



# Computacenter - Transaction in Own Shares

September 10, 2024

RNS Number : 6539D  
Computacenter PLC  
10 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 10 September 2024 it purchased through J.P. Morgan Securities plc 116,975 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 2423.6182 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	79,809	37,166

purchased		
Highest price paid (pence per ordinary share)	2470.0000	2470.0000
Lowest price paid (pence per ordinary share)	2402.0000	2402.0000
Volume weighted average price paid (pence per ordinary share)	2423.6879	2423.4687

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,232,227 of its ordinary shares in treasury and has 111,455,743 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,685,366 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
10-Sep-2024 08:02:52	278	2456.0000	XLON	07002070000002556-E0KAxxjBWMdK20240910
10-Sep-2024 08:02:52	142	2458.0000	BATE	06212062100000570-1000080S20240910
10-Sep-2024 08:02:52	62	2458.0000	BATE	06212062100000602-1000080V20240910
10-Sep-2024 08:02:52	237	2458.0000	XLON	07002070000002712-E0KAxxjBWMd320240910
10-Sep-2024 08:02:52	55	2458.0000	XLON	07002070000002712-E0KAxxjBWMd520240910
10-Sep-2024 08:02:54	102	2458.0000	XLON	05002050000002807-E0KAxxjBWMiW20240910
10-Sep-2024 08:02:54	7	2458.0000	XLON	05002050000002807-E0KAxxjBWMiY20240910
10-Sep-2024 08:03:04	108	2460.0000	XLON	05002050000002817-E0KAxxjBWN4d20240910
10-Sep-2024 08:03:24	159	2456.0000	BATE	06212062100000393-1000084220240910
10-Sep-2024 08:03:24	54	2456.0000	BATE	06212062100000393-1000084320240910
10-Sep-2024 08:03:24	101	2456.0000	XLON	07002070000002761-E0KAxxjBWNwt20240910
10-Sep-2024 08:03:30	71	2454.0000	BATE	08462084600000577-1000084L20240910
10-Sep-2024 08:03:53	62	2446.0000	BATE	08462084600000737-1000086J20240910
10-Sep-2024 08:03:53	103	2446.0000	XLON	07002070000002820-E0KAxxjBWOxA20240910
10-Sep-2024 08:06:53	106	2446.0000	XLON	05002050000003133-E0KAxxjBWTs620240910
10-Sep-2024 08:06:53	107	2448.0000	XLON	07002070000003150-E0KAxxjBWTrs20240910
10-Sep-2024 08:06:59	162	2444.0000	BATE	06212062100001016-1000080X20240910
10-Sep-2024 08:06:59	111	2442.0000	BATE	06212062100000803-1000080Y20240910

10-Sep-2024 08:06:59	99	2444.0000	XLON	05002050000003069-E0KAxxjBWTzL20240910
10-Sep-2024 08:07:27	95	2446.0000	XLON	05002050000003264-E0KAxxjBWUYa20240910
10-Sep-2024 08:07:37	38	2442.0000	XLON	07002070000003211-E0KAxxjBWUJp20240910
10-Sep-2024 08:08:02	192	2442.0000	BATE	08462084600001236-100008UH20240910
10-Sep-2024 08:08:02	49	2442.0000	XLON	07002070000003211-E0KAxxjBWWIA20240910
10-Sep-2024 08:08:22	92	2442.0000	XLON	07002070000003377-E0KAxxjBWWJH20240910
10-Sep-2024 08:08:44	98	2442.0000	XLON	05002050000003434-E0KAxxjBWWNq20240910
10-Sep-2024 08:08:44	136	2440.0000	XLON	05002050000003258-E0KAxxjBWWO520240910
10-Sep-2024 08:09:44	88	2444.0000	XLON	07002070000003518-E0KAxxjBWXcU20240910
10-Sep-2024 08:09:44	88	2446.0000	XLON	05002050000003545-E0KAxxjBWXcC20240910
10-Sep-2024 08:09:49	114	2440.0000	XLON	05002050000003542-E0KAxxjBWXkW20240910
10-Sep-2024 08:09:49	122	2440.0000	BATE	08462084600000809-1000095120240910
10-Sep-2024 08:11:00	56	2444.0000	XLON	07002070000003712-E0KAxxjBWa7r20240910
10-Sep-2024 08:11:01	91	2446.0000	XLON	05002050000003735-E0KAxxjBWaB620240910
10-Sep-2024 08:11:01	35	2446.0000	XLON	05002050000003735-E0KAxxjBWaB420240910
10-Sep-2024 08:11:28	105	2446.0000	XLON	05002050000003740-E0KAxxjBWaZh20240910
10-Sep-2024 08:14:20	84	2452.0000	XLON	05002050000004092-E0KAxxjBWF8020240910
10-Sep-2024 08:14:20	89	2452.0000	XLON	07002070000004062-E0KAxxjBWF7w20240910
10-Sep-2024 08:14:20	206	2452.0000	BATE	06212062100002346-10000A2X20240910
10-Sep-2024 08:14:20	137	2452.0000	XLON	07002070000004083-E0KAxxjBWF8420240910
10-Sep-2024 08:14:21	93	2452.0000	XLON	05002050000004162-E0KAxxjBWF9h20240910
10-Sep-2024 08:14:22	93	2452.0000	XLON	07002070000004145-E0KAxxjBWFaW20240910
10-Sep-2024 08:14:23	120	2454.0000	XLON	05002050000004168-E0KAxxjBWFcY20240910
10-Sep-2024 08:14:32	101	2452.0000	XLON	07002070000004148-E0KAxxjBWFnI20240910
10-Sep-2024 08:14:33	57	2452.0000	XLON	07002070000004167-E0KAxxjBWFpJ20240910
10-Sep-2024 08:14:47	172	2450.0000	BATE	08462084600002338-10000A6F20240910
10-Sep-2024 08:15:28	15	2448.0000	BATE	08462084600001913-10000AC820240910
10-Sep-2024 08:15:32	189	2448.0000	BATE	08462084600001913-10000ACM20240910
10-Sep-2024 08:15:32	102	2448.0000	XLON	07002070000003785-E0KAxxjBWh8y20240910
10-Sep-2024 08:17:02	86	2452.0000	XLON	05002050000004501-E0KAxxjBWjBv20240910
10-Sep-2024 08:17:03	86	2452.0000	XLON	05002050000004511-E0KAxxjBWjFz20240910
10-Sep-2024 08:17:04	86	2452.0000	XLON	07002070000004490-E0KAxxjBWjhf20240910
10-Sep-2024 08:17:10	86	2452.0000	XLON	07002070000004503-E0KAxxjBWjvk20240910
10-Sep-2024 08:17:32	183	2452.0000	XLON	05002050000004550-E0KAxxjBWKe220240910
10-Sep-2024 08:17:32	35	2450.0000	BATE	08462084600002847-10000APT20240910
10-Sep-2024 08:17:32	121	2450.0000	BATE	08462084600002846-10000APS20240910
10-Sep-2024 08:17:32	88	2450.0000	BATE	08462084600002847-10000APU20240910
10-Sep-2024 08:17:32	133	2450.0000	XLON	07002070000004380-E0KAxxjBWKEC20240910
10-Sep-2024 08:18:01	152	2448.0000	XLON	05002050000004553-E0KAxxjBWI3e20240910
10-Sep-2024 08:23:06	166	2454.0000	XLON	07002070000005070-E0KAxxjBWRki20240910
10-Sep-2024 08:23:07	123	2454.0000	XLON	07002070000005072-E0KAxxjBWRsW20240910
10-Sep-2024 08:23:08	157	2454.0000	XLON	07002070000005073-E0KAxxjBWRwE20240910
10-Sep-2024 08:23:09	166	2454.0000	XLON	05002050000005077-E0KAxxjBWRyv20240910
10-Sep-2024 08:23:20	2	2454.0000	XLON	05002050000005077-E0KAxxjBWsGz20240910
10-Sep-2024 08:23:20	143	2454.0000	XLON	05002050000005079-E0KAxxjBWsH120240910

10-Sep-2024 08:24:32	53	2454.0000	XLON	05002050000005108-E0KaxxjBWttB20240910
10-Sep-2024 08:24:53	47	2454.0000	BATE	06212062100004247-10000BZH20240910
10-Sep-2024 08:24:53	62	2454.0000	BATE	08462084600004277-10000BZJ20240910
10-Sep-2024 08:24:53	105	2454.0000	XLON	05002050000005108-E0KaxxjBWuIC20240910
10-Sep-2024 08:24:53	144	2454.0000	BATE	06212062100004247-10000BZI20240910
10-Sep-2024 08:24:53	46	2454.0000	BATE	08462084600004287-10000BZK20240910
10-Sep-2024 08:24:54	100	2454.0000	XLON	05002050000005247-E0KaxxjBWuJ820240910
10-Sep-2024 08:24:54	178	2454.0000	XLON	05002050000005247-E0KaxxjBWuJA20240910
10-Sep-2024 08:24:54	81	2454.0000	XLON	05002050000005247-E0KaxxjBWuJ620240910
10-Sep-2024 08:26:25	118	2456.0000	XLON	05002050000005367-E0KaxxjBWvhc20240910
10-Sep-2024 08:26:25	90	2456.0000	BATE	06212062100004615-10000C9320240910
10-Sep-2024 08:26:25	213	2456.0000	BATE	08462084600004596-10000C9520240910
10-Sep-2024 08:26:25	109	2456.0000	BATE	08462084600004595-10000C9220240910
10-Sep-2024 08:26:25	30	2456.0000	BATE	08462084600004596-10000C9420240910
10-Sep-2024 08:26:52	176	2456.0000	XLON	05002050000005430-E0KaxxjBWw3J20240910
10-Sep-2024 08:27:41	46	2455.0000	BATE	06212062100004888-D10000CD420240910
10-Sep-2024 08:27:41	104	2456.0000	BATE	06212062100004888-10000CD520240910
10-Sep-2024 08:27:49	245	2456.0000	XLON	05002050000005518-E0KaxxjBWwng20240910
10-Sep-2024 08:27:49	65	2456.0000	XLON	05002050000005518-E0KaxxjBWwni20240910
10-Sep-2024 08:29:27	151	2456.0000	XLON	07002070000005679-E0KaxxjBWYff20240910
10-Sep-2024 08:30:17	13	2460.0000	XLON	07002070000005818-E0KaxxjBXOPk20240910
10-Sep-2024 08:30:17	4	2460.0000	XLON	07002070000005818-E0KaxxjBXOPi20240910
10-Sep-2024 08:30:19	281	2462.0000	XLON	07002070000005822-E0KaxxjBXOU720240910
10-Sep-2024 08:33:11	96	2466.0000	XLON	05002050000005993-E0KaxxjBX3wn20240910
10-Sep-2024 08:33:41	11	2468.0000	BATE	06212062100006098-10000D6320240910
10-Sep-2024 08:34:21	277	2468.0000	BATE	08462084600006189-10000D9620240910
10-Sep-2024 08:35:00	195	2468.0000	XLON	07002070000006227-E0KaxxjBX6Wo20240910
10-Sep-2024 08:35:01	61	2468.0000	XLON	07002070000006271-E0KaxxjBX6ZQ20240910
10-Sep-2024 08:35:01	78	2468.0000	XLON	07002070000006271-E0KaxxjBX6ZS20240910
10-Sep-2024 08:35:07	199	2468.0000	XLON	07002070000006274-E0KaxxjBX6k920240910
10-Sep-2024 08:35:47	230	2468.0000	XLON	07002070000006353-E0KaxxjBX7RO20240910
10-Sep-2024 08:36:01	293	2468.0000	XLON	05002050000006407-E0KaxxjBX7ae20240910
10-Sep-2024 08:37:01	77	2468.0000	BATE	06212062100006665-10000DMN20240910
10-Sep-2024 08:37:05	163	2466.0000	BATE	08462084600005759-10000DMT20240910
10-Sep-2024 08:37:05	110	2466.0000	XLON	07002070000006279-E0KaxxjBX8gv20240910
10-Sep-2024 08:37:05	116	2466.0000	XLON	07002070000006140-E0KaxxjBX8gr20240910
10-Sep-2024 08:37:41	4	2466.0000	BATE	08462084600006741-10000DPA20240910
10-Sep-2024 08:37:41	176	2466.0000	XLON	07002070000006493-E0KaxxjBX96P20240910
10-Sep-2024 08:40:21	218	2470.0000	XLON	05002050000006766-E0KaxxjBXbvH20240910
10-Sep-2024 08:40:22	83	2470.0000	BATE	08462084600007213-10000E0S20240910
10-Sep-2024 08:41:01	10	2470.0000	XLON	07002070000006752-E0KaxxjBXCNC20240910
10-Sep-2024 08:42:01	174	2470.0000	BATE	08462084600007500-10000E6G20240910
10-Sep-2024 08:42:01	302	2470.0000	XLON	05002050000006885-E0KaxxjBXD5c20240910
10-Sep-2024 08:42:41	191	2470.0000	XLON	07002070000006877-E0KaxxjBXDhb20240910
10-Sep-2024 08:42:41	68	2470.0000	XLON	07002070000006877-E0KaxxjBXDh920240910

