



# Computacenter - Transaction in Own Shares

September 23, 2024

RNS Number : 3167F  
Computacenter PLC  
23 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 23 September 2024 it purchased through J.P. Morgan Securities plc 138,228 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 2468.9665 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	92,095	46,133

purchased		
Highest price paid (pence per ordinary share)	2478.0000	2476.0000
Lowest price paid (pence per ordinary share)	2458.0000	2458.0000
Volume weighted average price paid (pence per ordinary share)	2469.0107	2468.8781

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,443,566 of its ordinary shares in treasury and has 110,244,404 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 3,896,705 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
23-Sep-2024 08:02:04	292	2470.0000	XLON	05002050000002828-E0KKOR0FJgJk20240923
23-Sep-2024 08:02:06	237	2466.0000	BATE	06212062100000479-100007FY20240923
23-Sep-2024 08:02:06	145	2464.0000	BATE	06212062100000477-100007G020240923
23-Sep-2024 08:02:06	110	2464.0000	BATE	06212062100000477-100007FZ20240923
23-Sep-2024 08:02:06	267	2468.0000	XLON	07002070000002826-E0KKOR0FJgO620240923
23-Sep-2024 08:03:53	9	2466.0000	XLON	07002070000003164-E0KKOR0FJluz20240923
23-Sep-2024 08:08:07	316	2470.0000	BATE	06212062100001326-1000080F20240923
23-Sep-2024 08:08:07	91	2470.0000	XLON	05002050000003529-E0KKOR0FJvNH20240923
23-Sep-2024 08:08:07	50	2470.0000	XLON	05002050000003529-E0KKOR0FJvNJ20240923
23-Sep-2024 08:08:08	103	2470.0000	XLON	07002070000003640-E0KKOR0FJvPn20240923
23-Sep-2024 08:08:08	184	2468.0000	BATE	08462084600000876-1000080J20240923
23-Sep-2024 08:08:08	136	2468.0000	BATE	06212062100000835-1000080I20240923
23-Sep-2024 08:08:08	91	2468.0000	BATE	08462084600001104-1000080L20240923
23-Sep-2024 08:08:08	90	2468.0000	XLON	07002070000003336-E0KKOR0FJvPz20240923
23-Sep-2024 08:08:08	68	2468.0000	BATE	06212062100000836-1000080K20240923
23-Sep-2024 08:08:09	49	2470.0000	XLON	07002070000003645-E0KKOR0FJvRW20240923
23-Sep-2024 08:08:09	61	2470.0000	XLON	07002070000003645-E0KKOR0FJvRY20240923
23-Sep-2024 08:08:10	93	2470.0000	XLON	07002070000003647-E0KKOR0FJvTm20240923

23-Sep-2024 08:08:11	94	2470.0000	XLON	05002050000003700-E0KKOR0FJvUN20240923
23-Sep-2024 08:08:12	126	2470.0000	XLON	07002070000003649-E0KKOR0FJvWN20240923
23-Sep-2024 08:08:13	123	2470.0000	XLON	05002050000003705-E0KKOR0FJvXe20240923
23-Sep-2024 08:08:14	123	2470.0000	XLON	07002070000003656-E0KKOR0FJvba20240923
23-Sep-2024 08:08:15	29	2470.0000	XLON	05002050000003708-E0KKOR0FJvf320240923
23-Sep-2024 08:08:15	73	2470.0000	XLON	05002050000003708-E0KKOR0FJvf620240923
23-Sep-2024 08:08:16	112	2470.0000	XLON	07002070000003658-E0KKOR0FJvf20240923
23-Sep-2024 08:08:17	108	2470.0000	XLON	07002070000003662-E0KKOR0FJvhJ20240923
23-Sep-2024 08:08:19	108	2470.0000	XLON	05002050000003716-E0KKOR0FJvoA20240923
23-Sep-2024 08:08:19	103	2470.0000	XLON	05002050000003719-E0KKOR0FJvoC20240923
23-Sep-2024 08:08:22	90	2470.0000	XLON	07002070000003666-E0KKOR0FJvru20240923
23-Sep-2024 08:08:39	90	2470.0000	XLON	05002050000003746-E0KKOR0FJwP320240923
23-Sep-2024 08:08:56	116	2468.0000	XLON	05002050000003779-E0KKOR0FJx2720240923
23-Sep-2024 08:09:11	76	2466.0000	XLON	07002070000003164-E0KKOR0FJxcM20240923
23-Sep-2024 08:10:10	8	2466.0000	BATE	08462084600001519-1000087Q20240923
23-Sep-2024 08:10:10	97	2466.0000	XLON	07002070000003757-E0KKOR0FJzCa20240923
23-Sep-2024 08:10:10	201	2466.0000	BATE	08462084600001519-1000087P20240923
23-Sep-2024 08:10:11	140	2466.0000	XLON	05002050000003901-E0KKOR0FJzHp20240923
23-Sep-2024 08:11:58	115	2468.0000	XLON	05002050000004086-E0KKOR0FK3JC20240923
23-Sep-2024 08:11:59	115	2468.0000	XLON	05002050000004091-E0KKOR0FK3M220240923
23-Sep-2024 08:11:59	87	2468.0000	XLON	05002050000004091-E0KKOR0FK3M420240923
23-Sep-2024 08:12:04	198	2468.0000	BATE	06212062100001828-100008GX20240923
23-Sep-2024 08:12:04	88	2468.0000	XLON	05002050000004093-E0KKOR0FK3Wf20240923
23-Sep-2024 08:12:06	114	2468.0000	XLON	05002050000004113-E0KKOR0FK3bQ20240923
23-Sep-2024 08:12:10	165	2466.0000	BATE	08462084600001696-100008IF20240923
23-Sep-2024 08:12:10	113	2466.0000	XLON	05002050000003928-E0KKOR0FK40k20240923
23-Sep-2024 08:12:10	132	2468.0000	XLON	05002050000004116-E0KKOR0FK3zO20240923
23-Sep-2024 08:12:41	62	2470.0000	XLON	07002070000004104-E0KKOR0FK50020240923
23-Sep-2024 08:15:00	139	2468.0000	BATE	08462084600002029-100008VM20240923
23-Sep-2024 08:15:00	61	2470.0000	BATE	06212062100002104-100008VL20240923
23-Sep-2024 08:15:00	104	2470.0000	XLON	05002050000004198-E0KKOR0FK9Hw20240923
23-Sep-2024 08:15:00	123	2470.0000	BATE	06212062100002104-100008VK20240923
23-Sep-2024 08:15:01	122	2468.0000	XLON	05002050000004384-E0KKOR0FK9Xi20240923
23-Sep-2024 08:15:02	67	2466.0000	XLON	07002070000004059-E0KKOR0FK9jZ20240923
23-Sep-2024 08:15:02	207	2466.0000	BATE	06212062100001925-100008XD20240923
23-Sep-2024 08:15:02	96	2468.0000	XLON	05002050000004393-E0KKOR0FK9c220240923
23-Sep-2024 08:15:03	87	2466.0000	XLON	07002070000004347-E0KKOR0FK9nL20240923
23-Sep-2024 08:15:08	113	2466.0000	XLON	05002050000004430-E0KKOR0FKAOy20240923
23-Sep-2024 08:15:09	131	2466.0000	XLON	07002070000004417-E0KKOR0FKAPp20240923
23-Sep-2024 08:15:30	112	2466.0000	XLON	05002050000004562-E0KKOR0FKBqv20240923
23-Sep-2024 08:15:53	16	2466.0000	XLON	07002070000004612-E0KKOR0FKD5k20240923
23-Sep-2024 08:15:53	113	2466.0000	XLON	07002070000004612-E0KKOR0FKD5n20240923
23-Sep-2024 08:16:01	119	2466.0000	XLON	05002050000004685-E0KKOR0FKDvr20240923
23-Sep-2024 08:16:48	94	2466.0000	XLON	07002070000004738-E0KKOR0FKFYW20240923
23-Sep-2024 08:17:03	102	2466.0000	XLON	07002070000004770-E0KKOR0FKG2T20240923
23-Sep-2024 08:17:03	88	2462.0000	XLON	05002050000004087-E0KKOR0FKG5b20240923
23-Sep-2024 08:17:03	177	2464.0000	BATE	08462084600002528-100009A120240923

23-Sep-2024 08:17:03	130	2462.0000	BATE	06212062100002542-100009A420240923
23-Sep-2024 08:17:42	50	2462.0000	XLON	07002070000004844-E0KKOR0FKHBh20240923
23-Sep-2024 08:17:42	61	2462.0000	XLON	07002070000004844-E0KKOR0FKHBf20240923
23-Sep-2024 08:18:12	96	2462.0000	XLON	07002070000004887-E0KKOR0FKIHn20240923
23-Sep-2024 08:18:12	16	2462.0000	XLON	07002070000004887-E0KKOR0FKIHl20240923
23-Sep-2024 08:18:24	113	2462.0000	XLON	05002050000004966-E0KKOR0FKluN20240923
23-Sep-2024 08:18:53	113	2462.0000	XLON	05002050000005011-E0KKOR0FKK4q20240923
23-Sep-2024 08:19:10	183	2462.0000	XLON	07002070000005019-E0KKOR0FKKnR20240923
23-Sep-2024 08:19:47	13	2462.0000	XLON	05002050000005101-E0KKOR0FKMBO20240923
23-Sep-2024 08:19:47	166	2462.0000	XLON	05002050000005101-E0KKOR0FKMBQ20240923
23-Sep-2024 08:20:27	17	2462.0000	XLON	05002050000005168-E0KKOR0FKNmM20240923
23-Sep-2024 08:20:27	76	2462.0000	XLON	05002050000005168-E0KKOR0FKNnQ20240923
23-Sep-2024 08:20:27	18	2462.0000	XLON	05002050000005168-E0KKOR0FKNnO20240923
23-Sep-2024 08:20:35	26	2462.0000	XLON	05002050000005168-E0KKOR0FKO5K20240923
23-Sep-2024 08:21:00	202	2464.0000	BATE	06212062100003393-100009P620240923
23-Sep-2024 08:22:49	104	2466.0000	XLON	05002050000005349-E0KKOR0FKSFv20240923
23-Sep-2024 08:22:50	134	2466.0000	XLON	07002070000005347-E0KKOR0FKSGj20240923
23-Sep-2024 08:22:51	33	2466.0000	XLON	05002050000005359-E0KKOR0FKSI920240923
23-Sep-2024 08:22:51	41	2466.0000	XLON	05002050000005359-E0KKOR0FKSI120240923
23-Sep-2024 08:22:51	38	2466.0000	XLON	05002050000005359-E0KKOR0FKSI520240923
23-Sep-2024 08:22:51	140	2466.0000	XLON	05002050000005359-E0KKOR0FKSI320240923
23-Sep-2024 08:22:51	149	2466.0000	XLON	05002050000005359-E0KKOR0FKSI720240923
23-Sep-2024 08:23:01	15	2466.0000	XLON	07002070000005352-E0KKOR0FKSTv20240923
23-Sep-2024 08:23:51	15	2466.0000	XLON	07002070000005352-E0KKOR0FKTOa20240923
23-Sep-2024 08:24:22	53	2466.0000	XLON	05002050000005414-E0KKOR0FKUOe20240923
23-Sep-2024 08:24:22	67	2466.0000	XLON	07002070000005352-E0KKOR0FKUOa20240923
23-Sep-2024 08:24:22	9	2468.0000	XLON	05002050000005455-E0KKOR0FKUO620240923
23-Sep-2024 08:24:22	216	2466.0000	BATE	08462084600003845-10000A1820240923
23-Sep-2024 08:24:22	89	2466.0000	BATE	08462084600003845-10000A1920240923
23-Sep-2024 08:24:23	188	2466.0000	XLON	07002070000005451-E0KKOR0FKJURE20240923
23-Sep-2024 08:24:23	182	2464.0000	BATE	08462084600003747-10000A1A20240923
23-Sep-2024 08:26:44	38	2468.0000	XLON	07002070000005606-E0KKOR0FKXg420240923
23-Sep-2024 08:26:44	34	2468.0000	XLON	07002070000005606-E0KKOR0FKXg020240923
23-Sep-2024 08:26:44	9	2468.0000	XLON	07002070000005606-E0KKOR0FKXfy20240923
23-Sep-2024 08:26:44	80	2468.0000	XLON	07002070000005606-E0KKOR0FKXg220240923
23-Sep-2024 08:26:45	84	2468.0000	XLON	05002050000005614-E0KKOR0FKXhk20240923
23-Sep-2024 08:26:45	38	2468.0000	XLON	05002050000005614-E0KKOR0FKXhs20240923
23-Sep-2024 08:26:45	49	2468.0000	XLON	05002050000005614-E0KKOR0FKXhm20240923
23-Sep-2024 08:26:45	35	2468.0000	XLON	05002050000005614-E0KKOR0FKXhq20240923
23-Sep-2024 08:26:45	150	2468.0000	XLON	05002050000005614-E0KKOR0FKXhu20240923
23-Sep-2024 08:26:45	80	2468.0000	XLON	05002050000005614-E0KKOR0FKXho20240923
23-Sep-2024 08:27:28	35	2468.0000	XLON	05002050000005651-E0KKOR0FKYVp20240923
23-Sep-2024 08:27:28	78	2468.0000	XLON	05002050000005651-E0KKOR0FKYVr20240923
23-Sep-2024 08:27:28	46	2468.0000	XLON	05002050000005651-E0KKOR0FKYVn20240923
23-Sep-2024 08:27:28	49	2468.0000	XLON	05002050000005651-E0KKOR0FKYVI20240923
23-Sep-2024 08:28:19	45	2468.0000	XLON	05002050000005699-E0KKOR0FKZWZ20240923
23-Sep-2024 08:28:19	35	2468.0000	XLON	05002050000005699-E0KKOR0FKZWb20240923

23-Sep-2024 08:28:19	95	2468.0000	XLON	0500205000005699-E0KKOR0FKZWX20240923
23-Sep-2024 08:28:30	103	2468.0000	XLON	0500205000005717-E0KKOR0FKZpF20240923
23-Sep-2024 08:29:27	115	2468.0000	XLON	07002070000005801-E0KKOR0FKbPB20240923
23-Sep-2024 08:29:55	123	2468.0000	XLON	07002070000005828-E0KKOR0FKcKE20240923
23-Sep-2024 08:30:00	195	2466.0000	BATE	06212062100004395-10000AL120240923
23-Sep-2024 08:30:00	11	2466.0000	BATE	06212062100004395-10000AL220240923
23-Sep-2024 08:30:00	3	2466.0000	BATE	06212062100004395-10000AL320240923
23-Sep-2024 08:30:02	34	2464.0000	BATE	06212062100004105-10000ALW20240923
23-Sep-2024 08:30:02	116	2464.0000	XLON	07002070000005495-E0KKOR0FKch20240923
23-Sep-2024 08:30:06	102	2462.0000	XLON	07002070000005450-E0KKOR0FKcub20240923
23-Sep-2024 08:30:06	176	2464.0000	BATE	06212062100004105-10000AM820240923
23-Sep-2024 08:30:30	147	2460.0000	XLON	07002070000005870-E0KKOR0FKdml20240923
23-Sep-2024 08:32:08	126	2464.0000	XLON	07002070000006013-E0KKOR0FKgmp20240923
23-Sep-2024 08:32:08	141	2466.0000	XLON	05002050000006050-E0KKOR0FKgmX20240923
23-Sep-2024 08:33:41	128	2464.0000	XLON	05002050000006129-E0KKOR0FKinh20240923
23-Sep-2024 08:33:41	130	2464.0000	XLON	05002050000006136-E0KKOR0FKinj20240923
23-Sep-2024 08:33:49	85	2464.0000	XLON	07002070000006196-E0KKOR0FKiw520240923
23-Sep-2024 08:34:21	73	2466.0000	BATE	08462084600005447-10000B1I20240923
23-Sep-2024 08:34:54	182	2464.0000	XLON	05002050000006235-E0KKOR0FKkBG20240923
23-Sep-2024 08:35:09	266	2462.0000	BATE	06212062100005205-10000B4J20240923
23-Sep-2024 08:35:44	51	2464.0000	XLON	05002050000006319-E0KKOR0FKIQ120240923
23-Sep-2024 08:35:44	45	2464.0000	XLON	05002050000006319-E0KKOR0FKIPx20240923
23-Sep-2024 08:35:44	171	2464.0000	XLON	05002050000006319-E0KKOR0FKIPz20240923
23-Sep-2024 08:36:02	44	2464.0000	XLON	05002050000006340-E0KKOR0FKlpg20240923
23-Sep-2024 08:36:02	44	2464.0000	XLON	05002050000006340-E0KKOR0FKlpc20240923
23-Sep-2024 08:36:02	50	2464.0000	XLON	05002050000006340-E0KKOR0FKlpe20240923
23-Sep-2024 08:36:55	127	2460.0000	XLON	05002050000005987-E0KKOR0FKn9V20240923
23-Sep-2024 08:36:55	182	2460.0000	BATE	06212062100005468-10000BB620240923
23-Sep-2024 08:36:56	47	2460.0000	XLON	07002070000006468-E0KKOR0FKnCF20240923
23-Sep-2024 08:38:41	142	2464.0000	BATE	06212062100006170-10000BIW20240923
23-Sep-2024 08:44:32	145	2466.0000	XLON	05002050000006617-E0KKOR0FKwgr20240923
23-Sep-2024 08:44:32	161	2466.0000	BATE	08462084600006483-10000C2920240923
23-Sep-2024 08:44:32	3	2466.0000	BATE	08462084600006483-10000C2820240923
23-Sep-2024 08:44:32	59	2466.0000	BATE	08462084600006729-10000C2C20240923
23-Sep-2024 08:44:32	173	2466.0000	XLON	07002070000007033-E0KKOR0FKwhf20240923
23-Sep-2024 08:44:32	239	2466.0000	BATE	08462084600006319-10000C2620240923
23-Sep-2024 08:44:32	48	2466.0000	BATE	06212062100006677-10000C2B20240923
23-Sep-2024 08:44:32	113	2466.0000	BATE	06212062100006604-10000C2A20240923
23-Sep-2024 08:44:32	131	2466.0000	XLON	07002070000006686-E0KKOR0FKwgt20240923
23-Sep-2024 08:44:33	216	2466.0000	XLON	05002050000006967-E0KKOR0FKwk420240923
23-Sep-2024 08:44:35	216	2466.0000	XLON	07002070000007036-E0KKOR0FKwnB20240923
23-Sep-2024 08:45:03	151	2466.0000	XLON	07002070000007039-E0KKOR0FKxKP20240923
23-Sep-2024 08:45:03	17	2466.0000	XLON	07002070000007039-E0KKOR0FKxKt20240923
23-Sep-2024 08:45:51	30	2466.0000	BATE	08462084600007181-10000C7420240923
23-Sep-2024 08:47:13	53	2468.0000	XLON	07002070000007188-E0KKOR0FKzbx20240923
23-Sep-2024 08:47:13	48	2468.0000	XLON	07002070000007188-E0KKOR0FKzbv20240923
23-Sep-2024 08:47:13	39	2466.0000	BATE	08462084600007181-10000CB720240923

