



# Computacenter - Transaction in Own Shares

September 26, 2024

RNS Number : 8912F  
Computacenter PLC  
26 September 2024

## **Computacenter plc**

Incorporated in England  
Registration number: 03110569  
LEI: 549300XSXUZ1119DB105  
ISIN: GB00BV9FP302

## **Computacenter plc**

### **Transaction in own shares**

Computacenter plc (the **Company**) announces that on 26 September 2024 it purchased through J.P. Morgan Securities plc 154,358 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 2510.1039 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	106,358	48,000

purchased		
Highest price paid (pence per ordinary share)	2522.0000	2522.0000
Lowest price paid (pence per ordinary share)	2498.0000	2498.0000
Volume weighted average price paid (pence per ordinary share)	2510.3009	2509.6675

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,883,056 of its ordinary shares in treasury and has 109,804,914 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 4,336,195 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
26-Sep-2024 08:04:56	106	2498.0000	BATE	66992669900002865-100007D420240926
26-Sep-2024 08:06:27	244	2504.0000	BATE	62762627600003716-100007ZO20240926
26-Sep-2024 08:06:55	22	2502.0000	BATE	66992669900003655-1000087Y20240926
26-Sep-2024 08:06:55	316	2502.0000	XLON	64002640000005073-E0KMZJS1tHWZ20240926
26-Sep-2024 08:06:55	159	2502.0000	BATE	66992669900003655-1000087X20240926
26-Sep-2024 08:06:55	300	2504.0000	BATE	66992669900003905-1000087U20240926
26-Sep-2024 08:06:55	230	2502.0000	XLON	60002600000004975-E0KMZJS1tHWV20240926
26-Sep-2024 08:06:55	13	2502.0000	XLON	60002600000004975-E0KMZJS1tHWX20240926
26-Sep-2024 08:06:55	65	2504.0000	BATE	66992669900003905-1000087V20240926
26-Sep-2024 08:06:55	207	2502.0000	BATE	66992669900003655-1000087W20240926
26-Sep-2024 08:06:56	292	2502.0000	XLON	64002640000005075-E0KMZJS1tHXv20240926
26-Sep-2024 08:06:57	316	2502.0000	XLON	64002640000005080-E0KMZJS1tHZL20240926
26-Sep-2024 08:07:00	214	2502.0000	XLON	64002640000005085-E0KMZJS1tHgW20240926
26-Sep-2024 08:07:00	243	2500.0000	XLON	60002600000004866-E0KMZJS1tHgr20240926
26-Sep-2024 08:07:00	53	2502.0000	XLON	64002640000005085-E0KMZJS1tHgY20240926
26-Sep-2024 08:07:00	66	2500.0000	BATE	62762627600003962-1000088A20240926
26-Sep-2024 08:07:12	95	2500.0000	XLON	64002640000005110-E0KMZJS1tIkn20240926
26-Sep-2024 08:08:35	165	2502.0000	BATE	62762627600004761-100008M020240926

