



## Computacenter - Transaction in Own Shares

September 12, 2024

RNS Number : 0370E  
Computacenter PLC  
12 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 12 September 2024 it purchased through J.P. Morgan Securities plc 125,911 Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each, at a volume weighted average price paid (per ordinary share) of 2459.4689 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 7<sup>5</sup>/<sub>9</sub> pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSG2LXXX
Time Zone:	BST
Currency:	GBP

### **Aggregated Information:**

	London Stock Exchange	BATS
--	-----------------------	------

Number of ordinary shares purchased	85,372	40,539
Highest price paid (pence per ordinary share)	2472.0000	2472.0000
Lowest price paid (pence per ordinary share)	2422.0000	2424.0000
Volume weighted average price paid (pence per ordinary share)	2459.6867	2459.0101

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,479,230 of its ordinary shares in treasury and has 111,208,740 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,932,369 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
12-Sep-2024 08:02:47	137	2422.0000	XLON	05002050000003189-E0KCPsh2ZITK20240912
12-Sep-2024 08:02:47	161	2422.0000	XLON	07002070000003183-E0KCPsh2ZITI20240912
12-Sep-2024 08:02:47	108	2422.0000	XLON	07002070000003192-E0KCPsh2ZITM20240912
12-Sep-2024 08:09:51	21	2424.0000	XLON	07002070000003958-E0KCPsh2ZdU820240912
12-Sep-2024 08:10:06	32	2424.0000	BATE	06212062100001727-1000078P20240912
12-Sep-2024 08:21:14	1	2432.0000	XLON	05002050000005053-E0KCPsh2a33M20240912
12-Sep-2024 08:21:25	133	2434.0000	XLON	05002050000005060-E0KCPsh2a3Mz20240912
12-Sep-2024 08:21:42	240	2436.0000	BATE	08462084600003659-100008MX20240912
12-Sep-2024 08:21:42	135	2436.0000	XLON	05002050000005077-E0KCPsh2a3n820240912
12-Sep-2024 08:21:42	243	2436.0000	BATE	08462084600003660-100008MZ20240912
12-Sep-2024 08:21:42	3	2436.0000	BATE	08462084600003659-100008MW20240912
12-Sep-2024 08:23:08	124	2442.0000	XLON	05002050000005247-E0KCPsh2a6sg20240912
12-Sep-2024 08:23:09	126	2440.0000	XLON	07002070000005123-E0KCPsh2a6ty20240912
12-Sep-2024 08:23:09	11	2440.0000	BATE	08462084600003732-100008SQ20240912
12-Sep-2024 08:23:09	136	2442.0000	XLON	07002070000005228-E0KCPsh2a6to20240912
12-Sep-2024 08:23:09	232	2440.0000	BATE	08462084600003732-100008SP20240912

12-Sep-2024 08:23:09	243	2440.0000	BATE	06212062100003780-100008SO20240912
12-Sep-2024 08:23:10	110	2444.0000	XLON	05002050000005248-E0KCPsh2a6vh20240912
12-Sep-2024 08:23:10	59	2444.0000	XLON	05002050000005248-E0KCPsh2a6vd20240912
12-Sep-2024 08:23:10	119	2444.0000	XLON	05002050000005248-E0KCPsh2a6vb20240912
12-Sep-2024 08:23:10	24	2444.0000	XLON	05002050000005248-E0KCPsh2a6vf20240912
12-Sep-2024 08:23:10	24	2444.0000	XLON	05002050000005248-E0KCPsh2a6vj20240912
12-Sep-2024 08:23:12	292	2446.0000	BATE	06212062100004006-100008TI20240912
12-Sep-2024 08:23:12	125	2446.0000	XLON	05002050000005256-E0KCPsh2a7E120240912
12-Sep-2024 08:25:56	100	2450.0000	XLON	05002050000005376-E0KCPsh2aBRS20240912
12-Sep-2024 08:25:56	128	2452.0000	XLON	05002050000005439-E0KCPsh2aBRC20240912
12-Sep-2024 08:26:45	158	2452.0000	XLON	07002070000005483-E0KCPsh2aCek20240912
12-Sep-2024 08:27:37	340	2456.0000	BATE	06212062100004835-100009G420240912
12-Sep-2024 08:27:37	128	2456.0000	XLON	05002050000005586-E0KCPsh2aEgy20240912
12-Sep-2024 08:27:37	267	2456.0000	BATE	06212062100004847-100009G520240912
12-Sep-2024 08:27:40	141	2456.0000	XLON	07002070000005557-E0KCPsh2aEky20240912
12-Sep-2024 08:27:40	365	2456.0000	BATE	08462084600004823-100009GD20240912
12-Sep-2024 08:27:40	365	2456.0000	BATE	06212062100004855-100009GC20240912
12-Sep-2024 08:27:52	111	2458.0000	XLON	05002050000005620-E0KCPsh2aFTz20240912
12-Sep-2024 08:27:52	61	2458.0000	XLON	05002050000005620-E0KCPsh2aFTx20240912
12-Sep-2024 08:28:04	238	2458.0000	XLON	07002070000005593-E0KCPsh2aG0q20240912
12-Sep-2024 08:28:05	93	2458.0000	XLON	07002070000005609-E0KCPsh2aG1c20240912
12-Sep-2024 08:28:05	93	2458.0000	XLON	07002070000005609-E0KCPsh2aG1Y20240912
12-Sep-2024 08:28:05	31	2458.0000	XLON	07002070000005609-E0KCPsh2aG1a20240912
12-Sep-2024 08:28:09	299	2458.0000	XLON	05002050000005639-E0KCPsh2aG6M20240912
12-Sep-2024 08:28:10	30	2458.0000	XLON	07002070000005621-E0KCPsh2aG9i20240912
12-Sep-2024 08:28:10	143	2458.0000	XLON	07002070000005621-E0KCPsh2aG9k20240912
12-Sep-2024 08:28:35	25	2462.0000	XLON	07002070000005652-E0KCPsh2aGm220240912
12-Sep-2024 08:28:35	93	2462.0000	XLON	07002070000005652-E0KCPsh2aGm420240912
12-Sep-2024 08:29:01	169	2462.0000	XLON	05002050000005692-E0KCPsh2aHL220240912
12-Sep-2024 08:29:01	266	2462.0000	BATE	06212062100005151-100009N620240912
12-Sep-2024 08:29:02	71	2462.0000	XLON	05002050000005722-E0KCPsh2aHM920240912
12-Sep-2024 08:30:01	58	2462.0000	BATE	06212062100005385-100009SC20240912
12-Sep-2024 08:30:01	166	2462.0000	XLON	07002070000005687-E0KCPsh2aJZI20240912
12-Sep-2024 08:30:02	116	2462.0000	XLON	05002050000005832-E0KCPsh2ajdm20240912
12-Sep-2024 08:30:02	78	2462.0000	XLON	05002050000005832-E0KCPsh2ajdo20240912
12-Sep-2024 08:30:02	158	2462.0000	XLON	05002050000005832-E0KCPsh2ajdk20240912
12-Sep-2024 08:33:19	158	2460.0000	XLON	07002070000005641-E0KCPsh2aPvr20240912
12-Sep-2024 08:33:19	167	2462.0000	XLON	07002070000005777-E0KCPsh2aPvh20240912
12-Sep-2024 08:33:20	15	2468.0000	BATE	06212062100006178-10000A7A20240912
12-Sep-2024 08:33:20	25	2468.0000	XLON	07002070000006084-E0KCPsh2aPxw20240912
12-Sep-2024 08:33:20	29	2468.0000	XLON	07002070000006084-E0KCPsh2aPxu20240912
12-Sep-2024 08:33:20	24	2468.0000	XLON	07002070000006084-E0KCPsh2aPxq20240912
12-Sep-2024 08:33:20	42	2468.0000	BATE	06212062100006178-10000A7920240912
12-Sep-2024 08:33:20	14	2468.0000	BATE	06212062100006178-10000A7820240912
12-Sep-2024 08:33:20	78	2468.0000	XLON	07002070000006084-E0KCPsh2aPxm20240912

12-Sep-2024 08:33:20	78	2468.0000	XLON	0700207000006084-E0KCPsh2aPxs20240912
12-Sep-2024 08:33:20	120	2468.0000	XLON	0700207000006084-E0KCPsh2aPxo20240912
12-Sep-2024 08:33:25	199	2468.0000	XLON	0700207000006085-E0KCPsh2aQA820240912
12-Sep-2024 08:33:25	9	2468.0000	BATE	08462084600006175-10000A7J20240912
12-Sep-2024 08:33:28	188	2468.0000	XLON	0700207000006090-E0KCPsh2aQE620240912
12-Sep-2024 08:34:59	120	2470.0000	BATE	08462084600006519-10000AFY20240912
12-Sep-2024 08:35:00	21	2470.0000	BATE	06212062100006535-10000AG620240912
12-Sep-2024 08:35:01	43	2470.0000	BATE	06212062100006535-10000AG720240912
12-Sep-2024 08:36:43	233	2468.0000	BATE	08462084600006176-10000AM320240912
12-Sep-2024 08:36:43	107	2468.0000	BATE	08462084600006176-10000AM420240912
12-Sep-2024 08:36:43	188	2468.0000	XLON	0500205000006152-E0KCPsh2aV6V20240912
12-Sep-2024 08:36:43	84	2470.0000	BATE	06212062100006535-10000AM220240912
12-Sep-2024 08:36:43	217	2470.0000	BATE	06212062100006535-10000AM120240912
12-Sep-2024 08:36:44	70	2468.0000	XLON	0700207000006306-E0KCPsh2aV7020240912
12-Sep-2024 08:36:45	70	2468.0000	XLON	0500205000006383-E0KCPsh2aV8f20240912
12-Sep-2024 08:36:46	174	2468.0000	XLON	0700207000006308-E0KCPsh2aVDU20240912
12-Sep-2024 08:36:55	100	2468.0000	XLON	0700207000006309-E0KCPsh2aVSN20240912
12-Sep-2024 08:37:49	57	2468.0000	XLON	0700207000006309-E0KCPsh2aWwl20240912
12-Sep-2024 08:37:49	3	2468.0000	XLON	0700207000006309-E0KCPsh2aWwj20240912
12-Sep-2024 08:37:49	126	2468.0000	XLON	0700207000006323-E0KCPsh2aWwn20240912
12-Sep-2024 08:37:50	193	2468.0000	XLON	0500205000006475-E0KCPsh2aWzm20240912
12-Sep-2024 08:39:25	161	2472.0000	XLON	0700207000006522-E0KCPsh2aYfb20240912
12-Sep-2024 08:39:25	122	2472.0000	XLON	0700207000006522-E0KCPsh2aYfz20240912
12-Sep-2024 08:39:25	165	2472.0000	XLON	0700207000006522-E0KCPsh2aYff20240912
12-Sep-2024 08:39:25	171	2472.0000	XLON	0700207000006522-E0KCPsh2aYfd20240912
12-Sep-2024 08:39:39	221	2472.0000	XLON	0700207000006524-E0KCPsh2aYpF20240912
12-Sep-2024 08:39:39	34	2472.0000	XLON	0700207000006524-E0KCPsh2aYpD20240912
12-Sep-2024 08:39:40	130	2470.0000	XLON	0700207000006509-E0KCPsh2aYqA20240912
12-Sep-2024 08:39:40	40	2470.0000	XLON	0700207000006509-E0KCPsh2aYqi20240912
12-Sep-2024 08:39:40	171	2472.0000	XLON	0700207000006538-E0KCPsh2aYpw20240912
12-Sep-2024 08:39:44	74	2470.0000	XLON	0500205000006633-E0KCPsh2aYuj20240912
12-Sep-2024 08:39:44	71	2470.0000	XLON	0500205000006633-E0KCPsh2aYul20240912
12-Sep-2024 08:39:57	4	2470.0000	XLON	0700207000006545-E0KCPsh2aZ8Y20240912
12-Sep-2024 08:39:57	187	2470.0000	XLON	0700207000006545-E0KCPsh2aZ8a20240912
12-Sep-2024 08:39:58	54	2470.0000	XLON	0700207000006559-E0KCPsh2aZ9C20240912
12-Sep-2024 08:39:58	97	2470.0000	XLON	0700207000006559-E0KCPsh2aZ9E20240912
12-Sep-2024 08:39:58	160	2470.0000	XLON	0700207000006559-E0KCPsh2aZ9A20240912
12-Sep-2024 08:40:00	145	2470.0000	XLON	0500205000006662-E0KCPsh2aZCC20240912
12-Sep-2024 08:40:01	202	2470.0000	XLON	0500205000006665-E0KCPsh2aZGJ20240912
12-Sep-2024 08:40:03	19	2470.0000	BATE	06212062100007623-10000AW820240912
12-Sep-2024 08:40:03	9	2470.0000	BATE	06212062100007623-10000AW920240912
12-Sep-2024 08:40:27	82	2466.0000	BATE	06212062100007259-10000AXG20240912
12-Sep-2024 08:40:27	8	2470.0000	XLON	0500205000006694-E0KCPsh2aa0n20240912
12-Sep-2024 08:40:27	53	2466.0000	BATE	08462084600006644-10000AXE20240912
12-Sep-2024 08:40:27	46	2466.0000	BATE	06212062100007259-10000AXF20240912

12-Sep-2024 08:40:27	182	2470.0000	XLON	0500205000006694-E0KCPsh2aaOp20240912
12-Sep-2024 08:40:27	138	2468.0000	BATE	08462084600007451-10000AXB20240912
12-Sep-2024 08:40:27	145	2468.0000	XLON	0700207000006539-E0KCPsh2aaOu20240912
12-Sep-2024 08:41:21	173	2464.0000	XLON	0500205000006753-E0KCPsh2abV220240912
12-Sep-2024 08:42:07	46	2464.0000	XLON	0700207000006712-E0KCPsh2aclE20240912
12-Sep-2024 08:42:07	58	2464.0000	XLON	0700207000006712-E0KCPsh2aclC20240912
12-Sep-2024 08:42:45	76	2464.0000	XLON	0700207000006759-E0KCPsh2adtu20240912
12-Sep-2024 08:42:45	74	2464.0000	XLON	0700207000006759-E0KCPsh2adtr20240912
12-Sep-2024 08:42:51	17	2462.0000	BATE	08462084600007956-10000B6D20240912
12-Sep-2024 08:43:42	7	2464.0000	XLON	0700207000006832-E0KCPsh2af0m20240912
12-Sep-2024 08:44:03	11	2464.0000	XLON	0700207000006832-E0KCPsh2afNi20240912
12-Sep-2024 08:45:05	48	2464.0000	XLON	0700207000006832-E0KCPsh2ahJo20240912
12-Sep-2024 08:45:15	9	2464.0000	XLON	0700207000006832-E0KCPsh2ahep20240912
12-Sep-2024 08:45:15	63	2464.0000	XLON	0700207000006832-E0KCPsh2aheu20240912
12-Sep-2024 08:45:21	70	2464.0000	XLON	0500205000007033-E0KCPsh2ahmK20240912
12-Sep-2024 08:45:21	60	2464.0000	XLON	0500205000007033-E0KCPsh2ahmM20240912
12-Sep-2024 08:45:34	64	2462.0000	BATE	08462084600008376-10000BH320240912
12-Sep-2024 08:45:34	114	2462.0000	BATE	08462084600007956-10000BH220240912
12-Sep-2024 08:45:50	132	2460.0000	BATE	06212062100007829-10000BI320240912
12-Sep-2024 08:45:50	202	2460.0000	XLON	0700207000006634-E0KCPsh2aiKb20240912
12-Sep-2024 08:46:00	159	2460.0000	XLON	0700207000007010-E0KCPsh2aiYz20240912
12-Sep-2024 08:50:22	214	2466.0000	BATE	06212062100009730-10000C1I20240912
12-Sep-2024 08:50:29	13	2462.0000	BATE	06212062100009731-10000C2G20240912
12-Sep-2024 08:50:29	42	2462.0000	BATE	06212062100009731-10000C2E20240912
12-Sep-2024 08:50:29	32	2462.0000	BATE	06212062100009731-10000C2F20240912
12-Sep-2024 08:50:29	261	2464.0000	BATE	06212062100009507-10000C2C20240912
12-Sep-2024 08:50:29	231	2464.0000	XLON	0700207000007202-E0KCPsh2aoww20240912
12-Sep-2024 08:50:29	165	2462.0000	XLON	0700207000007197-E0KCPsh2aoxJ20240912
12-Sep-2024 08:51:00	59	2462.0000	XLON	0700207000007392-E0KCPsh2apbt20240912
12-Sep-2024 08:51:00	25	2462.0000	XLON	0700207000007392-E0KCPsh2apbv20240912
12-Sep-2024 08:52:06	2	2462.0000	XLON	0500205000007510-E0KCPsh2aqjy20240912
12-Sep-2024 08:52:22	4	2462.0000	XLON	0500205000007510-E0KCPsh2aqxy20240912
12-Sep-2024 08:52:31	199	2462.0000	XLON	0500205000007510-E0KCPsh2ar9W20240912
12-Sep-2024 08:53:08	159	2462.0000	XLON	0500205000007592-E0KCPsh2aryj20240912
12-Sep-2024 08:53:08	80	2462.0000	XLON	0500205000007592-E0KCPsh2aryh20240912
12-Sep-2024 08:54:38	115	2460.0000	XLON	0700207000007125-E0KCPsh2atfA20240912
12-Sep-2024 08:54:38	240	2462.0000	XLON	0500205000007702-E0KCPsh2ater20240912
12-Sep-2024 08:54:38	120	2460.0000	BATE	06212062100009844-10000CF220240912
12-Sep-2024 08:54:38	68	2460.0000	XLON	0700207000007080-E0KCPsh2atf820240912
12-Sep-2024 08:54:44	129	2458.0000	BATE	08462084600009771-10000CGB20240912
12-Sep-2024 08:56:00	256	2458.0000	XLON	0500205000007800-E0KCPsh2avLd20240912
12-Sep-2024 08:57:47	23	2458.0000	XLON	0500205000007890-E0KCPsh2axSg20240912
12-Sep-2024 08:58:54	147	2460.0000	XLON	0500205000007951-E0KCPsh2ayiR20240912
12-Sep-2024 08:58:54	51	2460.0000	XLON	0500205000007951-E0KCPsh2ayiT20240912
12-Sep-2024 08:59:20	126	2458.0000	BATE	06212062100011268-10000CZL20240912

