



# Computacenter - Transaction in Own Shares

September 13, 2024

RNS Number : 2166E

Computacenter PLC

13 September 2024

## **Computacenter plc**

Incorporated in England

Registration number: 03110569

LEI: 549300X SXUZ1119DB105

ISIN: GB00BV9FP302

## **Computacenter plc**

### **Transaction in own shares**

Computacenter plc (the **Company**) announces that on 13 September 2024 it purchased through J.P. Morgan Securities plc 130,928 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 2472.9186 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:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

## **Aggregated Information:**

	London Stock Exchange	BATS
Number of ordinary shares	88,600	42,328

purchased		
Highest price paid (pence per ordinary share)	2484.0000	2486.0000
Lowest price paid (pence per ordinary share)	2458.0000	2456.0000
Volume weighted average price paid (pence per ordinary share)	2472.9086	2472.9396

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,610,158 of its ordinary shares in treasury and has 111,077,812 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 3,063,297 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
13-Sep-2024 08:07:13	84	2474.0000	XLON	07002070000003802-E0KD8qAy5hbu20240913
13-Sep-2024 08:07:48	92	2474.0000	XLON	05002050000003763-E0KD8qAy5iOM20240913
13-Sep-2024 08:07:48	121	2472.0000	XLON	05002050000003203-E0KD8qAy5iOX20240913
13-Sep-2024 08:07:49	111	2472.0000	XLON	07002070000003910-E0KD8qAy5iRe20240913
13-Sep-2024 08:07:51	111	2472.0000	XLON	07002070000003913-E0KD8qAy5iU620240913
13-Sep-2024 08:07:52	79	2472.0000	XLON	05002050000003877-E0KD8qAy5iUt20240913
13-Sep-2024 08:07:59	95	2476.0000	XLON	05002050000003889-E0KD8qAy5ify20240913
13-Sep-2024 08:08:04	61	2480.0000	XLON	05002050000003894-E0KD8qAy5ipn20240913
13-Sep-2024 08:08:04	26	2480.0000	XLON	05002050000003894-E0KD8qAy5ipp20240913
13-Sep-2024 08:08:05	103	2480.0000	XLON	07002070000003948-E0KD8qAy5iuD20240913
13-Sep-2024 08:08:06	100	2480.0000	XLON	05002050000003906-E0KD8qAy5iyU20240913
13-Sep-2024 08:08:06	3	2480.0000	XLON	05002050000003906-E0KD8qAy5iyS20240913
13-Sep-2024 08:08:07	87	2480.0000	XLON	07002070000003952-E0KD8qAy5j0320240913
13-Sep-2024 08:08:08	87	2480.0000	XLON	05002050000003911-E0KD8qAy5j2620240913
13-Sep-2024 08:08:08	18	2476.0000	BATE	06212062100001838-100007BO20240913
13-Sep-2024 08:08:09	16	2480.0000	XLON	05002050000003917-E0KD8qAy5j4L20240913
13-Sep-2024 08:08:09	63	2480.0000	XLON	05002050000003917-E0KD8qAy5j4N20240913
13-Sep-2024 08:08:15	96	2480.0000	XLON	07002070000003957-E0KD8qAy5jDu20240913

13-Sep-2024 08:08:16	104	2480.0000	XLON	07002070000003970-E0KD8qAy5jEj20240913
13-Sep-2024 08:08:17	120	2480.0000	XLON	05002050000003932-E0KD8qAy5jN520240913
13-Sep-2024 08:08:18	80	2480.0000	XLON	07002070000003978-E0KD8qAy5jR820240913
13-Sep-2024 08:08:19	22	2480.0000	XLON	07002070000003981-E0KD8qAy5jSi20240913
13-Sep-2024 08:08:19	66	2480.0000	XLON	07002070000003981-E0KD8qAy5jSo20240913
13-Sep-2024 08:08:25	86	2480.0000	XLON	05002050000003954-E0KD8qAy5jaz20240913
13-Sep-2024 08:08:25	36	2480.0000	XLON	05002050000003954-E0KD8qAy5jb120240913
13-Sep-2024 08:08:52	203	2480.0000	XLON	07002070000004069-E0KD8qAy5k7b20240913
13-Sep-2024 08:08:52	32	2480.0000	XLON	07002070000004069-E0KD8qAy5k7Z20240913
13-Sep-2024 08:08:53	5	2482.0000	BATE	06212062100002032-100007JO20240913
13-Sep-2024 08:08:54	8	2482.0000	BATE	08462084600002032-100007JR20240913
13-Sep-2024 08:08:54	3	2482.0000	BATE	08462084600002032-100007JQ20240913
13-Sep-2024 08:08:59	158	2482.0000	BATE	08462084600002032-100007K120240913
13-Sep-2024 08:09:00	75	2482.0000	BATE	08462084600002032-100007K420240913
13-Sep-2024 08:09:14	243	2482.0000	BATE	08462084600002037-100007LE20240913
13-Sep-2024 08:09:14	328	2484.0000	BATE	06212062100002086-100007LD20240913
13-Sep-2024 08:09:14	37	2484.0000	BATE	06212062100002086-100007LC20240913
13-Sep-2024 08:10:02	88	2482.0000	XLON	05002050000004183-E0KD8qAy5mDg20240913
13-Sep-2024 08:10:06	96	2480.0000	XLON	05002050000004252-E0KD8qAy5mbF20240913
13-Sep-2024 08:25:59	287	2484.0000	BATE	08462084600005686-100009DW20240913
13-Sep-2024 08:26:00	2	2484.0000	BATE	06212062100005702-100009E320240913
13-Sep-2024 08:26:01	1	2484.0000	BATE	06212062100005707-100009EK20240913
13-Sep-2024 08:27:07	97	2486.0000	BATE	06212062100005957-100009HY20240913
13-Sep-2024 08:27:07	125	2486.0000	BATE	06212062100005957-100009HZ20240913
13-Sep-2024 08:27:08	81	2486.0000	BATE	08462084600005927-100009IO20240913
13-Sep-2024 08:27:09	339	2484.0000	BATE	06212062100005707-100009I620240913
13-Sep-2024 08:27:09	107	2484.0000	XLON	07002070000005680-E0KD8qAy695U20240913
13-Sep-2024 08:27:09	267	2486.0000	BATE	08462084600005932-100009I520240913
13-Sep-2024 08:27:09	80	2480.0000	XLON	05002050000004301-E0KD8qAy696I20240913
13-Sep-2024 08:27:09	243	2480.0000	BATE	06212062100005712-100009I820240913
13-Sep-2024 08:28:52	243	2484.0000	BATE	06212062100006358-100009OY20240913
13-Sep-2024 08:28:52	243	2484.0000	BATE	08462084600006335-100009OZ20240913
13-Sep-2024 08:28:52	118	2484.0000	XLON	07002070000005895-E0KD8qAy6BCI20240913
13-Sep-2024 08:28:53	243	2484.0000	BATE	08462084600006355-100009P020240913
13-Sep-2024 08:34:34	277	2484.0000	BATE	08462084600006876-10000AB920240913
13-Sep-2024 08:34:34	151	2484.0000	XLON	05002050000005938-E0KD8qAy6I1M20240913
13-Sep-2024 08:34:35	48	2484.0000	XLON	07002070000006406-E0KD8qAy6I3m20240913
13-Sep-2024 08:34:35	70	2484.0000	XLON	07002070000006406-E0KD8qAy6I3k20240913
13-Sep-2024 08:34:35	168	2483.0000	BATE	08462084600007612-D10000ABI20240913
13-Sep-2024 08:34:35	33	2484.0000	BATE	08462084600007612-10000ABJ20240913
13-Sep-2024 08:34:36	168	2484.0000	XLON	05002050000006395-E0KD8qAy6I4m20240913
13-Sep-2024 08:34:39	136	2484.0000	XLON	05002050000006396-E0KD8qAy6I6J20240913
13-Sep-2024 08:34:40	70	2484.0000	XLON	07002070000006417-E0KD8qAy6I6f20240913
13-Sep-2024 08:34:40	50	2484.0000	XLON	07002070000006417-E0KD8qAy6I6h20240913
13-Sep-2024 08:34:41	70	2484.0000	XLON	05002050000006402-E0KD8qAy6I7S20240913
13-Sep-2024 08:34:41	48	2484.0000	XLON	05002050000006402-E0KD8qAy6I7U20240913
13-Sep-2024 08:34:43	120	2484.0000	XLON	07002070000006420-E0KD8qAy6I8Z20240913

13-Sep-2024 08:34:44	70	2484.0000	XLON	07002070000006423-E0KD8qAy6I9P20240913
13-Sep-2024 08:34:44	50	2484.0000	XLON	07002070000006423-E0KD8qAy6I9R20240913
13-Sep-2024 08:34:45	70	2484.0000	XLON	05002050000006407-E0KD8qAy6IA620240913
13-Sep-2024 08:34:46	150	2484.0000	XLON	07002070000006426-E0KD8qAy6IB320240913
13-Sep-2024 08:34:47	70	2484.0000	XLON	07002070000006428-E0KD8qAy6IBe20240913
13-Sep-2024 08:34:47	46	2484.0000	XLON	07002070000006428-E0KD8qAy6IBg20240913
13-Sep-2024 08:34:48	70	2484.0000	XLON	05002050000006412-E0KD8qAy6ICU20240913
13-Sep-2024 08:34:49	110	2484.0000	XLON	07002070000006429-E0KD8qAy6ICx20240913
13-Sep-2024 08:34:50	36	2484.0000	XLON	07002070000006430-E0KD8qAy6IDo20240913
13-Sep-2024 08:34:50	84	2484.0000	XLON	07002070000006430-E0KD8qAy6IDq20240913
13-Sep-2024 08:34:51	70	2484.0000	XLON	05002050000006421-E0KD8qAy6IEW20240913
13-Sep-2024 08:34:52	70	2484.0000	XLON	07002070000006435-E0KD8qAy6IFP20240913
13-Sep-2024 08:34:53	100	2484.0000	XLON	05002050000006427-E0KD8qAy6IHm20240913
13-Sep-2024 08:34:54	70	2484.0000	XLON	05002050000006428-E0KD8qAy6IJ020240913
13-Sep-2024 08:34:54	286	2482.0000	BATE	08462084600006770-10000ACG20240913
13-Sep-2024 08:34:54	96	2482.0000	XLON	05002050000005788-E0KD8qAy6IJO20240913
13-Sep-2024 08:34:55	121	2482.0000	XLON	07002070000006441-E0KD8qAy6ILE20240913
13-Sep-2024 08:35:00	112	2482.0000	XLON	07002070000006443-E0KD8qAy6IVu20240913
13-Sep-2024 08:35:01	73	2482.0000	XLON	05002050000006445-E0KD8qAy6IWB20240913
13-Sep-2024 08:35:01	49	2482.0000	XLON	05002050000006445-E0KD8qAy6IWZ20240913
13-Sep-2024 08:35:01	160	2482.0000	XLON	05002050000006445-E0KD8qAy6IWx20240913
13-Sep-2024 08:35:11	22	2482.0000	XLON	07002070000006460-E0KD8qAy6Ih720240913
13-Sep-2024 08:35:11	118	2482.0000	XLON	07002070000006460-E0KD8qAy6IhB20240913
13-Sep-2024 08:35:12	94	2482.0000	XLON	05002050000006458-E0KD8qAy6IhM20240913
13-Sep-2024 08:35:13	94	2482.0000	XLON	07002070000006482-E0KD8qAy6IKZ20240913
13-Sep-2024 08:36:43	122	2482.0000	XLON	05002050000006461-E0KD8qAy6KRn20240913
13-Sep-2024 08:36:44	94	2482.0000	XLON	05002050000006563-E0KD8qAy6KSK20240913
13-Sep-2024 08:36:45	94	2482.0000	XLON	05002050000006566-E0KD8qAy6KT720240913
13-Sep-2024 08:36:46	122	2482.0000	XLON	07002070000006588-E0KD8qAy6KTW20240913
13-Sep-2024 08:36:47	94	2482.0000	XLON	07002070000006590-E0KD8qAy6KUK20240913
13-Sep-2024 08:36:48	103	2482.0000	XLON	05002050000006572-E0KD8qAy6KUg20240913
13-Sep-2024 08:36:50	150	2482.0000	XLON	07002070000006597-E0KD8qAy6KVB20240913
13-Sep-2024 08:36:51	144	2482.0000	XLON	05002050000006577-E0KD8qAy6KV20240913
13-Sep-2024 08:36:52	96	2482.0000	XLON	07002070000006599-E0KD8qAy6KWk20240913
13-Sep-2024 08:36:53	125	2482.0000	XLON	07002070000006601-E0KD8qAy6KXu20240913
13-Sep-2024 08:36:55	125	2482.0000	XLON	05002050000006581-E0KD8qAy6KaV20240913
13-Sep-2024 08:36:56	96	2482.0000	XLON	07002070000006602-E0KD8qAy6KcD20240913
13-Sep-2024 08:37:20	106	2482.0000	XLON	05002050000006584-E0KD8qAy6Ksf20240913
13-Sep-2024 08:37:21	98	2482.0000	XLON	05002050000006612-E0KD8qAy6KtB20240913
13-Sep-2024 08:37:57	74	2482.0000	XLON	05002050000006618-E0KD8qAy6LNk20240913
13-Sep-2024 08:37:57	44	2482.0000	XLON	05002050000006618-E0KD8qAy6LNi20240913
13-Sep-2024 08:38:05	83	2482.0000	XLON	07002070000006694-E0KD8qAy6Lc020240913
13-Sep-2024 08:38:05	64	2482.0000	XLON	07002070000006694-E0KD8qAy6Lc320240913
13-Sep-2024 08:38:06	74	2482.0000	XLON	05002050000006684-E0KD8qAy6LdE20240913
13-Sep-2024 08:38:06	45	2482.0000	XLON	05002050000006684-E0KD8qAy6LdC20240913
13-Sep-2024 08:38:07	127	2482.0000	XLON	07002070000006717-E0KD8qAy6Ldi20240913
13-Sep-2024 08:38:07	140	2480.0000	BATE	06212062100006888-10000ANP20240913