26-Sep-2024 08:08:35	163	2502.0000	BATE	66992669900004742-100008M220240926
26-Sep-2024 08:08:35	100	2504.0000	XLON	64002640000005453-E0KMZJS1tNCg20240926
26-Sep-2024 08:08:35	31	2504.0000	XLON	64002640000005453-E0KMZJS1tNCp20240926
26-Sep-2024 08:08:36	65	2504.0000	XLON	64002640000005457-E0KMZJS1tNJj20240926
26-Sep-2024 08:08:36	35	2504.0000	XLON	64002640000005457-E0KMZJS1tNJh20240926
26-Sep-2024 08:08:37	118	2504.0000	XLON	64002640000005461-E0KMZJS1tNMk20240926
26-Sep-2024 08:08:38	142	2504.0000	XLON	60002600000005358-E0KMZJS1tNQq20240926
26-Sep-2024 08:09:03	67	2506.0000	XLON	64002640000005537-E0KMZJS1tOt820240926
26-Sep-2024 08:09:03	89	2506.0000	XLON	64002640000005537-E0KMZJS1tOtC20240926
26-Sep-2024 08:09:03	35	2506.0000	XLON	64002640000005537-E0KMZJS1tOtA20240926
26-Sep-2024 08:09:22	121	2506.0000	XLON	64002640000005624-E0KMZJS1tQos20240926
26-Sep-2024 08:09:50	94	2504.0000	XLON	64002640000005491-E0KMZJS1tS3g20240926
26-Sep-2024 08:09:50	7	2506.0000	XLON	64002640000005714-E0KMZJS1tS3L20240926
26-Sep-2024 08:09:50	100	2506.0000	XLON	64002640000005714-E0KMZJS1tS3J20240926
26-Sep-2024 08:09:50	24	2506.0000	XLON	64002640000005714-E0KMZJS1tS2z20240926
26-Sep-2024 08:09:57	33	2504.0000	XLON	64002640000005491-E0KMZJS1tSLo20240926
26-Sep-2024 08:10:02	8	2502.0000	XLON	60002600000005281-E0KMZJS1tSq20240926
26-Sep-2024 08:10:02	62	2502.0000	XLON	64002640000005393-E0KMZJS1tSq220240926
26-Sep-2024 08:10:02	21	2502.0000	XLON	60002600000005281-E0KMZJS1tSq420240926
26-Sep-2024 08:10:02	2	2502.0000	BATE	66992669900004742-1000092M20240926
26-Sep-2024 08:10:02	28	2502.0000	XLON	60002600000005281-E0KMZJS1tSrd20240926
26-Sep-2024 08:11:00	176	2502.0000	XLON	64002640000005990-E0KMZJS1tWWo20240926
26-Sep-2024 08:11:01	2	2500.0000	XLON	64002640000005778-E0KMZJS1tWZB20240926
26-Sep-2024 08:11:01	3	2500.0000	XLON	64002640000005778-E0KMZJS1tWZ620240926
26-Sep-2024 08:11:01	47	2500.0000	BATE	62762627600005771-100009E920240926
26-Sep-2024 08:11:01	97	2500.0000	BATE	62762627600005771-100009E820240926
26-Sep-2024 08:11:16	88	2500.0000	XLON	64002640000005778-E0KMZJS1tXR920240926
26-Sep-2024 08:11:20	45	2500.0000	XLON	64002640000005778-E0KMZJS1tXhg20240926
26-Sep-2024 08:12:01	137	2500.0000	XLON	64002640000006160-E0KMZJS1tZps20240926
26-Sep-2024 08:12:28	113	2500.0000	XLON	64002640000006231-E0KMZJS1taj920240926
26-Sep-2024 08:12:37	84	2498.0000	BATE	62762627600004762-100009SZ20240926
26-Sep-2024 08:12:50	123	2500.0000	XLON	60002600000006185-E0KMZJS1tbOY20240926
26-Sep-2024 08:15:01	133	2502.0000	XLON	60002600000006365-E0KMZJS1ti5I20240926
26-Sep-2024 08:15:04	1	2502.0000	XLON	60002600000006485-E0KMZJS1tiCn20240926
26-Sep-2024 08:15:04	142	2502.0000	XLON	60002600000006485-E0KMZJS1tiCp20240926
26-Sep-2024 08:16:00	176	2506.0000	XLON	64002640000006717-E0KMZJS1ti3220240926
26-Sep-2024 08:16:00	153	2506.0000	XLON	64002640000006781-E0KMZJS1ti3n20240926
26-Sep-2024 08:16:00	267	2506.0000	BATE	62762627600008680-10000AHO20240926
26-Sep-2024 08:16:32	20	2506.0000	XLON	60002600000006702-E0KMZJS1tm9L20240926
26-Sep-2024 08:16:32	144	2506.0000	XLON	60002600000006702-E0KMZJS1tm9J20240926
26-Sep-2024 08:16:56	71	2506.0000	XLON	60002600000006799-E0KMZJS1tmjU20240926
26-Sep-2024 08:16:56	80	2506.0000	XLON	60002600000006799-E0KMZJS1tmjW20240926
26-Sep-2024 08:19:25	148	2508.0000	XLON	60002600000007072-E0KMZJS1trnv20240926
26-Sep-2024 08:19:25	221	2508.0000	BATE	62762627600009909-10000B5G20240926
26-Sep-2024 08:19:25	86	2508.0000	BATE	62762627600009909-10000B5I20240926
26-Sep-2024 08:19:25	17	2508.0000	BATE	62762627600009909-10000B5H20240926
26-Sep-2024 08:19:25	5	2508.0000	BATE	62762627600009909-10000B5F20240926