10-Sep-2024 08:42:42	245	2470.0000	BATE	08462084600007616-10000E9G20240910
10-Sep-2024 08:42:50	87	2466.0000	BATE	08462084600007501-10000EA020240910
10-Sep-2024 08:42:50	261	2468.0000	BATE	08462084600007323-10000E9V20240910
10-Sep-2024 08:42:50	227	2468.0000	XLON	05002050000006687-E0KAxxjBXDzV20240910
10-Sep-2024 08:43:06	105	2464.0000	XLON	07002070000006515-E0KAxxjBXEFC20240910
10-Sep-2024 08:43:06	61	2462.0000	XLON	05002050000006539-E0KAxxjBXEFW20240910
10-Sep-2024 08:44:29	178	2460.0000	XLON	05002050000007075-E0KAxxjBXFKa20240910
10-Sep-2024 08:48:41	5	2462.0000	BATE	06212062100008749-10000EXP20240910
10-Sep-2024 08:50:21	224	2462.0000	XLON	07002070000007523-E0KAxxjBXL6q20240910
10-Sep-2024 08:51:01	196	2462.0000	XLON	07002070000007557-E0KAxxjBXLlt20240910
10-Sep-2024 08:51:28	90	2460.0000	BATE	06212062100008192-10000F9I20240910
10-Sep-2024 08:51:28	92	2460.0000	BATE	06212062100008287-10000F9J20240910
10-Sep-2024 08:51:28	227	2460.0000	XLON	07002070000007156-E0KAxxjBXM CZ20240910
10-Sep-2024 08:53:41	222	2462.0000	XLON	07002070000007765-E0KAxxjBXOTB20240910
10-Sep-2024 08:54:25	207	2462.0000	XLON	07002070000007810-E0KAxxjBXP9P20240910
10-Sep-2024 08:54:25	220	2462.0000	BATE	08462084600009852-10000FJM20240910
10-Sep-2024 08:56:01	252	2462.0000	XLON	05002050000007967-E0KAxxjBXQaZ20240910
10-Sep-2024 08:57:41	344	2462.0000	XLON	07002070000008033-E0KAxxjBXSFE20240910
10-Sep-2024 08:57:41	171	2462.0000	BATE	06212062100010358-10000FVM20240910
10-Sep-2024 08:58:02	239	2460.0000	XLON	05002050000007721-E0KAxxjBXSaM20240910
10-Sep-2024 08:58:02	202	2460.0000	BATE	08462084600009737-10000FX320240910
10-Sep-2024 08:58:12	49	2458.0000	BATE	08462084600009255-10000FXD20240910
10-Sep-2024 08:58:12	123	2458.0000	XLON	07002070000007039-E0KAxxjBXShx20240910
10-Sep-2024 08:58:12	46	2458.0000	BATE	08462084600009255-10000FXC20240910
10-Sep-2024 08:58:12	73	2458.0000	XLON	07002070000007674-E0KAxxjBXShz20240910
10-Sep-2024 08:59:22	133	2458.0000	XLON	05002050000008170-E0KAxxjBXTIV20240910
10-Sep-2024 09:00:40	104	2456.0000	XLON	07002070000008128-E0KAxxjBXV4N20240910
10-Sep-2024 09:00:40	29	2456.0000	XLON	07002070000008128-E0KAxxjBXV4L20240910
10-Sep-2024 09:00:40	110	2456.0000	BATE	08462084600010604-10000GCL20240910
10-Sep-2024 09:02:57	76	2456.0000	XLON	05002050000008336-E0KAxxjBXWdK20240910
10-Sep-2024 09:04:33	64	2456.0000	XLON	05002050000008336-E0KAxxjBXXa420240910
10-Sep-2024 09:04:33	135	2456.0000	BATE	06212062100011514-10000GRH20240910
10-Sep-2024 09:04:33	149	2456.0000	XLON	07002070000008591-E0KAxxjBXXaA20240910
10-Sep-2024 09:04:37	129	2454.0000	XLON	07002070000008307-E0KAxxjBXXhS20240910
10-Sep-2024 09:04:37	52	2454.0000	XLON	05002050000008479-E0KAxxjBXXhU20240910
10-Sep-2024 09:04:37	130	2454.0000	BATE	06212062100010606-10000GRZ20240910
10-Sep-2024 09:04:56	63	2452.0000	BATE	06212062100011345-10000GTE20240910
10-Sep-2024 09:07:09	166	2454.0000	XLON	05002050000008745-E0KAxxjBXZot20240910
10-Sep-2024 09:07:41	139	2454.0000	BATE	08462084600012168-10000H5E20240910
10-Sep-2024 09:08:09	112	2452.0000	BATE	06212062100011914-10000H7I20240910
10-Sep-2024 09:08:41	72	2452.0000	XLON	07002070000008857-E0KAxxjBxb1z20240910
10-Sep-2024 09:08:41	43	2452.0000	XLON	07002070000008857-E0KAxxjBxb2I20240910
10-Sep-2024 09:09:05	76	2450.0000	XLON	07002070000008457-E0KAxxjBxbjV20240910
10-Sep-2024 09:09:05	97	2450.0000	XLON	05002050000008276-E0KAxxjBxbjT20240910
10-Sep-2024 09:09:05	195	2446.0000	XLON	05002050000008852-E0KAxxjBxbkF20240910

10-Sep-2024 09:09:19	72	2444.0000	BATE	08462084600012322-10000HCA20240910
10-Sep-2024 09:09:19	30	2444.0000	BATE	08462084600012322-10000HC920240910
10-Sep-2024 09:11:59	167	2446.0000	XLON	07002070000009113-E0KAxxjBXdO520240910
10-Sep-2024 09:11:59	36	2446.0000	XLON	07002070000009113-E0KAxxjBXdO920240910
10-Sep-2024 09:14:04	3	2442.0000	XLON	05002050000008972-E0KAxxjBXf4n20240910
10-Sep-2024 09:14:04	121	2444.0000	BATE	08462084600013069-10000HSV20240910
10-Sep-2024 09:14:04	208	2444.0000	XLON	07002070000009141-E0KAxxjBXf3m20240910
10-Sep-2024 09:15:23	245	2444.0000	XLON	07002070000009284-E0KAxxjBXfxA20240910
10-Sep-2024 09:15:23	21	2444.0000	BATE	06212062100013534-10000HXW20240910
10-Sep-2024 09:15:23	89	2444.0000	BATE	06212062100013534-10000HXV20240910
10-Sep-2024 09:15:24	182	2442.0000	XLON	05002050000008972-E0KAxxjBXfzI20240910
10-Sep-2024 09:15:24	3	2442.0000	XLON	05002050000008972-E0KAxxjBXfzG20240910
10-Sep-2024 09:18:40	120	2440.0000	BATE	06212062100012500-10000ICS20240910
10-Sep-2024 09:18:40	39	2440.0000	XLON	05002050000009484-E0KAxxjBXilp20240910
10-Sep-2024 09:18:40	264	2444.0000	XLON	05002050000009630-E0KAxxjBXikd20240910
10-Sep-2024 09:18:40	94	2440.0000	XLON	05002050000009484-E0KAxxjBXilm20240910
10-Sep-2024 09:18:40	17	2440.0000	BATE	06212062100012500-10000IC420240910
10-Sep-2024 09:18:40	160	2442.0000	XLON	07002070000009453-E0KAxxjBXil920240910
10-Sep-2024 09:18:40	130	2442.0000	BATE	06212062100014145-10000IC320240910
10-Sep-2024 09:18:48	59	2438.0000	XLON	07002070000009582-E0KAxxjBXirQ20240910
10-Sep-2024 09:21:58	49	2434.0000	BATE	08462084600014431-10000INT20240910
10-Sep-2024 09:21:58	96	2434.0000	XLON	05002050000009778-E0KAxxjBXIK720240910
10-Sep-2024 09:21:58	47	2434.0000	XLON	05002050000009888-E0KAxxjBXIK920240910
10-Sep-2024 09:21:58	60	2434.0000	BATE	08462084600014430-10000INS20240910
10-Sep-2024 09:26:28	220	2434.0000	XLON	07002070000010178-E0KAxxjBXopE20240910
10-Sep-2024 09:26:37	69	2432.0000	BATE	06212062100015736-10000J6H20240910
10-Sep-2024 09:26:37	53	2432.0000	XLON	07002070000009976-E0KAxxjBXotP20240910
10-Sep-2024 09:26:37	49	2432.0000	XLON	05002050000010107-E0KAxxjBXotR20240910
10-Sep-2024 09:26:37	106	2432.0000	XLON	07002070000009724-E0KAxxjBXotL20240910
10-Sep-2024 09:26:37	81	2432.0000	BATE	08462084600014608-10000J6G20240910
10-Sep-2024 09:29:47	157	2434.0000	XLON	07002070000010378-E0KAxxjBXr8L20240910
10-Sep-2024 09:29:56	84	2432.0000	BATE	06212062100016750-10000JJO20240910
10-Sep-2024 09:29:56	113	2432.0000	BATE	06212062100016750-10000JJP20240910
10-Sep-2024 09:32:02	125	2432.0000	XLON	07002070000010506-E0KAxxjBXtDz20240910
10-Sep-2024 09:32:02	160	2432.0000	BATE	06212062100017449-10000JT420240910
10-Sep-2024 09:32:02	158	2432.0000	XLON	05002050000010571-E0KAxxjBXtE120240910
10-Sep-2024 09:33:02	147	2432.0000	XLON	05002050000010733-E0KAxxjBXuAt20240910
10-Sep-2024 09:34:17	263	2432.0000	XLON	07002070000010779-E0KAxxjBXv2R20240910
10-Sep-2024 09:34:22	214	2432.0000	BATE	06212062100017974-10000K4120240910
10-Sep-2024 09:35:30	216	2430.0000	XLON	05002050000010016-E0KAxxjBXxDr20240910
10-Sep-2024 09:35:30	130	2430.0000	BATE	08462084600016321-10000KBL20240910
10-Sep-2024 09:35:30	19	2430.0000	BATE	08462084600016321-10000KBK20240910
10-Sep-2024 09:35:57	85	2430.0000	XLON	07002070000010983-E0KAxxjBXxay20240910
10-Sep-2024 09:35:57	124	2430.0000	XLON	07002070000010983-E0KAxxjBXxaw20240910
10-Sep-2024 09:35:57	46	2430.0000	XLON	07002070000010983-E0KAxxjBXxb020240910

10-Sep-2024 09:36:02	118	2430.0000	XLON	05002050000011088-E0KAxxjBXxi620240910
10-Sep-2024 09:36:02	88	2430.0000	XLON	05002050000011088-E0KAxxjBXxi420240910
10-Sep-2024 09:37:14	79	2428.0000	XLON	07002070000010280-E0KAxxjBXybj20240910
10-Sep-2024 09:37:14	110	2428.0000	BATE	06212062100018401-10000KH720240910
10-Sep-2024 09:37:14	17	2428.0000	XLON	07002070000010280-E0KAxxjBXybl20240910
10-Sep-2024 09:38:23	140	2426.0000	XLON	07002070000011105-E0KAxxjBXzhv20240910
10-Sep-2024 09:39:55	116	2424.0000	BATE	06212062100018260-10000KQO20240910
10-Sep-2024 09:41:03	191	2424.0000	XLON	07002070000011098-E0KAxxjBY18020240910
10-Sep-2024 09:43:35	62	2422.0000	XLON	05002050000011530-E0KAxxjBY2T320240910
10-Sep-2024 09:43:35	138	2422.0000	XLON	05002050000011399-E0KAxxjBY2T120240910
10-Sep-2024 09:43:39	98	2422.0000	BATE	08462084600018360-10000L3X20240910
10-Sep-2024 09:43:45	20	2422.0000	BATE	08462084600018360-10000L4020240910
10-Sep-2024 09:43:45	84	2422.0000	BATE	06212062100019898-10000L4220240910
10-Sep-2024 09:45:29	149	2420.0000	XLON	07002070000011438-E0KAxxjBY3Sq20240910
10-Sep-2024 09:45:29	53	2420.0000	BATE	08462084600019721-10000LAX20240910
10-Sep-2024 09:45:29	63	2420.0000	XLON	05002050000011210-E0KAxxjBY3So20240910
10-Sep-2024 09:46:15	18	2420.0000	BATE	06212062100020003-10000LEZ20240910
10-Sep-2024 09:46:15	17	2420.0000	BATE	08462084600019721-10000LEY20240910
10-Sep-2024 09:46:43	51	2418.0000	XLON	07002070000011636-E0KAxxjBY4xn20240910
10-Sep-2024 09:46:43	6	2420.0000	XLON	07002070000011438-E0KAxxjBY4vk20240910
10-Sep-2024 09:46:43	208	2420.0000	XLON	05002050000011696-E0KAxxjBY4vq20240910
10-Sep-2024 09:46:43	41	2420.0000	BATE	06212062100020003-10000LIP20240910
10-Sep-2024 09:46:43	48	2420.0000	BATE	08462084600020292-10000LIQ20240910
10-Sep-2024 09:50:33	224	2422.0000	XLON	07002070000011947-E0KAxxjBY7DX20240910
10-Sep-2024 09:52:02	218	2422.0000	XLON	05002050000012083-E0KAxxjBY8Eq20240910
10-Sep-2024 09:52:43	251	2422.0000	XLON	05002050000012108-E0KAxxjBY8W620240910
10-Sep-2024 09:55:08	57	2426.0000	BATE	08462084600021838-10000MCQ20240910
10-Sep-2024 09:55:08	46	2426.0000	BATE	08462084600022040-10000MCR20240910
10-Sep-2024 09:55:08	149	2426.0000	XLON	05002050000012129-E0KAxxjBYAHM20240910
10-Sep-2024 09:55:08	362	2426.0000	BATE	06212062100021871-10000MCP20240910
10-Sep-2024 09:55:08	273	2426.0000	XLON	07002070000012132-E0KAxxjBYAHQ20240910
10-Sep-2024 09:55:08	88	2426.0000	BATE	08462084600021834-10000MCO20240910
10-Sep-2024 09:55:09	27	2422.0000	BATE	08462084600021837-10000MCV20240910
10-Sep-2024 09:55:09	53	2422.0000	BATE	08462084600021837-10000MCU20240910
10-Sep-2024 09:57:44	25	2426.0000	XLON	07002070000012358-E0KAxxjBYC4r20240910
10-Sep-2024 09:57:44	45	2426.0000	XLON	07002070000012358-E0KAxxjBYC4v20240910
10-Sep-2024 09:57:44	176	2426.0000	XLON	07002070000012358-E0KAxxjBYC4t20240910
10-Sep-2024 09:59:24	82	2426.0000	XLON	05002050000012530-E0KAxxjBYCvv20240910
10-Sep-2024 10:00:25	34	2426.0000	BATE	06212062100023130-10000MVT20240910
10-Sep-2024 10:00:27	14	2426.0000	XLON	07002070000012553-E0KAxxjBYDfb20240910
10-Sep-2024 10:00:46	118	2424.0000	XLON	07002070000012474-E0KAxxjBYDyR20240910
10-Sep-2024 10:00:46	92	2424.0000	BATE	08462084600022710-10000MX920240910
10-Sep-2024 10:04:14	131	2424.0000	XLON	07002070000012936-E0KAxxjBYHCF20240910
10-Sep-2024 10:04:14	11	2424.0000	XLON	07002070000012936-E0KAxxjBYHCD20240910
10-Sep-2024 10:04:56	118	2420.0000	XLON	07002070000012622-E0KAxxjBYHb020240910