12-Sep-2024 08:59:51	50	2460.0000	XLON	05002050000007982-E0KCPsh2azc320240912
12-Sep-2024 08:59:51	148	2460.0000	XLON	05002050000007982-E0KCPsh2azbz20240912
12-Sep-2024 09:00:21	58	2460.0000	XLON	05002050000008091-E0KCPsh2b0ba20240912
12-Sep-2024 09:00:22	177	2460.0000	BATE	08462084600011574-10000D4W20240912
12-Sep-2024 09:00:26	11	2458.0000	BATE	06212062100011268-10000D5O20240912
12-Sep-2024 09:00:26	145	2458.0000	XLON	05002050000007890-E0KCPsh2b0rX20240912
12-Sep-2024 09:00:26	163	2458.0000	BATE	08462084600011307-10000D5P20240912
12-Sep-2024 09:00:32	56	2456.0000	BATE	08462084600011575-10000D6F20240912
12-Sep-2024 09:01:00	285	2458.0000	XLON	05002050000008159-E0KCPsh2b1li20240912
12-Sep-2024 09:03:06	6	2460.0000	XLON	05002050000008314-E0KCPsh2b4lz20240912
12-Sep-2024 09:03:06	150	2460.0000	XLON	05002050000008314-E0KCPsh2b4mC20240912
12-Sep-2024 09:03:07	26	2460.0000	XLON	05002050000008342-E0KCPsh2b4pM20240912
12-Sep-2024 09:03:07	19	2460.0000	XLON	05002050000008342-E0KCPsh2b4pR20240912
12-Sep-2024 09:03:45	17	2460.0000	XLON	05002050000008342-E0KCPsh2b5mT20240912
12-Sep-2024 09:04:23	18	2460.0000	BATE	08462084600012370-10000DNR20240912
12-Sep-2024 09:04:23	15	2460.0000	BATE	08462084600012370-10000DNQ20240912
12-Sep-2024 09:05:13	3	2460.0000	BATE	08462084600012370-10000DQU20240912
12-Sep-2024 09:05:13	186	2460.0000	XLON	05002050000008466-E0KCPsh2b81o20240912
12-Sep-2024 09:08:27	52	2460.0000	XLON	07002070000008500-E0KCPsh2bCsN20240912
12-Sep-2024 09:08:27	80	2460.0000	BATE	08462084600012370-10000E5J20240912
12-Sep-2024 09:08:27	133	2460.0000	XLON	07002070000008543-E0KCPsh2bCsP20240912
12-Sep-2024 09:08:27	55	2460.0000	BATE	06212062100012951-10000E5M20240912
12-Sep-2024 09:08:27	48	2460.0000	BATE	08462084600012736-10000E5K20240912
12-Sep-2024 09:08:27	89	2460.0000	BATE	06212062100013251-10000E5N20240912
12-Sep-2024 09:08:28	96	2458.0000	BATE	06212062100012072-10000E5P20240912
12-Sep-2024 09:08:28	311	2460.0000	XLON	07002070000008706-E0KCPsh2bCsn20240912
12-Sep-2024 09:10:08	254	2460.0000	XLON	05002050000008904-E0KCPsh2bFAw20240912
12-Sep-2024 09:11:36	7	2456.0000	XLON	05002050000008954-E0KCPsh2bGqH20240912
12-Sep-2024 09:11:36	118	2456.0000	BATE	06212062100013593-10000EHZ20240912
12-Sep-2024 09:11:36	268	2456.0000	XLON	05002050000008954-E0KCPsh2bGqE20240912
12-Sep-2024 09:11:36	59	2456.0000	BATE	06212062100013593-10000EI020240912
12-Sep-2024 09:11:41	70	2454.0000	BATE	08462084600013515-10000EI720240912
12-Sep-2024 09:12:11	83	2454.0000	BATE	08462084600013515-10000EK820240912
12-Sep-2024 09:12:41	240	2456.0000	XLON	07002070000008993-E0KCPsh2blg920240912
12-Sep-2024 09:14:21	235	2456.0000	XLON	07002070000009119-E0KCPsh2bkfQ20240912
12-Sep-2024 09:14:26	53	2454.0000	BATE	06212062100014336-10000EUM20240912
12-Sep-2024 09:15:01	29	2454.0000	BATE	06212062100014336-10000EWQ20240912
12-Sep-2024 09:15:01	64	2454.0000	BATE	06212062100014336-10000EWP20240912
12-Sep-2024 09:16:00	51	2456.0000	XLON	05002050000009301-E0KCPsh2bMTr20240912
12-Sep-2024 09:16:00	29	2456.0000	XLON	05002050000009301-E0KCPsh2bMTp20240912
12-Sep-2024 09:16:00	87	2456.0000	XLON	05002050000009301-E0KCPsh2bMTI20240912
12-Sep-2024 09:16:00	26	2456.0000	XLON	05002050000009301-E0KCPsh2bMTj20240912
12-Sep-2024 09:16:00	29	2456.0000	XLON	05002050000009301-E0KCPsh2bMTn20240912
12-Sep-2024 09:17:40	215	2456.0000	XLON	05002050000009397-E0KCPsh2bOHY20240912
12-Sep-2024 09:18:47	96	2452.0000	BATE	08462084600014985-10000FCP20240912

12-Sep-2024 09:18:47	31	2452.0000	BATE	08462084600014985-10000FCO20240912
12-Sep-2024 09:19:21	66	2454.0000	XLON	07002070000009429-E0KCPsh2bQAA20240912
12-Sep-2024 09:20:03	43	2452.0000	BATE	08462084600014985-10000FJO20240912
12-Sep-2024 09:20:03	8	2452.0000	BATE	06212062100015677-10000FJP20240912
12-Sep-2024 09:20:21	165	2454.0000	XLON	05002050000009612-E0KCPsh2bREp20240912
12-Sep-2024 09:20:21	12	2454.0000	XLON	05002050000009612-E0KCPsh2bREr20240912
12-Sep-2024 09:21:00	175	2454.0000	XLON	05002050000009661-E0KCPsh2bS2a20240912
12-Sep-2024 09:21:00	54	2454.0000	XLON	05002050000009661-E0KCPsh2bS2W20240912
12-Sep-2024 09:21:00	26	2454.0000	XLON	05002050000009661-E0KCPsh2bS2Y20240912
12-Sep-2024 09:21:02	18	2452.0000	BATE	08462084600015610-10000FON20240912
12-Sep-2024 09:21:02	88	2452.0000	BATE	06212062100015677-10000FOM20240912
12-Sep-2024 09:21:02	157	2454.0000	BATE	08462084600015988-10000FOJ20240912
12-Sep-2024 09:21:02	11	2452.0000	BATE	08462084600015610-10000FOO20240912
12-Sep-2024 09:21:10	59	2452.0000	BATE	08462084600015610-10000FPO20240912
12-Sep-2024 09:22:41	68	2454.0000	XLON	07002070000009691-E0KCPsh2bTjc20240912
12-Sep-2024 09:23:41	27	2454.0000	XLON	05002050000009858-E0KCPsh2bUXG20240912
12-Sep-2024 09:23:41	127	2454.0000	XLON	05002050000009858-E0KCPsh2bUXI20240912
12-Sep-2024 09:23:41	28	2454.0000	XLON	05002050000009858-E0KCPsh2bUXE20240912
12-Sep-2024 09:28:29	173	2456.0000	XLON	05002050000010185-E0KCPsh2bZEG20240912
12-Sep-2024 09:28:30	27	2456.0000	XLON	07002070000010097-E0KCPsh2bZGE20240912
12-Sep-2024 09:28:31	27	2456.0000	XLON	05002050000010190-E0KCPsh2bZH820240912
12-Sep-2024 09:28:32	36	2456.0000	XLON	05002050000010191-E0KCPsh2bZJ720240912
12-Sep-2024 09:28:33	36	2456.0000	XLON	05002050000010192-E0KCPsh2bZKK20240912
12-Sep-2024 09:28:34	36	2456.0000	XLON	07002070000010107-E0KCPsh2bZLe20240912
12-Sep-2024 09:28:35	36	2456.0000	XLON	05002050000010196-E0KCPsh2bZnQ20240912
12-Sep-2024 09:28:36	36	2456.0000	XLON	05002050000010197-E0KCPsh2bZnZ20240912
12-Sep-2024 09:28:43	172	2454.0000	BATE	08462084600017167-10000GHB20240912
12-Sep-2024 09:28:43	163	2454.0000	XLON	05002050000009889-E0KCPsh2bZUe20240912
12-Sep-2024 09:28:57	72	2452.0000	XLON	05002050000010215-E0KCPsh2bZca20240912
12-Sep-2024 09:28:57	116	2452.0000	BATE	08462084600016539-10000GHW20240912
12-Sep-2024 09:30:04	149	2450.0000	BATE	06212062100016416-10000GM120240912
12-Sep-2024 09:40:49	45	2452.0000	XLON	07002070000010772-E0KCPsh2bnZA20240912
12-Sep-2024 09:40:49	46	2452.0000	XLON	07002070000010760-E0KCPsh2bnZ820240912
12-Sep-2024 09:40:49	84	2452.0000	XLON	05002050000010823-E0KCPsh2bnZ620240912
12-Sep-2024 09:40:49	64	2452.0000	BATE	06212062100019375-10000HXV20240912
12-Sep-2024 09:40:49	233	2452.0000	BATE	06212062100019376-10000HXW20240912
12-Sep-2024 09:40:50	60	2452.0000	BATE	08462084600019955-10000HY420240912
12-Sep-2024 09:40:50	158	2452.0000	BATE	08462084600019955-10000HY320240912
12-Sep-2024 09:40:50	122	2452.0000	BATE	08462084600019955-10000HY520240912
12-Sep-2024 09:40:50	163	2452.0000	XLON	05002050000011078-E0KCPsh2bna620240912
12-Sep-2024 09:40:51	128	2452.0000	XLON	05002050000011080-E0KCPsh2bnbR20240912
12-Sep-2024 09:40:51	56	2452.0000	XLON	05002050000011080-E0KCPsh2bnbb20240912
12-Sep-2024 09:40:51	38	2452.0000	XLON	05002050000011080-E0KCPsh2bnbV20240912
12-Sep-2024 09:40:51	27	2452.0000	XLON	05002050000011080-E0KCPsh2bnbZ20240912
12-Sep-2024 09:40:51	150	2452.0000	XLON	05002050000011080-E0KCPsh2bnbT20240912

12-Sep-2024 09:40:51	26	2452.0000	XLON	05002050000011080-E0KCPsh2bnbX20240912
12-Sep-2024 09:40:52	25	2452.0000	XLON	07002070000011011-E0KCPsh2bncc20240912
12-Sep-2024 09:40:52	250	2452.0000	XLON	07002070000011011-E0KCPsh2bnce20240912
12-Sep-2024 09:42:25	183	2454.0000	XLON	05002050000011115-E0KCPsh2bpDv20240912
12-Sep-2024 09:42:26	297	2454.0000	XLON	07002070000011123-E0KCPsh2bpEU20240912
12-Sep-2024 09:42:26	31	2454.0000	XLON	07002070000011123-E0KCPsh2bpES20240912
12-Sep-2024 09:44:03	56	2454.0000	BATE	08462084600019991-10000ICS20240912
12-Sep-2024 09:44:03	2	2454.0000	XLON	05002050000011184-E0KCPsh2bqmc20240912
12-Sep-2024 09:44:03	181	2454.0000	XLON	05002050000011184-E0KCPsh2bqma20240912
12-Sep-2024 09:44:03	85	2454.0000	BATE	08462084600019990-10000ICR20240912
12-Sep-2024 09:44:03	114	2454.0000	BATE	06212062100020308-10000ICT20240912
12-Sep-2024 09:44:32	28	2454.0000	XLON	07002070000011221-E0KCPsh2br9u20240912
12-Sep-2024 09:44:32	279	2454.0000	XLON	07002070000011221-E0KCPsh2br9q20240912
12-Sep-2024 09:48:34	177	2454.0000	XLON	05002050000011378-E0KCPsh2bwDR20240912
12-Sep-2024 09:48:34	127	2454.0000	BATE	08462084600020788-10000IVN20240912
12-Sep-2024 09:48:34	51	2454.0000	XLON	05002050000011378-E0KCPsh2bwDT20240912
12-Sep-2024 09:48:35	33	2454.0000	XLON	05002050000011612-E0KCPsh2bwjc20240912
12-Sep-2024 09:48:35	66	2454.0000	XLON	05002050000011612-E0KCPsh2bwJe20240912
12-Sep-2024 09:48:37	175	2454.0000	XLON	05002050000011620-E0KCPsh2bwPc20240912
12-Sep-2024 09:49:10	12	2452.0000	BATE	08462084600020586-10000IZN20240912
12-Sep-2024 09:49:22	28	2454.0000	XLON	05002050000011691-E0KCPsh2bxPa20240912
12-Sep-2024 09:49:35	9	2454.0000	XLON	07002070000011647-E0KCPsh2bxgF20240912
12-Sep-2024 09:50:05	309	2454.0000	XLON	05002050000011713-E0KCPsh2byEI20240912
12-Sep-2024 09:51:00	258	2454.0000	XLON	05002050000011839-E0KCPsh2c02b20240912
12-Sep-2024 09:52:13	356	2454.0000	BATE	06212062100022398-10000JIO20240912
12-Sep-2024 09:53:20	189	2454.0000	XLON	05002050000011940-E0KCPsh2c29o20240912
12-Sep-2024 09:53:20	38	2454.0000	XLON	05002050000011940-E0KCPsh2c29m20240912
12-Sep-2024 09:56:02	175	2454.0000	BATE	06212062100023043-10000JZF20240912
12-Sep-2024 09:56:02	202	2454.0000	XLON	05002050000012049-E0KCPsh2c5Hm20240912
12-Sep-2024 09:56:51	44	2452.0000	BATE	08462084600020586-10000K2U20240912
12-Sep-2024 09:57:37	27	2454.0000	XLON	07002070000012204-E0KCPsh2c6IO20240912
12-Sep-2024 10:03:48	95	2456.0000	BATE	08462084600024224-10000KWP20240912
12-Sep-2024 10:03:48	55	2456.0000	XLON	05002050000012459-E0KCPsh2cCzL20240912
12-Sep-2024 10:03:48	55	2456.0000	XLON	07002070000012408-E0KCPsh2cCzJ20240912
12-Sep-2024 10:03:48	138	2456.0000	BATE	08462084600024051-10000KWN20240912
12-Sep-2024 10:03:48	80	2456.0000	BATE	08462084600024051-10000KWO20240912
12-Sep-2024 10:03:48	50	2456.0000	XLON	07002070000012409-E0KCPsh2cCzN20240912
12-Sep-2024 10:03:49	287	2456.0000	XLON	07002070000012601-E0KCPsh2cCzy20240912
12-Sep-2024 10:03:49	45	2456.0000	BATE	08462084600024315-10000KWQ20240912
12-Sep-2024 10:03:49	45	2456.0000	XLON	05002050000012460-E0KCPsh2cCzP20240912
12-Sep-2024 10:03:49	49	2456.0000	BATE	08462084600024479-10000KWR20240912
12-Sep-2024 10:03:49	287	2454.0000	XLON	05002050000012268-E0KCPsh2cD0h20240912
12-Sep-2024 10:03:50	11	2454.0000	BATE	06212062100024026-10000KWU20240912
12-Sep-2024 10:03:50	152	2454.0000	BATE	06212062100024026-10000KWT20240912
12-Sep-2024 10:04:31	287	2454.0000	XLON	05002050000012651-E0KCPsh2cEDi20240912

