



Computacenter - Transaction in Own Shares

September 3, 2024

RNS Number : 7792C

Computacenter PLC

03 September 2024

Computacenter plc

Incorporated in England

Registration number: 03110569

LEI: 549300XSXUZ1119DB105

ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 3 September 2024 it purchased through J.P. Morgan Securities plc 99,200 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2735.3790 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	70,500	28,700

purchased		
Highest price paid (pence per ordinary share)	2756.0000	2754.0000
Lowest price paid (pence per ordinary share)	2718.0000	2718.0000
Volume weighted average price paid (pence per ordinary share)	2734.9697	2736.3844

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,693,916 of its ordinary shares in treasury and has 111,994,054 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,147,055 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
03-Sep-2024 08:02:00	125	2748.0000	XLON	07002070000002296-E0K5tFLgrTsD20240903
03-Sep-2024 08:02:00	70	2748.0000	XLON	07002070000002296-E0K5tFLgrTsA20240903
03-Sep-2024 08:02:00	49	2750.0000	BATE	08512085100000408-100005TJ20240903
03-Sep-2024 08:02:00	36	2750.0000	XLON	05002050000002183-E0K5tFLgrTqj20240903
03-Sep-2024 08:02:00	205	2750.0000	XLON	05002050000002183-E0K5tFLgrTql20240903
03-Sep-2024 08:02:00	74	2750.0000	XLON	05002050000002183-E0K5tFLgrTqr20240903
03-Sep-2024 08:02:00	150	2754.0000	BATE	06262062600000423-100005TF20240903
03-Sep-2024 08:02:00	130	2754.0000	BATE	06262062600000422-100005TE20240903
03-Sep-2024 08:02:00	341	2752.0000	XLON	07002070000002295-E0K5tFLgrTni20240903
03-Sep-2024 08:02:00	59	2750.0000	BATE	08512085100000408-100005TG20240903
03-Sep-2024 08:02:43	60	2742.0000	XLON	05002050000002388-E0K5tFLgrVgV20240903
03-Sep-2024 08:02:44	41	2740.0000	BATE	08512085100000507-100005V820240903
03-Sep-2024 08:05:24	5	2742.0000	BATE	06262062600000783-1000060320240903
03-Sep-2024 08:05:24	53	2742.0000	BATE	06262062600000601-1000060120240903
03-Sep-2024 08:05:54	60	2742.0000	BATE	06262062600000783-1000061120240903
03-Sep-2024 08:05:54	53	2742.0000	XLON	07002070000002417-E0K5tFLgrbOV20240903
03-Sep-2024 08:06:27	66	2742.0000	XLON	05002050000002788-E0K5tFLgrc0620240903
03-Sep-2024 08:06:44	34	2742.0000	BATE	08512085100000835-1000062H20240903

03-Sep-2024 08:07:24	38	2742.0000	XLON	05002050000002925-E0K5tFLgrcrx20240903
03-Sep-2024 08:14:55	59	2748.0000	BATE	06262062600001869-100006IQ20240903
03-Sep-2024 08:15:02	15	2752.0000	XLON	07002070000003767-E0K5tFLgrbn20240903
03-Sep-2024 08:15:54	15	2752.0000	XLON	07002070000003767-E0K5tFLgrotO20240903
03-Sep-2024 08:17:51	169	2752.0000	BATE	06262062600002034-100006RB20240903
03-Sep-2024 08:17:51	5	2752.0000	BATE	06262062600002034-100006RA20240903
03-Sep-2024 08:17:51	50	2750.0000	BATE	08512085100002075-100006RF20240903
03-Sep-2024 08:17:51	48	2752.0000	XLON	05002050000004021-E0K5tFLgrqlc20240903
03-Sep-2024 08:17:51	80	2748.0000	BATE	06262062600001869-100006RJ20240903
03-Sep-2024 08:17:51	316	2750.0000	BATE	06262062600001941-100006RE20240903
03-Sep-2024 08:17:51	53	2752.0000	XLON	07002070000003767-E0K5tFLgrqIT20240903
03-Sep-2024 08:17:51	156	2752.0000	BATE	06262062600002034-100006RC20240903
03-Sep-2024 08:17:52	6	2748.0000	BATE	06262062600001869-100006RO20240903
03-Sep-2024 08:17:52	95	2748.0000	BATE	06262062600001869-100006RN20240903
03-Sep-2024 08:17:52	91	2748.0000	XLON	05002050000003792-E0K5tFLgrqsN20240903
03-Sep-2024 08:17:52	27	2748.0000	BATE	06262062600001869-100006RM20240903
03-Sep-2024 08:17:52	84	2752.0000	XLON	07002070000004053-E0K5tFLgrqr020240903
03-Sep-2024 08:17:54	113	2750.0000	BATE	06262062600002394-100006RT20240903
03-Sep-2024 08:17:54	94	2752.0000	XLON	05002050000004100-E0K5tFLgrqws20240903
03-Sep-2024 08:17:55	4	2752.0000	XLON	07002070000004064-E0K5tFLgrr3020240903
03-Sep-2024 08:17:56	74	2750.0000	XLON	05002050000004105-E0K5tFLgrr5N20240903
03-Sep-2024 08:17:56	4	2750.0000	XLON	05002050000004105-E0K5tFLgrr5I20240903
03-Sep-2024 08:17:58	43	2750.0000	XLON	05002050000004108-E0K5tFLgrrBh20240903
03-Sep-2024 08:17:58	58	2750.0000	XLON	05002050000004108-E0K5tFLgrrAf20240903
03-Sep-2024 08:19:07	84	2750.0000	XLON	07002070000004071-E0K5tFLgrsOR20240903
03-Sep-2024 08:21:28	2	2750.0000	XLON	07002070000004071-E0K5tFLgrv3H20240903
03-Sep-2024 08:21:28	46	2750.0000	BATE	08512085100002713-1000073H20240903
03-Sep-2024 08:21:28	74	2750.0000	XLON	05002050000004236-E0K5tFLgrv3J20240903
03-Sep-2024 08:22:31	28	2750.0000	XLON	05002050000004236-E0K5tFLgrwD20240903
03-Sep-2024 08:22:31	10	2750.0000	XLON	05002050000004492-E0K5tFLgrwN20240903
03-Sep-2024 08:22:40	84	2748.0000	XLON	05002050000004097-E0K5tFLgrw6h20240903
03-Sep-2024 08:22:40	41	2750.0000	XLON	05002050000004492-E0K5tFLgrw5v20240903
03-Sep-2024 08:22:40	48	2750.0000	XLON	07002070000004512-E0K5tFLgrw5x20240903
03-Sep-2024 08:22:40	25	2750.0000	BATE	08512085100002713-1000076S20240903
03-Sep-2024 08:22:41	88	2748.0000	XLON	05002050000004557-E0K5tFLgrw7820240903
03-Sep-2024 08:22:42	88	2748.0000	XLON	07002070000004520-E0K5tFLgrw8Z20240903
03-Sep-2024 08:23:00	44	2748.0000	XLON	07002070000004522-E0K5tFLgrwMc20240903
03-Sep-2024 08:23:00	29	2748.0000	XLON	07002070000004522-E0K5tFLgrwMa20240903
03-Sep-2024 08:23:01	26	2748.0000	XLON	07002070000004547-E0K5tFLgrwNk20240903
03-Sep-2024 08:23:38	11	2748.0000	XLON	07002070000004547-E0K5tFLgrx1620240903
03-Sep-2024 08:23:38	57	2748.0000	XLON	07002070000004547-E0K5tFLgrx1320240903
03-Sep-2024 08:30:18	49	2754.0000	XLON	07002070000005086-E0K5tFLgs3tZ20240903
03-Sep-2024 08:30:18	36	2754.0000	XLON	07002070000005086-E0K5tFLgs3tb20240903
03-Sep-2024 08:30:18	35	2754.0000	XLON	07002070000005086-E0K5tFLgs3td20240903
03-Sep-2024 08:30:19	33	2754.0000	XLON	05002050000005107-E0K5tFLgs3vH20240903
03-Sep-2024 08:30:19	31	2754.0000	XLON	05002050000005107-E0K5tFLgs3vF20240903
03-Sep-2024 08:30:19	70	2754.0000	XLON	05002050000005107-E0K5tFLgs3vD20240903

03-Sep-2024 08:30:19	49	2754.0000	XLON	05002050000005107-E0K5tFLgs3vB20240903
03-Sep-2024 08:32:21	6	2754.0000	XLON	05002050000005249-E0K5tFLgs5rs20240903
03-Sep-2024 08:32:21	33	2754.0000	XLON	05002050000005249-E0K5tFLgs5ro20240903
03-Sep-2024 08:32:21	17	2754.0000	XLON	05002050000005249-E0K5tFLgs5rq20240903
03-Sep-2024 08:32:21	29	2754.0000	XLON	05002050000005249-E0K5tFLgs5rm20240903
03-Sep-2024 08:32:21	153	2753.0000	BATE	06262062600004933-D100007UD20240903
03-Sep-2024 08:32:21	7	2754.0000	XLON	05002050000005249-E0K5tFLgs5ru20240903
03-Sep-2024 08:32:21	90	2753.0000	BATE	06262062600004933-D100007UC20240903
03-Sep-2024 08:32:22	17	2754.0000	XLON	05002050000005251-E0K5tFLgs5se20240903
03-Sep-2024 08:32:22	6	2754.0000	XLON	05002050000005251-E0K5tFLgs5sg20240903
03-Sep-2024 08:32:22	7	2754.0000	XLON	05002050000005251-E0K5tFLgs5si20240903
03-Sep-2024 08:32:22	33	2754.0000	XLON	05002050000005251-E0K5tFLgs5sc20240903
03-Sep-2024 08:32:23	33	2754.0000	XLON	07002070000005231-E0K5tFLgs5vR20240903
03-Sep-2024 08:32:23	17	2754.0000	XLON	07002070000005231-E0K5tFLgs5vT20240903
03-Sep-2024 08:32:23	6	2754.0000	XLON	07002070000005231-E0K5tFLgs5vV20240903
03-Sep-2024 08:32:23	7	2754.0000	XLON	07002070000005231-E0K5tFLgs5vX20240903
03-Sep-2024 08:32:24	35	2754.0000	XLON	07002070000005234-E0K5tFLgs5wB20240903
03-Sep-2024 08:32:25	35	2754.0000	XLON	05002050000005254-E0K5tFLgs5xH20240903
03-Sep-2024 08:32:29	35	2756.0000	XLON	07002070000005240-E0K5tFLgs60120240903
03-Sep-2024 08:32:30	35	2756.0000	XLON	05002050000005259-E0K5tFLgs60z20240903
03-Sep-2024 08:32:31	35	2756.0000	XLON	07002070000005241-E0K5tFLgs61R20240903
03-Sep-2024 08:32:32	35	2756.0000	XLON	05002050000005264-E0K5tFLgs63920240903
03-Sep-2024 08:32:33	35	2756.0000	XLON	05002050000005267-E0K5tFLgs67S20240903
03-Sep-2024 08:32:34	37	2756.0000	XLON	05002050000005268-E0K5tFLgs68a20240903
03-Sep-2024 08:32:35	37	2756.0000	XLON	05002050000005269-E0K5tFLgs69N20240903
03-Sep-2024 08:32:36	37	2756.0000	XLON	07002070000005253-E0K5tFLgs6A820240903
03-Sep-2024 08:32:37	113	2754.0000	XLON	07002070000005235-E0K5tFLgs6Cb20240903
03-Sep-2024 08:32:37	37	2756.0000	XLON	07002070000005258-E0K5tFLgs6C920240903
03-Sep-2024 08:32:49	105	2754.0000	XLON	05002050000005273-E0K5tFLgs6K820240903
03-Sep-2024 08:32:50	138	2754.0000	XLON	05002050000005283-E0K5tFLgs6Kw20240903
03-Sep-2024 08:32:51	37	2754.0000	XLON	05002050000005284-E0K5tFLgs6LP20240903
03-Sep-2024 08:32:51	100	2754.0000	XLON	05002050000005284-E0K5tFLgs6LN20240903
03-Sep-2024 08:32:51	25	2754.0000	XLON	05002050000005284-E0K5tFLgs6LR20240903
03-Sep-2024 08:32:52	36	2754.0000	XLON	07002070000005276-E0K5tFLgs6Ly20240903
03-Sep-2024 08:32:53	36	2754.0000	XLON	05002050000005287-E0K5tFLgs6Mg20240903
03-Sep-2024 08:32:54	35	2754.0000	XLON	05002050000005288-E0K5tFLgs6NG20240903
03-Sep-2024 08:32:55	35	2754.0000	XLON	07002070000005279-E0K5tFLgs6ON20240903
03-Sep-2024 08:32:56	35	2754.0000	XLON	05002050000005291-E0K5tFLgs6RI20240903
03-Sep-2024 08:32:57	35	2754.0000	XLON	07002070000005282-E0K5tFLgs6TK20240903
03-Sep-2024 08:32:58	35	2754.0000	XLON	05002050000005296-E0K5tFLgs6Tu20240903
03-Sep-2024 08:32:59	35	2754.0000	XLON	07002070000005285-E0K5tFLgs6Up20240903
03-Sep-2024 08:33:00	35	2754.0000	XLON	05002050000005297-E0K5tFLgs6VK20240903
03-Sep-2024 08:33:01	35	2754.0000	XLON	07002070000005287-E0K5tFLgs6Vw20240903
03-Sep-2024 08:33:02	35	2754.0000	XLON	05002050000005298-E0K5tFLgs6XN20240903
03-Sep-2024 08:33:03	35	2754.0000	XLON	07002070000005293-E0K5tFLgs6Y820240903
03-Sep-2024 08:33:04	35	2754.0000	XLON	05002050000005301-E0K5tFLgs6Yw20240903
03-Sep-2024 08:33:05	35	2754.0000	XLON	07002070000005296-E0K5tFLgs6ZH20240903

03-Sep-2024 08:33:06	35	2754.0000	XLON	05002050000005304-E0K5tFLgs6ZY20240903
03-Sep-2024 08:33:07	35	2754.0000	XLON	07002070000005301-E0K5tFLgs6bQ20240903
03-Sep-2024 08:33:08	35	2754.0000	XLON	07002070000005302-E0K5tFLgs6c220240903
03-Sep-2024 08:33:09	35	2754.0000	XLON	05002050000005308-E0K5tFLgs6cL20240903
03-Sep-2024 08:33:10	59	2752.0000	XLON	07002070000005090-E0K5tFLgs6ek20240903
03-Sep-2024 08:33:10	35	2754.0000	XLON	07002070000005303-E0K5tFLgs6eb20240903
03-Sep-2024 08:33:10	112	2752.0000	BATE	08512085100004623-100007VY20240903
03-Sep-2024 08:33:10	20	2752.0000	XLON	07002070000005090-E0K5tFLgs6em20240903
03-Sep-2024 08:33:10	131	2752.0000	BATE	08512085100004622-100007VX20240903
03-Sep-2024 08:33:11	84	2752.0000	XLON	05002050000005310-E0K5tFLgs6g320240903
03-Sep-2024 08:33:52	91	2752.0000	XLON	05002050000005313-E0K5tFLgs7ND20240903
03-Sep-2024 08:33:53	16	2750.0000	BATE	06262062600003964-100007XU20240903
03-Sep-2024 08:33:53	91	2752.0000	XLON	07002070000005348-E0K5tFLgs7OE20240903
03-Sep-2024 08:33:54	33	2752.0000	XLON	07002070000005349-E0K5tFLgs7R220240903
03-Sep-2024 08:33:54	35	2752.0000	XLON	07002070000005349-E0K5tFLgs7R020240903
03-Sep-2024 08:33:54	100	2752.0000	XLON	07002070000005349-E0K5tFLgs7Qy20240903
03-Sep-2024 08:33:55	35	2752.0000	XLON	05002050000005352-E0K5tFLgs7SR20240903
03-Sep-2024 08:33:56	23	2752.0000	XLON	07002070000005354-E0K5tFLgs7UH20240903
03-Sep-2024 08:33:56	6	2752.0000	XLON	07002070000005354-E0K5tFLgs7UN20240903
03-Sep-2024 08:33:56	15	2752.0000	XLON	07002070000005354-E0K5tFLgs7UJ20240903
03-Sep-2024 08:33:56	5	2752.0000	XLON	07002070000005354-E0K5tFLgs7UL20240903
03-Sep-2024 08:33:57	15	2752.0000	XLON	05002050000005355-E0K5tFLgs7VL20240903
03-Sep-2024 08:33:57	6	2752.0000	XLON	05002050000005355-E0K5tFLgs7VP20240903
03-Sep-2024 08:33:57	5	2752.0000	XLON	05002050000005355-E0K5tFLgs7VN20240903
03-Sep-2024 08:33:57	35	2752.0000	XLON	05002050000005355-E0K5tFLgs7VJ20240903
03-Sep-2024 08:33:58	6	2752.0000	XLON	05002050000005356-E0K5tFLgs7XQ20240903
03-Sep-2024 08:33:58	35	2752.0000	XLON	05002050000005356-E0K5tFLgs7XI20240903
03-Sep-2024 08:33:58	11	2752.0000	XLON	05002050000005356-E0K5tFLgs7XK20240903
03-Sep-2024 08:33:58	5	2752.0000	XLON	05002050000005356-E0K5tFLgs7XO20240903
03-Sep-2024 08:33:58	4	2752.0000	XLON	05002050000005356-E0K5tFLgs7XM20240903
03-Sep-2024 08:33:59	5	2752.0000	XLON	07002070000005365-E0K5tFLgs7YI20240903
03-Sep-2024 08:33:59	15	2752.0000	XLON	07002070000005365-E0K5tFLgs7Yj20240903
03-Sep-2024 08:33:59	35	2752.0000	XLON	07002070000005365-E0K5tFLgs7Yh20240903
03-Sep-2024 08:33:59	6	2752.0000	XLON	07002070000005365-E0K5tFLgs7Yn20240903
03-Sep-2024 08:34:00	3	2752.0000	XLON	05002050000005360-E0K5tFLgs7Zh20240903
03-Sep-2024 08:34:00	5	2752.0000	XLON	05002050000005360-E0K5tFLgs7Zd20240903
03-Sep-2024 08:34:00	15	2752.0000	XLON	05002050000005360-E0K5tFLgs7Zb20240903
03-Sep-2024 08:34:00	35	2752.0000	XLON	05002050000005360-E0K5tFLgs7ZZ20240903
03-Sep-2024 08:34:00	3	2752.0000	XLON	05002050000005360-E0K5tFLgs7Zf20240903
03-Sep-2024 08:34:01	7	2752.0000	XLON	07002070000005368-E0K5tFLgs7bf20240903
03-Sep-2024 08:34:01	6	2752.0000	XLON	07002070000005368-E0K5tFLgs7bd20240903
03-Sep-2024 08:34:01	16	2752.0000	XLON	07002070000005368-E0K5tFLgs7bb20240903
03-Sep-2024 08:34:01	35	2752.0000	XLON	07002070000005368-E0K5tFLgs7bZ20240903
03-Sep-2024 08:34:02	6	2752.0000	XLON	07002070000005370-E0K5tFLgs7ct20240903
03-Sep-2024 08:34:02	7	2752.0000	XLON	07002070000005370-E0K5tFLgs7cv20240903
03-Sep-2024 08:34:02	35	2752.0000	XLON	07002070000005370-E0K5tFLgs7cp20240903
03-Sep-2024 08:34:02	16	2752.0000	XLON	07002070000005370-E0K5tFLgs7cr20240903