13-Sep-2024 08:38:07	54	2480.0000	BATE	08462084600008202-10000ANQ20240913
13-Sep-2024 08:38:07	104	2480.0000	XLON	05002050000005785-EOKD8qAy6Lep20240913
13-Sep-2024 08:38:08	43	2480.0000	XLON	05002050000006689-EOKD8qAy6Lfa20240913
13-Sep-2024 08:38:08	74	2480.0000	XLON	05002050000006689-EOKD8qAy6Lfc20240913
13-Sep-2024 08:39:15	100	2480.0000	XLON	07002070000006722-EOKD8qAy6Mjh20240913
13-Sep-2024 08:39:15	68	2480.0000	XLON	07002070000006722-EOKD8qAy6Mjk20240913
13-Sep-2024 08:39:16	31	2480.0000	XLON	05002050000006743-EOKD8qAy6Mkl20240913
13-Sep-2024 08:39:16	34	2480.0000	XLON	05002050000006743-EOKD8qAy6Mkn20240913
13-Sep-2024 08:39:16	89	2480.0000	XLON	05002050000006743-EOKD8qAy6Mkj20240913
13-Sep-2024 08:39:17	29	2480.0000	XLON	07002070000006783-EOKD8qAy6MIY20240913
13-Sep-2024 08:39:17	89	2480.0000	XLON	07002070000006783-EOKD8qAy6Mla20240913
13-Sep-2024 08:39:24	241	2480.0000	XLON	05002050000006746-EOKD8qAy6Mrs20240913
13-Sep-2024 08:39:25	89	2480.0000	XLON	07002070000006795-EOKD8qAy6MsG20240913
13-Sep-2024 08:39:25	47	2480.0000	XLON	07002070000006795-EOKD8qAy6MsK20240913
13-Sep-2024 08:39:25	95	2480.0000	XLON	07002070000006795-EOKD8qAy6Msl20240913
13-Sep-2024 08:40:25	73	2480.0000	XLON	05002050000006814-EOKD8qAy6NmG20240913
13-Sep-2024 08:40:25	10	2476.0000	BATE	06212062100007801-10000AUT20240913
13-Sep-2024 08:40:25	72	2476.0000	BATE	08462084600007805-10000AUS20240913
13-Sep-2024 08:40:53	8	2478.0000	XLON	07002070000006891-EOKD8qAy6OI520240913
13-Sep-2024 08:44:12	133	2478.0000	BATE	06212062100008919-10000B3P20240913
13-Sep-2024 08:44:12	113	2478.0000	BATE	06212062100008919-10000B3Q20240913
13-Sep-2024 08:44:12	106	2478.0000	XLON	07002070000006897-EOKD8qAy6Qhd20240913
13-Sep-2024 08:44:12	49	2478.0000	BATE	08462084600009056-10000B3R20240913
13-Sep-2024 08:44:13	120	2478.0000	XLON	07002070000007090-EOKD8qAy6QiO20240913
13-Sep-2024 08:44:14	110	2478.0000	XLON	05002050000007056-EOKD8qAy6Qmw20240913
13-Sep-2024 08:44:14	99	2478.0000	XLON	05002050000007056-EOKD8qAy6Qmu20240913
13-Sep-2024 08:44:15	142	2478.0000	XLON	07002070000007095-EOKD8qAy6QoF20240913
13-Sep-2024 08:44:17	49	2478.0000	XLON	07002070000007098-EOKD8qAy6Qu720240913
13-Sep-2024 08:44:17	99	2478.0000	XLON	07002070000007098-EOKD8qAy6Qu920240913
13-Sep-2024 08:44:19	125	2478.0000	XLON	05002050000007062-EOKD8qAy6QxV20240913
13-Sep-2024 08:45:12	39	2478.0000	BATE	08462084600009406-10000B6S20240913
13-Sep-2024 08:45:12	20	2478.0000	BATE	08462084600009406-10000B6R20240913
13-Sep-2024 08:45:12	12	2478.0000	BATE	08462084600009406-10000B6Q20240913
13-Sep-2024 08:45:52	182	2480.0000	BATE	06212062100009522-10000B9R20240913
13-Sep-2024 08:45:52	190	2480.0000	XLON	05002050000007160-EOKD8qAy6Sea20240913
13-Sep-2024 08:46:02	221	2480.0000	XLON	07002070000007200-EOKD8qAy6Sib20240913
13-Sep-2024 08:46:20	47	2478.0000	XLON	07002070000007228-EOKD8qAy6TEH20240913
13-Sep-2024 08:46:20	163	2478.0000	BATE	06212062100009544-10000BAT20240913
13-Sep-2024 08:46:30	14	2476.0000	BATE	06212062100007801-10000BB920240913
13-Sep-2024 08:46:33	35	2476.0000	BATE	08462084600008776-10000BDA20240913
13-Sep-2024 08:46:33	117	2476.0000	BATE	06212062100007801-10000BD920240913
13-Sep-2024 08:46:33	28	2476.0000	BATE	08462084600008776-10000BDB20240913
13-Sep-2024 08:46:36	80	2474.0000	BATE	06212062100009059-10000BE720240913
13-Sep-2024 08:49:43	162	2480.0000	XLON	05002050000007511-EOKD8qAy6XW620240913
13-Sep-2024 08:49:44	65	2480.0000	XLON	07002070000007537-EOKD8qAy6XWm20240913
13-Sep-2024 08:49:44	110	2480.0000	XLON	07002070000007537-EOKD8qAy6XWo20240913
13-Sep-2024 08:50:31	168	2480.0000	XLON	07002070000007590-EOKD8qAy6YP120240913

13-Sep-2024 08:51:33	183	2480.0000	XLON	07002070000007666-EOKD8qAy6ZR20240913
13-Sep-2024 08:52:12	50	2476.0000	BATE	08462084600010395-10000BXZ20240913
13-Sep-2024 08:52:12	86	2476.0000	BATE	08462084600010395-10000BXY20240913
13-Sep-2024 08:52:33	6	2478.0000	XLON	05002050000007787-EOKD8qAy6ak820240913
13-Sep-2024 08:52:33	6	2478.0000	XLON	05002050000007787-EOKD8qAy6akC20240913
13-Sep-2024 08:52:33	70	2478.0000	XLON	05002050000007787-EOKD8qAy6akA20240913
13-Sep-2024 08:52:36	120	2474.0000	XLON	05002050000007371-EOKD8qAy6anf20240913
13-Sep-2024 08:52:36	104	2474.0000	BATE	08462084600010040-10000BZM20240913
13-Sep-2024 08:52:36	18	2474.0000	BATE	08462084600010040-10000BZL20240913
13-Sep-2024 08:54:09	310	2478.0000	XLON	07002070000007967-EOKD8qAy6cll20240913
13-Sep-2024 08:54:09	49	2478.0000	XLON	07002070000007967-EOKD8qAy6cln20240913
13-Sep-2024 08:54:13	137	2476.0000	BATE	06212062100011082-10000C7O20240913
13-Sep-2024 08:54:13	140	2476.0000	XLON	05002050000007857-EOKD8qAy6cTj20240913
13-Sep-2024 08:54:21	13	2476.0000	BATE	08462084600011284-10000C8B20240913
13-Sep-2024 08:54:41	114	2474.0000	BATE	08462084600010925-10000C9L20240913
13-Sep-2024 08:55:49	6	2474.0000	XLON	05002050000008070-EOKD8qAy6e0720240913
13-Sep-2024 08:58:18	3	2472.0000	XLON	05002050000008089-EOKD8qAy6fxx20240913
13-Sep-2024 08:58:18	41	2472.0000	XLON	05002050000008089-EOKD8qAy6fxx20240913
13-Sep-2024 08:58:18	113	2472.0000	BATE	06212062100011769-10000CMD20240913
13-Sep-2024 08:58:18	53	2472.0000	BATE	08462084600011847-10000CMF20240913
13-Sep-2024 08:58:18	23	2472.0000	BATE	06212062100011769-10000CME20240913
13-Sep-2024 08:58:18	119	2472.0000	XLON	05002050000008089-EOKD8qAy6fy020240913
13-Sep-2024 09:00:05	246	2472.0000	XLON	07002070000008257-EOKD8qAy6hL920240913
13-Sep-2024 09:00:06	3	2472.0000	XLON	07002070000008380-EOKD8qAy6hMN20240913
13-Sep-2024 09:00:06	279	2472.0000	XLON	07002070000008380-EOKD8qAy6hMR20240913
13-Sep-2024 09:00:06	78	2472.0000	XLON	07002070000008380-EOKD8qAy6hML20240913
13-Sep-2024 09:00:27	73	2470.0000	BATE	08462084600009874-10000CTP20240913
13-Sep-2024 09:01:34	31	2470.0000	BATE	08462084600009874-10000CXF20240913
13-Sep-2024 09:01:34	130	2470.0000	BATE	08462084600012490-10000CXG20240913
13-Sep-2024 09:01:34	67	2470.0000	XLON	07002070000008426-EOKD8qAy6iRW20240913
13-Sep-2024 09:01:34	79	2470.0000	XLON	05002050000008399-EOKD8qAy6iRU20240913
13-Sep-2024 09:02:02	118	2470.0000	XLON	07002070000008501-EOKD8qAy6iuK20240913
13-Sep-2024 09:02:44	141	2470.0000	XLON	07002070000008568-EOKD8qAy6jpG20240913
13-Sep-2024 09:03:42	144	2470.0000	XLON	07002070000008631-EOKD8qAy6kVp20240913
13-Sep-2024 09:03:42	30	2470.0000	XLON	07002070000008631-EOKD8qAy6kVr20240913
13-Sep-2024 09:04:22	142	2470.0000	XLON	07002070000008668-EOKD8qAy6ksm20240913
13-Sep-2024 09:05:21	124	2470.0000	BATE	08462084600013309-10000DC820240913
13-Sep-2024 09:05:21	81	2470.0000	BATE	08462084600013309-10000DC720240913
13-Sep-2024 09:05:22	102	2470.0000	XLON	05002050000008728-EOKD8qAy6lrM20240913
13-Sep-2024 09:05:22	3	2470.0000	XLON	05002050000008728-EOKD8qAy6lrH20240913
13-Sep-2024 09:05:22	43	2470.0000	XLON	05002050000008728-EOKD8qAy6lrX20240913
13-Sep-2024 09:06:02	3	2470.0000	XLON	07002070000008793-EOKD8qAy6mKn20240913
13-Sep-2024 09:06:02	192	2470.0000	XLON	07002070000008793-EOKD8qAy6mKr20240913
13-Sep-2024 09:06:02	102	2468.0000	BATE	08462084600012107-10000DDG20240913
13-Sep-2024 09:06:02	102	2468.0000	XLON	05002050000006432-EOKD8qAy6mLK20240913
13-Sep-2024 09:06:03	50	2468.0000	BATE	08462084600012107-10000DDI20240913
13-Sep-2024 09:09:05	135	2470.0000	XLON	05002050000008968-EOKD8qAy6ome20240913

13-Sep-2024 09:09:44	3	2470.0000	XLON	07002070000009062-E0KD8qAy6plu20240913
13-Sep-2024 09:09:44	147	2470.0000	XLON	07002070000009062-E0KD8qAy6plz20240913
13-Sep-2024 09:10:43	12	2470.0000	XLON	05002050000009163-E0KD8qAy6r6A20240913
13-Sep-2024 09:10:43	127	2470.0000	XLON	05002050000009163-E0KD8qAy6r7220240913
13-Sep-2024 09:11:15	1	2470.0000	BATE	06212062100014353-10000DZZ20240913
13-Sep-2024 09:12:02	1	2472.0000	XLON	07002070000009266-E0KD8qAy6sYt20240913
13-Sep-2024 09:12:02	3	2472.0000	XLON	07002070000009266-E0KD8qAy6sYj20240913
13-Sep-2024 09:12:02	195	2472.0000	XLON	07002070000009266-E0KD8qAy6sZ220240913
13-Sep-2024 09:12:02	102	2472.0000	XLON	07002070000009266-E0KD8qAy6sZ020240913
13-Sep-2024 09:14:34	3	2474.0000	XLON	05002050000009457-E0KD8qAy6unC20240913
13-Sep-2024 09:14:34	2	2474.0000	XLON	05002050000009457-E0KD8qAy6unA20240913
13-Sep-2024 09:15:18	144	2474.0000	XLON	07002070000009475-E0KD8qAy6w4H20240913
13-Sep-2024 09:15:18	304	2474.0000	BATE	06212062100014958-10000EG220240913
13-Sep-2024 09:15:18	114	2474.0000	XLON	05002050000009461-E0KD8qAy6w4J20240913
13-Sep-2024 09:15:29	153	2474.0000	XLON	07002070000009579-E0KD8qAy6wEi20240913
13-Sep-2024 09:15:29	3	2474.0000	XLON	07002070000009579-E0KD8qAy6wEd20240913
13-Sep-2024 09:16:01	192	2474.0000	BATE	06212062100015288-10000EJD20240913
13-Sep-2024 09:16:02	128	2474.0000	XLON	07002070000009617-E0KD8qAy6wv120240913
13-Sep-2024 09:16:02	99	2474.0000	XLON	07002070000009617-E0KD8qAy6wv520240913
13-Sep-2024 09:16:02	62	2474.0000	XLON	07002070000009617-E0KD8qAy6wv320240913
13-Sep-2024 09:26:51	44	2474.0000	BATE	08462084600015579-10000FMG20240913
13-Sep-2024 09:28:06	104	2474.0000	XLON	07002070000009733-E0KD8qAy760O20240913
13-Sep-2024 09:28:06	49	2474.0000	BATE	08462084600017318-10000FQK20240913
13-Sep-2024 09:28:06	82	2474.0000	XLON	07002070000009733-E0KD8qAy760L20240913
13-Sep-2024 09:28:06	202	2474.0000	BATE	08462084600015579-10000FQJ20240913
13-Sep-2024 09:28:07	146	2474.0000	XLON	07002070000010377-E0KD8qAy760d20240913
13-Sep-2024 09:28:07	23	2474.0000	XLON	07002070000010377-E0KD8qAy760g20240913
13-Sep-2024 09:28:07	340	2474.0000	BATE	08462084600017528-D10000FQM20240913
13-Sep-2024 09:29:30	118	2474.0000	BATE	06212062100017501-10000FWQ20240913
13-Sep-2024 09:29:30	160	2474.0000	XLON	05002050000010353-E0KD8qAy76la20240913
13-Sep-2024 09:29:30	149	2474.0000	BATE	06212062100017501-10000FWR20240913
13-Sep-2024 09:29:31	25	2474.0000	XLON	07002070000010459-E0KD8qAy76mC20240913
13-Sep-2024 09:29:32	126	2474.0000	XLON	07002070000010459-E0KD8qAy76mc20240913
13-Sep-2024 09:32:47	83	2476.0000	XLON	07002070000010653-E0KD8qAy79JM20240913
13-Sep-2024 09:32:47	9	2476.0000	XLON	07002070000010653-E0KD8qAy79JI20240913
13-Sep-2024 09:32:47	95	2476.0000	XLON	07002070000010653-E0KD8qAy79JK20240913
13-Sep-2024 09:32:48	228	2476.0000	XLON	05002050000010602-E0KD8qAy79K220240913
13-Sep-2024 09:32:49	170	2476.0000	XLON	05002050000010603-E0KD8qAy79Ka20240913
13-Sep-2024 09:32:49	112	2476.0000	XLON	05002050000010603-E0KD8qAy79KX20240913
13-Sep-2024 09:32:49	151	2474.0000	XLON	05002050000010419-E0KD8qAy79L720240913
13-Sep-2024 09:32:49	37	2474.0000	BATE	06212062100018042-10000G8A20240913
13-Sep-2024 09:32:49	76	2474.0000	BATE	06212062100018042-10000G8B20240913
13-Sep-2024 09:32:49	74	2474.0000	BATE	08462084600018167-10000G8C20240913
13-Sep-2024 09:32:49	73	2474.0000	BATE	06212062100018285-10000G8D20240913
13-Sep-2024 09:32:56	254	2474.0000	XLON	07002070000010656-E0KD8qAy79SN20240913
13-Sep-2024 09:32:57	29	2474.0000	XLON	05002050000010613-E0KD8qAy79Tn20240913
13-Sep-2024 09:32:57	140	2474.0000	XLON	05002050000010613-E0KD8qAy79Tj20240913