12-Sep-2024 10:06:00	140	2454.0000	XLON	07002070000012736-E0KCPsh2cFkW20240912
12-Sep-2024 10:06:01	57	2454.0000	XLON	07002070000012736-E0KCPsh2cFI920240912
12-Sep-2024 10:07:15	38	2454.0000	XLON	05002050000012865-E0KCPsh2cGsu20240912
12-Sep-2024 10:07:59	48	2456.0000	BATE	06212062100025620-10000LCP20240912
12-Sep-2024 10:07:59	146	2456.0000	BATE	08462084600025475-10000LCO20240912
12-Sep-2024 10:07:59	101	2456.0000	BATE	06212062100025619-10000LCN20240912
12-Sep-2024 10:07:59	202	2456.0000	XLON	07002070000012862-E0KCPsh2cHR720240912
12-Sep-2024 10:08:20	139	2454.0000	XLON	07002070000012858-E0KCPsh2cHTi20240912
12-Sep-2024 10:08:20	14	2454.0000	XLON	05002050000012865-E0KCPsh2cHtg20240912
12-Sep-2024 10:08:20	124	2454.0000	XLON	07002070000012858-E0KCPsh2cHtk20240912
12-Sep-2024 10:13:56	6	2462.0000	XLON	07002070000013254-E0KCPsh2cNlp20240912
12-Sep-2024 10:13:56	207	2462.0000	XLON	07002070000013254-E0KCPsh2cNlr20240912
12-Sep-2024 10:16:22	102	2464.0000	BATE	06212062100027469-10000MCM20240912
12-Sep-2024 10:16:22	32	2464.0000	BATE	06212062100027469-10000MCN20240912
12-Sep-2024 10:16:22	62	2464.0000	BATE	06212062100027469-10000MCO20240912
12-Sep-2024 10:16:23	101	2464.0000	XLON	07002070000013407-E0KCPsh2cQ1n20240912
12-Sep-2024 10:16:23	118	2464.0000	XLON	07002070000013407-E0KCPsh2cQ1l20240912
12-Sep-2024 10:16:44	177	2466.0000	XLON	07002070000013444-E0KCPsh2cQe920240912
12-Sep-2024 10:16:44	113	2466.0000	XLON	07002070000013444-E0KCPsh2cQe720240912
12-Sep-2024 10:17:44	87	2466.0000	XLON	07002070000013496-E0KCPsh2cRfk20240912
12-Sep-2024 10:18:27	230	2466.0000	XLON	05002050000013591-E0KCPsh2cSLC20240912
12-Sep-2024 10:19:42	6	2468.0000	BATE	08462084600028077-10000MSA20240912
12-Sep-2024 10:19:42	76	2468.0000	BATE	08462084600028077-10000MS820240912
12-Sep-2024 10:20:13	252	2468.0000	XLON	05002050000013692-E0KCPsh2cThj20240912
12-Sep-2024 10:30:26	261	2470.0000	XLON	07002070000013720-E0KCPsh2ccnS20240912
12-Sep-2024 10:30:26	48	2470.0000	BATE	06212062100028625-10000O2120240912
12-Sep-2024 10:30:26	49	2470.0000	BATE	08462084600028416-10000O2020240912
12-Sep-2024 10:30:26	233	2470.0000	BATE	06212062100028506-10000O1Z20240912
12-Sep-2024 10:30:27	73	2470.0000	BATE	06212062100030562-10000O2620240912
12-Sep-2024 10:30:27	199	2468.0000	BATE	08462084600028077-10000O2320240912
12-Sep-2024 10:30:27	82	2470.0000	BATE	06212062100030562-10000O2720240912
12-Sep-2024 10:30:27	88	2470.0000	BATE	06212062100030562-10000O2520240912
12-Sep-2024 10:30:27	203	2466.0000	BATE	08462084600027894-10000O2820240912
12-Sep-2024 10:30:27	241	2468.0000	XLON	05002050000013746-E0KCPsh2cco220240912
12-Sep-2024 10:30:30	356	2466.0000	XLON	05002050000014337-E0KCPsh2ccu320240912
12-Sep-2024 10:30:36	230	2468.0000	XLON	07002070000014291-E0KCPsh2cczc20240912
12-Sep-2024 10:30:36	54	2468.0000	XLON	07002070000014291-E0KCPsh2ccz220240912
12-Sep-2024 10:31:09	19	2466.0000	XLON	07002070000014322-E0KCPsh2cdRv20240912
12-Sep-2024 10:31:09	108	2466.0000	XLON	05002050000014381-E0KCPsh2cdS020240912
12-Sep-2024 10:31:09	97	2466.0000	XLON	07002070000014322-E0KCPsh2cdRy20240912
12-Sep-2024 10:32:03	74	2466.0000	BATE	06212062100030887-10000O7G20240912
12-Sep-2024 10:32:03	50	2466.0000	BATE	06212062100030887-10000O7H20240912
12-Sep-2024 10:32:36	19	2464.0000	BATE	08462084600030474-10000O9520240912
12-Sep-2024 10:32:41	16	2466.0000	XLON	07002070000014424-E0KCPsh2ceWe20240912
12-Sep-2024 10:32:41	114	2466.0000	XLON	07002070000014424-E0KCPsh2ceWg20240912

12-Sep-2024 10:32:41	100	2466.0000	XLON	07002070000014424-E0KCPsh2ceWc20240912
12-Sep-2024 10:37:28	51	2466.0000	XLON	07002070000014606-E0KCPsh2chrF20240912
12-Sep-2024 10:37:28	202	2466.0000	XLON	05002050000014578-E0KCPsh2chrB20240912
12-Sep-2024 10:37:29	101	2464.0000	XLON	05002050000013832-E0KCPsh2chs620240912
12-Sep-2024 10:37:29	127	2464.0000	BATE	08462084600030474-10000OQT20240912
12-Sep-2024 10:37:29	69	2464.0000	BATE	08462084600030474-10000OQU20240912
12-Sep-2024 10:37:30	135	2464.0000	XLON	05002050000014775-E0KCPsh2cht920240912
12-Sep-2024 10:37:43	102	2464.0000	BATE	06212062100031926-10000ORL20240912
12-Sep-2024 10:42:41	27	2466.0000	XLON	05002050000015043-E0KCPsh2cksJ20240912
12-Sep-2024 10:42:41	88	2466.0000	XLON	05002050000015043-E0KCPsh2cksH20240912
12-Sep-2024 10:43:50	348	2466.0000	XLON	05002050000015045-E0KCPsh2clf120240912
12-Sep-2024 10:43:50	46	2464.0000	XLON	07002070000014828-E0KCPsh2clfv20240912
12-Sep-2024 10:43:50	215	2464.0000	XLON	07002070000014791-E0KCPsh2clft20240912
12-Sep-2024 10:43:50	129	2464.0000	BATE	06212062100032250-10000PDE20240912
12-Sep-2024 10:43:50	107	2464.0000	BATE	08462084600032165-10000PDF20240912
12-Sep-2024 10:44:24	67	2462.0000	BATE	06212062100033200-10000PG720240912
12-Sep-2024 10:45:47	6	2464.0000	XLON	05002050000015224-E0KCPsh2cnJy20240912
12-Sep-2024 10:46:03	254	2464.0000	XLON	05002050000015224-E0KCPsh2cnV320240912
12-Sep-2024 10:46:03	32	2464.0000	BATE	06212062100033607-10000PM220240912
12-Sep-2024 10:47:05	70	2464.0000	BATE	08462084600033480-10000POT20240912
12-Sep-2024 10:47:05	114	2464.0000	BATE	06212062100033607-10000POS20240912
12-Sep-2024 10:47:41	304	2464.0000	XLON	07002070000015246-E0KCPsh2coUI20240912
12-Sep-2024 10:47:41	20	2464.0000	XLON	07002070000015246-E0KCPsh2coUj20240912
12-Sep-2024 10:48:43	83	2464.0000	BATE	06212062100034127-10000PVS20240912
12-Sep-2024 10:49:12	13	2462.0000	BATE	08462084600033792-10000PX820240912
12-Sep-2024 10:49:12	51	2462.0000	BATE	06212062100033200-10000PX720240912
12-Sep-2024 10:52:57	56	2462.0000	BATE	08462084600034817-10000QDR20240912
12-Sep-2024 10:52:57	47	2462.0000	BATE	06212062100034499-10000QDP20240912
12-Sep-2024 10:52:57	56	2460.0000	BATE	08462084600030905-10000QDT20240912
12-Sep-2024 10:52:57	228	2462.0000	XLON	05002050000015453-E0KCPsh2ct4z20240912
12-Sep-2024 10:52:57	1	2462.0000	BATE	06212062100034499-10000QDO20240912
12-Sep-2024 10:52:57	43	2462.0000	BATE	08462084600033792-10000QDN20240912
12-Sep-2024 10:53:03	24	2462.0000	XLON	07002070000015560-E0KCPsh2ctAn20240912
12-Sep-2024 10:53:03	148	2462.0000	XLON	07002070000015560-E0KCPsh2ctAf20240912
12-Sep-2024 10:53:03	25	2462.0000	XLON	07002070000015560-E0KCPsh2ctAj20240912
12-Sep-2024 10:53:03	29	2462.0000	XLON	07002070000015560-E0KCPsh2ctAl20240912
12-Sep-2024 10:53:03	26	2462.0000	XLON	07002070000015560-E0KCPsh2ctAh20240912
12-Sep-2024 10:55:47	14	2462.0000	XLON	05002050000015724-E0KCPsh2cvDL20240912
12-Sep-2024 11:00:37	208	2462.0000	XLON	05002050000015724-E0KCPsh2cyK820240912
12-Sep-2024 11:00:37	132	2462.0000	BATE	08462084600035492-10000R3820240912
12-Sep-2024 11:00:38	276	2462.0000	XLON	07002070000015982-E0KCPsh2cyKf20240912
12-Sep-2024 11:00:39	276	2462.0000	XLON	05002050000016064-E0KCPsh2cyLH20240912
12-Sep-2024 11:01:00	277	2462.0000	XLON	07002070000016004-E0KCPsh2cyZh20240912
12-Sep-2024 11:01:03	1	2462.0000	BATE	08462084600036566-10000R4O20240912
12-Sep-2024 11:02:03	141	2462.0000	BATE	06212062100036906-10000R9L20240912

12-Sep-2024 11:03:01	255	2462.0000	XLON	07002070000016135-E0KCPsh2d0YD20240912
12-Sep-2024 11:03:13	26	2460.0000	BATE	06212062100035291-10000RFB20240912
12-Sep-2024 11:03:13	83	2460.0000	BATE	06212062100035291-10000RFF20240912
12-Sep-2024 11:03:13	28	2460.0000	BATE	06212062100035291-10000RFG20240912
12-Sep-2024 11:09:36	126	2460.0000	BATE	06212062100037368-10000SAU20240912
12-Sep-2024 11:09:36	212	2460.0000	BATE	06212062100038119-10000SAX20240912
12-Sep-2024 11:09:36	165	2460.0000	BATE	06212062100037399-10000SAV20240912
12-Sep-2024 11:09:36	221	2460.0000	XLON	07002070000016273-E0KCPsh2d5wt20240912
12-Sep-2024 11:09:36	92	2458.0000	XLON	07002070000013806-E0KCPsh2d5xM20240912
12-Sep-2024 11:09:36	30	2458.0000	XLON	07002070000013806-E0KCPsh2d5xJ20240912
12-Sep-2024 11:09:37	198	2458.0000	XLON	05002050000016660-E0KCPsh2d5y320240912
12-Sep-2024 11:09:39	63	2458.0000	XLON	05002050000016662-E0KCPsh2d5yu20240912
12-Sep-2024 11:09:39	12	2458.0000	XLON	05002050000016662-E0KCPsh2d5yr20240912
12-Sep-2024 11:11:03	99	2462.0000	BATE	06212062100038613-10000SFX20240912
12-Sep-2024 11:11:03	31	2462.0000	BATE	06212062100038613-10000SFW20240912
12-Sep-2024 11:11:40	61	2460.0000	BATE	08462084600038433-10000SHG20240912
12-Sep-2024 11:11:40	18	2460.0000	XLON	05002050000016736-E0KCPsh2d7TC20240912
12-Sep-2024 11:11:40	194	2460.0000	XLON	05002050000016736-E0KCPsh2d7TF20240912
12-Sep-2024 11:11:40	15	2460.0000	BATE	08462084600038433-10000SHH20240912
12-Sep-2024 11:13:53	290	2462.0000	XLON	07002070000016813-E0KCPsh2d8vS20240912
12-Sep-2024 11:15:33	29	2464.0000	XLON	07002070000016885-E0KCPsh2dA8b20240912
12-Sep-2024 11:15:33	34	2464.0000	XLON	07002070000016885-E0KCPsh2dA8j20240912
12-Sep-2024 11:15:33	25	2464.0000	XLON	07002070000016885-E0KCPsh2dA8f20240912
12-Sep-2024 11:15:33	77	2464.0000	XLON	07002070000016885-E0KCPsh2dA8h20240912
12-Sep-2024 11:15:33	126	2464.0000	XLON	07002070000016885-E0KCPsh2dA8Z20240912
12-Sep-2024 11:15:33	27	2464.0000	XLON	07002070000016885-E0KCPsh2dA8d20240912
12-Sep-2024 11:16:00	155	2464.0000	XLON	07002070000016921-E0KCPsh2dAWs20240912
12-Sep-2024 11:16:00	24	2464.0000	XLON	07002070000016921-E0KCPsh2dAWw20240912
12-Sep-2024 11:16:00	25	2464.0000	XLON	07002070000016921-E0KCPsh2dAWu20240912
12-Sep-2024 11:16:00	1	2464.0000	XLON	07002070000016921-E0KCPsh2dAWy20240912
12-Sep-2024 11:17:40	14	2464.0000	XLON	07002070000017045-E0KCPsh2dBqz20240912
12-Sep-2024 11:17:40	25	2464.0000	XLON	07002070000017045-E0KCPsh2dBqv20240912
12-Sep-2024 11:17:40	25	2464.0000	XLON	07002070000017045-E0KCPsh2dBqx20240912
12-Sep-2024 11:17:40	24	2464.0000	XLON	07002070000017045-E0KCPsh2dBqt20240912
12-Sep-2024 11:17:40	56	2464.0000	XLON	07002070000017045-E0KCPsh2dBr120240912
12-Sep-2024 11:19:20	176	2462.0000	XLON	05002050000017231-E0KCPsh2dCnl20240912
12-Sep-2024 11:21:00	224	2462.0000	XLON	05002050000017367-E0KCPsh2dE4720240912
12-Sep-2024 11:21:04	62	2460.0000	BATE	08462084600039025-10000TJU20240912
12-Sep-2024 11:21:04	14	2460.0000	BATE	08462084600039025-10000TJV20240912
12-Sep-2024 11:21:04	232	2460.0000	XLON	05002050000016860-E0KCPsh2dEAL20240912
12-Sep-2024 11:21:04	51	2460.0000	BATE	06212062100039930-10000TKO20240912
12-Sep-2024 11:22:41	54	2460.0000	XLON	05002050000017522-E0KCPsh2dFAI20240912
12-Sep-2024 11:22:41	97	2460.0000	XLON	05002050000017522-E0KCPsh2dFAn20240912
12-Sep-2024 11:24:21	110	2462.0000	XLON	05002050000017619-E0KCPsh2dFxp20240912
12-Sep-2024 11:26:00	100	2462.0000	XLON	05002050000017712-E0KCPsh2dGwb20240912