26-Sep-2024 08:19:26	180	2508.0000	XLON	60002600000007173-E0KMZJS1trq420240926
26-Sep-2024 08:19:30	100	2508.0000	XLON	60002600000007178-E0KMZJS1trxb20240926
26-Sep-2024 08:19:30	40	2508.0000	XLON	60002600000007178-E0KMZJS1trxe20240926
26-Sep-2024 08:19:34	87	2508.0000	XLON	60002600000007184-E0KMZJS1ts8d20240926
26-Sep-2024 08:24:55	51	2510.0000	BATE	62762627600011401-10000C9M20240926
26-Sep-2024 08:24:55	340	2510.0000	BATE	62762627600011104-10000C9J20240926
26-Sep-2024 08:24:55	69	2510.0000	BATE	62762627600011259-10000C9K20240926
26-Sep-2024 08:24:55	121	2510.0000	XLON	60002600000007337-E0KMZJS1u1T120240926
26-Sep-2024 08:24:55	58	2510.0000	BATE	62762627600011260-10000C9L20240926
26-Sep-2024 08:24:56	38	2508.0000	XLON	60002600000007184-E0KMZJS1u1TV20240926
26-Sep-2024 08:24:56	1	2508.0000	BATE	62762627600010796-10000C9O20240926
26-Sep-2024 08:24:56	61	2508.0000	BATE	62762627600010796-10000C9N20240926
26-Sep-2024 08:24:56	94	2508.0000	XLON	60002600000007194-E0KMZJS1u1TX20240926
26-Sep-2024 08:24:56	62	2508.0000	XLON	60002600000007758-E0KMZJS1u1TI20240926
26-Sep-2024 08:24:57	43	2508.0000	XLON	64002640000007852-E0KMZJS1u1Zt20240926
26-Sep-2024 08:25:16	41	2512.0000	XLON	64002640000007898-E0KMZJS1u28T20240926
26-Sep-2024 08:25:16	31	2512.0000	XLON	64002640000007898-E0KMZJS1u28P20240926
26-Sep-2024 08:25:16	39	2512.0000	XLON	64002640000007898-E0KMZJS1u28X20240926
26-Sep-2024 08:25:16	75	2512.0000	XLON	64002640000007898-E0KMZJS1u28Z20240926
26-Sep-2024 08:25:16	42	2512.0000	XLON	64002640000007898-E0KMZJS1u28R20240926
26-Sep-2024 08:25:16	43	2512.0000	XLON	64002640000007898-E0KMZJS1u28V20240926
26-Sep-2024 08:25:17	75	2512.0000	XLON	60002600000007805-E0KMZJS1u2Ab20240926
26-Sep-2024 08:25:17	12	2512.0000	XLON	60002600000007805-E0KMZJS1u2AT20240926
26-Sep-2024 08:25:17	97	2512.0000	XLON	60002600000007805-E0KMZJS1u2AV20240926
26-Sep-2024 08:25:17	46	2512.0000	XLON	60002600000007805-E0KMZJS1u2AZ20240926
26-Sep-2024 08:25:17	43	2512.0000	XLON	60002600000007805-E0KMZJS1u2AX20240926
26-Sep-2024 08:25:18	171	2512.0000	XLON	64002640000007901-E0KMZJS1u2DP20240926
26-Sep-2024 08:25:19	75	2512.0000	XLON	60002600000007806-E0KMZJS1u2Ew20240926
26-Sep-2024 08:25:19	45	2512.0000	XLON	60002600000007806-E0KMZJS1u2Eu20240926
26-Sep-2024 08:25:19	42	2512.0000	XLON	60002600000007806-E0KMZJS1u2Es20240926
26-Sep-2024 08:25:19	39	2512.0000	XLON	60002600000007806-E0KMZJS1u2Eo20240926
26-Sep-2024 08:25:19	97	2512.0000	XLON	60002600000007806-E0KMZJS1u2Eq20240926
26-Sep-2024 08:25:19	42	2512.0000	XLON	60002600000007806-E0KMZJS1u2Em20240926
26-Sep-2024 08:25:20	125	2512.0000	XLON	60002600000007808-E0KMZJS1u2G320240926
26-Sep-2024 08:25:21	38	2512.0000	XLON	60002600000007811-E0KMZJS1u2lv20240926
26-Sep-2024 08:25:21	97	2512.0000	XLON	60002600000007811-E0KMZJS1u2It20240926
26-Sep-2024 08:25:21	75	2512.0000	XLON	60002600000007811-E0KMZJS1u2lx20240926
26-Sep-2024 08:25:21	42	2512.0000	XLON	60002600000007811-E0KMZJS1u2lp20240926
26-Sep-2024 08:25:21	39	2512.0000	XLON	60002600000007811-E0KMZJS1u2lr20240926
26-Sep-2024 08:25:22	97	2512.0000	XLON	60002600000007817-E0KMZJS1u2Mb20240926
26-Sep-2024 08:25:22	41	2512.0000	XLON	60002600000007817-E0KMZJS1u2Md20240926
26-Sep-2024 08:25:22	39	2512.0000	XLON	60002600000007817-E0KMZJS1u2MX20240926
26-Sep-2024 08:25:22	42	2512.0000	XLON	60002600000007817-E0KMZJS1u2MV20240926
26-Sep-2024 08:25:22	75	2512.0000	XLON	60002600000007817-E0KMZJS1u2Mf20240926
26-Sep-2024 08:25:22	81	2512.0000	XLON	60002600000007817-E0KMZJS1u2MZ20240926
26-Sep-2024 08:26:01	75	2512.0000	XLON	64002640000008001-E0KMZJS1u3lq20240926
26-Sep-2024 08:26:01	97	2512.0000	XLON	64002640000008001-E0KMZJS1u3lo20240926