03-Sep-2024 08:34:03	35	2752.0000	XLON	05002050000005364-E0K5tFLgs7dT20240903
03-Sep-2024 08:34:04	35	2752.0000	XLON	05002050000005366-E0K5tFLgs7fV20240903
03-Sep-2024 08:34:05	35	2752.0000	XLON	07002070000005373-E0K5tFLgs7fy20240903
03-Sep-2024 08:34:06	6	2752.0000	XLON	05002050000005368-E0K5tFLgs7hP20240903
03-Sep-2024 08:34:06	35	2752.0000	XLON	05002050000005368-E0K5tFLgs7hJ20240903
03-Sep-2024 08:34:06	13	2752.0000	XLON	05002050000005368-E0K5tFLgs7hN20240903
03-Sep-2024 08:34:06	7	2752.0000	XLON	05002050000005368-E0K5tFLgs7hR20240903
03-Sep-2024 08:34:06	3	2752.0000	XLON	05002050000005368-E0K5tFLgs7hL20240903
03-Sep-2024 08:34:06	35	2752.0000	XLON	05002050000005368-E0K5tFLgs7hT20240903
03-Sep-2024 08:34:06	30	2752.0000	XLON	05002050000005368-E0K5tFLgs7hV20240903
03-Sep-2024 08:34:07	35	2752.0000	XLON	07002070000005379-E0K5tFLgs7i420240903
03-Sep-2024 08:34:08	6	2752.0000	XLON	05002050000005369-E0K5tFLgs7IS20240903
03-Sep-2024 08:34:08	35	2752.0000	XLON	05002050000005369-E0K5tFLgs7IO20240903
03-Sep-2024 08:34:08	16	2752.0000	XLON	05002050000005369-E0K5tFLgs7IQ20240903
03-Sep-2024 08:34:08	7	2752.0000	XLON	05002050000005369-E0K5tFLgs7IU20240903
03-Sep-2024 08:34:09	6	2752.0000	XLON	07002070000005380-E0K5tFLgs7ok20240903
03-Sep-2024 08:34:09	16	2752.0000	XLON	07002070000005380-E0K5tFLgs7oi20240903
03-Sep-2024 08:34:09	16	2752.0000	XLON	07002070000005380-E0K5tFLgs7og20240903
03-Sep-2024 08:34:09	7	2752.0000	XLON	07002070000005380-E0K5tFLgs7om20240903
03-Sep-2024 08:34:11	35	2752.0000	XLON	05002050000005373-E0K5tFLgs7vM20240903
03-Sep-2024 08:34:11	7	2752.0000	XLON	05002050000005373-E0K5tFLgs7vS20240903
03-Sep-2024 08:34:11	16	2752.0000	XLON	05002050000005373-E0K5tFLgs7vO20240903
03-Sep-2024 08:34:11	6	2752.0000	XLON	05002050000005373-E0K5tFLgs7vQ20240903
03-Sep-2024 08:35:02	120	2750.0000	BATE	08512085100004519-1000081W20240903
03-Sep-2024 08:35:02	93	2752.0000	XLON	07002070000005426-E0K5tFLgs8hS20240903
03-Sep-2024 08:35:02	126	2750.0000	BATE	06262062600003964-1000081V20240903
03-Sep-2024 08:35:02	93	2750.0000	XLON	05002050000005402-E0K5tFLgs8jO20240903
03-Sep-2024 08:35:02	10	2750.0000	XLON	05002050000005402-E0K5tFLgs8j820240903
03-Sep-2024 08:35:18	88	2748.0000	XLON	07002070000005448-E0K5tFLgs8wr20240903
03-Sep-2024 08:39:37	74	2750.0000	BATE	08512085100005760-100008D520240903
03-Sep-2024 08:40:02	68	2750.0000	XLON	07002070000005571-E0K5tFLgsCTD20240903
03-Sep-2024 08:43:52	59	2750.0000	BATE	08512085100005760-100008LV20240903
03-Sep-2024 08:44:32	47	2750.0000	BATE	08512085100006175-100008N420240903
03-Sep-2024 08:44:32	48	2750.0000	XLON	05002050000005697-E0K5tFLgsFHm20240903
03-Sep-2024 08:44:32	94	2750.0000	BATE	06262062600006494-100008N520240903
03-Sep-2024 08:44:32	48	2750.0000	XLON	07002070000005571-E0K5tFLgsFHk20240903
03-Sep-2024 08:44:32	62	2750.0000	BATE	08512085100005760-100008N220240903
03-Sep-2024 08:44:33	53	2748.0000	XLON	05002050000005448-E0K5tFLgsFly20240903
03-Sep-2024 08:44:33	8	2748.0000	XLON	07002070000005520-E0K5tFLgsFJ020240903
03-Sep-2024 08:44:33	112	2750.0000	XLON	07002070000005933-E0K5tFLgsFIR20240903
03-Sep-2024 08:45:02	88	2748.0000	BATE	08512085100005689-100008O920240903
03-Sep-2024 08:45:02	39	2748.0000	XLON	07002070000005520-E0K5tFLgsFgC20240903
03-Sep-2024 08:45:02	56	2748.0000	BATE	08512085100005689-100008O820240903
03-Sep-2024 08:45:02	66	2748.0000	XLON	07002070000005935-E0K5tFLgsFgE20240903
03-Sep-2024 08:47:17	37	2748.0000	XLON	07002070000005954-E0K5tFLgsHVR20240903
03-Sep-2024 08:47:48	1	2748.0000	XLON	07002070000005954-E0K5tFLgsHiX20240903
03-Sep-2024 08:47:49	2	2748.0000	XLON	07002070000005954-E0K5tFLgsHkC20240903

03-Sep-2024 08:49:57	37	2748.0000	XLON	07002070000005954-E0K5tFLgsJXl20240903
03-Sep-2024 08:52:37	18	2748.0000	XLON	05002050000006105-E0K5tFLgsLnI20240903
03-Sep-2024 08:52:37	39	2748.0000	XLON	07002070000005954-E0K5tFLgsLnG20240903
03-Sep-2024 08:52:37	26	2748.0000	BATE	08512085100007402-1000096Z20240903
03-Sep-2024 08:55:17	49	2748.0000	XLON	05002050000006105-E0K5tFLgsNVK20240903
03-Sep-2024 08:55:17	14	2748.0000	XLON	05002050000006323-E0K5tFLgsNVM20240903
03-Sep-2024 08:55:17	34	2750.0000	BATE	08512085100007871-100009E120240903
03-Sep-2024 08:55:17	17	2750.0000	BATE	08512085100007871-100009E220240903
03-Sep-2024 08:55:17	119	2750.0000	XLON	07002070000006532-E0K5tFLgsNUz20240903
03-Sep-2024 08:55:17	227	2750.0000	BATE	08512085100007872-100009E320240903
03-Sep-2024 08:56:01	96	2750.0000	BATE	06262062600008002-100009G720240903
03-Sep-2024 08:57:01	17	2750.0000	BATE	06262062600008121-100009IK20240903
03-Sep-2024 08:57:41	8	2750.0000	BATE	08512085100008215-100009KC20240903
03-Sep-2024 08:58:41	86	2750.0000	BATE	08512085100008331-100009MU20240903
03-Sep-2024 08:59:21	80	2750.0000	BATE	06262062600008442-100009OT20240903
03-Sep-2024 09:00:21	107	2750.0000	BATE	06262062600008708-100009SY20240903
03-Sep-2024 09:01:01	67	2750.0000	BATE	08512085100008847-100009UX20240903
03-Sep-2024 09:02:01	67	2750.0000	BATE	08512085100009004-100009YQ20240903
03-Sep-2024 09:02:41	67	2750.0000	BATE	06262062600009110-10000A1C20240903
03-Sep-2024 09:02:49	222	2748.0000	BATE	08512085100007402-10000A1W20240903
03-Sep-2024 09:02:49	48	2748.0000	XLON	05002050000006486-E0K5tFLgsT2v20240903
03-Sep-2024 09:02:49	63	2748.0000	XLON	05002050000006323-E0K5tFLgsT2r20240903
03-Sep-2024 09:02:50	55	2748.0000	XLON	05002050000007033-E0K5tFLgsT3v20240903
03-Sep-2024 09:02:50	35	2748.0000	XLON	05002050000007033-E0K5tFLgsT3z20240903
03-Sep-2024 09:02:50	110	2748.0000	XLON	05002050000007033-E0K5tFLgsT3r20240903
03-Sep-2024 09:02:50	140	2748.0000	XLON	05002050000007033-E0K5tFLgsT3p20240903
03-Sep-2024 09:02:50	34	2748.0000	XLON	05002050000007033-E0K5tFLgsT3x20240903
03-Sep-2024 09:02:50	110	2748.0000	XLON	05002050000007033-E0K5tFLgsT4120240903
03-Sep-2024 09:02:50	15	2748.0000	XLON	05002050000007033-E0K5tFLgsT3t20240903
03-Sep-2024 09:06:19	62	2748.0000	XLON	05002050000007036-E0K5tFLgsVfk20240903
03-Sep-2024 09:08:42	88	2748.0000	XLON	05002050000007341-E0K5tFLgsXIA20240903
03-Sep-2024 09:08:42	45	2748.0000	XLON	05002050000007036-E0K5tFLgsXI420240903
03-Sep-2024 09:08:42	138	2748.0000	BATE	08512085100009362-10000ALF20240903
03-Sep-2024 09:08:43	38	2748.0000	XLON	05002050000007530-E0K5tFLgsXJ620240903
03-Sep-2024 09:17:46	130	2748.0000	XLON	07002070000007543-E0K5tFLgsdz120240903
03-Sep-2024 09:17:46	168	2748.0000	BATE	06262062600011413-10000BEP20240903
03-Sep-2024 09:17:46	378	2749.0000	BATE	08512085100011783-D10000BEM20240903
03-Sep-2024 09:17:46	137	2748.0000	BATE	08512085100011442-10000BEQ20240903
03-Sep-2024 09:17:46	138	2746.0000	BATE	06262062600009332-10000BER20240903
03-Sep-2024 09:24:53	35	2746.0000	BATE	06262062600012079-10000BY820240903
03-Sep-2024 09:24:53	12	2746.0000	BATE	06262062600012079-10000BY920240903
03-Sep-2024 09:24:53	165	2746.0000	XLON	07002070000008109-E0K5tFLgsitt20240903
03-Sep-2024 09:24:54	25	2744.0000	BATE	06262062600011749-10000BYG20240903
03-Sep-2024 09:26:26	98	2744.0000	BATE	06262062600011749-10000C2K20240903
03-Sep-2024 09:26:26	144	2744.0000	XLON	07002070000008527-E0K5tFLgsjpd20240903
03-Sep-2024 09:26:27	13	2740.0000	XLON	07002070000005272-E0K5tFLgsjrS20240903
03-Sep-2024 09:26:27	79	2740.0000	XLON	07002070000005272-E0K5tFLgsjrQ20240903

03-Sep-2024 09:26:27	71	2744.0000	XLON	07002070000008637-E0K5tFLgsjr920240903
03-Sep-2024 09:26:27	74	2744.0000	XLON	07002070000008637-E0K5tFLgsjrD20240903
03-Sep-2024 09:26:27	61	2740.0000	BATE	06262062600013022-10000C2R20240903
03-Sep-2024 09:26:27	143	2744.0000	XLON	07002070000008637-E0K5tFLgsjr720240903
03-Sep-2024 09:26:27	140	2744.0000	XLON	07002070000008637-E0K5tFLgsjr520240903
03-Sep-2024 09:26:27	120	2744.0000	XLON	07002070000008637-E0K5tFLgsjrB20240903
03-Sep-2024 09:26:29	144	2740.0000	XLON	05002050000008667-E0K5tFLgsjwR20240903
03-Sep-2024 09:26:29	56	2740.0000	XLON	05002050000008667-E0K5tFLgsjwP20240903
03-Sep-2024 09:32:39	82	2740.0000	XLON	05002050000008673-E0K5tFLgsrbU20240903
03-Sep-2024 09:32:39	44	2740.0000	BATE	08512085100013683-10000CPT20240903
03-Sep-2024 09:32:39	68	2740.0000	XLON	05002050000008673-E0K5tFLgsrbP20240903
03-Sep-2024 09:32:39	28	2740.0000	BATE	08512085100013683-10000CPS20240903
03-Sep-2024 09:32:39	97	2738.0000	BATE	08512085100013338-10000CPU20240903
03-Sep-2024 09:41:09	48	2736.0000	XLON	07002070000006570-E0K5tFLgsyM220240903
03-Sep-2024 09:41:09	66	2736.0000	XLON	07002070000006570-E0K5tFLgsyM020240903
03-Sep-2024 09:41:09	88	2738.0000	XLON	07002070000009283-E0K5tFLgsyLe20240903
03-Sep-2024 09:41:09	53	2738.0000	BATE	08512085100015550-10000DFA20240903
03-Sep-2024 09:41:09	53	2736.0000	BATE	06262062600015016-10000DFC20240903
03-Sep-2024 09:41:09	133	2736.0000	XLON	05002050000006489-E0K5tFLgsyM420240903
03-Sep-2024 09:41:09	48	2736.0000	BATE	06262062600016139-10000DFD20240903
03-Sep-2024 09:41:09	84	2738.0000	BATE	06262062600014749-10000DF820240903
03-Sep-2024 09:41:09	67	2738.0000	XLON	07002070000009283-E0K5tFLgsyLc20240903
03-Sep-2024 09:41:10	150	2736.0000	XLON	07002070000009911-E0K5tFLgsyO920240903
03-Sep-2024 09:56:38	316	2738.0000	BATE	08512085100018685-D10000EKW20240903
03-Sep-2024 09:56:39	301	2738.0000	BATE	06262062600018676-D10000EKY20240903
03-Sep-2024 09:58:26	161	2736.0000	BATE	06262062600016419-10000EOM20240903
03-Sep-2024 09:58:26	192	2736.0000	BATE	08512085100017208-10000EON20240903
03-Sep-2024 09:58:26	85	2732.0000	BATE	08512085100018688-10000EOR20240903
03-Sep-2024 09:58:26	44	2736.0000	XLON	07002070000009911-E0K5tFLgt89w20240903
03-Sep-2024 09:58:26	147	2736.0000	XLON	05002050000009898-E0K5tFLgt89y20240903
03-Sep-2024 09:58:27	217	2732.0000	XLON	07002070000010930-E0K5tFLgt8DG20240903
03-Sep-2024 10:02:16	63	2730.0000	BATE	06262062600019231-10000F2P20240903
03-Sep-2024 10:02:16	164	2732.0000	XLON	07002070000010932-E0K5tFLgtAsH20240903
03-Sep-2024 10:02:16	36	2732.0000	XLON	07002070000010932-E0K5tFLgtAsF20240903
03-Sep-2024 10:02:16	73	2732.0000	BATE	08512085100019706-10000F2O20240903
03-Sep-2024 10:02:17	140	2730.0000	XLON	05002050000011262-E0K5tFLgtAuy20240903
03-Sep-2024 10:02:17	57	2728.0000	XLON	05002050000008771-E0K5tFLgtAvQ20240903
03-Sep-2024 10:02:17	110	2730.0000	XLON	05002050000011262-E0K5tFLgtAv020240903
03-Sep-2024 10:02:17	14	2730.0000	XLON	05002050000011262-E0K5tFLgtAv220240903
03-Sep-2024 10:04:03	49	2730.0000	XLON	07002070000011374-E0K5tFLgtBy520240903
03-Sep-2024 10:04:03	122	2730.0000	XLON	05002050000011406-E0K5tFLgtBxz20240903
03-Sep-2024 10:04:04	117	2728.0000	XLON	05002050000008771-E0K5tFLgtCOH20240903
03-Sep-2024 10:04:04	8	2728.0000	XLON	07002070000011229-E0K5tFLgtCOL20240903
03-Sep-2024 10:04:04	93	2728.0000	XLON	07002070000011229-E0K5tFLgtCON20240903
03-Sep-2024 10:04:04	80	2728.0000	BATE	08512085100019249-10000F7H20240903
03-Sep-2024 10:04:04	25	2730.0000	XLON	05002050000011408-E0K5tFLgtBzQ20240903
03-Sep-2024 10:04:05	160	2728.0000	XLON	05002050000011409-E0K5tFLgtC1920240903