23-Sep-2024 08:47:14	48	2468.0000	XLON	0500205000007134-E0KKOR0FKzf220240923
23-Sep-2024 08:47:14	53	2468.0000	XLON	0500205000007134-E0KKOR0FKzf420240923
23-Sep-2024 08:47:15	48	2468.0000	XLON	07002070000007193-E0KKOR0FKzi220240923
23-Sep-2024 08:47:15	65	2468.0000	XLON	07002070000007193-E0KKOR0FKzi420240923
23-Sep-2024 08:47:16	45	2468.0000	XLON	05002050000007142-E0KKOR0FKzIR20240923
23-Sep-2024 08:47:16	48	2468.0000	XLON	05002050000007142-E0KKOR0FKzIP20240923
23-Sep-2024 08:47:17	49	2468.0000	XLON	07002070000007197-E0KKOR0FKzrv20240923
23-Sep-2024 08:47:18	49	2468.0000	XLON	05002050000007145-E0KKOR0FKzpl20240923
23-Sep-2024 08:47:19	45	2468.0000	XLON	05002050000007146-E0KKOR0FKzqk20240923
23-Sep-2024 08:47:19	49	2468.0000	XLON	05002050000007146-E0KKOR0FKzqi20240923
23-Sep-2024 08:47:20	48	2468.0000	XLON	07002070000007203-E0KKOR0FKzrk20240923
23-Sep-2024 08:47:21	49	2468.0000	XLON	07002070000007204-E0KKOR0FKzsb20240923
23-Sep-2024 08:47:21	48	2466.0000	BATE	08462084600007181-10000CBS20240923
23-Sep-2024 08:47:22	48	2468.0000	XLON	05002050000007151-E0KKOR0FKztX20240923
23-Sep-2024 08:47:23	53	2468.0000	XLON	05002050000007153-E0KKOR0FKzun20240923
23-Sep-2024 08:47:23	32	2468.0000	XLON	05002050000007153-E0KKOR0FKzul20240923
23-Sep-2024 08:47:23	48	2468.0000	XLON	05002050000007153-E0KKOR0FKzuj20240923
23-Sep-2024 08:47:23	35	2468.0000	XLON	05002050000007153-E0KKOR0FKzup20240923
23-Sep-2024 08:47:27	42	2466.0000	BATE	08462084600007181-10000CBZ20240923
23-Sep-2024 08:47:55	48	2468.0000	XLON	05002050000007179-E0KKOR0FL0LF20240923
23-Sep-2024 08:47:55	170	2468.0000	XLON	05002050000007179-E0KKOR0FL0LH20240923
23-Sep-2024 08:48:55	11	2468.0000	XLON	05002050000007238-E0KKOR0FL0zV20240923
23-Sep-2024 08:48:55	48	2468.0000	XLON	05002050000007238-E0KKOR0FL0zT20240923
23-Sep-2024 08:49:31	3	2468.0000	BATE	06212062100007780-10000CIY20240923
23-Sep-2024 08:49:31	226	2468.0000	BATE	06212062100007780-10000CIZ20240923
23-Sep-2024 08:49:31	182	2468.0000	XLON	07002070000007320-E0KKOR0FL2CY20240923
23-Sep-2024 08:50:14	141	2468.0000	XLON	07002070000007384-E0KKOR0FL34L20240923
23-Sep-2024 08:50:14	80	2468.0000	XLON	07002070000007384-E0KKOR0FL34J20240923
23-Sep-2024 08:51:02	53	2468.0000	XLON	05002050000007363-E0KKOR0FL3hi20240923
23-Sep-2024 08:51:02	156	2468.0000	XLON	05002050000007363-E0KKOR0FL3hj20240923
23-Sep-2024 08:52:01	211	2468.0000	BATE	08462084600008206-D10000CQK20240923
23-Sep-2024 08:52:02	47	2466.0000	BATE	06212062100007297-10000CQO20240923
23-Sep-2024 08:52:02	27	2466.0000	BATE	06212062100007542-10000CQP20240923
23-Sep-2024 08:52:02	89	2466.0000	BATE	06212062100007297-10000CQN20240923
23-Sep-2024 08:52:02	101	2468.0000	XLON	07002070000007497-E0KKOR0FL56w20240923
23-Sep-2024 08:52:42	36	2468.0000	XLON	05002050000007468-E0KKOR0FL5o620240923
23-Sep-2024 08:52:42	48	2468.0000	XLON	05002050000007468-E0KKOR0FL5o420240923
23-Sep-2024 08:52:42	77	2468.0000	XLON	05002050000007468-E0KKOR0FL5o820240923
23-Sep-2024 08:54:06	11	2468.0000	XLON	05002050000007493-E0KKOR0FL7cu20240923
23-Sep-2024 08:59:47	95	2470.0000	BATE	08462084600008777-10000DJ820240923
23-Sep-2024 08:59:48	45	2470.0000	BATE	08462084600008777-10000DJ920240923
23-Sep-2024 09:00:11	216	2474.0000	XLON	07002070000008064-E0KKOR0FLFrd20240923
23-Sep-2024 09:00:11	118	2474.0000	XLON	07002070000008064-E0KKOR0FLFrf20240923
23-Sep-2024 09:00:11	423	2472.0000	BATE	06212062100009750-D10000DMV20240923
23-Sep-2024 09:00:11	61	2474.0000	XLON	07002070000008064-E0KKOR0FLFrh20240923
23-Sep-2024 09:00:12	105	2474.0000	XLON	05002050000008011-E0KKOR0FLFx20240923
23-Sep-2024 09:00:12	54	2474.0000	XLON	05002050000008011-E0KKOR0FLFxH20240923

23-Sep-2024 09:00:13	142	2474.0000	XLON	07002070000008070-E0KKOR0FLFzT20240923
23-Sep-2024 09:00:13	70	2474.0000	XLON	07002070000008070-E0KKOR0FLFzV20240923
23-Sep-2024 09:00:13	142	2474.0000	XLON	07002070000008070-E0KKOR0FLFzR20240923
23-Sep-2024 09:00:14	104	2474.0000	XLON	05002050000008016-E0KKOR0FLG1d20240923
23-Sep-2024 09:00:14	34	2474.0000	XLON	05002050000008016-E0KKOR0FLG1i20240923
23-Sep-2024 09:00:14	54	2474.0000	XLON	05002050000008016-E0KKOR0FLG1f20240923
23-Sep-2024 09:00:14	65	2474.0000	XLON	05002050000008016-E0KKOR0FLG1j20240923
23-Sep-2024 09:00:14	37	2474.0000	XLON	05002050000008016-E0KKOR0FLG1h20240923
23-Sep-2024 09:00:14	170	2474.0000	XLON	05002050000008016-E0KKOR0FLG1p20240923
23-Sep-2024 09:00:14	76	2474.0000	XLON	05002050000008016-E0KKOR0FLG1n20240923
23-Sep-2024 09:01:01	251	2472.0000	BATE	08462084600009866-D1000DRL20240923
23-Sep-2024 09:01:02	237	2474.0000	XLON	07002070000008145-E0KKOR0FLH6820240923
23-Sep-2024 09:01:02	69	2474.0000	XLON	07002070000008145-E0KKOR0FLH6A20240923
23-Sep-2024 09:02:42	68	2474.0000	XLON	07002070000008301-E0KKOR0FLJTN20240923
23-Sep-2024 09:02:42	36	2474.0000	XLON	07002070000008301-E0KKOR0FLJTJ20240923
23-Sep-2024 09:02:42	90	2474.0000	XLON	07002070000008301-E0KKOR0FLJTJF20240923
23-Sep-2024 09:02:42	46	2474.0000	XLON	07002070000008301-E0KKOR0FLJTH20240923
23-Sep-2024 09:02:42	34	2474.0000	XLON	07002070000008301-E0KKOR0FLJTL20240923
23-Sep-2024 09:03:48	26	2468.0000	BATE	08462084600009867-10000E3W20240923
23-Sep-2024 09:03:48	170	2468.0000	XLON	05002050000007493-E0KKOR0FLKcj20240923
23-Sep-2024 09:03:48	9	2468.0000	BATE	08462084600009867-10000E3U20240923
23-Sep-2024 09:03:48	152	2470.0000	BATE	08462084600008777-10000E3P20240923
23-Sep-2024 09:03:48	247	2470.0000	XLON	05002050000007587-E0KKOR0FLKbx20240923
23-Sep-2024 09:06:12	150	2466.0000	XLON	05002050000008335-E0KKOR0FLNA120240923
23-Sep-2024 09:06:12	67	2468.0000	BATE	08462084600009867-10000EAZ20240923
23-Sep-2024 09:06:12	189	2468.0000	XLON	07002070000008412-E0KKOR0FLN9Q20240923
23-Sep-2024 09:06:12	168	2468.0000	BATE	08462084600010719-10000EB320240923
23-Sep-2024 09:06:12	56	2468.0000	BATE	06212062100010305-10000EB020240923
23-Sep-2024 09:06:12	7	2468.0000	BATE	06212062100010895-10000EB520240923
23-Sep-2024 09:06:12	69	2468.0000	BATE	06212062100010895-10000EB420240923
23-Sep-2024 09:06:14	27	2466.0000	XLON	05002050000008335-E0KKOR0FLNCI20240923
23-Sep-2024 09:08:13	173	2468.0000	XLON	05002050000008552-E0KKOR0FLPF20240923
23-Sep-2024 09:08:42	147	2468.0000	XLON	05002050000008599-E0KKOR0FLQ4520240923
23-Sep-2024 09:09:21	172	2467.0000	BATE	08462084600011391-D10000ELW20240923
23-Sep-2024 09:09:23	65	2468.0000	XLON	07002070000008699-E0KKOR0FLQsb20240923
23-Sep-2024 09:10:23	46	2468.0000	XLON	07002070000008780-E0KKOR0FLSTI20240923
23-Sep-2024 09:10:53	42	2468.0000	XLON	05002050000008753-E0KKOR0FLTQ20240923
23-Sep-2024 09:11:01	207	2467.0000	BATE	08462084600011767-D10000ETF20240923
23-Sep-2024 09:11:02	54	2468.0000	XLON	07002070000008819-E0KKOR0FLTFE20240923
23-Sep-2024 09:11:02	37	2468.0000	XLON	07002070000008819-E0KKOR0FLTFC20240923
23-Sep-2024 09:11:02	41	2468.0000	XLON	07002070000008819-E0KKOR0FLTFA20240923
23-Sep-2024 09:11:53	41	2468.0000	XLON	05002050000008806-E0KKOR0FLUB220240923
23-Sep-2024 09:12:07	52	2468.0000	XLON	05002050000008817-E0KKOR0FLUPF20240923
23-Sep-2024 09:12:07	39	2468.0000	XLON	05002050000008817-E0KKOR0FLUPD20240923
23-Sep-2024 09:12:07	32	2468.0000	XLON	05002050000008817-E0KKOR0FLUPB20240923
23-Sep-2024 09:12:40	144	2466.0000	XLON	07002070000008578-E0KKOR0FLV4o20240923
23-Sep-2024 09:12:40	29	2466.0000	XLON	05002050000008335-E0KKOR0FLV4m20240923

23-Sep-2024 09:12:40	130	2466.0000	BATE	06212062100011196-10000EXL20240923
23-Sep-2024 09:12:50	94	2464.0000	BATE	08462084600011964-10000EYT20240923
23-Sep-2024 09:12:58	13	2464.0000	BATE	08462084600011964-10000EZI20240923
23-Sep-2024 09:18:11	157	2464.0000	BATE	06212062100012496-10000FI520240923
23-Sep-2024 09:18:11	129	2464.0000	XLON	07002070000009012-E0KKOR0FLbXS20240923
23-Sep-2024 09:18:11	40	2464.0000	XLON	07002070000009012-E0KKOR0FLbXQ20240923
23-Sep-2024 09:18:11	260	2464.0000	XLON	07002070000009011-E0KKOR0FLbXO20240923
23-Sep-2024 09:18:12	69	2462.0000	BATE	08462084600012077-10000FIC20240923
23-Sep-2024 09:18:12	32	2462.0000	BATE	08462084600012077-10000FID20240923
23-Sep-2024 09:18:12	75	2464.0000	XLON	07002070000009293-E0KKOR0FLbYg20240923
23-Sep-2024 09:18:12	35	2464.0000	XLON	07002070000009293-E0KKOR0FLbYi20240923
23-Sep-2024 09:18:12	90	2464.0000	XLON	07002070000009293-E0KKOR0FLbYe20240923
23-Sep-2024 09:18:13	178	2462.0000	XLON	05002050000009195-E0KKOR0FLbd220240923
23-Sep-2024 09:19:47	195	2466.0000	XLON	07002070000009398-E0KKOR0FLdyg20240923
23-Sep-2024 09:19:47	18	2466.0000	XLON	07002070000009398-E0KKOR0FLdyi20240923
23-Sep-2024 09:22:01	179	2467.0000	BATE	06212062100013952-D10000FWO20240923
23-Sep-2024 09:22:05	141	2466.0000	BATE	08462084600013551-10000FWX20240923
23-Sep-2024 09:22:05	270	2466.0000	XLON	05002050000009309-E0KKOR0FLgBp20240923
23-Sep-2024 09:22:05	11	2466.0000	BATE	08462084600013551-10000FWY20240923
23-Sep-2024 09:22:05	92	2466.0000	BATE	06212062100013646-10000FWW20240923
23-Sep-2024 09:22:06	251	2466.0000	XLON	05002050000009467-E0KKOR0FLgCL20240923
23-Sep-2024 09:23:52	109	2466.0000	XLON	07002070000009602-E0KKOR0FLhgf20240923
23-Sep-2024 09:23:52	74	2466.0000	XLON	07002070000009602-E0KKOR0FLhgd20240923
23-Sep-2024 09:23:52	146	2466.0000	BATE	06212062100014200-10000G2220240923
23-Sep-2024 09:23:53	36	2466.0000	XLON	05002050000009574-E0KKOR0FLhhX20240923
23-Sep-2024 09:23:53	36	2466.0000	XLON	05002050000009574-E0KKOR0FLhhV20240923
23-Sep-2024 09:24:56	183	2466.0000	XLON	05002050000009606-E0KKOR0FLiVQ20240923
23-Sep-2024 09:26:24	186	2468.0000	XLON	05002050000009667-E0KKOR0FLkY520240923
23-Sep-2024 09:26:24	272	2468.0000	XLON	07002070000009759-E0KKOR0FLkY320240923
23-Sep-2024 09:26:28	101	2466.0000	BATE	08462084600014375-10000GC520240923
23-Sep-2024 09:30:41	14	2466.0000	BATE	06212062100014987-10000GNP20240923
23-Sep-2024 09:31:42	106	2466.0000	XLON	05002050000009853-E0KKOR0FLqKG20240923
23-Sep-2024 09:31:42	73	2466.0000	BATE	08462084600015420-10000GQC20240923
23-Sep-2024 09:31:42	171	2466.0000	BATE	06212062100014987-10000GQB20240923
23-Sep-2024 09:31:42	152	2466.0000	XLON	05002050000009853-E0KKOR0FLqKD20240923
23-Sep-2024 09:31:42	207	2464.0000	XLON	05002050000009668-E0KKOR0FLqLb20240923
23-Sep-2024 09:31:56	125	2464.0000	BATE	08462084600013983-10000GR120240923
23-Sep-2024 09:31:56	237	2464.0000	XLON	07002070000010276-E0KKOR0FLqig20240923
23-Sep-2024 09:32:16	139	2464.0000	XLON	05002050000010209-E0KKOR0FLrB320240923
23-Sep-2024 09:32:16	85	2464.0000	XLON	05002050000010209-E0KKOR0FLrB720240923
23-Sep-2024 09:32:31	9	2462.0000	XLON	05002050000010170-E0KKOR0FLryj20240923
23-Sep-2024 09:34:21	67	2464.0000	BATE	06212062100016160-10000HOT20240923
23-Sep-2024 09:34:21	91	2464.0000	BATE	06212062100016160-10000H0U20240923
23-Sep-2024 09:34:27	7	2462.0000	BATE	06212062100015858-10000H1I20240923
23-Sep-2024 09:35:56	166	2462.0000	BATE	06212062100015858-10000H6T20240923
23-Sep-2024 09:35:56	157	2462.0000	XLON	07002070000010424-E0KKOR0FLvri20240923
23-Sep-2024 09:35:56	173	2462.0000	XLON	05002050000010170-E0KKOR0FLvre20240923