26-Sep-2024 08:26:01	43	2512.0000	XLON	6400264000008001-E0KMZJS1u3lk20240926
26-Sep-2024 08:26:01	40	2512.0000	XLON	6400264000008001-E0KMZJS1u3lm20240926
26-Sep-2024 08:27:01	22	2512.0000	XLON	6000260000008028-E0KMZJS1u5S620240926
26-Sep-2024 08:27:01	8	2512.0000	XLON	6000260000008028-E0KMZJS1u5S220240926
26-Sep-2024 08:27:01	86	2512.0000	XLON	6000260000008028-E0KMZJS1u5S420240926
26-Sep-2024 08:27:41	45	2512.0000	XLON	6400264000008192-E0KMZJS1u6ah20240926
26-Sep-2024 08:27:41	44	2512.0000	XLON	6400264000008192-E0KMZJS1u6aj20240926
26-Sep-2024 08:27:41	42	2512.0000	XLON	6400264000008192-E0KMZJS1u6af20240926
26-Sep-2024 08:27:41	41	2512.0000	XLON	6400264000008192-E0KMZJS1u6al20240926
26-Sep-2024 08:28:39	177	2512.0000	XLON	6400264000008283-E0KMZJS1u7TD20240926
26-Sep-2024 08:28:48	137	2510.0000	BATE	66992669900014740-1000CZQ20240926
26-Sep-2024 08:28:48	155	2510.0000	BATE	66992669900014740-1000CZR20240926
26-Sep-2024 08:29:05	120	2510.0000	BATE	66992669900015173-1000D1A20240926
26-Sep-2024 08:29:05	100	2510.0000	BATE	66992669900015173-1000D1920240926
26-Sep-2024 08:29:05	39	2510.0000	BATE	66992669900015173-1000D1B20240926
26-Sep-2024 08:29:21	10	2510.0000	XLON	6400264000008348-E0KMZJS1u8HH20240926
26-Sep-2024 08:29:21	133	2510.0000	XLON	6400264000008348-E0KMZJS1u8Gs20240926
26-Sep-2024 08:29:55	167	2510.0000	XLON	6000260000008329-E0KMZJS1u96b20240926
26-Sep-2024 08:30:04	136	2508.0000	XLON	6000260000007766-E0KMZJS1u9QL20240926
26-Sep-2024 08:30:05	128	2508.0000	BATE	62762627600013576-1000D9C20240926
26-Sep-2024 08:30:05	32	2508.0000	BATE	62762627600013526-1000D9A20240926
26-Sep-2024 08:30:05	99	2508.0000	BATE	62762627600013526-1000D9920240926
26-Sep-2024 08:30:05	10	2508.0000	BATE	62762627600013576-1000D9B20240926
26-Sep-2024 08:30:06	109	2506.0000	XLON	6000260000006843-E0KMZJS1u9gq20240926
26-Sep-2024 08:30:06	230	2506.0000	BATE	62762627600009483-1000DAD20240926
26-Sep-2024 08:30:06	52	2506.0000	BATE	62762627600009483-1000DAC20240926
26-Sep-2024 08:30:19	85	2504.0000	XLON	6000260000008396-E0KMZJS1uAXy20240926
26-Sep-2024 08:30:28	29	2504.0000	XLON	6000260000008396-E0KMZJS1uAXd20240926
26-Sep-2024 08:30:42	29	2504.0000	XLON	6000260000008396-E0KMZJS1uBPM20240926
26-Sep-2024 08:31:01	165	2504.0000	XLON	6400264000008672-E0KMZJS1uC8i20240926
26-Sep-2024 08:34:56	181	2506.0000	XLON	6000260000008910-E0KMZJS1uISu20240926
26-Sep-2024 08:34:57	234	2506.0000	XLON	6400264000009143-E0KMZJS1uITg20240926
26-Sep-2024 08:35:00	168	2506.0000	XLON	6400264000009146-E0KMZJS1uldz20240926
26-Sep-2024 08:35:43	130	2504.0000	XLON	6000260000008716-E0KMZJS1uJcr20240926
26-Sep-2024 08:35:43	210	2506.0000	XLON	6000260000009157-E0KMZJS1uJcY20240926
26-Sep-2024 08:35:43	166	2504.0000	BATE	66992669900017964-1000EH620240926
26-Sep-2024 08:35:44	117	2502.0000	XLON	6000260000008915-E0KMZJS1uJfl20240926
26-Sep-2024 08:35:44	146	2502.0000	BATE	66992669900016367-1000EHA20240926
26-Sep-2024 08:38:17	68	2504.0000	XLON	6000260000009395-E0KMZJS1uNwH20240926
26-Sep-2024 08:39:17	276	2506.0000	BATE	66992669900020979-D1000F4D20240926
26-Sep-2024 08:39:55	73	2504.0000	BATE	62762627600020593-1000F8V20240926
26-Sep-2024 08:42:27	176	2506.0000	XLON	6400264000009853-E0KMZJS1uTTh20240926
26-Sep-2024 08:42:28	4	2506.0000	XLON	6400264000009888-E0KMZJS1uTWS20240926
26-Sep-2024 08:45:43	36	2506.0000	BATE	62762627600023215-1000GA820240926
26-Sep-2024 08:45:43	64	2506.0000	BATE	62762627600023215-1000GA920240926
26-Sep-2024 08:45:43	70	2506.0000	XLON	6000260000009827-E0KMZJS1uXIP20240926
26-Sep-2024 08:45:43	207	2506.0000	BATE	62762627600022704-1000GA620240926