03-Sep-2024 10:04:05	61	2728.0000	XLON	05002050000011409-E0K5tFLgtC1F20240903
03-Sep-2024 10:05:09	60	2728.0000	XLON	05002050000011410-E0K5tFLgtCm220240903
03-Sep-2024 10:05:16	77	2728.0000	XLON	05002050000011492-E0K5tFLgtCpe20240903
03-Sep-2024 10:05:16	140	2728.0000	XLON	05002050000011492-E0K5tFLgtCpW20240903
03-Sep-2024 10:05:16	33	2728.0000	XLON	05002050000011492-E0K5tFLgtCpY20240903
03-Sep-2024 10:05:16	30	2728.0000	XLON	05002050000011492-E0K5tFLgtCpc20240903
03-Sep-2024 10:05:16	96	2728.0000	XLON	05002050000011492-E0K5tFLgtCpa20240903
03-Sep-2024 10:05:16	127	2728.0000	XLON	05002050000011410-E0K5tFLgtCoi20240903
03-Sep-2024 10:05:16	48	2728.0000	XLON	05002050000011486-E0K5tFLgtCom20240903
03-Sep-2024 10:05:18	61	2726.0000	XLON	05002050000011494-E0K5tFLgtCtD20240903
03-Sep-2024 10:05:18	145	2726.0000	XLON	05002050000011494-E0K5tFLgtCtF20240903
03-Sep-2024 10:05:18	6	2728.0000	XLON	05002050000011496-E0K5tFLgtCsA20240903
03-Sep-2024 10:05:18	165	2728.0000	XLON	05002050000011496-E0K5tFLgtCs820240903
03-Sep-2024 10:05:33	68	2728.0000	XLON	07002070000011503-E0K5tFLgtD3m20240903
03-Sep-2024 10:05:33	104	2728.0000	XLON	07002070000011503-E0K5tFLgtD3k20240903
03-Sep-2024 10:05:34	36	2728.0000	XLON	07002070000011505-E0K5tFLgtD6F20240903
03-Sep-2024 10:05:34	96	2728.0000	XLON	07002070000011505-E0K5tFLgtD6H20240903
03-Sep-2024 10:05:34	36	2728.0000	XLON	07002070000011505-E0K5tFLgtD6D20240903
03-Sep-2024 10:05:34	58	2726.0000	XLON	05002050000011497-E0K5tFLgtD6V20240903
03-Sep-2024 10:08:42	7	2728.0000	BATE	06262062600020827-10000FH920240903
03-Sep-2024 10:09:11	70	2724.0000	BATE	08512085100020150-10000FJF20240903
03-Sep-2024 10:09:11	108	2726.0000	BATE	08512085100020664-10000FJE20240903
03-Sep-2024 10:09:11	148	2726.0000	XLON	05002050000011497-E0K5tFLgtFBz20240903
03-Sep-2024 10:09:12	67	2722.0000	XLON	05002050000009893-E0K5tFLgtFDq20240903
03-Sep-2024 10:09:12	70	2726.0000	XLON	07002070000011522-E0K5tFLgtFC320240903
03-Sep-2024 10:09:12	100	2724.0000	XLON	07002070000011733-E0K5tFLgtFDS20240903
03-Sep-2024 10:09:12	14	2724.0000	XLON	07002070000011733-E0K5tFLgtFDU20240903
03-Sep-2024 10:09:12	77	2724.0000	XLON	07002070000011733-E0K5tFLgtFDW20240903
03-Sep-2024 10:09:12	140	2724.0000	XLON	07002070000011733-E0K5tFLgtFDQ20240903
03-Sep-2024 10:10:22	1	2724.0000	BATE	08512085100021154-10000FNC20240903
03-Sep-2024 10:10:23	36	2724.0000	XLON	05002050000011862-E0K5tFLgtG3O20240903
03-Sep-2024 10:10:23	35	2724.0000	XLON	05002050000011862-E0K5tFLgtG3K20240903
03-Sep-2024 10:10:23	33	2724.0000	XLON	05002050000011862-E0K5tFLgtG3M20240903
03-Sep-2024 10:11:10	63	2722.0000	XLON	05002050000009893-E0K5tFLgtGWP20240903
03-Sep-2024 10:11:10	17	2724.0000	BATE	08512085100021273-10000FR420240903
03-Sep-2024 10:11:10	63	2724.0000	BATE	08512085100021273-10000FR320240903
03-Sep-2024 10:11:10	65	2722.0000	BATE	06262062600020958-10000FR520240903
03-Sep-2024 10:11:10	19	2722.0000	XLON	05002050000009893-E0K5tFLgtGWR20240903
03-Sep-2024 10:11:10	137	2722.0000	XLON	07002070000011736-E0K5tFLgtGWT20240903
03-Sep-2024 10:11:10	235	2724.0000	XLON	07002070000011829-E0K5tFLgtGVt20240903
03-Sep-2024 10:11:16	145	2722.0000	XLON	05002050000011916-E0K5tFLgtGxS20240903
03-Sep-2024 10:11:16	40	2722.0000	XLON	05002050000011916-E0K5tFLgtGxQ20240903
03-Sep-2024 10:11:19	83	2722.0000	XLON	07002070000011912-E0K5tFLgtH6w20240903
03-Sep-2024 10:11:24	66	2722.0000	XLON	05002050000011947-E0K5tFLgtHPI20240903
03-Sep-2024 10:11:24	103	2722.0000	XLON	07002070000011912-E0K5tFLgtHPj20240903
03-Sep-2024 10:13:20	187	2722.0000	XLON	05002050000011974-E0K5tFLgtJRG20240903
03-Sep-2024 10:13:20	78	2722.0000	BATE	06262062600021621-10000G1B20240903

03-Sep-2024 10:14:23	184	2720.0000	XLON	07002070000012118-E0K5tFLgtKPY20240903
03-Sep-2024 10:14:23	64	2720.0000	BATE	08512085100021883-10000G4P20240903
03-Sep-2024 10:14:24	74	2720.0000	XLON	05002050000012223-E0K5tFLgtKQ620240903
03-Sep-2024 10:14:24	31	2720.0000	XLON	05002050000012223-E0K5tFLgtKQ420240903
03-Sep-2024 10:14:24	140	2720.0000	XLON	05002050000012223-E0K5tFLgtKQ220240903
03-Sep-2024 10:14:25	32	2720.0000	XLON	07002070000012188-E0K5tFLgtKQX20240903
03-Sep-2024 10:14:25	3	2720.0000	XLON	07002070000012188-E0K5tFLgtKQV20240903
03-Sep-2024 10:14:26	64	2718.0000	BATE	08512085100020948-10000G4U20240903
03-Sep-2024 10:14:26	34	2720.0000	XLON	05002050000012224-E0K5tFLgtKQq20240903
03-Sep-2024 10:14:27	254	2718.0000	XLON	07002070000012193-E0K5tFLgtKSn20240903
03-Sep-2024 10:15:01	28	2720.0000	XLON	07002070000012229-E0K5tFLgtKpk20240903
03-Sep-2024 10:15:02	61	2718.0000	XLON	07002070000012195-E0K5tFLgtKsB20240903
03-Sep-2024 10:15:02	89	2720.0000	XLON	05002050000012266-E0K5tFLgtKrR20240903
03-Sep-2024 10:15:02	30	2720.0000	XLON	05002050000012266-E0K5tFLgtKrP20240903
03-Sep-2024 10:15:02	33	2720.0000	XLON	05002050000012266-E0K5tFLgtKrN20240903
03-Sep-2024 10:15:32	28	2720.0000	XLON	07002070000012284-E0K5tFLgtLdq20240903
03-Sep-2024 10:15:33	14	2720.0000	XLON	07002070000012286-E0K5tFLgtLeI20240903
03-Sep-2024 10:15:33	110	2720.0000	XLON	07002070000012286-E0K5tFLgtLeR20240903
03-Sep-2024 10:15:35	120	2720.0000	XLON	05002050000012323-E0K5tFLgtLfx20240903
03-Sep-2024 10:15:35	70	2720.0000	XLON	07002070000012286-E0K5tFLgtLfv20240903
03-Sep-2024 10:15:36	30	2720.0000	XLON	05002050000012326-E0K5tFLgtLgB20240903
03-Sep-2024 10:15:36	36	2720.0000	XLON	05002050000012326-E0K5tFLgtLg920240903
03-Sep-2024 10:15:37	2	2720.0000	XLON	07002070000012291-E0K5tFLgtLh520240903
03-Sep-2024 10:15:37	3	2720.0000	XLON	07002070000012291-E0K5tFLgtLgx20240903
03-Sep-2024 10:15:37	3	2720.0000	XLON	07002070000012291-E0K5tFLgtLgr20240903
03-Sep-2024 10:15:38	103	2720.0000	XLON	07002070000012291-E0K5tFLgtLhm20240903
03-Sep-2024 10:16:07	56	2720.0000	XLON	07002070000012291-E0K5tFLgtMEI20240903
03-Sep-2024 10:19:14	12	2724.0000	XLON	05002050000012485-E0K5tFLgtPT420240903
03-Sep-2024 10:19:14	178	2724.0000	XLON	05002050000012485-E0K5tFLgtPT620240903
03-Sep-2024 10:19:14	51	2724.0000	BATE	06262062600022709-10000GL520240903
03-Sep-2024 10:19:15	22	2724.0000	XLON	05002050000012571-E0K5tFLgtPUk20240903
03-Sep-2024 10:19:15	172	2724.0000	XLON	05002050000012571-E0K5tFLgtPUp20240903
03-Sep-2024 10:19:16	34	2724.0000	XLON	07002070000012527-E0K5tFLgtPWz20240903
03-Sep-2024 10:19:16	36	2724.0000	XLON	07002070000012527-E0K5tFLgtPX120240903
03-Sep-2024 10:19:16	120	2724.0000	XLON	07002070000012527-E0K5tFLgtPWx20240903
03-Sep-2024 10:19:16	120	2724.0000	XLON	07002070000012527-E0K5tFLgtPX320240903
03-Sep-2024 10:20:18	10	2726.0000	XLON	07002070000012601-E0K5tFLgtQWA20240903
03-Sep-2024 10:20:18	186	2726.0000	XLON	07002070000012601-E0K5tFLgtQWD20240903
03-Sep-2024 10:20:21	233	2728.0000	XLON	05002050000012664-E0K5tFLgtQeA20240903
03-Sep-2024 10:20:22	31	2728.0000	XLON	05002050000012668-E0K5tFLgtQfM20240903
03-Sep-2024 10:20:22	130	2728.0000	XLON	05002050000012668-E0K5tFLgtQfK20240903
03-Sep-2024 10:20:23	17	2728.0000	XLON	07002070000012614-E0K5tFLgtQg720240903
03-Sep-2024 10:20:23	146	2728.0000	XLON	07002070000012614-E0K5tFLgtQg920240903
03-Sep-2024 10:20:24	110	2728.0000	XLON	05002050000012671-E0K5tFLgtQgv20240903
03-Sep-2024 10:20:25	4	2728.0000	XLON	07002070000012617-E0K5tFLgtQhY20240903
03-Sep-2024 10:20:25	110	2728.0000	XLON	07002070000012617-E0K5tFLgtQhb20240903
03-Sep-2024 10:20:25	49	2728.0000	XLON	07002070000012617-E0K5tFLgtQhd20240903

03-Sep-2024 10:20:26	3	2728.0000	XLON	05002050000012673-E0K5tFLgtQiQ20240903
03-Sep-2024 10:20:30	242	2728.0000	XLON	05002050000012673-E0K5tFLgtQIL20240903
03-Sep-2024 10:20:31	31	2728.0000	XLON	05002050000012677-E0K5tFLgtQlj20240903
03-Sep-2024 10:20:31	32	2728.0000	XLON	05002050000012677-E0K5tFLgtQlh20240903
03-Sep-2024 10:20:31	100	2728.0000	XLON	05002050000012677-E0K5tFLgtQld20240903
03-Sep-2024 10:20:31	77	2728.0000	XLON	05002050000012677-E0K5tFLgtQlf20240903
03-Sep-2024 10:21:02	42	2728.0000	BATE	06262062600023204-10000GQQ20240903
03-Sep-2024 10:21:02	26	2728.0000	BATE	06262062600023204-10000GQR20240903
03-Sep-2024 10:21:39	44	2730.0000	XLON	07002070000012706-E0K5tFLgtS0i20240903
03-Sep-2024 10:21:44	44	2730.0000	XLON	07002070000012716-E0K5tFLgtS6U20240903
03-Sep-2024 10:22:10	44	2730.0000	XLON	07002070000012741-E0K5tFLgtSWB20240903
03-Sep-2024 10:22:36	75	2730.0000	XLON	07002070000012761-E0K5tFLgtSx820240903
03-Sep-2024 10:22:36	104	2730.0000	XLON	07002070000012761-E0K5tFLgtSx620240903
03-Sep-2024 10:22:45	52	2728.0000	XLON	07002070000012655-E0K5tFLgtTEz20240903
03-Sep-2024 10:22:45	144	2728.0000	XLON	07002070000012655-E0K5tFLgtTEz20240903
03-Sep-2024 10:22:45	88	2728.0000	BATE	08512085100023483-10000GW220240903
03-Sep-2024 10:22:45	17	2728.0000	XLON	07002070000012655-E0K5tFLgtTEu20240903
03-Sep-2024 10:24:16	10	2728.0000	XLON	05002050000013031-E0K5tFLgtVFC20240903
03-Sep-2024 10:24:16	16	2728.0000	XLON	05002050000013031-E0K5tFLgtVFA20240903
03-Sep-2024 10:24:16	179	2728.0000	XLON	05002050000013031-E0K5tFLgtVF420240903
03-Sep-2024 10:24:16	7	2728.0000	XLON	05002050000013031-E0K5tFLgtVEz20240903
03-Sep-2024 10:24:23	42	2728.0000	BATE	06262062600023836-10000H2620240903
03-Sep-2024 10:27:59	157	2728.0000	XLON	07002070000013042-E0K5tFLgtYyf20240903
03-Sep-2024 10:30:14	19	2728.0000	XLON	05002050000013411-E0K5tFLgtadM20240903
03-Sep-2024 10:30:14	180	2728.0000	XLON	05002050000013411-E0K5tFLgtadP20240903
03-Sep-2024 10:30:14	8	2728.0000	XLON	07002070000013042-E0K5tFLgtadK20240903
03-Sep-2024 10:30:14	83	2728.0000	BATE	06262062600024106-10000HH920240903
03-Sep-2024 10:35:18	193	2734.0000	XLON	05002050000013850-E0K5tFLgtfWr20240903
03-Sep-2024 10:35:19	215	2734.0000	XLON	07002070000013755-E0K5tFLgtfXz20240903
03-Sep-2024 10:35:21	192	2734.0000	XLON	05002050000013857-E0K5tFLgtfaX20240903
03-Sep-2024 10:36:04	166	2734.0000	XLON	07002070000013813-E0K5tFLgtgOX20240903
03-Sep-2024 10:36:28	118	2732.0000	BATE	06262062600025898-10000I1Z20240903
03-Sep-2024 10:38:44	64	2734.0000	XLON	07002070000013973-E0K5tFLgtim520240903
03-Sep-2024 10:38:44	31	2734.0000	XLON	07002070000013973-E0K5tFLgtim320240903
03-Sep-2024 10:39:08	108	2732.0000	XLON	05002050000014038-E0K5tFLgtj7j20240903
03-Sep-2024 10:39:08	110	2732.0000	XLON	05002050000014038-E0K5tFLgtj7h20240903
03-Sep-2024 10:41:32	178	2732.0000	XLON	05002050000014135-E0K5tFLgtko220240903
03-Sep-2024 10:41:32	200	2732.0000	BATE	08512085100026733-10000IF320240903
03-Sep-2024 10:41:42	101	2730.0000	BATE	08512085100025205-10000IFJ20240903
03-Sep-2024 10:41:42	118	2730.0000	XLON	07002070000013974-E0K5tFLgtkqq20240903
03-Sep-2024 10:41:50	47	2728.0000	BATE	08512085100025581-10000IGK20240903
03-Sep-2024 10:42:45	140	2734.0000	XLON	05002050000014373-E0K5tFLgtliD20240903
03-Sep-2024 10:44:25	144	2736.0000	XLON	07002070000014365-E0K5tFLgtmum20240903
03-Sep-2024 10:44:25	5	2736.0000	XLON	07002070000014365-E0K5tFLgtmue20240903
03-Sep-2024 10:44:25	36	2736.0000	XLON	07002070000014365-E0K5tFLgtmui20240903
03-Sep-2024 10:44:25	30	2736.0000	XLON	07002070000014365-E0K5tFLgtmuk20240903
03-Sep-2024 10:44:25	1	2736.0000	XLON	07002070000014365-E0K5tFLgtmug20240903