10-Sep-2024 10:04:56	115	2420.0000	BATE	06212062100023292-10000NGU20240910
10-Sep-2024 10:04:56	81	2422.0000	BATE	06212062100022559-10000NGP20240910
10-Sep-2024 10:04:56	29	2422.0000	BATE	06212062100022559-10000NGQ20240910
10-Sep-2024 10:04:56	206	2422.0000	XLON	05002050000012309-E0KAxxjBYHaC20240910
10-Sep-2024 10:09:09	31	2424.0000	XLON	05002050000013323-E0KAxxjBYLa720240910
10-Sep-2024 10:09:09	12	2424.0000	XLON	05002050000013323-E0KAxxjBYLa520240910
10-Sep-2024 10:09:09	32	2424.0000	XLON	05002050000013323-E0KAxxjBYLa920240910
10-Sep-2024 10:09:10	231	2424.0000	XLON	05002050000013324-E0KAxxjBYLb120240910
10-Sep-2024 10:09:24	7	2424.0000	BATE	06212062100024923-10000O4L20240910
10-Sep-2024 10:09:24	185	2424.0000	BATE	06212062100024923-10000O4K20240910
10-Sep-2024 10:09:57	58	2422.0000	BATE	08462084600024270-10000O7L20240910
10-Sep-2024 10:09:57	30	2422.0000	XLON	07002070000013085-E0KAxxjBYMK620240910
10-Sep-2024 10:09:57	224	2422.0000	XLON	07002070000013085-E0KAxxjBYMK820240910
10-Sep-2024 10:09:57	65	2422.0000	BATE	06212062100024319-10000O7M20240910
10-Sep-2024 10:10:03	24	2420.0000	BATE	08462084600024295-10000O9420240910
10-Sep-2024 10:10:03	122	2420.0000	BATE	08462084600024295-10000O9520240910
10-Sep-2024 10:10:50	57	2420.0000	XLON	07002070000013453-E0KAxxjBYNZC20240910
10-Sep-2024 10:10:50	38	2420.0000	XLON	07002070000013453-E0KAxxjBYNZE20240910
10-Sep-2024 10:10:50	160	2420.0000	XLON	07002070000013453-E0KAxxjBYNZA20240910
10-Sep-2024 10:11:04	7	2420.0000	XLON	07002070000013473-E0KAxxjBYNrr20240910
10-Sep-2024 10:11:39	21	2418.0000	XLON	07002070000013204-E0KAxxjBYOdE20240910
10-Sep-2024 10:11:39	131	2418.0000	XLON	07002070000013204-E0KAxxjBYOd720240910
10-Sep-2024 10:14:26	16	2420.0000	BATE	06212062100025930-10000OWT20240910
10-Sep-2024 10:14:26	38	2420.0000	BATE	06212062100025930-10000OWU20240910
10-Sep-2024 10:14:26	8	2420.0000	BATE	06212062100025930-10000OWS20240910
10-Sep-2024 10:15:12	73	2414.0000	BATE	08462084600025286-10000POV20240910
10-Sep-2024 10:15:12	44	2416.0000	XLON	05002050000013669-E0KAxxjBYS7t20240910
10-Sep-2024 10:15:12	88	2416.0000	BATE	08462084600025305-10000POV20240910
10-Sep-2024 10:15:12	156	2416.0000	XLON	05002050000013669-E0KAxxjBYS7r20240910
10-Sep-2024 10:15:12	114	2418.0000	XLON	07002070000013721-E0KAxxjBYS6R20240910
10-Sep-2024 10:15:12	58	2418.0000	XLON	07002070000013721-E0KAxxjBYS6T20240910
10-Sep-2024 10:18:58	6	2414.0000	XLON	05002050000014037-E0KAxxjBYVgv20240910
10-Sep-2024 10:18:58	175	2414.0000	XLON	07002070000013902-E0KAxxjBYVgt20240910
10-Sep-2024 10:21:46	1	2414.0000	XLON	05002050000014037-E0KAxxjBYXoC20240910
10-Sep-2024 10:22:04	295	2416.0000	XLON	05002050000014300-E0KAxxjBYEo20240910
10-Sep-2024 10:26:30	233	2418.0000	BATE	06212062100028341-10000Q5P20240910
10-Sep-2024 10:26:51	259	2420.0000	XLON	07002070000014608-E0KAxxjBYcPh20240910
10-Sep-2024 10:26:52	303	2420.0000	XLON	05002050000014669-E0KAxxjBYcV220240910
10-Sep-2024 10:27:30	117	2420.0000	BATE	06212062100028565-10000QCQ20240910
10-Sep-2024 10:28:11	141	2422.0000	BATE	08462084600028658-10000QFV20240910
10-Sep-2024 10:28:32	181	2422.0000	XLON	05002050000014821-E0KAxxjBYeMx20240910
10-Sep-2024 10:29:32	51	2424.0000	XLON	05002050000014897-E0KAxxjBYfgc20240910
10-Sep-2024 10:30:12	20	2424.0000	XLON	07002070000014921-E0KAxxjBYgPb20240910
10-Sep-2024 10:30:19	40	2424.0000	XLON	05002050000014971-E0KAxxjBYgU920240910
10-Sep-2024 10:31:30	260	2424.0000	XLON	07002070000015001-E0KAxxjBYh8s20240910



10-Sep-2024 10:31:39	177	2420.0000	BATE	08462084600028625-10000QU320240910
10-Sep-2024 10:31:39	130	2422.0000	BATE	06212062100029354-10000QU120240910
10-Sep-2024 10:35:01	127	2422.0000	BATE	06212062100029749-10000R4820240910
10-Sep-2024 10:35:01	196	2422.0000	XLON	07002070000015117-E0KAxxjBYk8y20240910
10-Sep-2024 10:35:01	98	2422.0000	BATE	08462084600029682-10000R4920240910
10-Sep-2024 10:35:37	259	2422.0000	XLON	07002070000015294-E0KAxxjBYkhe20240910
10-Sep-2024 10:39:50	2	2424.0000	XLON	07002070000015539-E0KAxxjBYo8W20240910
10-Sep-2024 10:39:58	270	2430.0000	XLON	07002070000015568-E0KAxxjBYoVb20240910
10-Sep-2024 10:39:58	202	2428.0000	XLON	05002050000015608-E0KAxxjBYoWC20240910
10-Sep-2024 10:40:54	121	2426.0000	BATE	08462084600031133-10000RSA20240910
10-Sep-2024 10:41:05	95	2428.0000	XLON	05002050000015700-E0KAxxjBYpVD20240910
10-Sep-2024 10:41:05	31	2428.0000	XLON	05002050000015700-E0KAxxjBYpVF20240910
10-Sep-2024 10:41:05	11	2428.0000	XLON	05002050000015700-E0KAxxjBYpVJ20240910
10-Sep-2024 10:41:05	57	2428.0000	XLON	05002050000015700-E0KAxxjBYpVH20240910
10-Sep-2024 10:43:45	215	2428.0000	XLON	07002070000015879-E0KAxxjBYrY320240910
10-Sep-2024 10:44:26	206	2428.0000	BATE	08462084600031964-10000S5N20240910
10-Sep-2024 10:45:54	74	2426.0000	XLON	05002050000015836-E0KAxxjBYt9G20240910
10-Sep-2024 10:45:54	219	2426.0000	XLON	05002050000015836-E0KAxxjBYt8920240910
10-Sep-2024 10:45:54	147	2426.0000	BATE	06212062100031370-10000SAP20240910
10-Sep-2024 10:45:54	226	2428.0000	XLON	05002050000016052-E0KAxxjBYt8020240910
10-Sep-2024 10:46:05	22	2426.0000	XLON	07002070000016062-E0KAxxjBYtFy20240910
10-Sep-2024 10:46:05	30	2426.0000	XLON	07002070000016062-E0KAxxjBYtFw20240910
10-Sep-2024 10:47:05	97	2424.0000	XLON	07002070000015880-E0KAxxjBYtn20240910
10-Sep-2024 10:47:05	121	2424.0000	BATE	08462084600031103-10000SEY20240910
10-Sep-2024 10:52:00	112	2424.0000	BATE	08462084600032990-10000SY720240910
10-Sep-2024 10:52:00	176	2424.0000	XLON	07002070000016304-E0KAxxjBYxXQ20240910
10-Sep-2024 10:52:00	80	2424.0000	XLON	05002050000016480-E0KAxxjBYxxS20240910
10-Sep-2024 10:52:00	65	2424.0000	BATE	08462084600033330-10000SY820240910
10-Sep-2024 10:52:46	69	2424.0000	XLON	05002050000016574-E0KAxxjBYxvX20240910
10-Sep-2024 10:52:46	170	2424.0000	XLON	05002050000016574-E0KAxxjBYxvZ20240910
10-Sep-2024 10:53:46	8	2424.0000	BATE	06212062100033831-10000T3E20240910
10-Sep-2024 10:54:27	7	2424.0000	XLON	07002070000016666-E0KAxxjBYyiO20240910
10-Sep-2024 10:54:27	14	2424.0000	XLON	07002070000016666-E0KAxxjBYyiQ20240910
10-Sep-2024 10:56:00	71	2422.0000	BATE	08462084600033883-10000TBX20240910
10-Sep-2024 10:56:00	118	2422.0000	XLON	05002050000016094-E0KAxxjBZ03e20240910
10-Sep-2024 10:56:00	65	2422.0000	BATE	06212062100032390-10000TBW20240910
10-Sep-2024 10:56:00	46	2420.0000	XLON	05002050000016294-E0KAxxjBZ05r20240910
10-Sep-2024 10:56:05	93	2418.0000	XLON	05002050000016180-E0KAxxjBZ0Ej20240910
10-Sep-2024 10:56:05	65	2418.0000	XLON	07002070000016472-E0KAxxjBZ0EI20240910
10-Sep-2024 10:56:05	93	2418.0000	BATE	08462084600032548-10000TCJ20240910
10-Sep-2024 10:56:05	2	2416.0000	BATE	06212062100033962-10000TCK20240910
10-Sep-2024 10:59:27	277	2418.0000	XLON	05002050000017094-E0KAxxjBZ2u620240910
10-Sep-2024 10:59:28	189	2414.0000	XLON	05002050000016840-E0KAxxjBZ2w620240910
10-Sep-2024 10:59:28	154	2416.0000	XLON	05002050000016797-E0KAxxjBZ2vf20240910
10-Sep-2024 10:59:28	114	2416.0000	BATE	06212062100033962-10000TR520240910

10-Sep-2024 11:02:23	29	2416.0000	XLON	05002050000017337-E0KAxxjBZ5D420240910
10-Sep-2024 11:03:34	43	2416.0000	XLON	07002070000017333-E0KAxxjBZ5fi20240910
10-Sep-2024 11:03:34	98	2416.0000	XLON	05002050000017337-E0KAxxjBZ5fg20240910
10-Sep-2024 11:06:53	54	2418.0000	BATE	06212062100036245-10000UHD20240910
10-Sep-2024 11:06:53	293	2418.0000	BATE	06212062100036245-10000UHC20240910
10-Sep-2024 11:06:53	221	2418.0000	XLON	05002050000017641-E0KAxxjBZ7Ja20240910
10-Sep-2024 11:08:00	72	2418.0000	XLON	05002050000017698-E0KAxxjBZ7wl20240910
10-Sep-2024 11:08:02	120	2418.0000	XLON	05002050000017698-E0KAxxjBZ85P20240910
10-Sep-2024 11:11:05	51	2418.0000	XLON	05002050000017966-E0KAxxjBZA1820240910
10-Sep-2024 11:11:05	188	2418.0000	XLON	05002050000017913-E0KAxxjBZA1620240910
10-Sep-2024 11:11:05	45	2418.0000	XLON	07002070000017930-E0KAxxjBZA1A20240910
10-Sep-2024 11:11:29	225	2416.0000	BATE	08462084600035905-10000V2520240910
10-Sep-2024 11:13:23	46	2416.0000	XLON	07002070000017333-E0KAxxjBZBzm20240910
10-Sep-2024 11:13:23	77	2414.0000	BATE	08462084600034877-10000VC720240910
10-Sep-2024 11:13:23	151	2414.0000	XLON	07002070000017226-E0KAxxjBZC0c20240910
10-Sep-2024 11:13:23	48	2414.0000	BATE	06212062100037719-10000VC820240910
10-Sep-2024 11:13:23	152	2416.0000	BATE	08462084600037672-10000VC620240910
10-Sep-2024 11:13:23	144	2416.0000	XLON	07002070000017457-E0KAxxjBZBzo20240910
10-Sep-2024 11:15:10	130	2412.0000	XLON	07002070000018270-E0KAxxjBZDKp20240910
10-Sep-2024 11:15:10	78	2412.0000	BATE	06212062100038090-10000VKT20240910
10-Sep-2024 11:15:10	50	2412.0000	XLON	05002050000017642-E0KAxxjBZDKn20240910
10-Sep-2024 11:16:08	11	2414.0000	XLON	05002050000018444-E0KAxxjBZE7c20240910
10-Sep-2024 11:16:09	109	2412.0000	BATE	06212062100038439-10000VO720240910
10-Sep-2024 11:17:00	51	2410.0000	XLON	07002070000017976-E0KAxxjBZFFP20240910
10-Sep-2024 11:17:00	117	2410.0000	BATE	08462084600038030-10000VSW20240910
10-Sep-2024 11:17:00	72	2410.0000	XLON	05002050000018167-E0KAxxjBZFFR20240910
10-Sep-2024 11:17:00	78	2410.0000	XLON	05002050000018019-E0KAxxjBZFFN20240910
10-Sep-2024 11:17:13	62	2406.0000	XLON	05002050000018373-E0KAxxjBZFww20240910
10-Sep-2024 11:17:13	61	2406.0000	XLON	05002050000018373-E0KAxxjBZFx120240910
10-Sep-2024 11:21:24	32	2412.0000	XLON	05002050000018941-E0KAxxjBZlgc20240910
10-Sep-2024 11:21:24	167	2412.0000	XLON	05002050000018941-E0KAxxjBZlge20240910
10-Sep-2024 11:22:04	103	2412.0000	BATE	08462084600039512-10000WKV20240910
10-Sep-2024 11:22:04	204	2412.0000	XLON	07002070000018881-E0KAxxjBZJUb20240910
10-Sep-2024 11:23:02	204	2412.0000	XLON	05002050000019064-E0KAxxjBZKBo20240910
10-Sep-2024 11:25:25	68	2412.0000	XLON	07002070000019122-E0KAxxjBZLaT20240910
10-Sep-2024 11:25:30	90	2412.0000	XLON	07002070000019122-E0KAxxjBZLf720240910
10-Sep-2024 11:32:50	5	2416.0000	XLON	05002050000019708-E0KAxxjBZQFV20240910
10-Sep-2024 11:32:55	349	2416.0000	XLON	05002050000019708-E0KAxxjBZQJ720240910
10-Sep-2024 11:32:55	79	2416.0000	BATE	06212062100041594-10000XOZ20240910
10-Sep-2024 11:32:55	103	2416.0000	BATE	08462084600041490-10000XOY20240910
10-Sep-2024 11:32:55	69	2416.0000	BATE	08462084600041489-10000XOX20240910
10-Sep-2024 11:33:06	228	2416.0000	XLON	07002070000019664-E0KAxxjBZQOg20240910
10-Sep-2024 11:34:35	133	2416.0000	BATE	06212062100041934-10000XUI20240910
10-Sep-2024 11:34:46	6	2416.0000	XLON	07002070000019784-E0KAxxjBZRYP20240910
10-Sep-2024 11:35:35	249	2416.0000	XLON	07002070000019848-E0KAxxjBZSH220240910

10-Sep-2024 11:35:35	67	2416.0000	XLON	07002070000019848-E0KAxxjBZSH020240910
10-Sep-2024 11:35:36	196	2414.0000	XLON	07002070000019369-E0KAxxjBZSI520240910
10-Sep-2024 11:35:36	78	2414.0000	BATE	08462084600041032-10000XYW20240910
10-Sep-2024 11:35:36	51	2414.0000	XLON	05002050000019497-E0KAxxjBZSI720240910
10-Sep-2024 11:35:36	99	2414.0000	BATE	08462084600041032-10000XYX20240910
10-Sep-2024 11:36:50	157	2414.0000	XLON	07002070000019902-E0KAxxjBZTDL20240910
10-Sep-2024 11:36:50	94	2414.0000	BATE	08462084600042106-10000Y3S20240910
10-Sep-2024 11:36:50	146	2414.0000	XLON	05002050000019971-E0KAxxjBZTDN20240910
10-Sep-2024 11:36:50	119	2414.0000	BATE	06212062100042224-10000Y3R20240910
10-Sep-2024 11:41:09	9	2416.0000	BATE	06212062100043115-10000YJF20240910
10-Sep-2024 11:44:53	8	2418.0000	BATE	06212062100043748-10000YVB20240910
10-Sep-2024 11:44:53	121	2418.0000	BATE	06212062100043748-10000YVC20240910
10-Sep-2024 11:45:26	43	2418.0000	XLON	07002070000020461-E0KAxxjBZYST20240910
10-Sep-2024 11:45:26	30	2418.0000	XLON	07002070000020461-E0KAxxjBZYSV20240910
10-Sep-2024 11:45:27	354	2418.0000	XLON	05002050000020527-E0KAxxjBZYSw20240910
10-Sep-2024 11:46:54	251	2416.0000	XLON	07002070000020422-E0KAxxjBZZDH20240910
10-Sep-2024 11:46:54	45	2416.0000	XLON	05002050000020483-E0KAxxjBZZDJ20240910
10-Sep-2024 11:47:48	4	2416.0000	XLON	05002050000020693-E0KAxxjBZa8Y20240910
10-Sep-2024 11:47:49	123	2416.0000	BATE	06212062100044291-10000Z8F20240910
10-Sep-2024 11:51:01	60	2418.0000	XLON	05002050000020832-E0KAxxjBZbyM20240910
10-Sep-2024 11:51:01	182	2418.0000	XLON	05002050000020832-E0KAxxjBZbyK20240910
10-Sep-2024 11:52:08	104	2418.0000	XLON	07002070000020935-E0KAxxjBZdzb20240910
10-Sep-2024 11:52:08	26	2418.0000	XLON	07002070000020935-E0KAxxjBZdzd20240910
10-Sep-2024 11:52:08	31	2418.0000	XLON	07002070000020935-E0KAxxjBZdzf20240910
10-Sep-2024 11:53:37	150	2416.0000	BATE	08462084600044409-1000104X20240910
10-Sep-2024 11:53:37	203	2416.0000	XLON	07002070000020666-E0KAxxjBZg2D20240910
10-Sep-2024 11:54:23	126	2414.0000	XLON	05002050000020082-E0KAxxjBZh8F20240910
10-Sep-2024 11:54:23	87	2414.0000	BATE	08462084600042366-1000109L20240910
10-Sep-2024 11:54:41	131	2412.0000	XLON	05002050000021236-E0KAxxjBZht320240910
10-Sep-2024 11:54:41	53	2412.0000	BATE	06212062100044428-100010D220240910
10-Sep-2024 11:54:41	95	2412.0000	BATE	06212062100045585-100010D320240910
10-Sep-2024 11:56:45	148	2410.0000	XLON	05002050000021178-E0KAxxjBZK6920240910
10-Sep-2024 11:56:45	51	2410.0000	BATE	06212062100042411-100010OC20240910
10-Sep-2024 11:56:45	9	2410.0000	XLON	05002050000021178-E0KAxxjBZk6520240910
10-Sep-2024 11:56:45	57	2410.0000	BATE	06212062100044890-100010OD20240910
10-Sep-2024 11:57:48	40	2408.0000	XLON	07002070000021441-E0KAxxjBZI9E20240910
10-Sep-2024 11:57:48	118	2408.0000	XLON	07002070000021441-E0KAxxjBZI7V20240910
10-Sep-2024 11:59:59	47	2406.0000	BATE	06212062100046531-1000116W20240910
10-Sep-2024 11:59:59	147	2406.0000	XLON	07002070000021169-E0KAxxjBZnt220240910
10-Sep-2024 11:59:59	13	2406.0000	BATE	08462084600045431-1000116V20240910
10-Sep-2024 11:59:59	70	2406.0000	BATE	08462084600045431-1000116U20240910
10-Sep-2024 12:02:02	154	2406.0000	XLON	07002070000021749-E0KAxxjBZqmE20240910
10-Sep-2024 12:06:09	3	2408.0000	BATE	06212062100047818-1000125J20240910
10-Sep-2024 12:06:09	5	2408.0000	BATE	06212062100047818-1000125K20240910
10-Sep-2024 12:06:09	160	2408.0000	BATE	06212062100047818-1000125L20240910

10-Sep-2024 12:07:49	127	2408.0000	BATE	06212062100048124-100012CU20240910
10-Sep-2024 12:07:49	10	2408.0000	BATE	06212062100048124-100012CT20240910
10-Sep-2024 12:07:49	24	2408.0000	BATE	06212062100048124-100012CV20240910
10-Sep-2024 12:09:36	67	2410.0000	XLON	05002050000022282-E0KAxxjBZwRb20240910
10-Sep-2024 12:09:36	40	2410.0000	XLON	05002050000022282-E0KAxxjBZwRd20240910
10-Sep-2024 12:09:37	40	2410.0000	XLON	07002070000022231-E0KAxxjBZwSW20240910
10-Sep-2024 12:09:37	40	2410.0000	XLON	07002070000022231-E0KAxxjBZwSU20240910
10-Sep-2024 12:09:38	261	2410.0000	XLON	05002050000022284-E0KAxxjBZwU020240910
10-Sep-2024 12:09:45	266	2410.0000	XLON	05002050000022293-E0KAxxjBZwZh20240910
10-Sep-2024 12:09:53	300	2408.0000	XLON	07002070000022171-E0KAxxjBZwf320240910
10-Sep-2024 12:09:53	43	2408.0000	XLON	07002070000022171-E0KAxxjBZwfA20240910
10-Sep-2024 12:11:24	110	2406.0000	XLON	07002070000022344-E0KAxxjBZxiZ20240910
10-Sep-2024 12:11:24	76	2406.0000	BATE	06212062100047272-100012UP20240910
10-Sep-2024 12:11:24	45	2406.0000	BATE	06212062100047272-100012UQ20240910
10-Sep-2024 12:13:03	98	2404.0000	BATE	08462084600048978-1000132X20240910
10-Sep-2024 12:13:03	66	2402.0000	BATE	08462084600047351-1000132Y20240910
10-Sep-2024 12:13:03	66	2404.0000	XLON	05002050000022397-E0KAxxjBZz0n20240910
10-Sep-2024 12:13:03	52	2404.0000	BATE	06212062100048437-1000132V20240910
10-Sep-2024 12:13:03	74	2404.0000	XLON	05002050000022496-E0KAxxjBZz0x20240910
10-Sep-2024 12:13:05	63	2402.0000	XLON	07002070000022315-E0KAxxjBZz6c20240910
10-Sep-2024 12:17:08	43	2404.0000	XLON	05002050000022792-E0KAxxjBa1k720240910
10-Sep-2024 12:17:59	58	2404.0000	XLON	05002050000022835-E0KAxxjBa2Ye20240910
10-Sep-2024 12:17:59	114	2404.0000	XLON	05002050000022792-E0KAxxjBa2YU20240910
10-Sep-2024 12:17:59	140	2404.0000	BATE	08462084600049800-100013P220240910
10-Sep-2024 12:21:08	78	2406.0000	XLON	05002050000023032-E0KAxxjBa4QO20240910
10-Sep-2024 12:21:08	93	2406.0000	XLON	05002050000023032-E0KAxxjBa4QM20240910
10-Sep-2024 12:22:48	29	2406.0000	XLON	07002070000023073-E0KAxxjBa5PG20240910
10-Sep-2024 12:22:48	1	2406.0000	XLON	07002070000023073-E0KAxxjBa5PE20240910
10-Sep-2024 12:23:40	311	2406.0000	XLON	05002050000023188-E0KAxxjBa65z20240910
10-Sep-2024 12:24:36	58	2404.0000	BATE	08462084600050534-100014K320240910
10-Sep-2024 12:25:06	199	2404.0000	XLON	05002050000023008-E0KAxxjBa7Bh20240910
10-Sep-2024 12:25:06	55	2404.0000	BATE	08462084600051007-100014MN20240910
10-Sep-2024 12:25:06	125	2404.0000	BATE	06212062100051160-100014ML20240910
10-Sep-2024 12:25:06	48	2404.0000	BATE	08462084600050929-100014MK20240910
10-Sep-2024 12:25:06	6	2404.0000	BATE	06212062100051160-100014MM20240910
10-Sep-2024 12:25:06	69	2404.0000	BATE	08462084600050534-100014MI20240910
10-Sep-2024 12:25:20	113	2404.0000	XLON	05002050000023307-E0KAxxjBa7Pn20240910
10-Sep-2024 12:25:20	28	2404.0000	XLON	05002050000023307-E0KAxxjBa7PI20240910
10-Sep-2024 12:29:31	139	2406.0000	BATE	08462084600051830-1000156K20240910
10-Sep-2024 12:29:31	161	2406.0000	XLON	05002050000023575-E0KAxxjBa9rG20240910
10-Sep-2024 12:29:31	50	2406.0000	XLON	05002050000023621-E0KAxxjBa9rI20240910
10-Sep-2024 12:29:47	88	2404.0000	BATE	06212062100051799-1000158S20240910
10-Sep-2024 12:32:12	50	2406.0000	XLON	07002070000023848-E0KAxxjBaBkF20240910
10-Sep-2024 12:32:12	6	2406.0000	XLON	07002070000023848-E0KAxxjBaBkD20240910
10-Sep-2024 12:32:12	129	2406.0000	XLON	07002070000023848-E0KAxxjBaBk920240910

10-Sep-2024 12:32:52	61	2404.0000	BATE	06212062100052591-100015KX20240910
10-Sep-2024 12:32:52	51	2404.0000	BATE	06212062100051799-100015KW20240910
10-Sep-2024 12:34:02	131	2404.0000	XLON	05002050000023499-E0KaxxBaCeM20240910
10-Sep-2024 12:34:02	62	2404.0000	XLON	05002050000023499-E0KaxxBaCeH20240910
10-Sep-2024 12:37:00	139	2404.0000	XLON	05002050000024097-E0KaxxBaEuE20240910
10-Sep-2024 12:37:00	48	2404.0000	XLON	07002070000024155-E0KaxxBaEuG20240910
10-Sep-2024 12:37:00	113	2404.0000	BATE	06212062100053421-1000161R20240910
10-Sep-2024 12:37:00	19	2404.0000	BATE	06212062100053421-1000161S20240910
10-Sep-2024 12:37:00	89	2404.0000	XLON	05002050000024097-E0KaxxBaEuC20240910
10-Sep-2024 12:37:49	109	2404.0000	BATE	08462084600053763-1000166S20240910
10-Sep-2024 12:38:04	77	2402.0000	XLON	07002070000023587-E0KaxxBaGFD20240910
10-Sep-2024 12:38:04	112	2402.0000	BATE	08462084600052402-1000167K20240910
10-Sep-2024 12:38:04	143	2402.0000	XLON	07002070000022559-E0KaxxBaGFB20240910
10-Sep-2024 12:40:41	291	2402.0000	XLON	05002050000024572-E0KaxxBalyy20240910
10-Sep-2024 12:46:41	122	2406.0000	XLON	07002070000025012-E0KaxxBaMWP20240910
10-Sep-2024 12:46:41	121	2406.0000	XLON	07002070000025012-E0KaxxBaMWR20240910
10-Sep-2024 12:46:42	299	2406.0000	XLON	07002070000025015-E0KaxxBaMXj20240910
10-Sep-2024 12:51:04	38	2408.0000	BATE	08462084600056537-100017SD20240910
10-Sep-2024 12:51:05	292	2408.0000	BATE	06212062100056651-100017SJ20240910
10-Sep-2024 12:51:09	66	2406.0000	XLON	05002050000025178-E0KaxxBaPN620240910
10-Sep-2024 12:51:09	17	2408.0000	BATE	08462084600056557-100017SV20240910
10-Sep-2024 12:55:49	55	2410.0000	BATE	08462084600057511-100018HJ20240910
10-Sep-2024 12:55:49	158	2408.0000	XLON	07002070000025374-E0KaxxBaSfR20240910
10-Sep-2024 12:55:49	69	2410.0000	BATE	08462084600057510-100018HI20240910
10-Sep-2024 12:55:49	126	2410.0000	BATE	06212062100057589-100018HK20240910
10-Sep-2024 12:55:49	102	2410.0000	XLON	05002050000025744-E0KaxxBaSen20240910
10-Sep-2024 12:55:49	216	2410.0000	XLON	05002050000025744-E0KaxxBaSel20240910
10-Sep-2024 12:56:49	146	2414.0000	XLON	07002070000025804-E0KaxxBaTOC20240910
10-Sep-2024 12:56:49	106	2414.0000	XLON	07002070000025804-E0KaxxBaTOA20240910
10-Sep-2024 12:57:09	134	2414.0000	BATE	08462084600057804-100018MZ20240910
10-Sep-2024 12:57:49	146	2414.0000	BATE	06212062100058009-100018PI20240910
10-Sep-2024 12:59:29	12	2414.0000	BATE	06212062100058328-100018W020240910
10-Sep-2024 13:00:29	96	2414.0000	BATE	08462084600058563-1000190M20240910
10-Sep-2024 13:01:01	45	2414.0000	XLON	05002050000026173-E0KaxxBaW1v20240910
10-Sep-2024 13:01:02	145	2412.0000	XLON	07002070000025798-E0KaxxBaW3L20240910
10-Sep-2024 13:01:02	61	2412.0000	XLON	05002050000026017-E0KaxxBaW3R20240910
10-Sep-2024 13:01:02	69	2414.0000	XLON	05002050000026174-E0KaxxBaW2v20240910
10-Sep-2024 13:01:02	84	2412.0000	XLON	07002070000025798-E0KaxxBaW3620240910
10-Sep-2024 13:01:02	300	2414.0000	XLON	05002050000026174-E0KaxxBaW2t20240910
10-Sep-2024 13:01:02	116	2410.0000	XLON	07002070000025805-E0KaxxBaW3q20240910
10-Sep-2024 13:01:09	1	2414.0000	BATE	08462084600058686-1000192E20240910
10-Sep-2024 13:01:47	113	2410.0000	XLON	07002070000025805-E0KaxxBaWkR20240910
10-Sep-2024 13:01:47	125	2412.0000	XLON	07002070000026141-E0KaxxBaWjq20240910
10-Sep-2024 13:01:47	87	2412.0000	BATE	08462084600058854-1000196220240910
10-Sep-2024 13:03:27	73	2412.0000	XLON	07002070000026325-E0KaxxBaYTO20240910

10-Sep-2024 13:04:32	75	2412.0000	XLON	07002070000026325-E0KAxxjBaZNn20240910
10-Sep-2024 13:04:32	59	2412.0000	XLON	07002070000026499-E0KAxxjBaZNp20240910
10-Sep-2024 13:05:29	131	2412.0000	BATE	08462084600059689-100019NH20240910
10-Sep-2024 13:06:09	19	2412.0000	BATE	06212062100059895-100019PP20240910
10-Sep-2024 13:08:50	133	2412.0000	BATE	08462084600060515-10001A0120240910
10-Sep-2024 13:09:30	124	2412.0000	BATE	06212062100060753-10001A4020240910
10-Sep-2024 13:09:30	16	2412.0000	BATE	06212062100060753-10001A3Z20240910
10-Sep-2024 13:11:10	6	2412.0000	BATE	06212062100061130-10001AAV20240910
10-Sep-2024 13:11:16	59	2410.0000	XLON	07002070000026966-E0KAxxjBaeEG20240910
10-Sep-2024 13:11:16	76	2410.0000	XLON	05002050000026987-E0KAxxjBaeEC20240910
10-Sep-2024 13:11:16	54	2410.0000	XLON	07002070000026946-E0KAxxjBaeEE20240910
10-Sep-2024 13:11:16	171	2410.0000	XLON	05002050000026369-E0KAxxjBaeEA20240910
10-Sep-2024 13:11:22	62	2410.0000	BATE	08462084600057591-10001ACA20240910
10-Sep-2024 13:15:15	68	2412.0000	XLON	05002050000027300-E0KAxxjBah4n20240910
10-Sep-2024 13:15:15	55	2412.0000	XLON	07002070000027336-E0KAxxjBah4t20240910
10-Sep-2024 13:15:15	212	2412.0000	XLON	05002050000027308-E0KAxxjBah4p20240910
10-Sep-2024 13:20:55	69	2416.0000	BATE	06212062100063002-10001BLI20240910
10-Sep-2024 13:20:55	279	2416.0000	XLON	05002050000027956-E0KAxxjBakrl20240910
10-Sep-2024 13:20:55	40	2416.0000	BATE	06212062100063002-10001BLI20240910
10-Sep-2024 13:20:55	116	2416.0000	BATE	08462084600062965-10001BLG20240910
10-Sep-2024 13:20:56	276	2416.0000	XLON	07002070000028048-E0KAxxjBakso20240910
10-Sep-2024 13:20:56	28	2416.0000	XLON	07002070000028048-E0KAxxjBaksm20240910
10-Sep-2024 13:21:10	160	2416.0000	XLON	05002050000028126-E0KAxxjBal1q20240910
10-Sep-2024 13:22:10	1	2416.0000	XLON	07002070000028163-E0KAxxjBaliz20240910
10-Sep-2024 13:22:11	152	2416.0000	BATE	06212062100063639-10001BQH20240910
10-Sep-2024 13:24:17	225	2418.0000	XLON	07002070000028351-E0KAxxjBan5O20240910
10-Sep-2024 13:26:42	276	2420.0000	XLON	07002070000028542-E0KAxxjBaorv20240910
10-Sep-2024 13:26:42	24	2420.0000	XLON	07002070000028543-E0KAxxjBaorx20240910
10-Sep-2024 13:26:42	31	2420.0000	XLON	07002070000028543-E0KAxxjBaos120240910
10-Sep-2024 13:27:08	32	2420.0000	BATE	06212062100064651-10001CCU20240910
10-Sep-2024 13:27:08	132	2420.0000	BATE	06212062100064651-10001CCT20240910
10-Sep-2024 13:27:41	124	2418.0000	XLON	07002070000028474-E0KAxxjBapIM20240910
10-Sep-2024 13:27:41	155	2418.0000	BATE	06212062100064311-10001CGN20240910
10-Sep-2024 13:27:41	119	2418.0000	XLON	05002050000028497-E0KAxxjBapII20240910
10-Sep-2024 13:29:28	248	2418.0000	XLON	07002070000028846-E0KAxxjBar8o20240910
10-Sep-2024 13:30:32	62	2418.0000	XLON	05002050000029011-E0KAxxjBas7O20240910
10-Sep-2024 13:31:00	46	2418.0000	XLON	05002050000029011-E0KAxxjBasSP20240910
10-Sep-2024 13:31:00	92	2418.0000	XLON	05002050000029011-E0KAxxjBasSL20240910
10-Sep-2024 13:32:11	21	2418.0000	BATE	06212062100065825-10001D4820240910
10-Sep-2024 13:32:11	166	2418.0000	BATE	06212062100065825-10001D4720240910
10-Sep-2024 13:34:35	234	2418.0000	XLON	05002050000029261-E0KAxxjBav3W20240910
10-Sep-2024 13:34:35	155	2418.0000	BATE	06212062100066173-10001DF320240910
10-Sep-2024 13:34:36	117	2416.0000	BATE	08462084600063865-10001DF720240910
10-Sep-2024 13:34:57	240	2416.0000	XLON	05002050000028260-E0KAxxjBavWj20240910
10-Sep-2024 13:34:57	7	2416.0000	BATE	08462084600063865-10001DHH20240910

10-Sep-2024 13:35:02	134	2414.0000	BATE	06212062100064312-10001D1I20240910
10-Sep-2024 13:40:21	6	2414.0000	XLON	07002070000029504-E0KAxxjBaz7E20240910
10-Sep-2024 13:42:28	164	2416.0000	BATE	06212062100067814-10001ELA20240910
10-Sep-2024 13:42:28	308	2416.0000	XLON	05002050000030057-E0KAxxjBb0qa20240910
10-Sep-2024 13:46:00	262	2416.0000	XLON	05002050000030214-E0KAxxjBb4Eg20240910
10-Sep-2024 13:46:00	124	2416.0000	BATE	08462084600068410-10001F5520240910
10-Sep-2024 13:46:01	150	2416.0000	XLON	05002050000030666-E0KAxxjBb4FG20240910
10-Sep-2024 13:46:01	1	2416.0000	XLON	05002050000030666-E0KAxxjBb4FI20240910
10-Sep-2024 13:46:01	160	2416.0000	XLON	05002050000030666-E0KAxxjBb4FE20240910
10-Sep-2024 13:46:07	73	2414.0000	BATE	08462084600066594-10001F5T20240910
10-Sep-2024 13:46:07	86	2414.0000	BATE	08462084600067331-10001F5U20240910
10-Sep-2024 13:46:07	239	2414.0000	XLON	07002070000029504-E0KAxxjBb4Kr20240910
10-Sep-2024 13:46:10	34	2414.0000	XLON	05002050000030679-E0KAxxjBb4MY20240910
10-Sep-2024 13:46:10	160	2414.0000	XLON	05002050000030679-E0KAxxjBb4MW20240910
10-Sep-2024 13:46:11	75	2414.0000	BATE	06212062100069078-10001F6B20240910
10-Sep-2024 13:46:11	19	2414.0000	BATE	06212062100069078-10001F6C20240910
10-Sep-2024 13:46:25	196	2412.0000	XLON	05002050000029591-E0KAxxjBb4W120240910
10-Sep-2024 13:47:50	28	2412.0000	XLON	05002050000030887-E0KAxxjBb5hX20240910
10-Sep-2024 13:47:50	111	2412.0000	XLON	05002050000030887-E0KAxxjBb5hZ20240910
10-Sep-2024 13:47:51	20	2412.0000	BATE	06212062100069505-10001FHL20240910
10-Sep-2024 13:47:51	102	2412.0000	BATE	06212062100069505-10001FHM20240910
10-Sep-2024 13:49:30	122	2412.0000	XLON	05002050000031050-E0KAxxjBb6mg20240910
10-Sep-2024 13:49:30	91	2412.0000	XLON	05002050000031050-E0KAxxjBb6mi20240910
10-Sep-2024 13:49:31	91	2412.0000	BATE	08462084600069862-10001FP920240910
10-Sep-2024 13:49:31	16	2412.0000	BATE	08462084600069862-10001FP820240910
10-Sep-2024 13:51:11	4	2412.0000	BATE	06212062100070415-10001FY220240910
10-Sep-2024 13:51:11	81	2412.0000	BATE	06212062100070415-10001FY320240910
10-Sep-2024 13:51:11	37	2412.0000	BATE	06212062100070415-10001FY120240910
10-Sep-2024 13:52:34	227	2412.0000	XLON	05002050000031378-E0KAxxjBb9D920240910
10-Sep-2024 13:54:25	9	2412.0000	XLON	05002050000031405-E0KAxxjBbB0120240910
10-Sep-2024 13:55:19	1	2412.0000	BATE	08462084600070703-10001GLO20240910
10-Sep-2024 13:55:19	81	2412.0000	BATE	08462084600070703-10001GKZ20240910
10-Sep-2024 13:55:19	197	2412.0000	XLON	05002050000031405-E0KAxxjBbBYW20240910
10-Sep-2024 13:57:47	293	2414.0000	XLON	05002050000031897-E0KAxxjBbDFm20240910
10-Sep-2024 13:59:27	68	2410.0000	XLON	05002050000031995-E0KAxxjBbEVw20240910
10-Sep-2024 13:59:27	80	2410.0000	BATE	08462084600066595-10001H5S20240910
10-Sep-2024 13:59:27	266	2412.0000	XLON	07002070000031643-E0KAxxjBbEV320240910
10-Sep-2024 13:59:27	32	2414.0000	XLON	07002070000031967-E0KAxxjBbEUI20240910
10-Sep-2024 13:59:27	300	2414.0000	XLON	07002070000031967-E0KAxxjBbEUj20240910
10-Sep-2024 13:59:27	158	2412.0000	BATE	06212062100071552-10001H5P20240910
10-Sep-2024 13:59:28	80	2408.0000	BATE	08462084600069646-10001H6120240910
10-Sep-2024 13:59:28	140	2408.0000	XLON	05002050000032075-E0KAxxjBbEXB20240910
10-Sep-2024 13:59:31	125	2408.0000	BATE	06212062100072278-10001H6920240910
10-Sep-2024 14:02:24	60	2406.0000	BATE	08462084600071777-10001HPK20240910
10-Sep-2024 14:02:24	116	2406.0000	XLON	05002050000032274-E0KAxxjBbHzt20240910

10-Sep-2024 14:02:51	1	2406.0000	BATE	08462084600073163-10001HS320240910
10-Sep-2024 14:02:51	12	2406.0000	BATE	08462084600073163-10001HS220240910
10-Sep-2024 14:02:51	168	2406.0000	XLON	07002070000032408-E0KAXXJBbIWK20240910
10-Sep-2024 14:07:41	47	2406.0000	XLON	05002050000032854-E0KAXXJBbM4M20240910
10-Sep-2024 14:07:41	130	2406.0000	BATE	06212062100073893-10001IEV20240910
10-Sep-2024 14:07:41	169	2406.0000	XLON	07002070000032577-E0KAXXJBbM4I20240910
10-Sep-2024 14:08:06	8	2404.0000	XLON	07002070000032169-E0KAXXJBbMPx20240910
10-Sep-2024 14:08:51	12	2406.0000	BATE	06212062100074587-10001IM620240910
10-Sep-2024 14:09:31	10	2406.0000	BATE	06212062100074785-10001QA20240910
10-Sep-2024 14:10:31	169	2406.0000	BATE	08462084600074955-10001IWM20240910
10-Sep-2024 14:11:02	36	2404.0000	XLON	05002050000033296-E0KAXXJBbOmS20240910
10-Sep-2024 14:11:02	61	2404.0000	XLON	05002050000032988-E0KAXXJBbOmF20240910
10-Sep-2024 14:11:02	59	2404.0000	XLON	05002050000033249-E0KAXXJBbOmQ20240910
10-Sep-2024 14:11:02	114	2404.0000	BATE	06212062100073513-10001J0020240910
10-Sep-2024 14:11:02	12	2404.0000	XLON	05002050000033296-E0KAXXJBbOmY20240910
10-Sep-2024 14:11:02	75	2404.0000	XLON	07002070000032982-E0KAXXJBbOmH20240910
10-Sep-2024 14:11:02	60	2404.0000	XLON	07002070000033051-E0KAXXJBbOmJ20240910
10-Sep-2024 14:11:02	41	2404.0000	XLON	07002070000033051-E0KAXXJBbOmM20240910
10-Sep-2024 14:11:02	129	2404.0000	XLON	07002070000032169-E0KAXXJBbOmD20240910
10-Sep-2024 14:15:24	58	2410.0000	XLON	05002050000033895-E0KAXXJBbSeH20240910
10-Sep-2024 14:15:34	225	2410.0000	XLON	07002070000033778-E0KAXXJBbSn720240910
10-Sep-2024 14:15:34	300	2410.0000	XLON	07002070000033778-E0KAXXJBbSn520240910
10-Sep-2024 14:15:34	156	2410.0000	BATE	08462084600076244-10001JUG20240910
10-Sep-2024 14:16:58	157	2408.0000	BATE	08462084600075502-10001K3L20240910
10-Sep-2024 14:16:58	240	2408.0000	XLON	07002070000033435-E0KAXXJBbU1b20240910
10-Sep-2024 14:18:00	88	2408.0000	BATE	06212062100077046-10001KE020240910
10-Sep-2024 14:18:00	7	2408.0000	BATE	06212062100077046-10001KDY20240910
10-Sep-2024 14:18:00	220	2408.0000	XLON	05002050000034368-E0KAXXJBbVef20240910
10-Sep-2024 14:18:01	54	2408.0000	BATE	06212062100077046-10001KE120240910
10-Sep-2024 14:21:24	81	2416.0000	XLON	07002070000034723-E0KAXXJBbZD620240910
10-Sep-2024 14:21:26	288	2416.0000	XLON	05002050000034873-E0KAXXJBbZFA20240910
10-Sep-2024 14:22:23	55	2416.0000	BATE	08462084600078216-10001L6920240910
10-Sep-2024 14:22:43	101	2418.0000	BATE	08462084600078310-10001L8A20240910
10-Sep-2024 14:25:53	69	2420.0000	XLON	05002050000035432-E0KAXXJBbcjd20240910
10-Sep-2024 14:25:53	232	2420.0000	XLON	05002050000035432-E0KAXXJBbcjf20240910
10-Sep-2024 14:25:53	292	2420.0000	BATE	06212062100079145-10001LOK20240910
10-Sep-2024 14:25:54	15	2420.0000	XLON	07002070000035266-E0KAXXJBbckV20240910
10-Sep-2024 14:26:00	286	2420.0000	XLON	07002070000035266-E0KAXXJBbcpc20240910
10-Sep-2024 14:26:11	13	2420.0000	BATE	06212062100079219-10001LPX20240910
10-Sep-2024 14:28:04	323	2420.0000	XLON	05002050000035463-E0KAXXJBbefQ20240910
10-Sep-2024 14:28:51	87	2422.0000	BATE	08462084600079744-10001M9J20240910
10-Sep-2024 14:28:51	263	2422.0000	BATE	08462084600079744-10001M9K20240910
10-Sep-2024 14:29:18	160	2422.0000	XLON	07002070000035697-E0KAXXJBbfb20240910
10-Sep-2024 14:29:31	23	2422.0000	BATE	06212062100080028-10001MFE20240910
10-Sep-2024 14:30:01	97	2418.0000	BATE	08462084600078381-10001MO620240910



10-Sep-2024 14:30:01	49	2418.0000	XLON	07002070000035064-E0KaxjBbgRY20240910
10-Sep-2024 14:30:01	248	2418.0000	XLON	07002070000034917-E0KaxjBbgRW20240910
10-Sep-2024 14:30:01	164	2420.0000	BATE	06212062100079219-10001MNM20240910
10-Sep-2024 14:30:01	122	2420.0000	BATE	06212062100079625-10001MNN20240910
10-Sep-2024 14:31:18	259	2418.0000	BATE	06212062100080848-10001NK920240910
10-Sep-2024 14:31:18	46	2418.0000	BATE	06212062100079848-10001NK520240910
10-Sep-2024 14:31:18	55	2418.0000	XLON	07002070000035991-E0KaxjBbkrl20240910
10-Sep-2024 14:31:18	264	2418.0000	XLON	05002050000036179-E0KaxjBbkrl20240910
10-Sep-2024 14:31:19	279	2418.0000	XLON	07002070000036185-E0KaxjBbkvd20240910
10-Sep-2024 14:31:48	202	2412.0000	BATE	08462084600080460-10001NRZ20240910
10-Sep-2024 14:31:48	284	2416.0000	XLON	05002050000036180-E0KaxjBblyv20240910
10-Sep-2024 14:31:48	73	2416.0000	XLON	05002050000036192-E0KaxjBblyx20240910
10-Sep-2024 14:31:48	247	2416.0000	BATE	08462084600080725-10001NRR20240910
10-Sep-2024 14:31:48	85	2416.0000	XLON	07002070000036065-E0KaxjBblyz20240910
10-Sep-2024 14:31:48	241	2418.0000	XLON	05002050000036504-E0KaxjBblyQ20240910
10-Sep-2024 14:33:11	109	2406.0000	BATE	06212062100081536-10001OE720240910
10-Sep-2024 14:33:11	92	2408.0000	BATE	08462084600081434-10001OE320240910
10-Sep-2024 14:33:37	32	2408.0000	XLON	05002050000036902-E0KaxjBbpaV20240910
10-Sep-2024 14:33:37	2	2408.0000	XLON	05002050000036902-E0KaxjBbpaT20240910
10-Sep-2024 14:33:42	261	2408.0000	XLON	05002050000036916-E0KaxjBbppy20240910
10-Sep-2024 14:34:29	7	2408.0000	XLON	05002050000037123-E0KaxjBbsE020240910
10-Sep-2024 14:34:29	22	2408.0000	XLON	05002050000037123-E0KaxjBbsE220240910
10-Sep-2024 14:34:29	105	2408.0000	XLON	05002050000037123-E0KaxjBbsE420240910
10-Sep-2024 14:34:53	305	2408.0000	XLON	05002050000037184-E0KaxjBbszA20240910
10-Sep-2024 14:35:05	119	2406.0000	XLON	07002070000036682-E0KaxjBbtQi20240910
10-Sep-2024 14:35:05	255	2406.0000	XLON	07002070000036682-E0KaxjBbtQd20240910
10-Sep-2024 14:35:06	45	2404.0000	XLON	07002070000036982-E0KaxjBbtRh20240910
10-Sep-2024 14:35:06	120	2404.0000	BATE	08462084600082088-10001PD520240910
10-Sep-2024 14:38:50	186	2406.0000	BATE	08462084600083442-10001QNX20240910
10-Sep-2024 14:38:50	384	2406.0000	XLON	05002050000037806-E0KaxjBc04W20240910
10-Sep-2024 14:38:51	84	2406.0000	XLON	05002050000037848-E0KaxjBc05E20240910
10-Sep-2024 14:38:51	300	2406.0000	XLON	05002050000037848-E0KaxjBc05C20240910
10-Sep-2024 14:40:01	263	2406.0000	XLON	07002070000037885-E0KaxjBc2ZQ20240910
10-Sep-2024 14:40:32	218	2406.0000	BATE	08462084600084188-10001R9R20240910
10-Sep-2024 14:41:02	123	2406.0000	XLON	07002070000038072-E0KaxjBc4xA20240910
10-Sep-2024 14:41:02	117	2406.0000	XLON	07002070000038072-E0KaxjBc4x820240910
10-Sep-2024 14:43:28	156	2406.0000	BATE	08462084600084804-10001S3T20240910
10-Sep-2024 14:43:28	413	2406.0000	XLON	05002050000038358-E0KaxjBc8d920240910
10-Sep-2024 14:43:34	146	2406.0000	XLON	05002050000038767-E0KaxjBc8q120240910
10-Sep-2024 14:43:35	64	2404.0000	XLON	05002050000038528-E0KaxjBc8s020240910
10-Sep-2024 14:43:35	71	2404.0000	XLON	05002050000038536-E0KaxjBc8s220240910
10-Sep-2024 14:43:35	215	2404.0000	BATE	08462084600083189-10001S5C20240910
10-Sep-2024 14:43:35	72	2404.0000	XLON	05002050000038560-E0KaxjBc8s420240910
10-Sep-2024 14:43:35	225	2404.0000	XLON	07002070000037383-E0KaxjBc8rw20240910
10-Sep-2024 14:47:39	33	2410.0000	XLON	07002070000039273-E0KaxjBcE2g20240910

10-Sep-2024 14:47:39	1	2410.0000	XLON	07002070000039273-E0KAxxjBcE2e20240910
10-Sep-2024 14:47:39	115	2410.0000	XLON	07002070000039273-E0KAxxjBcE2c20240910
10-Sep-2024 14:47:40	143	2410.0000	XLON	05002050000039485-E0KAxxjBcE3V20240910
10-Sep-2024 14:47:41	26	2410.0000	XLON	07002070000039279-E0KAxxjBcE4m20240910
10-Sep-2024 14:47:41	160	2410.0000	XLON	07002070000039279-E0KAxxjBcE4k20240910
10-Sep-2024 14:47:41	29	2410.0000	XLON	07002070000039279-E0KAxxjBcE4i20240910
10-Sep-2024 14:47:41	134	2410.0000	XLON	07002070000039279-E0KAxxjBcE4g20240910
10-Sep-2024 14:47:41	145	2410.0000	XLON	07002070000039279-E0KAxxjBcE4e20240910
10-Sep-2024 14:47:53	380	2408.0000	XLON	07002070000039076-E0KAxxjBcEbD20240910
10-Sep-2024 14:47:53	34	2408.0000	XLON	07002070000039076-E0KAxxjBcEbB20240910
10-Sep-2024 14:47:53	136	2408.0000	BATE	08462084600086257-10001TFY20240910
10-Sep-2024 14:47:53	124	2408.0000	BATE	08462084600086257-10001TFZ20240910
10-Sep-2024 14:49:33	50	2408.0000	BATE	06212062100087401-10001U0420240910
10-Sep-2024 14:50:03	119	2408.0000	BATE	06212062100087583-10001U3N20240910
10-Sep-2024 14:50:04	169	2406.0000	XLON	07002070000039513-E0KAxxjBcII520240910
10-Sep-2024 14:50:04	72	2406.0000	XLON	07002070000039513-E0KAxxjBcII320240910
10-Sep-2024 14:50:04	61	2406.0000	XLON	07002070000039615-E0KAxxjBcIID20240910
10-Sep-2024 14:50:04	208	2406.0000	BATE	06212062100086090-10001U3V20240910
10-Sep-2024 14:51:01	23	2406.0000	XLON	05002050000040122-E0KAxxjBcJrF20240910
10-Sep-2024 14:52:55	195	2410.0000	BATE	08462084600088296-10001V0B20240910
10-Sep-2024 14:52:55	300	2410.0000	XLON	07002070000040116-E0KAxxjBcNCW20240910
10-Sep-2024 14:52:55	182	2410.0000	XLON	07002070000040116-E0KAxxjBcNCY20240910
10-Sep-2024 14:53:55	178	2410.0000	XLON	07002070000040315-E0KAxxjBcOq720240910
10-Sep-2024 14:53:55	57	2410.0000	XLON	07002070000040328-E0KAxxjBcOq920240910
10-Sep-2024 14:57:10	291	2410.0000	XLON	05002050000040698-E0KAxxjBcUH220240910
10-Sep-2024 14:57:10	46	2410.0000	XLON	07002070000040539-E0KAxxjBcUH620240910
10-Sep-2024 14:57:10	51	2412.0000	BATE	08462084600089518-10001W9920240910
10-Sep-2024 14:57:10	316	2412.0000	BATE	06212062100089319-10001W9720240910
10-Sep-2024 14:57:10	364	2412.0000	XLON	05002050000040932-E0KAxxjBcUDx20240910
10-Sep-2024 14:57:10	46	2412.0000	XLON	05002050000040932-E0KAxxjBcUDv20240910
10-Sep-2024 14:57:10	216	2410.0000	BATE	08462084600088798-10001W9E20240910
10-Sep-2024 14:57:33	16	2410.0000	XLON	07002070000041029-E0KAxxjBcVPT20240910
10-Sep-2024 14:57:33	247	2408.0000	BATE	06212062100088186-10001W9K20240910
10-Sep-2024 14:57:33	71	2408.0000	XLON	07002070000040484-E0KAxxjBcVQg20240910
10-Sep-2024 14:57:33	303	2408.0000	XLON	07002070000040470-E0KAxxjBcVQc20240910
10-Sep-2024 15:04:26	143	2412.0000	XLON	07002070000042347-E0KAxxjBchZy20240910
10-Sep-2024 15:04:26	73	2412.0000	XLON	07002070000042347-E0KAxxjBchZw20240910
10-Sep-2024 15:04:27	40	2412.0000	XLON	07002070000042351-E0KAxxjBchab20240910
10-Sep-2024 15:04:28	56	2412.0000	XLON	05002050000042619-E0KAxxjBchbQ20240910
10-Sep-2024 15:04:42	149	2412.0000	BATE	06212062100092233-10001YVI20240910
10-Sep-2024 15:04:42	143	2412.0000	BATE	06212062100092233-10001YVH20240910
10-Sep-2024 15:04:42	368	2412.0000	XLON	07002070000042357-E0KAxxjBchtm20240910
10-Sep-2024 15:04:42	4	2412.0000	XLON	07002070000042357-E0KAxxjBchtp20240910
10-Sep-2024 15:04:42	59	2410.0000	BATE	08462084600091150-10001YVN20240910
10-Sep-2024 15:04:42	195	2410.0000	BATE	08462084600091150-10001YVM20240910

10-Sep-2024 15:04:42	495	2410.0000	XLON	05002050000042042-E0KAXxjBchvU20240910
10-Sep-2024 15:04:42	45	2410.0000	BATE	06212062100091472-10001YVO20240910
10-Sep-2024 15:04:43	41	2410.0000	XLON	07002070000042392-E0KAXxjBchwL20240910
10-Sep-2024 15:04:55	36	2412.0000	XLON	05002050000042697-E0KAXxjBciAV20240910
10-Sep-2024 15:05:34	338	2412.0000	XLON	05002050000042697-E0KAXxjBcjr120240910
10-Sep-2024 15:05:34	268	2412.0000	BATE	08462084600092215-10001Z4Z20240910
10-Sep-2024 15:05:35	27	2412.0000	XLON	07002070000042581-E0KAXxjBcjtY20240910
10-Sep-2024 15:05:35	160	2412.0000	XLON	07002070000042581-E0KAXxjBcjtW20240910
10-Sep-2024 15:05:35	27	2412.0000	XLON	07002070000042581-E0KAXxjBcjta20240910
10-Sep-2024 15:05:56	45	2410.0000	BATE	06212062100092619-10001Z9V20240910
10-Sep-2024 15:05:56	340	2410.0000	XLON	05002050000042672-E0KAXxjBclOK20240910
10-Sep-2024 15:06:07	126	2408.0000	XLON	05002050000042610-E0KAXxjBclrK20240910
10-Sep-2024 15:06:07	151	2408.0000	BATE	08462084600090316-10001ZF920240910
10-Sep-2024 15:06:07	62	2408.0000	BATE	06212062100091249-10001ZFA20240910
10-Sep-2024 15:07:12	110	2408.0000	BATE	06212062100093268-10001ZXZ20240910
10-Sep-2024 15:07:28	247	2408.0000	XLON	07002070000043059-E0KAXxjBcpQ720240910
10-Sep-2024 15:07:52	146	2408.0000	BATE	08462084600093370-1000206320240910
10-Sep-2024 15:09:07	40	2412.0000	XLON	07002070000043515-E0KAXxjBctaK20240910
10-Sep-2024 15:09:07	124	2412.0000	XLON	07002070000043515-E0KAXxjBctaM20240910
10-Sep-2024 15:09:46	104	2414.0000	XLON	05002050000043933-E0KAXxjBcuir20240910
10-Sep-2024 15:09:46	31	2414.0000	XLON	05002050000043933-E0KAXxjBcuiv20240910
10-Sep-2024 15:09:46	28	2414.0000	XLON	05002050000043933-E0KAXxjBcuir20240910
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10-Sep-2024 15:10:34	9	2414.0000	XLON	05002050000044075-E0KAXxjBcwQ720240910
10-Sep-2024 15:10:34	259	2414.0000	XLON	05002050000044075-E0KAXxjBcwQ520240910
10-Sep-2024 15:10:34	17	2414.0000	XLON	05002050000044075-E0KAXxjBcwQ920240910
10-Sep-2024 15:11:04	94	2410.0000	BATE	08462084600093527-100021MK20240910
10-Sep-2024 15:11:04	330	2410.0000	XLON	07002070000043250-E0KAXxjBcxpK20240910
10-Sep-2024 15:11:04	112	2406.0000	BATE	08462084600093529-100021MZ20240910
10-Sep-2024 15:11:04	54	2408.0000	XLON	05002050000043820-E0KAXxjBcxt220240910
10-Sep-2024 15:12:20	91	2408.0000	XLON	05002050000044605-E0KAXxjBd2jT20240910
10-Sep-2024 15:12:20	133	2408.0000	XLON	05002050000044605-E0KAXxjBd2jR20240910
10-Sep-2024 15:12:20	69	2408.0000	BATE	06212062100095324-100022BI20240910
10-Sep-2024 15:12:57	159	2408.0000	XLON	05002050000044699-E0KAXxjBd3tN20240910
10-Sep-2024 15:13:41	97	2408.0000	XLON	05002050000044699-E0KAXxjBd5Z120240910
10-Sep-2024 15:14:13	112	2406.0000	BATE	08462084600094763-100022YZ20240910
10-Sep-2024 15:14:13	12	2406.0000	BATE	08462084600094763-100022Z020240910
10-Sep-2024 15:14:13	247	2406.0000	XLON	05002050000044328-E0KAXxjBd6nS20240910
10-Sep-2024 15:17:10	296	2410.0000	BATE	08462084600096724-100023XN20240910
10-Sep-2024 15:17:50	251	2410.0000	XLON	07002070000045281-E0KAXxjBdF3v20240910
10-Sep-2024 15:17:50	43	2410.0000	XLON	07002070000045281-E0KAXxjBdF4720240910
10-Sep-2024 15:17:50	64	2410.0000	XLON	07002070000045281-E0KAXxjBdF4520240910
10-Sep-2024 15:18:09	77	2410.0000	XLON	07002070000045394-E0KAXxjBdFn620240910
10-Sep-2024 15:18:09	120	2410.0000	XLON	07002070000045394-E0KAXxjBdFn320240910
10-Sep-2024 15:18:09	188	2408.0000	BATE	06212062100096832-100024FD20240910

10-Sep-2024 15:18:09	400	2408.0000	XLON	05002050000045322-E0KAxxjBdFnf20240910
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10-Sep-2024 15:22:25	254	2412.0000	XLON	07002070000046029-E0KAxxjBdNay20240910
10-Sep-2024 15:23:14	180	2412.0000	XLON	07002070000046159-E0KAxxjBdP0E20240910
10-Sep-2024 15:23:14	36	2412.0000	XLON	07002070000046159-E0KAxxjBdP0C20240910
10-Sep-2024 15:23:14	27	2412.0000	XLON	07002070000046159-E0KAxxjBdP0G20240910
10-Sep-2024 15:24:18	62	2412.0000	XLON	07002070000046333-E0KAxxjBdQrO20240910
10-Sep-2024 15:24:34	115	2412.0000	XLON	05002050000046603-E0KAxxjBdRHB20240910
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10-Sep-2024 15:25:23	165	2412.0000	XLON	05002050000046737-E0KAxxjBdSix20240910
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10-Sep-2024 15:25:23	113	2412.0000	XLON	05002050000046737-E0KAxxjBdSj220240910
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10-Sep-2024 15:25:24	75	2412.0000	BATE	06212062100099470-100026JF20240910
10-Sep-2024 15:25:25	308	2412.0000	BATE	06212062100099471-100026JJ20240910
10-Sep-2024 15:26:12	106	2412.0000	BATE	06212062100099693-100026SJ20240910
10-Sep-2024 15:29:25	60	2416.0000	XLON	05002050000047450-E0KAxxjBdZlm20240910
10-Sep-2024 15:29:25	60	2416.0000	XLON	05002050000047450-E0KAxxjBdZlq20240910
10-Sep-2024 15:29:25	26	2416.0000	XLON	05002050000047450-E0KAxxjBdZlo20240910
10-Sep-2024 15:29:25	143	2416.0000	XLON	05002050000047450-E0KAxxjBdZls20240910
10-Sep-2024 15:29:25	120	2416.0000	XLON	05002050000047450-E0KAxxjBdZlu20240910
10-Sep-2024 15:29:25	7	2416.0000	XLON	05002050000047450-E0KAxxjBdZlw20240910
10-Sep-2024 15:29:25	31	2416.0000	XLON	05002050000047450-E0KAxxjBdZly20240910
10-Sep-2024 15:29:42	243	2416.0000	BATE	06212062100100891-1000281620240910
10-Sep-2024 15:29:57	184	2416.0000	XLON	05002050000047620-E0KAxxjBdbbs20240910
10-Sep-2024 15:30:44	64	2416.0000	XLON	05002050000047834-E0KAxxjBdeBA20240910
10-Sep-2024 15:30:44	175	2416.0000	XLON	05002050000047834-E0KAxxjBdeBE20240910
10-Sep-2024 15:31:12	200	2416.0000	BATE	08462084600101469-100028QJ20240910
10-Sep-2024 15:31:12	7	2416.0000	BATE	08462084600101469-100028QH20240910
10-Sep-2024 15:31:12	10	2416.0000	BATE	08462084600101469-100028QI20240910
10-Sep-2024 15:31:14	273	2414.0000	BATE	08462084600100572-100028R320240910
10-Sep-2024 15:31:14	395	2414.0000	XLON	05002050000047432-E0KAxxjBdfH020240910
10-Sep-2024 15:31:17	98	2414.0000	XLON	05002050000047959-E0KAxxjBdfOR20240910
10-Sep-2024 15:31:17	193	2414.0000	XLON	05002050000047959-E0KAxxjBdfOO20240910
10-Sep-2024 15:31:45	101	2412.0000	BATE	06212062100101726-100028Y920240910
10-Sep-2024 15:31:45	336	2412.0000	XLON	07002070000047710-E0KAxxjBdglz20240910
10-Sep-2024 15:34:33	152	2410.0000	BATE	06212062100102832-10002A0U20240910
10-Sep-2024 15:35:41	255	2410.0000	XLON	05002050000048768-E0KAxxjBdnC020240910
10-Sep-2024 15:36:52	100	2410.0000	BATE	06212062100103404-10002AQD20240910
10-Sep-2024 15:36:52	338	2410.0000	XLON	07002070000048578-E0KAxxjBdoo820240910
10-Sep-2024 15:36:53	74	2410.0000	BATE	06212062100103404-10002AQJ20240910
10-Sep-2024 15:39:10	175	2418.0000	BATE	08462084600104298-10002BJ820240910
10-Sep-2024 15:39:38	16	2422.0000	BATE	08462084600104496-10002BR120240910

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10-Sep-2024 15:39:38	14	2422.0000	BATE	08462084600104496-10002BR020240910
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10-Sep-2024 15:39:39	31	2422.0000	XLON	05002050000049461-E0KAxxjBdtj020240910
10-Sep-2024 15:39:39	170	2422.0000	XLON	05002050000049461-E0KAxxjBdtiw20240910
10-Sep-2024 15:39:40	154	2422.0000	XLON	05002050000049463-E0KAxxjBdtk320240910
10-Sep-2024 15:39:40	31	2422.0000	XLON	05002050000049463-E0KAxxjBdtk520240910
10-Sep-2024 15:39:40	27	2422.0000	XLON	05002050000049463-E0KAxxjBdtk720240910
10-Sep-2024 15:39:40	7	2422.0000	XLON	05002050000049463-E0KAxxjBdtk920240910
10-Sep-2024 15:41:41	60	2420.0000	XLON	05002050000049615-E0KAxxjBdwSo20240910
10-Sep-2024 15:41:41	178	2420.0000	XLON	05002050000049615-E0KAxxjBdwSq20240910
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10-Sep-2024 15:41:41	42	2420.0000	BATE	08462084600104827-10002CAE20240910
10-Sep-2024 15:41:41	14	2420.0000	BATE	08462084600104827-10002CA920240910
10-Sep-2024 15:41:41	52	2420.0000	XLON	05002050000049677-E0KAxxjBdwSs20240910
10-Sep-2024 15:41:41	98	2420.0000	BATE	06212062100105131-10002CAF20240910
10-Sep-2024 15:41:45	206	2422.0000	XLON	07002070000049505-E0KAxxjBdwWL20240910
10-Sep-2024 15:42:22	42	2422.0000	BATE	08462084600105263-10002CGL20240910
10-Sep-2024 15:42:22	9	2422.0000	BATE	08462084600105263-10002CGM20240910
10-Sep-2024 15:42:22	135	2422.0000	BATE	06212062100105419-10002CGO20240910
10-Sep-2024 15:42:22	16	2422.0000	BATE	08462084600105263-10002CGN20240910
10-Sep-2024 15:42:22	154	2422.0000	XLON	07002070000049516-E0KAxxjBdxA120240910
10-Sep-2024 15:44:02	168	2422.0000	XLON	05002050000050086-E0KAxxjBdzg820240910
10-Sep-2024 15:44:02	171	2422.0000	BATE	06212062100105969-10002CYH20240910
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10-Sep-2024 15:44:02	49	2422.0000	XLON	07002070000049787-E0KAxxjBdzgA20240910
10-Sep-2024 15:44:02	216	2422.0000	XLON	07002070000049761-E0KAxxjBdzg220240910
10-Sep-2024 15:47:07	270	2422.0000	XLON	05002050000050418-E0KAxxjBe3sy20240910
10-Sep-2024 15:47:07	56	2422.0000	XLON	07002070000050169-E0KAxxjBe3t020240910
10-Sep-2024 15:47:07	49	2422.0000	BATE	08462084600106824-10002E0520240910
10-Sep-2024 15:47:07	34	2422.0000	BATE	08462084600105989-10002E0120240910
10-Sep-2024 15:47:07	111	2422.0000	BATE	08462084600105989-10002E0020240910
10-Sep-2024 15:47:08	274	2422.0000	XLON	07002070000050389-E0KAxxjBe3wc20240910
10-Sep-2024 15:47:57	269	2426.0000	XLON	05002050000050910-E0KAxxjBe5CZ20240910
10-Sep-2024 15:48:04	221	2424.0000	XLON	07002070000050525-E0KAxxjBe5Pa20240910
10-Sep-2024 15:48:04	129	2424.0000	BATE	08462084600107212-10002E9B20240910
10-Sep-2024 15:48:04	71	2424.0000	BATE	06212062100107410-10002E9A20240910
10-Sep-2024 15:48:47	25	2424.0000	BATE	06212062100107715-10002EH420240910
10-Sep-2024 15:48:47	8	2424.0000	BATE	06212062100107715-10002EH320240910
10-Sep-2024 15:49:37	25	2424.0000	XLON	05002050000051213-E0KAxxjBe7Y320240910
10-Sep-2024 15:49:47	14	2424.0000	BATE	08462084600108027-10002EVB20240910
10-Sep-2024 15:49:47	111	2424.0000	BATE	08462084600108027-10002EVC20240910
10-Sep-2024 15:50:05	115	2424.0000	XLON	07002070000050950-E0KAxxjBe8Jc20240910
10-Sep-2024 15:50:26	64	2426.0000	XLON	07002070000051004-E0KAxxjBe8n820240910
10-Sep-2024 15:50:27	18	2426.0000	BATE	08462084600108306-10002F2X20240910