26-Sep-2024 08:45:43	64	2506.0000	XLON	6400264000009897-E0KMZJS1uXtR20240926
26-Sep-2024 08:45:43	57	2506.0000	BATE	66992669900022544-10000GA720240926
26-Sep-2024 08:45:43	137	2506.0000	XLON	6400264000009888-E0KMZJS1uXtN20240926
26-Sep-2024 08:45:44	99	2506.0000	XLON	60002600000010166-E0KMZJS1uXu920240926
26-Sep-2024 08:45:44	57	2506.0000	XLON	60002600000010166-E0KMZJS1uXu720240926
26-Sep-2024 08:45:44	150	2506.0000	XLON	60002600000010166-E0KMZJS1uXu520240926
26-Sep-2024 08:47:47	60	2510.0000	XLON	60002600000010379-E0KMZJS1ub2Q20240926
26-Sep-2024 08:47:47	83	2510.0000	XLON	60002600000010379-E0KMZJS1ub2W20240926
26-Sep-2024 08:47:47	106	2510.0000	XLON	60002600000010379-E0KMZJS1ub2O20240926
26-Sep-2024 08:47:47	38	2510.0000	XLON	60002600000010379-E0KMZJS1ub2Y20240926
26-Sep-2024 08:47:47	43	2510.0000	XLON	60002600000010379-E0KMZJS1ub2S20240926
26-Sep-2024 08:47:47	63	2510.0000	XLON	60002600000010379-E0KMZJS1ub2U20240926
26-Sep-2024 08:47:48	83	2510.0000	XLON	60002600000010382-E0KMZJS1ub4J20240926
26-Sep-2024 08:47:48	40	2510.0000	XLON	60002600000010382-E0KMZJS1ub4L20240926
26-Sep-2024 08:47:48	100	2510.0000	XLON	60002600000010382-E0KMZJS1ub4H20240926
26-Sep-2024 08:47:48	38	2510.0000	XLON	60002600000010382-E0KMZJS1ub4B20240926
26-Sep-2024 08:47:48	413	2508.0000	BATE	62762627600025027-D10000GMA20240926
26-Sep-2024 08:47:48	180	2510.0000	XLON	60002600000010382-E0KMZJS1ub4D20240926
26-Sep-2024 08:47:48	106	2510.0000	XLON	60002600000010382-E0KMZJS1ub4F20240926
26-Sep-2024 08:47:49	106	2510.0000	XLON	64002640000010448-E0KMZJS1ub5S20240926
26-Sep-2024 08:47:49	41	2510.0000	XLON	64002640000010448-E0KMZJS1ub5a20240926
26-Sep-2024 08:47:49	42	2510.0000	XLON	64002640000010448-E0KMZJS1ub5U20240926
26-Sep-2024 08:47:49	83	2510.0000	XLON	64002640000010448-E0KMZJS1ub5W20240926
26-Sep-2024 08:47:49	63	2510.0000	XLON	64002640000010448-E0KMZJS1ub5Y20240926
26-Sep-2024 08:47:50	42	2510.0000	XLON	64002640000010449-E0KMZJS1ub6N20240926
26-Sep-2024 08:47:50	166	2510.0000	XLON	64002640000010449-E0KMZJS1ub6P20240926
26-Sep-2024 08:47:50	106	2510.0000	XLON	64002640000010449-E0KMZJS1ub6R20240926
26-Sep-2024 08:47:50	96	2510.0000	XLON	64002640000010449-E0KMZJS1ub6T20240926
26-Sep-2024 08:48:48	25	2506.0000	BATE	62762627600024230-10000GRL20240926
26-Sep-2024 08:49:12	37	2504.0000	BATE	62762627600020593-10000GU820240926
26-Sep-2024 08:49:12	23	2506.0000	BATE	62762627600024230-10000GU520240926
26-Sep-2024 08:49:12	129	2504.0000	BATE	62762627600020593-10000GU720240926
26-Sep-2024 08:49:12	194	2506.0000	XLON	64002640000010232-E0KMZJS1ucCM20240926
26-Sep-2024 08:49:12	147	2506.0000	BATE	62762627600024230-10000GU620240926
26-Sep-2024 08:49:30	22	2506.0000	XLON	64002640000010603-E0KMZJS1ucAZ20240926
26-Sep-2024 08:53:20	25	2508.0000	XLON	60002600000010960-E0KMZJS1uhmA20240926
26-Sep-2024 08:53:20	13	2508.0000	XLON	60002600000010960-E0KMZJS1uhm820240926
26-Sep-2024 08:53:25	162	2508.0000	XLON	64002640000011028-E0KMZJS1uhm20240926
26-Sep-2024 08:53:26	226	2508.0000	XLON	64002640000011033-E0KMZJS1uhuD20240926
26-Sep-2024 08:55:08	140	2512.0000	XLON	64002640000011204-E0KMZJS1ujtO20240926
26-Sep-2024 08:55:09	176	2512.0000	XLON	64002640000011207-E0KMZJS1ujuP20240926
26-Sep-2024 08:55:10	162	2512.0000	XLON	60002600000011143-E0KMZJS1ujvV20240926
26-Sep-2024 08:55:26	135	2512.0000	XLON	64002640000011244-E0KMZJS1ukHA20240926
26-Sep-2024 08:58:56	178	2512.0000	XLON	64002640000011301-E0KMZJS1uo6b20240926
26-Sep-2024 08:58:56	279	2512.0000	BATE	62762627600028704-10000IRN20240926
26-Sep-2024 09:00:00	162	2512.0000	XLON	64002640000011624-E0KMZJS1upFY20240926
26-Sep-2024 09:00:00	243	2512.0000	BATE	62762627600030659-10000IXV20240926