23-Sep-2024 09:35:56	70	2462.0000	XLON	05002050000010327-E0KKOR0FLvrm20240923
23-Sep-2024 09:35:56	55	2462.0000	XLON	05002050000010327-E0KKOR0FLvrk20240923
23-Sep-2024 09:35:59	227	2462.0000	XLON	07002070000010608-E0KKOR0FLw0A20240923
23-Sep-2024 09:36:19	205	2462.0000	XLON	07002070000010615-E0KKOR0FLwgh20240923
23-Sep-2024 09:37:24	48	2460.0000	BATE	08462084600015763-10000HB820240923
23-Sep-2024 09:37:24	138	2460.0000	BATE	08462084600015763-10000HB720240923
23-Sep-2024 09:37:44	30	2460.0000	XLON	07002070000010768-E0KKOR0FLyO620240923
23-Sep-2024 09:37:44	214	2460.0000	XLON	07002070000010768-E0KKOR0FLyOA20240923
23-Sep-2024 09:37:58	39	2458.0000	BATE	06212062100016455-10000HCY20240923
23-Sep-2024 09:38:43	33	2458.0000	BATE	06212062100016455-10000HEI20240923
23-Sep-2024 09:38:43	98	2458.0000	XLON	05002050000009824-E0KKOR0FLzWC20240923
23-Sep-2024 09:40:22	76	2460.0000	XLON	07002070000010931-E0KKOR0FM1F220240923
23-Sep-2024 09:40:22	3	2460.0000	XLON	07002070000010931-E0KKOR0FM1Ev20240923
23-Sep-2024 09:40:23	150	2460.0000	XLON	07002070000010931-E0KKOR0FM1F620240923
23-Sep-2024 09:40:36	104	2460.0000	BATE	08462084600017116-10000HMD20240923
23-Sep-2024 09:40:36	136	2460.0000	BATE	06212062100017241-10000HME20240923
23-Sep-2024 09:40:44	212	2458.0000	XLON	07002070000010861-E0KKOR0FM1eh20240923
23-Sep-2024 09:42:01	11	2458.0000	BATE	06212062100017547-10000HRD20240923
23-Sep-2024 09:42:05	4	2458.0000	XLON	05002050000010928-E0KKOR0FM3k020240923
23-Sep-2024 09:49:35	10	2460.0000	XLON	05002050000011387-E0KKOR0FMAOO20240923
23-Sep-2024 09:49:35	50	2460.0000	XLON	05002050000011387-E0KKOR0FMAOK20240923
23-Sep-2024 09:49:35	75	2460.0000	XLON	05002050000011387-E0KKOR0FMAOM20240923
23-Sep-2024 09:49:35	74	2460.0000	BATE	08462084600018696-10000IFY20240923
23-Sep-2024 09:49:35	3	2460.0000	XLON	05002050000011387-E0KKOR0FMAOI20240923
23-Sep-2024 09:49:35	9	2460.0000	BATE	08462084600018696-10000IFX20240923
23-Sep-2024 09:50:13	6	2464.0000	BATE	08462084600018828-10000II520240923
23-Sep-2024 09:50:13	10	2464.0000	BATE	08462084600018828-10000II420240923
23-Sep-2024 09:50:14	195	2464.0000	BATE	06212062100019008-10000II620240923
23-Sep-2024 09:50:14	170	2464.0000	BATE	06212062100019008-10000II720240923
23-Sep-2024 10:01:11	58	2464.0000	BATE	06212062100019824-10000JF420240923
23-Sep-2024 10:01:11	135	2464.0000	BATE	06212062100019292-10000JF020240923
23-Sep-2024 10:01:11	191	2464.0000	XLON	05002050000011546-E0KKOR0FMndn20240923
23-Sep-2024 10:01:11	55	2464.0000	BATE	06212062100019702-10000JF320240923
23-Sep-2024 10:01:23	292	2464.0000	BATE	08462084600020774-10000JGW20240923
23-Sep-2024 10:01:23	238	2464.0000	XLON	07002070000012166-E0KKOR0FMO1U20240923
23-Sep-2024 10:01:41	355	2464.0000	XLON	07002070000012190-E0KKOR0FMOLi20240923
23-Sep-2024 10:01:41	28	2464.0000	XLON	07002070000012190-E0KKOR0FMOLr20240923
23-Sep-2024 10:02:13	244	2464.0000	XLON	05002050000012056-E0KKOR0FMP1C20240923
23-Sep-2024 10:02:14	283	2464.0000	XLON	05002050000012085-E0KKOR0FMP1v20240923
23-Sep-2024 10:02:15	406	2464.0000	XLON	05002050000012086-E0KKOR0FMP2P20240923
23-Sep-2024 10:02:15	56	2464.0000	XLON	05002050000012086-E0KKOR0FMP2T20240923
23-Sep-2024 10:02:15	21	2464.0000	XLON	05002050000012086-E0KKOR0FMP2R20240923
23-Sep-2024 10:02:16	3	2464.0000	XLON	05002050000012087-E0KKOR0FMP3M20240923
23-Sep-2024 10:02:16	278	2464.0000	XLON	05002050000012087-E0KKOR0FMP3Q20240923
23-Sep-2024 10:03:57	219	2464.0000	XLON	07002070000012265-E0KKOR0FMQmD20240923
23-Sep-2024 10:03:57	149	2464.0000	BATE	08462084600021002-10000JQN20240923
23-Sep-2024 10:03:57	100	2464.0000	XLON	07002070000012265-E0KKOR0FMQmB20240923

23-Sep-2024 10:03:57	87	2464.0000	BATE	08462084600021116-10000JQP20240923
23-Sep-2024 10:03:57	35	2464.0000	BATE	08462084600021116-10000JQO20240923
23-Sep-2024 10:10:44	55	2466.0000	XLON	07002070000012602-E0KKOR0FMWk820240923
23-Sep-2024 10:10:44	25	2466.0000	XLON	07002070000012602-E0KKOR0FMWkC20240923
23-Sep-2024 10:10:44	36	2466.0000	XLON	05002050000012499-E0KKOR0FMWkd20240923
23-Sep-2024 10:10:44	300	2466.0000	XLON	07002070000012602-E0KKOR0FMWkA20240923
23-Sep-2024 10:10:44	292	2466.0000	BATE	08462084600022104-10000KC820240923
23-Sep-2024 10:10:44	134	2464.0000	BATE	08462084600021598-10000KCK20240923
23-Sep-2024 10:10:44	389	2464.0000	XLON	07002070000012360-E0KKOR0FMWIC20240923
23-Sep-2024 10:10:44	3	2466.0000	XLON	05002050000012499-E0KKOR0FMWkh20240923
23-Sep-2024 10:10:44	202	2466.0000	XLON	05002050000012499-E0KKOR0FMWkj20240923
23-Sep-2024 10:12:58	104	2464.0000	BATE	06212062100022632-10000KK720240923
23-Sep-2024 10:12:58	52	2464.0000	XLON	07002070000012773-E0KKOR0FMYnG20240923
23-Sep-2024 10:12:58	95	2464.0000	BATE	08462084600021598-10000KK620240923
23-Sep-2024 10:12:58	307	2464.0000	XLON	07002070000012683-E0KKOR0FMYn920240923
23-Sep-2024 10:12:59	22	2464.0000	XLON	05002050000012618-E0KKOR0FMYnr20240923
23-Sep-2024 10:12:59	23	2464.0000	XLON	05002050000012618-E0KKOR0FMYno20240923
23-Sep-2024 10:17:41	141	2464.0000	XLON	05002050000012618-E0KKOR0FMeLa20240923
23-Sep-2024 10:17:41	44	2464.0000	XLON	05002050000012618-E0KKOR0FMeLY20240923
23-Sep-2024 10:17:41	186	2464.0000	BATE	06212062100023233-10000L2I20240923
23-Sep-2024 10:17:41	50	2464.0000	XLON	07002070000012798-E0KKOR0FMeLc20240923
23-Sep-2024 10:17:41	80	2464.0000	BATE	06212062100023586-10000L2J20240923
23-Sep-2024 10:17:42	170	2464.0000	XLON	07002070000013128-E0KKOR0FMeMU20240923
23-Sep-2024 10:17:42	36	2464.0000	XLON	07002070000013128-E0KKOR0FMeMS20240923
23-Sep-2024 10:17:42	107	2464.0000	XLON	07002070000013128-E0KKOR0FMeMM20240923
23-Sep-2024 10:17:42	37	2464.0000	XLON	07002070000013128-E0KKOR0FMeMO20240923
23-Sep-2024 10:17:42	37	2464.0000	XLON	07002070000013128-E0KKOR0FMeMQ20240923
23-Sep-2024 10:17:43	3	2464.0000	XLON	07002070000013130-E0KKOR0FMeOB20240923
23-Sep-2024 10:17:57	39	2464.0000	XLON	05002050000012937-E0KKOR0FMeXX20240923
23-Sep-2024 10:18:25	126	2464.0000	XLON	05002050000012937-E0KKOR0FMi7F20240923
23-Sep-2024 10:19:58	38	2464.0000	BATE	06212062100024141-10000LAW20240923
23-Sep-2024 10:19:58	101	2464.0000	BATE	06212062100024141-10000LAX20240923
23-Sep-2024 10:19:58	55	2464.0000	BATE	08462084600024188-10000LAY20240923
23-Sep-2024 10:19:58	54	2464.0000	BATE	08462084600024319-10000LAZ20240923
23-Sep-2024 10:19:58	8	2464.0000	XLON	05002050000012937-E0KKOR0FMgmH20240923
23-Sep-2024 10:19:58	49	2464.0000	XLON	05002050000013041-E0KKOR0FMgmS20240923
23-Sep-2024 10:19:58	95	2464.0000	XLON	05002050000012969-E0KKOR0FMgmQ20240923
23-Sep-2024 10:19:58	126	2464.0000	XLON	05002050000012937-E0KKOR0FMgmO20240923
23-Sep-2024 10:19:59	4	2464.0000	XLON	05002050000013150-E0KKOR0FMgnR20240923
23-Sep-2024 10:19:59	105	2464.0000	XLON	05002050000013150-E0KKOR0FMgnJ20240923
23-Sep-2024 10:19:59	36	2464.0000	XLON	05002050000013150-E0KKOR0FMgnN20240923
23-Sep-2024 10:19:59	36	2464.0000	XLON	05002050000013150-E0KKOR0FMgnL20240923
23-Sep-2024 10:19:59	170	2464.0000	XLON	05002050000013150-E0KKOR0FMgnP20240923
23-Sep-2024 10:20:00	15	2464.0000	XLON	07002070000013332-E0KKOR0FMgp920240923
23-Sep-2024 10:20:00	3	2464.0000	XLON	07002070000013332-E0KKOR0FMgpN20240923
23-Sep-2024 10:20:00	300	2464.0000	XLON	07002070000013332-E0KKOR0FMgpk20240923
23-Sep-2024 10:20:00	19	2464.0000	XLON	07002070000013332-E0KKOR0FMgpB20240923

23-Sep-2024 10:20:00	97	2464.0000	XLON	07002070000013332-E0KKOR0FMgpG20240923
23-Sep-2024 10:20:00	55	2464.0000	XLON	07002070000013332-E0KKOR0FMgpm20240923
23-Sep-2024 10:20:04	55	2462.0000	XLON	07002070000013146-E0KKOR0FMhE620240923
23-Sep-2024 10:20:04	227	2462.0000	BATE	06212062100018969-10000LCK20240923
23-Sep-2024 10:20:04	218	2462.0000	XLON	07002070000012632-E0KKOR0FMhE220240923
23-Sep-2024 10:20:04	155	2462.0000	XLON	05002050000013151-E0KKOR0FMhE820240923
23-Sep-2024 10:25:12	197	2464.0000	XLON	05002050000013399-E0KKOR0FMmy420240923
23-Sep-2024 10:25:12	48	2464.0000	XLON	07002070000013617-E0KKOR0FMmy620240923
23-Sep-2024 10:25:12	237	2464.0000	BATE	06212062100025210-10000LTX20240923
23-Sep-2024 10:38:06	50	2464.0000	XLON	05002050000013559-E0KKOR0FMyiV20240923
23-Sep-2024 10:38:06	47	2464.0000	BATE	08462084600026576-10000MT620240923
23-Sep-2024 10:38:06	160	2464.0000	BATE	08462084600025511-10000MSZ20240923
23-Sep-2024 10:38:06	107	2464.0000	XLON	07002070000013708-E0KKOR0FMyiR20240923
23-Sep-2024 10:38:06	57	2464.0000	BATE	06212062100025841-10000MT220240923
23-Sep-2024 10:38:06	131	2464.0000	BATE	08462084600026046-10000MT320240923
23-Sep-2024 10:38:06	48	2464.0000	BATE	08462084600026050-10000MT420240923
23-Sep-2024 10:38:06	137	2464.0000	XLON	07002070000013708-E0KKOR0FMyiT20240923
23-Sep-2024 10:38:07	102	2464.0000	BATE	08462084600027167-10000MT820240923
23-Sep-2024 10:38:07	88	2464.0000	XLON	07002070000014290-E0KKOR0FMyjt20240923
23-Sep-2024 10:38:07	141	2464.0000	BATE	08462084600027167-10000MT920240923
23-Sep-2024 10:38:07	14	2464.0000	XLON	07002070000014290-E0KKOR0FMyjb20240923
23-Sep-2024 10:38:07	34	2464.0000	XLON	07002070000014290-E0KKOR0FMyjb20240923
23-Sep-2024 10:38:07	214	2464.0000	XLON	07002070000014290-E0KKOR0FMyjq20240923
23-Sep-2024 10:38:08	315	2464.0000	XLON	07002070000014291-E0KKOR0FMkyQ20240923
23-Sep-2024 10:38:09	10	2464.0000	XLON	05002050000014069-E0KKOR0FMyiQ20240923
23-Sep-2024 10:40:06	28	2464.0000	XLON	05002050000014069-E0KKOR0FN0KL20240923
23-Sep-2024 10:46:03	243	2466.0000	BATE	06212062100028501-D10000NCZ20240923
23-Sep-2024 10:46:10	385	2467.0000	BATE	06212062100028538-D10000NDJ20240923
23-Sep-2024 10:47:50	168	2467.0000	BATE	06212062100028737-D10000NH620240923
23-Sep-2024 10:48:23	63	2466.0000	XLON	07002070000014663-E0KKOR0FN6QF20240923
23-Sep-2024 10:48:23	188	2466.0000	XLON	07002070000014658-E0KKOR0FN6QD20240923
23-Sep-2024 10:48:23	130	2466.0000	BATE	06212062100028518-10000NIE20240923
23-Sep-2024 10:48:23	39	2466.0000	BATE	06212062100028518-10000NID20240923
23-Sep-2024 10:52:32	107	2466.0000	BATE	08462084600028952-10000NTE20240923
23-Sep-2024 10:52:32	254	2466.0000	XLON	07002070000014754-E0KKOR0FN9la20240923
23-Sep-2024 10:52:32	150	2466.0000	BATE	06212062100029601-10000NTG20240923
23-Sep-2024 10:52:33	299	2466.0000	XLON	05002050000014795-E0KKOR0FN9nL20240923
23-Sep-2024 10:53:05	97	2466.0000	BATE	06212062100029634-10000NUZ20240923
23-Sep-2024 10:53:05	261	2466.0000	XLON	07002070000014979-E0KKOR0FNABc20240923
23-Sep-2024 10:53:05	136	2466.0000	BATE	08462084600029544-10000NUY20240923
23-Sep-2024 10:53:11	346	2466.0000	XLON	07002070000015001-E0KKOR0FN9aJS20240923
23-Sep-2024 10:53:15	300	2466.0000	XLON	07002070000015009-E0KKOR0FNALs20240923
23-Sep-2024 10:53:15	106	2466.0000	XLON	07002070000015009-E0KKOR0FNALu20240923
23-Sep-2024 10:53:21	288	2466.0000	XLON	07002070000015011-E0KKOR0FNARX20240923
23-Sep-2024 10:53:22	48	2466.0000	XLON	07002070000015019-E0KKOR0FNAS720240923
23-Sep-2024 10:53:22	301	2466.0000	XLON	07002070000015019-E0KKOR0FNAS520240923
23-Sep-2024 10:53:23	308	2466.0000	XLON	07002070000015020-E0KKOR0FNAUC20240923