12-Sep-2024 11:27:41	28	2462.0000	XLON	07002070000017727-E0KCPsh2dlWA20240912
12-Sep-2024 11:27:41	76	2462.0000	XLON	07002070000017727-E0KCPsh2dlWC20240912
12-Sep-2024 11:28:41	24	2462.0000	XLON	05002050000017879-E0KCPsh2dJBV20240912
12-Sep-2024 11:28:41	29	2462.0000	XLON	05002050000017879-E0KCPsh2dJBX20240912
12-Sep-2024 11:29:21	172	2462.0000	XLON	05002050000017919-E0KCPsh2dJZO20240912
12-Sep-2024 11:29:22	31	2462.0000	BATE	08462084600042067-10000UBP20240912
12-Sep-2024 11:29:23	13	2462.0000	BATE	08462084600042071-10000UBV20240912
12-Sep-2024 11:29:23	57	2462.0000	BATE	08462084600042071-10000UBT20240912
12-Sep-2024 11:29:23	63	2462.0000	BATE	08462084600042071-10000UBU20240912
12-Sep-2024 11:29:26	106	2462.0000	BATE	08462084600042071-10000UCE20240912
12-Sep-2024 11:29:26	67	2462.0000	BATE	06212062100042153-10000UCH20240912
12-Sep-2024 11:29:26	7	2462.0000	BATE	08462084600042071-10000UCG20240912
12-Sep-2024 11:29:26	70	2462.0000	BATE	08462084600042071-10000UCF20240912
12-Sep-2024 11:30:26	83	2462.0000	BATE	08462084600042357-10000UFX20240912
12-Sep-2024 11:35:49	63	2466.0000	XLON	05002050000018319-E0KCPsh2dNWN20240912
12-Sep-2024 11:35:50	216	2466.0000	XLON	05002050000018322-E0KCPsh2dNWK20240912
12-Sep-2024 11:35:50	257	2464.0000	XLON	05002050000018272-E0KCPsh2dNX620240912
12-Sep-2024 11:35:50	88	2464.0000	BATE	06212062100043264-10000UZ720240912
12-Sep-2024 11:35:50	114	2464.0000	BATE	06212062100043265-10000UZ920240912
12-Sep-2024 11:35:50	45	2464.0000	BATE	08462084600043209-10000UZ820240912
12-Sep-2024 11:36:00	142	2464.0000	XLON	07002070000018225-E0KCPsh2dNee20240912
12-Sep-2024 11:36:04	19	2464.0000	BATE	08462084600043370-10000UZR20240912
12-Sep-2024 11:36:04	74	2464.0000	BATE	08462084600043370-10000UZS20240912
12-Sep-2024 11:36:04	40	2464.0000	BATE	08462084600043370-10000UZT20240912
12-Sep-2024 11:37:41	72	2464.0000	XLON	05002050000018428-E0KCPsh2dOen20240912
12-Sep-2024 11:37:44	123	2464.0000	BATE	06212062100043720-10000V4N20240912
12-Sep-2024 11:38:27	99	2462.0000	BATE	08462084600042471-10000V8I20240912
12-Sep-2024 11:38:27	120	2462.0000	BATE	06212062100043024-10000V8J20240912
12-Sep-2024 11:38:27	257	2462.0000	XLON	07002070000017908-E0KCPsh2dPQC20240912
12-Sep-2024 11:39:31	118	2460.0000	XLON	07002070000018459-E0KCPsh2dQ1K20240912
12-Sep-2024 11:41:20	81	2460.0000	XLON	07002070000018560-E0KCPsh2dQzv20240912
12-Sep-2024 11:41:20	100	2460.0000	XLON	07002070000018560-E0KCPsh2dQzx20240912
12-Sep-2024 11:45:24	228	2462.0000	XLON	05002050000018934-E0KCPsh2dT9k20240912
12-Sep-2024 11:46:17	168	2462.0000	XLON	07002070000018867-E0KCPsh2dToi20240912
12-Sep-2024 11:51:21	82	2462.0000	BATE	06212062100045755-10000WfJ20240912
12-Sep-2024 11:51:21	47	2462.0000	BATE	08462084600046110-10000WfN20240912
12-Sep-2024 11:51:21	49	2462.0000	XLON	07002070000019073-E0KCPsh2dWZQ20240912
12-Sep-2024 11:51:21	157	2462.0000	XLON	07002070000018972-E0KCPsh2dWZM20240912
12-Sep-2024 11:51:21	57	2462.0000	BATE	06212062100045962-10000WfM20240912
12-Sep-2024 11:51:21	78	2462.0000	BATE	08462084600045700-10000WfK20240912
12-Sep-2024 11:51:21	157	2462.0000	BATE	08462084600045606-10000WfI20240912
12-Sep-2024 11:51:23	159	2460.0000	BATE	08462084600045165-10000WfS20240912
12-Sep-2024 11:51:23	6	2460.0000	XLON	05002050000018814-E0KCPsh2dWc020240912
12-Sep-2024 11:51:23	160	2460.0000	XLON	05002050000018814-E0KCPsh2dWc220240912
12-Sep-2024 11:53:00	283	2460.0000	XLON	05002050000019388-E0KCPsh2dXMF20240912

12-Sep-2024 11:59:09	127	2460.0000	BATE	06212062100047038-10000X2820240912
12-Sep-2024 12:02:04	69	2460.0000	BATE	06212062100048170-10000XEX20240912
12-Sep-2024 12:02:04	275	2460.0000	XLON	07002070000019386-E0KCPsh2dd2x20240912
12-Sep-2024 12:02:04	141	2460.0000	BATE	08462084600047646-10000XEU20240912
12-Sep-2024 12:02:04	96	2460.0000	BATE	08462084600048102-10000XEW20240912
12-Sep-2024 12:02:05	2	2460.0000	XLON	07002070000019706-E0KCPsh2dd3p20240912
12-Sep-2024 12:02:10	337	2460.0000	XLON	07002070000019706-E0KCPsh2dd6220240912
12-Sep-2024 12:03:09	293	2460.0000	XLON	05002050000019807-E0KCPsh2ddz920240912
12-Sep-2024 12:03:11	9	2460.0000	XLON	07002070000019786-E0KCPsh2de0M20240912
12-Sep-2024 12:03:11	65	2460.0000	XLON	07002070000019786-E0KCPsh2de0I20240912
12-Sep-2024 12:06:05	181	2462.0000	BATE	06212062100048989-10000XT420240912
12-Sep-2024 12:08:46	197	2462.0000	BATE	06212062100049377-10000XZG20240912
12-Sep-2024 12:09:29	283	2460.0000	XLON	07002070000019879-E0KCPsh2dhW320240912
12-Sep-2024 12:09:30	36	2460.0000	BATE	06212062100048773-10000Y3S20240912
12-Sep-2024 12:09:35	66	2460.0000	XLON	07002070000020139-E0KCPsh2dhoZ20240912
12-Sep-2024 12:09:35	91	2460.0000	BATE	06212062100048773-10000Y4P20240912
12-Sep-2024 12:09:35	233	2460.0000	XLON	07002070000020139-E0KCPsh2dhoW20240912
12-Sep-2024 12:09:37	25	2460.0000	XLON	05002050000020297-E0KCPsh2dhuE20240912
12-Sep-2024 12:10:26	308	2460.0000	XLON	05002050000020374-E0KCPsh2dihc20240912
12-Sep-2024 12:11:02	149	2460.0000	XLON	07002070000020288-E0KCPsh2dJci20240912
12-Sep-2024 12:12:42	165	2460.0000	XLON	07002070000020378-E0KCPsh2dk9520240912
12-Sep-2024 12:13:45	54	2460.0000	BATE	06212062100050329-10000YNU20240912
12-Sep-2024 12:14:08	48	2458.0000	BATE	08462084600044017-10000YOK20240912
12-Sep-2024 12:14:08	46	2458.0000	BATE	08462084600044017-10000YOL20240912
12-Sep-2024 12:14:25	111	2460.0000	BATE	06212062100050422-10000YPN20240912
12-Sep-2024 12:15:23	53	2458.0000	BATE	08462084600050379-10000YS920240912
12-Sep-2024 12:15:23	168	2458.0000	XLON	05002050000020545-E0KCPsh2dlnJ20240912
12-Sep-2024 12:15:23	81	2458.0000	XLON	05002050000020545-E0KCPsh2dlnN20240912
12-Sep-2024 12:16:03	227	2458.0000	XLON	07002070000020547-E0KCPsh2dm4820240912
12-Sep-2024 12:16:42	78	2456.0000	XLON	05002050000018674-E0KCPsh2dmMe20240912
12-Sep-2024 12:16:42	51	2456.0000	XLON	05002050000018674-E0KCPsh2dmMg20240912
12-Sep-2024 12:16:42	53	2456.0000	BATE	06212062100050154-10000YWE20240912
12-Sep-2024 12:18:54	91	2456.0000	BATE	08462084600050987-10000Z4220240912
12-Sep-2024 12:18:54	28	2456.0000	XLON	05002050000020718-E0KCPsh2dnYx20240912
12-Sep-2024 12:20:22	135	2456.0000	BATE	06212062100051340-10000ZAU20240912
12-Sep-2024 12:20:33	88	2456.0000	XLON	05002050000020718-E0KCPsh2doat20240912
12-Sep-2024 12:20:33	46	2456.0000	XLON	05002050000020718-E0KCPsh2doap20240912
12-Sep-2024 12:23:03	210	2456.0000	XLON	07002070000020821-E0KCPsh2dqCC20240912
12-Sep-2024 12:26:22	88	2456.0000	BATE	06212062100051831-10000ZT320240912
12-Sep-2024 12:26:22	230	2456.0000	XLON	05002050000021064-E0KCPsh2druR20240912
12-Sep-2024 12:26:22	6	2456.0000	XLON	07002070000020821-E0KCPsh2druP20240912
12-Sep-2024 12:26:24	111	2454.0000	BATE	06212062100050741-10000ZT620240912
12-Sep-2024 12:27:11	9	2452.0000	BATE	06212062100052457-10000ZW620240912
12-Sep-2024 12:27:11	49	2452.0000	BATE	06212062100051651-10000ZW520240912
12-Sep-2024 12:27:14	42	2452.0000	BATE	06212062100052457-10000ZWE20240912

12-Sep-2024 12:27:45	123	2450.0000	BATE	06212062100052757-10000ZXH20240912
12-Sep-2024 12:27:45	67	2450.0000	XLON	05002050000019150-E0KCPsh2dsSW20240912
12-Sep-2024 12:29:55	59	2452.0000	BATE	08462084600052868-1000106N20240912
12-Sep-2024 12:29:55	28	2452.0000	BATE	08462084600052973-1000106O20240912
12-Sep-2024 12:32:20	270	2454.0000	XLON	07002070000021339-E0KCPsh2duYq20240912
12-Sep-2024 12:32:21	168	2454.0000	XLON	07002070000021348-E0KCPsh2duZH20240912
12-Sep-2024 12:32:45	125	2454.0000	BATE	06212062100053647-100010G120240912
12-Sep-2024 12:32:49	8	2454.0000	XLON	07002070000021381-E0KCPsh2duoi20240912
12-Sep-2024 12:32:53	68	2454.0000	XLON	07002070000021384-E0KCPsh2dupK20240912
12-Sep-2024 12:37:17	126	2454.0000	BATE	06212062100054311-100010VF20240912
12-Sep-2024 12:37:18	190	2454.0000	XLON	05002050000021751-E0KCPsh2dxBj20240912
12-Sep-2024 12:37:18	99	2454.0000	XLON	05002050000021751-E0KCPsh2dxBh20240912
12-Sep-2024 12:37:18	217	2454.0000	XLON	07002070000021407-E0KCPsh2dxBP20240912
12-Sep-2024 12:37:45	25	2454.0000	BATE	06212062100054409-100010WE20240912
12-Sep-2024 12:37:45	72	2454.0000	BATE	06212062100054409-100010WD20240912
12-Sep-2024 12:38:18	45	2454.0000	XLON	07002070000021671-E0KCPsh2dxjp20240912
12-Sep-2024 12:38:18	86	2454.0000	XLON	07002070000021671-E0KCPsh2dxjr20240912
12-Sep-2024 12:44:04	294	2456.0000	XLON	05002050000022148-E0KCPsh2e19e20240912
12-Sep-2024 12:44:05	3	2456.0000	XLON	07002070000022010-E0KCPsh2e1AB20240912
12-Sep-2024 12:44:10	223	2456.0000	XLON	07002070000022010-E0KCPsh2e1DO20240912
12-Sep-2024 12:44:12	10	2454.0000	BATE	08462084600055454-100011HQ20240912
12-Sep-2024 12:44:12	203	2454.0000	XLON	05002050000021859-E0KCPsh2e1ED20240912
12-Sep-2024 12:44:12	40	2454.0000	BATE	08462084600055454-100011HP20240912
12-Sep-2024 12:44:12	105	2454.0000	BATE	06212062100054936-100011HO20240912
12-Sep-2024 12:47:02	207	2456.0000	XLON	05002050000022255-E0KCPsh2e3Gp20240912
12-Sep-2024 12:47:10	23	2454.0000	BATE	08462084600055861-100011QR20240912
12-Sep-2024 12:48:05	98	2456.0000	XLON	05002050000022396-E0KCPsh2e4FM20240912
12-Sep-2024 12:48:48	248	2456.0000	XLON	05002050000022421-E0KCPsh2e4S720240912
12-Sep-2024 12:48:48	92	2456.0000	BATE	06212062100056323-100011UX20240912
12-Sep-2024 12:48:56	97	2456.0000	BATE	06212062100056323-100011VC20240912
12-Sep-2024 12:50:58	251	2456.0000	XLON	05002050000022532-E0KCPsh2e5rz20240912
12-Sep-2024 12:51:04	157	2456.0000	XLON	05002050000022569-E0KCPsh2e5v520240912
12-Sep-2024 12:55:31	48	2458.0000	BATE	08462084600057556-100012DW20240912
12-Sep-2024 12:55:31	35	2458.0000	XLON	05002050000022804-E0KCPsh2e88U20240912
12-Sep-2024 12:55:31	46	2458.0000	BATE	06212062100057580-100012DV20240912
12-Sep-2024 12:55:31	42	2458.0000	BATE	06212062100057580-100012DU20240912
12-Sep-2024 13:01:00	267	2460.0000	BATE	06212062100058593-100012ZW20240912
12-Sep-2024 13:01:00	325	2460.0000	XLON	05002050000023182-E0KCPsh2eAud20240912
12-Sep-2024 13:01:01	347	2460.0000	XLON	07002070000023052-E0KCPsh2eAv320240912
12-Sep-2024 13:01:49	267	2460.0000	XLON	05002050000023197-E0KCPsh2eBVA20240912
12-Sep-2024 13:01:49	67	2460.0000	BATE	08462084600058615-1000133B20240912
12-Sep-2024 13:01:49	133	2460.0000	BATE	08462084600058615-1000133920240912
12-Sep-2024 13:01:49	156	2460.0000	BATE	08462084600058615-1000133A20240912
12-Sep-2024 13:03:15	119	2458.0000	BATE	08462084600057557-100013AX20240912
12-Sep-2024 13:03:15	119	2458.0000	XLON	05002050000022804-E0KCPsh2eCXT20240912