26-Sep-2024 09:00:01	60	2512.0000	XLON	60002600000011657-E0KMZJS1upLm20240926
26-Sep-2024 09:00:07	49	2512.0000	XLON	64002640000011747-E0KMZJS1upZ120240926
26-Sep-2024 09:00:07	39	2512.0000	XLON	64002640000011747-E0KMZJS1upXF20240926
26-Sep-2024 09:00:08	91	2512.0000	XLON	64002640000011747-E0KMZJS1upc520240926
26-Sep-2024 09:00:08	9	2512.0000	XLON	64002640000011780-E0KMZJS1upc720240926
26-Sep-2024 09:00:47	45	2516.0000	XLON	60002600000011857-E0KMZJS1ur2G20240926
26-Sep-2024 09:00:47	46	2516.0000	XLON	60002600000011857-E0KMZJS1ur2M20240926
26-Sep-2024 09:00:47	45	2516.0000	XLON	60002600000011857-E0KMZJS1ur2I20240926
26-Sep-2024 09:00:47	131	2516.0000	XLON	60002600000011857-E0KMZJS1ur2K20240926
26-Sep-2024 09:00:48	39	2516.0000	XLON	60002600000011860-E0KMZJS1ur7t20240926
26-Sep-2024 09:00:48	45	2516.0000	XLON	60002600000011860-E0KMZJS1ur7l20240926
26-Sep-2024 09:00:48	51	2516.0000	XLON	60002600000011860-E0KMZJS1ur7r20240926
26-Sep-2024 09:00:48	124	2516.0000	XLON	60002600000011860-E0KMZJS1ur7n20240926
26-Sep-2024 09:00:48	57	2516.0000	XLON	60002600000011860-E0KMZJS1ur7p20240926
26-Sep-2024 09:01:01	44	2516.0000	XLON	64002640000011961-E0KMZJS1uraq20240926
26-Sep-2024 09:01:01	40	2516.0000	XLON	64002640000011961-E0KMZJS1uram20240926
26-Sep-2024 09:01:01	131	2516.0000	XLON	64002640000011961-E0KMZJS1urao20240926
26-Sep-2024 09:03:13	66	2516.0000	XLON	60002600000012132-E0KMZJS1uut220240926
26-Sep-2024 09:03:13	42	2516.0000	XLON	60002600000012132-E0KMZJS1uusw20240926
26-Sep-2024 09:03:13	43	2516.0000	XLON	60002600000012132-E0KMZJS1uut020240926
26-Sep-2024 09:03:13	111	2516.0000	XLON	60002600000012132-E0KMZJS1uus020240926
26-Sep-2024 09:03:13	92	2516.0000	XLON	60002600000012132-E0KMZJS1uusy20240926
26-Sep-2024 09:03:50	39	2512.0000	BATE	62762627600031708-10000JSU20240926
26-Sep-2024 09:03:55	54	2512.0000	BATE	62762627600031708-10000JU820240926
26-Sep-2024 09:03:55	80	2512.0000	XLON	64002640000011800-E0KMZJS1uveG20240926
26-Sep-2024 09:03:55	158	2512.0000	BATE	66992669900031488-10000JU920240926
26-Sep-2024 09:03:55	81	2512.0000	XLON	64002640000011784-E0KMZJS1uveE20240926
26-Sep-2024 09:04:54	3	2512.0000	XLON	64002640000012323-E0KMZJS1ux1m20240926
26-Sep-2024 09:04:55	153	2512.0000	BATE	66992669900033620-D10000K1420240926
26-Sep-2024 09:06:09	216	2512.0000	BATE	66992669900034007-10000KCA20240926
26-Sep-2024 09:06:09	175	2512.0000	XLON	64002640000012413-E0KMZJS1uzUT20240926
26-Sep-2024 09:06:09	60	2512.0000	XLON	64002640000012414-E0KMZJS1uzUV20240926
26-Sep-2024 09:06:47	242	2510.0000	BATE	62762627600028065-10000KFA20240926
26-Sep-2024 09:06:47	86	2510.0000	XLON	60002600000012268-E0KMZJS1v0ET20240926
26-Sep-2024 09:09:00	87	2508.0000	XLON	64002640000012187-E0KMZJS1v2IT20240926
26-Sep-2024 09:09:00	105	2508.0000	BATE	66992669900032303-10000KTA20240926
26-Sep-2024 09:09:00	152	2510.0000	BATE	62762627600035151-10000KT920240926
26-Sep-2024 09:09:00	209	2510.0000	XLON	60002600000012544-E0KMZJS1v2IB20240926
26-Sep-2024 09:09:00	57	2508.0000	XLON	60002600000012364-E0KMZJS1v2iV20240926
26-Sep-2024 09:09:00	27	2510.0000	BATE	62762627600035151-10000KT820240926
26-Sep-2024 09:09:12	51	2508.0000	BATE	66992669900032303-10000KUN20240926
26-Sep-2024 09:09:20	149	2508.0000	XLON	64002640000012737-E0KMZJS1v3Ec20240926
26-Sep-2024 09:10:07	230	2508.0000	XLON	60002600000012772-E0KMZJS1v4BW20240926
26-Sep-2024 09:11:01	5	2508.0000	XLON	60002600000012863-E0KMZJS1v5Zp20240926
26-Sep-2024 09:11:03	149	2508.0000	BATE	62762627600036770-D10000L6N20240926
26-Sep-2024 09:11:26	186	2508.0000	XLON	64002640000012943-E0KMZJS1v6A820240926
26-Sep-2024 09:12:26	6	2508.0000	XLON	64002640000013021-E0KMZJS1v7Ri20240926