13-Sep-2024 09:32:57	30	2474.0000	XLON	05002050000010613-EOKD8qAy79TI20240913
13-Sep-2024 09:32:57	83	2474.0000	XLON	05002050000010613-EOKD8qAy79Th20240913
13-Sep-2024 09:32:58	294	2472.0000	BATE	08462084600014776-10000G9B20240913
13-Sep-2024 09:32:58	150	2472.0000	XLON	07002070000010654-EOKD8qAy79Uw20240913
13-Sep-2024 09:32:58	315	2474.0000	XLON	05002050000010615-EOKD8qAy79Uf20240913
13-Sep-2024 09:32:59	58	2470.0000	BATE	08462084600018308-10000G9H20240913
13-Sep-2024 09:32:59	120	2470.0000	BATE	08462084600018308-10000G9I20240913
13-Sep-2024 09:32:59	45	2470.0000	BATE	06212062100018321-10000G9J20240913
13-Sep-2024 09:34:38	54	2472.0000	XLON	05002050000010726-EOKD8qAy7AY320240913
13-Sep-2024 09:34:38	83	2472.0000	XLON	05002050000010726-EOKD8qAy7AY520240913
13-Sep-2024 09:35:38	1	2472.0000	XLON	05002050000010787-EOKD8qAy7BLi20240913
13-Sep-2024 09:35:38	31	2472.0000	XLON	05002050000010787-EOKD8qAy7BLe20240913
13-Sep-2024 09:35:38	66	2472.0000	XLON	05002050000010787-EOKD8qAy7BLg20240913
13-Sep-2024 09:36:02	33	2472.0000	XLON	05002050000010816-EOKD8qAy7BsO20240913
13-Sep-2024 09:36:02	32	2472.0000	XLON	05002050000010816-EOKD8qAy7BsQ20240913
13-Sep-2024 09:36:02	87	2472.0000	XLON	05002050000010816-EOKD8qAy7BsS20240913
13-Sep-2024 09:36:02	108	2472.0000	XLON	05002050000010816-EOKD8qAy7BsU20240913
13-Sep-2024 09:37:42	54	2472.0000	XLON	05002050000010889-EOKD8qAy7D6R20240913
13-Sep-2024 09:37:42	33	2472.0000	XLON	05002050000010889-EOKD8qAy7D6P20240913
13-Sep-2024 09:38:42	5	2472.0000	XLON	07002070000011016-EOKD8qAy7Dq120240913
13-Sep-2024 09:40:04	223	2474.0000	XLON	07002070000011073-EOKD8qAy7Eqy20240913
13-Sep-2024 09:40:13	153	2472.0000	XLON	05002050000010932-EOKD8qAy7Eyd20240913
13-Sep-2024 09:41:02	262	2472.0000	XLON	07002070000011133-EOKD8qAy7FW520240913
13-Sep-2024 09:41:41	24	2470.0000	BATE	06212062100019616-10000H8Z20240913
13-Sep-2024 09:42:42	85	2470.0000	BATE	084620846000020398-10000HBL20240913
13-Sep-2024 09:42:42	171	2472.0000	XLON	05002050000011143-EOKD8qAy7GNC20240913
13-Sep-2024 09:42:42	103	2470.0000	BATE	06212062100019616-10000HBK20240913
13-Sep-2024 09:44:22	93	2472.0000	XLON	07002070000011295-EOKD8qAy7HFc20240913
13-Sep-2024 09:44:22	32	2472.0000	XLON	07002070000011295-EOKD8qAy7HFe20240913
13-Sep-2024 09:44:22	30	2472.0000	XLON	07002070000011295-EOKD8qAy7HFa20240913
13-Sep-2024 09:44:25	31	2472.0000	XLON	05002050000011225-EOKD8qAy7HGt20240913
13-Sep-2024 09:44:25	28	2472.0000	XLON	05002050000011225-EOKD8qAy7HGv20240913
13-Sep-2024 09:46:02	40	2470.0000	BATE	06212062100020833-10000HJH20240913
13-Sep-2024 09:46:02	57	2472.0000	XLON	07002070000011366-EOKD8qAy7IDj20240913
13-Sep-2024 09:46:02	70	2472.0000	XLON	07002070000011366-EOKD8qAy7IDh20240913
13-Sep-2024 09:46:02	6	2472.0000	XLON	07002070000011366-EOKD8qAy7IDf20240913
13-Sep-2024 09:47:02	78	2472.0000	XLON	07002070000011419-EOKD8qAy7Iv720240913
13-Sep-2024 09:47:02	6	2472.0000	XLON	07002070000011419-EOKD8qAy7Iv520240913
13-Sep-2024 09:47:42	3	2472.0000	XLON	05002050000011363-EOKD8qAy7JJI20240913
13-Sep-2024 09:48:29	18	2472.0000	BATE	06212062100021343-10000HST20240913
13-Sep-2024 09:48:29	61	2472.0000	BATE	06212062100021343-10000HSS20240913
13-Sep-2024 09:48:29	265	2471.0000	BATE	06212062100021343-D10000HSR20240913
13-Sep-2024 09:48:42	93	2472.0000	XLON	07002070000011493-EOKD8qAy7K5a20240913
13-Sep-2024 09:48:42	3	2472.0000	XLON	07002070000011493-EOKD8qAy7K5W20240913
13-Sep-2024 09:48:42	21	2472.0000	XLON	07002070000011493-EOKD8qAy7K5Y20240913
13-Sep-2024 09:48:50	83	2470.0000	BATE	06212062100020833-10000HTV20240913
13-Sep-2024 09:49:06	35	2470.0000	BATE	06212062100020833-10000HUV20240913

13-Sep-2024 09:49:06	112	2470.0000	BATE	08462084600021157-10000HUX20240913
13-Sep-2024 09:49:06	2	2470.0000	BATE	08462084600021157-10000HUY20240913
13-Sep-2024 09:49:06	68	2470.0000	BATE	08462084600021007-10000HUW20240913
13-Sep-2024 09:49:07	3	2470.0000	XLON	05002050000011421-E0KD8qAy7KJs20240913
13-Sep-2024 09:49:07	103	2470.0000	XLON	05002050000011421-E0KD8qAy7KJw20240913
13-Sep-2024 09:49:22	26	2470.0000	XLON	05002050000011427-E0KD8qAy7KOn20240913
13-Sep-2024 09:50:12	32	2470.0000	XLON	05002050000011427-E0KD8qAy7KvX20240913
13-Sep-2024 09:50:12	52	2470.0000	BATE	08462084600021757-10000HZ820240913
13-Sep-2024 09:50:12	59	2470.0000	BATE	06212062100021717-10000HZ920240913
13-Sep-2024 09:50:12	155	2470.0000	XLON	05002050000011427-E0KD8qAy7KvV20240913
13-Sep-2024 09:51:02	171	2470.0000	XLON	07002070000011634-E0KD8qAy7LR820240913
13-Sep-2024 09:52:02	53	2470.0000	XLON	05002050000011576-E0KD8qAy7MDh20240913
13-Sep-2024 09:52:42	205	2470.0000	XLON	07002070000011727-E0KD8qAy7McM20240913
13-Sep-2024 09:52:47	127	2468.0000	BATE	06212062100019456-10000I7420240913
13-Sep-2024 09:54:21	82	2468.0000	BATE	06212062100022494-10000IB320240913
13-Sep-2024 09:54:21	16	2468.0000	BATE	06212062100022494-10000IB220240913
13-Sep-2024 09:54:22	2	2468.0000	XLON	05002050000011694-E0KD8qAy7Ni720240913
13-Sep-2024 09:55:03	194	2468.0000	XLON	05002050000011733-E0KD8qAy7OEN20240913
13-Sep-2024 09:56:01	98	2468.0000	BATE	08462084600022810-10000IHK20240913
13-Sep-2024 09:56:01	41	2468.0000	BATE	08462084600022810-10000IHJ20240913
13-Sep-2024 09:56:02	5	2468.0000	XLON	05002050000011799-E0KD8qAy7OIQ20240913
13-Sep-2024 09:56:02	1	2468.0000	XLON	05002050000011799-E0KD8qAy7OIO20240913
13-Sep-2024 09:56:02	83	2468.0000	XLON	05002050000011799-E0KD8qAy7OIS20240913
13-Sep-2024 09:56:03	53	2466.0000	BATE	08462084600021758-10000IHT20240913
13-Sep-2024 09:56:03	8	2466.0000	BATE	08462084600021758-10000IHW20240913
13-Sep-2024 09:56:03	53	2466.0000	BATE	06212062100022759-10000IHY20240913
13-Sep-2024 10:00:10	4	2468.0000	XLON	05002050000012003-E0KD8qAy7Rux20240913
13-Sep-2024 10:00:11	183	2468.0000	XLON	05002050000012011-E0KD8qAy7Rx720240913
13-Sep-2024 10:00:12	19	2468.0000	XLON	05002050000012016-E0KD8qAy7Rz520240913
13-Sep-2024 10:00:13	1	2468.0000	XLON	05002050000012019-E0KD8qAy7Rzv20240913
13-Sep-2024 10:00:14	183	2468.0000	XLON	05002050000012024-E0KD8qAy7SOR20240913
13-Sep-2024 10:00:22	75	2468.0000	BATE	06212062100023702-10000IZ920240913
13-Sep-2024 10:00:22	11	2468.0000	BATE	06212062100023702-10000IZ820240913
13-Sep-2024 10:00:22	31	2468.0000	BATE	06212062100023702-10000IZ720240913
13-Sep-2024 10:00:56	169	2466.0000	XLON	07002070000011940-E0KD8qAy7Ski20240913
13-Sep-2024 10:00:56	43	2466.0000	BATE	06212062100023022-10000J2A20240913
13-Sep-2024 10:00:56	21	2466.0000	BATE	06212062100023022-10000J2B20240913
13-Sep-2024 10:00:56	34	2466.0000	BATE	06212062100023022-10000J2920240913
13-Sep-2024 10:01:13	33	2466.0000	XLON	05002050000012086-E0KD8qAy7TCM20240913
13-Sep-2024 10:01:13	134	2466.0000	XLON	05002050000012086-E0KD8qAy7TCJ20240913
13-Sep-2024 10:02:17	52	2466.0000	XLON	07002070000012291-E0KD8qAy7U0S20240913
13-Sep-2024 10:02:22	7	2464.0000	BATE	06212062100023855-10000J8620240913
13-Sep-2024 10:02:23	65	2464.0000	BATE	06212062100023855-10000J8O20240913
13-Sep-2024 10:02:26	7	2464.0000	BATE	06212062100023855-10000J8U20240913
13-Sep-2024 10:02:27	3	2464.0000	BATE	06212062100023855-10000J8V20240913
13-Sep-2024 10:03:50	66	2464.0000	XLON	05002050000012207-E0KD8qAy7VEZ20240913
13-Sep-2024 10:06:47	121	2464.0000	BATE	08462084600024839-10000JNZ20240913

13-Sep-2024 10:06:47	110	2464.0000	XLON	05002050000012207-E0KD8qAy7YHE20240913
13-Sep-2024 10:06:47	94	2464.0000	XLON	05002050000012324-E0KD8qAy7YHG20240913
13-Sep-2024 10:06:48	126	2464.0000	XLON	07002070000012607-E0KD8qAy7Ylu20240913
13-Sep-2024 10:06:48	123	2464.0000	XLON	07002070000012607-E0KD8qAy7Ylw20240913
13-Sep-2024 10:07:48	81	2464.0000	XLON	05002050000012564-E0KD8qAy7ZJy20240913
13-Sep-2024 10:07:51	46	2462.0000	BATE	06212062100025221-10000JSM20240913
13-Sep-2024 10:07:51	41	2462.0000	BATE	06212062100023856-10000JSH20240913
13-Sep-2024 10:07:51	34	2462.0000	BATE	06212062100023856-10000JSI20240913
13-Sep-2024 10:07:51	166	2462.0000	XLON	07002070000012118-E0KD8qAy7ZMJ20240913
13-Sep-2024 10:08:28	25	2462.0000	XLON	05002050000012601-E0KD8qAy7Ze020240913
13-Sep-2024 10:08:28	129	2462.0000	XLON	05002050000012601-E0KD8qAy7Ze220240913
13-Sep-2024 10:08:28	3	2462.0000	XLON	05002050000012601-E0KD8qAy7Ze620240913
13-Sep-2024 10:08:28	26	2462.0000	XLON	05002050000012601-E0KD8qAy7Ze420240913
13-Sep-2024 10:09:21	82	2462.0000	BATE	08462084600025514-10000JXO20240913
13-Sep-2024 10:09:21	56	2462.0000	BATE	08462084600025514-10000JXN20240913
13-Sep-2024 10:10:08	20	2462.0000	XLON	07002070000012808-E0KD8qAy7aoy20240913
13-Sep-2024 10:10:08	200	2462.0000	XLON	07002070000012808-E0KD8qAy7ap420240913
13-Sep-2024 10:10:08	27	2462.0000	XLON	07002070000012808-E0KD8qAy7ap220240913
13-Sep-2024 10:10:08	6	2462.0000	XLON	07002070000012808-E0KD8qAy7ap020240913
13-Sep-2024 10:11:01	26	2462.0000	BATE	06212062100025757-10000K1E20240913
13-Sep-2024 10:11:01	16	2462.0000	BATE	06212062100025757-10000K1H20240913
13-Sep-2024 10:11:01	18	2462.0000	BATE	06212062100025757-10000K1G20240913
13-Sep-2024 10:11:01	62	2462.0000	BATE	06212062100025757-10000K1F20240913
13-Sep-2024 10:11:02	217	2462.0000	XLON	07002070000012851-E0KD8qAy7bOm20240913
13-Sep-2024 10:11:28	14	2460.0000	BATE	06212062100024604-10000K3S20240913
13-Sep-2024 10:11:28	53	2460.0000	BATE	06212062100024604-10000K3T20240913
13-Sep-2024 10:12:42	252	2460.0000	XLON	05002050000012836-E0KD8qAy7cWJ20240913
13-Sep-2024 10:22:21	48	2460.0000	BATE	06212062100027611-10000L0K20240913
13-Sep-2024 10:22:21	239	2460.0000	XLON	05002050000012933-E0KD8qAy7itv20240913
13-Sep-2024 10:22:21	149	2460.0000	BATE	08462084600027561-10000L0J20240913
13-Sep-2024 10:22:21	122	2460.0000	BATE	08462084600026789-10000L0F20240913
13-Sep-2024 10:22:21	57	2460.0000	BATE	06212062100026931-10000L0G20240913
13-Sep-2024 10:22:21	55	2460.0000	BATE	06212062100027202-10000L0H20240913
13-Sep-2024 10:22:23	247	2460.0000	XLON	07002070000013515-E0KD8qAy7ivG20240913
13-Sep-2024 10:22:23	14	2460.0000	XLON	07002070000013515-E0KD8qAy7ivE20240913
13-Sep-2024 10:22:23	18	2460.0000	XLON	07002070000013515-E0KD8qAy7ivC20240913
13-Sep-2024 10:22:24	76	2460.0000	XLON	05002050000013355-E0KD8qAy7ixE20240913
13-Sep-2024 10:22:24	62	2460.0000	XLON	05002050000013355-E0KD8qAy7ixC20240913
13-Sep-2024 10:22:24	160	2460.0000	XLON	05002050000013355-E0KD8qAy7ix820240913
13-Sep-2024 10:22:24	100	2460.0000	XLON	05002050000013355-E0KD8qAy7ixA20240913
13-Sep-2024 10:24:01	71	2462.0000	BATE	06212062100028003-10000L7G20240913
13-Sep-2024 10:24:01	63	2462.0000	BATE	08462084600028084-10000L7F20240913
13-Sep-2024 10:24:04	194	2462.0000	XLON	07002070000013593-E0KD8qAy7jow20240913
13-Sep-2024 10:24:04	65	2462.0000	XLON	07002070000013593-E0KD8qAy7jou20240913
13-Sep-2024 10:25:37	185	2460.0000	BATE	08462084600027998-10000LCG20240913
13-Sep-2024 10:25:47	257	2458.0000	XLON	05002050000013484-E0KD8qAy7khg20240913
13-Sep-2024 10:26:59	27	2458.0000	XLON	05002050000013496-E0KD8qAy7ICH20240913

13-Sep-2024 10:27:48	31	2458.0000	BATE	08462084600028551-10000LI620240913
13-Sep-2024 10:30:24	4	2460.0000	XLON	07002070000013946-E0KD8qAy7nxS20240913
13-Sep-2024 10:30:24	85	2460.0000	XLON	07002070000013946-E0KD8qAy7nxW20240913
13-Sep-2024 10:30:24	190	2460.0000	XLON	07002070000013946-E0KD8qAy7nxU20240913
13-Sep-2024 10:30:54	4	2460.0000	XLON	07002070000013991-E0KD8qAy7oJ420240913
13-Sep-2024 10:30:56	5	2460.0000	XLON	05002050000013840-E0KD8qAy7oL720240913
13-Sep-2024 10:30:59	221	2460.0000	XLON	05002050000013843-E0KD8qAy7oME20240913
13-Sep-2024 10:31:01	80	2460.0000	BATE	06212062100029246-10000LZI20240913
13-Sep-2024 10:31:01	82	2460.0000	BATE	06212062100029246-10000LZH20240913
13-Sep-2024 10:31:01	44	2460.0000	BATE	06212062100029246-10000LZG20240913
13-Sep-2024 10:31:02	30	2460.0000	XLON	07002070000014001-E0KD8qAy7oQg20240913
13-Sep-2024 10:31:02	31	2460.0000	XLON	07002070000014001-E0KD8qAy7oQi20240913
13-Sep-2024 10:46:43	44	2462.0000	BATE	06212062100030146-10000NEZ20240913
13-Sep-2024 10:47:32	293	2462.0000	XLON	07002070000014128-E0KD8qAy7ykU20240913
13-Sep-2024 10:47:32	88	2462.0000	BATE	08462084600032368-10000NIL20240913
13-Sep-2024 10:47:32	153	2462.0000	BATE	06212062100030146-10000NIG20240913
13-Sep-2024 10:47:32	48	2462.0000	BATE	08462084600030495-10000NII20240913
13-Sep-2024 10:47:32	89	2462.0000	BATE	06212062100030325-10000NIH20240913
13-Sep-2024 10:47:33	292	2462.0000	BATE	06212062100032305-D10000NIN20240913
13-Sep-2024 10:47:33	127	2462.0000	XLON	07002070000015174-E0KD8qAy7yqk20240913
13-Sep-2024 10:57:42	772	2463.0000	BATE	08462084600034209-D10000QJW20240913
13-Sep-2024 10:57:51	156	2462.0000	BATE	08462084600032638-10000OK720240913
13-Sep-2024 10:57:51	84	2462.0000	BATE	06212062100032568-10000OK820240913
13-Sep-2024 10:57:51	123	2462.0000	XLON	07002070000015174-E0KD8qAy85RJ20240913
13-Sep-2024 10:57:51	68	2462.0000	BATE	08462084600032747-10000OK920240913
13-Sep-2024 10:57:51	104	2462.0000	XLON	07002070000015176-E0KD8qAy85RL20240913
13-Sep-2024 10:57:52	57	2462.0000	XLON	07002070000015808-E0KD8qAy85TA20240913
13-Sep-2024 10:57:52	160	2462.0000	XLON	07002070000015808-E0KD8qAy85T820240913
13-Sep-2024 10:57:52	80	2462.0000	XLON	07002070000015808-E0KD8qAy85TC20240913
13-Sep-2024 10:57:53	252	2462.0000	XLON	05002050000015651-E0KD8qAy85Tq20240913
13-Sep-2024 10:57:54	272	2462.0000	XLON	05002050000015652-E0KD8qAy85UQ20240913
13-Sep-2024 10:57:54	3	2462.0000	XLON	05002050000015652-E0KD8qAy85UO20240913
13-Sep-2024 10:57:55	57	2462.0000	XLON	07002070000015811-E0KD8qAy85Up20240913
13-Sep-2024 10:57:55	12	2462.0000	XLON	07002070000015811-E0KD8qAy85V420240913
13-Sep-2024 10:57:55	3	2462.0000	XLON	07002070000015811-E0KD8qAy85Uk20240913
13-Sep-2024 10:57:55	5	2462.0000	XLON	07002070000015811-E0KD8qAy85VI20240913
13-Sep-2024 10:57:55	2	2462.0000	XLON	07002070000015811-E0KD8qAy85VM20240913
13-Sep-2024 10:57:55	35	2462.0000	XLON	07002070000015811-E0KD8qAy85V920240913
13-Sep-2024 10:57:55	52	2462.0000	XLON	07002070000015811-E0KD8qAy85VC20240913
13-Sep-2024 10:57:55	8	2462.0000	XLON	07002070000015811-E0KD8qAy85VK20240913
13-Sep-2024 10:57:56	16	2462.0000	XLON	07002070000015811-E0KD8qAy85Vm20240913
13-Sep-2024 10:58:00	26	2462.0000	XLON	07002070000015811-E0KD8qAy85a520240913
13-Sep-2024 10:58:00	83	2462.0000	XLON	07002070000015811-E0KD8qAy85Y520240913
13-Sep-2024 11:02:46	83	2462.0000	XLON	05002050000015654-E0KD8qAy89Zn20240913
13-Sep-2024 11:02:46	45	2462.0000	XLON	07002070000015811-E0KD8qAy89ZI20240913
13-Sep-2024 11:02:46	76	2462.0000	BATE	08462084600034803-10000P7X20240913
13-Sep-2024 11:02:46	112	2462.0000	XLON	07002070000015824-E0KD8qAy89Zp20240913

13-Sep-2024 11:02:47	321	2462.0000	XLON	05002050000016076-E0KD8qAy89aF20240913
13-Sep-2024 11:02:49	344	2462.0000	XLON	07002070000016212-E0KD8qAy89bn20240913
13-Sep-2024 11:02:50	161	2462.0000	XLON	05002050000016078-E0KD8qAy89bw20240913
13-Sep-2024 11:02:53	37	2462.0000	XLON	05002050000016078-E0KD8qAy89dG20240913
13-Sep-2024 11:02:57	33	2462.0000	XLON	05002050000016078-E0KD8qAy89dk20240913
13-Sep-2024 11:02:57	242	2462.0000	XLON	07002070000016213-E0KD8qAy89dm20240913
13-Sep-2024 11:02:58	160	2462.0000	XLON	07002070000016219-E0KD8qAy89eR20240913
13-Sep-2024 11:02:58	71	2462.0000	XLON	07002070000016219-E0KD8qAy89eX20240913
13-Sep-2024 11:02:58	53	2462.0000	XLON	07002070000016219-E0KD8qAy89eV20240913
13-Sep-2024 11:02:58	120	2462.0000	XLON	07002070000016219-E0KD8qAy89eT20240913
13-Sep-2024 11:02:59	228	2462.0000	XLON	07002070000016222-E0KD8qAy89fK20240913
13-Sep-2024 11:03:11	175	2460.0000	BATE	06212062100029699-10000P8V20240913
13-Sep-2024 11:03:11	149	2460.0000	XLON	07002070000014061-E0KD8qAy89ni20240913
13-Sep-2024 11:03:11	76	2460.0000	XLON	07002070000014116-E0KD8qAy89nk20240913
13-Sep-2024 11:03:13	26	2458.0000	BATE	06212062100034977-10000P9220240913
13-Sep-2024 11:03:13	63	2458.0000	XLON	07002070000013736-E0KD8qAy89pW20240913
13-Sep-2024 11:03:13	40	2458.0000	BATE	06212062100034977-10000P9120240913
13-Sep-2024 11:03:13	154	2458.0000	XLON	05002050000013496-E0KD8qAy89pU20240913
13-Sep-2024 11:04:39	150	2458.0000	XLON	05002050000016189-E0KD8qAy8AhW20240913
13-Sep-2024 11:04:39	15	2458.0000	XLON	05002050000016189-E0KD8qAy8AhY20240913
13-Sep-2024 11:06:03	163	2458.0000	XLON	05002050000016268-E0KD8qAy8BQM20240913
13-Sep-2024 11:06:03	62	2458.0000	XLON	05002050000016268-E0KD8qAy8BQK20240913
13-Sep-2024 11:07:01	99	2458.0000	BATE	08462084600035819-10000PNY20240913
13-Sep-2024 11:09:38	200	2458.0000	XLON	07002070000016523-E0KD8qAy8E2w20240913
13-Sep-2024 11:09:53	43	2458.0000	BATE	06212062100035875-10000Q0G20240913
13-Sep-2024 11:09:53	86	2458.0000	BATE	06212062100035875-10000Q0F20240913
13-Sep-2024 11:11:01	100	2458.0000	BATE	06212062100036305-10000Q4420240913
13-Sep-2024 11:11:03	27	2458.0000	XLON	05002050000016601-E0KD8qAy8Ep020240913
13-Sep-2024 11:11:03	55	2458.0000	XLON	05002050000016601-E0KD8qAy8Ep220240913
13-Sep-2024 11:12:03	7	2458.0000	XLON	07002070000016794-E0KD8qAy8Faf20240913
13-Sep-2024 11:12:03	53	2458.0000	XLON	07002070000016794-E0KD8qAy8Faj20240913
13-Sep-2024 11:12:03	38	2458.0000	XLON	07002070000016794-E0KD8qAy8Fah20240913
13-Sep-2024 11:12:41	23	2458.0000	BATE	08462084600036796-10000Q8C20240913
13-Sep-2024 11:12:41	58	2458.0000	BATE	08462084600036796-10000Q8B20240913
13-Sep-2024 11:12:41	58	2458.0000	BATE	08462084600036796-10000Q8D20240913
13-Sep-2024 11:12:43	64	2458.0000	XLON	05002050000016682-E0KD8qAy8FvH20240913
13-Sep-2024 11:12:43	192	2458.0000	XLON	05002050000016682-E0KD8qAy8FvJ20240913
13-Sep-2024 11:14:21	8	2458.0000	BATE	06212062100036849-10000QCL20240913
13-Sep-2024 11:14:21	90	2458.0000	BATE	06212062100036849-10000QCK20240913
13-Sep-2024 11:14:23	221	2458.0000	XLON	05002050000016766-E0KD8qAy8Gp020240913
13-Sep-2024 11:16:03	89	2458.0000	XLON	07002070000016988-E0KD8qAy8HVi20240913
13-Sep-2024 11:16:14	30	2458.0000	XLON	07002070000017000-E0KD8qAy8Hbj20240913
13-Sep-2024 11:16:14	53	2458.0000	XLON	07002070000017000-E0KD8qAy8Hbl20240913
13-Sep-2024 11:17:43	216	2458.0000	XLON	07002070000017074-E0KD8qAy8lCp20240913
13-Sep-2024 11:18:54	107	2456.0000	BATE	08462084600035430-10000QRA20240913
13-Sep-2024 11:29:49	74	2464.0000	BATE	06212062100039397-10000RXJ20240913
13-Sep-2024 11:29:49	47	2464.0000	BATE	08462084600039647-10000RXL20240913

13-Sep-2024 11:29:49	127	2464.0000	BATE	06212062100039397-10000RXXK20240913
13-Sep-2024 11:29:49	258	2464.0000	XLON	05002050000017532-EOKD8qAy8PE420240913
13-Sep-2024 11:29:50	238	2464.0000	XLON	05002050000017586-EOKD8qAy8PHt20240913
13-Sep-2024 11:29:51	238	2464.0000	XLON	07002070000017695-EOKD8qAy8PJ420240913
13-Sep-2024 11:29:58	346	2464.0000	XLON	07002070000017697-EOKD8qAy8PMx20240913
13-Sep-2024 11:30:03	32	2464.0000	BATE	06212062100039549-10000RZB20240913
13-Sep-2024 11:30:03	16	2464.0000	BATE	06212062100039549-10000RZC20240913
13-Sep-2024 11:30:03	27	2464.0000	BATE	08462084600039798-10000RZE20240913
13-Sep-2024 11:30:03	185	2464.0000	BATE	08462084600039798-10000RZD20240913
13-Sep-2024 11:31:03	220	2464.0000	XLON	05002050000017659-EOKD8qAy8Q5r20240913
13-Sep-2024 11:32:01	32	2464.0000	BATE	06212062100039965-10000S6M20240913
13-Sep-2024 11:32:01	89	2464.0000	BATE	06212062100039965-10000S6N20240913
13-Sep-2024 11:32:41	32	2464.0000	BATE	06212062100040102-10000S9C20240913
13-Sep-2024 11:32:43	60	2464.0000	XLON	05002050000017745-EOKD8qAy8RFf20240913
13-Sep-2024 11:33:43	102	2464.0000	XLON	05002050000017797-EOKD8qAy8RwE20240913
13-Sep-2024 11:33:43	56	2464.0000	XLON	05002050000017797-EOKD8qAy8RwG20240913
13-Sep-2024 11:34:21	24	2464.0000	BATE	08462084600040619-10000SFY20240913
13-Sep-2024 11:34:21	58	2464.0000	BATE	08462084600040619-10000SFX20240913
13-Sep-2024 11:36:54	20	2466.0000	XLON	07002070000018088-EOKD8qAy8Ta720240913
13-Sep-2024 11:36:54	34	2466.0000	XLON	07002070000018088-EOKD8qAy8Ta520240913
13-Sep-2024 11:36:54	7	2466.0000	XLON	07002070000018088-EOKD8qAy8Ta920240913
13-Sep-2024 11:36:54	257	2466.0000	XLON	07002070000018088-EOKD8qAy8Ta320240913
13-Sep-2024 11:38:34	299	2466.0000	XLON	07002070000018169-EOKD8qAy8UVI20240913
13-Sep-2024 11:38:41	147	2466.0000	BATE	06212062100041023-10000SVN20240913
13-Sep-2024 11:40:14	77	2466.0000	XLON	07002070000018276-EOKD8qAy8Vav20240913
13-Sep-2024 11:40:14	150	2466.0000	XLON	07002070000018276-EOKD8qAy8Vat20240913
13-Sep-2024 11:40:21	115	2466.0000	BATE	08462084600041614-10000T2K20240913
13-Sep-2024 11:40:21	1	2466.0000	BATE	08462084600041614-10000T2L20240913
13-Sep-2024 11:40:21	19	2466.0000	BATE	08462084600041614-10000T2J20240913
13-Sep-2024 11:41:01	92	2466.0000	BATE	08462084600041721-10000T3X20240913
13-Sep-2024 11:41:01	28	2466.0000	BATE	08462084600041721-10000T3Y20240913
13-Sep-2024 11:41:03	193	2466.0000	XLON	07002070000018330-EOKD8qAy8Vs220240913
13-Sep-2024 11:41:49	83	2464.0000	XLON	07002070000017966-EOKD8qAy8WDI20240913
13-Sep-2024 11:41:49	51	2464.0000	BATE	08462084600040873-10000T6D20240913
13-Sep-2024 11:41:49	195	2464.0000	XLON	07002070000017966-EOKD8qAy8WDC20240913
13-Sep-2024 11:41:49	78	2464.0000	BATE	08462084600040774-10000T6C20240913
13-Sep-2024 11:42:02	52	2462.0000	BATE	06212062100041350-10000T6S20240913
13-Sep-2024 11:43:36	6	2464.0000	XLON	07002070000018442-EOKD8qAy8XKz20240913
13-Sep-2024 11:45:31	179	2466.0000	XLON	07002070000018599-EOKD8qAy8YPw20240913
13-Sep-2024 11:46:03	154	2466.0000	XLON	07002070000018641-EOKD8qAy8YaQ20240913
13-Sep-2024 11:47:01	2	2466.0000	BATE	06212062100042478-10000TL820240913
13-Sep-2024 11:47:01	151	2466.0000	BATE	06212062100042478-10000TL920240913
13-Sep-2024 11:47:41	127	2466.0000	BATE	06212062100042579-10000TMJ20240913
13-Sep-2024 11:47:43	191	2466.0000	XLON	05002050000018593-EOKD8qAy8ZKD20240913
13-Sep-2024 11:49:21	68	2466.0000	BATE	06212062100042873-10000TS320240913
13-Sep-2024 11:49:21	61	2466.0000	BATE	06212062100042873-10000TS220240913
13-Sep-2024 11:49:23	106	2466.0000	XLON	07002070000018829-EOKD8qAy8a9K20240913

13-Sep-2024 11:49:23	57	2466.0000	XLON	07002070000018829-E0KD8qAy8a9I20240913
13-Sep-2024 11:51:01	77	2466.0000	BATE	08462084600043443-10000TXD20240913
13-Sep-2024 11:51:01	52	2466.0000	BATE	08462084600043443-10000TXE20240913
13-Sep-2024 11:51:03	24	2466.0000	XLON	07002070000018937-E0KD8qAy8b8P20240913
13-Sep-2024 11:51:03	57	2466.0000	XLON	07002070000018937-E0KD8qAy8b8R20240913
13-Sep-2024 11:52:03	73	2466.0000	XLON	07002070000018989-E0KD8qAy8bcG20240913
13-Sep-2024 11:52:22	49	2464.0000	BATE	08462084600042504-10000TZZ20240913
13-Sep-2024 12:03:57	182	2470.0000	BATE	08462084600045835-10000V7L20240913
13-Sep-2024 12:04:07	21	2470.0000	BATE	06212062100045589-10000V8120240913
13-Sep-2024 12:04:07	1	2470.0000	BATE	06212062100045589-10000V8020240913
13-Sep-2024 12:04:30	245	2470.0000	BATE	08462084600045914-10000V9820240913
13-Sep-2024 12:06:01	134	2470.0000	BATE	06212062100045873-10000VDI20240913
13-Sep-2024 12:07:44	112	2468.0000	BATE	08462084600045311-10000VIM20240913
13-Sep-2024 12:07:44	112	2468.0000	BATE	08462084600044336-10000VIL20240913
13-Sep-2024 12:07:44	225	2468.0000	XLON	07002070000019092-E0KD8qAy8Iex20240913
13-Sep-2024 12:07:45	146	2470.0000	XLON	05002050000019903-E0KD8qAy8IkS20240913
13-Sep-2024 12:07:45	33	2470.0000	XLON	05002050000019903-E0KD8qAy8IkU20240913
13-Sep-2024 12:07:45	31	2470.0000	XLON	05002050000019903-E0KD8qAy8IkW20240913
13-Sep-2024 12:07:45	90	2470.0000	XLON	05002050000019903-E0KD8qAy8IkQ20240913
13-Sep-2024 12:07:46	94	2470.0000	XLON	05002050000019914-E0KD8qAy8IsG20240913
13-Sep-2024 12:07:46	68	2470.0000	XLON	05002050000019914-E0KD8qAy8IsK20240913
13-Sep-2024 12:07:46	31	2470.0000	XLON	05002050000019914-E0KD8qAy8IsI20240913
13-Sep-2024 12:07:46	34	2470.0000	XLON	05002050000019914-E0KD8qAy8IsE20240913
13-Sep-2024 12:07:47	68	2470.0000	XLON	07002070000020037-E0KD8qAy8Ivn20240913
13-Sep-2024 12:07:47	30	2470.0000	XLON	07002070000020037-E0KD8qAy8Ivj20240913
13-Sep-2024 12:07:47	30	2470.0000	XLON	07002070000020037-E0KD8qAy8Ivl20240913
13-Sep-2024 12:07:48	295	2470.0000	XLON	07002070000020039-E0KD8qAy8Ixe20240913
13-Sep-2024 12:07:49	33	2470.0000	XLON	05002050000019925-E0KD8qAy8IzW20240913
13-Sep-2024 12:07:49	40	2470.0000	XLON	05002050000019925-E0KD8qAy8IzS20240913
13-Sep-2024 12:07:49	32	2470.0000	XLON	05002050000019925-E0KD8qAy8IzU20240913
13-Sep-2024 12:07:52	103	2470.0000	XLON	07002070000020042-E0KD8qAy8m3A20240913
13-Sep-2024 12:07:52	111	2470.0000	XLON	07002070000020042-E0KD8qAy8m3320240913
13-Sep-2024 12:07:52	36	2470.0000	XLON	07002070000020042-E0KD8qAy8m3820240913
13-Sep-2024 12:08:36	422	2470.0000	XLON	07002070000020081-E0KD8qAy8mTT20240913
13-Sep-2024 12:10:05	146	2468.0000	BATE	08462084600046735-10000VTS20240913
13-Sep-2024 12:19:50	57	2470.0000	BATE	08462084600048410-10000WRO20240913
13-Sep-2024 12:19:50	73	2470.0000	BATE	08462084600048409-10000WRN20240913
13-Sep-2024 12:19:50	105	2470.0000	BATE	06212062100048133-10000WRP20240913
13-Sep-2024 12:19:50	245	2470.0000	XLON	07002070000020599-E0KD8qAy8rr720240913
13-Sep-2024 12:19:51	160	2470.0000	XLON	05002050000020527-E0KD8qAy8rri20240913
13-Sep-2024 12:19:52	7	2470.0000	XLON	07002070000020646-E0KD8qAy8rsM20240913
13-Sep-2024 12:19:55	26	2470.0000	XLON	05002050000020529-E0KD8qAy8rtb20240913
13-Sep-2024 12:24:25	17	2470.0000	BATE	06212062100048546-10000X5M20240913
13-Sep-2024 12:24:43	92	2472.0000	XLON	05002050000020783-E0KD8qAy8u5B20240913
13-Sep-2024 12:24:43	142	2472.0000	XLON	07002070000020883-E0KD8qAy8u4r20240913
13-Sep-2024 12:24:43	46	2472.0000	BATE	06212062100049171-10000X6B20240913
13-Sep-2024 12:24:43	197	2472.0000	BATE	08462084600049432-10000X6C20240913

13-Sep-2024 12:24:44	281	2472.0000	XLON	07002070000020884-E0KD8qAy8u5o20240913
13-Sep-2024 12:24:45	3	2472.0000	XLON	05002050000020784-E0KD8qAy8u6L20240913
13-Sep-2024 12:24:45	52	2472.0000	XLON	05002050000020784-E0KD8qAy8u6R20240913
13-Sep-2024 12:24:45	226	2472.0000	XLON	05002050000020784-E0KD8qAy8u6J20240913
13-Sep-2024 12:24:46	235	2472.0000	XLON	07002070000020885-E0KD8qAy8u7M20240913
13-Sep-2024 12:24:46	46	2472.0000	XLON	07002070000020885-E0KD8qAy8u7K20240913
13-Sep-2024 12:25:54	60	2472.0000	BATE	08462084600049608-10000X9W20240913
13-Sep-2024 12:25:54	4	2472.0000	BATE	08462084600049608-10000X9V20240913
13-Sep-2024 12:26:03	272	2472.0000	XLON	05002050000020860-E0KD8qAy8uhx20240913
13-Sep-2024 12:28:35	3	2472.0000	XLON	07002070000021031-E0KD8qAy8wEj20240913
13-Sep-2024 12:29:43	55	2472.0000	BATE	06212062100049931-10000XKD20240913
13-Sep-2024 12:29:43	162	2472.0000	BATE	08462084600049961-10000XKB20240913
13-Sep-2024 12:29:43	84	2472.0000	XLON	07002070000021031-E0KD8qAy8ww220240913
13-Sep-2024 12:29:43	200	2472.0000	XLON	07002070000021031-E0KD8qAy8ww420240913
13-Sep-2024 12:29:43	81	2472.0000	BATE	08462084600050188-10000XKC20240913
13-Sep-2024 12:29:43	160	2470.0000	XLON	05002050000020981-E0KD8qAy8wwY20240913
13-Sep-2024 12:29:45	45	2470.0000	BATE	06212062100048585-10000XKK20240913
13-Sep-2024 12:29:46	20	2470.0000	BATE	06212062100048900-10000XKS20240913
13-Sep-2024 12:29:46	41	2470.0000	BATE	06212062100048585-10000XKR20240913
13-Sep-2024 12:33:49	30	2472.0000	BATE	08462084600050843-10000XZP20240913
13-Sep-2024 12:33:49	11	2472.0000	XLON	05002050000021099-E0KD8qAy8zmi20240913
13-Sep-2024 12:33:58	85	2472.0000	BATE	08462084600050843-10000XZZ20240913
13-Sep-2024 12:33:58	198	2472.0000	XLON	05002050000021099-E0KD8qAy8zt520240913
13-Sep-2024 12:33:59	37	2472.0000	BATE	08462084600050843-10000Y0420240913
13-Sep-2024 12:34:58	119	2472.0000	XLON	07002070000021410-E0KD8qAy90aR20240913
13-Sep-2024 12:36:05	3	2472.0000	XLON	07002070000021432-E0KD8qAy91FT20240913
13-Sep-2024 12:36:05	157	2472.0000	XLON	07002070000021432-E0KD8qAy91FY20240913
13-Sep-2024 12:36:05	143	2472.0000	XLON	07002070000021432-E0KD8qAy91FV20240913
13-Sep-2024 12:36:05	11	2472.0000	XLON	07002070000021432-E0KD8qAy91FR20240913
13-Sep-2024 12:36:09	28	2470.0000	BATE	06212062100048900-10000Y6820240913
13-Sep-2024 12:38:04	83	2472.0000	XLON	07002070000021533-E0KD8qAy92el20240913
13-Sep-2024 12:38:04	187	2472.0000	XLON	07002070000021533-E0KD8qAy92en20240913
13-Sep-2024 12:39:26	144	2472.0000	XLON	05002050000021573-E0KD8qAy93if20240913
13-Sep-2024 12:41:03	221	2472.0000	XLON	07002070000021746-E0KD8qAy94hQ20240913
13-Sep-2024 12:41:07	52	2470.0000	BATE	08462084600051705-10000YRD20240913
13-Sep-2024 12:41:07	32	2470.0000	BATE	06212062100052007-10000YRH20240913
13-Sep-2024 12:41:07	48	2470.0000	BATE	06212062100051792-10000YRE20240913
13-Sep-2024 12:41:07	36	2470.0000	BATE	08462084600052226-10000YRF20240913
13-Sep-2024 12:41:07	126	2470.0000	XLON	05002050000020981-E0KD8qAy94kX20240913
13-Sep-2024 12:41:07	49	2470.0000	BATE	06212062100051209-10000YRC20240913
13-Sep-2024 12:41:07	47	2470.0000	BATE	06212062100048900-10000YRB20240913
13-Sep-2024 12:41:07	70	2470.0000	BATE	08462084600052226-10000YRG20240913
13-Sep-2024 12:41:11	16	2470.0000	BATE	06212062100052007-10000YRZ20240913
13-Sep-2024 12:41:32	108	2468.0000	BATE	08462084600050189-10000YTO20240913
13-Sep-2024 12:44:09	145	2470.0000	XLON	05002050000021772-E0KD8qAy971O20240913
13-Sep-2024 12:44:31	14	2470.0000	BATE	06212062100052475-10000ZZG20240913
13-Sep-2024 12:46:19	22	2470.0000	XLON	05002050000021772-E0KD8qAy98ld20240913

13-Sep-2024 12:46:19	153	2470.0000	XLON	07002070000021936-E0KD8qAy98lf20240913
13-Sep-2024 12:46:19	38	2470.0000	BATE	06212062100052475-10000Z7T20240913
13-Sep-2024 12:46:19	43	2470.0000	BATE	06212062100052476-10000Z7U20240913
13-Sep-2024 12:46:19	26	2470.0000	BATE	06212062100052476-10000Z7V20240913
13-Sep-2024 12:47:15	54	2470.0000	BATE	06212062100052476-10000ZBW20240913
13-Sep-2024 12:47:15	56	2470.0000	BATE	06212062100053071-10000ZBY20240913
13-Sep-2024 12:47:15	50	2470.0000	BATE	08462084600052728-10000ZBX20240913
13-Sep-2024 12:47:26	14	2468.0000	BATE	08462084600050189-10000ZD620240913
13-Sep-2024 12:48:49	150	2470.0000	XLON	07002070000022161-E0KD8qAy99em20240913
13-Sep-2024 12:48:49	49	2470.0000	XLON	07002070000022161-E0KD8qAy99ej20240913
13-Sep-2024 12:48:53	15	2468.0000	BATE	08462084600053615-10000ZG720240913
13-Sep-2024 12:48:55	8	2468.0000	BATE	08462084600053615-10000ZGB20240913
13-Sep-2024 12:53:07	29	2472.0000	XLON	05002050000022305-E0KD8qAy9C3H20240913
13-Sep-2024 12:53:07	25	2472.0000	XLON	05002050000022305-E0KD8qAy9C3J20240913
13-Sep-2024 12:53:07	52	2472.0000	XLON	05002050000022305-E0KD8qAy9C3L20240913
13-Sep-2024 12:53:07	34	2472.0000	XLON	05002050000022305-E0KD8qAy9C3N20240913
13-Sep-2024 12:53:15	189	2472.0000	XLON	07002070000022410-E0KD8qAy9C7d20240913
13-Sep-2024 12:53:15	113	2472.0000	XLON	07002070000022410-E0KD8qAy9C7g20240913
13-Sep-2024 12:54:15	126	2472.0000	XLON	07002070000022473-E0KD8qAy9CYB20240913
13-Sep-2024 12:54:23	7	2472.0000	BATE	08462084600054863-10000ZXF20240913
13-Sep-2024 13:09:44	203	2474.0000	XLON	07002070000023275-E0KD8qAy9M4u20240913
13-Sep-2024 13:09:44	267	2474.0000	BATE	08462084600057811-100011FV20240913
13-Sep-2024 13:09:44	46	2474.0000	XLON	05002050000023189-E0KD8qAy9M4w20240913
13-Sep-2024 13:09:45	316	2474.0000	BATE	06212062100057613-100011FZ20240913
13-Sep-2024 13:15:04	74	2474.0000	BATE	08462084600057885-1000121620240913
13-Sep-2024 13:15:04	294	2474.0000	XLON	05002050000023215-E0KD8qAy9Ptz20240913
13-Sep-2024 13:18:54	251	2476.0000	XLON	07002070000023770-E0KD8qAy9S7z20240913
13-Sep-2024 13:18:54	10	2476.0000	BATE	06212062100059143-100012CC20240913
13-Sep-2024 13:18:55	102	2476.0000	XLON	05002050000023663-E0KD8qAy9S8h20240913
13-Sep-2024 13:18:55	18	2476.0000	BATE	08462084600059399-100012CH20240913
13-Sep-2024 13:18:55	123	2476.0000	XLON	05002050000023663-E0KD8qAy9S8j20240913
13-Sep-2024 13:18:56	82	2476.0000	XLON	07002070000023774-E0KD8qAy9SA520240913
13-Sep-2024 13:18:56	316	2476.0000	BATE	06212062100059145-100012CK20240913
13-Sep-2024 13:18:57	31	2476.0000	BATE	06212062100059149-100012CM20240913
13-Sep-2024 13:18:57	127	2476.0000	BATE	06212062100059149-100012CL20240913
13-Sep-2024 13:20:12	319	2476.0000	XLON	05002050000023665-E0KD8qAy9T4b20240913
13-Sep-2024 13:28:29	232	2482.0000	BATE	06212062100061153-1000139I20240913
13-Sep-2024 13:28:30	264	2480.0000	XLON	07002070000024289-E0KD8qAy9YFF20240913
13-Sep-2024 13:28:30	365	2482.0000	BATE	08462084600061366-1000139N20240913
13-Sep-2024 13:28:31	16	2482.0000	BATE	06212062100061157-1000139P20240913
13-Sep-2024 13:28:31	73	2482.0000	BATE	06212062100061157-1000139Q20240913
13-Sep-2024 13:28:32	18	2482.0000	BATE	08462084600061369-1000139U20240913
13-Sep-2024 13:28:33	17	2482.0000	BATE	06212062100061163-1000139X20240913
13-Sep-2024 13:28:33	40	2480.0000	XLON	07002070000024291-E0KD8qAy9YIU20240913
13-Sep-2024 13:28:34	17	2482.0000	BATE	08462084600061373-1000139Z20240913
13-Sep-2024 13:28:35	83	2480.0000	XLON	07002070000024291-E0KD8qAy9YNQ20240913
13-Sep-2024 13:28:52	50	2482.0000	BATE	06212062100061214-100013BE20240913

13-Sep-2024 13:29:46	298	2482.0000	BATE	08462084600061693-100013G520240913
13-Sep-2024 13:30:24	149	2480.0000	XLON	05002050000024189-E0KD8qAy9Zw120240913
13-Sep-2024 13:30:24	141	2480.0000	XLON	070020700000024291-E0KD8qAy9Zvz20240913
13-Sep-2024 13:31:05	290	2482.0000	XLON	070020700000024457-E0KD8qAy9ahV20240913
13-Sep-2024 13:31:06	50	2482.0000	XLON	05002050000024343-E0KD8qAy9akf20240913
13-Sep-2024 13:31:07	30	2482.0000	XLON	070020700000024462-E0KD8qAy9anx20240913
13-Sep-2024 13:31:08	30	2482.0000	XLON	070020700000024464-E0KD8qAy9aqn20240913
13-Sep-2024 13:31:09	46	2482.0000	XLON	050020500000024348-E0KD8qAy9arh20240913
13-Sep-2024 13:31:10	46	2482.0000	XLON	050020500000024354-E0KD8qAy9asL20240913
13-Sep-2024 13:31:11	46	2482.0000	XLON	070020700000024469-E0KD8qAy9asp20240913
13-Sep-2024 13:31:12	46	2482.0000	XLON	050020500000024359-E0KD8qAy9atg20240913
13-Sep-2024 13:31:13	46	2482.0000	XLON	050020500000024360-E0KD8qAy9au620240913
13-Sep-2024 13:31:14	46	2482.0000	XLON	070020700000024474-E0KD8qAy9auy20240913
13-Sep-2024 13:31:15	46	2482.0000	XLON	050020500000024362-E0KD8qAy9aw720240913
13-Sep-2024 13:31:16	9	2482.0000	XLON	070020700000024477-E0KD8qAy9axE20240913
13-Sep-2024 13:31:17	228	2482.0000	XLON	050020500000024363-E0KD8qAy9azo20240913
13-Sep-2024 13:31:17	283	2480.0000	XLON	070020700000024410-E0KD8qAy9b1D20240913
13-Sep-2024 13:31:17	149	2480.0000	BATE	06212062100061821-100013O120240913
13-Sep-2024 13:31:18	342	2480.0000	XLON	070020700000024480-E0KD8qAy9b3L20240913
13-Sep-2024 13:31:19	319	2480.0000	XLON	070020700000024482-E0KD8qAy9b5W20240913
13-Sep-2024 13:31:20	185	2478.0000	BATE	08462084600060095-100013OD20240913
13-Sep-2024 13:31:20	231	2478.0000	XLON	050020500000024337-E0KD8qAy9bCa20240913
13-Sep-2024 13:31:20	82	2478.0000	BATE	08462084600060095-100013OC20240913
13-Sep-2024 13:31:20	296	2480.0000	XLON	050020500000024373-E0KD8qAy9bAq20240913
13-Sep-2024 13:33:00	173	2478.0000	XLON	050020500000024516-E0KD8qAy9d3D20240913
13-Sep-2024 13:37:37	58	2478.0000	BATE	08462084600062556-100014F320240913
13-Sep-2024 13:38:09	23	2478.0000	BATE	08462084600063359-100014I320240913
13-Sep-2024 13:38:09	57	2478.0000	BATE	08462084600063207-100014I220240913
13-Sep-2024 13:38:09	273	2478.0000	XLON	050020500000024640-E0KD8qAy9gXI20240913
13-Sep-2024 13:38:09	27	2478.0000	XLON	050020500000024516-E0KD8qAy9gXj20240913
13-Sep-2024 13:38:09	5	2478.0000	BATE	08462084600062556-100014I020240913
13-Sep-2024 13:38:11	68	2478.0000	XLON	050020500000024922-E0KD8qAy9gZj20240913
13-Sep-2024 13:38:11	48	2478.0000	BATE	08462084600063359-100014I620240913
13-Sep-2024 13:38:11	169	2478.0000	XLON	050020500000024922-E0KD8qAy9gZh20240913
13-Sep-2024 13:38:39	78	2476.0000	BATE	08462084600062347-100014J120240913
13-Sep-2024 13:39:48	82	2478.0000	XLON	050020500000025065-E0KD8qAy9hnJ20240913
13-Sep-2024 13:39:48	130	2478.0000	XLON	050020500000025065-E0KD8qAy9hnH20240913
13-Sep-2024 13:39:58	21	2476.0000	BATE	08462084600062347-100014TE20240913
13-Sep-2024 13:39:58	29	2476.0000	BATE	06212062100063525-100014TG20240913
13-Sep-2024 13:40:07	4	2476.0000	BATE	06212062100063525-100014V120240913
13-Sep-2024 13:40:30	66	2476.0000	BATE	06212062100063525-100014XT20240913
13-Sep-2024 13:40:30	48	2474.0000	BATE	08462084600063035-100014XW20240913
13-Sep-2024 13:40:30	68	2474.0000	BATE	06212062100062177-100014XV20240913
13-Sep-2024 13:40:45	6	2474.0000	BATE	08462084600063035-1000150420240913
13-Sep-2024 13:41:15	98	2474.0000	XLON	070020700000025268-E0KD8qAy9j6L20240913
13-Sep-2024 13:41:16	197	2474.0000	XLON	070020700000025268-E0KD8qAy9j6T20240913
13-Sep-2024 13:42:56	131	2474.0000	XLON	070020700000025402-E0KD8qAy9kIf20240913

13-Sep-2024 13:44:14	94	2474.0000	XLON	07002070000025402-E0KD8qAy9IX020240913
13-Sep-2024 13:45:48	253	2476.0000	XLON	07002070000025620-E0KD8qAy9mcz20240913
13-Sep-2024 13:45:48	110	2476.0000	BATE	06212062100064861-100015N520240913
13-Sep-2024 13:46:04	265	2476.0000	XLON	05002050000025572-E0KD8qAy9mli20240913
13-Sep-2024 13:46:05	13	2474.0000	BATE	06212062100064655-100015OD20240913
13-Sep-2024 13:46:05	137	2474.0000	BATE	06212062100064655-100015OE20240913
13-Sep-2024 13:46:05	55	2474.0000	BATE	08462084600064871-100015OF20240913
13-Sep-2024 13:46:05	244	2474.0000	XLON	05002050000025455-E0KD8qAy9mmf20240913
13-Sep-2024 13:46:05	7	2474.0000	XLON	07002070000025402-E0KD8qAy9mmZ20240913
13-Sep-2024 13:47:45	219	2472.0000	XLON	07002070000025803-E0KD8qAy9o4w20240913
13-Sep-2024 13:49:24	207	2472.0000	XLON	05002050000025819-E0KD8qAy9pHS20240913
13-Sep-2024 13:50:06	96	2470.0000	BATE	06212062100065311-1000165N20240913
13-Sep-2024 13:51:04	27	2472.0000	XLON	05002050000025935-E0KD8qAy9q4a20240913
13-Sep-2024 13:51:04	46	2472.0000	XLON	05002050000025935-E0KD8qAy9q4e20240913
13-Sep-2024 13:51:04	112	2470.0000	BATE	08462084600066348-1000167X20240913
13-Sep-2024 13:51:04	94	2472.0000	XLON	05002050000025935-E0KD8qAy9q4c20240913
13-Sep-2024 13:54:18	197	2472.0000	XLON	07002070000026258-E0KD8qAy9sdq20240913
13-Sep-2024 13:55:05	69	2472.0000	XLON	05002050000026189-E0KD8qAy9sve20240913
13-Sep-2024 13:55:05	186	2472.0000	XLON	05002050000026189-E0KD8qAy9sva20240913
13-Sep-2024 13:55:23	55	2472.0000	BATE	08462084600067201-100016SX20240913
13-Sep-2024 13:55:23	84	2472.0000	BATE	08462084600067201-100016SY20240913
13-Sep-2024 13:55:23	7	2472.0000	BATE	08462084600067201-100016SW20240913
13-Sep-2024 13:56:03	89	2472.0000	BATE	06212062100067040-100016UI20240913
13-Sep-2024 13:56:03	65	2472.0000	BATE	06212062100067040-100016UH20240913
13-Sep-2024 13:56:04	28	2472.0000	XLON	07002070000026360-E0KD8qAy9tRL20240913
13-Sep-2024 13:56:04	140	2472.0000	XLON	07002070000026360-E0KD8qAy9tRJ20240913
13-Sep-2024 13:57:43	197	2470.0000	XLON	07002070000026145-E0KD8qAy9uht20240913
13-Sep-2024 13:57:43	39	2472.0000	BATE	08462084600067564-1000172A20240913
13-Sep-2024 13:57:43	133	2470.0000	BATE	08462084600066890-1000172E20240913
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13-Sep-2024 13:57:43	16	2472.0000	BATE	08462084600067564-1000172B20240913
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13-Sep-2024 14:00:11	44	2468.0000	XLON	05002050000026400-E0KD8qAy9won20240913
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13-Sep-2024 14:03:27	256	2468.0000	XLON	05002050000026814-E0KD8qAy9zmy20240913
13-Sep-2024 14:05:11	95	2468.0000	XLON	05002050000027068-E0KD8qAyA15j20240913
13-Sep-2024 14:09:45	74	2468.0000	BATE	08462084600069903-100018M120240913
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13-Sep-2024 14:09:45	219	2468.0000	XLON	05002050000027068-E0KD8qAyA4EC20240913

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13-Sep-2024 14:21:02	1	2472.0000	BATE	08462084600072740-10001A7420240913
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13-Sep-2024 14:21:57	328	2470.0000	XLON	07002070000028637-EOKD8qAyADn920240913
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13-Sep-2024 14:27:32	99	2470.0000	BATE	08462084600073109-10001B3R20240913
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13-Sep-2024 14:28:58	34	2472.0000	BATE	08462084600074370-10001BBW20240913
13-Sep-2024 14:28:58	1	2472.0000	BATE	08462084600074370-10001BBU20240913
13-Sep-2024 14:28:58	11	2472.0000	BATE	08462084600074370-10001BBV20240913
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13-Sep-2024 14:30:34	14	2472.0000	BATE	08462084600075125-10001C3S20240913
13-Sep-2024 14:30:34	110	2472.0000	BATE	08462084600075125-10001C3T20240913
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13-Sep-2024 14:31:01	110	2472.0000	BATE	06212062100075086-10001CAM20240913
13-Sep-2024 14:31:01	18	2472.0000	BATE	06212062100075086-10001CAJ20240913
13-Sep-2024 14:31:01	19	2472.0000	BATE	06212062100075086-10001CAL20240913
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13-Sep-2024 14:32:03	12	2471.0000	BATE	06212062100075434-D10001CP120240913
13-Sep-2024 14:32:03	43	2472.0000	BATE	06212062100075434-10001CP320240913
13-Sep-2024 14:32:03	126	2472.0000	BATE	06212062100075434-10001CP220240913
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13-Sep-2024 14:32:32	2	2470.0000	BATE	06212062100073577-10001CWK20240913

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13-Sep-2024 14:33:41	45	2472.0000	XLON	07002070000030175-E0KD8qAyAUEJ20240913
13-Sep-2024 14:33:45	185	2472.0000	XLON	05002050000030132-E0KD8qAyAUO120240913
13-Sep-2024 14:33:45	109	2472.0000	XLON	05002050000030132-E0KD8qAyAUNu20240913
13-Sep-2024 14:33:45	1	2472.0000	XLON	05002050000030132-E0KD8qAyAUNy20240913
13-Sep-2024 14:33:45	2	2472.0000	XLON	05002050000030132-E0KD8qAyAUNw20240913
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13-Sep-2024 14:34:40	340	2472.0000	BATE	08462084600076096-10001DNQ20240913
13-Sep-2024 14:34:40	304	2472.0000	XLON	05002050000030233-E0KD8qAyAW4K20240913
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13-Sep-2024 14:34:41	132	2472.0000	XLON	07002070000030333-E0KD8qAyAW6v20240913
13-Sep-2024 14:34:41	145	2472.0000	XLON	07002070000030333-E0KD8qAyAW6r20240913
13-Sep-2024 14:34:41	33	2472.0000	XLON	07002070000030333-E0KD8qAyAW6x20240913
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13-Sep-2024 14:34:42	315	2470.0000	XLON	05002050000028596-E0KD8qAyAWG420240913
13-Sep-2024 14:34:42	462	2472.0000	XLON	05002050000030311-E0KD8qAyAWFd20240913
13-Sep-2024 14:34:42	70	2470.0000	BATE	06212062100075666-10001DOI20240913
13-Sep-2024 14:34:42	72	2470.0000	BATE	06212062100073577-10001DOF20240913
13-Sep-2024 14:34:42	107	2470.0000	BATE	08462084600074267-10001DOG20240913
13-Sep-2024 14:34:43	34	2470.0000	XLON	07002070000030349-E0KD8qAyAWJ420240913
13-Sep-2024 14:34:43	132	2470.0000	XLON	07002070000030349-E0KD8qAyAWJ620240913
13-Sep-2024 14:34:43	33	2470.0000	XLON	07002070000030349-E0KD8qAyAWJ820240913
13-Sep-2024 14:34:44	132	2470.0000	XLON	07002070000030355-E0KD8qAyAWLi20240913
13-Sep-2024 14:34:44	23	2470.0000	XLON	07002070000030355-E0KD8qAyAWLo20240913
13-Sep-2024 14:34:44	571	2470.0000	XLON	07002070000030355-E0KD8qAyAWLm20240913
13-Sep-2024 14:34:44	34	2470.0000	XLON	07002070000030355-E0KD8qAyAWLg20240913
13-Sep-2024 14:34:44	33	2470.0000	XLON	07002070000030355-E0KD8qAyAWLk20240913
13-Sep-2024 14:34:45	2	2470.0000	XLON	05002050000030323-E0KD8qAyAWOK20240913
13-Sep-2024 14:34:45	132	2470.0000	XLON	05002050000030323-E0KD8qAyAWOI20240913
13-Sep-2024 14:34:45	15	2470.0000	XLON	05002050000030323-E0KD8qAyAWOG20240913
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13-Sep-2024 14:34:46	132	2470.0000	XLON	07002070000030363-E0KD8qAyAWTV20240913
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13-Sep-2024 14:34:48	75	2470.0000	XLON	07002070000030366-E0KD8qAyAWZX20240913
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13-Sep-2024 14:34:49	28	2470.0000	XLON	05002050000030331-E0KD8qAyAWbv20240913
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13-Sep-2024 14:34:50	12	2470.0000	XLON	07002070000030371-E0KD8qAyAWeS20240913
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13-Sep-2024 14:40:30	83	2472.0000	XLON	05002050000031190-E0KD8qAyAgEr20240913
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13-Sep-2024 14:41:09	29	2472.0000	XLON	05002050000031305-E0KD8qAyAhDY20240913
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13-Sep-2024 14:41:09	320	2472.0000	XLON	05002050000031221-E0KD8qAyAhD320240913
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13-Sep-2024 14:41:10	49	2470.0000	XLON	07002070000030378-E0KD8qAyAhMa20240913
13-Sep-2024 14:41:10	104	2472.0000	XLON	05002050000031311-E0KD8qAyAhKv20240913
13-Sep-2024 14:41:10	33	2472.0000	XLON	05002050000031311-E0KD8qAyAhKx20240913
13-Sep-2024 14:41:10	127	2472.0000	XLON	05002050000031311-E0KD8qAyAhKt20240913
13-Sep-2024 14:41:10	29	2472.0000	XLON	05002050000031311-E0KD8qAyAhKz20240913
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13-Sep-2024 14:42:50	114	2472.0000	XLON	07002070000031669-E0KD8qAyAjzo20240913
13-Sep-2024 14:42:51	121	2472.0000	XLON	07002070000031671-E0KD8qAyAk0z20240913
13-Sep-2024 14:43:12	81	2472.0000	XLON	07002070000031671-E0KD8qAyAkPL20240913
13-Sep-2024 14:43:12	230	2472.0000	XLON	07002070000031671-E0KD8qAyAkPO20240913
13-Sep-2024 14:43:13	12	2472.0000	XLON	05002050000031670-E0KD8qAyAkQg20240913
13-Sep-2024 14:43:15	371	2472.0000	XLON	05002050000031675-E0KD8qAyAkV520240913
13-Sep-2024 14:43:15	22	2470.0000	XLON	07002070000030478-E0KD8qAyAkV720240913
13-Sep-2024 14:43:17	12	2472.0000	BATE	06212062100078492-10001G7G20240913
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13-Sep-2024 14:44:28	10	2472.0000	BATE	08462084600078721-10001GHE20240913
13-Sep-2024 14:44:29	246	2472.0000	BATE	08462084600078721-10001GHF20240913
13-Sep-2024 14:44:29	82	2472.0000	XLON	05002050000031873-E0KD8qAyAm9v20240913
13-Sep-2024 14:44:29	261	2472.0000	XLON	05002050000031679-E0KD8qAyAm9t20240913
13-Sep-2024 14:44:39	133	2472.0000	XLON	07002070000031933-E0KD8qAyAmKU20240913
13-Sep-2024 14:44:39	24	2472.0000	XLON	07002070000031933-E0KD8qAyAmKW20240913
13-Sep-2024 14:44:39	100	2472.0000	XLON	07002070000031933-E0KD8qAyAmKS20240913
13-Sep-2024 14:45:14	48	2472.0000	BATE	06212062100079022-10001GMV20240913
13-Sep-2024 14:45:14	149	2472.0000	BATE	06212062100079022-10001GMU20240913
13-Sep-2024 14:45:33	173	2472.0000	XLON	05002050000032022-E0KD8qAyAndg20240913
13-Sep-2024 14:45:33	86	2472.0000	XLON	05002050000032022-E0KD8qAyAnde20240913
13-Sep-2024 14:46:03	134	2472.0000	BATE	08462084600079386-10001GUC20240913
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13-Sep-2024 14:46:05	17	2472.0000	XLON	05002050000032119-E0KD8qAyAoYJ20240913
13-Sep-2024 14:46:05	123	2472.0000	XLON	05002050000032119-E0KD8qAyAoYP20240913
13-Sep-2024 14:46:05	133	2472.0000	XLON	05002050000032119-E0KD8qAyAoYN20240913
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13-Sep-2024 14:48:47	51	2470.0000	BATE	06212062100080027-10001HNL20240913
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13-Sep-2024 14:48:47	48	2470.0000	XLON	07002070000030524-E0KD8qAyAskP20240913
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13-Sep-2024 14:48:50	8	2468.0000	BATE	08462084600078763-10001HNX20240913

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13-Sep-2024 14:53:34	53	2472.0000	BATE	06212062100081003-10001J1520240913
13-Sep-2024 14:53:34	51	2472.0000	BATE	06212062100081108-10001J1620240913
13-Sep-2024 14:53:34	234	2472.0000	BATE	06212062100080700-10001J1220240913
13-Sep-2024 14:53:34	213	2472.0000	BATE	08462084600080862-10001J1320240913
13-Sep-2024 14:53:34	47	2472.0000	BATE	06212062100081404-10001J1A20240913
13-Sep-2024 14:53:34	468	2472.0000	XLON	07002070000033126-E0KD8qAyB0QZ20240913
13-Sep-2024 14:53:34	47	2472.0000	BATE	08462084600081493-10001J1920240913
13-Sep-2024 14:53:34	46	2472.0000	BATE	08462084600081421-10001J1820240913
13-Sep-2024 14:53:36	51	2470.0000	XLON	05002050000033206-E0KD8qAyB0hi20240913
13-Sep-2024 14:53:36	66	2470.0000	XLON	05002050000033206-E0KD8qAyB0hp20240913
13-Sep-2024 14:54:19	218	2470.0000	XLON	07002070000033651-E0KD8qAyB1oh20240913
13-Sep-2024 14:54:30	69	2468.0000	BATE	08462084600081123-10001JBR20240913
13-Sep-2024 14:54:30	48	2468.0000	BATE	06212062100078610-10001JBO20240913
13-Sep-2024 14:54:30	27	2468.0000	BATE	06212062100080701-10001JBQ20240913
13-Sep-2024 14:54:30	89	2468.0000	BATE	06212062100080701-10001JBP20240913
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13-Sep-2024 14:57:53	28	2470.0000	XLON	05002050000034101-E0KD8qAyB7Vw20240913
13-Sep-2024 14:57:53	28	2470.0000	XLON	05002050000034101-E0KD8qAyB7Vu20240913
13-Sep-2024 14:57:54	131	2470.0000	XLON	05002050000034107-E0KD8qAyB7Yc20240913
13-Sep-2024 14:57:54	155	2470.0000	XLON	05002050000034107-E0KD8qAyB7YQ20240913
13-Sep-2024 14:57:54	107	2470.0000	XLON	05002050000034107-E0KD8qAyB7Ye20240913
13-Sep-2024 14:57:54	135	2470.0000	XLON	05002050000034107-E0KD8qAyB7Ya20240913
13-Sep-2024 14:57:54	3	2470.0000	XLON	05002050000034107-E0KD8qAyB7YT20240913
13-Sep-2024 14:57:55	29	2470.0000	XLON	07002070000034211-E0KD8qAyB7aG20240913
13-Sep-2024 14:57:55	160	2470.0000	XLON	07002070000034211-E0KD8qAyB7al20240913
13-Sep-2024 14:57:55	9	2470.0000	XLON	07002070000034211-E0KD8qAyB7aE20240913
13-Sep-2024 14:57:55	30	2470.0000	XLON	07002070000034211-E0KD8qAyB7aC20240913
13-Sep-2024 14:57:57	110	2470.0000	BATE	06212062100082685-10001K3Q20240913
13-Sep-2024 14:57:57	46	2470.0000	BATE	06212062100082685-10001K3M20240913
13-Sep-2024 14:57:57	11	2470.0000	BATE	06212062100082685-10001K3O20240913
13-Sep-2024 14:57:57	8	2470.0000	BATE	06212062100082685-10001K3N20240913
13-Sep-2024 14:57:57	1	2470.0000	BATE	06212062100082685-10001K3L20240913
13-Sep-2024 14:57:57	19	2470.0000	BATE	06212062100082685-10001K3P20240913
13-Sep-2024 14:58:00	417	2468.0000	XLON	05002050000034093-E0KD8qAyB7oL20240913
13-Sep-2024 14:59:33	193	2468.0000	BATE	06212062100083117-10001KJK20240913
13-Sep-2024 15:00:34	114	2470.0000	XLON	05002050000034765-E0KD8qAyBDAE20240913
13-Sep-2024 15:00:34	30	2470.0000	XLON	05002050000034765-E0KD8qAyBDAl20240913
13-Sep-2024 15:00:34	32	2470.0000	XLON	05002050000034765-E0KD8qAyBDAG20240913
13-Sep-2024 15:03:55	153	2472.0000	BATE	08462084600084943-10001LVK20240913
13-Sep-2024 15:03:56	214	2472.0000	XLON	05002050000035375-E0KD8qAyBJUc20240913
13-Sep-2024 15:03:56	65	2472.0000	XLON	05002050000035375-E0KD8qAyBJUe20240913
13-Sep-2024 15:03:56	17	2472.0000	BATE	06212062100084794-10001LVO20240913
13-Sep-2024 15:03:57	4	2472.0000	XLON	05002050000035381-E0KD8qAyBJWM20240913
13-Sep-2024 15:03:57	33	2472.0000	XLON	05002050000035381-E0KD8qAyBJWK20240913
13-Sep-2024 15:03:57	31	2472.0000	XLON	05002050000035381-E0KD8qAyBJWI20240913

13-Sep-2024 15:03:57	153	2472.0000	XLON	05002050000035381-E0KD8qAyBJWG20240913
13-Sep-2024 15:03:57	17	2472.0000	BATE	08462084600084951-10001LVS20240913
13-Sep-2024 15:03:58	31	2472.0000	XLON	07002070000035385-E0KD8qAyBJZL20240913
13-Sep-2024 15:03:58	29	2472.0000	XLON	07002070000035385-E0KD8qAyBJZJ20240913
13-Sep-2024 15:03:58	153	2472.0000	BATE	06212062100084809-10001LVZ20240913
13-Sep-2024 15:03:58	212	2472.0000	BATE	06212062100084809-10001LW020240913
13-Sep-2024 15:03:58	162	2472.0000	XLON	07002070000035385-E0KD8qAyBJZH20240913
13-Sep-2024 15:03:59	28	2472.0000	XLON	07002070000035396-E0KD8qAyBjc520240913
13-Sep-2024 15:03:59	34	2472.0000	XLON	07002070000035396-E0KD8qAyBjc720240913
13-Sep-2024 15:03:59	198	2472.0000	XLON	07002070000035396-E0KD8qAyBjc120240913
13-Sep-2024 15:03:59	148	2472.0000	XLON	07002070000035396-E0KD8qAyBjc320240913
13-Sep-2024 15:04:15	222	2470.0000	XLON	07002070000034821-E0KD8qAyBKMb20240913
13-Sep-2024 15:04:15	46	2470.0000	XLON	07002070000034866-E0KD8qAyBKMd20240913
13-Sep-2024 15:04:15	212	2470.0000	BATE	06212062100083883-10001LZS20240913
13-Sep-2024 15:04:15	109	2470.0000	BATE	08462084600084042-10001LZT20240913
13-Sep-2024 15:04:15	59	2470.0000	XLON	05002050000034858-E0KD8qAyBKmf20240913
13-Sep-2024 15:07:44	130	2472.0000	XLON	07002070000036045-E0KD8qAyBQq420240913
13-Sep-2024 15:07:44	26	2472.0000	XLON	07002070000036045-E0KD8qAyBQpx20240913
13-Sep-2024 15:07:59	200	2474.0000	XLON	07002070000036089-E0KD8qAyBRHU20240913
13-Sep-2024 15:07:59	153	2474.0000	BATE	06212062100086036-10001MXH20240913
13-Sep-2024 15:08:00	12	2474.0000	XLON	05002050000036080-E0KD8qAyBRL120240913
13-Sep-2024 15:08:04	292	2474.0000	XLON	05002050000036080-E0KD8qAyBRUu20240913
13-Sep-2024 15:08:04	32	2474.0000	XLON	05002050000036080-E0KD8qAyBRUr20240913
13-Sep-2024 15:08:24	160	2474.0000	XLON	05002050000036154-E0KD8qAyBRqj20240913
13-Sep-2024 15:08:27	110	2474.0000	BATE	06212062100086178-10001N1B20240913
13-Sep-2024 15:08:27	29	2474.0000	BATE	06212062100086178-10001N1A20240913
13-Sep-2024 15:08:58	154	2474.0000	XLON	05002050000036227-E0KD8qAyBSe820240913
13-Sep-2024 15:09:27	68	2474.0000	BATE	06212062100086492-10001N8E20240913
13-Sep-2024 15:09:31	123	2474.0000	XLON	07002070000036345-E0KD8qAyBTM120240913
13-Sep-2024 15:09:58	32	2474.0000	XLON	07002070000036392-E0KD8qAyBTov20240913
13-Sep-2024 15:09:58	18	2474.0000	XLON	07002070000036392-E0KD8qAyBTpD20240913
13-Sep-2024 15:09:58	142	2474.0000	XLON	07002070000036392-E0KD8qAyBTp320240913
13-Sep-2024 15:09:59	29	2474.0000	BATE	08462084600086813-10001ND320240913
13-Sep-2024 15:10:18	189	2474.0000	BATE	06212062100086803-10001NHZ20240913
13-Sep-2024 15:10:36	56	2472.0000	BATE	08462084600086127-10001NKA20240913
13-Sep-2024 15:10:36	211	2472.0000	BATE	08462084600086127-10001NK920240913
13-Sep-2024 15:10:43	230	2474.0000	XLON	05002050000036527-E0KD8qAyBVb220240913
13-Sep-2024 15:11:05	79	2474.0000	XLON	05002050000036574-E0KD8qAyBW5p20240913
13-Sep-2024 15:11:05	77	2474.0000	XLON	05002050000036574-E0KD8qAyBW5n20240913
13-Sep-2024 15:11:05	141	2474.0000	XLON	05002050000036574-E0KD8qAyBW5t20240913
13-Sep-2024 15:11:05	122	2474.0000	XLON	05002050000036574-E0KD8qAyBW5r20240913
13-Sep-2024 15:13:45	35	2476.0000	BATE	06212062100087963-10001OFS20240913
13-Sep-2024 15:13:45	5	2476.0000	BATE	06212062100087963-10001OFT20240913
13-Sep-2024 15:13:45	65	2476.0000	BATE	06212062100087963-10001OFU20240913
13-Sep-2024 15:13:49	131	2476.0000	XLON	07002070000037196-E0KD8qAyBbJh20240913
13-Sep-2024 15:13:49	16	2476.0000	XLON	07002070000037196-E0KD8qAyBbJf20240913
13-Sep-2024 15:13:49	217	2476.0000	XLON	07002070000037196-E0KD8qAyBbJd20240913