12-Sep-2024 13:05:02	77	2460.0000	XLON	05002050000023362-E0KCPsh2eDzU20240912
12-Sep-2024 13:07:12	1	2462.0000	XLON	07002070000023514-E0KCPsh2eFXy20240912
12-Sep-2024 13:09:43	315	2464.0000	XLON	05002050000023816-E0KCPsh2eHPf20240912
12-Sep-2024 13:09:43	31	2464.0000	BATE	08462084600060334-1000145N20240912
12-Sep-2024 13:09:43	8	2464.0000	BATE	06212062100060295-1000145Q20240912
12-Sep-2024 13:09:43	6	2464.0000	BATE	06212062100060295-1000145O20240912
12-Sep-2024 13:09:43	3	2464.0000	BATE	06212062100060295-1000145R20240912
12-Sep-2024 13:09:43	3	2464.0000	BATE	06212062100060295-1000145P20240912
12-Sep-2024 13:09:43	86	2464.0000	BATE	06212062100060294-1000145M20240912
12-Sep-2024 13:10:39	271	2464.0000	XLON	05002050000023817-E0KCPsh2eHsP20240912
12-Sep-2024 13:10:39	140	2464.0000	BATE	06212062100060295-1000149820240912
12-Sep-2024 13:11:01	235	2464.0000	XLON	07002070000023772-E0KCPsh2eI5Q20240912
12-Sep-2024 13:11:06	76	2464.0000	XLON	05002050000023903-E0KCPsh2eI8520240912
12-Sep-2024 13:11:06	157	2464.0000	XLON	05002050000023903-E0KCPsh2eI8720240912
12-Sep-2024 13:11:06	3	2464.0000	XLON	05002050000023903-E0KCPsh2eI7z20240912
12-Sep-2024 13:11:06	19	2464.0000	XLON	05002050000023903-E0KCPsh2eI8920240912
12-Sep-2024 13:11:07	11	2464.0000	BATE	08462084600060602-100014A220240912
12-Sep-2024 13:12:47	9	2464.0000	XLON	07002070000023888-E0KCPsh2eIuw20240912
12-Sep-2024 13:13:47	166	2464.0000	XLON	05002050000024066-E0KCPsh2eIo120240912
12-Sep-2024 13:13:47	55	2464.0000	BATE	06212062100061005-100014J020240912
12-Sep-2024 13:13:47	25	2464.0000	XLON	05002050000024066-E0KCPsh2eInz20240912
12-Sep-2024 13:14:28	168	2464.0000	XLON	05002050000024111-E0KCPsh2eKoC20240912
12-Sep-2024 13:14:58	290	2462.0000	XLON	07002070000023514-E0KCPsh2eM3220240912
12-Sep-2024 13:14:58	170	2462.0000	BATE	06212062100059885-100014O120240912
12-Sep-2024 13:16:06	74	2460.0000	BATE	08462084600060603-100014V320240912
12-Sep-2024 13:16:06	137	2462.0000	XLON	07002070000024151-E0KCPsh2eNzi20240912
12-Sep-2024 13:16:21	74	2460.0000	BATE	08462084600061576-100014Y720240912
12-Sep-2024 13:16:21	55	2460.0000	BATE	08462084600061571-100014Y620240912
12-Sep-2024 13:18:47	102	2462.0000	XLON	05002050000024476-E0KCPsh2eQuv20240912
12-Sep-2024 13:18:47	49	2462.0000	XLON	05002050000024476-E0KCPsh2eQut20240912
12-Sep-2024 13:19:27	139	2462.0000	XLON	05002050000024518-E0KCPsh2eRVS20240912
12-Sep-2024 13:20:52	104	2460.0000	BATE	08462084600062055-100015I220240912
12-Sep-2024 13:20:52	142	2460.0000	XLON	07002070000024289-E0KCPsh2eSzt20240912
12-Sep-2024 13:21:06	39	2460.0000	XLON	05002050000024651-E0KCPsh2eTKh20240912
12-Sep-2024 13:22:06	24	2460.0000	XLON	07002070000024627-E0KCPsh2eU9N20240912
12-Sep-2024 13:22:06	28	2460.0000	XLON	07002070000024627-E0KCPsh2eU9L20240912
12-Sep-2024 13:22:06	18	2460.0000	XLON	07002070000024627-E0KCPsh2eU9P20240912
12-Sep-2024 13:22:46	56	2460.0000	XLON	05002050000024772-E0KCPsh2eUiz20240912
12-Sep-2024 13:22:46	28	2460.0000	XLON	05002050000024772-E0KCPsh2eUit20240912
12-Sep-2024 13:22:46	28	2460.0000	XLON	05002050000024772-E0KCPsh2eUiv20240912
12-Sep-2024 13:22:46	24	2460.0000	XLON	05002050000024772-E0KCPsh2eUix20240912
12-Sep-2024 13:23:47	74	2460.0000	BATE	08462084600063115-100015T120240912
12-Sep-2024 13:24:02	125	2458.0000	BATE	08462084600061884-100015V420240912
12-Sep-2024 13:24:26	126	2458.0000	XLON	07002070000024806-E0KCPsh2eWkb20240912
12-Sep-2024 13:24:27	6	2458.0000	BATE	08462084600063303-100015WMM20240912

12-Sep-2024 13:30:04	250	2460.0000	XLON	05002050000025338-E0KCPsh2ecVj20240912
12-Sep-2024 13:30:04	152	2460.0000	BATE	08462084600064410-100016MQ20240912
12-Sep-2024 13:30:04	127	2460.0000	BATE	06212062100064379-100016MP20240912
12-Sep-2024 13:31:20	306	2460.0000	XLON	07002070000025381-E0KCPsh2efmO20240912
12-Sep-2024 13:31:24	33	2458.0000	XLON	07002070000024806-E0KCPsh2efuf20240912
12-Sep-2024 13:31:24	33	2458.0000	BATE	06212062100063812-100016WS20240912
12-Sep-2024 13:31:24	104	2458.0000	XLON	07002070000024929-E0KCPsh2efuj20240912
12-Sep-2024 13:31:24	1	2458.0000	XLON	07002070000024806-E0KCPsh2efuh20240912
12-Sep-2024 13:31:24	55	2458.0000	XLON	05002050000025252-E0KCPsh2eful20240912
12-Sep-2024 13:32:02	101	2458.0000	BATE	06212062100063812-1000171J20240912
12-Sep-2024 13:32:02	54	2458.0000	BATE	08462084600064120-1000171L20240912
12-Sep-2024 13:32:02	103	2458.0000	BATE	08462084600064078-1000171K20240912
12-Sep-2024 13:32:46	187	2458.0000	XLON	05002050000025718-E0KCPsh2eiKn20240912
12-Sep-2024 13:33:10	92	2456.0000	BATE	08462084600065287-100017AN20240912
12-Sep-2024 13:33:10	58	2456.0000	BATE	08462084600065287-100017AM20240912
12-Sep-2024 13:33:53	81	2454.0000	BATE	06212062100065278-100017I320240912
12-Sep-2024 13:34:26	161	2456.0000	XLON	05002050000026014-E0KCPsh2eluc20240912
12-Sep-2024 13:36:01	96	2454.0000	BATE	06212062100065792-100017WY20240912
12-Sep-2024 13:36:01	71	2454.0000	XLON	05002050000024274-E0KCPsh2enzo20240912
12-Sep-2024 13:36:01	66	2454.0000	BATE	08462084600065799-100017WZ20240912
12-Sep-2024 13:36:01	27	2454.0000	XLON	05002050000024274-E0KCPsh2enzq20240912
12-Sep-2024 13:36:46	227	2454.0000	XLON	05002050000026155-E0KCPsh2epIN20240912
12-Sep-2024 13:36:46	79	2452.0000	BATE	08462084600066204-1000180820240912
12-Sep-2024 13:37:16	12	2450.0000	BATE	06212062100065583-1000182V20240912
12-Sep-2024 13:37:46	38	2450.0000	BATE	06212062100065583-1000186O20240912
12-Sep-2024 13:37:46	87	2450.0000	XLON	07002070000025560-E0KCPsh2erEz20240912
12-Sep-2024 13:37:46	163	2452.0000	XLON	05002050000026324-E0KCPsh2erBV20240912
12-Sep-2024 13:39:11	84	2450.0000	BATE	08462084600066556-100018DW20240912
12-Sep-2024 13:39:44	105	2448.0000	XLON	07002070000026302-E0KCPsh2euRa20240912
12-Sep-2024 13:39:55	9	2448.0000	XLON	07002070000026302-E0KCPsh2eueb20240912
12-Sep-2024 13:40:29	67	2448.0000	XLON	07002070000026302-E0KCPsh2evYx20240912
12-Sep-2024 13:40:56	15	2448.0000	XLON	07002070000026302-E0KCPsh2evzG20240912
12-Sep-2024 13:41:09	126	2448.0000	XLON	05002050000026622-E0KCPsh2ewBc20240912
12-Sep-2024 13:42:13	119	2448.0000	BATE	06212062100067579-100018UW20240912
12-Sep-2024 13:43:46	86	2450.0000	XLON	05002050000026880-E0KCPsh2ezUk20240912
12-Sep-2024 13:44:27	119	2452.0000	XLON	05002050000026952-E0KCPsh2fORK20240912
12-Sep-2024 13:44:27	75	2452.0000	XLON	05002050000026952-E0KCPsh2fORM20240912
12-Sep-2024 13:46:39	210	2452.0000	XLON	05002050000027139-E0KCPsh2f32f20240912
12-Sep-2024 13:47:01	104	2450.0000	XLON	07002070000026726-E0KCPsh2f3dk20240912
12-Sep-2024 13:47:01	115	2450.0000	BATE	08462084600068086-1000190Y20240912
12-Sep-2024 13:51:05	222	2450.0000	XLON	07002070000027152-E0KCPsh2f84D20240912
12-Sep-2024 13:51:06	27	2450.0000	XLON	05002050000027608-E0KCPsh2f87M20240912
12-Sep-2024 13:51:07	74	2450.0000	BATE	08462084600069683-10001A8920240912
12-Sep-2024 13:52:04	56	2450.0000	XLON	05002050000027690-E0KCPsh2f9Mr20240912
12-Sep-2024 13:52:04	26	2450.0000	XLON	05002050000027690-E0KCPsh2f9Mp20240912

12-Sep-2024 13:52:07	123	2450.0000	BATE	06212062100069890-10001ACG20240912
12-Sep-2024 13:52:42	28	2450.0000	XLON	07002070000027551-E0KCPsh2f9pk20240912
12-Sep-2024 13:52:48	19	2450.0000	BATE	06212062100070016-10001AG320240912
12-Sep-2024 13:52:48	77	2450.0000	BATE	06212062100070016-10001AG420240912
12-Sep-2024 13:52:54	67	2450.0000	XLON	05002050000027745-E0KCPsh2fA2920240912
12-Sep-2024 13:52:54	140	2450.0000	XLON	05002050000027745-E0KCPsh2fA2B20240912
12-Sep-2024 13:53:16	46	2448.0000	BATE	06212062100069235-10001AI120240912
12-Sep-2024 13:53:16	90	2448.0000	BATE	08462084600067742-10001AI020240912
12-Sep-2024 13:54:28	154	2450.0000	XLON	07002070000027689-E0KCPsh2fBdg20240912
12-Sep-2024 13:54:28	1	2450.0000	XLON	07002070000027689-E0KCPsh2fBdk20240912
12-Sep-2024 13:54:28	56	2450.0000	XLON	07002070000027689-E0KCPsh2fBdi20240912
12-Sep-2024 13:56:06	211	2454.0000	XLON	05002050000027985-E0KCPsh2fDCP20240912
12-Sep-2024 14:02:40	63	2458.0000	BATE	08462084600072135-10001BS820240912
12-Sep-2024 14:02:40	17	2458.0000	BATE	08462084600072135-10001BS720240912
12-Sep-2024 14:02:41	1	2458.0000	BATE	06212062100072104-10001BSH20240912
12-Sep-2024 14:02:42	136	2458.0000	BATE	06212062100072110-10001BSM20240912
12-Sep-2024 14:05:32	74	2460.0000	BATE	06212062100072651-10001C6420240912
12-Sep-2024 14:05:32	213	2460.0000	XLON	07002070000028735-E0KCPsh2fNMV20240912
12-Sep-2024 14:05:32	117	2460.0000	BATE	06212062100072651-10001C6320240912
12-Sep-2024 14:05:33	206	2460.0000	XLON	07002070000028737-E0KCPsh2fNPx20240912
12-Sep-2024 14:05:33	340	2460.0000	BATE	06212062100072655-10001C6E20240912
12-Sep-2024 14:05:33	134	2460.0000	XLON	07002070000028737-E0KCPsh2fNPz20240912
12-Sep-2024 14:05:34	12	2460.0000	XLON	05002050000028948-E0KCPsh2fNR620240912
12-Sep-2024 14:05:34	24	2460.0000	XLON	05002050000028948-E0KCPsh2fNR420240912
12-Sep-2024 14:05:34	64	2460.0000	XLON	05002050000028948-E0KCPsh2fNRA20240912
12-Sep-2024 14:05:34	140	2460.0000	XLON	05002050000028948-E0KCPsh2fNR820240912
12-Sep-2024 14:05:35	200	2460.0000	XLON	07002070000028742-E0KCPsh2fNRt20240912
12-Sep-2024 14:05:36	73	2460.0000	XLON	05002050000028951-E0KCPsh2fNSe20240912
12-Sep-2024 14:05:44	169	2460.0000	XLON	05002050000028951-E0KCPsh2fNe820240912
12-Sep-2024 14:05:44	48	2460.0000	XLON	07002070000028750-E0KCPsh2fNeG20240912
12-Sep-2024 14:06:07	64	2460.0000	XLON	07002070000028784-E0KCPsh2fNyx20240912
12-Sep-2024 14:06:07	160	2460.0000	XLON	07002070000028784-E0KCPsh2fNyx20240912
12-Sep-2024 14:07:12	149	2460.0000	BATE	08462084600073048-10001CDT20240912
12-Sep-2024 14:08:43	6	2462.0000	BATE	08462084600073273-10001CIX20240912
12-Sep-2024 14:08:43	62	2462.0000	BATE	08462084600073273-10001CIV20240912
12-Sep-2024 14:08:43	151	2462.0000	BATE	08462084600073274-10001CJ120240912
12-Sep-2024 14:08:43	1	2462.0000	BATE	06212062100073239-10001CIV20240912
12-Sep-2024 14:08:43	61	2462.0000	BATE	06212062100073239-10001CJ020240912
12-Sep-2024 14:08:43	260	2462.0000	XLON	05002050000029169-E0KCPsh2fQW320240912
12-Sep-2024 14:09:57	245	2462.0000	XLON	05002050000029288-E0KCPsh2fRuT20240912
12-Sep-2024 14:10:39	235	2460.0000	XLON	05002050000029132-E0KCPsh2fTcX20240912
12-Sep-2024 14:10:39	1	2460.0000	BATE	06212062100073465-10001CVH20240912
12-Sep-2024 14:10:39	19	2460.0000	BATE	06212062100073465-10001CVG20240912
12-Sep-2024 14:10:39	103	2460.0000	BATE	06212062100073465-10001CVI20240912
12-Sep-2024 14:10:39	45	2460.0000	XLON	05002050000029132-E0KCPsh2fTcV20240912