03-Sep-2024 10:45:51	89	2732.0000	BATE	06262062600027238-10000IUZ20240903
03-Sep-2024 10:46:05	198	2732.0000	XLON	07002070000014490-E0K5tFLgtoQi20240903
03-Sep-2024 10:47:45	149	2732.0000	XLON	05002050000014737-E0K5tFLgtpQW20240903
03-Sep-2024 10:47:52	107	2730.0000	BATE	06262062600027197-10000IZH20240903
03-Sep-2024 10:49:25	139	2730.0000	XLON	07002070000014741-E0K5tFLgtqd20240903
03-Sep-2024 10:51:05	64	2730.0000	XLON	07002070000014863-E0K5tFLgtsNq20240903
03-Sep-2024 10:51:05	1	2730.0000	XLON	07002070000014863-E0K5tFLgtsNs20240903
03-Sep-2024 10:51:05	32	2730.0000	XLON	07002070000014863-E0K5tFLgtsNo20240903
03-Sep-2024 10:51:05	32	2730.0000	XLON	07002070000014863-E0K5tFLgtsNm20240903
03-Sep-2024 10:52:45	135	2730.0000	XLON	05002050000015083-E0K5tFLgttKE20240903
03-Sep-2024 10:54:26	118	2730.0000	XLON	05002050000015176-E0K5tFLgtuS620240903
03-Sep-2024 10:54:26	58	2730.0000	XLON	05002050000015176-E0K5tFLgtuS820240903
03-Sep-2024 10:54:26	6	2730.0000	XLON	05002050000015176-E0K5tFLgtuS420240903
03-Sep-2024 10:56:05	44	2730.0000	XLON	07002070000015140-E0K5tFLgtvWr20240903
03-Sep-2024 10:56:05	113	2730.0000	XLON	07002070000015140-E0K5tFLgtvWp20240903
03-Sep-2024 10:56:05	32	2730.0000	XLON	07002070000015140-E0K5tFLgtvWn20240903
03-Sep-2024 10:56:43	39	2730.0000	BATE	08512085100029655-10000JQ620240903
03-Sep-2024 10:56:43	20	2730.0000	BATE	08512085100029655-10000JQ420240903
03-Sep-2024 10:56:43	39	2730.0000	BATE	08512085100029655-10000JQ520240903
03-Sep-2024 10:56:43	126	2730.0000	BATE	08512085100029655-10000JQ120240903
03-Sep-2024 10:56:43	14	2730.0000	BATE	08512085100029655-10000JQ820240903
03-Sep-2024 10:56:43	39	2730.0000	BATE	08512085100029655-10000JQ720240903
03-Sep-2024 10:56:43	19	2730.0000	BATE	08512085100029655-10000JQ320240903
03-Sep-2024 10:56:43	39	2730.0000	BATE	08512085100029655-10000JQ220240903
03-Sep-2024 10:57:46	34	2730.0000	XLON	07002070000015229-E0K5tFLgtwN020240903
03-Sep-2024 10:57:46	14	2730.0000	XLON	07002070000015229-E0K5tFLgtwN220240903
03-Sep-2024 10:57:46	61	2730.0000	XLON	07002070000015229-E0K5tFLgtwMw20240903
03-Sep-2024 10:57:46	33	2730.0000	XLON	07002070000015229-E0K5tFLgtwMy20240903
03-Sep-2024 10:59:27	14	2730.0000	XLON	07002070000015374-E0K5tFLgty4m20240903
03-Sep-2024 10:59:27	31	2730.0000	XLON	07002070000015374-E0K5tFLgty4k20240903
03-Sep-2024 10:59:27	85	2730.0000	XLON	07002070000015374-E0K5tFLgty4g20240903
03-Sep-2024 10:59:27	35	2730.0000	XLON	07002070000015374-E0K5tFLgty4i20240903
03-Sep-2024 10:59:27	35	2730.0000	XLON	07002070000015374-E0K5tFLgty4o20240903
03-Sep-2024 11:01:08	33	2730.0000	XLON	07002070000015516-E0K5tFLgtzex20240903
03-Sep-2024 11:01:08	105	2730.0000	XLON	07002070000015516-E0K5tFLgtzev20240903
03-Sep-2024 11:02:46	34	2730.0000	XLON	07002070000015641-E0K5tFLgu12H20240903
03-Sep-2024 11:02:46	10	2730.0000	XLON	07002070000015641-E0K5tFLgu12L20240903
03-Sep-2024 11:02:46	97	2730.0000	XLON	07002070000015641-E0K5tFLgu12J20240903
03-Sep-2024 11:02:46	2	2730.0000	XLON	07002070000015641-E0K5tFLgu12F20240903
03-Sep-2024 11:03:44	10	2730.0000	BATE	06262062600031054-10000KEW20240903
03-Sep-2024 11:03:44	52	2730.0000	BATE	06262062600031054-10000KEV20240903
03-Sep-2024 11:03:44	52	2730.0000	BATE	06262062600031054-10000KEU20240903
03-Sep-2024 11:03:44	58	2730.0000	BATE	06262062600031054-10000KET20240903
03-Sep-2024 11:03:44	21	2730.0000	BATE	06262062600031054-10000KES20240903
03-Sep-2024 11:04:27	94	2730.0000	XLON	07002070000015732-E0K5tFLgu2F020240903
03-Sep-2024 11:04:27	66	2730.0000	XLON	07002070000015732-E0K5tFLgu2Ey20240903
03-Sep-2024 11:06:06	1	2730.0000	XLON	05002050000015987-E0K5tFLgu3Td20240903

03-Sep-2024 11:06:06	131	2730.0000	XLON	05002050000015987-E0K5tFLgu3Tb20240903
03-Sep-2024 11:07:46	14	2730.0000	XLON	07002070000015949-E0K5tFLgu56720240903
03-Sep-2024 11:07:46	34	2730.0000	XLON	07002070000015949-E0K5tFLgu56320240903
03-Sep-2024 11:07:46	97	2730.0000	XLON	07002070000015949-E0K5tFLgu56120240903
03-Sep-2024 11:07:46	32	2730.0000	XLON	07002070000015949-E0K5tFLgu56520240903
03-Sep-2024 11:09:26	131	2728.0000	XLON	07002070000016048-E0K5tFLgu6Ji20240903
03-Sep-2024 11:10:10	21	2730.0000	BATE	06262062600032252-10000L0520240903
03-Sep-2024 11:10:10	98	2730.0000	BATE	06262062600032252-10000L0720240903
03-Sep-2024 11:10:10	48	2730.0000	BATE	06262062600032252-10000L0A20240903
03-Sep-2024 11:10:10	25	2730.0000	BATE	06262062600032252-10000L0820240903
03-Sep-2024 11:10:10	21	2730.0000	BATE	06262062600032252-10000L0B20240903
03-Sep-2024 11:10:10	48	2730.0000	BATE	06262062600032252-10000L0920240903
03-Sep-2024 11:10:10	48	2730.0000	BATE	06262062600032252-10000L0620240903
03-Sep-2024 11:11:06	158	2728.0000	XLON	05002050000016389-E0K5tFLgu83G20240903
03-Sep-2024 11:11:06	31	2728.0000	XLON	05002050000016389-E0K5tFLgu83I20240903
03-Sep-2024 11:14:27	48	2732.0000	XLON	05002050000016608-E0K5tFLguAjJ20240903
03-Sep-2024 11:14:27	33	2732.0000	XLON	05002050000016608-E0K5tFLguAjF20240903
03-Sep-2024 11:14:27	35	2732.0000	XLON	05002050000016608-E0K5tFLguAjH20240903
03-Sep-2024 11:14:27	75	2732.0000	XLON	05002050000016608-E0K5tFLguAjD20240903
03-Sep-2024 11:16:06	25	2732.0000	XLON	05002050000016750-E0K5tFLguCgm20240903
03-Sep-2024 11:16:06	36	2732.0000	XLON	05002050000016750-E0K5tFLguCgk20240903
03-Sep-2024 11:16:06	112	2732.0000	XLON	05002050000016750-E0K5tFLguCgi20240903
03-Sep-2024 11:16:06	52	2732.0000	XLON	05002050000016750-E0K5tFLguCgg20240903
03-Sep-2024 11:17:45	224	2730.0000	BATE	06262062600033708-D10000LPO20240903
03-Sep-2024 11:17:47	112	2732.0000	XLON	07002070000016695-E0K5tFLguDzC20240903
03-Sep-2024 11:17:47	53	2732.0000	XLON	07002070000016695-E0K5tFLguDzE20240903
03-Sep-2024 11:17:47	9	2732.0000	XLON	07002070000016695-E0K5tFLguDzA20240903
03-Sep-2024 11:19:25	52	2730.0000	BATE	08512085100033959-10000LTK20240903
03-Sep-2024 11:19:25	52	2730.0000	BATE	08512085100033959-10000LTJ20240903
03-Sep-2024 11:19:25	12	2730.0000	BATE	08512085100033959-10000LTL20240903
03-Sep-2024 11:19:27	14	2730.0000	XLON	07002070000016777-E0K5tFLguFGZ20240903
03-Sep-2024 11:19:27	102	2730.0000	XLON	07002070000016777-E0K5tFLguFGb20240903
03-Sep-2024 11:19:27	63	2730.0000	XLON	07002070000016777-E0K5tFLguFGd20240903
03-Sep-2024 11:21:05	22	2730.0000	BATE	08512085100034339-10000LXX20240903
03-Sep-2024 11:21:05	52	2730.0000	BATE	08512085100034339-10000LXV20240903
03-Sep-2024 11:21:05	52	2730.0000	BATE	08512085100034339-10000LXW20240903
03-Sep-2024 11:21:07	69	2730.0000	XLON	07002070000016878-E0K5tFLguGib20240903
03-Sep-2024 11:21:07	102	2730.0000	XLON	07002070000016878-E0K5tFLguGiZ20240903
03-Sep-2024 11:22:45	52	2730.0000	BATE	08512085100034626-10000M4320240903
03-Sep-2024 11:22:45	52	2730.0000	BATE	08512085100034626-10000M4420240903
03-Sep-2024 11:22:45	5	2730.0000	BATE	08512085100034626-10000M4520240903
03-Sep-2024 11:22:47	102	2730.0000	XLON	05002050000017188-E0K5tFLguHxQ20240903
03-Sep-2024 11:22:47	30	2730.0000	XLON	05002050000017188-E0K5tFLguHxS20240903
03-Sep-2024 11:22:47	30	2730.0000	XLON	05002050000017188-E0K5tFLguHxU20240903
03-Sep-2024 11:24:25	51	2730.0000	BATE	08512085100034896-10000M8Z20240903
03-Sep-2024 11:24:25	38	2730.0000	BATE	08512085100034896-10000M9020240903
03-Sep-2024 11:24:27	102	2730.0000	XLON	05002050000017279-E0K5tFLguJD120240903

03-Sep-2024 11:24:27	22	2730.0000	XLON	05002050000017279-E0K5tFLguJD320240903
03-Sep-2024 11:26:05	51	2730.0000	BATE	08512085100035136-10000MCG20240903
03-Sep-2024 11:26:05	11	2730.0000	BATE	08512085100035136-10000MCI20240903
03-Sep-2024 11:26:05	51	2730.0000	BATE	08512085100035136-10000MCH20240903
03-Sep-2024 11:26:07	108	2730.0000	XLON	07002070000017139-E0K5tFLguJzX20240903
03-Sep-2024 11:26:07	32	2730.0000	XLON	07002070000017139-E0K5tFLguJzZ20240903
03-Sep-2024 11:27:45	41	2730.0000	BATE	08512085100035452-10000MH320240903
03-Sep-2024 11:27:45	55	2730.0000	BATE	08512085100035452-10000MH220240903
03-Sep-2024 11:27:47	104	2730.0000	XLON	07002070000017242-E0K5tFLguL4e20240903
03-Sep-2024 11:27:47	38	2730.0000	XLON	07002070000017242-E0K5tFLguL4g20240903
03-Sep-2024 11:29:27	130	2730.0000	XLON	05002050000017519-E0K5tFLguM6L20240903
03-Sep-2024 11:31:07	157	2730.0000	XLON	07002070000017413-E0K5tFLguNVq20240903
03-Sep-2024 11:32:45	104	2730.0000	BATE	06262062600036590-10000MVR20240903
03-Sep-2024 11:32:47	153	2730.0000	XLON	07002070000017523-E0K5tFLguPHf20240903
03-Sep-2024 11:34:25	52	2730.0000	BATE	06262062600036888-10000N0H20240903
03-Sep-2024 11:34:25	26	2730.0000	BATE	06262062600036888-10000N0I20240903
03-Sep-2024 11:34:27	31	2730.0000	XLON	05002050000017815-E0K5tFLguQXK20240903
03-Sep-2024 11:34:27	102	2730.0000	XLON	05002050000017815-E0K5tFLguQXM20240903
03-Sep-2024 11:34:27	18	2730.0000	XLON	05002050000017815-E0K5tFLguQXO20240903
03-Sep-2024 11:36:05	49	2730.0000	BATE	06262062600037202-10000N5A20240903
03-Sep-2024 11:36:05	45	2730.0000	BATE	06262062600037202-10000N5B20240903
03-Sep-2024 11:36:07	105	2730.0000	XLON	05002050000017899-E0K5tFLguRfQ20240903
03-Sep-2024 11:36:07	16	2730.0000	XLON	05002050000017899-E0K5tFLguRfO20240903
03-Sep-2024 11:36:07	6	2730.0000	XLON	05002050000017899-E0K5tFLguRfS20240903
03-Sep-2024 11:37:47	14	2730.0000	XLON	05002050000018003-E0K5tFLguT7520240903
03-Sep-2024 11:37:47	104	2730.0000	XLON	05002050000018003-E0K5tFLguT7320240903
03-Sep-2024 11:38:45	52	2730.0000	BATE	08512085100037586-10000ND320240903
03-Sep-2024 11:38:45	26	2730.0000	BATE	08512085100037586-10000ND420240903
03-Sep-2024 11:39:27	102	2730.0000	XLON	05002050000018125-E0K5tFLguUVs20240903
03-Sep-2024 11:39:27	21	2730.0000	XLON	05002050000018125-E0K5tFLguUVu20240903
03-Sep-2024 11:40:25	54	2730.0000	BATE	06262062600038012-10000NIM20240903
03-Sep-2024 11:40:25	13	2730.0000	BATE	06262062600038012-10000NIN20240903
03-Sep-2024 11:41:05	7	2730.0000	BATE	08512085100038088-10000NJM20240903
03-Sep-2024 11:41:05	52	2730.0000	BATE	08512085100038088-10000NJL20240903
03-Sep-2024 11:41:15	127	2730.0000	XLON	05002050000018213-E0K5tFLguVvn20240903
03-Sep-2024 11:42:47	143	2730.0000	XLON	07002070000018084-E0K5tFLguWvu20240903
03-Sep-2024 11:43:45	54	2730.0000	BATE	06262062600038586-10000NPU20240903
03-Sep-2024 11:44:25	16	2730.0000	BATE	06262062600038675-10000NRR20240903
03-Sep-2024 11:44:25	1	2730.0000	BATE	06262062600038675-10000NRP20240903
03-Sep-2024 11:44:25	44	2730.0000	BATE	06262062600038675-10000NRQ20240903
03-Sep-2024 11:44:27	99	2730.0000	XLON	05002050000018352-E0K5tFLguY1m20240903
03-Sep-2024 11:44:27	96	2730.0000	XLON	05002050000018352-E0K5tFLguY1o20240903
03-Sep-2024 11:46:05	61	2730.0000	BATE	06262062600038997-10000NVZ20240903
03-Sep-2024 11:46:07	119	2730.0000	XLON	07002070000018253-E0K5tFLguZNB20240903
03-Sep-2024 11:46:07	14	2730.0000	XLON	07002070000018253-E0K5tFLguZND20240903
03-Sep-2024 11:46:07	35	2730.0000	XLON	07002070000018253-E0K5tFLguZN920240903
03-Sep-2024 11:47:45	20	2730.0000	BATE	06262062600039294-10000OOD20240903