13-Sep-2024 15:14:40	143	2476.0000	XLON	07002070000037315-E0KD8qAyBcJo20240913
13-Sep-2024 15:14:50	85	2476.0000	BATE	06212062100088263-10001OOG20240913
13-Sep-2024 15:14:50	102	2476.0000	BATE	06212062100088263-10001OOF20240913
13-Sep-2024 15:15:14	160	2476.0000	XLON	07002070000037401-E0KD8qAyBd4D20240913
13-Sep-2024 15:15:14	107	2476.0000	XLON	07002070000037401-E0KD8qAyBd4F20240913
13-Sep-2024 15:16:04	1	2476.0000	BATE	06212062100088644-10001OYM20240913
13-Sep-2024 15:16:05	16	2476.0000	XLON	07002070000037527-E0KD8qAyBeJ920240913
13-Sep-2024 15:16:05	48	2476.0000	XLON	07002070000037527-E0KD8qAyBeJB20240913
13-Sep-2024 15:18:10	128	2478.0000	BATE	06212062100089164-10001PGW20240913
13-Sep-2024 15:18:10	101	2478.0000	BATE	06212062100089164-10001PGV20240913
13-Sep-2024 15:18:10	16	2478.0000	XLON	05002050000037807-E0KD8qAyBhI520240913
13-Sep-2024 15:18:10	420	2478.0000	XLON	05002050000037807-E0KD8qAyBhI920240913
13-Sep-2024 15:18:10	38	2478.0000	BATE	06212062100089164-10001PGU20240913
13-Sep-2024 15:23:59	46	2478.0000	BATE	08462084600089516-10001R2Y20240913
13-Sep-2024 15:23:59	40	2478.0000	XLON	07002070000037886-E0KD8qAyBpyG20240913
13-Sep-2024 15:23:59	142	2478.0000	BATE	08462084600089453-10001R2W20240913
13-Sep-2024 15:23:59	45	2478.0000	BATE	08462084600089453-10001R2X20240913
13-Sep-2024 15:24:02	45	2478.0000	XLON	05002050000037951-E0KD8qAyBq7a20240913
13-Sep-2024 15:24:02	50	2478.0000	XLON	07002070000037960-E0KD8qAyBq7Y20240913
13-Sep-2024 15:24:02	57	2478.0000	XLON	07002070000037931-E0KD8qAyBq7W20240913
13-Sep-2024 15:24:02	169	2478.0000	XLON	07002070000037886-E0KD8qAyBq7U20240913
13-Sep-2024 15:24:06	283	2478.0000	BATE	08462084600090997-10001R4S20240913
13-Sep-2024 15:27:05	428	2478.0000	XLON	05002050000038813-E0KD8qAyBvCp20240913
13-Sep-2024 15:27:05	154	2478.0000	BATE	06212062100090879-10001RUC20240913
13-Sep-2024 15:27:05	63	2478.0000	BATE	06212062100090879-10001RUI20240913
13-Sep-2024 15:27:05	26	2478.0000	BATE	08462084600090997-10001RUB20240913
13-Sep-2024 15:27:06	127	2478.0000	XLON	07002070000039473-E0KD8qAyBvKG20240913
13-Sep-2024 15:27:06	110	2478.0000	BATE	06212062100091729-10001RV520240913
13-Sep-2024 15:28:07	136	2478.0000	BATE	08462084600091876-10001S5N20240913
13-Sep-2024 15:30:57	21	2478.0000	BATE	08462084600091876-10001T0R20240913
13-Sep-2024 15:30:57	352	2478.0000	XLON	07002070000039476-E0KD8qAyC0i820240913
13-Sep-2024 15:30:57	46	2478.0000	BATE	08462084600091876-10001T0Q20240913
13-Sep-2024 15:30:57	113	2478.0000	BATE	08462084600091876-10001T0P20240913
13-Sep-2024 15:30:58	110	2478.0000	BATE	08462084600093022-10001T0X20240913
13-Sep-2024 15:30:58	19	2478.0000	BATE	08462084600093022-10001T0W20240913
13-Sep-2024 15:30:58	120	2478.0000	XLON	07002070000040126-E0KD8qAyC0u520240913
13-Sep-2024 15:30:58	160	2478.0000	XLON	07002070000040126-E0KD8qAyC0u320240913
13-Sep-2024 15:30:58	69	2478.0000	BATE	08462084600092130-10001T0T20240913
13-Sep-2024 15:30:59	144	2478.0000	XLON	07002070000040134-E0KD8qAyC0wi20240913
13-Sep-2024 15:30:59	9	2478.0000	BATE	08462084600093034-10001T1720240913
13-Sep-2024 15:30:59	18	2478.0000	BATE	08462084600093034-10001T1820240913
13-Sep-2024 15:31:00	110	2478.0000	BATE	06212062100092912-10001T1G20240913
13-Sep-2024 15:31:00	16	2478.0000	BATE	06212062100092912-10001T1F20240913
13-Sep-2024 15:31:00	2	2478.0000	BATE	06212062100092912-10001T1E20240913
13-Sep-2024 15:31:01	16	2478.0000	XLON	07002070000040137-E0KD8qAyC16820240913
13-Sep-2024 15:31:01	511	2478.0000	XLON	07002070000040137-E0KD8qAyC16520240913
13-Sep-2024 15:31:01	243	2478.0000	BATE	06212062100092924-10001T1X20240913

13-Sep-2024 15:31:02	659	2478.0000	XLON	05002050000040151-E0KD8qAyC1Ap20240913
13-Sep-2024 15:31:03	31	2478.0000	XLON	07002070000040164-E0KD8qAyC1Go20240913
13-Sep-2024 15:31:03	34	2478.0000	XLON	07002070000040164-E0KD8qAyC1Gq20240913
13-Sep-2024 15:31:03	163	2478.0000	XLON	07002070000040164-E0KD8qAyC1Gs20240913
13-Sep-2024 15:31:03	164	2478.0000	XLON	07002070000040164-E0KD8qAyC1Gm20240913
13-Sep-2024 15:31:06	110	2478.0000	BATE	08462084600093090-10001T3T20240913
13-Sep-2024 15:31:06	25	2478.0000	XLON	07002070000040184-E0KD8qAyC1Pu20240913
13-Sep-2024 15:31:06	113	2478.0000	BATE	08462084600093090-10001T3S20240913
13-Sep-2024 15:31:06	34	2478.0000	XLON	07002070000040184-E0KD8qAyC1Ps20240913
13-Sep-2024 15:31:06	77	2478.0000	XLON	07002070000040184-E0KD8qAyC1Pw20240913
13-Sep-2024 15:31:06	29	2478.0000	XLON	07002070000040184-E0KD8qAyC1Pq20240913
13-Sep-2024 15:31:13	100	2476.0000	XLON	05002050000037748-E0KD8qAyC1ge20240913
13-Sep-2024 15:31:13	236	2476.0000	XLON	07002070000037568-E0KD8qAyC1ga20240913
13-Sep-2024 15:31:13	16	2476.0000	XLON	05002050000037844-E0KD8qAyC1gg20240913
13-Sep-2024 15:31:13	224	2476.0000	BATE	06212062100088699-10001T5R20240913
13-Sep-2024 15:31:15	99	2474.0000	BATE	06212062100089320-10001T5Z20240913
13-Sep-2024 15:47:20	242	2476.0000	XLON	05002050000041298-E0KD8qAyCMJd20240913
13-Sep-2024 15:47:20	243	2476.0000	BATE	08462084600094998-10001Y0T20240913
13-Sep-2024 15:47:21	24	2476.0000	XLON	05002050000041298-E0KD8qAyCMKR20240913
13-Sep-2024 15:51:18	271	2476.0000	XLON	05002050000041298-E0KD8qAyCRTV20240913
13-Sep-2024 15:51:18	113	2476.0000	BATE	06212062100097598-10001Z9220240913
13-Sep-2024 15:51:18	371	2476.0000	XLON	05002050000042741-E0KD8qAyCRTX20240913
13-Sep-2024 15:51:18	130	2476.0000	BATE	06212062100097598-10001Z9320240913
13-Sep-2024 15:51:19	96	2474.0000	BATE	08462084600094574-10001Z9W20240913
13-Sep-2024 15:51:19	122	2474.0000	BATE	06212062100093835-10001Z9V20240913
13-Sep-2024 15:51:19	46	2474.0000	BATE	06212062100094463-10001Z9X20240913
13-Sep-2024 15:51:19	332	2476.0000	BATE	06212062100098763-10001Z9S20240913
13-Sep-2024 15:51:19	12	2476.0000	BATE	06212062100098763-D10001Z9R20240913
13-Sep-2024 15:51:19	391	2476.0000	XLON	07002070000043413-E0KD8qAyCRY120240913
13-Sep-2024 15:51:19	71	2476.0000	XLON	07002070000043413-E0KD8qAyCRY320240913
13-Sep-2024 15:51:20	154	2476.0000	XLON	07002070000043418-E0KD8qAyCRZs20240913
13-Sep-2024 15:51:20	30	2476.0000	XLON	07002070000043418-E0KD8qAyCRZu20240913
13-Sep-2024 15:51:20	13	2476.0000	XLON	07002070000043418-E0KD8qAyCRZw20240913
13-Sep-2024 15:51:20	34	2476.0000	XLON	07002070000043418-E0KD8qAyCRa020240913
13-Sep-2024 15:51:20	186	2476.0000	XLON	07002070000043418-E0KD8qAyCRZy20240913
13-Sep-2024 15:51:21	33	2476.0000	XLON	05002050000043285-E0KD8qAyCRbi20240913
13-Sep-2024 15:51:21	28	2476.0000	XLON	05002050000043285-E0KD8qAyCRbk20240913
13-Sep-2024 15:51:22	256	2476.0000	XLON	05002050000043297-E0KD8qAyCRim20240913
13-Sep-2024 15:51:22	16	2476.0000	XLON	05002050000043297-E0KD8qAyCRip20240913
13-Sep-2024 15:51:22	266	2476.0000	XLON	05002050000043297-E0KD8qAyCRii20240913
13-Sep-2024 15:51:23	28	2476.0000	XLON	07002070000043440-E0KD8qAyCRnN20240913
13-Sep-2024 15:51:23	31	2476.0000	XLON	07002070000043440-E0KD8qAyCRnL20240913
13-Sep-2024 15:51:24	28	2476.0000	XLON	05002050000043308-E0KD8qAyCRoq20240913
13-Sep-2024 15:51:24	25	2476.0000	XLON	05002050000043308-E0KD8qAyCRoo20240913
13-Sep-2024 15:51:25	31	2476.0000	XLON	05002050000043315-E0KD8qAyCRrl20240913
13-Sep-2024 15:51:25	30	2476.0000	XLON	05002050000043315-E0KD8qAyCRrG20240913
13-Sep-2024 15:51:26	103	2476.0000	XLON	07002070000043452-E0KD8qAyCRsm20240913

13-Sep-2024 15:51:26	297	2476.0000	XLON	07002070000043452-E0KD8qAyCRsr20240913
13-Sep-2024 15:51:26	87	2476.0000	XLON	07002070000043452-E0KD8qAyCRtw20240913
13-Sep-2024 15:51:26	77	2476.0000	XLON	07002070000043452-E0KD8qAyCRsz20240913
13-Sep-2024 15:51:27	144	2476.0000	XLON	05002050000043324-E0KD8qAyCRvW20240913
13-Sep-2024 15:51:27	130	2476.0000	XLON	05002050000043324-E0KD8qAyCRwc20240913
13-Sep-2024 15:51:28	42	2476.0000	XLON	05002050000043324-E0KD8qAyCRyB20240913
13-Sep-2024 15:51:28	15	2476.0000	XLON	05002050000043324-E0KD8qAyCRyE20240913
13-Sep-2024 15:51:28	14	2476.0000	XLON	05002050000043324-E0KD8qAyCRxQ20240913
13-Sep-2024 15:51:30	243	2476.0000	BATE	06212062100098826-10001ZCT20240913
13-Sep-2024 15:51:30	72	2476.0000	XLON	07002070000043459-E0KD8qAyCS1m20240913
13-Sep-2024 15:51:30	91	2476.0000	XLON	05002050000043327-E0KD8qAyCS1k20240913
13-Sep-2024 15:51:30	264	2476.0000	XLON	05002050000043324-E0KD8qAyCS1i20240913
13-Sep-2024 15:51:31	18	2476.0000	BATE	06212062100098836-10001ZCY20240913
13-Sep-2024 15:51:31	110	2476.0000	BATE	06212062100098836-10001ZCZ20240913
13-Sep-2024 15:51:31	149	2476.0000	XLON	07002070000043461-E0KD8qAyCS4D20240913
13-Sep-2024 15:51:31	5	2476.0000	XLON	07002070000043461-E0KD8qAyCS4B20240913
13-Sep-2024 15:51:35	333	2476.0000	XLON	07002070000043463-E0KD8qAyCSB620240913
13-Sep-2024 15:51:35	243	2476.0000	BATE	06212062100098844-10001ZDS20240913
13-Sep-2024 15:51:35	146	2476.0000	XLON	07002070000043463-E0KD8qAyCSB120240913
13-Sep-2024 15:51:36	9	2476.0000	BATE	06212062100098861-10001ZDZ20240913
13-Sep-2024 15:51:36	18	2476.0000	BATE	06212062100098861-10001ZE020240913
13-Sep-2024 15:51:36	110	2476.0000	BATE	06212062100098861-10001ZDY20240913
13-Sep-2024 15:51:36	23	2476.0000	XLON	07002070000043476-E0KD8qAyCSBv20240913
13-Sep-2024 15:51:36	157	2476.0000	XLON	07002070000043476-E0KD8qAyCSBx20240913
13-Sep-2024 15:51:36	30	2476.0000	XLON	07002070000043476-E0KD8qAyCSBr20240913
13-Sep-2024 15:51:36	34	2476.0000	XLON	07002070000043476-E0KD8qAyCSC120240913
13-Sep-2024 15:51:36	107	2476.0000	XLON	07002070000043476-E0KD8qAyCSC320240913
13-Sep-2024 15:51:36	160	2476.0000	XLON	07002070000043476-E0KD8qAyCSBt20240913
13-Sep-2024 15:51:36	31	2476.0000	XLON	07002070000043476-E0KD8qAyCSBz20240913
13-Sep-2024 15:51:58	255	2476.0000	BATE	06212062100098973-10001ZHD20240913
13-Sep-2024 15:57:53	57	2476.0000	XLON	07002070000043661-E0KD8qAyCaXP20240913
13-Sep-2024 15:57:53	151	2476.0000	BATE	06212062100099465-1000211L20240913
13-Sep-2024 15:57:53	69	2476.0000	XLON	05002050000043515-E0KD8qAyCaXH20240913
13-Sep-2024 15:57:53	1	2476.0000	XLON	05002050000043515-E0KD8qAyCaXE20240913
13-Sep-2024 15:57:53	66	2476.0000	XLON	07002070000043628-E0KD8qAyCaXJ20240913
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13-Sep-2024 15:59:32	139	2476.0000	XLON	07002070000045020-E0KD8qAyCcYu20240913
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13-Sep-2024 15:59:32	141	2476.0000	XLON	07002070000045020-E0KD8qAyCcYs20240913
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13-Sep-2024 15:59:32	139	2476.0000	BATE	06212062100101448-100021HI20240913
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13-Sep-2024 16:28:55	21	2478.0000	XLON	05002050000051793-E0KD8qAyDFPS20240913

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