12-Sep-2024 14:11:07	190	2460.0000	XLON	07002070000029225-E0KCPsh2fUBQ20240912
12-Sep-2024 14:11:07	27	2460.0000	XLON	07002070000029225-E0KCPsh2fUBS20240912
12-Sep-2024 14:17:03	44	2462.0000	BATE	08462084600075035-10001DKI20240912
12-Sep-2024 14:17:03	133	2462.0000	BATE	08462084600074309-10001DKC20240912
12-Sep-2024 14:17:03	255	2462.0000	XLON	07002070000029393-E0KCPsh2faPS20240912
12-Sep-2024 14:17:03	20	2462.0000	BATE	08462084600075035-10001DKH20240912
12-Sep-2024 14:17:05	251	2462.0000	XLON	05002050000029963-E0KCPsh2faQg20240912
12-Sep-2024 14:17:48	78	2462.0000	BATE	08462084600075359-10001DNF20240912
12-Sep-2024 14:18:30	65	2462.0000	BATE	06212062100075355-10001DR620240912
12-Sep-2024 14:20:00	84	2462.0000	XLON	07002070000029881-E0KCPsh2fdbi20240912
12-Sep-2024 14:20:00	241	2462.0000	XLON	07002070000029881-E0KCPsh2fdbn20240912
12-Sep-2024 14:20:00	10	2462.0000	XLON	07002070000029881-E0KCPsh2fdbl20240912
12-Sep-2024 14:20:32	24	2462.0000	BATE	08462084600076116-D10001E4A20240912
12-Sep-2024 14:20:59	153	2462.0000	BATE	08462084600076116-10001E7620240912
12-Sep-2024 14:23:51	283	2462.0000	XLON	07002070000030126-E0KCPsh2fhaK20240912
12-Sep-2024 14:23:51	50	2462.0000	XLON	05002050000030485-E0KCPsh2fhaM20240912
12-Sep-2024 14:23:53	193	2462.0000	XLON	07002070000030414-E0KCPsh2fhcS20240912
12-Sep-2024 14:23:53	183	2462.0000	XLON	07002070000030414-E0KCPsh2fhcQ20240912
12-Sep-2024 14:25:07	17	2462.0000	BATE	08462084600076984-10001EU420240912
12-Sep-2024 14:25:07	57	2462.0000	BATE	06212062100076242-10001EU020240912
12-Sep-2024 14:25:07	39	2462.0000	BATE	08462084600076984-10001EU320240912
12-Sep-2024 14:25:07	121	2462.0000	BATE	06212062100076242-10001ETZ20240912
12-Sep-2024 14:25:07	47	2462.0000	BATE	08462084600077118-10001EU720240912
12-Sep-2024 14:25:07	60	2462.0000	BATE	06212062100077016-10001EU520240912
12-Sep-2024 14:25:07	4	2462.0000	BATE	08462084600076984-10001EU220240912
12-Sep-2024 14:26:43	85	2462.0000	XLON	07002070000030709-E0KCPsh2fkk920240912
12-Sep-2024 14:26:43	46	2462.0000	XLON	07002070000030631-E0KCPsh2fkk320240912
12-Sep-2024 14:26:43	170	2462.0000	XLON	05002050000030791-E0KCPsh2fkjx20240912
12-Sep-2024 14:26:43	74	2462.0000	BATE	06212062100077381-10001F2F20240912
12-Sep-2024 14:26:43	53	2462.0000	XLON	07002070000030666-E0KCPsh2fkk720240912
12-Sep-2024 14:26:43	8	2462.0000	XLON	05002050000030791-E0KCPsh2fkjv20240912
12-Sep-2024 14:26:43	47	2462.0000	XLON	07002070000030609-E0KCPsh2fkk120240912
12-Sep-2024 14:26:43	25	2462.0000	XLON	05002050000030791-E0KCPsh2fkjt20240912
12-Sep-2024 14:27:17	191	2462.0000	BATE	06212062100077381-10001F4S20240912
12-Sep-2024 14:27:17	66	2460.0000	BATE	06212062100073903-10001F5020240912
12-Sep-2024 14:27:17	30	2460.0000	BATE	06212062100073903-10001F4Z20240912
12-Sep-2024 14:27:17	60	2460.0000	BATE	06212062100076096-10001F5520240912
12-Sep-2024 14:27:42	128	2458.0000	XLON	07002070000029092-E0KCPsh2fXi20240912
12-Sep-2024 14:29:46	3	2460.0000	BATE	06212062100078223-10001FNT20240912
12-Sep-2024 14:29:46	436	2460.0000	XLON	05002050000031088-E0KCPsh2foFb20240912
12-Sep-2024 14:29:46	74	2460.0000	BATE	06212062100077954-10001FNP20240912
12-Sep-2024 14:29:46	2	2460.0000	BATE	06212062100078223-10001FNW20240912
12-Sep-2024 14:29:46	23	2460.0000	BATE	06212062100078223-10001FNY20240912
12-Sep-2024 14:29:46	1	2460.0000	BATE	06212062100078223-10001FNV20240912
12-Sep-2024 14:29:46	99	2460.0000	BATE	06212062100077954-10001FNQ20240912

12-Sep-2024 14:29:47	3	2460.0000	BATE	08462084600078231-10001FO820240912
12-Sep-2024 14:29:47	6	2460.0000	BATE	08462084600078231-10001FO720240912
12-Sep-2024 14:29:47	6	2460.0000	BATE	08462084600078231-10001FO620240912
12-Sep-2024 14:29:47	37	2460.0000	BATE	06212062100078223-10001FO520240912
12-Sep-2024 14:30:45	78	2460.0000	XLON	07002070000031281-E0KCPsh2fsri20240912
12-Sep-2024 14:30:45	69	2460.0000	XLON	07002070000031240-E0KCPsh2fsrc20240912
12-Sep-2024 14:30:45	96	2460.0000	XLON	07002070000031240-E0KCPsh2fsra20240912
12-Sep-2024 14:30:45	48	2460.0000	BATE	08462084600078231-10001GAG20240912
12-Sep-2024 14:30:45	56	2460.0000	XLON	05002050000031474-E0KCPsh2fsrg20240912
12-Sep-2024 14:30:45	46	2460.0000	XLON	05002050000031462-E0KCPsh2fsre20240912
12-Sep-2024 14:30:50	202	2460.0000	XLON	05002050000031578-E0KCPsh2ft3L20240912
12-Sep-2024 14:31:25	77	2460.0000	BATE	06212062100078997-10001GJN20240912
12-Sep-2024 14:33:45	251	2460.0000	XLON	05002050000031652-E0KCPsh2g2xN20240912
12-Sep-2024 14:34:07	137	2460.0000	BATE	06212062100078997-10001HG520240912
12-Sep-2024 14:34:07	209	2460.0000	XLON	05002050000031652-E0KCPsh2g3zO20240912
12-Sep-2024 14:34:07	61	2460.0000	BATE	06212062100078997-10001HG420240912
12-Sep-2024 14:34:07	57	2460.0000	BATE	08462084600079009-10001HG620240912
12-Sep-2024 14:34:07	196	2460.0000	XLON	05002050000032256-E0KCPsh2g3zW20240912
12-Sep-2024 14:34:07	6	2460.0000	BATE	06212062100079628-10001HGA20240912
12-Sep-2024 14:38:34	268	2466.0000	BATE	06212062100081464-10001JOT20240912
12-Sep-2024 14:38:56	64	2466.0000	XLON	05002050000033229-E0KCPsh2gGrc20240912
12-Sep-2024 14:38:56	139	2466.0000	XLON	05002050000033228-E0KCPsh2gGrY20240912
12-Sep-2024 14:38:56	44	2466.0000	XLON	05002050000033229-E0KCPsh2gGre20240912
12-Sep-2024 14:38:56	131	2466.0000	XLON	07002070000032967-E0KCPsh2gGra20240912
12-Sep-2024 14:38:56	340	2466.0000	BATE	08462084600081476-10001J3920240912
12-Sep-2024 14:38:57	267	2466.0000	BATE	08462084600081590-10001J3B20240912
12-Sep-2024 14:38:58	190	2466.0000	XLON	05002050000033289-E0KCPsh2gGvo20240912
12-Sep-2024 14:38:59	547	2466.0000	XLON	07002070000033032-E0KCPsh2gGws20240912
12-Sep-2024 14:39:11	407	2466.0000	XLON	05002050000033291-E0KCPsh2gHOF20240912
12-Sep-2024 14:39:11	101	2466.0000	XLON	05002050000033291-E0KCPsh2gHOD20240912
12-Sep-2024 14:39:12	160	2466.0000	XLON	07002070000033076-E0KCPsh2gHQp20240912
12-Sep-2024 14:39:12	130	2466.0000	XLON	07002070000033076-E0KCPsh2gHQr20240912
12-Sep-2024 14:39:35	36	2466.0000	XLON	05002050000033327-E0KCPsh2gIEB20240912
12-Sep-2024 14:39:35	360	2466.0000	XLON	05002050000033327-E0KCPsh2gIE920240912
12-Sep-2024 14:39:39	92	2466.0000	XLON	05002050000033392-E0KCPsh2gINO20240912
12-Sep-2024 14:39:58	197	2466.0000	XLON	07002070000033185-E0KCPsh2gIlk20240912
12-Sep-2024 14:40:06	141	2466.0000	BATE	08462084600082014-10001JFI20240912
12-Sep-2024 14:40:06	77	2466.0000	BATE	08462084600082014-10001JFH20240912
12-Sep-2024 14:40:41	146	2466.0000	XLON	07002070000033313-E0KCPsh2gKN320240912
12-Sep-2024 14:41:08	9	2466.0000	XLON	05002050000033648-E0KCPsh2gLTj20240912
12-Sep-2024 14:41:08	62	2466.0000	XLON	05002050000033648-E0KCPsh2gLTg20240912
12-Sep-2024 14:41:08	159	2466.0000	XLON	05002050000033648-E0KCPsh2gLtc20240912
12-Sep-2024 14:41:08	131	2466.0000	XLON	05002050000033648-E0KCPsh2gLta20240912
12-Sep-2024 14:41:08	62	2466.0000	XLON	05002050000033648-E0KCPsh2gLte20240912
12-Sep-2024 14:41:08	19	2466.0000	XLON	05002050000033648-E0KCPsh2gLTU20240912

12-Sep-2024 14:41:11	3	2466.0000	BATE	06212062100082355-10001JNG20240912
12-Sep-2024 14:41:11	77	2466.0000	BATE	06212062100082355-10001JNH20240912
12-Sep-2024 14:41:21	396	2464.0000	XLON	05002050000033393-E0KCPsh2gLok20240912
12-Sep-2024 14:41:21	267	2464.0000	BATE	08462084600081458-10001JPH20240912
12-Sep-2024 14:42:26	129	2462.0000	BATE	08462084600082015-10001JZ220240912
12-Sep-2024 14:42:48	27	2464.0000	XLON	07002070000033663-E0KCPsh2gOXT20240912
12-Sep-2024 14:42:48	105	2464.0000	XLON	07002070000033663-E0KCPsh2gOXV20240912
12-Sep-2024 14:42:48	34	2464.0000	XLON	07002070000033663-E0KCPsh2gOXZ20240912
12-Sep-2024 14:42:48	125	2464.0000	XLON	07002070000033663-E0KCPsh2gOXX20240912
12-Sep-2024 14:43:27	28	2462.0000	BATE	08462084600082948-10001KBH20240912
12-Sep-2024 14:44:28	173	2464.0000	XLON	05002050000034219-E0KCPsh2gSBy20240912
12-Sep-2024 14:44:28	152	2464.0000	XLON	05002050000034219-E0KCPsh2gSCO20240912
12-Sep-2024 14:44:35	77	2464.0000	BATE	06212062100083444-10001KMJ20240912
12-Sep-2024 14:45:07	102	2464.0000	BATE	06212062100083444-10001KSU20240912
12-Sep-2024 14:45:07	102	2464.0000	BATE	06212062100083444-10001KSV20240912
12-Sep-2024 14:46:01	150	2462.0000	BATE	08462084600082948-10001L1120240912
12-Sep-2024 14:46:08	120	2462.0000	XLON	07002070000034277-E0KCPsh2gX2G20240912
12-Sep-2024 14:46:11	78	2462.0000	BATE	08462084600083941-10001L3Z20240912
12-Sep-2024 14:46:11	17	2462.0000	BATE	08462084600083941-10001L4020240912
12-Sep-2024 14:46:56	68	2462.0000	XLON	07002070000034480-E0KCPsh2gZBJ20240912
12-Sep-2024 14:46:56	150	2462.0000	XLON	07002070000034480-E0KCPsh2gZBH20240912
12-Sep-2024 14:47:11	74	2462.0000	BATE	06212062100084301-10001LEQ20240912
12-Sep-2024 14:47:16	166	2460.0000	BATE	06212062100082758-10001L1220240912
12-Sep-2024 14:47:44	61	2460.0000	XLON	07002070000034761-E0KCPsh2gcyP20240912
12-Sep-2024 14:47:44	160	2460.0000	XLON	07002070000034761-E0KCPsh2gcyJ20240912
12-Sep-2024 14:47:44	28	2460.0000	XLON	07002070000034761-E0KCPsh2gcyN20240912
12-Sep-2024 14:47:44	27	2460.0000	XLON	07002070000034761-E0KCPsh2gcyL20240912
12-Sep-2024 14:48:44	99	2460.0000	XLON	05002050000035226-E0KCPsh2gf1420240912
12-Sep-2024 14:48:44	79	2460.0000	XLON	05002050000035226-E0KCPsh2gf1620240912
12-Sep-2024 14:48:44	18	2460.0000	XLON	05002050000035226-E0KCPsh2gf1820240912
12-Sep-2024 14:49:15	148	2456.0000	BATE	06212062100084302-10001M1T20240912
12-Sep-2024 14:49:27	256	2456.0000	XLON	07002070000035097-E0KCPsh2gh0W20240912
12-Sep-2024 14:49:41	74	2454.0000	BATE	06212062100084631-10001M7Z20240912
12-Sep-2024 14:49:41	79	2454.0000	BATE	06212062100084631-10001M7Y20240912
12-Sep-2024 14:50:15	266	2452.0000	XLON	07002070000033428-E0KCPsh2gjmf20240912
12-Sep-2024 14:51:07	531	2452.0000	XLON	07002070000035476-E0KCPsh2gmoY20240912
12-Sep-2024 14:51:08	274	2452.0000	XLON	05002050000035764-E0KCPsh2gm3620240912
12-Sep-2024 14:52:11	32	2454.0000	BATE	06212062100086286-10001N4220240912
12-Sep-2024 14:52:11	176	2454.0000	BATE	06212062100086286-10001N4120240912
12-Sep-2024 14:52:48	125	2456.0000	XLON	07002070000035857-E0KCPsh2gs2420240912
12-Sep-2024 14:52:48	130	2456.0000	XLON	07002070000035857-E0KCPsh2gs2620240912
12-Sep-2024 14:57:04	48	2456.0000	BATE	08462084600087501-10001O1I20240912
12-Sep-2024 14:57:04	45	2456.0000	BATE	08462084600087355-10001OHZ20240912
12-Sep-2024 14:57:04	55	2456.0000	XLON	05002050000036682-E0KCPsh2h1f020240912
12-Sep-2024 14:57:04	290	2456.0000	XLON	05002050000036439-E0KCPsh2h1ew20240912

12-Sep-2024 14:57:04	46	2456.0000	BATE	08462084600087650-10001OI220240912
12-Sep-2024 14:57:04	225	2456.0000	BATE	08462084600086614-10001OHX20240912
12-Sep-2024 14:57:04	45	2456.0000	BATE	08462084600087724-10001OI320240912
12-Sep-2024 14:57:04	33	2456.0000	XLON	05002050000036439-E0KCPsh2h1ey20240912
12-Sep-2024 14:57:04	177	2456.0000	BATE	06212062100086561-10001OHY20240912
12-Sep-2024 14:57:04	46	2456.0000	BATE	06212062100087354-10001OI020240912
12-Sep-2024 14:57:04	30	2456.0000	XLON	07002070000035857-E0KCPsh2h1em20240912
12-Sep-2024 14:57:05	88	2456.0000	XLON	05002050000036895-E0KCPsh2h1fp20240912
12-Sep-2024 14:57:05	10	2456.0000	XLON	05002050000036895-E0KCPsh2h1fv20240912
12-Sep-2024 14:57:05	160	2456.0000	XLON	05002050000036895-E0KCPsh2h1fr20240912
12-Sep-2024 14:57:05	26	2456.0000	XLON	05002050000036895-E0KCPsh2h1ft20240912
12-Sep-2024 14:57:48	148	2456.0000	XLON	07002070000036738-E0KCPsh2h2x320240912
12-Sep-2024 14:57:48	8	2456.0000	XLON	07002070000036738-E0KCPsh2h2x720240912
12-Sep-2024 14:57:48	77	2456.0000	XLON	07002070000036738-E0KCPsh2h2x520240912
12-Sep-2024 14:58:39	21	2456.0000	XLON	07002070000036819-E0KCPsh2h4R620240912
12-Sep-2024 14:58:39	132	2456.0000	XLON	07002070000036819-E0KCPsh2h4R220240912
12-Sep-2024 14:58:39	117	2456.0000	XLON	07002070000036819-E0KCPsh2h4R420240912
12-Sep-2024 14:58:44	48	2456.0000	BATE	08462084600088253-10001OVT20240912
12-Sep-2024 15:00:02	154	2456.0000	XLON	07002070000036959-E0KCPsh2h7OB20240912
12-Sep-2024 15:04:07	52	2456.0000	XLON	05002050000037356-E0KCPsh2hFZk20240912
12-Sep-2024 15:04:07	47	2456.0000	XLON	05002050000037430-E0KCPsh2hFZr20240912
12-Sep-2024 15:04:07	269	2456.0000	BATE	06212062100088815-10001QAV20240912
12-Sep-2024 15:04:07	179	2456.0000	BATE	08462084600088556-10001QAT20240912
12-Sep-2024 15:04:07	49	2456.0000	XLON	05002050000037469-E0KCPsh2hFZt20240912
12-Sep-2024 15:04:07	46	2456.0000	XLON	05002050000037390-E0KCPsh2hFZn20240912
12-Sep-2024 15:04:07	49	2456.0000	XLON	05002050000037407-E0KCPsh2hFZp20240912
12-Sep-2024 15:04:07	93	2456.0000	XLON	07002070000036959-E0KCPsh2hFZe20240912
12-Sep-2024 15:04:07	51	2456.0000	BATE	08462084600089011-10001QAW20240912
12-Sep-2024 15:04:07	56	2456.0000	XLON	05002050000037295-E0KCPsh2hFZg20240912
12-Sep-2024 15:04:12	438	2456.0000	XLON	05002050000037909-E0KCPsh2hFgX20240912
12-Sep-2024 15:04:18	415	2456.0000	XLON	07002070000037641-E0KCPsh2hFqS20240912
12-Sep-2024 15:04:50	2	2456.0000	XLON	05002050000037981-E0KCPsh2hGST20240912
12-Sep-2024 15:04:50	132	2456.0000	XLON	05002050000037981-E0KCPsh2hGSR20240912
12-Sep-2024 15:04:50	57	2456.0000	XLON	05002050000037981-E0KCPsh2hGSX20240912
12-Sep-2024 15:04:50	17	2456.0000	XLON	05002050000037981-E0KCPsh2hGSV20240912
12-Sep-2024 15:05:04	267	2454.0000	BATE	08462084600089862-10001QI620240912
12-Sep-2024 15:05:04	17	2454.0000	BATE	08462084600089862-10001QI420240912
12-Sep-2024 15:05:08	17	2452.0000	BATE	08462084600087053-10001QKL20240912
12-Sep-2024 15:05:36	119	2452.0000	BATE	08462084600087053-10001QOO20240912
12-Sep-2024 15:05:36	13	2452.0000	BATE	06212062100088900-10001QOP20240912
12-Sep-2024 15:05:37	290	2454.0000	XLON	05002050000038093-E0KCPsh2hHxq20240912
12-Sep-2024 15:08:18	53	2452.0000	BATE	06212062100088961-10001RE020240912
12-Sep-2024 15:08:18	54	2454.0000	BATE	06212062100090689-10001RDX20240912
12-Sep-2024 15:08:18	361	2454.0000	XLON	07002070000037930-E0KCPsh2hMwq20240912
12-Sep-2024 15:08:18	51	2454.0000	XLON	07002070000038099-E0KCPsh2hMwu20240912