03-Sep-2024 11:47:45	52	2730.0000	BATE	06262062600039294-10000O0C20240903
03-Sep-2024 11:47:47	41	2730.0000	XLON	07002070000018342-E0K5tFLguar320240903
03-Sep-2024 11:47:47	102	2730.0000	XLON	07002070000018342-E0K5tFLguarqz20240903
03-Sep-2024 11:47:47	33	2730.0000	XLON	07002070000018342-E0K5tFLguar120240903
03-Sep-2024 11:49:25	52	2730.0000	BATE	08512085100039600-10000O4C20240903
03-Sep-2024 11:49:25	1	2730.0000	BATE	08512085100039600-10000O4D20240903
03-Sep-2024 11:49:27	104	2730.0000	XLON	07002070000018420-E0K5tFLguc8r20240903
03-Sep-2024 11:49:27	19	2730.0000	XLON	07002070000018420-E0K5tFLguc8t20240903
03-Sep-2024 11:51:05	5	2730.0000	BATE	08512085100039940-10000O9420240903
03-Sep-2024 11:51:05	54	2730.0000	BATE	08512085100039940-10000O9320240903
03-Sep-2024 11:51:07	100	2730.0000	XLON	05002050000018702-E0K5tFLgud8y20240903
03-Sep-2024 11:51:07	77	2730.0000	XLON	05002050000018702-E0K5tFLgud9020240903
03-Sep-2024 11:52:45	4	2730.0000	BATE	08512085100040213-10000ODI20240903
03-Sep-2024 11:52:45	51	2730.0000	BATE	08512085100040213-10000ODH20240903
03-Sep-2024 11:52:47	43	2730.0000	XLON	05002050000018773-E0K5tFLgue9z20240903
03-Sep-2024 11:52:47	104	2730.0000	XLON	05002050000018773-E0K5tFLgue9x20240903
03-Sep-2024 11:54:26	52	2730.0000	BATE	06262062600040454-10000OHG20240903
03-Sep-2024 11:54:26	34	2730.0000	BATE	06262062600040454-10000OHH20240903
03-Sep-2024 11:54:27	114	2730.0000	XLON	05002050000018849-E0K5tFLgues020240903
03-Sep-2024 11:56:05	57	2730.0000	BATE	06262062600040739-10000OLX20240903
03-Sep-2024 11:56:07	118	2730.0000	XLON	05002050000018927-E0K5tFLgufhJ20240903
03-Sep-2024 11:56:07	41	2730.0000	XLON	05002050000018927-E0K5tFLgufhL20240903
03-Sep-2024 11:57:45	74	2730.0000	BATE	08512085100041025-10000OR320240903
03-Sep-2024 11:57:47	68	2730.0000	XLON	05002050000019017-E0K5tFLgugmW20240903
03-Sep-2024 11:57:47	114	2730.0000	XLON	05002050000019017-E0K5tFLgugmU20240903
03-Sep-2024 11:58:03	112	2728.0000	BATE	08512085100035321-10000OSK20240903
03-Sep-2024 11:58:03	128	2728.0000	XLON	07002070000016318-E0K5tFLgugzZ20240903
03-Sep-2024 11:59:38	90	2728.0000	XLON	07002070000018908-E0K5tFLguhul20240903
03-Sep-2024 12:01:07	101	2728.0000	XLON	07002070000019021-E0K5tFLgujW020240903
03-Sep-2024 12:01:56	12	2728.0000	XLON	07002070000019021-E0K5tFLgujuj20240903
03-Sep-2024 12:03:45	1	2730.0000	BATE	08512085100042188-10000P8820240903
03-Sep-2024 12:03:45	34	2730.0000	BATE	08512085100042188-10000P8620240903
03-Sep-2024 12:03:45	46	2730.0000	BATE	08512085100042188-10000P8720240903
03-Sep-2024 12:03:47	144	2730.0000	XLON	05002050000019361-E0K5tFLgul7420240903
03-Sep-2024 12:03:47	24	2730.0000	XLON	05002050000019361-E0K5tFLgul7620240903
03-Sep-2024 12:04:27	164	2736.0000	XLON	07002070000019213-E0K5tFLgulXC20240903
03-Sep-2024 12:05:23	70	2734.0000	BATE	08512085100042325-10000PC620240903
03-Sep-2024 12:07:45	65	2736.0000	BATE	08512085100042890-10000PKU20240903
03-Sep-2024 12:13:45	295	2736.0000	XLON	07002070000019663-E0K5tFLgurK320240903
03-Sep-2024 12:15:16	33	2738.0000	XLON	07002070000019793-E0K5tFLgusVq20240903
03-Sep-2024 12:15:16	130	2738.0000	XLON	07002070000019793-E0K5tFLgusVo20240903
03-Sep-2024 12:15:16	36	2738.0000	XLON	07002070000019793-E0K5tFLgusVm20240903
03-Sep-2024 12:16:07	224	2740.0000	XLON	07002070000019865-E0K5tFLgutVN20240903
03-Sep-2024 12:17:05	62	2740.0000	BATE	06262062600044590-10000Q8H20240903
03-Sep-2024 12:17:44	137	2738.0000	BATE	06262062600044305-10000Q9V20240903
03-Sep-2024 12:26:17	82	2738.0000	BATE	06262062600044863-10000QWO20240903
03-Sep-2024 12:26:17	72	2738.0000	BATE	06262062600045957-10000QWP20240903

03-Sep-2024 12:26:17	218	2738.0000	XLON	05002050000020144-E0K5tFLgv0KP20240903
03-Sep-2024 12:26:18	1	2738.0000	XLON	07002070000020455-E0K5tFLgv0L620240903
03-Sep-2024 12:26:18	140	2738.0000	XLON	07002070000020455-E0K5tFLgv0L020240903
03-Sep-2024 12:26:18	30	2738.0000	XLON	07002070000020455-E0K5tFLgv0L220240903
03-Sep-2024 12:26:18	34	2738.0000	XLON	07002070000020455-E0K5tFLgv0L420240903
03-Sep-2024 12:26:18	33	2738.0000	XLON	07002070000020455-E0K5tFLgv0L820240903
03-Sep-2024 12:26:19	268	2738.0000	XLON	05002050000020640-E0K5tFLgv0La20240903
03-Sep-2024 12:31:05	192	2742.0000	BATE	06262062600046995-10000R9R20240903
03-Sep-2024 12:33:40	41	2740.0000	XLON	05002050000020771-E0K5tFLgv7De20240903
03-Sep-2024 12:37:40	1	2740.0000	BATE	06262062600046874-10000RT120240903
03-Sep-2024 12:37:40	134	2742.0000	BATE	08512085100047832-10000RSS20240903
03-Sep-2024 12:37:40	268	2742.0000	XLON	05002050000021222-E0K5tFLgvAGJ20240903
03-Sep-2024 12:37:41	267	2742.0000	XLON	07002070000021125-E0K5tFLgvAIK20240903
03-Sep-2024 12:40:40	72	2742.0000	XLON	05002050000021295-E0K5tFLgvCFT20240903
03-Sep-2024 12:40:40	155	2742.0000	BATE	08512085100048128-10000S3A20240903
03-Sep-2024 12:40:40	133	2742.0000	XLON	05002050000021295-E0K5tFLgvCFV20240903
03-Sep-2024 12:40:41	140	2742.0000	XLON	07002070000021298-E0K5tFLgvCGV20240903
03-Sep-2024 12:41:02	222	2742.0000	XLON	05002050000021481-E0K5tFLgvCbw20240903
03-Sep-2024 12:41:06	14	2742.0000	BATE	06262062600048636-10000S4420240903
03-Sep-2024 12:41:14	226	2742.0000	XLON	05002050000021511-E0K5tFLgvCsC20240903
03-Sep-2024 12:41:14	147	2742.0000	BATE	08512085100048726-10000S4V20240903
03-Sep-2024 12:41:14	212	2740.0000	XLON	05002050000020771-E0K5tFLgvCsE20240903
03-Sep-2024 12:42:37	10	2740.0000	XLON	05002050000020771-E0K5tFLgvDyl20240903
03-Sep-2024 12:42:37	150	2740.0000	BATE	06262062600046874-10000SAZ20240903
03-Sep-2024 12:42:39	51	2738.0000	BATE	06262062600047144-10000SBQ20240903
03-Sep-2024 12:42:47	166	2740.0000	XLON	05002050000021636-E0K5tFLgvEH420240903
03-Sep-2024 12:44:27	47	2738.0000	BATE	08512085100049300-10000SI820240903
03-Sep-2024 12:44:27	17	2738.0000	BATE	06262062600047144-10000SI620240903
03-Sep-2024 12:44:27	124	2740.0000	XLON	07002070000021607-E0K5tFLgvFnj20240903
03-Sep-2024 12:52:25	57	2738.0000	XLON	07002070000021928-E0K5tFLgvLH920240903
03-Sep-2024 12:52:25	69	2738.0000	BATE	08512085100049606-10000T5B20240903
03-Sep-2024 12:52:25	129	2738.0000	XLON	07002070000021719-E0K5tFLgvLH720240903
03-Sep-2024 12:52:26	206	2738.0000	XLON	07002070000022081-E0K5tFLgvLk20240903
03-Sep-2024 12:54:30	90	2738.0000	XLON	07002070000022201-E0K5tFLgvMR520240903
03-Sep-2024 12:54:30	18	2738.0000	XLON	07002070000022201-E0K5tFLgvMR020240903
03-Sep-2024 12:56:31	78	2738.0000	XLON	07002070000022352-E0K5tFLgvNtb20240903
03-Sep-2024 12:56:31	134	2738.0000	XLON	07002070000022201-E0K5tFLgvNtP20240903
03-Sep-2024 12:59:16	199	2740.0000	XLON	05002050000022699-E0K5tFLgvPjo20240903
03-Sep-2024 12:59:16	158	2740.0000	BATE	06262062600051891-10000TNO20240903
03-Sep-2024 13:00:16	122	2740.0000	XLON	07002070000022657-E0K5tFLgvQWG20240903
03-Sep-2024 13:00:57	251	2740.0000	XLON	05002050000022839-E0K5tFLgvQya20240903
03-Sep-2024 13:02:44	138	2740.0000	XLON	07002070000022696-E0K5tFLgvS7X20240903
03-Sep-2024 13:07:44	1	2740.0000	BATE	08512085100052742-10000UBT20240903
03-Sep-2024 13:07:44	40	2740.0000	XLON	05002050000022945-E0K5tFLgvVcG20240903
03-Sep-2024 13:07:48	1	2740.0000	BATE	08512085100052742-10000UC520240903
03-Sep-2024 13:12:11	110	2740.0000	BATE	06262062600052910-10000UPM20240903
03-Sep-2024 13:12:11	200	2740.0000	XLON	05002050000022945-E0K5tFLgvYTV20240903

03-Sep-2024 13:12:11	72	2740.0000	BATE	08512085100052959-10000UPN20240903
03-Sep-2024 13:12:11	150	2740.0000	BATE	08512085100052742-10000UPL20240903
03-Sep-2024 13:12:12	120	2740.0000	XLON	05002050000023520-E0K5tFLgvYUp20240903
03-Sep-2024 13:12:12	72	2740.0000	XLON	05002050000023520-E0K5tFLgvYUh20240903
03-Sep-2024 13:12:12	110	2740.0000	XLON	05002050000023520-E0K5tFLgvYUf20240903
03-Sep-2024 13:12:12	1	2740.0000	XLON	05002050000023520-E0K5tFLgvYUn20240903
03-Sep-2024 13:12:12	34	2740.0000	XLON	05002050000023520-E0K5tFLgvYUI20240903
03-Sep-2024 13:12:12	31	2740.0000	XLON	05002050000023520-E0K5tFLgvYUj20240903
03-Sep-2024 13:12:49	34	2740.0000	XLON	07002070000023403-E0K5tFLgvYtY20240903
03-Sep-2024 13:12:49	36	2740.0000	XLON	07002070000023403-E0K5tFLgvYta20240903
03-Sep-2024 13:13:03	67	2740.0000	BATE	08512085100054579-10000US520240903
03-Sep-2024 13:13:03	21	2740.0000	BATE	08512085100054579-10000US420240903
03-Sep-2024 13:13:03	20	2740.0000	BATE	08512085100054579-10000US320240903
03-Sep-2024 13:13:36	35	2740.0000	XLON	07002070000023470-E0K5tFLgvZQV20240903
03-Sep-2024 13:13:36	2	2740.0000	XLON	07002070000023470-E0K5tFLgvZQR20240903
03-Sep-2024 13:13:36	30	2740.0000	XLON	07002070000023470-E0K5tFLgvZQT20240903
03-Sep-2024 13:14:03	49	2740.0000	BATE	06262062600054678-D10000UWJ20240903
03-Sep-2024 13:14:03	88	2740.0000	BATE	06262062600054678-10000UWK20240903
03-Sep-2024 13:14:20	34	2740.0000	XLON	05002050000023687-E0K5tFLgvaBP20240903
03-Sep-2024 13:14:43	32	2740.0000	XLON	05002050000023712-E0K5tFLgvaOu20240903
03-Sep-2024 13:14:43	66	2740.0000	BATE	08512085100054866-D10000UYN20240903
03-Sep-2024 13:15:04	204	2740.0000	XLON	05002050000023732-E0K5tFLgvabZ20240903
03-Sep-2024 13:17:06	212	2740.0000	XLON	07002070000023640-E0K5tFLgvcD120240903
03-Sep-2024 13:17:06	107	2740.0000	BATE	08512085100055157-10000V8820240903
03-Sep-2024 13:17:53	230	2740.0000	XLON	05002050000023926-E0K5tFLgvclf20240903
03-Sep-2024 13:17:53	98	2740.0000	BATE	08512085100055437-10000VA620240903
03-Sep-2024 13:23:11	166	2740.0000	XLON	05002050000024034-E0K5tFLgvh2120240903
03-Sep-2024 13:23:11	100	2740.0000	BATE	08512085100055818-10000VQX20240903
03-Sep-2024 13:24:01	33	2740.0000	XLON	07002070000024185-E0K5tFLgvhnH20240903
03-Sep-2024 13:24:01	36	2740.0000	XLON	07002070000024185-E0K5tFLgvhnF20240903
03-Sep-2024 13:24:01	100	2740.0000	XLON	07002070000024185-E0K5tFLgvhnD20240903
03-Sep-2024 13:24:28	19	2740.0000	BATE	08512085100056837-10000VUW20240903
03-Sep-2024 13:24:28	19	2740.0000	BATE	08512085100056837-10000VUX20240903
03-Sep-2024 13:25:01	33	2740.0000	XLON	07002070000024260-E0K5tFLgvikU20240903
03-Sep-2024 13:25:01	33	2740.0000	XLON	07002070000024260-E0K5tFLgvikW20240903
03-Sep-2024 13:25:28	18	2740.0000	BATE	06262062600056921-10000VXY20240903
03-Sep-2024 13:25:28	17	2740.0000	BATE	06262062600056921-10000VXX20240903
03-Sep-2024 13:25:41	36	2740.0000	XLON	07002070000024322-E0K5tFLgvirR20240903
03-Sep-2024 13:25:41	35	2740.0000	XLON	07002070000024322-E0K5tFLgvirT20240903
03-Sep-2024 13:26:08	189	2740.0000	XLON	07002070000024373-E0K5tFLgvjUk20240903
03-Sep-2024 13:27:08	19	2740.0000	BATE	08512085100057329-10000W4320240903
03-Sep-2024 13:27:08	21	2740.0000	BATE	08512085100057329-10000W4220240903
03-Sep-2024 13:27:43	117	2738.0000	XLON	05002050000022682-E0K5tFLgvi5U20240903
03-Sep-2024 13:27:43	151	2738.0000	BATE	08512085100051305-10000W7R20240903
03-Sep-2024 13:27:43	64	2738.0000	XLON	05002050000022639-E0K5tFLgvi5S20240903
03-Sep-2024 13:27:48	140	2738.0000	XLON	07002070000024521-E0K5tFLgvi7y20240903
03-Sep-2024 13:29:29	222	2740.0000	XLON	07002070000024638-E0K5tFLgvmeO20240903

03-Sep-2024 13:31:08	152	2740.0000	XLON	05002050000024994-E0K5tFLgvnib20240903
03-Sep-2024 13:32:49	142	2740.0000	XLON	07002070000024919-E0K5tFLgvovU20240903
03-Sep-2024 13:40:54	47	2740.0000	XLON	05002050000025249-E0K5tFLgvuyL20240903
03-Sep-2024 13:44:56	56	2740.0000	BATE	08512085100059529-10000XZM20240903
03-Sep-2024 13:44:56	80	2740.0000	BATE	08512085100059266-10000XZK20240903
03-Sep-2024 13:44:56	48	2740.0000	BATE	08512085100059335-10000XZL20240903
03-Sep-2024 13:44:56	160	2740.0000	XLON	05002050000025249-E0K5tFLgvxzG20240903
03-Sep-2024 13:44:56	209	2740.0000	BATE	06262062600059074-10000XZH20240903
03-Sep-2024 13:44:57	51	2736.0000	BATE	06262062600059140-10000XZU20240903
03-Sep-2024 13:44:57	9	2740.0000	XLON	05002050000026035-E0K5tFLgvy1620240903
03-Sep-2024 13:44:57	116	2736.0000	BATE	06262062600057338-10000XZT20240903
03-Sep-2024 13:44:57	146	2738.0000	BATE	08512085100057844-10000XZQ20240903
03-Sep-2024 13:44:57	241	2740.0000	XLON	05002050000026035-E0K5tFLgvy0u20240903
03-Sep-2024 13:45:07	47	2738.0000	XLON	07002070000025834-E0K5tFLgvyDA20240903
03-Sep-2024 13:45:07	153	2738.0000	XLON	07002070000025834-E0K5tFLgvyDR20240903
03-Sep-2024 13:46:43	138	2744.0000	XLON	07002070000025959-E0K5tFLgvzNJ20240903
03-Sep-2024 13:47:43	190	2746.0000	XLON	05002050000026269-E0K5tFLgw0Rd20240903
03-Sep-2024 13:49:08	141	2746.0000	BATE	06262062600061716-10000YIX20240903
03-Sep-2024 13:49:08	286	2746.0000	XLON	07002070000026058-E0K5tFLgw1g820240903
03-Sep-2024 13:49:29	37	2746.0000	BATE	06262062600062124-10000YLR20240903
03-Sep-2024 13:50:54	90	2746.0000	BATE	06262062600062397-10000YS720240903
03-Sep-2024 13:50:54	47	2746.0000	XLON	05002050000026473-E0K5tFLgw2qu20240903
03-Sep-2024 13:50:54	169	2746.0000	XLON	05002050000026473-E0K5tFLgw2r520240903
03-Sep-2024 13:51:17	65	2746.0000	XLON	07002070000026370-E0K5tFLgw34D20240903
03-Sep-2024 13:51:51	235	2746.0000	XLON	07002070000026370-E0K5tFLgw56I20240903
03-Sep-2024 13:53:24	195	2746.0000	XLON	05002050000026798-E0K5tFLgw7bU20240903
03-Sep-2024 13:53:49	37	2746.0000	BATE	06262062600063197-10000Z6F20240903
03-Sep-2024 13:53:49	9	2746.0000	BATE	06262062600063197-10000Z6E20240903
03-Sep-2024 13:53:49	28	2746.0000	BATE	06262062600063197-D10000Z6D20240903
03-Sep-2024 13:54:32	260	2746.0000	XLON	07002070000026717-E0K5tFLgw8xb20240903
03-Sep-2024 13:54:33	144	2744.0000	BATE	08512085100061690-10000ZAV20240903
03-Sep-2024 13:54:33	152	2744.0000	XLON	07002070000025961-E0K5tFLgw92P20240903
03-Sep-2024 13:56:11	168	2744.0000	XLON	07002070000026882-E0K5tFLgwB4820240903
03-Sep-2024 13:56:54	78	2742.0000	BATE	06262062600061717-10000ZKR20240903
03-Sep-2024 13:58:26	136	2740.0000	XLON	05002050000027225-E0K5tFLgwDog20240903
03-Sep-2024 14:00:26	178	2740.0000	XLON	05002050000027410-E0K5tFLgwGKP20240903
03-Sep-2024 14:01:12	152	2740.0000	XLON	07002070000027381-E0K5tFLgwH8T20240903
03-Sep-2024 14:04:13	204	2740.0000	BATE	08512085100065433-100010OA20240903
03-Sep-2024 14:04:13	242	2740.0000	XLON	05002050000027766-E0K5tFLgwK8x20240903
03-Sep-2024 14:04:14	23	2738.0000	XLON	05002050000026940-E0K5tFLgwKA120240903
03-Sep-2024 14:05:54	47	2738.0000	XLON	05002050000026940-E0K5tFLgwLUz20240903
03-Sep-2024 14:19:39	27	2740.0000	XLON	05002050000029355-E0K5tFLgwXbk20240903
03-Sep-2024 14:19:39	196	2740.0000	XLON	05002050000029355-E0K5tFLgwXbm20240903
03-Sep-2024 14:19:39	3	2740.0000	XLON	05002050000029355-E0K5tFLgwXar20240903
03-Sep-2024 14:19:40	82	2740.0000	XLON	07002070000029165-E0K5tFLgwXj120240903
03-Sep-2024 14:19:40	144	2740.0000	XLON	07002070000029165-E0K5tFLgwXj920240903
03-Sep-2024 14:19:41	47	2738.0000	BATE	08512085100066690-100012XK20240903

03-Sep-2024 14:19:41	96	2738.0000	XLON	05002050000027923-E0K5tFLgwXle20240903
03-Sep-2024 14:19:41	48	2738.0000	XLON	07002070000027941-E0K5tFLgwXli20240903
03-Sep-2024 14:19:41	37	2738.0000	XLON	05002050000026940-E0K5tFLgwXlc20240903
03-Sep-2024 14:19:41	47	2738.0000	XLON	07002070000028160-E0K5tFLgwXlk20240903
03-Sep-2024 14:19:41	125	2738.0000	BATE	06262062600066193-100012Xl20240903
03-Sep-2024 14:19:41	188	2738.0000	BATE	06262062600066206-100012XJ20240903
03-Sep-2024 14:19:41	247	2740.0000	XLON	07002070000029171-E0K5tFLgwXIV20240903
03-Sep-2024 14:19:41	47	2740.0000	XLON	07002070000029171-E0K5tFLgwXIT20240903
03-Sep-2024 14:19:41	122	2738.0000	BATE	06262062600063324-100012XH20240903
03-Sep-2024 14:19:42	233	2738.0000	BATE	06262062600068677-100012Y320240903
03-Sep-2024 14:19:48	249	2738.0000	XLON	07002070000029175-E0K5tFLgwY4I20240903
03-Sep-2024 14:19:49	294	2738.0000	XLON	05002050000029434-E0K5tFLgwY8h20240903
03-Sep-2024 14:19:49	47	2738.0000	XLON	05002050000029434-E0K5tFLgwY8f20240903
03-Sep-2024 14:22:55	50	2742.0000	XLON	05002050000029864-E0K5tFLgwboY20240903
03-Sep-2024 14:22:55	80	2742.0000	XLON	07002070000029622-E0K5tFLgwbo920240903
03-Sep-2024 14:22:55	22	2742.0000	XLON	07002070000029622-E0K5tFLgwboW20240903
03-Sep-2024 14:22:55	50	2742.0000	XLON	05002050000029862-E0K5tFLgwbo020240903
03-Sep-2024 14:22:55	25	2742.0000	XLON	07002070000029622-E0K5tFLgwbo220240903
03-Sep-2024 14:23:07	73	2740.0000	XLON	07002070000029510-E0K5tFLgwc8020240903
03-Sep-2024 14:23:54	47	2740.0000	XLON	07002070000029510-E0K5tFLgwc520240903
03-Sep-2024 14:38:21	135	2738.0000	BATE	06262062600069076-100017VJ20240903
03-Sep-2024 14:38:21	66	2740.0000	XLON	05002050000030036-E0K5tFLgwDi20240903
03-Sep-2024 14:38:21	54	2740.0000	BATE	06262062600069565-100017VB20240903
03-Sep-2024 14:38:21	165	2740.0000	XLON	07002070000029510-E0K5tFLgwzDa20240903
03-Sep-2024 14:38:21	47	2740.0000	BATE	08512085100069843-100017VC20240903
03-Sep-2024 14:38:21	91	2740.0000	BATE	08512085100069735-100017VA20240903
03-Sep-2024 14:38:21	162	2740.0000	BATE	06262062600069298-100017V920240903
03-Sep-2024 14:38:21	20	2740.0000	XLON	07002070000029510-E0K5tFLgwzDX20240903
03-Sep-2024 14:38:22	27	2738.0000	XLON	05002050000029863-E0K5tFLgwzFt20240903
03-Sep-2024 14:38:22	130	2740.0000	XLON	05002050000032380-E0K5tFLgwzFl20240903
03-Sep-2024 14:38:22	34	2740.0000	XLON	05002050000032380-E0K5tFLgwzFM20240903
03-Sep-2024 14:38:22	31	2740.0000	XLON	05002050000032380-E0K5tFLgwzFK20240903
03-Sep-2024 14:38:22	41	2740.0000	XLON	05002050000032380-E0K5tFLgwzFO20240903
03-Sep-2024 14:41:54	326	2740.0000	XLON	05002050000032491-E0K5tFLgx5lQ20240903
03-Sep-2024 14:41:54	267	2740.0000	BATE	06262062600073639-100018X020240903
03-Sep-2024 14:41:55	78	2738.0000	XLON	05002050000031221-E0K5tFLgx5K620240903
03-Sep-2024 14:41:55	94	2738.0000	XLON	05002050000029863-E0K5tFLgx5K220240903
03-Sep-2024 14:41:55	95	2738.0000	XLON	05002050000029863-E0K5tFLgx5K420240903
03-Sep-2024 14:41:55	382	2740.0000	XLON	07002070000032798-E0K5tFLgx5Jl20240903
03-Sep-2024 14:41:55	52	2740.0000	BATE	08512085100075067-100018XD20240903
03-Sep-2024 14:41:55	240	2740.0000	BATE	08512085100075067-100018XC20240903
03-Sep-2024 14:41:56	19	2740.0000	BATE	06262062600074830-100018Xl20240903
03-Sep-2024 14:41:56	85	2740.0000	BATE	06262062600074830-100018XH20240903
03-Sep-2024 14:41:56	21	2740.0000	BATE	06262062600074830-100018XG20240903
03-Sep-2024 14:42:54	47	2740.0000	XLON	07002070000032804-E0K5tFLgx6SK20240903
03-Sep-2024 14:43:15	64	2742.0000	BATE	06262062600075239-100019BN20240903
03-Sep-2024 14:44:49	1	2744.0000	XLON	05002050000033611-E0K5tFLgx5Aq20240903

03-Sep-2024 14:44:49	276	2742.0000	BATE	06262062600075239-100019PJ20240903
03-Sep-2024 14:44:49	276	2742.0000	XLON	07002070000033068-E0K5tFLgxA6420240903
03-Sep-2024 14:44:49	316	2744.0000	XLON	05002050000033611-E0K5tFLgxA5v20240903
03-Sep-2024 14:44:49	92	2744.0000	XLON	05002050000033611-E0K5tFLgxA5t20240903
03-Sep-2024 14:44:49	1	2744.0000	XLON	05002050000033611-E0K5tFLgxA5n20240903
03-Sep-2024 14:46:00	103	2742.0000	XLON	07002070000033321-E0K5tFLgxCPa20240903
03-Sep-2024 14:46:00	243	2742.0000	BATE	08512085100075901-10001A1520240903
03-Sep-2024 14:46:00	320	2742.0000	XLON	07002070000033321-E0K5tFLgxCPY20240903
03-Sep-2024 14:46:01	317	2742.0000	XLON	05002050000033841-E0K5tFLgxCUW20240903
03-Sep-2024 14:46:01	54	2742.0000	XLON	05002050000033841-E0K5tFLgxCUY20240903
03-Sep-2024 14:46:01	243	2742.0000	BATE	08512085100076307-10001A1A20240903
03-Sep-2024 14:46:03	181	2742.0000	XLON	07002070000033558-E0K5tFLgxCeQ20240903
03-Sep-2024 14:46:03	340	2742.0000	BATE	08512085100076316-10001A1N20240903
03-Sep-2024 14:46:03	340	2740.0000	BATE	06262062600074833-10001A1O20240903
03-Sep-2024 14:46:03	128	2742.0000	XLON	07002070000033558-E0K5tFLgxCeO20240903
03-Sep-2024 14:46:04	83	2742.0000	XLON	05002050000033856-E0K5tFLgxChP20240903
03-Sep-2024 14:46:05	222	2740.0000	XLON	07002070000032804-E0K5tFLgxCms20240903
03-Sep-2024 14:46:05	86	2740.0000	XLON	07002070000032804-E0K5tFLgxCmv20240903
03-Sep-2024 14:46:05	429	2742.0000	XLON	05002050000033866-E0K5tFLgxCma20240903
03-Sep-2024 14:46:18	387	2740.0000	XLON	05002050000033871-E0K5tFLgxDMs20240903
03-Sep-2024 14:46:18	42	2740.0000	XLON	05002050000033871-E0K5tFLgxDMu20240903
03-Sep-2024 14:47:54	47	2740.0000	XLON	07002070000033632-E0K5tFLgxH3620240903
03-Sep-2024 14:50:30	128	2738.0000	BATE	08512085100077992-10001BOR20240903
03-Sep-2024 14:50:30	293	2740.0000	XLON	07002070000033632-E0K5tFLgxMtF20240903
03-Sep-2024 14:50:30	116	2740.0000	BATE	08512085100076738-10001BON20240903
03-Sep-2024 14:50:30	62	2740.0000	BATE	06262062600077289-10001BOO20240903
03-Sep-2024 14:50:30	7	2742.0000	BATE	08512085100077991-10001BOA20240903
03-Sep-2024 14:50:30	150	2742.0000	BATE	08512085100077991-10001BO920240903
03-Sep-2024 14:50:31	244	2738.0000	XLON	07002070000032802-E0K5tFLgxMvv20240903
03-Sep-2024 14:50:31	29	2738.0000	XLON	07002070000032802-E0K5tFLgxMvt20240903
03-Sep-2024 14:50:31	140	2740.0000	XLON	05002050000034867-E0K5tFLgxMvR20240903
03-Sep-2024 14:50:31	24	2740.0000	XLON	05002050000034867-E0K5tFLgxMvV20240903
03-Sep-2024 14:50:31	36	2740.0000	XLON	05002050000034867-E0K5tFLgxMvT20240903
03-Sep-2024 14:50:31	36	2740.0000	XLON	05002050000034867-E0K5tFLgxMvX20240903
03-Sep-2024 14:50:47	208	2738.0000	XLON	05002050000034876-E0K5tFLgxNZV20240903
03-Sep-2024 14:50:47	157	2738.0000	XLON	05002050000034876-E0K5tFLgxNZT20240903
03-Sep-2024 14:50:47	8	2738.0000	BATE	08512085100077992-10001BS220240903
03-Sep-2024 14:51:46	332	2738.0000	XLON	07002070000034652-E0K5tFLgxPGn20240903
03-Sep-2024 14:53:02	92	2740.0000	XLON	05002050000035417-E0K5tFLgxRih20240903
03-Sep-2024 14:53:13	100	2742.0000	XLON	07002070000035259-E0K5tFLgxSSm20240903
03-Sep-2024 14:53:24	28	2742.0000	XLON	07002070000035259-E0K5tFLgxTAm20240903
03-Sep-2024 14:53:38	51	2742.0000	XLON	07002070000035264-E0K5tFLgxTv120240903
03-Sep-2024 14:53:38	14	2742.0000	XLON	07002070000035264-E0K5tFLgxTuz20240903
03-Sep-2024 14:53:38	140	2742.0000	XLON	07002070000035259-E0K5tFLgxTux20240903
03-Sep-2024 14:53:38	76	2742.0000	XLON	07002070000035259-E0K5tFLgxTuu20240903
03-Sep-2024 14:56:20	47	2742.0000	BATE	08512085100079355-10001DDA20240903
03-Sep-2024 14:56:20	71	2742.0000	BATE	06262062600078908-10001DD820240903

03-Sep-2024 14:56:20	33	2742.0000	BATE	08512085100079176-10001DD720240903
03-Sep-2024 14:56:20	22	2742.0000	BATE	08512085100079355-10001DDB20240903
03-Sep-2024 14:56:20	431	2742.0000	XLON	05002050000035622-E0K5tFLgxYpZ20240903
03-Sep-2024 14:56:20	5	2742.0000	BATE	08512085100079176-10001DD320240903
03-Sep-2024 14:56:20	97	2742.0000	BATE	08512085100079176-10001DD420240903
03-Sep-2024 14:56:20	53	2742.0000	BATE	06262062600078907-10001DD220240903
03-Sep-2024 14:56:21	114	2742.0000	XLON	07002070000035812-E0K5tFLgxYvX20240903
03-Sep-2024 14:56:21	293	2742.0000	XLON	07002070000035812-E0K5tFLgxYvV20240903
03-Sep-2024 14:56:22	33	2742.0000	XLON	05002050000036072-E0K5tFLgxYx620240903
03-Sep-2024 14:56:22	110	2742.0000	XLON	05002050000036072-E0K5tFLgxYx220240903
03-Sep-2024 14:56:22	34	2742.0000	XLON	05002050000036072-E0K5tFLgxYx420240903
03-Sep-2024 14:56:54	244	2742.0000	XLON	07002070000035863-E0K5tFLgxZcY20240903
03-Sep-2024 14:57:42	15	2742.0000	XLON	07002070000036001-E0K5tFLgxaYn20240903
03-Sep-2024 14:57:42	32	2742.0000	XLON	07002070000036001-E0K5tFLgxaYr20240903
03-Sep-2024 14:57:42	34	2742.0000	XLON	07002070000036001-E0K5tFLgxaYp20240903
03-Sep-2024 14:57:51	18	2742.0000	BATE	06262062600080050-10001DQ120240903
03-Sep-2024 14:57:51	21	2742.0000	BATE	06262062600080050-10001DQ020240903
03-Sep-2024 14:58:04	32	2742.0000	XLON	05002050000036333-E0K5tFLgxbLM20240903
03-Sep-2024 14:58:04	15	2742.0000	XLON	05002050000036333-E0K5tFLgxbLO20240903
03-Sep-2024 14:58:04	34	2742.0000	XLON	05002050000036333-E0K5tFLgxbLK20240903
03-Sep-2024 14:58:24	29	2740.0000	XLON	05002050000035417-E0K5tFLgxcGO20240903
03-Sep-2024 14:59:53	118	2744.0000	XLON	07002070000036407-E0K5tFLgxfJ020240903
03-Sep-2024 14:59:53	116	2744.0000	XLON	07002070000036407-E0K5tFLgxfJ20240903
03-Sep-2024 14:59:53	66	2744.0000	XLON	05002050000036684-E0K5tFLgxfJ220240903
03-Sep-2024 14:59:58	3	2744.0000	XLON	07002070000036410-E0K5tFLgxfP720240903
03-Sep-2024 14:59:58	196	2744.0000	XLON	07002070000036410-E0K5tFLgxfP920240903
03-Sep-2024 15:00:04	43	2742.0000	XLON	05002050000036522-E0K5tFLgxxg3z20240903
03-Sep-2024 15:00:05	3	2742.0000	BATE	08512085100080609-10001EGO20240903
03-Sep-2024 15:00:05	254	2742.0000	XLON	05002050000036522-E0K5tFLgxxgAA20240903
03-Sep-2024 15:00:15	2	2742.0000	BATE	08512085100080609-10001ELA20240903
03-Sep-2024 15:00:27	47	2742.0000	BATE	08512085100080609-10001ENJ20240903
03-Sep-2024 15:00:31	99	2742.0000	BATE	08512085100080609-10001EON20240903
03-Sep-2024 15:00:31	186	2742.0000	BATE	06262062600080525-10001EOP20240903
03-Sep-2024 15:01:01	124	2738.0000	BATE	06262062600077943-10001EVD20240903
03-Sep-2024 15:01:36	359	2740.0000	XLON	05002050000037204-E0K5tFLgxm1S20240903
03-Sep-2024 15:02:06	6	2738.0000	BATE	06262062600077943-10001FBU20240903
03-Sep-2024 15:05:07	18	2738.0000	XLON	05002050000037602-E0K5tFLgxxn420240903
03-Sep-2024 15:05:27	118	2738.0000	BATE	06262062600081441-10001GMD20240903
03-Sep-2024 15:05:27	72	2738.0000	BATE	06262062600082845-10001GME20240903
03-Sep-2024 15:05:27	152	2738.0000	BATE	08512085100081677-10001GMC20240903
03-Sep-2024 15:05:27	205	2738.0000	XLON	05002050000037602-E0K5tFLgxyZE20240903
03-Sep-2024 15:05:28	140	2738.0000	XLON	05002050000038298-E0K5tFLgxydh20240903
03-Sep-2024 15:05:28	36	2738.0000	XLON	05002050000038298-E0K5tFLgxydl20240903
03-Sep-2024 15:05:28	120	2738.0000	XLON	05002050000038298-E0K5tFLgxydn20240903
03-Sep-2024 15:05:28	36	2738.0000	XLON	05002050000038298-E0K5tFLgxydj20240903
03-Sep-2024 15:06:54	278	2736.0000	XLON	07002070000038190-E0K5tFLgy1ve20240903
03-Sep-2024 15:06:54	47	2736.0000	XLON	07002070000038190-E0K5tFLgy1vc20240903

03-Sep-2024 15:07:24	27	2734.0000	XLON	07002070000036934-E0K5tFLgy3LQ20240903
03-Sep-2024 15:09:26	228	2736.0000	BATE	06262062600084290-10001HKF20240903
03-Sep-2024 15:09:26	234	2736.0000	XLON	05002050000038918-E0K5tFLgy8RR20240903
03-Sep-2024 15:09:27	110	2736.0000	XLON	05002050000039040-E0K5tFLgy8Sf20240903
03-Sep-2024 15:09:45	31	2738.0000	XLON	07002070000038883-E0K5tFLgy9KM20240903
03-Sep-2024 15:09:45	30	2738.0000	XLON	07002070000038883-E0K5tFLgy9KO20240903
03-Sep-2024 15:09:45	61	2738.0000	XLON	07002070000038883-E0K5tFLgy9KK20240903
03-Sep-2024 15:10:04	105	2738.0000	XLON	05002050000039208-E0K5tFLgy9pa20240903
03-Sep-2024 15:10:04	34	2738.0000	XLON	05002050000039208-E0K5tFLgy9pY20240903
03-Sep-2024 15:10:04	35	2738.0000	XLON	05002050000039208-E0K5tFLgy9pW20240903
03-Sep-2024 15:10:04	43	2738.0000	XLON	05002050000039208-E0K5tFLgy9pU20240903
03-Sep-2024 15:11:08	81	2738.0000	XLON	05002050000039440-E0K5tFLgyBul20240903
03-Sep-2024 15:11:08	99	2738.0000	XLON	05002050000039440-E0K5tFLgyBuo20240903
03-Sep-2024 15:11:08	76	2738.0000	XLON	05002050000039440-E0K5tFLgyBur20240903
03-Sep-2024 15:11:11	34	2738.0000	BATE	08512085100085327-10001I0B20240903
03-Sep-2024 15:11:11	127	2738.0000	BATE	08512085100085327-10001I0A20240903
03-Sep-2024 15:11:13	251	2738.0000	XLON	07002070000039206-E0K5tFLgyC1A20240903
03-Sep-2024 15:11:18	83	2736.0000	BATE	06262062600084557-10001I0V20240903
03-Sep-2024 15:11:18	90	2736.0000	BATE	06262062600084557-10001I0U20240903
03-Sep-2024 15:11:18	145	2736.0000	XLON	05002050000039040-E0K5tFLgyCDC20240903
03-Sep-2024 15:11:18	52	2736.0000	XLON	05002050000039059-E0K5tFLgyCDE20240903
03-Sep-2024 15:11:54	124	2734.0000	BATE	06262062600083428-10001I6420240903
03-Sep-2024 15:11:54	151	2734.0000	XLON	07002070000038944-E0K5tFLgyDNB20240903
03-Sep-2024 15:15:31	22	2736.0000	BATE	08512085100086723-10001J7820240903
03-Sep-2024 15:16:11	47	2736.0000	BATE	06262062600086690-10001JDI20240903
03-Sep-2024 15:16:48	90	2736.0000	XLON	05002050000040468-E0K5tFLgyNcG20240903
03-Sep-2024 15:16:54	47	2736.0000	XLON	05002050000040468-E0K5tFLgyNps20240903
03-Sep-2024 15:16:54	56	2736.0000	XLON	05002050000040481-E0K5tFLgyNpy20240903
03-Sep-2024 15:16:54	133	2736.0000	XLON	05002050000040468-E0K5tFLgyNpu20240903
03-Sep-2024 15:16:58	60	2734.0000	BATE	08512085100086924-10001JN320240903
03-Sep-2024 15:16:58	250	2734.0000	XLON	07002070000039953-E0K5tFLgyNyp20240903
03-Sep-2024 15:16:58	193	2736.0000	XLON	05002050000040502-E0K5tFLgyNyY20240903
03-Sep-2024 15:16:58	66	2732.0000	BATE	06262062600085623-10001JN620240903
03-Sep-2024 15:17:06	30	2732.0000	BATE	06262062600085623-10001JP420240903
03-Sep-2024 15:17:24	96	2730.0000	BATE	08512085100085836-10001JS920240903
03-Sep-2024 15:20:34	51	2730.0000	BATE	06262062600087462-10001KMU20240903
03-Sep-2024 15:21:54	47	2730.0000	XLON	05002050000040754-E0K5tFLgyWuL20240903
03-Sep-2024 15:22:14	23	2730.0000	BATE	06262062600087462-10001L2Q20240903
03-Sep-2024 15:23:25	17	2734.0000	BATE	08512085100089188-10001LDQ20240903
03-Sep-2024 15:23:25	18	2734.0000	BATE	08512085100089188-10001LDR20240903
03-Sep-2024 15:23:25	21	2734.0000	BATE	08512085100089188-10001LDS20240903
03-Sep-2024 15:23:28	200	2734.0000	BATE	08512085100089200-10001LEE20240903
03-Sep-2024 15:23:28	170	2734.0000	BATE	08512085100089207-10001LEG20240903
03-Sep-2024 15:23:28	58	2734.0000	BATE	06262062600088953-10001LEF20240903
03-Sep-2024 15:23:28	272	2734.0000	XLON	07002070000041290-E0K5tFLgyZrb20240903
03-Sep-2024 15:25:24	37	2734.0000	XLON	07002070000041652-E0K5tFLgycUO20240903
03-Sep-2024 15:25:24	258	2734.0000	XLON	07002070000041652-E0K5tFLgycUM20240903

03-Sep-2024 15:25:34	52	2734.0000	XLON	05002050000041883-E0K5tFLgycjN20240903
03-Sep-2024 15:26:54	47	2734.0000	XLON	05002050000041883-E0K5tFLgyfFe20240903
03-Sep-2024 15:26:54	144	2734.0000	BATE	08512085100090122-10001MDI20240903
03-Sep-2024 15:26:54	245	2734.0000	XLON	05002050000041883-E0K5tFLgyfFk20240903
03-Sep-2024 15:27:00	205	2734.0000	XLON	05002050000042180-E0K5tFLgyfVH20240903
03-Sep-2024 15:27:14	99	2734.0000	XLON	05002050000042180-E0K5tFLgyfvg20240903
03-Sep-2024 15:27:14	61	2734.0000	XLON	05002050000042180-E0K5tFLgyfVZ20240903
03-Sep-2024 15:27:21	71	2734.0000	XLON	05002050000042196-E0K5tFLgyg4z20240903
03-Sep-2024 15:27:24	27	2734.0000	XLON	05002050000042196-E0K5tFLgyg7F20240903
03-Sep-2024 15:28:21	177	2734.0000	BATE	08512085100090605-10001MRB20240903
03-Sep-2024 15:28:21	47	2734.0000	XLON	05002050000042241-E0K5tFLgyhVH20240903
03-Sep-2024 15:28:21	86	2734.0000	XLON	07002070000042069-E0K5tFLgyhVM20240903
03-Sep-2024 15:28:21	103	2734.0000	XLON	05002050000042241-E0K5tFLgyhVK20240903
03-Sep-2024 15:28:22	35	2734.0000	XLON	07002070000042206-E0K5tFLgyhXT20240903
03-Sep-2024 15:28:22	32	2734.0000	XLON	07002070000042206-E0K5tFLgyhXV20240903
03-Sep-2024 15:28:23	34	2734.0000	XLON	07002070000042210-E0K5tFLgyhYD20240903
03-Sep-2024 15:28:25	257	2734.0000	XLON	05002050000042419-E0K5tFLgyhcG20240903
03-Sep-2024 15:28:54	48	2732.0000	BATE	08512085100089769-10001MUM20240903
03-Sep-2024 15:28:57	78	2732.0000	XLON	07002070000041299-E0K5tFLgyiCB20240903
03-Sep-2024 15:28:57	72	2732.0000	BATE	08512085100089769-10001MVG20240903
03-Sep-2024 15:28:57	254	2732.0000	XLON	07002070000041299-E0K5tFLgyiCD20240903
03-Sep-2024 15:28:57	14	2732.0000	XLON	07002070000041299-E0K5tFLgyiCI20240903
03-Sep-2024 15:30:59	288	2732.0000	XLON	07002070000042503-E0K5tFLgyiRW20240903
03-Sep-2024 15:30:59	105	2732.0000	BATE	08512085100091370-10001NI920240903
03-Sep-2024 15:30:59	53	2732.0000	XLON	05002050000042866-E0K5tFLgyIRs20240903
03-Sep-2024 15:30:59	57	2734.0000	XLON	05002050000042865-E0K5tFLgyIRE20240903
03-Sep-2024 15:30:59	51	2732.0000	XLON	07002070000042646-E0K5tFLgyIRy20240903
03-Sep-2024 15:30:59	42	2730.0000	BATE	08512085100088538-10001NIB20240903
03-Sep-2024 15:31:23	287	2732.0000	XLON	07002070000042695-E0K5tFLgym0r20240903
03-Sep-2024 15:31:54	115	2730.0000	BATE	08512085100088538-10001NS920240903
03-Sep-2024 15:32:14	22	2728.0000	BATE	08512085100091809-10001NWM20240903
03-Sep-2024 15:32:14	35	2728.0000	BATE	08512085100091809-10001NWN20240903
03-Sep-2024 15:32:24	61	2728.0000	BATE	08512085100091809-10001NY220240903
03-Sep-2024 15:32:55	348	2728.0000	XLON	05002050000043254-E0K5tFLgyoST20240903
03-Sep-2024 15:33:54	39	2726.0000	BATE	08512085100092443-10001OBX20240903
03-Sep-2024 15:34:35	143	2728.0000	XLON	07002070000043553-E0K5tFLgyqu520240903
03-Sep-2024 15:34:35	110	2728.0000	XLON	07002070000043553-E0K5tFLgyqu720240903
03-Sep-2024 15:35:34	23	2726.0000	BATE	08512085100092443-10001OR120240903
03-Sep-2024 15:35:54	52	2726.0000	XLON	05002050000042910-E0K5tFLgysaa20240903
03-Sep-2024 15:44:03	47	2726.0000	BATE	08512085100092443-10001QYV20240903
03-Sep-2024 15:44:03	81	2726.0000	BATE	06262062600093440-10001QYW20240903
03-Sep-2024 15:44:03	52	2726.0000	BATE	06262062600094651-10001QYZ20240903
03-Sep-2024 15:44:03	47	2726.0000	BATE	06262062600094762-10001QZ020240903
03-Sep-2024 15:44:03	56	2726.0000	BATE	08512085100094752-10001QYY20240903
03-Sep-2024 15:44:03	126	2726.0000	XLON	05002050000042910-E0K5tFLgz4HU20240903
03-Sep-2024 15:44:03	47	2724.0000	BATE	06262062600094047-10001QZ320240903
03-Sep-2024 15:44:03	67	2726.0000	BATE	08512085100094724-10001QYX20240903

03-Sep-2024 15:44:03	109	2724.0000	BATE	06262062600092193-10001QZ220240903
03-Sep-2024 15:44:03	73	2724.0000	XLON	05002050000043660-E0K5tFLgz4I620240903
03-Sep-2024 15:44:03	112	2726.0000	XLON	05002050000043993-E0K5tFLgz4HY20240903
03-Sep-2024 15:44:03	47	2726.0000	XLON	05002050000044457-E0K5tFLgz4Ha20240903
03-Sep-2024 15:44:04	400	2724.0000	XLON	07002070000045495-E0K5tFLgz4Me20240903
03-Sep-2024 15:44:04	32	2724.0000	XLON	07002070000045495-E0K5tFLgz4MY20240903
03-Sep-2024 15:44:04	3	2724.0000	XLON	07002070000045495-E0K5tFLgz4Mg20240903
03-Sep-2024 15:45:31	96	2724.0000	BATE	08512085100096868-10001RG520240903
03-Sep-2024 15:45:34	145	2724.0000	XLON	07002070000045701-E0K5tFLgz6yk20240903
03-Sep-2024 15:45:34	44	2724.0000	BATE	08512085100096884-10001RIT20240903
03-Sep-2024 15:45:34	13	2724.0000	BATE	08512085100096868-10001RIS20240903
03-Sep-2024 15:45:34	100	2724.0000	BATE	06262062600096620-10001RIW20240903
03-Sep-2024 15:45:34	122	2724.0000	BATE	08512085100096884-10001RIU20240903
03-Sep-2024 15:45:34	236	2724.0000	XLON	07002070000045701-E0K5tFLgz6yi20240903
03-Sep-2024 15:45:35	209	2724.0000	XLON	05002050000045873-E0K5tFLgz70t20240903
03-Sep-2024 15:45:35	82	2724.0000	XLON	05002050000045873-E0K5tFLgz70r20240903
03-Sep-2024 15:46:38	192	2724.0000	BATE	06262062600097081-10001RX820240903
03-Sep-2024 15:46:38	205	2724.0000	XLON	05002050000045880-E0K5tFLgz8v820240903
03-Sep-2024 15:46:38	202	2724.0000	XLON	05002050000045880-E0K5tFLgz8v620240903
03-Sep-2024 15:47:51	12	2724.0000	BATE	06262062600097636-10001S8L20240903
03-Sep-2024 15:47:51	101	2724.0000	BATE	06262062600097636-10001S8K20240903
03-Sep-2024 15:48:54	47	2722.0000	XLON	07002070000045502-E0K5tFLgzCLm20240903
03-Sep-2024 15:49:32	32	2722.0000	XLON	07002070000045502-E0K5tFLgzDA520240903
03-Sep-2024 15:49:32	16	2724.0000	BATE	06262062600098118-10001SS220240903
03-Sep-2024 15:53:54	47	2724.0000	XLON	07002070000046863-E0K5tFLgzJsE20240903
03-Sep-2024 15:53:59	140	2724.0000	BATE	08512085100098981-10001U1A20240903
03-Sep-2024 15:53:59	53	2724.0000	BATE	06262062600099564-10001U1E20240903
03-Sep-2024 15:53:59	408	2724.0000	XLON	07002070000046863-E0K5tFLgzJx320240903
03-Sep-2024 15:53:59	57	2724.0000	BATE	08512085100099994-10001U1F20240903
03-Sep-2024 15:53:59	55	2724.0000	BATE	08512085100099775-10001U1D20240903
03-Sep-2024 15:53:59	298	2722.0000	XLON	07002070000045502-E0K5tFLgzJxH20240903
03-Sep-2024 15:53:59	62	2724.0000	BATE	06262062600099315-10001U1C20240903
03-Sep-2024 15:53:59	35	2722.0000	BATE	06262062600094613-10001U1H20240903
03-Sep-2024 15:54:01	68	2722.0000	BATE	06262062600098485-10001U2K20240903
03-Sep-2024 15:54:01	430	2722.0000	XLON	07002070000047475-E0K5tFLgzK7c20240903
03-Sep-2024 15:54:01	13	2722.0000	BATE	06262062600094613-10001U2J20240903
03-Sep-2024 15:54:01	53	2720.0000	BATE	06262062600099595-10001U2R20240903
03-Sep-2024 15:54:01	60	2720.0000	BATE	08512085100093132-10001U2P20240903
03-Sep-2024 15:54:01	65	2720.0000	BATE	08512085100094295-10001U2Q20240903
03-Sep-2024 15:54:02	100	2722.0000	XLON	05002050000047570-E0K5tFLgzK9M20240903
03-Sep-2024 15:54:02	30	2722.0000	XLON	05002050000047570-E0K5tFLgzK9Q20240903
03-Sep-2024 15:54:02	119	2722.0000	XLON	05002050000047570-E0K5tFLgzK9O20240903
03-Sep-2024 15:54:02	34	2722.0000	XLON	05002050000047570-E0K5tFLgzK9U20240903
03-Sep-2024 15:54:02	160	2722.0000	XLON	05002050000047570-E0K5tFLgzK9S20240903
03-Sep-2024 15:57:07	55	2720.0000	XLON	07002070000047842-E0K5tFLgzOgc20240903
03-Sep-2024 15:57:07	47	2720.0000	XLON	05002050000047851-E0K5tFLgzOga20240903
03-Sep-2024 15:57:07	152	2720.0000	XLON	05002050000047789-E0K5tFLgzOgy20240903

03-Sep-2024 15:57:07	47	2720.0000	XLON	05002050000046665-E0K5tFLgzOgK20240903
03-Sep-2024 15:57:51	10	2722.0000	BATE	08512085100101568-10001V3M20240903
03-Sep-2024 15:58:54	47	2722.0000	XLON	05002050000048392-E0K5tFLgzR9w20240903
03-Sep-2024 15:58:58	3	2722.0000	XLON	05002050000048392-E0K5tFLgzRjt20240903
03-Sep-2024 15:58:58	8	2722.0000	XLON	05002050000048392-E0K5tFLgzRjq20240903
03-Sep-2024 16:03:43	274	2724.0000	XLON	07002070000049129-E0K5tFLgzZ3Y20240903
03-Sep-2024 16:03:43	30	2724.0000	XLON	07002070000049129-E0K5tFLgzZ3h20240903
03-Sep-2024 16:03:54	327	2724.0000	BATE	06262062600102731-10001X4C20240903
03-Sep-2024 16:03:54	263	2724.0000	XLON	07002070000049748-E0K5tFLgzZNX20240903
03-Sep-2024 16:03:54	147	2724.0000	XLON	07002070000049129-E0K5tFLgzZNR20240903
03-Sep-2024 16:04:16	3	2724.0000	XLON	07002070000049787-E0K5tFLgzZpB20240903
03-Sep-2024 16:04:16	352	2724.0000	XLON	07002070000049787-E0K5tFLgzZp220240903
03-Sep-2024 16:04:16	34	2724.0000	XLON	07002070000049787-E0K5tFLgzZp920240903
03-Sep-2024 16:04:17	100	2724.0000	XLON	05002050000049925-E0K5tFLgzZpS20240903
03-Sep-2024 16:04:17	100	2724.0000	XLON	05002050000049925-E0K5tFLgzZpU20240903
03-Sep-2024 16:04:17	36	2724.0000	XLON	05002050000049925-E0K5tFLgzZpW20240903
03-Sep-2024 16:04:17	9	2724.0000	XLON	05002050000049925-E0K5tFLgzZpa20240903
03-Sep-2024 16:04:17	118	2724.0000	XLON	05002050000049925-E0K5tFLgzZpY20240903
03-Sep-2024 16:04:24	31	2724.0000	XLON	05002050000049929-E0K5tFLgzZwW20240903
03-Sep-2024 16:06:37	35	2726.0000	XLON	07002070000050396-E0K5tFLgzJh20240903
03-Sep-2024 16:06:37	92	2726.0000	XLON	07002070000050396-E0K5tFLgzJcJa20240903
03-Sep-2024 16:06:37	242	2726.0000	XLON	07002070000050396-E0K5tFLgzJf20240903
03-Sep-2024 16:08:05	12	2728.0000	XLON	07002070000050792-E0K5tFLgzXj20240903
03-Sep-2024 16:08:05	3	2728.0000	XLON	07002070000050792-E0K5tFLgzXl20240903
03-Sep-2024 16:08:11	224	2728.0000	XLON	07002070000050792-E0K5tFLgzekA20240903
03-Sep-2024 16:08:11	105	2728.0000	XLON	07002070000050792-E0K5tFLgzekE20240903
03-Sep-2024 16:08:11	86	2728.0000	XLON	07002070000050812-E0K5tFLgzekG20240903
03-Sep-2024 16:08:12	35	2728.0000	XLON	07002070000050837-E0K5tFLgzek320240903
03-Sep-2024 16:08:12	100	2728.0000	XLON	07002070000050837-E0K5tFLgzekx20240903
03-Sep-2024 16:08:12	30	2728.0000	XLON	07002070000050837-E0K5tFLgzekl20240903
03-Sep-2024 16:08:12	120	2728.0000	XLON	07002070000050837-E0K5tFLgzekz20240903
03-Sep-2024 16:08:13	92	2728.0000	BATE	08512085100106044-10001YMN20240903
03-Sep-2024 16:08:13	224	2728.0000	BATE	08512085100106044-10001YMO20240903
03-Sep-2024 16:08:13	109	2728.0000	XLON	07002070000050850-E0K5tFLgzecog20240903
03-Sep-2024 16:08:13	38	2728.0000	XLON	05002050000050837-E0K5tFLgzecop20240903
03-Sep-2024 16:08:13	16	2728.0000	XLON	05002050000050837-E0K5tFLgzecok20240903
03-Sep-2024 16:08:13	177	2726.0000	BATE	08512085100105369-10001YMP20240903
03-Sep-2024 16:08:13	93	2728.0000	XLON	07002070000050850-E0K5tFLgzecoi20240903
03-Sep-2024 16:09:09	364	2726.0000	XLON	05002050000051046-E0K5tFLgzgCU20240903
03-Sep-2024 16:09:09	200	2728.0000	XLON	07002070000051084-E0K5tFLgzgBe20240903
03-Sep-2024 16:09:09	66	2726.0000	BATE	08512085100105369-10001YXV20240903
03-Sep-2024 16:09:09	469	2726.0000	XLON	07002070000050408-E0K5tFLgzgBv20240903
03-Sep-2024 16:10:43	276	2728.0000	BATE	06262062600106955-10001ZKW20240903
03-Sep-2024 16:10:49	260	2728.0000	XLON	07002070000051468-E0K5tFLgzio620240903
03-Sep-2024 16:10:49	241	2726.0000	BATE	08512085100106810-10001ZLR20240903
03-Sep-2024 16:10:49	22	2728.0000	XLON	07002070000051468-E0K5tFLgzio420240903
03-Sep-2024 16:10:49	175	2724.0000	BATE	08512085100104205-10001ZM420240903

03-Sep-2024 16:16:06	20	2724.0000	BATE	08512085100104205-100021PP20240903
03-Sep-2024 16:16:06	69	2724.0000	BATE	08512085100107462-100021PS20240903
03-Sep-2024 16:16:06	80	2724.0000	BATE	06262062600108956-100021PT20240903
03-Sep-2024 16:16:06	304	2724.0000	XLON	05002050000051404-E0K5tFLgzqcS20240903
03-Sep-2024 16:16:06	56	2724.0000	XLON	05002050000052596-E0K5tFLgzqci20240903
03-Sep-2024 16:16:06	51	2724.0000	XLON	05002050000052497-E0K5tFLgzqce20240903
03-Sep-2024 16:16:07	30	2724.0000	XLON	07002070000053008-E0K5tFLgzqel20240903
03-Sep-2024 16:16:36	202	2726.0000	XLON	07002070000053139-E0K5tFLgzrGq20240903
03-Sep-2024 16:16:45	133	2726.0000	XLON	07002070000053139-E0K5tFLgzrM420240903
03-Sep-2024 16:16:56	23	2726.0000	XLON	07002070000053139-E0K5tFLgzraS20240903
03-Sep-2024 16:17:32	212	2726.0000	XLON	05002050000053176-E0K5tFLgzsGV20240903
03-Sep-2024 16:17:51	21	2726.0000	BATE	06262062600110828-100022BZ20240903
03-Sep-2024 16:17:51	19	2726.0000	BATE	06262062600110828-100022BY20240903
03-Sep-2024 16:17:54	112	2724.0000	XLON	07002070000053008-E0K5tFLgzsdM20240903
03-Sep-2024 16:17:54	53	2724.0000	XLON	07002070000053084-E0K5tFLgzsdS20240903
03-Sep-2024 16:17:54	49	2724.0000	XLON	07002070000053009-E0K5tFLgzsdO20240903
03-Sep-2024 16:17:54	76	2724.0000	BATE	06262062600110004-100022DP20240903
03-Sep-2024 16:19:39	120	2726.0000	XLON	07002070000053823-E0K5tFLgzuku20240903
03-Sep-2024 16:19:39	23	2726.0000	XLON	07002070000053823-E0K5tFLgzuks20240903
03-Sep-2024 16:19:39	33	2726.0000	XLON	07002070000053823-E0K5tFLgzukw20240903
03-Sep-2024 16:19:39	226	2726.0000	XLON	07002070000053823-E0K5tFLgzuky20240903
03-Sep-2024 16:19:40	21	2726.0000	BATE	08512085100112129-1000238Y20240903
03-Sep-2024 16:19:40	17	2726.0000	BATE	08512085100112129-1000238X20240903
03-Sep-2024 16:19:59	18	2726.0000	BATE	08512085100112339-100023DV20240903
03-Sep-2024 16:19:59	17	2726.0000	BATE	08512085100112339-100023DU20240903
03-Sep-2024 16:20:14	18	2726.0000	BATE	08512085100112498-100023JM20240903
03-Sep-2024 16:20:14	1	2726.0000	BATE	08512085100112498-100023JO20240903
03-Sep-2024 16:20:14	20	2726.0000	BATE	08512085100112498-100023JN20240903
03-Sep-2024 16:20:31	21	2726.0000	BATE	08512085100112654-100023NA20240903
03-Sep-2024 16:20:31	17	2726.0000	BATE	08512085100112654-100023N920240903
03-Sep-2024 16:20:31	5	2726.0000	BATE	08512085100112654-100023NB20240903
03-Sep-2024 16:20:35	129	2726.0000	XLON	07002070000054055-E0K5tFLgzwUq20240903
03-Sep-2024 16:20:35	31	2726.0000	XLON	07002070000054055-E0K5tFLgzwUo20240903
03-Sep-2024 16:20:35	14	2726.0000	XLON	07002070000054055-E0K5tFLgzwUm20240903
03-Sep-2024 16:20:52	47	2726.0000	BATE	08512085100112823-100023TR20240903
03-Sep-2024 16:20:52	145	2726.0000	BATE	08512085100112721-100023TP20240903
03-Sep-2024 16:21:00	103	2724.0000	BATE	06262062600111709-100023VC20240903
03-Sep-2024 16:21:00	61	2724.0000	XLON	07002070000053741-E0K5tFLgzx5a20240903
03-Sep-2024 16:21:00	104	2724.0000	BATE	06262062600110004-100023VB20240903
03-Sep-2024 16:21:00	151	2724.0000	XLON	07002070000053741-E0K5tFLgzx5X20240903
03-Sep-2024 16:25:11	49	2724.0000	BATE	08512085100114593-100025X320240903
03-Sep-2024 16:25:11	54	2724.0000	BATE	08512085100114848-100025X720240903
03-Sep-2024 16:25:11	158	2724.0000	BATE	08512085100113575-100025X120240903
03-Sep-2024 16:25:11	48	2724.0000	BATE	08512085100114633-100025X420240903
03-Sep-2024 16:25:11	484	2724.0000	XLON	05002050000054164-E0K5tFLh02K20240903
03-Sep-2024 16:25:11	51	2724.0000	BATE	06262062600114451-100025X620240903
03-Sep-2024 16:25:12	164	2724.0000	XLON	05002050000055173-E0K5tFLh02a620240903

03-Sep-2024 16:25:12	140	2724.0000	XLON	05002050000055173-E0K5tFLh02a220240903
03-Sep-2024 16:25:12	31	2724.0000	XLON	05002050000055173-E0K5tFLh02a820240903
03-Sep-2024 16:25:12	31	2724.0000	XLON	05002050000055173-E0K5tFLh02a420240903
03-Sep-2024 16:25:13	34	2724.0000	XLON	07002070000055300-E0K5tFLh02bn20240903
03-Sep-2024 16:25:13	35	2724.0000	XLON	07002070000055300-E0K5tFLh02bp20240903
03-Sep-2024 16:25:14	92	2724.0000	XLON	07002070000055305-E0K5tFLh02dk20240903
03-Sep-2024 16:25:33	208	2724.0000	XLON	07002070000055305-E0K5tFLh032t20240903
03-Sep-2024 16:25:33	47	2724.0000	XLON	07002070000055305-E0K5tFLh032w20240903
03-Sep-2024 16:25:33	55	2722.0000	BATE	06262062600106753-1000265N20240903
03-Sep-2024 16:25:33	49	2724.0000	XLON	05002050000055254-E0K5tFLh033020240903
03-Sep-2024 16:25:33	52	2722.0000	BATE	06262062600108137-1000265O20240903
03-Sep-2024 16:25:33	52	2722.0000	BATE	06262062600112683-1000265Q20240903
03-Sep-2024 16:25:57	8	2724.0000	XLON	05002050000055371-E0K5tFLh03Vi20240903
03-Sep-2024 16:25:57	34	2724.0000	XLON	05002050000055371-E0K5tFLh03Vm20240903
03-Sep-2024 16:25:57	30	2724.0000	XLON	05002050000055371-E0K5tFLh03Vk20240903
03-Sep-2024 16:25:57	105	2724.0000	XLON	05002050000055371-E0K5tFLh03Vo20240903
03-Sep-2024 16:26:11	19	2724.0000	BATE	06262062600115381-100026G620240903
03-Sep-2024 16:26:11	21	2724.0000	BATE	06262062600115381-100026G520240903
03-Sep-2024 16:26:11	92	2724.0000	BATE	06262062600115381-100026G720240903
03-Sep-2024 16:28:26	54	2724.0000	BATE	06262062600115685-100027O220240903
03-Sep-2024 16:28:26	54	2724.0000	BATE	06262062600115684-100027O120240903
03-Sep-2024 16:28:26	48	2724.0000	XLON	05002050000055727-E0K5tFLh07C820240903
03-Sep-2024 16:28:26	101	2724.0000	BATE	06262062600116327-100027O420240903
03-Sep-2024 16:28:26	239	2724.0000	XLON	05002050000055600-E0K5tFLh07C220240903
03-Sep-2024 16:28:26	57	2724.0000	XLON	07002070000055760-E0K5tFLh07C620240903
03-Sep-2024 16:28:27	165	2724.0000	XLON	07002070000056316-E0K5tFLh07Cs20240903
03-Sep-2024 16:28:27	120	2724.0000	XLON	07002070000056316-E0K5tFLh07Cy20240903
03-Sep-2024 16:28:27	86	2724.0000	XLON	07002070000056316-E0K5tFLh07D020240903
03-Sep-2024 16:28:27	35	2724.0000	XLON	07002070000056316-E0K5tFLh07Cu20240903
03-Sep-2024 16:28:27	100	2724.0000	XLON	07002070000056316-E0K5tFLh07Cq20240903
03-Sep-2024 16:28:27	31	2724.0000	XLON	07002070000056316-E0K5tFLh07Cw20240903
03-Sep-2024 16:28:55	9	2723.0000	BATE	08512085100117222-D1000280020240903
03-Sep-2024 16:28:55	60	2723.0000	BATE	08512085100117222-D100027ZZ20240903
03-Sep-2024 16:28:55	9	2724.0000	BATE	08512085100117222-1000280120240903
03-Sep-2024 16:28:55	18	2724.0000	BATE	08512085100117222-1000280220240903
03-Sep-2024 16:28:55	199	2724.0000	XLON	07002070000056505-E0K5tFLh08F120240903
03-Sep-2024 16:28:55	163	2724.0000	BATE	08512085100117222-1000280320240903
03-Sep-2024 16:28:55	44	2724.0000	XLON	07002070000056505-E0K5tFLh08F520240903
03-Sep-2024 16:28:55	30	2724.0000	XLON	07002070000056505-E0K5tFLh08Ez20240903
03-Sep-2024 16:28:55	120	2724.0000	XLON	07002070000056505-E0K5tFLh08F320240903
03-Sep-2024 16:28:55	25	2724.0000	XLON	07002070000056505-E0K5tFLh08Ex20240903

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