23-Sep-2024 10:53:25	32	2466.0000	XLON	05002050000014843-E0KKOR0FNAYI20240923
23-Sep-2024 10:53:25	257	2466.0000	XLON	05002050000014843-E0KKOR0FNAYn20240923
23-Sep-2024 10:55:05	337	2466.0000	XLON	07002070000015096-E0KKOR0FNCEE20240923
23-Sep-2024 10:57:33	267	2466.0000	XLON	07002070000015214-E0KKOR0FNELF20240923
23-Sep-2024 10:59:26	266	2466.0000	XLON	07002070000015301-E0KKOR0FNFmX20240923
23-Sep-2024 11:00:22	96	2466.0000	BATE	08462084600030817-10000OEM20240923
23-Sep-2024 11:00:22	50	2466.0000	BATE	08462084600030817-10000OEN20240923
23-Sep-2024 11:01:32	77	2468.0000	XLON	05002050000015315-E0KKOR0FNIQH20240923
23-Sep-2024 11:01:32	54	2468.0000	XLON	05002050000015315-E0KKOR0FNIQJ20240923
23-Sep-2024 11:02:13	192	2468.0000	XLON	07002070000015552-E0KKOR0FNJRD20240923
23-Sep-2024 11:09:50	55	2472.0000	BATE	06212062100031578-10000P5U20240923
23-Sep-2024 11:09:56	17	2472.0000	BATE	06212062100031578-10000P6520240923
23-Sep-2024 11:09:56	86	2472.0000	BATE	06212062100031831-10000P6A20240923
23-Sep-2024 11:09:56	59	2472.0000	XLON	05002050000015427-E0KKOR0FNFPw520240923
23-Sep-2024 11:09:56	62	2472.0000	XLON	07002070000015620-E0KKOR0FNFPw320240923
23-Sep-2024 11:09:56	8	2472.0000	BATE	06212062100031831-10000P6920240923
23-Sep-2024 11:09:56	311	2472.0000	XLON	07002070000015899-E0KKOR0FNFPxF20240923
23-Sep-2024 11:09:56	6	2472.0000	BATE	06212062100031831-10000P6B20240923
23-Sep-2024 11:09:56	313	2472.0000	XLON	07002070000015617-E0KKOR0FNFPw120240923
23-Sep-2024 11:09:56	67	2472.0000	XLON	07002070000015656-E0KKOR0FNFPw720240923
23-Sep-2024 11:09:56	170	2472.0000	BATE	06212062100031831-10000P6820240923
23-Sep-2024 11:09:56	213	2472.0000	BATE	08462084600031477-10000P6620240923
23-Sep-2024 11:09:59	29	2472.0000	XLON	05002050000015710-E0KKOR0FNQ1h20240923
23-Sep-2024 11:10:00	334	2472.0000	XLON	05002050000015710-E0KKOR0FNQ3K20240923
23-Sep-2024 11:10:18	60	2470.0000	XLON	07002070000015600-E0KKOR0FNQOB20240923
23-Sep-2024 11:10:29	41	2470.0000	XLON	05002050000015420-E0KKOR0FNQVe20240923
23-Sep-2024 11:10:29	2	2470.0000	XLON	07002070000015600-E0KKOR0FNQVa20240923
23-Sep-2024 11:11:01	99	2470.0000	BATE	08462084600032721-10000PA620240923
23-Sep-2024 11:11:01	18	2470.0000	XLON	05002050000015420-E0KKOR0FNQis20240923
23-Sep-2024 11:11:28	49	2470.0000	BATE	08462084600032721-10000PBM20240923
23-Sep-2024 11:13:18	13	2470.0000	BATE	08462084600032721-10000PFZ20240923
23-Sep-2024 11:13:18	40	2470.0000	BATE	06212062100033125-10000PG020240923
23-Sep-2024 11:13:19	85	2470.0000	XLON	07002070000016014-E0KKOR0FNSoX20240923
23-Sep-2024 11:16:11	52	2470.0000	BATE	06212062100033125-10000PMQ20240923
23-Sep-2024 11:17:34	49	2470.0000	XLON	07002070000016014-E0KKOR0FNvhs20240923
23-Sep-2024 11:17:45	71	2470.0000	BATE	06212062100033125-10000PPK20240923
23-Sep-2024 11:21:00	241	2474.0000	BATE	06212062100034517-10000Q0R20240923
23-Sep-2024 11:21:00	56	2474.0000	BATE	06212062100034516-10000Q0Q20240923
23-Sep-2024 11:21:00	230	2474.0000	XLON	07002070000016427-E0KKOR0FNZ0620240923
23-Sep-2024 11:21:00	134	2474.0000	XLON	07002070000016427-E0KKOR0FNZ0820240923
23-Sep-2024 11:21:01	26	2474.0000	XLON	07002070000016436-E0KKOR0FNZ1720240923
23-Sep-2024 11:23:11	260	2474.0000	XLON	05002050000016289-E0KKOR0FNaeV20240923
23-Sep-2024 11:26:57	290	2476.0000	XLON	07002070000016755-E0KKOR0FNdD620240923
23-Sep-2024 11:26:57	267	2476.0000	BATE	08462084600035213-10000QIQ20240923
23-Sep-2024 11:26:58	58	2476.0000	XLON	07002070000016765-E0KKOR0FNdDx20240923
23-Sep-2024 11:26:58	334	2476.0000	XLON	07002070000016765-E0KKOR0FNdDz20240923
23-Sep-2024 11:32:03	50	2476.0000	BATE	08462084600035448-10000QX320240923

23-Sep-2024 11:32:03	261	2476.0000	XLON	05002050000016631-E0KKOR0FNgiY20240923
23-Sep-2024 11:32:03	7	2476.0000	BATE	08462084600035379-10000QX120240923
23-Sep-2024 11:32:03	202	2476.0000	BATE	08462084600035379-10000QX220240923
23-Sep-2024 11:32:04	300	2476.0000	XLON	05002050000016849-E0KKOR0FNngu20240923
23-Sep-2024 11:32:04	55	2476.0000	XLON	05002050000016849-E0KKOR0FNkw20240923
23-Sep-2024 11:32:39	66	2476.0000	XLON	07002070000016986-E0KKOR0FNhB920240923
23-Sep-2024 11:32:39	268	2476.0000	XLON	07002070000016986-E0KKOR0FNhB720240923
23-Sep-2024 11:32:40	60	2476.0000	XLON	07002070000017013-E0KKOR0FNhF820240923
23-Sep-2024 11:32:40	140	2476.0000	XLON	07002070000017013-E0KKOR0FNhF420240923
23-Sep-2024 11:32:40	97	2476.0000	XLON	07002070000017013-E0KKOR0FNhF620240923
23-Sep-2024 11:32:48	68	2476.0000	BATE	06212062100036415-10000QYW20240923
23-Sep-2024 11:32:48	143	2476.0000	BATE	06212062100036415-10000QYV20240923
23-Sep-2024 11:33:12	19	2476.0000	XLON	07002070000017046-E0KKOR0FNhVy20240923
23-Sep-2024 11:33:12	60	2476.0000	XLON	07002070000017046-E0KKOR0FNhW020240923
23-Sep-2024 11:33:49	46	2476.0000	XLON	05002050000016932-E0KKOR0FNhiQ20240923
23-Sep-2024 11:33:49	11	2476.0000	XLON	05002050000016932-E0KKOR0FNhIM20240923
23-Sep-2024 11:33:49	61	2476.0000	XLON	05002050000016932-E0KKOR0FNhIO20240923
23-Sep-2024 11:34:28	17	2476.0000	BATE	06212062100036698-10000R2J20240923
23-Sep-2024 11:34:28	18	2476.0000	BATE	06212062100036698-10000R2K20240923
23-Sep-2024 11:34:28	73	2476.0000	BATE	06212062100036698-10000R2L20240923
23-Sep-2024 11:34:44	39	2476.0000	XLON	05002050000016972-E0KKOR0FNiCG20240923
23-Sep-2024 11:34:44	71	2476.0000	XLON	05002050000016972-E0KKOR0FNiCI20240923
23-Sep-2024 11:34:44	136	2476.0000	XLON	05002050000016972-E0KKOR0FNiCM20240923
23-Sep-2024 11:34:44	63	2476.0000	XLON	05002050000016972-E0KKOR0FNiCK20240923
23-Sep-2024 11:35:03	12	2474.0000	XLON	07002070000016553-E0KKOR0FNiMv20240923
23-Sep-2024 11:35:03	300	2474.0000	XLON	07002070000016553-E0KKOR0FNiMr20240923
23-Sep-2024 11:35:03	179	2474.0000	BATE	08462084600034791-10000R3U20240923
23-Sep-2024 11:36:04	4	2474.0000	XLON	07002070000017178-E0KKOR0FNjEx20240923
23-Sep-2024 11:36:04	63	2474.0000	XLON	07002070000017178-E0KKOR0FNjEt20240923
23-Sep-2024 11:36:04	137	2474.0000	XLON	07002070000017178-E0KKOR0FNjEv20240923
23-Sep-2024 11:37:01	27	2474.0000	BATE	08462084600036915-10000R9F20240923
23-Sep-2024 11:37:41	20	2474.0000	BATE	08462084600037005-10000RBR20240923
23-Sep-2024 11:37:41	22	2474.0000	BATE	08462084600037005-10000RBQ20240923
23-Sep-2024 11:37:44	21	2474.0000	XLON	05002050000017122-E0KKOR0FNksa20240923
23-Sep-2024 11:37:44	60	2474.0000	XLON	05002050000017122-E0KKOR0FNksc20240923
23-Sep-2024 11:39:21	20	2474.0000	BATE	08462084600037295-10000RGE20240923
23-Sep-2024 11:39:21	73	2474.0000	BATE	08462084600037295-10000RGG20240923
23-Sep-2024 11:39:21	21	2474.0000	BATE	08462084600037295-10000RGF20240923
23-Sep-2024 11:39:24	60	2474.0000	XLON	07002070000017358-E0KKOR0FNlwL20240923
23-Sep-2024 11:39:24	35	2474.0000	XLON	07002070000017358-E0KKOR0FNlwJ20240923
23-Sep-2024 11:40:24	39	2474.0000	XLON	07002070000017423-E0KKOR0FNmXv20240923
23-Sep-2024 11:40:24	60	2474.0000	XLON	07002070000017423-E0KKOR0FNmXt20240923
23-Sep-2024 11:43:17	224	2474.0000	XLON	07002070000017583-E0KKOR0FNopL20240923
23-Sep-2024 11:43:41	187	2474.0000	BATE	06212062100038223-10000RT720240923
23-Sep-2024 11:44:57	15	2474.0000	XLON	05002050000017539-E0KKOR0FNpuQ20240923
23-Sep-2024 11:44:57	325	2474.0000	XLON	05002050000017539-E0KKOR0FNpuQ20240923
23-Sep-2024 11:45:22	59	2474.0000	BATE	06212062100038560-10000RYF20240923

23-Sep-2024 11:45:22	50	2474.0000	BATE	06212062100038560-10000RYE20240923
23-Sep-2024 11:46:01	51	2474.0000	BATE	06212062100038651-10000S0Z20240923
23-Sep-2024 11:46:04	33	2474.0000	XLON	07002070000017718-E0KKOR0FNqjc20240923
23-Sep-2024 11:46:04	38	2474.0000	XLON	07002070000017718-E0KKOR0FNqjY20240923
23-Sep-2024 11:46:04	59	2474.0000	XLON	07002070000017718-E0KKOR0FNqja20240923
23-Sep-2024 11:47:01	3	2474.0000	BATE	08462084600038674-10000S3M20240923
23-Sep-2024 11:47:41	161	2474.0000	BATE	08462084600038776-10000S5H20240923
23-Sep-2024 11:47:44	57	2474.0000	XLON	05002050000017702-E0KKOR0FNrx20240923
23-Sep-2024 11:47:44	34	2474.0000	XLON	05002050000017702-E0KKOR0FNrx20240923
23-Sep-2024 11:47:44	38	2474.0000	XLON	05002050000017702-E0KKOR0FNrxf20240923
23-Sep-2024 11:47:56	80	2472.0000	BATE	08462084600036513-10000S5V20240923
23-Sep-2024 11:48:44	56	2474.0000	XLON	07002070000017856-E0KKOR0FNsio20240923
23-Sep-2024 11:48:44	37	2474.0000	XLON	07002070000017856-E0KKOR0FNsim20240923
23-Sep-2024 11:49:24	56	2474.0000	XLON	05002050000017808-E0KKOR0FNtB020240923
23-Sep-2024 11:49:24	38	2474.0000	XLON	05002050000017808-E0KKOR0FNtAy20240923
23-Sep-2024 11:50:24	11	2474.0000	XLON	07002070000017953-E0KKOR0FNthf20240923
23-Sep-2024 11:50:24	55	2474.0000	XLON	07002070000017953-E0KKOR0FNthh20240923
23-Sep-2024 11:50:59	49	2472.0000	BATE	08462084600036513-10000SGF20240923
23-Sep-2024 11:51:04	11	2474.0000	XLON	05002050000017898-E0KKOR0FNuLH20240923
23-Sep-2024 11:51:04	38	2474.0000	XLON	05002050000017898-E0KKOR0FNuLJ20240923
23-Sep-2024 11:51:58	71	2474.0000	XLON	07002070000018030-E0KKOR0FNuwe20240923
23-Sep-2024 11:51:58	10	2474.0000	XLON	07002070000018030-E0KKOR0FNuwc20240923
23-Sep-2024 11:51:58	38	2474.0000	XLON	07002070000018030-E0KKOR0FNuwa20240923
23-Sep-2024 11:52:50	37	2474.0000	XLON	07002070000018081-E0KKOR0FNvPr20240923
23-Sep-2024 11:52:50	10	2474.0000	XLON	07002070000018081-E0KKOR0FNvPp20240923
23-Sep-2024 11:53:11	36	2474.0000	XLON	07002070000018116-E0KKOR0FNvrf20240923
23-Sep-2024 11:53:11	37	2474.0000	XLON	07002070000018116-E0KKOR0FNvrd20240923
23-Sep-2024 11:53:43	35	2474.0000	XLON	07002070000018141-E0KKOR0FNwOh20240923
23-Sep-2024 11:53:43	36	2474.0000	XLON	07002070000018141-E0KKOR0FNwOf20240923
23-Sep-2024 11:54:14	39	2474.0000	XLON	05002050000018061-E0KKOR0FNwmg20240923
23-Sep-2024 11:54:14	32	2474.0000	XLON	05002050000018061-E0KKOR0FNwme20240923
23-Sep-2024 11:54:21	73	2474.0000	BATE	08462084600039855-10000SPV20240923
23-Sep-2024 11:59:53	98	2472.0000	BATE	06212062100039213-10000T4C20240923
23-Sep-2024 11:59:53	49	2474.0000	XLON	07002070000018237-E0KKOR0FOi220240923
23-Sep-2024 11:59:53	53	2474.0000	BATE	08462084600040135-10000T4A20240923
23-Sep-2024 11:59:53	4	2474.0000	BATE	08462084600040069-10000T4820240923
23-Sep-2024 11:59:53	34	2472.0000	BATE	06212062100039772-10000T4E20240923
23-Sep-2024 11:59:53	188	2472.0000	XLON	07002070000017456-E0KKOR0FOiZ20240923
23-Sep-2024 11:59:53	39	2472.0000	BATE	06212062100039772-10000T4D20240923
23-Sep-2024 11:59:53	50	2474.0000	XLON	07002070000018202-E0KKOR0FO0hw20240923
23-Sep-2024 11:59:53	67	2474.0000	XLON	05002050000018237-E0KKOR0FOi620240923
23-Sep-2024 11:59:53	48	2474.0000	XLON	07002070000018262-E0KKOR0FOi420240923
23-Sep-2024 11:59:53	111	2474.0000	BATE	08462084600040053-10000T4620240923
23-Sep-2024 11:59:53	212	2474.0000	XLON	05002050000018078-E0KKOR0FO0hq20240923
23-Sep-2024 11:59:53	54	2474.0000	XLON	05002050000018123-E0KKOR0FOi020240923
23-Sep-2024 11:59:53	50	2474.0000	XLON	07002070000018214-E0KKOR0FO0hy20240923
23-Sep-2024 11:59:53	50	2474.0000	XLON	07002070000018191-E0KKOR0FO0hu20240923

23-Sep-2024 11:59:53	84	2474.0000	BATE	08462084600040069-10000T4720240923
23-Sep-2024 11:59:53	74	2474.0000	XLON	07002070000018186-E0KKOR0FO0hs20240923
23-Sep-2024 11:59:53	98	2474.0000	BATE	06212062100040146-10000T4520240923
23-Sep-2024 12:03:46	64	2472.0000	BATE	08462084600040889-10000TJ020240923
23-Sep-2024 12:03:46	26	2472.0000	BATE	08462084600040877-10000TIZ20240923
23-Sep-2024 12:03:46	60	2472.0000	BATE	08462084600040877-10000TIY20240923
23-Sep-2024 12:04:39	126	2472.0000	XLON	07002070000018487-E0KKOR0FO5Kr20240923
23-Sep-2024 12:04:39	61	2472.0000	XLON	07002070000018488-E0KKOR0FO5Kt20240923
23-Sep-2024 12:04:43	233	2472.0000	XLON	07002070000018726-E0KKOR0FO5QZ20240923
23-Sep-2024 12:05:08	280	2472.0000	XLON	07002070000018730-E0KKOR0FO5km20240923
23-Sep-2024 12:05:57	60	2470.0000	XLON	07002070000018238-E0KKOR0FO6N820240923
23-Sep-2024 12:05:57	210	2472.0000	XLON	05002050000018697-E0KKOR0FO6MS20240923
23-Sep-2024 12:05:57	121	2470.0000	BATE	06212062100036951-10000TQU20240923
23-Sep-2024 12:05:57	93	2472.0000	XLON	05002050000018697-E0KKOR0FO6MO20240923
23-Sep-2024 12:05:57	64	2470.0000	XLON	07002070000018283-E0KKOR0FO6NA20240923
23-Sep-2024 12:05:57	173	2470.0000	XLON	05002050000017048-E0KKOR0FO6N420240923
23-Sep-2024 12:05:57	56	2470.0000	BATE	06212062100040234-10000TQV20240923
23-Sep-2024 12:05:57	90	2470.0000	XLON	05002050000018079-E0KKOR0FO6N620240923
23-Sep-2024 12:06:01	55	2468.0000	BATE	08462084600041219-10000TR020240923
23-Sep-2024 12:06:01	47	2470.0000	BATE	06212062100042008-10000TQW20240923
23-Sep-2024 12:06:01	37	2470.0000	BATE	06212062100042008-10000TQX20240923
23-Sep-2024 12:06:01	97	2468.0000	BATE	08462084600040890-10000TQZ20240923
23-Sep-2024 12:06:14	87	2466.0000	XLON	07002070000018805-E0KKOR0FO6aG20240923
23-Sep-2024 12:09:01	137	2470.0000	XLON	05002050000018784-E0KKOR0FO8rU20240923
23-Sep-2024 12:09:01	73	2470.0000	XLON	05002050000018784-E0KKOR0FO8rS20240923
23-Sep-2024 12:09:01	105	2470.0000	BATE	06212062100042426-10000U1Y20240923
23-Sep-2024 12:10:22	82	2470.0000	BATE	08462084600042619-10000U7420240923
23-Sep-2024 12:10:26	14	2470.0000	XLON	07002070000019050-E0KKOR0FOA3a20240923
23-Sep-2024 12:10:26	32	2470.0000	XLON	07002070000019050-E0KKOR0FOA3Y20240923
23-Sep-2024 12:10:26	6	2470.0000	XLON	07002070000019050-E0KKOR0FOA3W20240923
23-Sep-2024 12:10:26	34	2470.0000	XLON	07002070000019050-E0KKOR0FOA3U20240923
23-Sep-2024 12:11:01	55	2470.0000	BATE	08462084600042717-10000U9720240923
23-Sep-2024 12:11:05	39	2470.0000	XLON	07002070000019075-E0KKOR0FOAbQ20240923
23-Sep-2024 12:11:05	38	2470.0000	XLON	07002070000019075-E0KKOR0FOAbS20240923
23-Sep-2024 12:11:05	6	2470.0000	XLON	07002070000019075-E0KKOR0FOAbO20240923
23-Sep-2024 12:12:01	8	2470.0000	BATE	06212062100043055-10000UE820240923
23-Sep-2024 12:12:01	18	2470.0000	BATE	06212062100043055-10000UE920240923
23-Sep-2024 12:12:01	22	2470.0000	BATE	06212062100043055-10000UEA20240923
23-Sep-2024 12:12:05	32	2470.0000	XLON	05002050000019022-E0KKOR0FOBgH20240923
23-Sep-2024 12:12:05	35	2470.0000	XLON	05002050000019022-E0KKOR0FOBgJ20240923
23-Sep-2024 12:12:41	19	2470.0000	BATE	08462084600043004-10000UG620240923
23-Sep-2024 12:12:45	38	2470.0000	XLON	05002050000019061-E0KKOR0FOC9720240923
23-Sep-2024 12:12:45	39	2470.0000	XLON	05002050000019061-E0KKOR0FOC9920240923
23-Sep-2024 12:13:41	101	2470.0000	BATE	08462084600043144-10000UJG20240923
23-Sep-2024 12:13:45	33	2470.0000	XLON	05002050000019111-E0KKOR0FOCxx20240923
23-Sep-2024 12:13:45	32	2470.0000	XLON	05002050000019111-E0KKOR0FOCxxv20240923
23-Sep-2024 12:14:21	1	2470.0000	BATE	08462084600043258-10000UMC20240923