12-Sep-2024 15:08:18	43	2452.0000	BATE	06212062100088900-10001RDZ20240912
12-Sep-2024 15:08:18	197	2454.0000	BATE	06212062100090287-10001RDV20240912
12-Sep-2024 15:08:18	83	2454.0000	BATE	08462084600090352-10001RDW20240912
12-Sep-2024 15:08:18	59	2454.0000	BATE	06212062100090752-10001RDY20240912
12-Sep-2024 15:08:19	136	2452.0000	XLON	07002070000038205-E0KCPsh2hMyR20240912
12-Sep-2024 15:08:19	25	2452.0000	XLON	07002070000038205-E0KCPsh2hMyV20240912
12-Sep-2024 15:08:19	26	2452.0000	XLON	07002070000038205-E0KCPsh2hMyT20240912
12-Sep-2024 15:09:25	227	2452.0000	XLON	05002050000038539-E0KCPsh2hOre20240912
12-Sep-2024 15:09:25	3	2452.0000	XLON	05002050000038539-E0KCPsh2hOrh20240912
12-Sep-2024 15:09:25	46	2452.0000	XLON	07002070000038355-E0KCPsh2hOrj20240912
12-Sep-2024 15:09:25	36	2452.0000	XLON	05002050000038539-E0KCPsh2hOrx20240912
12-Sep-2024 15:14:07	396	2456.0000	XLON	05002050000039411-E0KCPsh2hYtq20240912
12-Sep-2024 15:14:07	153	2456.0000	BATE	06212062100092494-10001T6T20240912
12-Sep-2024 15:14:07	90	2456.0000	BATE	06212062100092494-10001T6U20240912
12-Sep-2024 15:14:08	325	2456.0000	BATE	08462084600092565-10001T7020240912
12-Sep-2024 15:14:08	554	2456.0000	XLON	07002070000039159-E0KCPsh2hYvX20240912
12-Sep-2024 15:14:09	247	2456.0000	XLON	07002070000039165-E0KCPsh2hYwZ20240912
12-Sep-2024 15:14:54	186	2456.0000	XLON	05002050000039497-E0KCPsh2ha2H20240912
12-Sep-2024 15:15:19	252	2454.0000	BATE	06212062100091555-10001TJ320240912
12-Sep-2024 15:15:19	372	2454.0000	XLON	07002070000039247-E0KCPsh2hawe20240912
12-Sep-2024 15:23:20	37	2454.0000	BATE	06212062100093470-10001VIR20240912
12-Sep-2024 15:24:07	449	2454.0000	XLON	07002070000039635-E0KCPsh2hoh520240912
12-Sep-2024 15:24:07	46	2454.0000	BATE	06212062100094675-10001VST20240912
12-Sep-2024 15:24:07	174	2454.0000	BATE	06212062100093470-10001VSP20240912
12-Sep-2024 15:24:07	48	2454.0000	BATE	08462084600093790-10001VSQ20240912
12-Sep-2024 15:25:37	144	2454.0000	BATE	08462084600094977-10001W4L20240912
12-Sep-2024 15:28:10	99	2454.0000	BATE	08462084600094977-10001WOR20240912
12-Sep-2024 15:28:15	52	2454.0000	BATE	06212062100095670-10001WPJ20240912
12-Sep-2024 15:28:15	129	2454.0000	BATE	08462084600095362-10001WPH20240912
12-Sep-2024 15:28:15	605	2454.0000	XLON	07002070000040359-E0KCPsh2huZu20240912
12-Sep-2024 15:28:15	18	2454.0000	BATE	08462084600095004-10001WPG20240912
12-Sep-2024 15:28:15	34	2454.0000	BATE	08462084600095004-10001WPC20240912
12-Sep-2024 15:28:16	536	2454.0000	XLON	05002050000041139-E0KCPsh2hubs20240912
12-Sep-2024 15:28:16	15	2454.0000	BATE	06212062100095998-10001WPN20240912
12-Sep-2024 15:28:16	228	2454.0000	BATE	06212062100095998-10001WPO20240912
12-Sep-2024 15:28:17	12	2454.0000	XLON	05002050000041142-E0KCPsh2hubr20240912
12-Sep-2024 15:28:43	146	2454.0000	BATE	08462084600096053-10001WSK20240912
12-Sep-2024 15:28:43	125	2454.0000	BATE	08462084600096053-10001WSL20240912
12-Sep-2024 15:28:45	117	2454.0000	XLON	05002050000041142-E0KCPsh2hv8Z20240912
12-Sep-2024 15:28:45	45	2454.0000	BATE	08462084600096053-10001WSR20240912
12-Sep-2024 15:29:19	65	2454.0000	XLON	05002050000041142-E0KCPsh2hwJa20240912
12-Sep-2024 15:29:19	218	2454.0000	XLON	05002050000041142-E0KCPsh2hwJd20240912
12-Sep-2024 15:29:19	185	2454.0000	XLON	05002050000041216-E0KCPsh2hwJf20240912
12-Sep-2024 15:29:22	16	2454.0000	XLON	05002050000041317-E0KCPsh2hwMW20240912
12-Sep-2024 15:29:49	133	2454.0000	XLON	05002050000041317-E0KCPsh2hwY420240912

12-Sep-2024 15:29:49	393	2454.0000	XLON	05002050000041317-E0KCPsh2hwy820240912
12-Sep-2024 15:29:50	26	2454.0000	XLON	05002050000041382-E0KCPsh2hwyT20240912
12-Sep-2024 15:29:50	71	2454.0000	XLON	05002050000041382-E0KCPsh2hwyV20240912
12-Sep-2024 15:29:50	160	2454.0000	XLON	05002050000041382-E0KCPsh2hwyR20240912
12-Sep-2024 15:29:51	10	2454.0000	XLON	07002070000041129-E0KCPsh2hwzf20240912
12-Sep-2024 15:29:51	11	2454.0000	XLON	07002070000041129-E0KCPsh2hwzd20240912
12-Sep-2024 15:29:51	9	2454.0000	XLON	07002070000041129-E0KCPsh2hwzb20240912
12-Sep-2024 15:29:51	5	2454.0000	XLON	07002070000041129-E0KCPsh2hwzh20240912
12-Sep-2024 15:30:48	64	2454.0000	BATE	06212062100096549-10001XEB20240912
12-Sep-2024 15:31:01	137	2454.0000	BATE	06212062100096549-10001XFJ20240912
12-Sep-2024 15:32:18	32	2454.0000	BATE	06212062100096960-10001XQI20240912
12-Sep-2024 15:32:18	70	2454.0000	BATE	06212062100096549-10001XQG20240912
12-Sep-2024 15:32:42	122	2454.0000	BATE	06212062100096960-10001XU120240912
12-Sep-2024 15:33:31	70	2454.0000	BATE	08462084600097413-10001Y0N20240912
12-Sep-2024 15:33:55	73	2456.0000	XLON	07002070000041847-E0KCPsh2i2ro20240912
12-Sep-2024 15:33:55	130	2456.0000	XLON	07002070000041847-E0KCPsh2i2qj20240912
12-Sep-2024 15:33:55	52	2456.0000	XLON	07002070000041847-E0KCPsh2i2qh20240912
12-Sep-2024 15:33:55	48	2456.0000	XLON	07002070000041847-E0KCPsh2i2qo20240912
12-Sep-2024 15:34:00	110	2456.0000	XLON	05002050000042096-E0KCPsh2i2xb20240912
12-Sep-2024 15:34:00	8	2456.0000	XLON	05002050000042096-E0KCPsh2i2xy20240912
12-Sep-2024 15:34:00	353	2456.0000	XLON	07002070000041847-E0KCPsh2i2xU20240912
12-Sep-2024 15:34:00	146	2456.0000	BATE	06212062100097788-10001Y3M20240912
12-Sep-2024 15:34:00	65	2456.0000	BATE	06212062100097787-10001Y3L20240912
12-Sep-2024 15:34:01	79	2456.0000	XLON	05002050000042128-E0KCPsh2i2yx20240912
12-Sep-2024 15:34:01	200	2456.0000	XLON	05002050000042128-E0KCPsh2i2yv20240912
12-Sep-2024 15:34:10	378	2456.0000	XLON	07002070000041885-E0KCPsh2i3Ew20240912
12-Sep-2024 15:35:11	198	2456.0000	XLON	05002050000042397-E0KCPsh2i64o20240912
12-Sep-2024 15:35:22	227	2456.0000	BATE	08462084600098407-10001YLX20240912
12-Sep-2024 15:35:36	360	2454.0000	XLON	05002050000042398-E0KCPsh2i6xk20240912
12-Sep-2024 15:35:36	74	2454.0000	BATE	06212062100097935-10001YPH20240912
12-Sep-2024 15:35:36	115	2454.0000	BATE	06212062100097935-10001YPI20240912
12-Sep-2024 15:35:40	143	2452.0000	BATE	08462084600098408-10001YRU20240912
12-Sep-2024 15:36:10	281	2454.0000	XLON	05002050000042641-E0KCPsh2i8sN20240912
12-Sep-2024 15:36:10	53	2454.0000	XLON	05002050000042641-E0KCPsh2i8sk20240912
12-Sep-2024 15:37:50	97	2454.0000	XLON	07002070000042842-E0KCPsh2iCLY20240912
12-Sep-2024 15:37:50	69	2454.0000	XLON	07002070000042842-E0KCPsh2iCLW20240912
12-Sep-2024 15:37:50	58	2454.0000	XLON	07002070000042842-E0KCPsh2iCLa20240912
12-Sep-2024 15:39:28	92	2454.0000	XLON	07002070000043014-E0KCPsh2iF2L20240912
12-Sep-2024 15:39:28	174	2454.0000	BATE	08462084600099598-10001ZSF20240912
12-Sep-2024 15:39:30	125	2454.0000	XLON	07002070000043169-E0KCPsh2iFAq20240912
12-Sep-2024 15:39:31	3	2454.0000	XLON	07002070000043169-E0KCPsh2iFCi20240912
12-Sep-2024 15:39:35	173	2454.0000	XLON	07002070000043169-E0KCPsh2iFRq20240912
12-Sep-2024 15:39:35	77	2454.0000	XLON	07002070000043169-E0KCPsh2iFRs20240912
12-Sep-2024 15:47:29	440	2456.0000	XLON	05002050000044090-E0KCPsh2iSRh20240912
12-Sep-2024 15:47:29	292	2456.0000	BATE	08462084600101053-1000222620240912

12-Sep-2024 15:50:08	426	2458.0000	XLON	05002050000045085-E0KCPsh2iVxO20240912
12-Sep-2024 15:50:08	138	2458.0000	BATE	06212062100102677-100022TK20240912
12-Sep-2024 15:50:08	129	2458.0000	BATE	06212062100102677-100022TL20240912
12-Sep-2024 15:50:09	184	2458.0000	BATE	08462084600102998-100022TX20240912
12-Sep-2024 15:50:09	14	2458.0000	BATE	08462084600102998-100022U120240912
12-Sep-2024 15:50:09	15	2458.0000	BATE	08462084600102998-100022TZ20240912
12-Sep-2024 15:50:09	155	2458.0000	BATE	08462084600102998-100022TY20240912
12-Sep-2024 15:50:09	111	2458.0000	BATE	08462084600102998-100022U020240912
12-Sep-2024 15:50:09	70	2458.0000	XLON	07002070000045044-E0KCPsh2iW1120240912
12-Sep-2024 15:50:09	163	2458.0000	XLON	07002070000045044-E0KCPsh2iW0z20240912
12-Sep-2024 15:50:55	635	2458.0000	XLON	05002050000045251-E0KCPsh2iWzm20240912
12-Sep-2024 15:50:55	251	2458.0000	BATE	06212062100103125-1000231R20240912
12-Sep-2024 15:50:56	160	2458.0000	XLON	07002070000045183-E0KCPsh2iX0N20240912
12-Sep-2024 15:51:15	36	2460.0000	BATE	08462084600103352-1000234420240912
12-Sep-2024 15:51:15	140	2460.0000	BATE	08462084600103352-1000234220240912
12-Sep-2024 15:51:15	62	2460.0000	BATE	08462084600103352-1000234320240912
12-Sep-2024 15:52:12	633	2458.0000	XLON	05002050000045374-E0KCPsh2iYbq20240912
12-Sep-2024 15:52:56	96	2458.0000	XLON	05002050000045626-E0KCPsh2iZch20240912
12-Sep-2024 15:53:26	72	2458.0000	XLON	05002050000045626-E0KCPsh2iaXk20240912
12-Sep-2024 15:53:57	344	2458.0000	XLON	05002050000045626-E0KCPsh2ibFZ20240912
12-Sep-2024 15:54:09	108	2458.0000	XLON	07002070000045662-E0KCPsh2ibU220240912
12-Sep-2024 15:54:09	202	2458.0000	XLON	07002070000045761-E0KCPsh2ibU420240912
12-Sep-2024 15:55:43	131	2462.0000	XLON	07002070000046181-E0KCPsh2idxA20240912
12-Sep-2024 15:55:43	178	2462.0000	XLON	07002070000046181-E0KCPsh2idX820240912
12-Sep-2024 15:55:43	41	2462.0000	XLON	07002070000046181-E0KCPsh2idXC20240912
12-Sep-2024 15:55:43	57	2462.0000	XLON	07002070000046181-E0KCPsh2idX620240912
12-Sep-2024 15:55:44	340	2462.0000	BATE	06212062100104821-100024DP20240912
12-Sep-2024 15:56:12	85	2462.0000	XLON	07002070000046264-E0KCPsh2ieqY20240912
12-Sep-2024 15:56:15	260	2462.0000	BATE	06212062100104978-100024J220240912
12-Sep-2024 15:56:50	25	2462.0000	XLON	05002050000046599-E0KCPsh2ifpf20240912
12-Sep-2024 15:56:50	25	2462.0000	XLON	05002050000046599-E0KCPsh2ifpj20240912
12-Sep-2024 15:56:50	24	2462.0000	XLON	05002050000046599-E0KCPsh2ifph20240912
12-Sep-2024 15:57:08	25	2462.0000	XLON	07002070000046511-E0KCPsh2igh420240912
12-Sep-2024 15:57:08	28	2462.0000	XLON	07002070000046511-E0KCPsh2igh620240912
12-Sep-2024 15:57:08	25	2462.0000	XLON	07002070000046511-E0KCPsh2igh820240912
12-Sep-2024 15:57:13	57	2460.0000	BATE	08462084600104869-100024WF20240912
12-Sep-2024 15:57:13	195	2460.0000	BATE	08462084600104869-100024WH20240912
12-Sep-2024 15:57:13	15	2460.0000	BATE	08462084600104869-100024WG20240912
12-Sep-2024 15:57:27	31	2460.0000	XLON	05002050000046772-E0KCPsh2ihdJ20240912
12-Sep-2024 15:57:27	1	2460.0000	XLON	05002050000046772-E0KCPsh2ihdH20240912
12-Sep-2024 15:57:27	18	2460.0000	XLON	05002050000046772-E0KCPsh2ihdL20240912
12-Sep-2024 15:57:39	127	2460.0000	XLON	07002070000046655-E0KCPsh2ihv220240912
12-Sep-2024 15:57:39	5	2460.0000	XLON	07002070000046655-E0KCPsh2ihv520240912
12-Sep-2024 15:57:39	15	2460.0000	XLON	07002070000046655-E0KCPsh2ihv820240912
12-Sep-2024 15:57:40	63	2460.0000	XLON	07002070000046655-E0KCPsh2ihvx20240912