10-Sep-2024 15:50:27	16	2426.0000	BATE	08462084600108306-10002F2W20240910
10-Sep-2024 15:50:45	113	2424.0000	BATE	08462084600108305-10002F8120240910
10-Sep-2024 15:50:45	20	2424.0000	BATE	06212062100108466-10002F8220240910
10-Sep-2024 15:50:45	29	2424.0000	BATE	06212062100108466-10002F8320240910
10-Sep-2024 15:50:45	86	2422.0000	XLON	05002050000051001-E0KAxxjBe9T820240910
10-Sep-2024 15:50:45	258	2422.0000	XLON	07002070000050879-E0KAxxjBe9TK20240910
10-Sep-2024 15:54:15	182	2422.0000	BATE	06212062100109249-10002GDJ20240910
10-Sep-2024 15:54:15	46	2422.0000	BATE	08462084600109754-10002GDK20240910
10-Sep-2024 15:54:15	301	2422.0000	XLON	07002070000051277-E0KAxxjBeEG420240910
10-Sep-2024 15:54:15	10	2422.0000	BATE	08462084600109828-10002GDL20240910
10-Sep-2024 15:54:15	25	2422.0000	BATE	08462084600109828-10002GDM20240910
10-Sep-2024 15:54:15	22	2422.0000	BATE	08462084600109828-10002GDN20240910
10-Sep-2024 15:56:09	188	2422.0000	BATE	06212062100110624-10002H0P20240910
10-Sep-2024 15:56:09	362	2422.0000	XLON	05002050000052097-E0KAxxjBeGpE20240910
10-Sep-2024 15:56:09	301	2422.0000	XLON	07002070000052190-E0KAxxjBeGqL20240910
10-Sep-2024 15:56:11	25	2422.0000	XLON	07002070000052208-E0KAxxjBeGuN20240910
10-Sep-2024 15:56:11	140	2422.0000	XLON	07002070000052208-E0KAxxjBeGuL20240910
10-Sep-2024 15:56:13	20	2422.0000	BATE	08462084600110662-10002H2W20240910
10-Sep-2024 15:56:13	29	2422.0000	BATE	08462084600110662-10002H2X20240910
10-Sep-2024 15:56:18	16	2422.0000	XLON	07002070000052251-E0KAxxjBeHAK20240910
10-Sep-2024 15:56:18	148	2422.0000	XLON	07002070000052251-E0KAxxjBeHAi20240910
10-Sep-2024 15:59:43	316	2426.0000	BATE	08462084600111945-10002I8C20240910
10-Sep-2024 15:59:43	342	2426.0000	XLON	07002070000052949-E0KAxxjBeLSt20240910
10-Sep-2024 15:59:44	305	2426.0000	XLON	05002050000053300-E0KAxxjBeLTz20240910
10-Sep-2024 16:00:33	214	2426.0000	XLON	05002050000053543-E0KAxxjBeMlg20240910
10-Sep-2024 16:00:33	372	2424.0000	XLON	05002050000053262-E0KAxxjBeMmE20240910
10-Sep-2024 16:00:33	243	2424.0000	BATE	06212062100111972-10002I720240910
10-Sep-2024 16:07:02	61	2424.0000	BATE	06212062100113529-10002KMD20240910
10-Sep-2024 16:07:02	381	2424.0000	XLON	07002070000053374-E0KAxxjBeVv120240910
10-Sep-2024 16:07:02	205	2424.0000	BATE	06212062100112853-10002KMC20240910
10-Sep-2024 16:07:02	45	2424.0000	BATE	08462084600113742-10002KME20240910
10-Sep-2024 16:07:02	47	2424.0000	BATE	06212062100113939-10002KMF20240910
10-Sep-2024 16:07:03	434	2424.0000	XLON	05002050000054910-E0KAxxjBeVyM20240910
10-Sep-2024 16:07:03	38	2424.0000	BATE	08462084600115293-10002KMY20240910
10-Sep-2024 16:07:03	226	2424.0000	BATE	08462084600115293-10002KMW20240910
10-Sep-2024 16:10:15	300	2430.0000	BATE	08462084600117034-10002LY20240910
10-Sep-2024 16:10:15	16	2430.0000	BATE	08462084600117034-10002LZ20240910
10-Sep-2024 16:10:15	426	2430.0000	XLON	07002070000055428-E0KAxxjBebJP20240910
10-Sep-2024 16:10:16	425	2428.0000	XLON	05002050000055617-E0KAxxjBebNg20240910
10-Sep-2024 16:10:16	408	2430.0000	XLON	07002070000055438-E0KAxxjBebNS20240910
10-Sep-2024 16:10:16	18	2430.0000	XLON	07002070000055438-E0KAxxjBebNU20240910
10-Sep-2024 16:10:54	153	2430.0000	BATE	08462084600117448-10002M9820240910
10-Sep-2024 16:10:54	89	2430.0000	BATE	08462084600117448-10002M9920240910
10-Sep-2024 16:10:54	9	2428.0000	BATE	08462084600116800-10002M9D20240910
10-Sep-2024 16:10:58	48	2428.0000	XLON	07002070000055456-E0KAxxjBechg20240910

10-Sep-2024 16:10:58	258	2428.0000	BATE	08462084600116800-10002MAA20240910
10-Sep-2024 16:10:58	174	2428.0000	XLON	05002050000055875-E0KAXXJBechm20240910
10-Sep-2024 16:11:32	525	2428.0000	XLON	05002050000056122-E0KAXXJBedTe20240910
10-Sep-2024 16:12:53	17	2428.0000	BATE	08462084600118510-10002N0B20240910
10-Sep-2024 16:13:07	11	2428.0000	BATE	06212062100118712-10002N2U20240910
10-Sep-2024 16:13:12	265	2428.0000	XLON	07002070000056244-E0KAXXJBefiE20240910
10-Sep-2024 16:13:12	117	2428.0000	XLON	07002070000056244-E0KAXXJBefiH20240910
10-Sep-2024 16:15:36	179	2432.0000	BATE	06212062100120317-10002O9520240910
10-Sep-2024 16:15:36	109	2432.0000	BATE	06212062100120317-10002O9420240910
10-Sep-2024 16:15:36	388	2432.0000	XLON	07002070000057017-E0KAXXJBejFT20240910
10-Sep-2024 16:16:05	315	2430.0000	BATE	08462084600120113-10002O1D20240910
10-Sep-2024 16:16:05	355	2430.0000	XLON	07002070000056943-E0KAXXJBekPG20240910
10-Sep-2024 16:16:19	82	2430.0000	XLON	07002070000057254-E0KAXXJBeknc20240910
10-Sep-2024 16:16:51	358	2430.0000	XLON	07002070000057254-E0KAXXJBelUn20240910
10-Sep-2024 16:17:13	84	2430.0000	BATE	08462084600121258-10002OZB20240910
10-Sep-2024 16:17:13	15	2430.0000	BATE	08462084600121258-10002OZC20240910
10-Sep-2024 16:17:59	120	2430.0000	XLON	05002050000058000-E0KAXXJBenNY20240910
10-Sep-2024 16:17:59	55	2430.0000	XLON	05002050000058000-E0KAXXJBenNW20240910
10-Sep-2024 16:18:53	41	2430.0000	BATE	06212062100122278-10002PL520240910
10-Sep-2024 16:18:53	56	2430.0000	BATE	06212062100122278-10002PL420240910
10-Sep-2024 16:18:59	120	2430.0000	XLON	07002070000057964-E0KAXXJBeocM20240910
10-Sep-2024 16:18:59	30	2430.0000	XLON	07002070000057964-E0KAXXJBeocK20240910
10-Sep-2024 16:19:33	48	2430.0000	BATE	08462084600122525-10002PUE20240910
10-Sep-2024 16:19:33	46	2430.0000	BATE	08462084600122525-10002PUH20240910
10-Sep-2024 16:19:33	187	2430.0000	BATE	08462084600122525-10002PUL20240910
10-Sep-2024 16:19:33	9	2430.0000	BATE	08462084600122525-10002PUK20240910
10-Sep-2024 16:20:02	125	2430.0000	XLON	07002070000058147-E0KAXXJBeqEx20240910
10-Sep-2024 16:20:02	54	2430.0000	XLON	07002070000058147-E0KAXXJBeqEs20240910
10-Sep-2024 16:20:02	300	2430.0000	XLON	07002070000058147-E0KAXXJBeqEu20240910
10-Sep-2024 16:21:08	241	2428.0000	XLON	07002070000056661-E0KAXXJBes0y20240910
10-Sep-2024 16:21:08	161	2428.0000	BATE	08462084600118701-10002QJV20240910
10-Sep-2024 16:21:08	60	2428.0000	XLON	07002070000056899-E0KAXXJBes1420240910
10-Sep-2024 16:21:08	45	2428.0000	XLON	05002050000057187-E0KAXXJBes1220240910
10-Sep-2024 16:21:09	106	2426.0000	XLON	05002050000058242-E0KAXXJBes4I20240910
10-Sep-2024 16:21:09	216	2426.0000	XLON	07002070000057701-E0KAXXJBes4K20240910
10-Sep-2024 16:22:59	32	2428.0000	XLON	05002050000059348-E0KAXXJBeuSr20240910
10-Sep-2024 16:22:59	56	2428.0000	XLON	05002050000059348-E0KAXXJBeuS20240910
10-Sep-2024 16:22:59	4	2428.0000	XLON	05002050000059348-E0KAXXJBeuSx20240910
10-Sep-2024 16:22:59	106	2428.0000	XLON	05002050000059348-E0KAXXJBeuSn20240910
10-Sep-2024 16:22:59	27	2428.0000	XLON	05002050000059348-E0KAXXJBeuSp20240910
10-Sep-2024 16:22:59	120	2428.0000	XLON	05002050000059348-E0KAXXJBeuSt20240910
10-Sep-2024 16:22:59	13	2428.0000	XLON	05002050000059348-E0KAXXJBeuSv20240910
10-Sep-2024 16:23:44	71	2426.0000	BATE	06212062100124666-10002RRG20240910
10-Sep-2024 16:23:44	401	2426.0000	XLON	07002070000058912-E0KAXXJBevKp20240910
10-Sep-2024 16:23:44	54	2426.0000	BATE	08462084600124552-10002RRH20240910

10-Sep-2024 16:23:44	206	2426.0000	BATE	06212062100124666-10002RRF20240910
10-Sep-2024 16:25:39	28	2428.0000	XLON	07002070000059786-E0KAxxjBeycj20240910
10-Sep-2024 16:26:01	69	2430.0000	XLON	05002050000060209-E0KAxxjBez1U20240910
10-Sep-2024 16:26:01	94	2430.0000	XLON	05002050000060209-E0KAxxjBez1S20240910
10-Sep-2024 16:26:01	29	2430.0000	XLON	05002050000060209-E0KAxxjBez1Y20240910
10-Sep-2024 16:26:01	40	2430.0000	XLON	05002050000060209-E0KAxxjBez1W20240910
10-Sep-2024 16:26:01	51	2430.0000	BATE	06212062100126536-10002SXU20240910
10-Sep-2024 16:26:01	27	2430.0000	XLON	05002050000060209-E0KAxxjBez1a20240910
10-Sep-2024 16:26:01	18	2430.0000	BATE	06212062100126536-10002SXV20240910
10-Sep-2024 16:26:13	17	2430.0000	BATE	06212062100126659-10002T1920240910
10-Sep-2024 16:26:13	17	2430.0000	BATE	06212062100126659-10002T1A20240910
10-Sep-2024 16:26:19	1	2430.0000	XLON	07002070000059979-E0KAxxjBezUi20240910
10-Sep-2024 16:26:19	30	2430.0000	XLON	07002070000059979-E0KAxxjBezUo20240910
10-Sep-2024 16:26:19	1	2430.0000	XLON	07002070000059979-E0KAxxjBezUk20240910
10-Sep-2024 16:26:19	40	2430.0000	XLON	07002070000059979-E0KAxxjBezUg20240910
10-Sep-2024 16:26:19	59	2430.0000	XLON	07002070000059979-E0KAxxjBezUm20240910
10-Sep-2024 16:26:19	93	2430.0000	XLON	07002070000059979-E0KAxxjBezUc20240910
10-Sep-2024 16:26:19	27	2430.0000	XLON	07002070000059979-E0KAxxjBezUe20240910
10-Sep-2024 16:26:34	184	2430.0000	BATE	08462084600126800-10002T8J20240910
10-Sep-2024 16:27:04	218	2428.0000	BATE	08462084600126419-10002THN20240910
10-Sep-2024 16:27:04	168	2428.0000	XLON	07002070000059864-E0KAxxjBf0RG20240910
10-Sep-2024 16:27:06	230	2426.0000	XLON	05002050000060210-E0KAxxjBf0Vv20240910
10-Sep-2024 16:27:06	137	2426.0000	XLON	05002050000060302-E0KAxxjBf0Vx20240910
10-Sep-2024 16:27:06	140	2426.0000	BATE	08462084600126471-10002TIH20240910
10-Sep-2024 16:28:01	42	2428.0000	XLON	07002070000060424-E0KAxxjBf1nE20240910
10-Sep-2024 16:28:01	63	2428.0000	XLON	07002070000060424-E0KAxxjBf1nC20240910
10-Sep-2024 16:28:47	59	2430.0000	BATE	08462084600128026-10002UDS20240910

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