23-Sep-2024 12:15:21	2	2470.0000	BATE	06212062100043618-10000UOL20240923
23-Sep-2024 12:26:23	73	2470.0000	BATE	06212062100044578-10000VRD20240923
23-Sep-2024 12:26:23	164	2470.0000	BATE	08462084600043658-10000VR920240923
23-Sep-2024 12:26:23	80	2470.0000	BATE	08462084600044400-10000VRC20240923
23-Sep-2024 12:26:23	54	2470.0000	XLON	05002050000019242-E0KKOR0FOMVo20240923
23-Sep-2024 12:26:23	142	2470.0000	XLON	05002050000019242-E0KKOR0FOMVq20240923
23-Sep-2024 12:26:24	292	2470.0000	BATE	06212062100045484-10000VRN20240923
23-Sep-2024 12:32:01	220	2472.0000	BATE	06212062100046286-10000WBC20240923
23-Sep-2024 12:32:01	61	2472.0000	BATE	06212062100046316-10000WBD20240923
23-Sep-2024 12:32:01	48	2472.0000	BATE	06212062100046397-10000WBE20240923
23-Sep-2024 12:32:01	135	2472.0000	XLON	05002050000020027-E0KKOR0FOQyK20240923
23-Sep-2024 12:32:47	169	2472.0000	XLON	07002070000020209-E0KKOR0FORcQ20240923
23-Sep-2024 12:32:47	17	2472.0000	XLON	05002050000020027-E0KKOR0FORcO20240923
23-Sep-2024 12:37:49	59	2472.0000	BATE	06212062100046720-10000WRC20240923
23-Sep-2024 12:39:20	3	2476.0000	BATE	08462084600047573-10000WWB20240923
23-Sep-2024 12:39:21	2	2474.0000	BATE	08462084600047285-10000WWF20240923
23-Sep-2024 12:39:21	267	2476.0000	BATE	06212062100047788-10000WWD20240923
23-Sep-2024 12:47:23	55	2476.0000	XLON	07002070000020898-E0KKOR0FObyf20240923
23-Sep-2024 12:47:23	278	2476.0000	BATE	06212062100048700-10000XKZ20240923
23-Sep-2024 12:47:23	173	2476.0000	XLON	07002070000020898-E0KKOR0FObyh20240923
23-Sep-2024 12:47:23	62	2476.0000	BATE	06212062100048700-10000XL020240923
23-Sep-2024 12:47:24	101	2476.0000	XLON	07002070000021132-E0KKOR0FObzW20240923
23-Sep-2024 12:51:46	319	2476.0000	BATE	06212062100049269-10000XYU20240923
23-Sep-2024 12:51:46	112	2476.0000	XLON	07002070000021132-E0KKOR0FOf4c20240923
23-Sep-2024 12:51:46	60	2476.0000	XLON	07002070000021133-E0KKOR0FOf4e20240923
23-Sep-2024 12:51:46	19	2476.0000	XLON	07002070000021132-E0KKOR0FOf4Z20240923
23-Sep-2024 12:51:47	227	2476.0000	XLON	07002070000021342-E0KKOR0FOf5620240923
23-Sep-2024 12:51:47	48	2476.0000	XLON	07002070000021342-E0KKOR0FOf5820240923
23-Sep-2024 12:52:06	36	2476.0000	XLON	07002070000021344-E0KKOR0FOfMT20240923
23-Sep-2024 12:52:06	221	2476.0000	XLON	07002070000021344-E0KKOR0FOfMV20240923
23-Sep-2024 12:52:11	278	2476.0000	XLON	07002070000021353-E0KKOR0FOfPO20240923
23-Sep-2024 12:52:36	80	2476.0000	XLON	05002050000021256-E0KKOR0FOfjk20240923
23-Sep-2024 12:52:36	205	2476.0000	XLON	05002050000021256-E0KKOR0FOfjo20240923
23-Sep-2024 12:52:37	6	2476.0000	XLON	07002070000021381-E0KKOR0FOfku20240923
23-Sep-2024 12:52:37	300	2476.0000	XLON	07002070000021381-E0KKOR0FOfkp20240923
23-Sep-2024 12:52:38	195	2476.0000	XLON	07002070000021382-E0KKOR0FOfMF20240923
23-Sep-2024 12:52:41	61	2476.0000	XLON	07002070000021382-E0KKOR0FOfsS20240923
23-Sep-2024 12:52:41	156	2476.0000	XLON	05002050000021281-E0KKOR0FOfsU20240923
23-Sep-2024 12:52:42	244	2476.0000	XLON	05002050000021284-E0KKOR0FOft120240923
23-Sep-2024 12:52:43	54	2476.0000	XLON	05002050000021288-E0KKOR0FOfuG20240923
23-Sep-2024 12:52:43	300	2476.0000	XLON	05002050000021288-E0KKOR0FOfuD20240923
23-Sep-2024 12:52:49	291	2476.0000	XLON	07002070000021388-E0KKOR0FOg0W20240923
23-Sep-2024 12:52:49	157	2476.0000	BATE	08462084600049969-10000Y2820240923
23-Sep-2024 12:52:50	34	2476.0000	XLON	07002070000021406-E0KKOR0FOg1I20240923
23-Sep-2024 12:52:50	38	2476.0000	XLON	07002070000021406-E0KKOR0FOg1G20240923
23-Sep-2024 12:52:50	154	2476.0000	XLON	07002070000021406-E0KKOR0FOg1E20240923
23-Sep-2024 12:52:50	160	2476.0000	XLON	07002070000021406-E0KKOR0FOg1C20240923



23-Sep-2024 12:52:51	14	2476.0000	XLON	07002070000021408-E0KKOR0FOg2K20240923
23-Sep-2024 12:52:51	154	2476.0000	XLON	07002070000021408-E0KKOR0FOg2O20240923
23-Sep-2024 12:52:51	33	2476.0000	XLON	07002070000021408-E0KKOR0FOg2I20240923
23-Sep-2024 12:52:51	11	2476.0000	XLON	07002070000021408-E0KKOR0FOg2M20240923
23-Sep-2024 12:52:52	48	2476.0000	XLON	05002050000021309-E0KKOR0FOg4520240923
23-Sep-2024 12:52:52	74	2476.0000	XLON	05002050000021309-E0KKOR0FOg4320240923
23-Sep-2024 12:52:53	38	2476.0000	XLON	05002050000021312-E0KKOR0FOg8p20240923
23-Sep-2024 12:52:53	36	2476.0000	XLON	05002050000021312-E0KKOR0FOg8I20240923
23-Sep-2024 12:52:53	154	2476.0000	XLON	05002050000021312-E0KKOR0FOg8n20240923
23-Sep-2024 12:52:54	87	2474.0000	BATE	08462084600047285-10000Y2R20240923
23-Sep-2024 12:52:54	56	2474.0000	BATE	08462084600047286-10000Y2S20240923
23-Sep-2024 12:52:54	33	2476.0000	XLON	07002070000021418-E0KKOR0FOgB120240923
23-Sep-2024 12:52:54	18	2474.0000	XLON	07002070000020511-E0KKOR0FOgBB20240923
23-Sep-2024 12:52:54	98	2474.0000	XLON	07002070000020511-E0KKOR0FOgBK20240923
23-Sep-2024 12:52:54	71	2474.0000	XLON	05002050000020409-E0KKOR0FOgBM20240923
23-Sep-2024 12:52:54	95	2474.0000	BATE	08462084600047287-10000Y2T20240923
23-Sep-2024 12:55:06	26	2474.0000	XLON	05002050000021414-E0KKOR0FOhYO20240923
23-Sep-2024 12:55:06	194	2474.0000	XLON	05002050000021414-E0KKOR0FOhYQ20240923
23-Sep-2024 12:56:05	29	2474.0000	XLON	05002050000021507-E0KKOR0FOi0g20240923
23-Sep-2024 12:56:05	9	2474.0000	XLON	05002050000021507-E0KKOR0FOi0c20240923
23-Sep-2024 12:56:05	39	2474.0000	XLON	05002050000021507-E0KKOR0FOi0e20240923
23-Sep-2024 12:56:43	3	2474.0000	XLON	05002050000021545-E0KKOR0FOiTj20240923
23-Sep-2024 12:56:43	54	2474.0000	XLON	05002050000021545-E0KKOR0FOiTn20240923
23-Sep-2024 12:56:43	38	2474.0000	XLON	05002050000021545-E0KKOR0FOiTl20240923
23-Sep-2024 12:57:01	19	2474.0000	BATE	06212062100050880-10000YGI20240923
23-Sep-2024 12:57:27	25	2474.0000	XLON	05002050000021577-E0KKOR0FOilm20240923
23-Sep-2024 12:57:27	3	2474.0000	XLON	05002050000021577-E0KKOR0FOilo20240923
23-Sep-2024 12:57:37	2	2472.0000	BATE	08462084600047093-10000YIV20240923
23-Sep-2024 12:57:38	34	2472.0000	XLON	07002070000020904-E0KKOR0FOj1220240923
23-Sep-2024 12:59:55	4	2474.0000	XLON	07002070000021793-E0KKOR0FOkMc20240923
23-Sep-2024 12:59:55	32	2474.0000	XLON	05002050000021704-E0KKOR0FOkMS20240923
23-Sep-2024 12:59:56	9	2474.0000	XLON	07002070000021793-E0KKOR0FOkNu20240923
23-Sep-2024 13:00:06	204	2474.0000	XLON	07002070000021793-E0KKOR0FOkcZ20240923
23-Sep-2024 13:00:06	102	2474.0000	XLON	07002070000021793-E0KKOR0FOkcX20240923
23-Sep-2024 13:00:13	226	2474.0000	BATE	08462084600051299-10000YSX20240923
23-Sep-2024 13:00:37	339	2474.0000	XLON	05002050000021772-E0KKOR0FOkxa20240923
23-Sep-2024 13:02:01	210	2474.0000	BATE	06212062100051843-10000Z0720240923
23-Sep-2024 13:03:05	318	2474.0000	XLON	05002050000021930-E0KKOR0FOmgm20240923
23-Sep-2024 13:05:23	284	2474.0000	XLON	05002050000022037-E0KKOR0FOo7420240923
23-Sep-2024 13:07:05	26	2474.0000	XLON	05002050000022112-E0KKOR0FOpl120240923
23-Sep-2024 13:07:05	15	2474.0000	XLON	05002050000022112-E0KKOR0FOpl520240923
23-Sep-2024 13:07:05	170	2474.0000	XLON	05002050000022112-E0KKOR0FOpl320240923
23-Sep-2024 13:07:45	98	2474.0000	XLON	05002050000022129-E0KKOR0FOpnF20240923
23-Sep-2024 13:13:28	110	2474.0000	BATE	06212062100052768-10000ZXB20240923
23-Sep-2024 13:13:28	111	2474.0000	BATE	06212062100052767-10000ZXA20240923
23-Sep-2024 13:13:28	35	2474.0000	BATE	06212062100052768-10000ZXC20240923
23-Sep-2024 13:13:28	248	2474.0000	XLON	07002070000022310-E0KKOR0FOtXq20240923

23-Sep-2024 13:13:29	86	2474.0000	XLON	07002070000022487-E0KKOR0FOtYY20240923
23-Sep-2024 13:13:29	60	2474.0000	XLON	07002070000022487-E0KKOR0FOtYU20240923
23-Sep-2024 13:13:29	189	2474.0000	XLON	07002070000022487-E0KKOR0FOtYW20240923
23-Sep-2024 13:13:29	139	2474.0000	BATE	08462084600053503-10000ZXI20240923
23-Sep-2024 13:13:29	42	2474.0000	BATE	08462084600053503-10000ZJ20240923
23-Sep-2024 13:13:29	248	2474.0000	XLON	07002070000022487-E0KKOR0FOtYS20240923
23-Sep-2024 13:13:29	219	2474.0000	BATE	08462084600053503-10000ZK20240923
23-Sep-2024 13:15:09	141	2474.0000	BATE	08462084600053814-1000101Q20240923
23-Sep-2024 13:15:10	243	2474.0000	XLON	07002070000022593-E0KKOR0FOuY520240923
23-Sep-2024 13:15:10	13	2474.0000	XLON	07002070000022593-E0KKOR0FOuY320240923
23-Sep-2024 13:15:10	60	2474.0000	XLON	07002070000022593-E0KKOR0FOuY120240923
23-Sep-2024 13:16:01	43	2474.0000	BATE	06212062100054182-1000103U20240923
23-Sep-2024 13:16:01	12	2474.0000	BATE	06212062100054182-1000103S20240923
23-Sep-2024 13:16:01	93	2474.0000	BATE	06212062100054182-1000103T20240923
23-Sep-2024 13:16:05	13	2474.0000	XLON	05002050000022548-E0KKOR0FOux520240923
23-Sep-2024 13:16:05	60	2474.0000	XLON	05002050000022548-E0KKOR0FOux320240923
23-Sep-2024 13:16:05	35	2474.0000	XLON	05002050000022548-E0KKOR0FOux920240923
23-Sep-2024 13:16:05	33	2474.0000	XLON	05002050000022548-E0KKOR0FOux720240923
23-Sep-2024 13:16:05	102	2474.0000	XLON	05002050000022548-E0KKOR0FOuxB20240923
23-Sep-2024 13:17:41	161	2474.0000	BATE	06212062100054464-1000109H20240923
23-Sep-2024 13:17:45	14	2474.0000	XLON	07002070000022787-E0KKOR0FOw2920240923
23-Sep-2024 13:17:45	66	2474.0000	XLON	07002070000022787-E0KKOR0FOw2D20240923
23-Sep-2024 13:17:45	62	2474.0000	XLON	07002070000022787-E0KKOR0FOw2B20240923
23-Sep-2024 13:17:45	60	2474.0000	XLON	07002070000022787-E0KKOR0FOw2720240923
23-Sep-2024 13:18:05	186	2472.0000	BATE	08462084600050802-100010B520240923
23-Sep-2024 13:18:05	286	2472.0000	XLON	07002070000021698-E0KKOR0FOwBU20240923
23-Sep-2024 13:18:20	37	2470.0000	BATE	08462084600052296-100010BM20240923
23-Sep-2024 13:19:25	25	2472.0000	XLON	07002070000022913-E0KKOR0FOx4I20240923
23-Sep-2024 13:28:48	16	2474.0000	BATE	08462084600056182-1000119C20240923
23-Sep-2024 13:29:40	47	2474.0000	BATE	06212062100056595-100011D520240923
23-Sep-2024 13:29:40	55	2474.0000	BATE	08462084600056182-100011D220240923
23-Sep-2024 13:29:40	151	2474.0000	BATE	08462084600056182-100011D320240923
23-Sep-2024 13:29:40	236	2474.0000	XLON	07002070000023436-E0KKOR0FP3cr20240923
23-Sep-2024 13:29:40	48	2474.0000	BATE	08462084600056228-100011D420240923
23-Sep-2024 13:29:44	261	2474.0000	XLON	05002050000023437-E0KKOR0FP3hS20240923
23-Sep-2024 13:29:45	261	2474.0000	XLON	05002050000023440-E0KKOR0FP3iO20240923
23-Sep-2024 13:29:46	300	2474.0000	XLON	07002070000023530-E0KKOR0FP3jU20240923
23-Sep-2024 13:29:46	93	2474.0000	XLON	07002070000023530-E0KKOR0FP3jr20240923
23-Sep-2024 13:30:00	52	2472.0000	BATE	08462084600056058-100011F220240923
23-Sep-2024 13:30:00	157	2472.0000	BATE	06212062100055739-100011F120240923
23-Sep-2024 13:30:00	241	2472.0000	XLON	07002070000023208-E0KKOR0FP40g20240923
23-Sep-2024 13:32:01	24	2472.0000	BATE	06212062100057365-100011NQ20240923
23-Sep-2024 13:33:31	5	2470.0000	XLON	07002070000022914-E0KKOR0FP76b20240923
23-Sep-2024 13:33:41	140	2472.0000	BATE	08462084600057463-100011UD20240923
23-Sep-2024 13:34:21	34	2472.0000	BATE	06212062100057886-100011WL20240923
23-Sep-2024 13:34:21	49	2472.0000	BATE	06212062100057886-100011WN20240923
23-Sep-2024 13:34:21	51	2472.0000	BATE	06212062100057886-100011WM20240923