12-Sep-2024 15:59:06	62	2460.0000	XLON	05002050000047071-E0KCPsh2ikby20240912
12-Sep-2024 15:59:06	176	2460.0000	XLON	05002050000046987-E0KCPsh2ikbu20240912
12-Sep-2024 15:59:06	54	2460.0000	XLON	07002070000046981-E0KCPsh2ikc020240912
12-Sep-2024 15:59:06	52	2460.0000	XLON	07002070000046860-E0KCPsh2ikbw20240912
12-Sep-2024 15:59:43	189	2458.0000	XLON	07002070000045970-E0KCPsh2ilhv20240912
12-Sep-2024 15:59:43	107	2458.0000	BATE	06212062100105567-100025QD20240912
12-Sep-2024 16:03:19	182	2462.0000	BATE	08462084600107242-100026YX20240912
12-Sep-2024 16:03:19	552	2462.0000	XLON	07002070000047691-E0KCPsh2ist120240912
12-Sep-2024 16:03:19	48	2462.0000	BATE	08462084600107812-100026YY20240912
12-Sep-2024 16:04:20	121	2464.0000	BATE	06212062100108324-1000277520240912
12-Sep-2024 16:04:20	171	2464.0000	BATE	06212062100108324-1000277420240912
12-Sep-2024 16:04:45	314	2464.0000	XLON	07002070000048374-E0KCPsh2ivMF20240912
12-Sep-2024 16:06:27	448	2468.0000	XLON	05002050000048994-E0KCPsh2iy5h20240912
12-Sep-2024 16:06:42	488	2468.0000	XLON	05002050000048998-E0KCPsh2iyUZ20240912
12-Sep-2024 16:06:42	253	2468.0000	BATE	06212062100109186-100027Z920240912
12-Sep-2024 16:07:04	259	2468.0000	XLON	07002070000048918-E0KCPsh2iz8b20240912
12-Sep-2024 16:08:00	206	2468.0000	XLON	07002070000049115-E0KCPsh2j0lu20240912
12-Sep-2024 16:08:00	286	2466.0000	BATE	06212062100108995-100028B520240912
12-Sep-2024 16:08:45	67	2468.0000	XLON	05002050000049510-E0KCPsh2j1yc20240912
12-Sep-2024 16:08:45	26	2468.0000	XLON	05002050000049510-E0KCPsh2j1yW20240912
12-Sep-2024 16:08:45	80	2468.0000	XLON	05002050000049510-E0KCPsh2j1ye20240912
12-Sep-2024 16:08:45	26	2468.0000	XLON	05002050000049510-E0KCPsh2j1yY20240912
12-Sep-2024 16:08:45	27	2468.0000	XLON	05002050000049510-E0KCPsh2j1ya20240912
12-Sep-2024 16:09:34	13	2468.0000	XLON	07002070000049470-E0KCPsh2j3lk20240912
12-Sep-2024 16:09:34	40	2468.0000	XLON	07002070000049470-E0KCPsh2j3li20240912
12-Sep-2024 16:09:59	46	2468.0000	XLON	05002050000049807-E0KCPsh2j40Q20240912
12-Sep-2024 16:09:59	50	2468.0000	XLON	05002050000049764-E0KCPsh2j40O20240912
12-Sep-2024 16:09:59	121	2468.0000	XLON	05002050000049719-E0KCPsh2j40K20240912
12-Sep-2024 16:09:59	161	2468.0000	BATE	08462084600110472-100028YE20240912
12-Sep-2024 16:10:31	173	2468.0000	XLON	05002050000049959-E0KCPsh2j50Q20240912
12-Sep-2024 16:11:07	241	2468.0000	XLON	07002070000049838-E0KCPsh2j5lij20240912
12-Sep-2024 16:11:12	146	2468.0000	XLON	05002050000050110-E0KCPsh2j5rh20240912
12-Sep-2024 16:11:12	69	2468.0000	XLON	05002050000050110-E0KCPsh2j5rf20240912
12-Sep-2024 16:11:12	24	2468.0000	XLON	05002050000050110-E0KCPsh2j5rj20240912
12-Sep-2024 16:11:12	29	2468.0000	XLON	05002050000050110-E0KCPsh2j5rd20240912
12-Sep-2024 16:11:12	25	2468.0000	XLON	05002050000050110-E0KCPsh2j5rb20240912
12-Sep-2024 16:11:15	88	2468.0000	BATE	06212062100111168-100029CY20240912
12-Sep-2024 16:11:15	14	2468.0000	BATE	06212062100111168-100029CX20240912
12-Sep-2024 16:11:15	14	2468.0000	BATE	06212062100111168-100029CZ20240912
12-Sep-2024 16:11:15	17	2468.0000	BATE	06212062100111168-100029D020240912
12-Sep-2024 16:12:12	18	2468.0000	XLON	05002050000050354-E0KCPsh2j78820240912
12-Sep-2024 16:12:12	28	2468.0000	XLON	05002050000050354-E0KCPsh2j78620240912
12-Sep-2024 16:12:15	98	2468.0000	BATE	06212062100111564-100029OK20240912
12-Sep-2024 16:12:52	280	2468.0000	XLON	07002070000050266-E0KCPsh2j8ld20240912
12-Sep-2024 16:14:07	243	2472.0000	BATE	08462084600112437-10002ANT20240912

12-Sep-2024 16:14:07	263	2472.0000	XLON	07002070000050619-E0KCPsh2jAuK20240912
12-Sep-2024 16:14:14	104	2470.0000	XLON	05002050000050893-E0KCPsh2jB9D20240912
12-Sep-2024 16:14:14	294	2470.0000	BATE	06212062100112288-10002AOW20240912
12-Sep-2024 16:15:23	257	2470.0000	XLON	07002070000051067-E0KCPsh2jCZI20240912
12-Sep-2024 16:15:52	241	2468.0000	BATE	08462084600113378-10002BA120240912
12-Sep-2024 16:15:55	58	2466.0000	XLON	05002050000050897-E0KCPsh2jDit20240912
12-Sep-2024 16:16:12	137	2468.0000	XLON	07002070000051400-E0KCPsh2jEWe20240912
12-Sep-2024 16:16:12	26	2468.0000	XLON	07002070000051400-E0KCPsh2jEWY20240912
12-Sep-2024 16:16:12	24	2468.0000	XLON	07002070000051400-E0KCPsh2jEWa20240912
12-Sep-2024 16:16:12	225	2468.0000	XLON	07002070000051400-E0KCPsh2jEWW20240912
12-Sep-2024 16:16:12	88	2468.0000	XLON	07002070000051400-E0KCPsh2jEWc20240912
12-Sep-2024 16:16:12	25	2468.0000	XLON	07002070000051400-E0KCPsh2jEWU20240912
12-Sep-2024 16:16:16	138	2466.0000	BATE	06212062100113647-10002BIW20240912
12-Sep-2024 16:16:16	60	2466.0000	BATE	06212062100113647-10002BIV20240912
12-Sep-2024 16:17:50	117	2464.0000	BATE	06212062100113008-10002C2120240912
12-Sep-2024 16:17:50	170	2464.0000	XLON	07002070000051068-E0KCPsh2jH7U20240912
12-Sep-2024 16:17:50	131	2464.0000	BATE	06212062100113008-10002C2D20240912
12-Sep-2024 16:17:55	25	2464.0000	XLON	05002050000052083-E0KCPsh2jHJJ20240912
12-Sep-2024 16:18:25	79	2464.0000	XLON	05002050000052083-E0KCPsh2jHqO20240912
12-Sep-2024 16:18:26	44	2464.0000	XLON	05002050000052083-E0KCPsh2jHrA20240912
12-Sep-2024 16:19:03	111	2464.0000	XLON	05002050000052083-E0KCPsh2jig220240912
12-Sep-2024 16:22:38	52	2466.0000	XLON	05002050000052807-E0KCPsh2jOdi20240912
12-Sep-2024 16:22:38	48	2466.0000	XLON	05002050000052728-E0KCPsh2jOdx20240912
12-Sep-2024 16:22:38	51	2466.0000	XLON	07002070000052500-E0KCPsh2jOdg20240912
12-Sep-2024 16:22:38	46	2466.0000	XLON	07002070000052408-E0KCPsh2jOdt20240912
12-Sep-2024 16:22:38	47	2466.0000	XLON	05002050000052622-E0KCPsh2jOdr20240912
12-Sep-2024 16:22:38	18	2466.0000	XLON	07002070000052500-E0KCPsh2jOde20240912
12-Sep-2024 16:22:38	183	2466.0000	XLON	07002070000052312-E0KCPsh2jOdp20240912
12-Sep-2024 16:22:38	87	2466.0000	BATE	08462084600116278-10002E4U20240912
12-Sep-2024 16:22:38	170	2466.0000	BATE	08462084600115932-10002E4T20240912
12-Sep-2024 16:22:39	81	2466.0000	XLON	05002050000053417-E0KCPsh2jOeU20240912
12-Sep-2024 16:22:39	25	2466.0000	XLON	05002050000053417-E0KCPsh2jOeS20240912
12-Sep-2024 16:22:39	29	2466.0000	XLON	05002050000053417-E0KCPsh2jOeW20240912
12-Sep-2024 16:22:39	28	2466.0000	XLON	05002050000053417-E0KCPsh2jOeQ20240912
12-Sep-2024 16:22:40	28	2466.0000	XLON	07002070000053126-E0KCPsh2jOpG20240912
12-Sep-2024 16:22:40	28	2466.0000	XLON	07002070000053126-E0KCPsh2jOpI20240912
12-Sep-2024 16:22:40	24	2466.0000	XLON	07002070000053126-E0KCPsh2jOpK20240912
12-Sep-2024 16:22:43	16	2466.0000	XLON	07002070000053138-E0KCPsh2jP1420240912
12-Sep-2024 16:22:44	231	2466.0000	XLON	07002070000053138-E0KCPsh2jP3420240912
12-Sep-2024 16:22:44	46	2466.0000	XLON	07002070000053138-E0KCPsh2jP3020240912
12-Sep-2024 16:22:44	141	2466.0000	XLON	07002070000053138-E0KCPsh2jP2h20240912
12-Sep-2024 16:23:06	15	2466.0000	XLON	05002050000053548-E0KCPsh2jPTx20240912
12-Sep-2024 16:23:06	52	2466.0000	XLON	07002070000053252-E0KCPsh2jPTv20240912
12-Sep-2024 16:23:06	52	2466.0000	XLON	05002050000053547-E0KCPsh2jPTI20240912
12-Sep-2024 16:23:16	51	2466.0000	XLON	07002070000053271-E0KCPsh2jPkq20240912

12-Sep-2024 16:23:16	30	2466.0000	XLON	05002050000053548-E0KCPsh2jPko20240912
12-Sep-2024 16:23:32	48	2466.0000	BATE	08462084600117488-10002EJJ20240912
12-Sep-2024 16:26:02	102	2466.0000	XLON	05002050000053744-E0KCPsh2jUAB20240912
12-Sep-2024 16:26:08	170	2466.0000	BATE	08462084600117488-10002FVP20240912
12-Sep-2024 16:26:08	46	2466.0000	BATE	06212062100117886-10002FVS20240912
12-Sep-2024 16:26:08	16	2466.0000	BATE	08462084600117488-10002FVQ20240912
12-Sep-2024 16:26:08	133	2466.0000	XLON	05002050000053744-E0KCPsh2jUHp20240912
12-Sep-2024 16:26:08	50	2466.0000	XLON	05002050000053860-E0KCPsh2jUHv20240912
12-Sep-2024 16:26:08	107	2466.0000	XLON	07002070000054131-E0KCPsh2jUI120240912
12-Sep-2024 16:26:08	61	2466.0000	XLON	05002050000053945-E0KCPsh2jUHz20240912
12-Sep-2024 16:26:08	51	2466.0000	XLON	05002050000053831-E0KCPsh2jUHT20240912
12-Sep-2024 16:26:08	53	2466.0000	XLON	05002050000053907-E0KCPsh2jUHX20240912
12-Sep-2024 16:26:11	101	2466.0000	BATE	06212062100118813-10002FWU20240912
12-Sep-2024 16:26:19	503	2466.0000	XLON	05002050000054459-E0KCPsh2jUhi20240912
12-Sep-2024 16:26:19	189	2466.0000	BATE	06212062100118813-10002G1S20240912
12-Sep-2024 16:26:20	2	2466.0000	BATE	06212062100118813-10002G1W20240912
12-Sep-2024 16:26:20	52	2466.0000	BATE	08462084600118811-10002G1Y20240912
12-Sep-2024 16:26:36	20	2466.0000	XLON	05002050000054632-E0KCPsh2jV5Q20240912
12-Sep-2024 16:26:36	52	2466.0000	XLON	07002070000054331-E0KCPsh2jV4z20240912
12-Sep-2024 16:26:36	28	2466.0000	XLON	05002050000054632-E0KCPsh2jV5V20240912
12-Sep-2024 16:26:36	50	2466.0000	XLON	05002050000054631-E0KCPsh2jV5G20240912
12-Sep-2024 16:26:48	72	2464.0000	BATE	08462084600115363-10002GDB20240912
12-Sep-2024 16:27:00	25	2466.0000	XLON	05002050000054766-E0KCPsh2jVix20240912
12-Sep-2024 16:27:00	66	2466.0000	XLON	05002050000054766-E0KCPsh2jVm120240912
12-Sep-2024 16:27:00	27	2466.0000	XLON	05002050000054766-E0KCPsh2jVlv20240912
12-Sep-2024 16:27:00	25	2466.0000	XLON	05002050000054766-E0KCPsh2jVlt20240912
12-Sep-2024 16:27:00	37	2466.0000	XLON	05002050000054766-E0KCPsh2jVlz20240912
12-Sep-2024 16:27:17	134	2464.0000	BATE	08462084600115363-10002GKX20240912
12-Sep-2024 16:27:30	154	2466.0000	XLON	05002050000054913-E0KCPsh2jWN420240912
12-Sep-2024 16:27:30	14	2466.0000	XLON	05002050000054913-E0KCPsh2jWN220240912
12-Sep-2024 16:27:57	140	2466.0000	XLON	05002050000055012-E0KCPsh2jWYZ20240912
12-Sep-2024 16:27:57	108	2466.0000	XLON	05002050000055012-E0KCPsh2jWyb20240912
12-Sep-2024 16:28:14	21	2466.0000	BATE	08462084600119899-10002H4420240912
12-Sep-2024 16:28:14	68	2466.0000	BATE	08462084600119899-10002H4320240912
12-Sep-2024 16:28:26	91	2466.0000	BATE	08462084600119899-10002H7B20240912
12-Sep-2024 16:28:34	25	2466.0000	XLON	05002050000055186-E0KCPsh2jXua20240912
12-Sep-2024 16:28:34	25	2466.0000	XLON	05002050000055186-E0KCPsh2jXue20240912
12-Sep-2024 16:28:34	26	2466.0000	XLON	05002050000055186-E0KCPsh2jXuc20240912
12-Sep-2024 16:28:45	26	2466.0000	XLON	05002050000055226-E0KCPsh2jYBv20240912
12-Sep-2024 16:28:45	152	2466.0000	XLON	05002050000055226-E0KCPsh2jYBx20240912
12-Sep-2024 16:28:45	4	2466.0000	XLON	05002050000055226-E0KCPsh2jYBz20240912
12-Sep-2024 16:28:55	15	2466.0000	BATE	08462084600120208-10002HGN20240912

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

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSGPURCBUPCGQP