



Computacenter - Transaction in Own Shares

September 9, 2024

RNS Number : 4973D
Computacenter PLC
09 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 9 September 2024 it purchased through J.P. Morgan Securities plc 108,042 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2462.7833 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of 7⁵/₉ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	74,142	33,900

purchased		
Highest price paid (pence per ordinary share)	2594.0000	2560.0000
Lowest price paid (pence per ordinary share)	2422.0000	2422.0000
Volume weighted average price paid (pence per ordinary share)	2463.6291	2460.9333

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,115,252 of its ordinary shares in treasury and has 111,572,718 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,568,391 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
09-Sep-2024 08:09:16	340	2422.0000	XLON	07002070000003671-E0KAF0FG0B9o20240909
09-Sep-2024 08:09:16	206	2422.0000	BATE	08462084600001673-100006WJ20240909
09-Sep-2024 08:09:16	90	2422.0000	XLON	05002050000003648-E0KAF0FG0B9m20240909
09-Sep-2024 08:09:16	153	2422.0000	XLON	07002070000003669-E0KAF0FG0B9k20240909
09-Sep-2024 08:09:16	235	2422.0000	BATE	08462084600001675-100006WK20240909
09-Sep-2024 08:09:40	244	2494.0000	XLON	05002050000003761-E0KAF0FG0Bz120240909
09-Sep-2024 08:09:40	243	2498.0000	XLON	05002050000003765-E0KAF0FG0Byv20240909
09-Sep-2024 08:09:51	78	2494.0000	XLON	05002050000003808-E0KAF0FG0CQo20240909
09-Sep-2024 08:09:55	67	2490.0000	XLON	05002050000003809-E0KAF0FG0CY720240909
09-Sep-2024 08:09:55	94	2490.0000	XLON	07002070000003822-E0KAF0FG0CY120240909
09-Sep-2024 08:09:55	94	2490.0000	XLON	07002070000003826-E0KAF0FG0CY520240909
09-Sep-2024 08:09:59	135	2484.0000	XLON	05002050000003834-E0KAF0FG0CeC20240909
09-Sep-2024 08:10:00	65	2478.0000	BATE	06212062100001859-1000070020240909
09-Sep-2024 08:10:00	56	2478.0000	BATE	08462084600001821-100006ZZ20240909
09-Sep-2024 08:11:54	139	2564.0000	XLON	05002050000004054-E0KAF0FG0GJ920240909
09-Sep-2024 08:12:04	128	2552.0000	XLON	05002050000004055-E0KAF0FG0GVU20240909
09-Sep-2024 08:12:04	103	2548.0000	BATE	06212062100002185-1000077H20240909
09-Sep-2024 08:12:04	103	2548.0000	BATE	08462084600002141-1000077I20240909

09-Sep-2024 08:12:04	133	2548.0000	BATE	08462084600002142-1000077J20240909
09-Sep-2024 08:12:04	128	2552.0000	XLON	07002070000004072-E0KAF0FG0GVS20240909
09-Sep-2024 08:15:56	14	2540.0000	XLON	07002070000004496-E0KAF0FG0LWY20240909
09-Sep-2024 08:16:08	133	2540.0000	XLON	05002050000004520-E0KAF0FG0MDz20240909
09-Sep-2024 08:16:31	153	2524.0000	XLON	05002050000004225-E0KAF0FG0MiD20240909
09-Sep-2024 08:18:20	109	2554.0000	XLON	05002050000004737-E0KAF0FG0OZg20240909
09-Sep-2024 08:18:22	126	2566.0000	XLON	07002070000004736-E0KAF0FG0OcY20240909
09-Sep-2024 08:18:22	60	2566.0000	XLON	07002070000004736-E0KAF0FG0OcW20240909
09-Sep-2024 08:18:22	307	2566.0000	XLON	07002070000004736-E0KAF0FG0Oca20240909
09-Sep-2024 08:20:45	98	2594.0000	XLON	07002070000004943-E0KAF0FG0Rv920240909
09-Sep-2024 08:20:45	44	2594.0000	XLON	07002070000004943-E0KAF0FG0Rv720240909
09-Sep-2024 08:20:45	68	2594.0000	XLON	07002070000004943-E0KAF0FG0Rv520240909
09-Sep-2024 08:20:45	61	2594.0000	XLON	07002070000004943-E0KAF0FG0Rv320240909
09-Sep-2024 08:21:12	52	2572.0000	XLON	05002050000004955-E0KAF0FG0T5c20240909
09-Sep-2024 08:21:12	105	2572.0000	XLON	05002050000004904-E0KAF0FG0T5i20240909
09-Sep-2024 08:21:12	57	2572.0000	XLON	07002070000004938-E0KAF0FG0T5m20240909
09-Sep-2024 08:21:35	10	2552.0000	XLON	07002070000005011-E0KAF0FG0TYJ20240909
09-Sep-2024 08:21:35	127	2552.0000	XLON	07002070000005011-E0KAF0FG0TYH20240909
09-Sep-2024 08:22:57	122	2570.0000	XLON	07002070000005146-E0KAF0FG0VLn20240909
09-Sep-2024 08:23:47	98	2556.0000	XLON	05002050000005223-E0KAF0FG0WL920240909
09-Sep-2024 08:23:47	92	2558.0000	XLON	07002070000005142-E0KAF0FG0WJi20240909
09-Sep-2024 08:23:47	97	2556.0000	BATE	08462084600004264-100008FT20240909
09-Sep-2024 08:23:47	89	2560.0000	BATE	06212062100004352-100008FR20240909
09-Sep-2024 08:23:47	118	2560.0000	XLON	05002050000005196-E0KAF0FG0WJm20240909
09-Sep-2024 08:23:47	97	2560.0000	BATE	08462084600004263-100008FQ20240909
09-Sep-2024 08:25:10	67	2532.0000	BATE	06212062100004602-100008JM20240909
09-Sep-2024 08:25:10	46	2530.0000	XLON	07002070000005192-E0KAF0FG0YFc20240909
09-Sep-2024 08:25:10	100	2540.0000	XLON	05002050000005157-E0KAF0FG0YeZ20240909
09-Sep-2024 08:25:10	61	2538.0000	BATE	06212062100004603-100008JK20240909
09-Sep-2024 08:25:10	68	2536.0000	BATE	08462084600004533-100008JL20240909
09-Sep-2024 08:30:00	88	2532.0000	XLON	05002050000005310-E0KAF0FG0cXp20240909
09-Sep-2024 08:30:00	45	2530.0000	XLON	07002070000005192-E0KAF0FG0cXv20240909
09-Sep-2024 08:30:00	88	2528.0000	XLON	05002050000005309-E0KAF0FG0cY120240909
09-Sep-2024 08:30:00	60	2530.0000	XLON	05002050000005305-E0KAF0FG0cXx20240909
09-Sep-2024 08:30:00	83	2524.0000	BATE	08462084600004870-100008WY20240909
09-Sep-2024 08:30:00	69	2522.0000	BATE	08462084600004764-100008WZ20240909
09-Sep-2024 08:30:00	50	2518.0000	XLON	05002050000005617-E0KAF0FG0cgy20240909
09-Sep-2024 08:30:00	74	2518.0000	XLON	05002050000005617-E0KAF0FG0cgy20240909
09-Sep-2024 08:30:00	74	2520.0000	BATE	08462084600004641-100008X020240909
09-Sep-2024 08:30:01	90	2520.0000	XLON	05002050000005627-E0KAF0FG0cId20240909
09-Sep-2024 08:30:02	126	2520.0000	XLON	07002070000005610-E0KAF0FG0ccoG20240909
09-Sep-2024 08:30:03	88	2520.0000	XLON	05002050000005634-E0KAF0FG0cql20240909
09-Sep-2024 08:30:04	132	2524.0000	XLON	07002070000005620-E0KAF0FG0csV20240909
09-Sep-2024 08:30:07	108	2506.0000	XLON	07002070000005603-E0KAF0FG0cWz20240909
09-Sep-2024 08:30:09	99	2498.0000	XLON	07002070000005617-E0KAF0FG0d1X20240909
09-Sep-2024 08:30:14	221	2498.0000	XLON	05002050000005650-E0KAF0FG0d8s20240909
09-Sep-2024 08:30:58	167	2484.0000	XLON	07002070000005630-E0KAF0FG0duq20240909

09-Sep-2024 08:30:58	88	2484.0000	XLON	07002070000005630-E0KAF0FG0duo20240909
09-Sep-2024 08:31:08	100	2476.0000	BATE	06212062100005677-1000093820240909
09-Sep-2024 08:31:08	69	2476.0000	BATE	06212062100005676-1000093720240909
09-Sep-2024 08:31:08	84	2472.0000	BATE	08462084600005610-1000093920240909
09-Sep-2024 08:34:07	94	2472.0000	XLON	05002050000005949-E0KAF0FG0hIP20240909
09-Sep-2024 08:34:52	119	2468.0000	XLON	07002070000005931-E0KAF0FG0hyQ20240909
09-Sep-2024 08:34:52	100	2470.0000	XLON	07002070000005954-E0KAF0FG0hyH20240909
09-Sep-2024 08:34:56	86	2462.0000	XLON	07002070000005919-E0KAF0FG0i3S20240909
09-Sep-2024 08:37:08	92	2466.0000	XLON	07002070000006080-E0KAF0FG0kKA20240909
09-Sep-2024 08:37:15	92	2464.0000	XLON	05002050000006029-E0KAF0FG0kNS20240909
09-Sep-2024 08:37:15	73	2464.0000	BATE	08462084600006502-100009O420240909
09-Sep-2024 08:37:15	132	2464.0000	BATE	06212062100006571-100009O320240909
09-Sep-2024 08:37:15	58	2464.0000	BATE	08462084600006500-100009O220240909
09-Sep-2024 08:37:16	101	2464.0000	XLON	07002070000006151-E0KAF0FG0kOD20240909
09-Sep-2024 08:38:43	101	2470.0000	XLON	05002050000006269-E0KAF0FG0luJ20240909
09-Sep-2024 08:38:45	105	2466.0000	BATE	06212062100007009-100009RM20240909
09-Sep-2024 08:38:45	118	2466.0000	XLON	07002070000006162-E0KAF0FG0lw820240909
09-Sep-2024 08:38:46	59	2462.0000	BATE	08462084600006751-100009RQ20240909
09-Sep-2024 08:38:47	52	2466.0000	XLON	07002070000006250-E0KAF0FG0lxz20240909
09-Sep-2024 08:39:08	64	2462.0000	BATE	08462084600006751-100009T220240909
09-Sep-2024 08:39:51	13	2454.0000	XLON	07002070000006219-E0KAF0FG0n1V20240909
09-Sep-2024 08:39:51	79	2454.0000	XLON	07002070000006219-E0KAF0FG0n1X20240909
09-Sep-2024 08:40:57	76	2478.0000	XLON	07002070000006362-E0KAF0FG0nyQ20240909
09-Sep-2024 08:41:32	93	2478.0000	XLON	05002050000006454-E0KAF0FG0olX20240909
09-Sep-2024 08:42:08	6	2478.0000	XLON	05002050000006494-E0KAF0FG0pKt20240909
09-Sep-2024 08:42:08	93	2478.0000	XLON	05002050000006494-E0KAF0FG0pKv20240909
09-Sep-2024 08:42:21	98	2470.0000	XLON	05002050000006460-E0KAF0FG0pZ420240909
09-Sep-2024 08:42:21	30	2470.0000	BATE	06212062100007424-10000A3I20240909
09-Sep-2024 08:42:21	62	2470.0000	BATE	06212062100007424-10000A3H20240909
09-Sep-2024 08:42:22	91	2466.0000	XLON	05002050000006413-E0KAF0FG0pZt20240909
09-Sep-2024 08:42:22	66	2468.0000	BATE	06212062100007423-10000A3Q20240909
09-Sep-2024 08:42:23	66	2464.0000	BATE	08462084600007327-10000A3T20240909
09-Sep-2024 08:42:29	39	2460.0000	XLON	07002070000006448-E0KAF0FG0pgR20240909
09-Sep-2024 08:42:29	50	2460.0000	XLON	07002070000006448-E0KAF0FG0pgP20240909
09-Sep-2024 08:44:32	92	2480.0000	XLON	07002070000006580-E0KAF0FG0rJY20240909
09-Sep-2024 08:45:10	71	2480.0000	XLON	05002050000006683-E0KAF0FG0rxC20240909
09-Sep-2024 08:46:01	78	2492.0000	XLON	05002050000006711-E0KAF0FG0se020240909
09-Sep-2024 08:46:25	47	2488.0000	BATE	06212062100008227-10000AF520240909
09-Sep-2024 08:46:25	88	2488.0000	XLON	05002050000006703-E0KAF0FG0sol20240909
09-Sep-2024 08:46:25	58	2490.0000	BATE	08462084600008125-10000AF320240909
09-Sep-2024 08:46:25	85	2492.0000	XLON	05002050000006730-E0KAF0FG0snz20240909
09-Sep-2024 08:46:25	75	2490.0000	XLON	07002070000006638-E0KAF0FG0so520240909
09-Sep-2024 08:46:25	65	2488.0000	BATE	06212062100008225-10000AF420240909
09-Sep-2024 08:46:25	70	2490.0000	BATE	08462084600008124-10000AF120240909
09-Sep-2024 08:46:25	111	2490.0000	BATE	06212062100008226-10000AF220240909
09-Sep-2024 08:46:27	56	2484.0000	XLON	07002070000006669-E0KAF0FG0sql20240909
09-Sep-2024 08:47:08	143	2480.0000	XLON	05002050000006747-E0KAF0FG0tVy20240909

09-Sep-2024 08:47:31	69	2486.0000	XLON	0500205000006785-E0KAF0FG0try20240909
09-Sep-2024 08:47:31	77	2490.0000	BATE	08462084600008349-10000AJ120240909
09-Sep-2024 08:47:31	83	2488.0000	BATE	06212062100008473-10000AJ320240909
09-Sep-2024 08:47:32	77	2484.0000	BATE	08462084600008350-10000AJ420240909
09-Sep-2024 08:48:49	90	2482.0000	XLON	07002070000006776-E0KAF0FG0v4t20240909
09-Sep-2024 08:49:22	73	2480.0000	XLON	07002070000006804-E0KAF0FG0vPJ20240909
09-Sep-2024 08:49:50	74	2490.0000	XLON	05002050000006945-E0KAF0FG0vgL20240909
09-Sep-2024 08:50:56	74	2488.0000	XLON	07002070000006895-E0KAF0FG0wRd20240909
09-Sep-2024 08:51:27	87	2488.0000	XLON	05002050000007034-E0KAF0FG0woN20240909
09-Sep-2024 08:51:48	24	2484.0000	XLON	05002050000006952-E0KAF0FG0xAV20240909
09-Sep-2024 08:51:48	43	2484.0000	XLON	05002050000006952-E0KAF0FG0xAM20240909
09-Sep-2024 08:52:42	5	2490.0000	XLON	07002070000006989-E0KAF0FG0xpU20240909
09-Sep-2024 08:52:42	87	2490.0000	XLON	07002070000006989-E0KAF0FG0xpS20240909
09-Sep-2024 08:52:47	120	2482.0000	BATE	06212062100009280-10000B1W20240909
09-Sep-2024 08:52:47	228	2484.0000	XLON	07002070000006980-E0KAF0FG0xqi20240909
09-Sep-2024 08:52:47	69	2480.0000	BATE	06212062100009184-10000B1Y20240909
09-Sep-2024 08:52:47	24	2480.0000	XLON	07002070000006804-E0KAF0FG0xt620240909
09-Sep-2024 08:52:53	113	2476.0000	BATE	08462084600008868-10000B2N20240909
09-Sep-2024 08:52:59	79	2472.0000	XLON	07002070000006933-E0KAF0FG0y4p20240909
09-Sep-2024 08:54:42	67	2472.0000	XLON	07002070000007007-E0KAF0FG0zZV20240909
09-Sep-2024 08:54:59	19	2472.0000	XLON	07002070000007007-E0KAF0FG0zyK20240909
09-Sep-2024 08:55:03	62	2470.0000	BATE	06212062100009528-10000BBS20240909
09-Sep-2024 08:55:03	74	2472.0000	XLON	07002070000007139-E0KAF0FG10EY20240909
09-Sep-2024 08:55:03	48	2468.0000	BATE	08462084600009367-10000BBT20240909
09-Sep-2024 08:55:03	86	2468.0000	XLON	05002050000007221-E0KAF0FG10Fk20240909
09-Sep-2024 08:55:03	67	2470.0000	XLON	05002050000007267-E0KAF0FG10Em20240909
09-Sep-2024 08:56:02	101	2470.0000	XLON	07002070000007240-E0KAF0FG11o620240909
09-Sep-2024 08:58:00	70	2466.0000	XLON	07002070000007354-E0KAF0FG13of20240909
09-Sep-2024 08:58:16	19	2468.0000	XLON	07002070000007390-E0KAF0FG140720240909
09-Sep-2024 08:58:42	5	2468.0000	XLON	05002050000007548-E0KAF0FG14Gt20240909
09-Sep-2024 09:00:05	7	2468.0000	XLON	05002050000007548-E0KAF0FG15VY20240909
09-Sep-2024 09:00:05	78	2468.0000	XLON	05002050000007548-E0KAF0FG15VV20240909
09-Sep-2024 09:00:05	68	2464.0000	XLON	07002070000007377-E0KAF0FG15ZS20240909
09-Sep-2024 09:00:05	105	2464.0000	BATE	06212062100010393-10000BYM20240909
09-Sep-2024 09:00:28	6	2460.0000	XLON	05002050000007419-E0KAF0FG165t20240909
09-Sep-2024 09:00:28	235	2464.0000	XLON	07002070000007536-E0KAF0FG165d20240909
09-Sep-2024 09:00:28	117	2460.0000	XLON	05002050000007683-E0KAF0FG165v20240909
09-Sep-2024 09:00:28	74	2460.0000	BATE	06212062100009879-10000C1320240909
09-Sep-2024 09:00:28	84	2460.0000	XLON	05002050000007419-E0KAF0FG165r20240909
09-Sep-2024 09:00:28	101	2462.0000	BATE	08462084600010002-10000C1220240909
09-Sep-2024 09:01:28	87	2456.0000	XLON	05002050000007743-E0KAF0FG17cy20240909
09-Sep-2024 09:01:28	45	2458.0000	BATE	08462084600009569-10000C6B20240909
09-Sep-2024 09:01:28	74	2456.0000	BATE	08462084600010678-10000C6C20240909
09-Sep-2024 09:04:04	30	2456.0000	BATE	06212062100011237-10000CFG20240909
09-Sep-2024 09:04:04	37	2456.0000	BATE	06212062100011237-10000CFH20240909
09-Sep-2024 09:04:04	99	2456.0000	XLON	05002050000007862-E0KAF0FG1A1420240909
09-Sep-2024 09:04:18	21	2456.0000	XLON	05002050000008096-E0KAF0FG1AJn20240909

09-Sep-2024 09:04:41	71	2456.0000	XLON	0500205000008096-E0KAF0FG1Ahr20240909
09-Sep-2024 09:05:08	74	2456.0000	XLON	07002070000007981-E0KAF0FG1BH120240909
09-Sep-2024 09:05:16	80	2456.0000	XLON	07002070000008029-E0KAF0FG1BTa20240909
09-Sep-2024 09:05:18	86	2454.0000	XLON	07002070000007692-E0KAF0FG1BXf20240909
09-Sep-2024 09:05:18	73	2454.0000	XLON	05002050000008206-E0KAF0FG1BYR20240909
09-Sep-2024 09:06:43	67	2454.0000	XLON	07002070000008147-E0KAF0FG1CtH20240909
09-Sep-2024 09:07:12	67	2452.0000	XLON	07002070000008190-E0KAF0FG1DHa20240909
09-Sep-2024 09:07:12	81	2452.0000	BATE	06212062100010845-10000CRP20240909
09-Sep-2024 09:07:14	45	2450.0000	BATE	08462084600011802-10000CRV20240909
09-Sep-2024 09:07:14	62	2450.0000	BATE	08462084600011058-10000CRU20240909
09-Sep-2024 09:07:21	46	2446.0000	XLON	07002070000007585-E0KAF0FG1DRB20240909
09-Sep-2024 09:07:24	48	2446.0000	XLON	07002070000007585-E0KAF0FG1DUM20240909
09-Sep-2024 09:07:24	87	2446.0000	BATE	08462084600011338-10000CSE20240909
09-Sep-2024 09:08:12	45	2444.0000	XLON	05002050000008407-E0KAF0FG1EA120240909
09-Sep-2024 09:08:40	86	2444.0000	XLON	05002050000008438-E0KAF0FG1Egr20240909
09-Sep-2024 09:09:05	73	2442.0000	XLON	05002050000008415-E0KAF0FG1F9C20240909
09-Sep-2024 09:10:14	80	2458.0000	XLON	05002050000008561-E0KAF0FG1GL820240909
09-Sep-2024 09:10:15	66	2458.0000	XLON	07002070000008395-E0KAF0FG1GLo20240909
09-Sep-2024 09:10:44	40	2458.0000	XLON	05002050000008587-E0KAF0FG1GnY20240909
09-Sep-2024 09:11:02	1	2458.0000	XLON	05002050000008603-E0KAF0FG1H0y20240909
09-Sep-2024 09:11:03	65	2458.0000	XLON	07002070000008433-E0KAF0FG1H2320240909
09-Sep-2024 09:11:32	65	2460.0000	XLON	07002070000008458-E0KAF0FG1HST20240909
09-Sep-2024 09:12:01	221	2458.0000	XLON	07002070000008484-E0KAF0FG1HsL20240909
09-Sep-2024 09:12:51	75	2452.0000	BATE	08462084600012538-10000DEV20240909
09-Sep-2024 09:12:57	44	2452.0000	BATE	08462084600012538-10000DFM20240909
09-Sep-2024 09:12:57	65	2452.0000	XLON	05002050000008637-E0KAF0FG1IUq20240909
09-Sep-2024 09:13:03	94	2448.0000	BATE	08462084600012429-10000DG520240909
09-Sep-2024 09:13:03	66	2450.0000	XLON	07002070000008385-E0KAF0FG1IYa20240909
09-Sep-2024 09:13:03	78	2450.0000	BATE	08462084600012431-10000DG420240909
09-Sep-2024 09:13:41	65	2450.0000	XLON	07002070000008561-E0KAF0FG1Iyb20240909
09-Sep-2024 09:16:00	86	2458.0000	XLON	07002070000008690-E0KAF0FG1LQt20240909
09-Sep-2024 09:16:01	79	2458.0000	XLON	05002050000008911-E0KAF0FG1LSe20240909
09-Sep-2024 09:16:46	69	2468.0000	XLON	05002050000008974-E0KAF0FG1MRY20240909
09-Sep-2024 09:16:49	78	2468.0000	XLON	07002070000008817-E0KAF0FG1MUV20240909
09-Sep-2024 09:17:26	65	2468.0000	XLON	05002050000009033-E0KAF0FG1NEo20240909
09-Sep-2024 09:17:56	26	2472.0000	XLON	07002070000008910-E0KAF0FG1NIw20240909
09-Sep-2024 09:18:03	134	2464.0000	BATE	06212062100013862-10000DZ920240909
09-Sep-2024 09:18:03	78	2458.0000	XLON	05002050000008940-E0KAF0FG1Npy20240909
09-Sep-2024 09:18:03	98	2462.0000	BATE	08462084600013701-10000DZA20240909
09-Sep-2024 09:18:04	107	2456.0000	BATE	06212062100013546-10000DZG20240909
09-Sep-2024 09:18:42	37	2470.0000	XLON	05002050000009132-E0KAF0FG1OUJ20240909
09-Sep-2024 09:18:42	12	2470.0000	XLON	05002050000009132-E0KAF0FG1OUH20240909
09-Sep-2024 09:19:04	33	2468.0000	XLON	05002050000009151-E0KAF0FG1OhE20240909
09-Sep-2024 09:19:19	172	2468.0000	XLON	07002070000009002-E0KAF0FG1P2220240909
09-Sep-2024 09:19:19	34	2468.0000	XLON	07002070000009002-E0KAF0FG1P2020240909
09-Sep-2024 09:20:52	105	2468.0000	XLON	07002070000009136-E0KAF0FG1QIU20240909
09-Sep-2024 09:20:55	91	2462.0000	XLON	07002070000008920-E0KAF0FG1Qoq20240909

09-Sep-2024 09:20:55	41	2462.0000	BATE	06212062100014268-10000E9M20240909
09-Sep-2024 09:20:55	64	2462.0000	BATE	06212062100014268-10000E9L20240909
09-Sep-2024 09:21:00	90	2460.0000	BATE	08462084600014091-10000E9W20240909
09-Sep-2024 09:26:16	83	2472.0000	XLON	07002070000009411-E0KAF0FG1VIm20240909
09-Sep-2024 09:26:16	107	2472.0000	BATE	08462084600015230-10000ESC20240909
09-Sep-2024 09:26:17	96	2472.0000	XLON	05002050000009638-E0KAF0FG1VmY20240909
09-Sep-2024 09:26:18	64	2472.0000	XLON	07002070000009468-E0KAF0FG1Vmx20240909
09-Sep-2024 09:26:19	64	2472.0000	XLON	05002050000009641-E0KAF0FG1Vnc20240909
09-Sep-2024 09:26:20	96	2472.0000	XLON	07002070000009469-E0KAF0FG1Vpb20240909
09-Sep-2024 09:26:21	83	2472.0000	XLON	05002050000009643-E0KAF0FG1VqS20240909
09-Sep-2024 09:26:23	70	2472.0000	XLON	07002070000009473-E0KAF0FG1Vr420240909
09-Sep-2024 09:26:37	64	2472.0000	XLON	07002070000009480-E0KAF0FG1W5I20240909
09-Sep-2024 09:27:18	96	2476.0000	XLON	07002070000009538-E0KAF0FG1Wv20240909
09-Sep-2024 09:30:29	63	2480.0000	XLON	07002070000009742-E0KAF0FG1aMA20240909
09-Sep-2024 09:30:30	88	2484.0000	XLON	07002070000009745-E0KAF0FG1aNZ20240909
09-Sep-2024 09:30:31	82	2484.0000	XLON	05002050000009927-E0KAF0FG1aO20240909
09-Sep-2024 09:30:32	82	2484.0000	XLON	07002070000009748-E0KAF0FG1aPN20240909
09-Sep-2024 09:30:33	69	2484.0000	XLON	05002050000009930-E0KAF0FG1aQ520240909
09-Sep-2024 09:30:48	93	2484.0000	XLON	07002070000009773-E0KAF0FG1ak920240909
09-Sep-2024 09:31:30	28	2484.0000	XLON	05002050000009993-E0KAF0FG1bJt20240909
09-Sep-2024 09:31:30	22	2484.0000	XLON	05002050000009993-E0KAF0FG1bJr20240909
09-Sep-2024 09:31:36	29	2484.0000	XLON	07002070000009821-E0KAF0FG1bNt20240909
09-Sep-2024 09:32:07	76	2484.0000	XLON	07002070000009845-E0KAF0FG1bok20240909
09-Sep-2024 09:32:32	177	2480.0000	BATE	06212062100016760-10000FFT20240909
09-Sep-2024 09:32:42	182	2482.0000	XLON	05002050000010076-E0KAF0FG1cSQ20240909
09-Sep-2024 09:32:46	203	2478.0000	BATE	06212062100016455-10000FGW20240909
09-Sep-2024 09:33:31	162	2474.0000	BATE	08462084600015617-10000FI720240909
09-Sep-2024 09:33:31	77	2476.0000	XLON	05002050000009767-E0KAF0FG1d2820240909
09-Sep-2024 09:34:24	68	2474.0000	XLON	05002050000010144-E0KAF0FG1dba20240909
09-Sep-2024 09:34:32	70	2472.0000	XLON	07002070000009526-E0KAF0FG1de720240909
09-Sep-2024 09:35:23	63	2480.0000	XLON	05002050000010195-E0KAF0FG1eMU20240909
09-Sep-2024 09:36:02	174	2478.0000	XLON	05002050000010243-E0KAF0FG1esC20240909
09-Sep-2024 09:36:02	67	2478.0000	XLON	05002050000010243-E0KAF0FG1esA20240909
09-Sep-2024 09:37:50	151	2484.0000	XLON	07002070000010159-E0KAF0FG1gF720240909
09-Sep-2024 09:39:12	139	2484.0000	XLON	07002070000010225-E0KAF0FG1hNI20240909
09-Sep-2024 09:40:12	133	2484.0000	XLON	05002050000010490-E0KAF0FG1iEI20240909
09-Sep-2024 09:40:52	139	2484.0000	XLON	07002070000010334-E0KAF0FG1ift20240909
09-Sep-2024 09:40:53	84	2480.0000	XLON	05002050000010368-E0KAF0FG1igU20240909
09-Sep-2024 09:40:53	65	2480.0000	BATE	08462084600017719-10000G4J20240909
09-Sep-2024 09:40:53	70	2480.0000	XLON	07002070000010106-E0KAF0FG1igS20240909
09-Sep-2024 09:40:53	125	2480.0000	BATE	08462084600017719-10000G4I20240909
09-Sep-2024 09:40:57	216	2478.0000	BATE	08462084600017563-10000G4S20240909
09-Sep-2024 09:41:16	70	2474.0000	XLON	07002070000010092-E0KAF0FG1iqx20240909
09-Sep-2024 09:41:16	89	2474.0000	BATE	08462084600018106-10000G5L20240909
09-Sep-2024 09:41:21	32	2472.0000	XLON	07002070000010030-E0KAF0FG1ivD20240909
09-Sep-2024 09:41:38	190	2474.0000	XLON	07002070000010377-E0KAF0FG1jB420240909
09-Sep-2024 09:44:17	33	2480.0000	XLON	05002050000010742-E0KAF0FG1I8p20240909

09-Sep-2024 09:44:17	33	2480.0000	XLON	07002070000010536-E0KAF0FG1l8z20240909
09-Sep-2024 09:44:23	23	2476.0000	XLON	07002070000010458-E0KAF0FG1lBk20240909
09-Sep-2024 09:44:23	46	2476.0000	XLON	07002070000010458-E0KAF0FG1lBm20240909
09-Sep-2024 09:44:23	103	2476.0000	BATE	06212062100018861-10000GGR20240909
09-Sep-2024 09:44:23	46	2476.0000	XLON	05002050000010750-E0KAF0FG1lD820240909
09-Sep-2024 09:44:59	83	2476.0000	XLON	05002050000010779-E0KAF0FG1lD20240909
09-Sep-2024 09:46:39	139	2476.0000	XLON	07002070000010680-E0KAF0FG1nDL20240909
09-Sep-2024 09:46:39	120	2474.0000	XLON	05002050000010852-E0KAF0FG1nE120240909
09-Sep-2024 09:48:04	94	2472.0000	BATE	08462084600018581-10000GTC20240909
09-Sep-2024 09:48:04	145	2470.0000	BATE	08462084600018406-10000GTD20240909
09-Sep-2024 09:48:04	50	2472.0000	XLON	07002070000010030-E0KAF0FG1ow120240909
09-Sep-2024 09:50:49	69	2472.0000	XLON	05002050000011081-E0KAF0FG1rD920240909
09-Sep-2024 09:50:49	79	2472.0000	XLON	07002070000010927-E0KAF0FG1rDD20240909
09-Sep-2024 09:50:50	79	2472.0000	XLON	05002050000011205-E0KAF0FG1rG520240909
09-Sep-2024 09:51:37	196	2472.0000	XLON	07002070000011068-E0KAF0FG1rmm20240909
09-Sep-2024 09:52:06	63	2466.0000	BATE	08462084600019086-10000H4I20240909
09-Sep-2024 09:52:06	54	2466.0000	BATE	06212062100020246-10000H4J20240909
09-Sep-2024 09:52:06	99	2468.0000	BATE	06212062100019817-10000H4H20240909
09-Sep-2024 09:53:19	15	2474.0000	XLON	05002050000011362-E0KAF0FG1sto20240909
09-Sep-2024 09:53:19	19	2474.0000	XLON	05002050000011362-E0KAF0FG1stq20240909
09-Sep-2024 09:54:20	78	2474.0000	XLON	05002050000011409-E0KAF0FG1tWX20240909
09-Sep-2024 09:54:57	34	2474.0000	XLON	05002050000011439-E0KAF0FG1tmj20240909
09-Sep-2024 09:54:57	52	2474.0000	XLON	05002050000011439-E0KAF0FG1tml20240909
09-Sep-2024 09:54:57	34	2474.0000	XLON	05002050000011439-E0KAF0FG1tmh20240909
09-Sep-2024 09:55:57	35	2474.0000	XLON	05002050000011477-E0KAF0FG1uKi20240909
09-Sep-2024 09:55:57	73	2474.0000	XLON	05002050000011477-E0KAF0FG1uKk20240909
09-Sep-2024 09:55:57	33	2474.0000	XLON	05002050000011477-E0KAF0FG1uKm20240909
09-Sep-2024 09:56:06	132	2466.0000	XLON	05002050000011361-E0KAF0FG1uUf20240909
09-Sep-2024 09:56:06	91	2468.0000	BATE	06212062100020749-10000HHO20240909
09-Sep-2024 09:56:38	115	2466.0000	XLON	05002050000011519-E0KAF0FG1uyZ20240909
09-Sep-2024 09:57:00	44	2462.0000	BATE	08462084600020997-10000HKC20240909
09-Sep-2024 09:57:00	76	2464.0000	XLON	07002070000011166-E0KAF0FG1vDR20240909
09-Sep-2024 09:57:00	83	2464.0000	BATE	08462084600020429-10000HKA20240909
09-Sep-2024 09:58:17	50	2464.0000	XLON	05002050000011591-E0KAF0FG1wlO20240909
09-Sep-2024 09:58:18	32	2464.0000	XLON	05002050000011591-E0KAF0FG1wJJ20240909
09-Sep-2024 09:59:57	92	2468.0000	XLON	05002050000011671-E0KAF0FG1xh520240909
09-Sep-2024 10:00:51	157	2466.0000	BATE	06212062100022099-10000HZJ20240909
09-Sep-2024 10:00:58	86	2468.0000	XLON	07002070000011548-E0KAF0FG1ygU20240909
09-Sep-2024 10:00:58	53	2468.0000	XLON	07002070000011548-E0KAF0FG1ygS20240909
09-Sep-2024 10:02:38	74	2468.0000	XLON	05002050000011837-E0KAF0FG20Ld20240909
09-Sep-2024 10:02:38	3	2468.0000	XLON	05002050000011837-E0KAF0FG20Lb20240909
09-Sep-2024 10:02:38	26	2468.0000	XLON	05002050000011837-E0KAF0FG20LY20240909
09-Sep-2024 10:03:13	3	2464.0000	XLON	07002070000011469-E0KAF0FG20qh20240909
09-Sep-2024 10:03:13	153	2464.0000	XLON	07002070000011469-E0KAF0FG20qj20240909
09-Sep-2024 10:03:13	69	2464.0000	BATE	06212062100021964-10000I7220240909
09-Sep-2024 10:03:13	99	2464.0000	BATE	06212062100021964-10000I7320240909
09-Sep-2024 10:03:17	96	2464.0000	XLON	05002050000011867-E0KAF0FG20vO20240909

09-Sep-2024 10:03:28	68	2462.0000	BATE	08462084600022137-10000I8820240909
09-Sep-2024 10:03:29	113	2462.0000	XLON	05002050000011877-E0KAF0FG218820240909
09-Sep-2024 10:04:59	106	2462.0000	XLON	05002050000011947-E0KAF0FG22Dr20240909
09-Sep-2024 10:05:42	47	2460.0000	BATE	06212062100022710-10000IFH20240909
09-Sep-2024 10:05:42	18	2460.0000	BATE	06212062100022710-10000IFF20240909
09-Sep-2024 10:05:42	42	2460.0000	BATE	06212062100022710-10000IFG20240909
09-Sep-2024 10:06:37	9	2462.0000	XLON	05002050000012029-E0KAF0FG23KL20240909
09-Sep-2024 10:06:37	90	2462.0000	XLON	05002050000012029-E0KAF0FG23KN20240909
09-Sep-2024 10:06:45	80	2460.0000	XLON	07002070000011844-E0KAF0FG23Nv20240909
09-Sep-2024 10:09:50	100	2464.0000	XLON	05002050000012213-E0KAF0FG26AA20240909
09-Sep-2024 10:10:15	123	2464.0000	XLON	07002070000012082-E0KAF0FG26TQ20240909
09-Sep-2024 10:11:16	133	2464.0000	XLON	05002050000012286-E0KAF0FG26yg20240909
09-Sep-2024 10:11:37	34	2464.0000	XLON	07002070000012148-E0KAF0FG278020240909
09-Sep-2024 10:12:37	140	2464.0000	XLON	05002050000012347-E0KAF0FG27cs20240909
09-Sep-2024 10:12:37	56	2464.0000	XLON	05002050000012347-E0KAF0FG27cq20240909
09-Sep-2024 10:13:17	100	2466.0000	XLON	05002050000012387-E0KAF0FG28C420240909
09-Sep-2024 10:13:51	307	2468.0000	BATE	08462084600024372-10000J4P20240909
09-Sep-2024 10:15:23	110	2472.0000	XLON	05002050000012529-E0KAF0FG29of20240909
09-Sep-2024 10:16:25	105	2474.0000	XLON	05002050000012589-E0KAF0FG2AWv20240909
09-Sep-2024 10:16:37	101	2474.0000	XLON	07002070000012439-E0KAF0FG2Ad420240909
09-Sep-2024 10:17:38	92	2474.0000	XLON	05002050000012647-E0KAF0FG2BQX20240909
09-Sep-2024 10:17:46	165	2472.0000	BATE	08462084600024956-10000JLX20240909
09-Sep-2024 10:17:46	95	2472.0000	XLON	07002070000012424-E0KAF0FG2BWF20240909
09-Sep-2024 10:17:46	25	2472.0000	XLON	07002070000012424-E0KAF0FG2BWL20240909
09-Sep-2024 10:18:17	121	2472.0000	XLON	05002050000012690-E0KAF0FG2Byk20240909
09-Sep-2024 10:19:21	80	2470.0000	XLON	07002070000012608-E0KAF0FG2Cag20240909
09-Sep-2024 10:19:59	94	2470.0000	XLON	05002050000012774-E0KAF0FG2Cwl20240909
09-Sep-2024 10:20:00	3	2472.0000	XLON	07002070000012652-E0KAF0FG2Cxn20240909
09-Sep-2024 10:20:01	54	2472.0000	XLON	07002070000012652-E0KAF0FG2D3n20240909
09-Sep-2024 10:20:01	10	2472.0000	XLON	07002070000012652-E0KAF0FG2D3k20240909
09-Sep-2024 10:20:02	36	2472.0000	XLON	07002070000012652-E0KAF0FG2DAn20240909
09-Sep-2024 10:21:41	143	2470.0000	XLON	07002070000012766-E0KAF0FG2EOQ20240909
09-Sep-2024 10:21:44	107	2468.0000	XLON	05002050000012452-E0KAF0FG2ER320240909
09-Sep-2024 10:21:44	182	2468.0000	BATE	06212062100024769-10000JYX20240909
09-Sep-2024 10:28:44	133	2466.0000	XLON	05002050000012894-E0KAF0FG2IIT20240909
09-Sep-2024 10:28:44	47	2468.0000	BATE	06212062100027156-10000KFI20240909
09-Sep-2024 10:28:44	304	2468.0000	BATE	08462084600026808-10000KFG20240909
09-Sep-2024 10:28:44	72	2464.0000	BATE	08462084600024957-10000KFL20240909
09-Sep-2024 10:28:44	125	2468.0000	XLON	05002050000012976-E0KAF0FG2IIH20240909
09-Sep-2024 10:28:44	65	2466.0000	BATE	06212062100026063-10000KFJ20240909
09-Sep-2024 10:28:44	47	2468.0000	BATE	08462084600026829-10000KFH20240909
09-Sep-2024 10:28:44	82	2466.0000	BATE	06212062100026363-10000KFK20240909
09-Sep-2024 10:28:46	125	2464.0000	XLON	05002050000013258-E0KAF0FG2IjW20240909
09-Sep-2024 10:28:46	144	2464.0000	XLON	05002050000013259-E0KAF0FG2IIK20240909
09-Sep-2024 10:29:40	22	2464.0000	XLON	07002070000013175-E0KAF0FG2JDz20240909
09-Sep-2024 10:29:40	46	2464.0000	XLON	07002070000013175-E0KAF0FG2JDx20240909
09-Sep-2024 10:30:17	174	2462.0000	BATE	06212062100025634-10000KK620240909

09-Sep-2024 10:30:17	242	2464.0000	XLON	07002070000013209-E0KAF0FG2Jkw20240909
09-Sep-2024 10:31:37	147	2462.0000	XLON	07002070000013285-E0KAF0FG2KY220240909
09-Sep-2024 10:32:32	79	2460.0000	XLON	05002050000013352-E0KAF0FG2L7620240909
09-Sep-2024 10:32:32	5	2460.0000	BATE	06212062100028196-10000KQR20240909
09-Sep-2024 10:32:32	84	2460.0000	BATE	06212062100028196-10000KQS20240909
09-Sep-2024 10:32:46	94	2458.0000	XLON	07002070000012609-E0KAF0FG2LFD20240909
09-Sep-2024 10:32:46	60	2458.0000	XLON	05002050000013489-E0KAF0FG2LFF20240909
09-Sep-2024 10:33:34	22	2458.0000	XLON	05002050000013518-E0KAF0FG2LmY20240909
09-Sep-2024 10:33:34	12	2458.0000	XLON	05002050000013489-E0KAF0FG2LmW20240909
09-Sep-2024 10:33:34	99	2458.0000	BATE	08462084600027682-10000KTH20240909
09-Sep-2024 10:38:41	131	2454.0000	XLON	07002070000013681-E0KAF0FG2P5E20240909
09-Sep-2024 10:38:41	49	2454.0000	BATE	08462084600028009-10000LAJ20240909
09-Sep-2024 10:38:41	50	2458.0000	XLON	05002050000013730-E0KAF0FG2P3820240909
09-Sep-2024 10:38:41	65	2458.0000	BATE	08462084600028426-10000LAA20240909
09-Sep-2024 10:38:41	90	2458.0000	XLON	05002050000013518-E0KAF0FG2P3220240909
09-Sep-2024 10:38:41	57	2456.0000	BATE	06212062100029236-10000LAC20240909
09-Sep-2024 10:38:56	79	2454.0000	XLON	05002050000013832-E0KAF0FG2PFA20240909
09-Sep-2024 10:38:56	43	2454.0000	XLON	05002050000013832-E0KAF0FG2PF720240909
09-Sep-2024 10:39:56	133	2454.0000	XLON	07002070000013734-E0KAF0FG2Pf320240909
09-Sep-2024 10:40:40	67	2456.0000	XLON	07002070000013776-E0KAF0FG2Q6320240909
09-Sep-2024 10:40:40	6	2456.0000	XLON	07002070000013776-E0KAF0FG2Q6120240909
09-Sep-2024 10:40:40	180	2456.0000	XLON	07002070000013776-E0KAF0FG2Q5z20240909
09-Sep-2024 10:41:41	31	2458.0000	XLON	05002050000013981-E0KAF0FG2QVV20240909
09-Sep-2024 10:41:41	49	2458.0000	XLON	05002050000013981-E0KAF0FG2QVX20240909
09-Sep-2024 10:41:41	172	2458.0000	XLON	05002050000013981-E0KAF0FG2QVZ20240909
09-Sep-2024 10:42:04	2	2458.0000	BATE	06212062100030056-10000LJU20240909
09-Sep-2024 10:42:04	73	2458.0000	BATE	06212062100030056-10000LJW20240909
09-Sep-2024 10:42:04	25	2458.0000	BATE	06212062100030056-10000LJX20240909
09-Sep-2024 10:42:04	1	2458.0000	BATE	06212062100030056-10000LJV20240909
09-Sep-2024 10:42:04	1	2458.0000	BATE	06212062100030056-10000LJT20240909
09-Sep-2024 10:43:19	135	2458.0000	XLON	05002050000014061-E0KAF0FG2Rk020240909
09-Sep-2024 10:44:06	107	2456.0000	BATE	08462084600030000-10000LT020240909
09-Sep-2024 10:44:10	140	2454.0000	BATE	06212062100029865-10000LTF20240909
09-Sep-2024 10:44:44	18	2452.0000	XLON	07002070000013125-E0KAF0FG2Ssp20240909
09-Sep-2024 10:46:43	147	2456.0000	XLON	05002050000014286-E0KAF0FG2Uih20240909
09-Sep-2024 10:46:57	59	2452.0000	BATE	06212062100028601-10000M4M20240909
09-Sep-2024 10:46:57	107	2452.0000	XLON	07002070000013125-E0KAF0FG2Uus20240909
09-Sep-2024 10:46:57	73	2454.0000	BATE	08462084600030902-10000M4L20240909
09-Sep-2024 10:47:07	53	2448.0000	BATE	06212062100030505-10000M5120240909
09-Sep-2024 10:47:13	101	2446.0000	XLON	07002070000013682-E0KAF0FG2V4j20240909
09-Sep-2024 10:48:17	114	2450.0000	XLON	07002070000014197-E0KAF0FG2VfH20240909
09-Sep-2024 10:49:18	8	2450.0000	XLON	05002050000014408-E0KAF0FG2W5i20240909
09-Sep-2024 10:49:18	57	2450.0000	XLON	05002050000014408-E0KAF0FG2W5n20240909
09-Sep-2024 10:53:25	105	2448.0000	XLON	07002070000014335-E0KAF0FG2ZEO20240909
09-Sep-2024 10:53:25	69	2446.0000	BATE	08462084600032151-10000MQ620240909
09-Sep-2024 10:53:25	74	2446.0000	BATE	08462084600031004-10000MQ520240909
09-Sep-2024 10:53:25	116	2446.0000	XLON	07002070000014279-E0KAF0FG2ZEE20240909

09-Sep-2024 10:53:34	14	2444.0000	XLON	07002070000014148-E0KAF0FG2ZQu20240909
09-Sep-2024 10:54:26	117	2452.0000	XLON	07002070000014576-E0KAF0FG2ZxD20240909
09-Sep-2024 10:54:29	138	2452.0000	XLON	05002050000014772-E0KAF0FG2aBK20240909
09-Sep-2024 10:54:35	21	2448.0000	BATE	06212062100032803-10000MXA20240909
09-Sep-2024 10:54:35	89	2448.0000	BATE	06212062100032803-10000MX920240909
09-Sep-2024 10:54:39	59	2444.0000	XLON	05002050000014742-E0KAF0FG2adN20240909
09-Sep-2024 10:54:39	138	2444.0000	XLON	07002070000014564-E0KAF0FG2adL20240909
09-Sep-2024 10:54:39	75	2444.0000	XLON	07002070000014148-E0KAF0FG2adH20240909
09-Sep-2024 10:54:39	58	2444.0000	BATE	06212062100031164-10000MXX20240909
09-Sep-2024 10:55:06	51	2442.0000	BATE	06212062100031809-10000MZD20240909
09-Sep-2024 10:55:09	48	2440.0000	BATE	08462084600030986-10000MZK20240909
09-Sep-2024 10:58:30	62	2448.0000	BATE	06212062100033720-10000NCQ20240909
09-Sep-2024 10:59:10	168	2448.0000	XLON	05002050000015101-E0KAF0FG2eJ020240909
09-Sep-2024 11:00:25	71	2448.0000	XLON	05002050000015190-E0KAF0FG2f1F20240909
09-Sep-2024 11:00:50	3	2448.0000	XLON	07002070000015031-E0KAF0FG2fK20240909
09-Sep-2024 11:00:50	155	2448.0000	XLON	07002070000015031-E0KAF0FG2fKM20240909
09-Sep-2024 11:03:14	55	2446.0000	BATE	06212062100034277-10000NQC20240909
09-Sep-2024 11:03:14	116	2448.0000	XLON	05002050000015291-E0KAF0FG2gWp20240909
09-Sep-2024 11:03:14	125	2446.0000	XLON	05002050000015049-E0KAF0FG2gWu20240909
09-Sep-2024 11:03:14	56	2446.0000	BATE	08462084600033563-10000QB20240909
09-Sep-2024 11:03:51	67	2446.0000	XLON	05002050000015371-E0KAF0FG2gv220240909
09-Sep-2024 11:04:08	131	2444.0000	XLON	07002070000015134-E0KAF0FG2h7A20240909
09-Sep-2024 11:04:08	86	2444.0000	BATE	08462084600033666-10000NTS20240909
09-Sep-2024 11:05:14	110	2442.0000	BATE	08462084600034957-10000NXP20240909
09-Sep-2024 11:05:14	98	2442.0000	XLON	07002070000015225-E0KAF0FG2hmN20240909
09-Sep-2024 11:05:14	46	2442.0000	XLON	07002070000015225-E0KAF0FG2hmP20240909
09-Sep-2024 11:05:54	51	2442.0000	XLON	07002070000015282-E0KAF0FG2iCi20240909
09-Sep-2024 11:06:23	114	2444.0000	XLON	07002070000015327-E0KAF0FG2ih720240909
09-Sep-2024 11:06:37	100	2444.0000	XLON	05002050000015569-E0KAF0FG2ioB20240909
09-Sep-2024 11:06:44	58	2444.0000	XLON	07002070000015343-E0KAF0FG2iqB20240909
09-Sep-2024 11:08:01	101	2448.0000	BATE	08462084600035385-10000O5T20240909
09-Sep-2024 11:08:18	103	2448.0000	XLON	05002050000015664-E0KAF0FG2k2X20240909
09-Sep-2024 11:08:22	77	2446.0000	BATE	06212062100035606-10000O6F20240909
09-Sep-2024 11:08:22	105	2446.0000	XLON	07002070000015361-E0KAF0FG2k7K20240909
09-Sep-2024 11:12:00	147	2452.0000	BATE	06212062100036473-10000OHJ20240909
09-Sep-2024 11:12:00	112	2452.0000	XLON	07002070000015580-E0KAF0FG2lhr20240909
09-Sep-2024 11:12:04	85	2450.0000	BATE	08462084600036246-10000OHS20240909
09-Sep-2024 11:12:04	155	2450.0000	XLON	05002050000015808-E0KAF0FG2lk520240909
09-Sep-2024 11:13:17	104	2452.0000	XLON	07002070000015671-E0KAF0FG2mSy20240909
09-Sep-2024 11:14:17	67	2452.0000	XLON	07002070000015724-E0KAF0FG2mx820240909
09-Sep-2024 11:14:57	102	2450.0000	BATE	06212062100036595-10000OPA20240909
09-Sep-2024 11:14:57	103	2450.0000	XLON	05002050000015868-E0KAF0FG2nA420240909
09-Sep-2024 11:14:57	116	2452.0000	XLON	07002070000015762-E0KAF0FG2nA020240909
09-Sep-2024 11:23:49	107	2456.0000	XLON	05002050000016476-E0KAF0FG2u6o20240909
09-Sep-2024 11:23:49	142	2458.0000	BATE	08462084600038683-10000PP820240909
09-Sep-2024 11:23:49	116	2456.0000	XLON	05002050000016477-E0KAF0FG2u6s20240909
09-Sep-2024 11:23:49	62	2456.0000	BATE	06212062100038825-10000PPA20240909

09-Sep-2024 11:23:49	97	2456.0000	BATE	06212062100038826-10000PPB20240909
09-Sep-2024 11:23:49	107	2458.0000	XLON	07002070000016261-E0KAF0FG2u6k20240909
09-Sep-2024 11:23:51	128	2456.0000	XLON	07002070000016284-E0KAF0FG2uB620240909
09-Sep-2024 11:23:51	118	2456.0000	XLON	05002050000016538-E0KAF0FG2u9R20240909
09-Sep-2024 11:24:10	164	2462.0000	XLON	05002050000016550-E0KAF0FG2uQ520240909
09-Sep-2024 11:25:33	142	2460.0000	XLON	07002070000016355-E0KAF0FG2vHD20240909
09-Sep-2024 11:27:55	142	2470.0000	XLON	07002070000016522-E0KAF0FG2xTX20240909
09-Sep-2024 11:28:55	53	2472.0000	XLON	07002070000016593-E0KAF0FG2yIH20240909
09-Sep-2024 11:29:41	24	2468.0000	XLON	07002070000016495-E0KAF0FG2yle20240909
09-Sep-2024 11:29:56	87	2474.0000	XLON	07002070000016665-E0KAF0FG2yuQ20240909
09-Sep-2024 11:29:56	95	2468.0000	XLON	07002070000016495-E0KAF0FG2ysn20240909
09-Sep-2024 11:29:56	144	2468.0000	BATE	08462084600039700-10000Q8720240909
09-Sep-2024 11:30:30	170	2470.0000	BATE	06212062100040143-10000QB620240909
09-Sep-2024 11:30:30	109	2470.0000	XLON	05002050000016913-E0KAF0FG2zcl20240909
09-Sep-2024 11:33:00	139	2470.0000	XLON	05002050000017095-E0KAF0FG31ao20240909
09-Sep-2024 11:34:01	126	2470.0000	XLON	05002050000017146-E0KAF0FG32Jw20240909
09-Sep-2024 11:34:14	136	2468.0000	XLON	05002050000016961-E0KAF0FG32Xb20240909
09-Sep-2024 11:35:53	200	2470.0000	BATE	08462084600041245-10000QSR20240909
09-Sep-2024 11:37:35	130	2472.0000	XLON	05002050000017361-E0KAF0FG351l20240909
09-Sep-2024 11:37:38	140	2472.0000	XLON	07002070000017134-E0KAF0FG354z20240909
09-Sep-2024 11:38:58	128	2468.0000	XLON	07002070000016952-E0KAF0FG36NH20240909
09-Sep-2024 11:38:58	46	2468.0000	XLON	05002050000017283-E0KAF0FG36NJ20240909
09-Sep-2024 11:38:58	75	2468.0000	XLON	05002050000017168-E0KAF0FG36NF20240909
09-Sep-2024 11:38:58	106	2468.0000	BATE	08462084600040140-10000R4N20240909
09-Sep-2024 11:39:14	128	2468.0000	XLON	05002050000017491-E0KAF0FG36Xq20240909
09-Sep-2024 11:42:57	154	2466.0000	BATE	06212062100039761-10000RI120240909
09-Sep-2024 11:42:57	83	2466.0000	XLON	05002050000017598-E0KAF0FG38zj20240909
09-Sep-2024 11:42:57	87	2466.0000	XLON	07002070000017257-E0KAF0FG38zh20240909
09-Sep-2024 11:42:57	45	2466.0000	XLON	07002070000017240-E0KAF0FG38zf20240909
09-Sep-2024 11:42:57	47	2466.0000	XLON	05002050000017598-E0KAF0FG38zm20240909
09-Sep-2024 11:43:17	144	2466.0000	XLON	07002070000017508-E0KAF0FG39Kr20240909
09-Sep-2024 11:47:28	90	2468.0000	BATE	06212062100043846-10000S0720240909
09-Sep-2024 11:47:28	114	2468.0000	BATE	06212062100043847-10000S0820240909
09-Sep-2024 11:50:30	149	2468.0000	XLON	07002070000017950-E0KAF0FG3EHx20240909
09-Sep-2024 11:50:31	155	2468.0000	XLON	05002050000018220-E0KAF0FG3EIr20240909
09-Sep-2024 11:50:36	155	2468.0000	XLON	07002070000017957-E0KAF0FG3EMd20240909
09-Sep-2024 11:50:50	211	2468.0000	BATE	08462084600044277-10000S8620240909
09-Sep-2024 11:51:12	197	2466.0000	BATE	08462084600043596-10000S8Z20240909
09-Sep-2024 11:51:12	142	2466.0000	XLON	07002070000017602-E0KAF0FG3Edl20240909
09-Sep-2024 11:55:51	38	2468.0000	XLON	07002070000018236-E0KAF0FG3HeM20240909
09-Sep-2024 11:55:51	32	2468.0000	XLON	07002070000018236-E0KAF0FG3HeK20240909
09-Sep-2024 11:55:51	123	2468.0000	XLON	07002070000018236-E0KAF0FG3Hel20240909
09-Sep-2024 11:55:51	123	2468.0000	XLON	05002050000018487-E0KAF0FG3Hcq20240909
09-Sep-2024 11:56:04	110	2466.0000	XLON	07002070000018234-E0KAF0FG3Hox20240909
09-Sep-2024 11:58:35	162	2468.0000	BATE	06212062100045970-10000SY220240909
09-Sep-2024 11:58:48	65	2466.0000	XLON	05002050000018553-E0KAF0FG3JI520240909
09-Sep-2024 12:00:52	114	2472.0000	XLON	05002050000018834-E0KAF0FG3MHc20240909

09-Sep-2024 12:00:52	171	2472.0000	XLON	07002070000018591-E0KAF0FG3MHi20240909
09-Sep-2024 12:00:53	171	2472.0000	XLON	07002070000018594-E0KAF0FG3MIY20240909
09-Sep-2024 12:00:54	104	2470.0000	XLON	07002070000018587-E0KAF0FG3MLY20240909
09-Sep-2024 12:00:54	45	2470.0000	XLON	05002050000018829-E0KAF0FG3MLa20240909
09-Sep-2024 12:02:32	177	2470.0000	BATE	08462084600046454-10000TKW20240909
09-Sep-2024 12:02:32	125	2470.0000	XLON	07002070000018641-E0KAF0FG3Noz20240909
09-Sep-2024 12:02:32	9	2470.0000	BATE	08462084600046599-10000TKY20240909
09-Sep-2024 12:02:32	136	2470.0000	BATE	08462084600046599-10000TKX20240909
09-Sep-2024 12:02:39	50	2470.0000	XLON	07002070000018724-E0KAF0FG3Nxt20240909
09-Sep-2024 12:08:40	171	2474.0000	XLON	07002070000019027-E0KAF0FG3SDM20240909
09-Sep-2024 12:08:41	125	2474.0000	XLON	05002050000019270-E0KAF0FG3SEM20240909
09-Sep-2024 12:08:42	188	2474.0000	XLON	05002050000019271-E0KAF0FG3SFX20240909
09-Sep-2024 12:08:42	164	2472.0000	XLON	05002050000019265-E0KAF0FG3SFb20240909
09-Sep-2024 12:09:10	195	2472.0000	BATE	08462084600047669-10000U6520240909
09-Sep-2024 12:10:22	158	2472.0000	XLON	07002070000019099-E0KAF0FG3T5620240909
09-Sep-2024 12:11:24	188	2470.0000	BATE	08462084600048061-10000UF520240909
09-Sep-2024 12:11:43	125	2470.0000	XLON	07002070000019166-E0KAF0FG3Tw920240909
09-Sep-2024 12:11:43	11	2470.0000	XLON	07002070000019166-E0KAF0FG3TwC20240909
09-Sep-2024 12:13:18	134	2470.0000	XLON	05002050000019511-E0KAF0FG3Uqh20240909
09-Sep-2024 12:14:57	6	2470.0000	XLON	07002070000019311-E0KAF0FG3Vhp20240909
09-Sep-2024 12:16:50	172	2472.0000	BATE	08462084600049170-10000UVB20240909
09-Sep-2024 12:17:29	18	2470.0000	BATE	08462084600048870-10000UXT20240909
09-Sep-2024 12:17:29	58	2470.0000	XLON	05002050000019590-E0KAF0FG3X6S20240909
09-Sep-2024 12:17:29	54	2470.0000	XLON	07002070000019311-E0KAF0FG3X6Q20240909
09-Sep-2024 12:17:29	158	2470.0000	BATE	08462084600048870-10000UXS20240909
09-Sep-2024 12:17:29	2	2470.0000	XLON	05002050000019728-E0KAF0FG3X7f20240909
09-Sep-2024 12:17:29	132	2470.0000	XLON	05002050000019728-E0KAF0FG3X7Z20240909
09-Sep-2024 12:17:38	1	2468.0000	BATE	08462084600049171-10000UYA20240909
09-Sep-2024 12:17:40	2	2468.0000	BATE	08462084600049171-10000UYB20240909
09-Sep-2024 12:18:30	100	2470.0000	XLON	07002070000019527-E0KAF0FG3Xkv20240909
09-Sep-2024 12:19:09	171	2470.0000	XLON	05002050000019819-E0KAF0FG3Y4m20240909
09-Sep-2024 12:20:54	138	2474.0000	XLON	05002050000019905-E0KAF0FG3Zf20240909
09-Sep-2024 12:21:43	115	2474.0000	XLON	07002070000019709-E0KAF0FG3Zvf20240909
09-Sep-2024 12:22:40	116	2474.0000	XLON	05002050000020015-E0KAF0FG3aQD20240909
09-Sep-2024 12:23:23	151	2474.0000	XLON	07002070000019804-E0KAF0FG3ayD20240909
09-Sep-2024 12:24:10	140	2474.0000	BATE	08462084600050560-10000VK320240909
09-Sep-2024 12:24:58	176	2474.0000	XLON	05002050000020148-E0KAF0FG3buN20240909
09-Sep-2024 12:26:38	152	2474.0000	XLON	05002050000020242-E0KAF0FG3d4a20240909
09-Sep-2024 12:27:30	15	2474.0000	BATE	06212062100051575-10000VX920240909
09-Sep-2024 12:27:30	157	2474.0000	BATE	06212062100051575-10000VXA20240909
09-Sep-2024 12:28:19	142	2474.0000	XLON	05002050000020374-E0KAF0FG3efk20240909
09-Sep-2024 12:29:20	48	2474.0000	XLON	07002070000020148-E0KAF0FG3fEt20240909
09-Sep-2024 12:29:20	141	2472.0000	BATE	08462084600050153-10000W2J20240909
09-Sep-2024 12:29:54	102	2470.0000	XLON	07002070000019648-E0KAF0FG3fm620240909
09-Sep-2024 12:31:38	53	2476.0000	XLON	05002050000020600-E0KAF0FG3hHY20240909
09-Sep-2024 12:31:38	97	2476.0000	XLON	05002050000020600-E0KAF0FG3hHa20240909
09-Sep-2024 12:31:38	11	2476.0000	XLON	05002050000020600-E0KAF0FG3hHW20240909

09-Sep-2024 12:33:18	80	2476.0000	XLON	07002070000020454-E0KAF0FG3iME20240909
09-Sep-2024 12:33:30	139	2474.0000	BATE	06212062100052714-10000WH520240909
09-Sep-2024 12:33:43	144	2472.0000	BATE	06212062100052424-10000WI620240909
09-Sep-2024 12:33:43	36	2470.0000	XLON	07002070000019648-E0KAF0FG3iiL20240909
09-Sep-2024 12:33:43	116	2470.0000	BATE	08462084600051329-10000WI920240909
09-Sep-2024 12:33:43	98	2470.0000	XLON	07002070000020188-E0KAF0FG3iiN20240909
09-Sep-2024 12:35:52	125	2468.0000	XLON	05002050000019000-E0KAF0FG3kjR20240909
09-Sep-2024 12:35:52	109	2468.0000	BATE	06212062100053144-10000WT320240909
09-Sep-2024 12:35:57	74	2466.0000	BATE	08462084600052443-10000WT920240909
09-Sep-2024 12:35:57	158	2466.0000	XLON	05002050000020821-E0KAF0FG3kmt20240909
09-Sep-2024 12:35:57	10	2466.0000	XLON	05002050000020821-E0KAF0FG3kmr20240909
09-Sep-2024 12:36:43	43	2466.0000	XLON	07002070000020742-E0KAF0FG3lgn20240909
09-Sep-2024 12:36:43	101	2466.0000	XLON	07002070000020742-E0KAF0FG3lqq20240909
09-Sep-2024 12:38:18	132	2468.0000	XLON	07002070000020845-E0KAF0FG3muT20240909
09-Sep-2024 12:39:58	180	2468.0000	XLON	05002050000021184-E0KAF0FG3nq720240909
09-Sep-2024 12:40:13	63	2466.0000	BATE	06212062100053571-10000XA820240909
09-Sep-2024 12:40:58	46	2464.0000	XLON	07002070000020666-E0KAF0FG3oRf20240909
09-Sep-2024 12:41:14	17	2464.0000	XLON	05002050000021006-E0KAF0FG3oXN20240909
09-Sep-2024 12:41:14	68	2464.0000	BATE	08462084600053050-10000XDR20240909
09-Sep-2024 12:41:14	7	2464.0000	XLON	07002070000020666-E0KAF0FG3oXL20240909
09-Sep-2024 12:41:14	57	2464.0000	XLON	05002050000021006-E0KAF0FG3oXQ20240909
09-Sep-2024 12:42:54	163	2464.0000	XLON	07002070000021097-E0KAF0FG3pWf20240909
09-Sep-2024 12:43:18	134	2464.0000	XLON	05002050000021374-E0KAF0FG3pd320240909
09-Sep-2024 12:43:29	80	2462.0000	BATE	06212062100053430-10000XJX20240909
09-Sep-2024 12:43:29	157	2462.0000	XLON	05002050000021274-E0KAF0FG3piG20240909
09-Sep-2024 12:44:03	34	2460.0000	XLON	05002050000020822-E0KAF0FG3q7T20240909
09-Sep-2024 12:47:16	109	2460.0000	BATE	06212062100054492-10000XTX20240909
09-Sep-2024 12:47:16	125	2460.0000	XLON	07002070000021245-E0KAF0FG3sEP20240909
09-Sep-2024 12:47:16	114	2460.0000	XLON	05002050000021489-E0KAF0FG3sER20240909
09-Sep-2024 12:50:14	20	2462.0000	BATE	08462084600055173-10000Y4X20240909
09-Sep-2024 12:50:14	61	2462.0000	BATE	08462084600055173-10000Y4Y20240909
09-Sep-2024 12:50:14	191	2462.0000	XLON	07002070000021533-E0KAF0FG3uMr20240909
09-Sep-2024 12:50:17	51	2462.0000	BATE	08462084600055173-10000Y5420240909
09-Sep-2024 12:53:18	168	2462.0000	XLON	05002050000021956-E0KAF0FG3wDP20240909
09-Sep-2024 12:53:23	173	2460.0000	BATE	08462084600055109-10000YF520240909
09-Sep-2024 12:53:23	135	2460.0000	XLON	07002070000021497-E0KAF0FG3wGX20240909
09-Sep-2024 12:55:59	149	2460.0000	XLON	07002070000021829-E0KAF0FG3xSg20240909
09-Sep-2024 12:55:59	8	2460.0000	XLON	07002070000021829-E0KAF0FG3xSi20240909
09-Sep-2024 12:58:39	120	2462.0000	BATE	08462084600056558-10000YXC20240909
09-Sep-2024 12:59:21	136	2464.0000	XLON	07002070000021992-E0KAF0FG3zBw20240909
09-Sep-2024 13:00:20	177	2464.0000	XLON	07002070000022101-E0KAF0FG3zrg20240909
09-Sep-2024 13:01:38	199	2464.0000	XLON	05002050000022431-E0KAF0FG40lb20240909
09-Sep-2024 13:01:38	7	2464.0000	XLON	05002050000022431-E0KAF0FG40lZ20240909
09-Sep-2024 13:03:18	137	2464.0000	XLON	07002070000022306-E0KAF0FG425Z20240909
09-Sep-2024 13:04:20	61	2464.0000	XLON	05002050000022610-E0KAF0FG42xM20240909
09-Sep-2024 13:05:45	143	2464.0000	XLON	05002050000022750-E0KAF0FG44S720240909
09-Sep-2024 13:06:38	154	2464.0000	XLON	05002050000022802-E0KAF0FG44va20240909

09-Sep-2024 13:07:38	46	2464.0000	XLON	05002050000022856-E0KAF0FG45Yu20240909
09-Sep-2024 13:08:01	53	2464.0000	BATE	08462084600058355-1000100720240909
09-Sep-2024 13:08:01	206	2464.0000	BATE	08462084600058357-1000100820240909
09-Sep-2024 13:08:21	213	2464.0000	XLON	05002050000022902-E0KAF0FG466W20240909
09-Sep-2024 13:08:41	12	2466.0000	BATE	08462084600058466-1000102H20240909
09-Sep-2024 13:08:41	171	2466.0000	BATE	08462084600058467-D1000102F20240909
09-Sep-2024 13:08:41	32	2466.0000	BATE	08462084600058466-1000102I20240909
09-Sep-2024 13:08:45	224	2464.0000	BATE	08462084600058459-1000102U20240909
09-Sep-2024 13:08:58	135	2462.0000	XLON	07002070000021976-E0KAF0FG46T920240909
09-Sep-2024 13:08:58	212	2462.0000	BATE	06212062100057999-1000103G20240909
09-Sep-2024 13:09:17	182	2460.0000	XLON	07002070000021950-E0KAF0FG46u320240909
09-Sep-2024 13:12:39	33	2462.0000	XLON	05002050000023192-E0KAF0FG49zy20240909
09-Sep-2024 13:12:39	39	2462.0000	XLON	05002050000023192-E0KAF0FG4A0020240909
09-Sep-2024 13:13:08	13	2458.0000	BATE	06212062100059402-100010J420240909
09-Sep-2024 13:13:08	123	2458.0000	XLON	05002050000023022-E0KAF0FG4AQU20240909
09-Sep-2024 13:13:08	28	2458.0000	BATE	06212062100059402-100010J620240909
09-Sep-2024 13:13:08	13	2458.0000	BATE	06212062100059402-100010J720240909
09-Sep-2024 13:13:19	48	2456.0000	BATE	06212062100059212-100010K020240909
09-Sep-2024 13:13:19	82	2456.0000	XLON	07002070000022792-E0KAF0FG4AfR20240909
09-Sep-2024 13:13:27	150	2456.0000	XLON	07002070000023018-E0KAF0FG4Akt20240909
09-Sep-2024 13:13:55	28	2454.0000	BATE	08462084600058829-100010MQ20240909
09-Sep-2024 13:13:56	55	2454.0000	XLON	05002050000022962-E0KAF0FG4AwH20240909
09-Sep-2024 13:13:56	105	2454.0000	XLON	05002050000023254-E0KAF0FG4AwJ20240909
09-Sep-2024 13:13:56	16	2454.0000	BATE	08462084600058829-100010MR20240909
09-Sep-2024 13:19:44	165	2458.0000	XLON	05002050000023659-E0KAF0FG4GbA20240909
09-Sep-2024 13:19:44	69	2458.0000	XLON	05002050000023659-E0KAF0FG4Gb820240909
09-Sep-2024 13:19:51	170	2456.0000	XLON	07002070000023361-E0KAF0FG4GfW20240909
09-Sep-2024 13:19:51	103	2456.0000	BATE	08462084600060183-100011L920240909
09-Sep-2024 13:20:05	61	2452.0000	BATE	08462084600059479-100011MG20240909
09-Sep-2024 13:20:05	140	2454.0000	XLON	05002050000023547-E0KAF0FG4Gwf20240909
09-Sep-2024 13:24:52	149	2458.0000	XLON	05002050000023944-E0KAF0FG4Kow20240909
09-Sep-2024 13:24:52	95	2456.0000	BATE	06212062100061241-1000125020240909
09-Sep-2024 13:24:52	212	2456.0000	XLON	07002070000023552-E0KAF0FG4Kp220240909
09-Sep-2024 13:26:27	119	2452.0000	BATE	08462084600060683-100012CF20240909
09-Sep-2024 13:26:27	136	2452.0000	XLON	07002070000023531-E0KAF0FG4M9B20240909
09-Sep-2024 13:26:27	94	2450.0000	XLON	07002070000023762-E0KAF0FG4M9I20240909
09-Sep-2024 13:26:27	66	2450.0000	BATE	06212062100059860-100012CH20240909
09-Sep-2024 13:26:27	33	2450.0000	XLON	07002070000023762-E0KAF0FG4M9n20240909
09-Sep-2024 13:29:32	101	2448.0000	BATE	08462084600061859-100012P020240909
09-Sep-2024 13:29:32	135	2448.0000	XLON	07002070000023806-E0KAF0FG4OSE20240909
09-Sep-2024 13:29:34	37	2446.0000	BATE	08462084600061577-100012P820240909
09-Sep-2024 13:29:34	185	2446.0000	XLON	05002050000024031-E0KAF0FG4OVg20240909
09-Sep-2024 13:29:34	47	2446.0000	BATE	08462084600061577-100012P720240909
09-Sep-2024 13:29:43	33	2442.0000	BATE	06212062100062413-100012QI20240909
09-Sep-2024 13:29:43	55	2442.0000	BATE	08462084600061757-100012QH20240909
09-Sep-2024 13:29:43	14	2442.0000	BATE	06212062100062413-100012QJ20240909
09-Sep-2024 13:31:39	149	2446.0000	XLON	05002050000024329-E0KAF0FG4QV520240909

09-Sep-2024 13:32:40	47	2446.0000	XLON	07002070000024204-E0KAF0FG4RKp20240909
09-Sep-2024 13:32:50	183	2444.0000	XLON	07002070000024091-E0KAF0FG4RP220240909
09-Sep-2024 13:36:00	77	2454.0000	BATE	06212062100063755-100013JH20240909
09-Sep-2024 13:36:00	85	2454.0000	BATE	06212062100063755-100013JI20240909
09-Sep-2024 13:36:00	216	2454.0000	XLON	05002050000024560-E0KAF0FG4TSu20240909
09-Sep-2024 13:36:00	101	2454.0000	XLON	05002050000024563-E0KAF0FG4TSw20240909
09-Sep-2024 13:36:29	78	2452.0000	BATE	08462084600063399-100013LL20240909
09-Sep-2024 13:38:58	176	2452.0000	XLON	07002070000024548-E0KAF0FG4VvE20240909
09-Sep-2024 13:40:24	163	2452.0000	XLON	05002050000024838-E0KAF0FG4WyZ20240909
09-Sep-2024 13:41:00	62	2452.0000	XLON	05002050000024889-E0KAF0FG4XLF20240909
09-Sep-2024 13:41:26	126	2450.0000	BATE	08462084600063752-1000145B20240909
09-Sep-2024 13:41:26	187	2450.0000	XLON	05002050000024530-E0KAF0FG4XYF20240909
09-Sep-2024 13:43:19	204	2452.0000	XLON	05002050000025023-E0KAF0FG4Yrz20240909
09-Sep-2024 13:43:19	21	2452.0000	XLON	05002050000025023-E0KAF0FG4Ys120240909
09-Sep-2024 13:44:58	160	2452.0000	BATE	08462084600064822-100014KU20240909
09-Sep-2024 13:44:58	151	2452.0000	XLON	05002050000025097-E0KAF0FG4aGM20240909
09-Sep-2024 13:46:05	200	2452.0000	XLON	05002050000025228-E0KAF0FG4bOV20240909
09-Sep-2024 13:46:39	196	2452.0000	XLON	07002070000025150-E0KAF0FG4bt720240909
09-Sep-2024 13:46:51	11	2452.0000	BATE	08462084600065337-100014SJ20240909
09-Sep-2024 13:47:13	150	2450.0000	XLON	07002070000024896-E0KAF0FG4cDX20240909
09-Sep-2024 13:47:30	15	2452.0000	BATE	06212062100065855-100014UB20240909
09-Sep-2024 13:47:32	209	2452.0000	BATE	06212062100065855-100014UC20240909
09-Sep-2024 13:47:47	1	2450.0000	BATE	06212062100065122-100014VU20240909
09-Sep-2024 13:47:48	2	2450.0000	BATE	06212062100065122-100014W520240909
09-Sep-2024 13:51:39	149	2454.0000	XLON	07002070000025513-E0KAF0FG4ftb20240909
09-Sep-2024 13:52:17	148	2452.0000	BATE	08462084600066013-100015HE20240909
09-Sep-2024 13:52:17	238	2452.0000	XLON	07002070000025356-E0KAF0FG4g3C20240909
09-Sep-2024 13:54:21	189	2454.0000	XLON	07002070000025713-E0KAF0FG4hAs20240909
09-Sep-2024 13:54:21	7	2454.0000	XLON	07002070000025713-E0KAF0FG4hAq20240909
09-Sep-2024 13:54:59	27	2454.0000	XLON	07002070000025756-E0KAF0FG4hYi20240909
09-Sep-2024 13:54:59	139	2454.0000	XLON	07002070000025756-E0KAF0FG4hYk20240909
09-Sep-2024 13:55:13	50	2454.0000	BATE	06212062100067245-100015TP20240909
09-Sep-2024 13:55:13	187	2454.0000	BATE	06212062100067246-100015TQ20240909
09-Sep-2024 13:55:33	27	2452.0000	BATE	08462084600066584-100015US20240909
09-Sep-2024 13:55:33	1	2452.0000	BATE	08462084600066584-100015UR20240909
09-Sep-2024 13:55:36	101	2452.0000	BATE	08462084600066814-100015UX20240909
09-Sep-2024 13:55:36	157	2452.0000	BATE	08462084600066584-100015UU20240909
09-Sep-2024 13:55:36	181	2452.0000	XLON	07002070000025628-E0KAF0FG4i5820240909
09-Sep-2024 13:55:36	137	2450.0000	BATE	06212062100065122-100015V020240909
09-Sep-2024 13:55:36	125	2450.0000	XLON	07002070000025326-E0KAF0FG4i5f20240909
09-Sep-2024 13:55:36	19	2450.0000	XLON	07002070000025326-E0KAF0FG4i5d20240909
09-Sep-2024 13:59:05	62	2450.0000	BATE	06212062100067806-1000168Z20240909
09-Sep-2024 13:59:05	194	2450.0000	XLON	05002050000026185-E0KAF0FG4kpQ20240909
09-Sep-2024 13:59:05	5	2450.0000	BATE	06212062100067806-1000168Y20240909
09-Sep-2024 13:59:59	176	2450.0000	XLON	07002070000026160-E0KAF0FG4iLH20240909
09-Sep-2024 14:00:00	189	2448.0000	XLON	07002070000025963-E0KAF0FG4iPp20240909
09-Sep-2024 14:03:19	148	2458.0000	XLON	05002050000026620-E0KAF0FG4oOD20240909

09-Sep-2024 14:03:19	9	2458.0000	XLON	05002050000026620-E0KAF0FG4oOA20240909
09-Sep-2024 14:10:53	150	2466.0000	XLON	07002070000027091-E0KAF0FG4uLU20240909
09-Sep-2024 14:10:53	202	2466.0000	BATE	06212062100069671-100017RU20240909
09-Sep-2024 14:10:53	79	2466.0000	XLON	05002050000026875-E0KAF0FG4uKp20240909
09-Sep-2024 14:10:53	45	2466.0000	BATE	08462084600069389-100017RV20240909
09-Sep-2024 14:10:53	125	2466.0000	XLON	05002050000026875-E0KAF0FG4uKs20240909
09-Sep-2024 14:10:54	268	2466.0000	BATE	08462084600070360-100017S120240909
09-Sep-2024 14:10:54	163	2466.0000	XLON	07002070000027099-E0KAF0FG4uOD20240909
09-Sep-2024 14:10:55	150	2466.0000	XLON	07002070000027102-E0KAF0FG4uPQ20240909
09-Sep-2024 14:10:57	31	2464.0000	BATE	06212062100069670-100017SU20240909
09-Sep-2024 14:10:57	31	2466.0000	XLON	05002050000027244-E0KAF0FG4uT920240909
09-Sep-2024 14:10:57	119	2466.0000	XLON	05002050000027244-E0KAF0FG4uTC20240909
09-Sep-2024 14:11:20	136	2464.0000	XLON	05002050000026869-E0KAF0FG4unC20240909
09-Sep-2024 14:11:20	159	2464.0000	BATE	08462084600069313-100017VC20240909
09-Sep-2024 14:11:20	91	2464.0000	BATE	06212062100069670-100017VB20240909
09-Sep-2024 14:11:20	9	2464.0000	BATE	08462084600069313-100017VD20240909
09-Sep-2024 14:11:47	138	2462.0000	XLON	05002050000026807-E0KAF0FG4vDT20240909
09-Sep-2024 14:11:47	50	2462.0000	BATE	08462084600069419-100017Y920240909
09-Sep-2024 14:11:47	48	2462.0000	BATE	06212062100069707-100017Y820240909
09-Sep-2024 14:11:47	46	2462.0000	BATE	06212062100069953-100017YA20240909
09-Sep-2024 14:12:26	29	2460.0000	XLON	07002070000027191-E0KAF0FG4vY420240909
09-Sep-2024 14:12:26	105	2460.0000	XLON	07002070000027191-E0KAF0FG4vY220240909
09-Sep-2024 14:16:36	2	2458.0000	BATE	08462084600071434-100018LD20240909
09-Sep-2024 14:16:36	53	2458.0000	BATE	08462084600070776-100018LC20240909
09-Sep-2024 14:17:46	6	2458.0000	BATE	06212062100072116-100018R720240909
09-Sep-2024 14:17:46	49	2458.0000	BATE	08462084600071434-100018R620240909
09-Sep-2024 14:17:52	148	2460.0000	XLON	05002050000027902-E0KAF0FG4z1q20240909
09-Sep-2024 14:17:55	137	2460.0000	XLON	05002050000027905-E0KAF0FG4z2c20240909
09-Sep-2024 14:17:55	206	2460.0000	XLON	07002070000027766-E0KAF0FG4z2K20240909
09-Sep-2024 14:18:07	50	2458.0000	BATE	06212062100072116-100018SV20240909
09-Sep-2024 14:18:07	1	2458.0000	XLON	07002070000027373-E0KAF0FG4zAb20240909
09-Sep-2024 14:18:07	200	2458.0000	XLON	07002070000027373-E0KAF0FG4zAZ20240909
09-Sep-2024 14:18:10	114	2456.0000	XLON	05002050000027331-E0KAF0FG4zEd20240909
09-Sep-2024 14:19:52	60	2456.0000	XLON	05002050000027331-E0KAF0FG50mF20240909
09-Sep-2024 14:19:52	48	2456.0000	XLON	07002070000027930-E0KAF0FG50mH20240909
09-Sep-2024 14:23:39	214	2458.0000	XLON	05002050000028382-E0KAF0FG53GM20240909
09-Sep-2024 14:23:39	30	2458.0000	BATE	06212062100073471-100019L620240909
09-Sep-2024 14:23:39	24	2458.0000	XLON	05002050000028382-E0KAF0FG53GO20240909
09-Sep-2024 14:23:39	124	2458.0000	BATE	06212062100073471-100019L720240909
09-Sep-2024 14:23:39	111	2458.0000	XLON	07002070000028248-E0KAF0FG53JA20240909
09-Sep-2024 14:23:40	28	2458.0000	XLON	07002070000028248-E0KAF0FG53KE20240909
09-Sep-2024 14:23:45	166	2458.0000	XLON	07002070000028260-E0KAF0FG53MY20240909
09-Sep-2024 14:24:40	147	2456.0000	XLON	05002050000028223-E0KAF0FG53zS20240909
09-Sep-2024 14:25:10	222	2458.0000	BATE	06212062100073786-100019S920240909
09-Sep-2024 14:25:57	116	2460.0000	XLON	07002070000028442-E0KAF0FG550C20240909
09-Sep-2024 14:25:57	35	2460.0000	XLON	07002070000028442-E0KAF0FG550E20240909
09-Sep-2024 14:26:39	192	2458.0000	XLON	05002050000028665-E0KAF0FG55SI20240909

09-Sep-2024 14:27:04	192	2456.0000	XLON	07002070000028393-E0KAF0FG55nk20240909
09-Sep-2024 14:27:04	25	2456.0000	BATE	06212062100073131-10001A2620240909
09-Sep-2024 14:27:04	44	2456.0000	BATE	06212062100071136-10001A2320240909
09-Sep-2024 14:27:04	60	2456.0000	BATE	06212062100071791-10001A2420240909
09-Sep-2024 14:27:04	20	2456.0000	BATE	06212062100073131-10001A2520240909
09-Sep-2024 14:28:05	164	2456.0000	XLON	05002050000028740-E0KAF0FG56YV20240909
09-Sep-2024 14:29:12	267	2456.0000	BATE	06212062100074626-10001AED20240909
09-Sep-2024 14:29:21	178	2456.0000	XLON	07002070000028776-E0KAF0FG57XE20240909
09-Sep-2024 14:29:44	63	2454.0000	XLON	07002070000028673-E0KAF0FG57vH20240909
09-Sep-2024 14:29:44	103	2454.0000	XLON	07002070000028673-E0KAF0FG57vE20240909
09-Sep-2024 14:29:44	65	2454.0000	BATE	08462084600072937-10001AK220240909
09-Sep-2024 14:29:44	126	2454.0000	BATE	08462084600073977-10001AK320240909
09-Sep-2024 14:29:44	51	2454.0000	BATE	06212062100072485-10001AK120240909
09-Sep-2024 14:29:59	48	2452.0000	XLON	07002070000028512-E0KAF0FG58DE20240909
09-Sep-2024 14:29:59	53	2452.0000	BATE	08462084600070777-10001AMN20240909
09-Sep-2024 14:29:59	41	2452.0000	XLON	07002070000028513-E0KAF0FG58DG20240909
09-Sep-2024 14:29:59	48	2452.0000	XLON	05002050000028663-E0KAF0FG58DC20240909
09-Sep-2024 14:30:01	38	2452.0000	XLON	07002070000028867-E0KAF0FG58cJ20240909
09-Sep-2024 14:30:01	188	2452.0000	XLON	07002070000028867-E0KAF0FG58cL20240909
09-Sep-2024 14:30:50	154	2452.0000	BATE	08462084600075037-10001BAY20240909
09-Sep-2024 14:30:50	99	2452.0000	BATE	08462084600075037-10001BAX20240909
09-Sep-2024 14:31:03	3	2452.0000	BATE	08462084600075037-10001BEF20240909
09-Sep-2024 14:31:03	17	2452.0000	BATE	08462084600075037-10001BEE20240909
09-Sep-2024 14:32:30	47	2452.0000	XLON	07002070000029341-E0KAF0FG5E0g20240909
09-Sep-2024 14:32:30	139	2452.0000	XLON	05002050000029506-E0KAF0FG5E0S20240909
09-Sep-2024 14:32:30	224	2452.0000	BATE	06212062100075854-10001BZ820240909
09-Sep-2024 14:32:30	36	2452.0000	BATE	06212062100075854-10001BZ720240909
09-Sep-2024 14:32:30	154	2452.0000	XLON	07002070000029287-E0KAF0FG5Dxd20240909
09-Sep-2024 14:32:31	44	2452.0000	XLON	07002070000029346-E0KAF0FG5E5920240909
09-Sep-2024 14:32:31	117	2452.0000	XLON	05002050000029514-E0KAF0FG5E4z20240909
09-Sep-2024 14:32:32	150	2452.0000	XLON	07002070000029355-E0KAF0FG5E6r20240909
09-Sep-2024 14:32:42	250	2450.0000	XLON	05002050000029520-E0KAF0FG5EHW20240909
09-Sep-2024 14:32:42	192	2450.0000	BATE	06212062100075338-10001C1120240909
09-Sep-2024 14:32:42	119	2450.0000	XLON	05002050000029520-E0KAF0FG5EHY20240909
09-Sep-2024 14:35:58	46	2450.0000	BATE	08462084600076012-10001D8120240909
09-Sep-2024 14:35:58	239	2450.0000	XLON	05002050000030064-E0KAF0FG5Jtr20240909
09-Sep-2024 14:35:58	157	2450.0000	XLON	05002050000029721-E0KAF0FG5Jtc20240909
09-Sep-2024 14:35:58	22	2450.0000	BATE	08462084600076012-10001D8020240909
09-Sep-2024 14:35:58	8	2450.0000	BATE	08462084600076012-10001D7Z20240909
09-Sep-2024 14:35:58	91	2450.0000	BATE	08462084600076012-10001D7X20240909
09-Sep-2024 14:36:34	175	2450.0000	XLON	07002070000029900-E0KAF0FG5L2B20240909
09-Sep-2024 14:37:39	214	2452.0000	XLON	05002050000030293-E0KAF0FG5N7F20240909
09-Sep-2024 14:38:06	22	2452.0000	XLON	05002050000030413-E0KAF0FG5O3X20240909
09-Sep-2024 14:38:06	23	2452.0000	XLON	05002050000030413-E0KAF0FG5O3Z20240909
09-Sep-2024 14:38:06	166	2452.0000	XLON	05002050000030413-E0KAF0FG5O3b20240909
09-Sep-2024 14:38:06	51	2452.0000	XLON	05002050000030330-E0KAF0FG5O1I20240909
09-Sep-2024 14:38:06	189	2452.0000	XLON	05002050000030330-E0KAF0FG5O1L20240909

09-Sep-2024 14:38:07	227	2452.0000	XLON	05002050000030415-E0KAF0FG5O9z20240909
09-Sep-2024 14:38:30	29	2454.0000	BATE	08462084600077341-10001E4V20240909
09-Sep-2024 14:38:30	176	2454.0000	BATE	08462084600077341-10001E4W20240909
09-Sep-2024 14:38:34	223	2450.0000	XLON	05002050000030145-E0KAF0FG5Ole20240909
09-Sep-2024 14:38:34	279	2450.0000	BATE	08462084600077012-10001E5M20240909
09-Sep-2024 14:40:00	187	2452.0000	XLON	07002070000030497-E0KAF0FG5QvN20240909
09-Sep-2024 14:40:27	48	2452.0000	BATE	08462084600078041-10001ESF20240909
09-Sep-2024 14:40:27	172	2452.0000	XLON	05002050000030721-E0KAF0FG5Rq920240909
09-Sep-2024 14:40:27	81	2452.0000	BATE	08462084600078041-10001ESE20240909
09-Sep-2024 14:41:07	42	2452.0000	XLON	05002050000030832-E0KAF0FG5Srz20240909
09-Sep-2024 14:41:22	46	2452.0000	XLON	05002050000030866-E0KAF0FG5Tuf20240909
09-Sep-2024 14:41:22	131	2452.0000	XLON	05002050000030832-E0KAF0FG5Tuz20240909
09-Sep-2024 14:43:04	80	2452.0000	XLON	07002070000030843-E0KAF0FG5WDr20240909
09-Sep-2024 14:43:04	120	2452.0000	XLON	07002070000030843-E0KAF0FG5WEC20240909
09-Sep-2024 14:43:04	64	2452.0000	XLON	07002070000030843-E0KAF0FG5WEA20240909
09-Sep-2024 14:43:45	41	2452.0000	BATE	06212062100079410-10001FSF20240909
09-Sep-2024 14:43:45	246	2452.0000	XLON	07002070000031066-E0KAF0FG5Xpw20240909
09-Sep-2024 14:43:45	180	2452.0000	BATE	06212062100079410-10001FSE20240909
09-Sep-2024 14:43:45	195	2452.0000	XLON	05002050000031400-E0KAF0FG5Xrs20240909
09-Sep-2024 14:44:11	139	2452.0000	BATE	08462084600079274-10001FVO20240909
09-Sep-2024 14:44:11	130	2452.0000	BATE	08462084600079274-10001FVN20240909
09-Sep-2024 14:44:23	5	2452.0000	XLON	07002070000031277-E0KAF0FG5YX520240909
09-Sep-2024 14:44:23	250	2452.0000	XLON	07002070000031277-E0KAF0FG5YX320240909
09-Sep-2024 14:45:22	275	2452.0000	XLON	05002050000031629-E0KAF0FG5ZuE20240909
09-Sep-2024 14:45:50	19	2452.0000	BATE	06212062100080167-10001GAM20240909
09-Sep-2024 14:45:50	149	2452.0000	BATE	06212062100080167-10001GAN20240909
09-Sep-2024 14:46:25	67	2450.0000	XLON	07002070000030411-E0KAF0FG5c6Z20240909
09-Sep-2024 14:46:25	185	2450.0000	XLON	07002070000030411-E0KAF0FG5c6X20240909
09-Sep-2024 14:46:25	155	2450.0000	BATE	08462084600077922-10001GG720240909
09-Sep-2024 14:48:30	161	2452.0000	BATE	08462084600080740-10001GZ020240909
09-Sep-2024 14:49:02	12	2450.0000	XLON	05002050000032280-E0KAF0FG5fvG20240909
09-Sep-2024 14:49:02	185	2450.0000	XLON	05002050000031854-E0KAF0FG5fTp20240909
09-Sep-2024 14:51:31	128	2450.0000	XLON	07002070000032070-E0KAF0FG5j8B20240909
09-Sep-2024 14:51:52	54	2450.0000	BATE	08462084600081343-10001HXR20240909
09-Sep-2024 14:51:52	84	2450.0000	XLON	07002070000032429-E0KAF0FG5jt420240909
09-Sep-2024 14:51:52	134	2450.0000	XLON	07002070000032070-E0KAF0FG5jsb20240909
09-Sep-2024 14:55:17	51	2450.0000	BATE	06212062100082534-10001IWC20240909
09-Sep-2024 14:55:17	194	2450.0000	XLON	05002050000032705-E0KAF0FG5owV20240909
09-Sep-2024 14:55:17	143	2450.0000	BATE	08462084600081343-10001IW920240909
09-Sep-2024 14:55:17	10	2450.0000	BATE	08462084600081343-10001IW820240909
09-Sep-2024 14:55:17	60	2450.0000	BATE	08462084600082065-10001IWA20240909
09-Sep-2024 14:55:17	46	2450.0000	XLON	05002050000033223-E0KAF0FG5owf20240909
09-Sep-2024 14:55:17	49	2450.0000	BATE	06212062100082470-10001IWB20240909
09-Sep-2024 14:55:17	46	2450.0000	XLON	05002050000033207-E0KAF0FG5owd20240909
09-Sep-2024 14:55:44	62	2450.0000	XLON	07002070000033034-E0KAF0FG5per20240909
09-Sep-2024 14:56:14	40	2450.0000	BATE	06212062100083300-10001J6Y20240909
09-Sep-2024 14:56:21	31	2450.0000	BATE	06212062100083300-10001J7P20240909

09-Sep-2024 14:57:12	66	2450.0000	BATE	06212062100083304-10001JEW20240909
09-Sep-2024 14:57:12	63	2450.0000	XLON	07002070000033034-E0KAF0FG5rNk20240909
09-Sep-2024 14:57:12	113	2450.0000	XLON	07002070000033034-E0KAF0FG5rNi20240909
09-Sep-2024 14:57:12	156	2450.0000	BATE	06212062100083300-10001JEV20240909
09-Sep-2024 14:57:12	45	2450.0000	XLON	07002070000033285-E0KAF0FG5rNo20240909
09-Sep-2024 14:57:12	59	2450.0000	BATE	06212062100083418-10001JEX20240909
09-Sep-2024 14:57:12	79	2450.0000	BATE	06212062100083617-10001JEY20240909
09-Sep-2024 14:57:12	14	2448.0000	BATE	06212062100080767-10001JF120240909
09-Sep-2024 14:57:13	264	2450.0000	XLON	07002070000033311-E0KAF0FG5rOE20240909
09-Sep-2024 14:57:14	18	2450.0000	XLON	07002070000033317-E0KAF0FG5rPJ20240909
09-Sep-2024 14:57:14	97	2450.0000	XLON	07002070000033317-E0KAF0FG5rPL20240909
09-Sep-2024 14:57:14	3	2450.0000	XLON	07002070000033317-E0KAF0FG5rPD20240909
09-Sep-2024 15:02:01	8	2450.0000	BATE	06212062100084476-10001KPY20240909
09-Sep-2024 15:02:01	37	2450.0000	BATE	06212062100084476-10001KPZ20240909
09-Sep-2024 15:02:01	56	2450.0000	BATE	06212062100084316-10001KPW20240909
09-Sep-2024 15:02:01	52	2450.0000	BATE	06212062100084279-10001KPV20240909
09-Sep-2024 15:02:01	45	2450.0000	BATE	06212062100084352-10001KPX20240909
09-Sep-2024 15:02:02	188	2450.0000	XLON	07002070000033317-E0KAF0FG5zBj20240909
09-Sep-2024 15:02:02	182	2450.0000	BATE	08462084600083594-10001KPU20240909
09-Sep-2024 15:02:02	48	2450.0000	XLON	07002070000033432-E0KAF0FG5zBI20240909
09-Sep-2024 15:02:02	48	2450.0000	XLON	07002070000033490-E0KAF0FG5zBn20240909
09-Sep-2024 15:03:32	287	2452.0000	XLON	07002070000034329-E0KAF0FG61Ej20240909
09-Sep-2024 15:03:32	340	2452.0000	BATE	06212062100085723-10001L5720240909
09-Sep-2024 15:03:34	251	2452.0000	XLON	07002070000034352-E0KAF0FG61GU20240909
09-Sep-2024 15:03:34	251	2452.0000	XLON	05002050000034537-E0KAF0FG61Gs20240909
09-Sep-2024 15:03:35	296	2452.0000	XLON	05002050000034538-E0KAF0FG61HX20240909
09-Sep-2024 15:03:36	296	2452.0000	XLON	07002070000034362-E0KAF0FG61I920240909
09-Sep-2024 15:03:37	296	2452.0000	XLON	07002070000034365-E0KAF0FG61IZ20240909
09-Sep-2024 15:03:38	250	2452.0000	XLON	05002050000034541-E0KAF0FG61KO20240909
09-Sep-2024 15:03:38	76	2452.0000	XLON	05002050000034541-E0KAF0FG61KT20240909
09-Sep-2024 15:03:38	128	2450.0000	XLON	07002070000034099-E0KAF0FG61KY20240909
09-Sep-2024 15:03:38	16	2452.0000	XLON	05002050000034541-E0KAF0FG61KR20240909
09-Sep-2024 15:03:45	110	2450.0000	XLON	07002070000034099-E0KAF0FG61QS20240909
09-Sep-2024 15:04:35	15	2454.0000	XLON	07002070000034526-E0KAF0FG62TG20240909
09-Sep-2024 15:04:36	171	2454.0000	XLON	05002050000034694-E0KAF0FG62US20240909
09-Sep-2024 15:04:36	184	2454.0000	XLON	05002050000034694-E0KAF0FG62UW20240909
09-Sep-2024 15:04:38	1	2454.0000	XLON	05002050000034694-E0KAF0FG62WI20240909
09-Sep-2024 15:04:39	278	2454.0000	XLON	07002070000034539-E0KAF0FG62e820240909
09-Sep-2024 15:04:47	186	2454.0000	BATE	06212062100086130-10001LH320240909
09-Sep-2024 15:05:45	204	2454.0000	XLON	05002050000034839-E0KAF0FG63I620240909
09-Sep-2024 15:08:00	2	2454.0000	BATE	08462084600086772-10001MDJ20240909
09-Sep-2024 15:08:00	46	2454.0000	BATE	08462084600086772-10001MDK20240909
09-Sep-2024 15:08:00	96	2454.0000	BATE	08462084600086385-10001MDF20240909
09-Sep-2024 15:08:00	48	2454.0000	XLON	05002050000035060-E0KAF0FG67Yf20240909
09-Sep-2024 15:08:00	45	2454.0000	BATE	08462084600086385-10001MDE20240909
09-Sep-2024 15:08:00	47	2454.0000	BATE	08462084600086665-10001MDI20240909
09-Sep-2024 15:08:00	37	2454.0000	XLON	07002070000035103-E0KAF0FG67al20240909

09-Sep-2024 15:08:00	278	2454.0000	XLON	07002070000035103-E0KAF0FG67ag20240909
09-Sep-2024 15:08:00	60	2454.0000	BATE	06212062100086714-10001MDG20240909
09-Sep-2024 15:08:00	201	2454.0000	XLON	07002070000034850-E0KAF0FG67Yb20240909
09-Sep-2024 15:08:00	45	2454.0000	BATE	06212062100086804-10001MDH20240909
09-Sep-2024 15:08:00	205	2454.0000	BATE	08462084600086378-10001MDD20240909
09-Sep-2024 15:08:49	183	2454.0000	XLON	07002070000035262-E0KAF0FG68I220240909
09-Sep-2024 15:09:41	7	2456.0000	XLON	07002070000035396-E0KAF0FG69qE20240909
09-Sep-2024 15:11:06	3	2460.0000	BATE	08462084600088100-10001NJ020240909
09-Sep-2024 15:11:06	113	2460.0000	BATE	08462084600088100-10001NIZ20240909
09-Sep-2024 15:11:08	276	2458.0000	BATE	06212062100088381-10001NKE20240909
09-Sep-2024 15:11:08	270	2458.0000	XLON	05002050000035958-E0KAF0FG6DuZ20240909
09-Sep-2024 15:11:08	20	2458.0000	XLON	07002070000035830-E0KAF0FG6Dxl20240909
09-Sep-2024 15:11:08	250	2458.0000	XLON	07002070000035830-E0KAF0FG6DxG20240909
09-Sep-2024 15:11:40	247	2458.0000	XLON	07002070000035949-E0KAF0FG6Ev020240909
09-Sep-2024 15:12:41	11	2458.0000	XLON	07002070000036128-E0KAF0FG6H2Y20240909
09-Sep-2024 15:12:55	9	2458.0000	XLON	07002070000036155-E0KAF0FG6HMQ20240909
09-Sep-2024 15:12:55	167	2458.0000	XLON	07002070000036155-E0KAF0FG6HMJ20240909
09-Sep-2024 15:12:56	1	2458.0000	XLON	07002070000036155-E0KAF0FG6HMZ20240909
09-Sep-2024 15:12:59	58	2458.0000	XLON	07002070000036155-E0KAF0FG6HP320240909
09-Sep-2024 15:13:12	26	2456.0000	BATE	06212062100088937-10001O9420240909
09-Sep-2024 15:13:41	169	2456.0000	XLON	07002070000035396-E0KAF0FG6IEr20240909
09-Sep-2024 15:13:41	202	2456.0000	BATE	06212062100088937-10001OC820240909
09-Sep-2024 15:13:41	115	2456.0000	BATE	06212062100089272-10001OC920240909
09-Sep-2024 15:13:41	119	2456.0000	XLON	07002070000035396-E0KAF0FG6IEo20240909
09-Sep-2024 15:14:35	132	2456.0000	XLON	07002070000036411-E0KAF0FG6JeC20240909
09-Sep-2024 15:14:35	167	2456.0000	XLON	07002070000036411-E0KAF0FG6JeA20240909
09-Sep-2024 15:14:35	3	2456.0000	XLON	07002070000036411-E0KAF0FG6Je820240909
09-Sep-2024 15:14:35	117	2456.0000	XLON	07002070000036411-E0KAF0FG6JeE20240909
09-Sep-2024 15:16:03	80	2456.0000	BATE	06212062100089747-10001OZC20240909
09-Sep-2024 15:17:31	256	2458.0000	XLON	05002050000037003-E0KAF0FG6OBh20240909
09-Sep-2024 15:18:04	218	2458.0000	XLON	05002050000037083-E0KAF0FG6OI920240909
09-Sep-2024 15:18:41	271	2456.0000	XLON	05002050000036830-E0KAF0FG6Pdl20240909
09-Sep-2024 15:18:41	36	2456.0000	XLON	05002050000036830-E0KAF0FG6Pdk20240909
09-Sep-2024 15:18:41	144	2456.0000	BATE	06212062100090453-10001PQM20240909
09-Sep-2024 15:18:41	63	2456.0000	BATE	06212062100089747-10001PQJ20240909
09-Sep-2024 15:18:41	60	2456.0000	BATE	08462084600090165-10001PQN20240909
09-Sep-2024 15:18:56	57	2454.0000	XLON	05002050000037084-E0KAF0FG6QFo20240909
09-Sep-2024 15:18:56	131	2454.0000	BATE	08462084600089180-10001PW820240909
09-Sep-2024 15:19:13	46	2452.0000	BATE	06212062100090738-10001Q2F20240909
09-Sep-2024 15:19:13	131	2452.0000	BATE	06212062100089476-10001Q2E20240909
09-Sep-2024 15:19:44	33	2454.0000	XLON	07002070000037281-E0KAF0FG6Rs520240909
09-Sep-2024 15:19:44	36	2454.0000	XLON	07002070000037281-E0KAF0FG6Rs720240909
09-Sep-2024 15:19:44	38	2454.0000	XLON	07002070000037281-E0KAF0FG6Rs320240909
09-Sep-2024 15:19:44	9	2454.0000	XLON	07002070000037281-E0KAF0FG6Rs120240909
09-Sep-2024 15:20:45	36	2454.0000	XLON	05002050000037563-E0KAF0FG6TDt20240909
09-Sep-2024 15:20:45	32	2454.0000	XLON	05002050000037563-E0KAF0FG6TDr20240909
09-Sep-2024 15:21:22	82	2452.0000	XLON	07002070000037526-E0KAF0FG6U5j20240909

09-Sep-2024 15:21:40	339	2452.0000	XLON	05002050000037718-E0KAF0FG6V3J20240909
09-Sep-2024 15:23:14	235	2452.0000	XLON	07002070000037893-E0KAF0FG6XUj20240909
09-Sep-2024 15:23:31	157	2452.0000	BATE	08462084600092239-10001R8320240909
09-Sep-2024 15:24:11	72	2452.0000	BATE	08462084600092435-10001RCS20240909
09-Sep-2024 15:24:14	33	2452.0000	XLON	05002050000038117-E0KAF0FG6YXD20240909
09-Sep-2024 15:24:14	34	2452.0000	XLON	05002050000038117-E0KAF0FG6YXF20240909
09-Sep-2024 15:24:31	144	2450.0000	BATE	06212062100091411-10001RGZ20240909
09-Sep-2024 15:24:31	337	2450.0000	XLON	05002050000037406-E0KAF0FG6ZEV20240909
09-Sep-2024 15:29:44	45	2452.0000	BATE	08462084600093480-10001SWY20240909
09-Sep-2024 15:29:44	9	2452.0000	BATE	08462084600093261-10001SWW20240909
09-Sep-2024 15:29:44	324	2452.0000	XLON	05002050000038573-E0KAF0FG6hD020240909
09-Sep-2024 15:29:44	44	2452.0000	BATE	06212062100093835-10001SWZ20240909
09-Sep-2024 15:29:44	47	2452.0000	BATE	06212062100093891-10001SX020240909
09-Sep-2024 15:29:44	15	2452.0000	XLON	07002070000038922-E0KAF0FG6hDZ20240909
09-Sep-2024 15:29:44	170	2452.0000	BATE	08462084600093261-10001SWV20240909
09-Sep-2024 15:29:59	52	2454.0000	XLON	07002070000038934-E0KAF0FG6hYF20240909
09-Sep-2024 15:29:59	295	2454.0000	XLON	07002070000038925-E0KAF0FG6hY920240909
09-Sep-2024 15:29:59	31	2454.0000	XLON	07002070000038925-E0KAF0FG6hY620240909
09-Sep-2024 15:29:59	55	2454.0000	XLON	07002070000038932-E0KAF0FG6hYB20240909
09-Sep-2024 15:29:59	51	2454.0000	XLON	05002050000039039-E0KAF0FG6hYH20240909
09-Sep-2024 15:29:59	54	2454.0000	XLON	05002050000039037-E0KAF0FG6hYD20240909
09-Sep-2024 15:29:59	47	2454.0000	XLON	07002070000038935-E0KAF0FG6hYJ20240909
09-Sep-2024 15:30:00	183	2454.0000	XLON	07002070000038983-E0KAF0FG6hdq20240909
09-Sep-2024 15:30:18	182	2454.0000	BATE	08462084600094281-10001T3P20240909
09-Sep-2024 15:30:18	12	2454.0000	BATE	08462084600094281-D10001T3O20240909
09-Sep-2024 15:30:47	211	2454.0000	XLON	05002050000039234-E0KAF0FG6jOY20240909
09-Sep-2024 15:31:40	355	2452.0000	XLON	07002070000039375-E0KAF0FG6mDB20240909
09-Sep-2024 15:31:43	212	2450.0000	BATE	06212062100093274-10001TO420240909
09-Sep-2024 15:31:43	269	2450.0000	XLON	05002050000038413-E0KAF0FG6mFp20240909
09-Sep-2024 15:33:33	248	2450.0000	BATE	06212062100095623-10001U4H20240909
09-Sep-2024 15:33:33	378	2450.0000	XLON	05002050000039775-E0KAF0FG6p2f20240909
09-Sep-2024 15:34:22	112	2450.0000	XLON	05002050000039936-E0KAF0FG6qCO20240909
09-Sep-2024 15:35:01	79	2452.0000	XLON	07002070000039939-E0KAF0FG6r6n20240909
09-Sep-2024 15:35:09	228	2450.0000	XLON	05002050000040034-E0KAF0FG6rKT20240909
09-Sep-2024 15:38:05	47	2450.0000	BATE	08462084600096210-10001VH020240909
09-Sep-2024 15:38:05	42	2450.0000	XLON	07002070000040405-E0KAF0FG6wRx20240909
09-Sep-2024 15:38:05	53	2450.0000	XLON	07002070000040435-E0KAF0FG6wS320240909
09-Sep-2024 15:38:05	44	2450.0000	BATE	06212062100096500-10001VGZ20240909
09-Sep-2024 15:38:05	68	2450.0000	XLON	07002070000040087-E0KAF0FG6wRo20240909
09-Sep-2024 15:38:05	58	2450.0000	XLON	07002070000040087-E0KAF0FG6wRk20240909
09-Sep-2024 15:38:05	244	2450.0000	BATE	08462084600096009-10001VGW20240909
09-Sep-2024 15:38:06	8	2450.0000	XLON	07002070000040405-E0KAF0FG6wRz20240909
09-Sep-2024 15:38:06	45	2450.0000	XLON	05002050000040522-E0KAF0FG6wS120240909
09-Sep-2024 15:38:06	165	2450.0000	XLON	05002050000040290-E0KAF0FG6wRq20240909
09-Sep-2024 15:38:06	3	2448.0000	BATE	08462084600091120-10001VH320240909
09-Sep-2024 15:38:10	83	2448.0000	XLON	05002050000039235-E0KAF0FG6wZM20240909
09-Sep-2024 15:38:10	129	2448.0000	BATE	08462084600091120-10001VI720240909

09-Sep-2024 15:39:45	14	2448.0000	XLON	07002070000040687-E0KAF0FG6ycr20240909
09-Sep-2024 15:39:45	97	2448.0000	XLON	07002070000040687-E0KAF0FG6ycl20240909
09-Sep-2024 15:39:45	215	2448.0000	XLON	07002070000040687-E0KAF0FG6ych20240909
09-Sep-2024 15:40:48	190	2448.0000	BATE	06212062100097664-10001W8C20240909
09-Sep-2024 15:43:12	234	2450.0000	BATE	06212062100098113-10001WRH20240909
09-Sep-2024 15:43:12	378	2450.0000	XLON	07002070000040998-E0KAF0FG738T20240909
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09-Sep-2024 15:52:31	77	2452.0000	BATE	08462084600100821-10001ZA020240909
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09-Sep-2024 15:52:31	21	2452.0000	BATE	08462084600100821-10001Z9Y20240909

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