23-Sep-2024 13:42:13	184	2474.0000	XLON	05002050000024320-E0KKOR0FPDCN20240923
23-Sep-2024 13:42:31	39	2474.0000	XLON	05002050000024320-E0KKOR0FPDXz20240923
23-Sep-2024 13:48:14	33	2474.0000	XLON	05002050000024320-E0KKOR0FPI9m20240923
23-Sep-2024 13:48:14	14	2474.0000	XLON	05002050000024324-E0KKOR0FPI9o20240923
23-Sep-2024 13:51:43	57	2474.0000	BATE	08462084600059263-100013O820240923
23-Sep-2024 13:55:20	59	2474.0000	BATE	08462084600059263-100013ZY20240923
23-Sep-2024 13:57:38	58	2474.0000	BATE	08462084600059263-1000148F20240923
23-Sep-2024 13:59:03	39	2476.0000	XLON	05002050000025819-E0KKOR0FPRZp20240923
23-Sep-2024 13:59:13	251	2476.0000	XLON	05002050000025819-E0KKOR0FPRib20240923
23-Sep-2024 13:59:13	147	2476.0000	BATE	06212062100063087-100014DO20240923
23-Sep-2024 13:59:13	49	2476.0000	BATE	06212062100063087-100014DP20240923
23-Sep-2024 13:59:13	120	2476.0000	BATE	06212062100063087-100014DQ20240923
23-Sep-2024 13:59:14	292	2476.0000	BATE	06212062100063159-D100014DT20240923
23-Sep-2024 13:59:14	242	2476.0000	XLON	07002070000025898-E0KKOR0FPRjU20240923
23-Sep-2024 13:59:22	321	2476.0000	XLON	05002050000025844-E0KKOR0FPRte20240923
23-Sep-2024 13:59:22	25	2476.0000	XLON	07002070000025898-E0KKOR0FPRtc20240923
23-Sep-2024 14:00:00	292	2476.0000	BATE	08462084600062897-100014H220240923
23-Sep-2024 14:00:00	229	2476.0000	XLON	07002070000025910-E0KKOR0FPSO720240923
23-Sep-2024 14:00:00	42	2476.0000	XLON	05002050000025844-E0KKOR0FPSO320240923
23-Sep-2024 14:00:01	73	2476.0000	BATE	08462084600063109-100014HC20240923
23-Sep-2024 14:00:01	14	2476.0000	BATE	08462084600063109-100014HB20240923
23-Sep-2024 14:00:01	18	2476.0000	BATE	08462084600063109-100014HA20240923
23-Sep-2024 14:00:01	16	2476.0000	XLON	07002070000025962-E0KKOR0FPSUS20240923
23-Sep-2024 14:00:02	18	2476.0000	XLON	07002070000025969-E0KKOR0FPSZC20240923
23-Sep-2024 14:00:02	5	2476.0000	BATE	06212062100063389-100014HK20240923
23-Sep-2024 14:00:03	16	2476.0000	XLON	05002050000025898-E0KKOR0FPSdK20240923
23-Sep-2024 14:00:13	82	2476.0000	XLON	07002070000025975-E0KKOR0FPSsq20240923
23-Sep-2024 14:04:31	47	2476.0000	XLON	07002070000025975-E0KKOR0FPWhr20240923
23-Sep-2024 14:12:55	21	2476.0000	XLON	07002070000025975-E0KKOR0FPdID20240923
23-Sep-2024 14:15:13	38	2476.0000	XLON	07002070000025975-E0KKOR0FPgDZ20240923
23-Sep-2024 14:15:23	47	2476.0000	XLON	07002070000025975-E0KKOR0FPgTV20240923
23-Sep-2024 14:19:57	77	2478.0000	XLON	05002050000027688-E0KKOR0FPmKX20240923
23-Sep-2024 14:19:57	17	2478.0000	XLON	05002050000027688-E0KKOR0FPmKZ20240923
23-Sep-2024 14:19:57	14	2476.0000	XLON	05002050000025916-E0KKOR0FPmKI20240923
23-Sep-2024 14:19:57	62	2476.0000	XLON	07002070000025975-E0KKOR0FPmKj20240923
23-Sep-2024 14:20:00	4	2476.0000	BATE	08462084600063124-100016WQ20240923
23-Sep-2024 14:20:59	263	2476.0000	BATE	08462084600063124-1000172320240923
23-Sep-2024 14:20:59	74	2474.0000	BATE	08462084600059263-1000172B20240923
23-Sep-2024 14:20:59	73	2474.0000	BATE	08462084600061481-1000172C20240923
23-Sep-2024 14:20:59	49	2474.0000	BATE	06212062100062395-1000172D20240923
23-Sep-2024 14:20:59	56	2474.0000	BATE	08462084600062557-1000172E20240923
23-Sep-2024 14:20:59	81	2476.0000	XLON	05002050000027692-E0KKOR0FPnPx20240923
23-Sep-2024 14:20:59	50	2476.0000	XLON	05002050000027167-E0KKOR0FPnPn20240923
23-Sep-2024 14:20:59	211	2476.0000	XLON	07002070000027763-E0KKOR0FPnPv20240923
23-Sep-2024 14:20:59	47	2476.0000	XLON	05002050000027293-E0KKOR0FPnPp20240923
23-Sep-2024 14:20:59	88	2476.0000	XLON	07002070000027763-E0KKOR0FPnPPr20240923
23-Sep-2024 14:20:59	58	2476.0000	XLON	05002050000025916-E0KKOR0FPnPj20240923

23-Sep-2024 14:20:59	112	2476.0000	XLON	07002070000027763-E0KKOR0FPnPt20240923
23-Sep-2024 14:20:59	57	2476.0000	XLON	07002070000026411-E0KKOR0FPnPi20240923
23-Sep-2024 14:21:45	161	2474.0000	BATE	06212062100068020-1000175C20240923
23-Sep-2024 14:21:45	8	2474.0000	XLON	07002070000027861-E0KKOR0FPo1C20240923
23-Sep-2024 14:24:44	330	2472.0000	XLON	05002050000027802-E0KKOR0FPm20240923
23-Sep-2024 14:24:44	167	2472.0000	BATE	06212062100058333-100017LR20240923
23-Sep-2024 14:24:44	76	2472.0000	BATE	06212062100063088-100017LS20240923
23-Sep-2024 14:24:44	139	2474.0000	BATE	06212062100068164-100017LO20240923
23-Sep-2024 14:24:44	70	2474.0000	BATE	06212062100068164-100017LP20240923
23-Sep-2024 14:24:44	82	2474.0000	BATE	06212062100068020-100017LN20240923
23-Sep-2024 14:24:44	377	2474.0000	XLON	07002070000027861-E0KKOR0FP5J20240923
23-Sep-2024 14:26:31	267	2472.0000	BATE	06212062100068762-100017UC20240923
23-Sep-2024 14:26:31	292	2472.0000	BATE	08462084600068518-100017UB20240923
23-Sep-2024 14:26:31	47	2472.0000	XLON	05002050000028146-E0KKOR0FPsu620240923
23-Sep-2024 14:26:31	183	2472.0000	XLON	07002070000028191-E0KKOR0FPsuD20240923
23-Sep-2024 14:26:31	422	2472.0000	XLON	05002050000028146-E0KKOR0FPsu920240923
23-Sep-2024 14:26:31	148	2472.0000	XLON	07002070000028191-E0KKOR0FPsuB20240923
23-Sep-2024 14:27:01	17	2470.0000	XLON	07002070000028378-E0KKOR0FPtQ520240923
23-Sep-2024 14:27:01	41	2470.0000	XLON	07002070000028378-E0KKOR0FPtPy20240923
23-Sep-2024 14:31:25	300	2470.0000	XLON	07002070000028378-E0KKOR0FQ1wV20240923
23-Sep-2024 14:31:25	199	2470.0000	BATE	08462084600068844-100019BT20240923
23-Sep-2024 14:31:25	28	2470.0000	XLON	07002070000028378-E0KKOR0FQ1wX20240923
23-Sep-2024 14:31:25	44	2470.0000	BATE	08462084600068844-100019BU20240923
23-Sep-2024 14:31:25	17	2468.0000	XLON	05002050000025891-E0KKOR0FQ1xh20240923
23-Sep-2024 14:31:26	110	2470.0000	BATE	08462084600070294-100019BY20240923
23-Sep-2024 14:31:26	159	2470.0000	BATE	08462084600070294-100019BZ20240923
23-Sep-2024 14:31:27	12	2470.0000	BATE	08462084600070301-100019C620240923
23-Sep-2024 14:31:28	22	2470.0000	BATE	06212062100070549-100019CB20240923
23-Sep-2024 14:31:29	14	2470.0000	XLON	07002070000029092-E0KKOR0FQ27m20240923
23-Sep-2024 14:32:31	47	2470.0000	XLON	05002050000029071-E0KKOR0FQ4ZP20240923
23-Sep-2024 14:32:37	245	2470.0000	BATE	06212062100070549-100019S920240923
23-Sep-2024 14:32:37	260	2470.0000	XLON	05002050000029071-E0KKOR0FQ4qi20240923
23-Sep-2024 14:32:38	44	2470.0000	BATE	08462084600070725-100019SG20240923
23-Sep-2024 14:32:38	25	2470.0000	XLON	07002070000029302-E0KKOR0FQ4vN20240923
23-Sep-2024 14:33:01	181	2470.0000	XLON	07002070000029307-E0KKOR0FQ5rr20240923
23-Sep-2024 14:33:01	29	2470.0000	XLON	07002070000029307-E0KKOR0FQ5ri20240923
23-Sep-2024 14:35:07	5	2470.0000	XLON	07002070000029307-E0KKOR0FQBnB20240923
23-Sep-2024 14:37:18	110	2472.0000	BATE	06212062100072270-10001B1J20240923
23-Sep-2024 14:37:18	85	2472.0000	BATE	06212062100072270-10001B1I20240923
23-Sep-2024 14:39:35	240	2472.0000	XLON	05002050000030098-E0KKOR0FQKTL20240923
23-Sep-2024 14:39:35	120	2472.0000	XLON	05002050000030098-E0KKOR0FQKTN20240923
23-Sep-2024 14:39:35	122	2472.0000	BATE	08462084600072061-10001BHM20240923
23-Sep-2024 14:39:35	121	2472.0000	BATE	06212062100072270-10001BHL20240923
23-Sep-2024 14:39:36	221	2472.0000	BATE	06212062100072935-10001BI120240923
23-Sep-2024 14:39:36	288	2472.0000	XLON	05002050000030435-E0KKOR0FQKVM20240923
23-Sep-2024 14:39:36	119	2472.0000	BATE	06212062100072935-10001BI220240923
23-Sep-2024 14:40:31	47	2472.0000	XLON	05002050000030439-E0KKOR0FQMVe20240923

23-Sep-2024 14:45:00	241	2470.0000	BATE	06212062100070971-10001CMG20240923
23-Sep-2024 14:45:00	167	2470.0000	XLON	07002070000029307-E0KKOR0FQUJc20240923
23-Sep-2024 14:45:00	2	2470.0000	BATE	06212062100070971-10001CMA20240923
23-Sep-2024 14:45:00	22	2470.0000	XLON	07002070000029371-E0KKOR0FQUJg20240923
23-Sep-2024 14:45:00	61	2470.0000	XLON	07002070000029371-E0KKOR0FQUJe20240923
23-Sep-2024 14:45:00	300	2472.0000	BATE	08462084600072656-10001CLK20240923
23-Sep-2024 14:45:00	296	2472.0000	XLON	05002050000030439-E0KKOR0FQUQi20240923
23-Sep-2024 14:45:00	37	2470.0000	XLON	07002070000029307-E0KKOR0FQUGF20240923
23-Sep-2024 14:45:00	36	2472.0000	BATE	08462084600072656-10001CLL20240923
23-Sep-2024 14:45:00	4	2472.0000	BATE	08462084600072656-10001CLJ20240923
23-Sep-2024 14:45:01	186	2468.0000	XLON	05002050000030099-E0KKOR0FQUNU20240923
23-Sep-2024 14:45:01	91	2468.0000	XLON	05002050000030099-E0KKOR0FQUNh20240923
23-Sep-2024 14:45:01	267	2470.0000	BATE	08462084600073988-10001CMT20240923
23-Sep-2024 14:45:01	267	2468.0000	BATE	08462084600067782-10001CMU20240923
23-Sep-2024 14:45:01	400	2470.0000	XLON	07002070000031239-E0KKOR0FQUNC20240923
23-Sep-2024 14:45:44	315	2468.0000	XLON	05002050000031214-E0KKOR0FQWXg20240923
23-Sep-2024 14:45:44	63	2468.0000	BATE	08462084600074003-10001CXH20240923
23-Sep-2024 14:45:44	268	2468.0000	BATE	08462084600074020-10001CXK20240923
23-Sep-2024 14:45:44	372	2468.0000	XLON	07002070000031255-E0KKOR0FQWXi20240923
23-Sep-2024 14:45:44	204	2468.0000	BATE	08462084600074003-10001CXI20240923
23-Sep-2024 14:45:55	26	2468.0000	XLON	05002050000031386-E0KKOR0FQXh820240923
23-Sep-2024 14:45:55	267	2468.0000	BATE	08462084600074313-10001D1D20240923
23-Sep-2024 14:45:55	244	2468.0000	BATE	06212062100074626-10001D1E20240923
23-Sep-2024 14:45:55	414	2468.0000	XLON	05002050000031386-E0KKOR0FQXh620240923
23-Sep-2024 14:45:55	9	2468.0000	XLON	05002050000031390-E0KKOR0FQXHF20240923
23-Sep-2024 14:45:55	372	2468.0000	XLON	05002050000031390-E0KKOR0FQXHA20240923
23-Sep-2024 14:45:56	221	2468.0000	BATE	06212062100074686-10001D1J20240923
23-Sep-2024 14:48:06	36	2470.0000	XLON	07002070000031844-E0KKOR0FQc5B20240923
23-Sep-2024 14:48:06	26	2470.0000	XLON	07002070000031844-E0KKOR0FQc5D20240923
23-Sep-2024 14:49:56	38	2472.0000	XLON	07002070000032079-E0KKOR0FQfto20240923
23-Sep-2024 14:49:56	27	2472.0000	XLON	07002070000032079-E0KKOR0FQftm20240923
23-Sep-2024 14:49:56	32	2470.0000	XLON	05002050000031822-E0KKOR0FQfuO20240923
23-Sep-2024 14:49:56	63	2472.0000	XLON	07002070000032079-E0KKOR0FQftq20240923
23-Sep-2024 14:49:56	110	2472.0000	BATE	06212062100075907-10001DZM20240923
23-Sep-2024 14:49:56	11	2472.0000	BATE	06212062100075907-10001DZL20240923
23-Sep-2024 14:49:57	243	2472.0000	BATE	06212062100075912-10001DZV20240923
23-Sep-2024 14:49:58	140	2472.0000	BATE	06212062100075916-10001DZX20240923
23-Sep-2024 14:49:58	21	2472.0000	BATE	06212062100075916-10001DZY20240923
23-Sep-2024 14:51:11	101	2472.0000	BATE	06212062100075916-10001EFE20240923
23-Sep-2024 14:51:17	30	2472.0000	BATE	08462084600075604-10001EG520240923
23-Sep-2024 14:51:17	30	2472.0000	BATE	06212062100075916-10001EG320240923
23-Sep-2024 14:51:17	277	2472.0000	XLON	07002070000032106-E0KKOR0FQjw820240923
23-Sep-2024 14:51:17	93	2472.0000	BATE	08462084600075604-10001EG420240923
23-Sep-2024 14:51:17	39	2472.0000	BATE	08462084600075979-10001EG720240923
23-Sep-2024 14:51:17	87	2472.0000	BATE	08462084600075979-10001EG620240923
23-Sep-2024 14:51:18	33	2472.0000	XLON	07002070000032302-E0KKOR0FQjy520240923
23-Sep-2024 14:51:18	176	2472.0000	XLON	07002070000032302-E0KKOR0FQjy720240923

23-Sep-2024 14:51:18	32	2472.0000	XLON	07002070000032302-E0KKOR0FQjy320240923
23-Sep-2024 14:51:18	83	2472.0000	XLON	07002070000032302-E0KKOR0FQjy920240923
23-Sep-2024 14:51:19	91	2472.0000	XLON	07002070000032306-E0KKOR0FQk2s20240923
23-Sep-2024 14:51:19	300	2472.0000	XLON	07002070000032306-E0KKOR0FQk2o20240923
23-Sep-2024 14:51:20	32	2472.0000	XLON	05002050000032286-E0KKOR0FQk5F20240923
23-Sep-2024 14:51:20	36	2472.0000	XLON	05002050000032286-E0KKOR0FQk5H20240923
23-Sep-2024 14:51:27	280	2472.0000	XLON	07002070000032309-E0KKOR0FQkMa20240923
23-Sep-2024 14:51:35	20	2472.0000	XLON	07002070000032324-E0KKOR0FQkjt20240923
23-Sep-2024 14:52:40	60	2472.0000	BATE	06212062100076473-10001ES320240923
23-Sep-2024 14:52:40	260	2472.0000	XLON	07002070000032324-E0KKOR0FQnHV20240923
23-Sep-2024 14:52:40	203	2472.0000	BATE	08462084600076084-10001ES020240923
23-Sep-2024 14:56:02	111	2472.0000	BATE	08462084600076367-10001FIM20240923
23-Sep-2024 14:59:18	88	2472.0000	XLON	05002050000032473-E0KKOR0FQzps20240923
23-Sep-2024 14:59:18	39	2472.0000	BATE	06212062100077470-10001G7220240923
23-Sep-2024 14:59:18	190	2472.0000	XLON	05002050000032473-E0KKOR0FQzpm20240923
23-Sep-2024 14:59:18	2	2472.0000	BATE	08462084600076367-10001G6V20240923
23-Sep-2024 14:59:18	8	2472.0000	BATE	06212062100077470-10001G7120240923
23-Sep-2024 14:59:18	129	2472.0000	BATE	08462084600076525-10001G6W20240923
23-Sep-2024 14:59:18	76	2472.0000	BATE	06212062100077470-10001G7020240923
23-Sep-2024 14:59:31	47	2472.0000	XLON	05002050000033323-E0KKOR0FR0Zm20240923
23-Sep-2024 15:00:18	280	2472.0000	XLON	05002050000033323-E0KKOR0FR30p20240923
23-Sep-2024 15:00:18	43	2472.0000	XLON	05002050000033323-E0KKOR0FR30n20240923
23-Sep-2024 15:00:18	257	2472.0000	BATE	08462084600077997-10001GHG20240923
23-Sep-2024 15:00:18	1	2472.0000	XLON	05002050000033323-E0KKOR0FR2yc20240923
23-Sep-2024 15:00:19	31	2470.0000	XLON	05002050000032052-E0KKOR0FR34P20240923
23-Sep-2024 15:00:19	22	2472.0000	BATE	08462084600078408-10001GHO20240923
23-Sep-2024 15:00:19	110	2472.0000	BATE	08462084600078408-10001GHM20240923
23-Sep-2024 15:00:19	73	2472.0000	BATE	08462084600078408-10001GHN20240923
23-Sep-2024 15:00:19	21	2472.0000	BATE	08462084600078408-10001GHP20240923
23-Sep-2024 15:00:19	36	2472.0000	XLON	07002070000033495-E0KKOR0FR32r20240923
23-Sep-2024 15:00:19	139	2472.0000	BATE	08462084600078408-10001GHQ20240923
23-Sep-2024 15:00:19	70	2472.0000	XLON	07002070000033495-E0KKOR0FR32n20240923
23-Sep-2024 15:00:19	36	2472.0000	XLON	07002070000033495-E0KKOR0FR32i20240923
23-Sep-2024 15:00:19	136	2472.0000	XLON	07002070000033495-E0KKOR0FR32p20240923
23-Sep-2024 15:00:20	12	2472.0000	BATE	08462084600078422-10001GI220240923
23-Sep-2024 15:00:21	4	2472.0000	BATE	08462084600078429-10001GI420240923
23-Sep-2024 15:01:53	143	2472.0000	BATE	08462084600078429-10001H0120240923
23-Sep-2024 15:03:02	45	2472.0000	BATE	08462084600078912-10001H9L20240923
23-Sep-2024 15:03:02	2	2472.0000	BATE	08462084600078429-10001H9I20240923
23-Sep-2024 15:03:02	118	2472.0000	BATE	08462084600078429-10001H9J20240923
23-Sep-2024 15:03:02	103	2472.0000	BATE	08462084600078912-10001H9K20240923
23-Sep-2024 15:03:02	299	2472.0000	XLON	05002050000033485-E0KKOR0FRAh20240923
23-Sep-2024 15:03:03	117	2472.0000	BATE	08462084600079244-10001HA720240923
23-Sep-2024 15:03:03	147	2472.0000	XLON	05002050000033906-E0KKOR0FRAjM20240923
23-Sep-2024 15:03:03	110	2472.0000	BATE	08462084600079244-10001HA820240923
23-Sep-2024 15:03:03	140	2472.0000	XLON	05002050000033906-E0KKOR0FRAji20240923
23-Sep-2024 15:03:03	21	2472.0000	BATE	08462084600079244-10001HA920240923

23-Sep-2024 15:03:03	32	2472.0000	XLON	05002050000033906-E0KKOR0FRAjQ20240923
23-Sep-2024 15:03:03	110	2472.0000	XLON	05002050000033906-E0KKOR0FRAjK20240923
23-Sep-2024 15:03:03	20	2472.0000	BATE	08462084600079244-10001HAA20240923
23-Sep-2024 15:03:03	34	2472.0000	XLON	05002050000033906-E0KKOR0FRAjO20240923
23-Sep-2024 15:03:04	316	2470.0000	BATE	08462084600075023-10001HAR20240923
23-Sep-2024 15:03:04	198	2472.0000	XLON	07002070000033947-E0KKOR0FRAsc20240923
23-Sep-2024 15:03:04	336	2470.0000	XLON	07002070000033508-E0KKOR0FRAsq20240923
23-Sep-2024 15:03:04	38	2472.0000	XLON	07002070000033947-E0KKOR0FRAsa20240923
23-Sep-2024 15:03:04	82	2470.0000	XLON	07002070000033508-E0KKOR0FRAss20240923
23-Sep-2024 15:03:04	34	2472.0000	XLON	07002070000033947-E0KKOR0FRAsY20240923
23-Sep-2024 15:04:04	320	2470.0000	XLON	07002070000033951-E0KKOR0FRD3m20240923
23-Sep-2024 15:04:04	3	2470.0000	XLON	07002070000033951-E0KKOR0FRD3U20240923
23-Sep-2024 15:04:05	274	2470.0000	XLON	07002070000034121-E0KKOR0FRD4y20240923
23-Sep-2024 15:04:05	24	2470.0000	XLON	07002070000034121-E0KKOR0FRD4w20240923
23-Sep-2024 15:04:05	115	2470.0000	XLON	07002070000034121-E0KKOR0FRD5020240923
23-Sep-2024 15:04:06	295	2470.0000	XLON	07002070000034129-E0KKOR0FRDCp20240923
23-Sep-2024 15:04:07	354	2470.0000	XLON	05002050000034092-E0KKOR0FRDEb20240923
23-Sep-2024 15:05:20	300	2470.0000	XLON	05002050000034096-E0KKOR0FRFfV20240923
23-Sep-2024 15:05:20	84	2470.0000	XLON	05002050000034096-E0KKOR0FRFfb20240923
23-Sep-2024 15:05:20	52	2470.0000	BATE	08462084600079756-10001HT920240923
23-Sep-2024 15:05:20	139	2470.0000	BATE	08462084600079756-10001HTA20240923
23-Sep-2024 15:05:20	248	2470.0000	BATE	06212062100080086-10001HT820240923
23-Sep-2024 15:05:21	189	2470.0000	XLON	07002070000034316-E0KKOR0FRFIT20240923
23-Sep-2024 15:05:21	34	2470.0000	XLON	07002070000034316-E0KKOR0FRFIV20240923
23-Sep-2024 15:05:21	36	2470.0000	XLON	07002070000034316-E0KKOR0FRFIR20240923
23-Sep-2024 15:05:22	37	2470.0000	XLON	05002050000034268-E0KKOR0FRFIH20240923
23-Sep-2024 15:05:22	33	2470.0000	XLON	05002050000034268-E0KKOR0FRFIF20240923
23-Sep-2024 15:05:23	33	2470.0000	XLON	07002070000034328-E0KKOR0FRFnH20240923
23-Sep-2024 15:05:23	32	2470.0000	XLON	07002070000034328-E0KKOR0FRFnF20240923
23-Sep-2024 15:05:24	212	2470.0000	XLON	07002070000034331-E0KKOR0FRFpf20240923
23-Sep-2024 15:05:24	15	2470.0000	XLON	07002070000034331-E0KKOR0FRFpi20240923
23-Sep-2024 15:05:24	128	2470.0000	XLON	07002070000034331-E0KKOR0FRFpk20240923
23-Sep-2024 15:05:25	36	2470.0000	XLON	07002070000034334-E0KKOR0FRFt620240923
23-Sep-2024 15:05:25	34	2470.0000	XLON	07002070000034334-E0KKOR0FRFt420240923
23-Sep-2024 15:05:26	414	2470.0000	XLON	05002050000034278-E0KKOR0FRFw620240923
23-Sep-2024 15:05:27	71	2470.0000	XLON	07002070000034345-E0KKOR0FRG6720240923
23-Sep-2024 15:05:27	150	2470.0000	XLON	07002070000034345-E0KKOR0FRG6320240923
23-Sep-2024 15:05:27	34	2470.0000	XLON	07002070000034345-E0KKOR0FRG6120240923
23-Sep-2024 15:05:27	56	2470.0000	XLON	07002070000034345-E0KKOR0FRG6520240923
23-Sep-2024 15:05:27	38	2470.0000	XLON	07002070000034345-E0KKOR0FRG5z20240923
23-Sep-2024 15:05:28	56	2470.0000	XLON	05002050000034307-E0KKOR0FRGD120240923
23-Sep-2024 15:05:28	71	2470.0000	XLON	05002050000034307-E0KKOR0FRGCz20240923
23-Sep-2024 15:05:28	32	2470.0000	XLON	05002050000034307-E0KKOR0FRGD320240923
23-Sep-2024 15:05:28	39	2470.0000	XLON	05002050000034307-E0KKOR0FRGCx20240923
23-Sep-2024 15:05:29	35	2470.0000	XLON	07002070000034372-E0KKOR0FRGHt20240923
23-Sep-2024 15:05:29	71	2470.0000	XLON	07002070000034372-E0KKOR0FRGHv20240923
23-Sep-2024 15:05:29	36	2470.0000	XLON	07002070000034372-E0KKOR0FRGHr20240923

23-Sep-2024 15:05:30	22	2468.0000	XLON	05002050000033920-E0KKOR0FRGPq20240923
23-Sep-2024 15:05:30	320	2468.0000	XLON	05002050000033920-E0KKOR0FRGPs20240923
23-Sep-2024 15:05:30	531	2468.0000	XLON	05002050000034315-E0KKOR0FRGQ020240923
23-Sep-2024 15:05:30	1044	2470.0000	XLON	07002070000034377-E0KKOR0FRGP420240923
23-Sep-2024 15:08:06	70	2470.0000	BATE	08462084600080765-10001IEA20240923
23-Sep-2024 15:08:09	94	2470.0000	BATE	08462084600080765-10001IEJ20240923
23-Sep-2024 15:08:28	300	2470.0000	XLON	05002050000034679-E0KKOR0FRLzz20240923
23-Sep-2024 15:08:28	22	2470.0000	BATE	08462084600080765-10001IFY20240923
23-Sep-2024 15:08:28	278	2470.0000	XLON	05002050000034679-E0KKOR0FRLzx20240923
23-Sep-2024 15:08:28	249	2470.0000	XLON	05002050000034679-E0KKOR0FRM0220240923
23-Sep-2024 15:09:31	26	2470.0000	XLON	07002070000034826-E0KKOR0FRNIT20240923
23-Sep-2024 15:09:37	20	2470.0000	XLON	07002070000034826-E0KKOR0FRNwV20240923
23-Sep-2024 15:09:38	740	2470.0000	XLON	07002070000034826-E0KKOR0FRNwX20240923
23-Sep-2024 15:09:38	254	2470.0000	BATE	06212062100081513-10001IOS20240923
23-Sep-2024 15:10:01	17	2470.0000	XLON	07002070000034826-E0KKOR0FRof220240923
23-Sep-2024 15:10:01	97	2470.0000	XLON	07002070000034826-E0KKOR0FR0ez20240923
23-Sep-2024 15:10:01	85	2470.0000	XLON	07002070000034951-E0KKOR0FRof420240923
23-Sep-2024 15:10:02	22	2470.0000	XLON	07002070000034951-E0KKOR0FR0fc20240923
23-Sep-2024 15:10:31	47	2470.0000	XLON	07002070000034951-E0KKOR0FRPYP20240923
23-Sep-2024 15:19:15	103	2470.0000	BATE	06212062100081963-10001KLW20240923
23-Sep-2024 15:19:22	32	2470.0000	XLON	07002070000034951-E0KKOR0FR0e5p20240923
23-Sep-2024 15:19:22	362	2470.0000	XLON	07002070000034951-E0KKOR0FR0e5m20240923
23-Sep-2024 15:20:31	49	2470.0000	BATE	06212062100082413-10001KW620240923
23-Sep-2024 15:20:31	133	2470.0000	XLON	07002070000036183-E0KKOR0FRfyA20240923
23-Sep-2024 15:20:31	47	2470.0000	XLON	07002070000034951-E0KKOR0FRfxt20240923
23-Sep-2024 15:20:31	49	2470.0000	BATE	06212062100082487-10001KW820240923
23-Sep-2024 15:20:31	108	2470.0000	XLON	07002070000034997-E0KKOR0FRfxy20240923
23-Sep-2024 15:20:31	50	2470.0000	BATE	08462084600082123-10001KW720240923
23-Sep-2024 15:20:31	29	2470.0000	XLON	07002070000034951-E0KKOR0FRfxw20240923
23-Sep-2024 15:20:31	48	2470.0000	BATE	08462084600083142-10001KWB20240923
23-Sep-2024 15:20:31	87	2470.0000	BATE	06212062100081963-10001KW420240923
23-Sep-2024 15:20:31	52	2470.0000	XLON	05002050000034941-E0KKOR0FRfy020240923
23-Sep-2024 15:20:31	74	2470.0000	BATE	06212062100084168-10001KWC20240923
23-Sep-2024 15:20:32	34	2470.0000	XLON	07002070000036345-E0KKOR0FRg0l20240923
23-Sep-2024 15:20:32	265	2470.0000	XLON	07002070000036345-E0KKOR0FRg0E20240923
23-Sep-2024 15:20:32	148	2470.0000	XLON	07002070000036345-E0KKOR0FRg0G20240923
23-Sep-2024 15:20:32	267	2470.0000	BATE	08462084600084290-D10001KWI20240923
23-Sep-2024 15:22:57	107	2470.0000	BATE	06212062100084599-10001LA120240923
23-Sep-2024 15:28:35	18	2470.0000	BATE	06212062100085185-10001MBL20240923
23-Sep-2024 15:28:35	50	2470.0000	BATE	06212062100085185-10001MBN20240923
23-Sep-2024 15:28:35	6	2470.0000	BATE	06212062100085185-10001MBM20240923
23-Sep-2024 15:28:35	89	2470.0000	BATE	06212062100084602-10001MBK20240923
23-Sep-2024 15:28:35	527	2470.0000	XLON	05002050000036308-E0KKOR0FRsYw20240923
23-Sep-2024 15:28:35	233	2470.0000	BATE	06212062100084599-10001MBJ20240923
23-Sep-2024 15:33:24	81	2470.0000	BATE	06212062100086443-10001NCO20240923
23-Sep-2024 15:33:24	48	2470.0000	XLON	05002050000037275-E0KKOR0FS0Xh20240923
23-Sep-2024 15:33:24	259	2470.0000	BATE	06212062100086443-10001NCP20240923



23-Sep-2024 15:33:24	191	2470.0000	XLON	05002050000037275-E0KKOR0FS0Xj20240923
23-Sep-2024 15:33:24	104	2470.0000	BATE	08462084600086150-10001NCQ20240923
23-Sep-2024 15:33:24	1	2470.0000	XLON	05002050000037275-E0KKOR0FS0Xu20240923
23-Sep-2024 15:33:24	129	2470.0000	XLON	05002050000037275-E0KKOR0FS0XZ20240923
23-Sep-2024 15:33:24	41	2470.0000	XLON	05002050000037275-E0KKOR0FS0Xe20240923
23-Sep-2024 15:33:25	223	2470.0000	BATE	06212062100087778-10001NDI20240923
23-Sep-2024 15:33:25	2	2470.0000	XLON	05002050000038036-E0KKOR0FS0ab20240923
23-Sep-2024 15:33:46	29	2470.0000	XLON	05002050000038036-E0KKOR0FS1NX20240923
23-Sep-2024 15:34:08	165	2470.0000	BATE	08462084600087481-10001NKX20240923
23-Sep-2024 15:34:08	42	2470.0000	BATE	06212062100087782-10001NKY20240923
23-Sep-2024 15:34:08	17	2470.0000	XLON	05002050000038036-E0KKOR0FS2M220240923
23-Sep-2024 15:34:08	446	2470.0000	XLON	05002050000038036-E0KKOR0FS2M420240923
23-Sep-2024 15:34:08	93	2470.0000	BATE	06212062100087778-10001NKW20240923
23-Sep-2024 15:34:08	169	2468.0000	BATE	06212062100080519-10001NLC20240923
23-Sep-2024 15:34:08	835	2468.0000	XLON	05002050000034326-E0KKOR0FS2P420240923
23-Sep-2024 15:34:08	37	2470.0000	BATE	06212062100087782-10001NL020240923
23-Sep-2024 15:34:08	2	2470.0000	BATE	06212062100087782-10001NKZ20240923
23-Sep-2024 15:34:09	293	2468.0000	BATE	06212062100087998-10001NLR20240923
23-Sep-2024 15:34:09	47	2468.0000	BATE	06212062100087998-10001NLQ20240923
23-Sep-2024 15:34:09	384	2468.0000	XLON	05002050000038196-E0KKOR0FS2TU20240923
23-Sep-2024 15:34:10	249	2468.0000	XLON	05002050000038201-E0KKOR0FS2Xw20240923
23-Sep-2024 15:34:10	243	2468.0000	BATE	06212062100088007-10001NLX20240923
23-Sep-2024 15:34:10	336	2468.0000	XLON	05002050000038201-E0KKOR0FS2Xy20240923
23-Sep-2024 15:34:11	260	2468.0000	XLON	05002050000038208-E0KKOR0FS2af20240923
23-Sep-2024 15:34:11	160	2468.0000	XLON	05002050000038208-E0KKOR0FS2ah20240923
23-Sep-2024 15:34:12	22	2468.0000	XLON	05002050000038215-E0KKOR0FS2gJ20240923
23-Sep-2024 15:34:12	440	2468.0000	XLON	05002050000038215-E0KKOR0FS2gL20240923
23-Sep-2024 15:36:29	267	2468.0000	XLON	05002050000038227-E0KKOR0FS6sl20240923
23-Sep-2024 15:36:29	45	2468.0000	BATE	08462084600088098-10001O4S20240923
23-Sep-2024 15:36:29	123	2468.0000	XLON	05002050000038227-E0KKOR0FS6sN20240923
23-Sep-2024 15:36:29	300	2468.0000	XLON	05002050000038223-E0KKOR0FS6sD20240923
23-Sep-2024 15:36:29	139	2468.0000	XLON	05002050000038223-E0KKOR0FS6sG20240923
23-Sep-2024 15:36:29	60	2468.0000	BATE	08462084600087803-10001O4N20240923
23-Sep-2024 15:36:29	55	2468.0000	BATE	06212062100088140-10001O4O20240923
23-Sep-2024 15:36:29	48	2468.0000	BATE	08462084600087890-10001O4P20240923
23-Sep-2024 15:36:29	214	2468.0000	BATE	08462084600087736-10001O4L20240923
23-Sep-2024 15:36:29	50	2468.0000	BATE	08462084600087986-10001O4Q20240923
23-Sep-2024 15:36:29	86	2468.0000	BATE	08462084600087803-10001O4M20240923
23-Sep-2024 15:36:29	8	2468.0000	BATE	08462084600088098-10001O4R20240923
23-Sep-2024 15:36:30	316	2468.0000	XLON	07002070000038585-E0KKOR0FS6ug20240923
23-Sep-2024 15:36:30	47	2466.0000	BATE	06212062100082476-10001O4T20240923
23-Sep-2024 15:36:30	33	2468.0000	XLON	07002070000038585-E0KKOR0FS6ui20240923
23-Sep-2024 15:36:30	202	2468.0000	XLON	07002070000038585-E0KKOR0FS6uk20240923
23-Sep-2024 15:36:30	34	2468.0000	XLON	07002070000038585-E0KKOR0FS6um20240923
23-Sep-2024 15:39:24	38	2466.0000	XLON	07002070000038644-E0KKOR0FSBVI20240923
23-Sep-2024 15:39:24	9	2466.0000	XLON	07002070000038644-E0KKOR0FSBVF20240923
23-Sep-2024 15:39:24	397	2466.0000	XLON	05002050000038644-E0KKOR0FSBVD20240923

23-Sep-2024 15:39:24	282	2466.0000	BATE	08462084600088769-10001OU520240923
23-Sep-2024 15:39:25	229	2466.0000	XLON	07002070000038996-E0KKOR0FSBW720240923
23-Sep-2024 15:39:25	268	2466.0000	XLON	07002070000038996-E0KKOR0FSBW520240923
23-Sep-2024 15:39:26	340	2466.0000	XLON	07002070000038999-E0KKOR0FSBdJ20240923
23-Sep-2024 15:39:26	15	2466.0000	XLON	07002070000038999-E0KKOR0FSBdL20240923
23-Sep-2024 15:39:27	26	2466.0000	XLON	05002050000039064-E0KKOR0FSBki20240923
23-Sep-2024 15:39:27	32	2466.0000	XLON	05002050000039064-E0KKOR0FSBkk20240923
23-Sep-2024 15:39:27	12	2466.0000	XLON	05002050000039064-E0KKOR0FSBke20240923
23-Sep-2024 15:39:27	35	2466.0000	XLON	05002050000039064-E0KKOR0FSBkg20240923
23-Sep-2024 15:39:28	39	2466.0000	XLON	05002050000039073-E0KKOR0FSBor20240923
23-Sep-2024 15:39:28	37	2466.0000	XLON	05002050000039073-E0KKOR0FSBov20240923
23-Sep-2024 15:39:28	19	2466.0000	XLON	05002050000039073-E0KKOR0FSBot20240923
23-Sep-2024 15:39:29	33	2466.0000	XLON	05002050000039078-E0KKOR0FSBsT20240923
23-Sep-2024 15:39:29	38	2466.0000	XLON	05002050000039078-E0KKOR0FSBsX20240923
23-Sep-2024 15:39:29	19	2466.0000	XLON	05002050000039078-E0KKOR0FSBsV20240923
23-Sep-2024 15:39:30	26	2466.0000	XLON	05002050000039080-E0KKOR0FSBwN20240923
23-Sep-2024 15:39:30	19	2466.0000	XLON	05002050000039080-E0KKOR0FSBwL20240923
23-Sep-2024 15:39:31	47	2464.0000	XLON	07002070000035342-E0KKOR0FSBzQ20240923
23-Sep-2024 15:39:31	23	2466.0000	XLON	07002070000039024-E0KKOR0FSBz120240923
23-Sep-2024 15:39:31	162	2466.0000	XLON	07002070000039024-E0KKOR0FSBzy20240923
23-Sep-2024 15:40:03	31	2466.0000	XLON	05002050000039154-E0KKOR0FSCsn20240923
23-Sep-2024 15:40:06	44	2466.0000	XLON	05002050000039154-E0KKOR0FSD1A20240923
23-Sep-2024 15:40:06	133	2466.0000	XLON	05002050000039154-E0KKOR0FSCzv20240923
23-Sep-2024 15:45:19	288	2466.0000	BATE	06212062100089808-10001PZB20240923
23-Sep-2024 15:45:19	48	2466.0000	BATE	06212062100089937-10001PZC20240923
23-Sep-2024 16:00:33	175	2466.0000	XLON	07002070000039754-E0KKOR0FSdHg20240923
23-Sep-2024 16:00:33	120	2466.0000	XLON	05002050000039161-E0KKOR0FSdHY20240923
23-Sep-2024 16:00:33	69	2466.0000	BATE	06212062100090886-10001TCJ20240923
23-Sep-2024 16:00:33	247	2466.0000	BATE	06212062100090886-10001TCH20240923
23-Sep-2024 16:00:33	3	2466.0000	XLON	05002050000039161-E0KKOR0FSdHa20240923
23-Sep-2024 16:00:33	64	2466.0000	XLON	05002050000039161-E0KKOR0FSdHc20240923
23-Sep-2024 16:00:33	180	2466.0000	XLON	05002050000039154-E0KKOR0FSdHW20240923
23-Sep-2024 16:00:33	59	2466.0000	BATE	08462084600090617-10001TCK20240923
23-Sep-2024 16:00:34	110	2466.0000	BATE	08462084600094796-10001TD820240923
23-Sep-2024 16:00:34	150	2466.0000	XLON	05002050000042226-E0KKOR0FSdMS20240923
23-Sep-2024 16:00:34	95	2466.0000	XLON	05002050000042226-E0KKOR0FSdMU20240923
23-Sep-2024 16:00:34	34	2466.0000	XLON	05002050000042226-E0KKOR0FSdMO20240923
23-Sep-2024 16:00:34	223	2466.0000	BATE	08462084600094796-10001TDE20240923
23-Sep-2024 16:00:34	26	2466.0000	XLON	05002050000042226-E0KKOR0FSdMQ20240923
23-Sep-2024 16:00:34	27	2466.0000	BATE	08462084600094796-10001TDD20240923
23-Sep-2024 16:00:34	81	2466.0000	BATE	08462084600094796-10001TDF20240923
23-Sep-2024 16:00:34	22	2466.0000	BATE	08462084600094796-10001TDB20240923
23-Sep-2024 16:00:34	19	2466.0000	BATE	08462084600094796-10001TDC20240923
23-Sep-2024 16:00:34	98	2466.0000	BATE	08462084600094796-10001TD920240923
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23-Sep-2024 16:01:40	163	2466.0000	BATE	06212062100095498-10001TQH20240923
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23-Sep-2024 16:07:14	5	2466.0000	XLON	07002070000042415-E0KKOR0FSJq20240923
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23-Sep-2024 16:07:14	3	2466.0000	XLON	07002070000042415-E0KKOR0FSJo20240923
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23-Sep-2024 16:07:14	121	2466.0000	BATE	08462084600095216-10001VCC20240923
23-Sep-2024 16:07:14	54	2466.0000	XLON	07002070000042415-E0KKOR0FSJI20240923
23-Sep-2024 16:07:14	150	2466.0000	BATE	06212062100095498-10001VCB20240923
23-Sep-2024 16:07:14	1	2466.0000	XLON	07002070000042415-E0KKOR0FSk620240923
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23-Sep-2024 16:07:15	23	2466.0000	XLON	07002070000042415-E0KKOR0FSLE20240923
23-Sep-2024 16:07:19	21	2466.0000	XLON	07002070000042415-E0KKOR0FSRv20240923
23-Sep-2024 16:07:19	31	2466.0000	BATE	06212062100097448-10001VDL20240923
23-Sep-2024 16:07:56	176	2466.0000	BATE	06212062100097448-10001VKO20240923
23-Sep-2024 16:14:55	96	2466.0000	XLON	07002070000042415-E0KKOR0FSzAI20240923
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23-Sep-2024 16:17:01	28	2466.0000	BATE	08462084600097341-10001YBE20240923
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23-Sep-2024 16:17:01	85	2466.0000	XLON	05002050000043565-E0KKOR0FT2sD20240923
23-Sep-2024 16:17:01	78	2466.0000	BATE	08462084600097341-10001YBD20240923
23-Sep-2024 16:17:01	53	2466.0000	XLON	07002070000043493-E0KKOR0FT2sF20240923
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23-Sep-2024 16:17:01	59	2466.0000	BATE	06212062100097455-10001YBA20240923
23-Sep-2024 16:17:01	21	2466.0000	BATE	08462084600097341-10001YBB20240923
23-Sep-2024 16:17:01	219	2466.0000	XLON	07002070000042415-E0KKOR0FT2sB20240923
23-Sep-2024 16:17:01	85	2466.0000	BATE	06212062100097448-10001YB920240923
23-Sep-2024 16:17:02	5	2466.0000	BATE	08462084600101041-10001YBM20240923
23-Sep-2024 16:17:07	24	2466.0000	BATE	08462084600101041-10001YCI20240923
23-Sep-2024 16:19:46	67	2466.0000	BATE	08462084600101041-10001Z7D20240923
23-Sep-2024 16:20:07	24	2466.0000	BATE	08462084600101041-10001ZC820240923
23-Sep-2024 16:20:07	22	2466.0000	XLON	05002050000045652-E0KKOR0FT7EO20240923
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23-Sep-2024 16:20:08	40	2464.0000	XLON	07002070000035342-E0KKOR0FT7IT20240923
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23-Sep-2024 16:20:08	232	2466.0000	BATE	08462084600102421-10001ZCS20240923
23-Sep-2024 16:20:08	37	2466.0000	XLON	07002070000046273-E0KKOR0FT7Gs20240923
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23-Sep-2024 16:20:08	161	2466.0000	XLON	07002070000046273-E0KKOR0FT7Gw20240923
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23-Sep-2024 16:20:08	181	2464.0000	XLON	07002070000035342-E0KKOR0FT7Hp20240923
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23-Sep-2024 16:20:08	27	2464.0000	BATE	08462084600081381-10001ZCU20240923
23-Sep-2024 16:20:08	63	2464.0000	BATE	06212062100081245-10001ZCT20240923
23-Sep-2024 16:20:08	150	2466.0000	XLON	07002070000046273-E0KKOR0FT7Gy20240923
23-Sep-2024 16:20:08	27	2466.0000	BATE	08462084600102421-10001ZCR20240923
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23-Sep-2024 16:20:21	260	2464.0000	XLON	05002050000046315-E0KKOR0FT7oK20240923
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23-Sep-2024 16:20:21	2	2464.0000	BATE	08462084600102431-10001ZH620240923
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23-Sep-2024 16:20:21	123	2464.0000	XLON	07002070000046281-E0KKOR0FT7oT20240923
23-Sep-2024 16:20:21	57	2464.0000	XLON	07002070000035342-E0KKOR0FT7oG20240923
23-Sep-2024 16:20:23	21	2464.0000	XLON	05002050000046375-E0KKOR0FT7um20240923
23-Sep-2024 16:21:35	530	2464.0000	XLON	07002070000046357-E0KKOR0FT9v420240923
23-Sep-2024 16:21:35	527	2464.0000	XLON	05002050000046375-E0KKOR0FT9uy20240923
23-Sep-2024 16:21:35	316	2464.0000	BATE	08462084600102521-1000200X20240923
23-Sep-2024 16:21:35	175	2464.0000	XLON	05002050000046375-E0KKOR0FT9v020240923
23-Sep-2024 16:21:40	1	2464.0000	XLON	05002050000046706-E0KKOR0FTA7a20240923
23-Sep-2024 16:21:50	77	2464.0000	XLON	05002050000046706-E0KKOR0FTATJ20240923
23-Sep-2024 16:21:54	1	2464.0000	XLON	05002050000046706-E0KKOR0FTAcE20240923
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23-Sep-2024 16:22:58	492	2464.0000	XLON	05002050000046713-E0KKOR0FTCCh20240923
23-Sep-2024 16:22:58	51	2464.0000	BATE	08462084600103119-100020H320240923
23-Sep-2024 16:22:58	510	2464.0000	XLON	05002050000046706-E0KKOR0FTCCf20240923
23-Sep-2024 16:22:59	2	2464.0000	BATE	08462084600103654-100020H620240923
23-Sep-2024 16:23:29	1	2464.0000	XLON	07002070000046955-E0KKOR0FTD0P20240923
23-Sep-2024 16:23:44	66	2464.0000	XLON	07002070000046955-E0KKOR0FTDPI20240923
23-Sep-2024 16:24:09	338	2464.0000	BATE	08462084600103654-100020WC20240923
23-Sep-2024 16:24:09	406	2464.0000	XLON	07002070000046955-E0KKOR0FTDqo20240923
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23-Sep-2024 16:25:06	110	2466.0000	BATE	08462084600104429-1000217C20240923
23-Sep-2024 16:25:06	18	2466.0000	BATE	08462084600104429-1000217D20240923
23-Sep-2024 16:25:06	39	2466.0000	XLON	07002070000047365-E0KKOR0FTEwA20240923

23-Sep-2024 16:25:06	33	2466.0000	XLON	07002070000047365-E0KKOR0FTEw820240923
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23-Sep-2024 16:25:07	34	2466.0000	XLON	05002050000047426-E0KKOR0FTEy720240923
23-Sep-2024 16:25:07	32	2466.0000	XLON	05002050000047426-E0KKOR0FTEyB20240923
23-Sep-2024 16:25:07	159	2466.0000	XLON	05002050000047426-E0KKOR0FTEy920240923
23-Sep-2024 16:25:07	21	2466.0000	BATE	08462084600104438-1000218120240923
23-Sep-2024 16:25:08	25	2466.0000	XLON	05002050000047433-E0KKOR0FTF0c20240923
23-Sep-2024 16:25:08	300	2466.0000	BATE	06212062100104846-1000218D20240923
23-Sep-2024 16:25:08	65	2466.0000	BATE	06212062100104846-1000218E20240923
23-Sep-2024 16:25:09	195	2466.0000	XLON	05002050000047437-E0KKOR0FTF1T20240923
23-Sep-2024 16:25:30	365	2466.0000	BATE	06212062100104849-100021DW20240923
23-Sep-2024 16:25:30	162	2466.0000	XLON	05002050000047437-E0KKOR0FTFWx20240923
23-Sep-2024 16:25:30	399	2466.0000	XLON	05002050000047437-E0KKOR0FTFWv20240923
23-Sep-2024 16:25:44	66	2466.0000	XLON	05002050000047510-E0KKOR0FTFuz20240923
23-Sep-2024 16:25:50	267	2466.0000	BATE	08462084600104600-100021KL20240923
23-Sep-2024 16:25:50	287	2466.0000	XLON	05002050000047510-E0KKOR0FTG0Q20240923
23-Sep-2024 16:25:50	234	2466.0000	XLON	05002050000047510-E0KKOR0FTG0S20240923
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23-Sep-2024 16:26:03	15	2466.0000	XLON	07002070000047530-E0KKOR0FTGLq20240923
23-Sep-2024 16:26:20	102	2466.0000	XLON	07002070000047530-E0KKOR0FTGIU20240923
23-Sep-2024 16:26:52	108	2466.0000	BATE	08462084600104745-100021XV20240923
23-Sep-2024 16:26:52	394	2466.0000	XLON	07002070000047530-E0KKOR0FTHZx20240923
23-Sep-2024 16:26:52	208	2466.0000	BATE	08462084600104745-100021XU20240923
23-Sep-2024 16:26:52	42	2466.0000	XLON	05002050000047655-E0KKOR0FTHa120240923
23-Sep-2024 16:26:52	53	2466.0000	XLON	05002050000047655-E0KKOR0FTHZz20240923
23-Sep-2024 16:27:11	31	2466.0000	XLON	07002070000047724-E0KKOR0FTHzu20240923

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