26-Sep-2024 09:14:18	30	2508.0000	BATE	62762627600037462-10000LNZ20240926
26-Sep-2024 09:18:07	45	2512.0000	XLON	64002640000013509-E0KMZJS1vD0j20240926
26-Sep-2024 09:18:07	43	2512.0000	XLON	64002640000013509-E0KMZJS1vD0l20240926
26-Sep-2024 09:18:07	87	2512.0000	XLON	64002640000013509-E0KMZJS1vD0f20240926
26-Sep-2024 09:18:07	190	2512.0000	XLON	64002640000013509-E0KMZJS1vD0h20240926
26-Sep-2024 09:18:08	183	2512.0000	XLON	60002600000013442-E0KMZJS1vD1E20240926
26-Sep-2024 09:18:08	41	2512.0000	XLON	60002600000013442-E0KMZJS1vD1I20240926
26-Sep-2024 09:18:08	40	2512.0000	XLON	60002600000013442-E0KMZJS1vD1C20240926
26-Sep-2024 09:18:08	153	2512.0000	XLON	60002600000013442-E0KMZJS1vD1G20240926
26-Sep-2024 09:18:09	220	2512.0000	XLON	64002640000013511-E0KMZJS1vD2b20240926
26-Sep-2024 09:18:12	232	2512.0000	XLON	60002600000013448-E0KMZJS1vDat20240926
26-Sep-2024 09:18:55	267	2512.0000	BATE	62762627600040304-D10000ME720240926
26-Sep-2024 09:19:30	257	2512.0000	XLON	64002640000013663-E0KMZJS1vEfy20240926
26-Sep-2024 09:20:59	177	2512.0000	XLON	60002600000013744-E0KMZJS1vGJ120240926
26-Sep-2024 09:21:03	266	2512.0000	BATE	62762627600041255-D10000MRF20240926
26-Sep-2024 09:22:01	179	2512.0000	XLON	60002600000013830-E0KMZJS1vHJX20240926
26-Sep-2024 09:23:01	116	2512.0000	XLON	64002640000013976-E0KMZJS1vIMT20240926
26-Sep-2024 09:24:23	54	2512.0000	BATE	62762627600042422-10000NAY20240926
26-Sep-2024 09:24:23	237	2512.0000	XLON	64002640000014025-E0KMZJS1vJtC20240926
26-Sep-2024 09:24:23	111	2512.0000	BATE	62762627600042422-10000NAW20240926
26-Sep-2024 09:24:23	59	2512.0000	BATE	62762627600042422-10000NAX20240926
26-Sep-2024 09:25:06	121	2512.0000	XLON	60002600000014079-E0KMZJS1vKul20240926
26-Sep-2024 09:25:06	38	2512.0000	XLON	60002600000014079-E0KMZJS1vKuG20240926
26-Sep-2024 09:29:52	101	2514.0000	XLON	64002640000014533-E0KMZJS1vRHU20240926
26-Sep-2024 09:29:52	147	2514.0000	XLON	60002600000014479-E0KMZJS1vRHH20240926
26-Sep-2024 09:29:53	260	2514.0000	XLON	60002600000014480-E0KMZJS1vRI620240926
26-Sep-2024 09:29:54	364	2514.0000	XLON	60002600000014481-E0KMZJS1vRjL20240926
26-Sep-2024 09:30:00	177	2510.0000	XLON	60002600000013750-E0KMZJS1vRPV20240926
26-Sep-2024 09:30:00	161	2512.0000	XLON	64002640000014216-E0KMZJS1vRPN20240926
26-Sep-2024 09:30:00	93	2510.0000	BATE	66992669900039945-10000OC420240926
26-Sep-2024 09:30:00	220	2512.0000	BATE	62762627600043513-10000OC120240926
26-Sep-2024 09:30:00	146	2512.0000	XLON	64002640000014411-E0KMZJS1vRPP20240926
26-Sep-2024 09:30:35	31	2510.0000	BATE	66992669900039945-10000OGB20240926
26-Sep-2024 09:34:16	22	2510.0000	XLON	64002640000014853-E0KMZJS1vWeb20240926
26-Sep-2024 09:35:37	365	2512.0000	BATE	66992669900047674-D10000P6Y20240926
26-Sep-2024 09:50:48	15	2516.0000	BATE	62762627600049620-10000RT120240926
26-Sep-2024 09:50:48	90	2516.0000	BATE	62762627600049620-10000RSZ20240926
26-Sep-2024 09:50:48	211	2516.0000	BATE	62762627600049620-10000RT020240926
26-Sep-2024 09:50:48	190	2516.0000	XLON	64002640000015346-E0KMZJS1vmxB20240926
26-Sep-2024 09:51:10	129	2516.0000	XLON	60002600000016159-E0KMZJS1vnaB20240926
26-Sep-2024 09:51:10	243	2516.0000	BATE	66992669900054209-10000RXG20240926
26-Sep-2024 09:51:10	100	2516.0000	XLON	60002600000016159-E0KMZJS1vna520240926
26-Sep-2024 09:51:11	72	2516.0000	BATE	62762627600054500-10000RXN20240926
26-Sep-2024 09:51:11	68	2516.0000	BATE	62762627600054500-10000RXM20240926
26-Sep-2024 09:52:13	267	2516.0000	BATE	62762627600054848-10000S4Q20240926
26-Sep-2024 09:52:13	191	2516.0000	XLON	64002640000016302-E0KMZJS1vofM20240926
26-Sep-2024 09:52:13	229	2516.0000	XLON	60002600000016197-E0KMZJS1voev20240926



26-Sep-2024 09:52:13	14	2516.0000	BATE	66992669900054376-10000S4O20240926
26-Sep-2024 09:52:13	253	2516.0000	BATE	66992669900054376-10000S4P20240926
26-Sep-2024 09:52:14	192	2516.0000	XLON	60002600000016281-E0KMZJS1voga20240926
26-Sep-2024 09:52:15	191	2516.0000	XLON	60002600000016284-E0KMZJS1volM20240926
26-Sep-2024 09:52:16	191	2516.0000	XLON	64002640000016315-E0KMZJS1voma20240926
26-Sep-2024 09:52:17	267	2516.0000	XLON	64002640000016316-E0KMZJS1vonH20240926
26-Sep-2024 09:52:18	210	2516.0000	XLON	60002600000016292-E0KMZJS1voox20240926
26-Sep-2024 09:52:19	210	2516.0000	XLON	64002640000016319-E0KMZJS1vopa20240926
26-Sep-2024 09:52:20	248	2516.0000	XLON	60002600000016295-E0KMZJS1vorR20240926
26-Sep-2024 09:52:21	267	2516.0000	XLON	64002640000016324-E0KMZJS1vosK20240926
26-Sep-2024 09:52:22	69	2516.0000	XLON	60002600000016298-E0KMZJS1vosu20240926
26-Sep-2024 09:52:22	25	2516.0000	XLON	60002600000016298-E0KMZJS1vosq20240926
26-Sep-2024 09:52:22	97	2516.0000	XLON	60002600000016298-E0KMZJS1voss20240926
26-Sep-2024 09:52:23	210	2516.0000	XLON	64002640000016325-E0KMZJS1vott20240926
26-Sep-2024 09:53:50	11	2516.0000	XLON	60002600000016299-E0KMZJS1vqZ720240926
26-Sep-2024 09:53:50	192	2516.0000	XLON	60002600000016299-E0KMZJS1vqZB20240926
26-Sep-2024 09:53:50	112	2516.0000	BATE	62762627600055250-10000SHA20240926
26-Sep-2024 09:53:51	81	2516.0000	XLON	64002640000016451-E0KMZJS1vqZa20240926
26-Sep-2024 09:53:51	42	2516.0000	XLON	64002640000016451-E0KMZJS1vqZY20240926
26-Sep-2024 09:53:51	43	2516.0000	XLON	64002640000016451-E0KMZJS1vqZe20240926
26-Sep-2024 09:53:51	46	2516.0000	XLON	64002640000016451-E0KMZJS1vqZc20240926
26-Sep-2024 09:53:52	187	2514.0000	XLON	64002640000015051-E0KMZJS1vqbn20240926
26-Sep-2024 09:53:52	181	2514.0000	BATE	66992669900047834-10000SHG20240926
26-Sep-2024 09:53:52	138	2514.0000	BATE	66992669900048247-10000SHH20240926
26-Sep-2024 09:54:01	46	2512.0000	BATE	62762627600055510-10000SJ020240926
26-Sep-2024 09:54:01	47	2512.0000	BATE	62762627600055510-10000SIZ20240926
26-Sep-2024 09:55:20	37	2512.0000	BATE	62762627600055510-10000SPY20240926
26-Sep-2024 09:56:01	41	2514.0000	XLON	64002640000016654-E0KMZJS1vspI20240926
26-Sep-2024 09:56:01	207	2514.0000	XLON	64002640000016654-E0KMZJS1vspK20240926
26-Sep-2024 09:56:01	75	2514.0000	XLON	64002640000016654-E0KMZJS1vspM20240926
26-Sep-2024 09:56:25	32	2512.0000	BATE	66992669900056227-10000SXY20240926
26-Sep-2024 09:56:25	94	2512.0000	BATE	66992669900056227-10000SXW20240926
26-Sep-2024 09:58:00	13	2510.0000	BATE	66992669900039945-10000T9U20240926
26-Sep-2024 09:58:25	12	2512.0000	XLON	60002600000016839-E0KMZJS1vv2420240926
26-Sep-2024 10:02:13	6	2512.0000	BATE	62762627600057539-10000TZL20240926
26-Sep-2024 10:02:54	13	2512.0000	BATE	62762627600057539-10000U3620240926
26-Sep-2024 10:04:50	261	2512.0000	XLON	60002600000016839-E0KMZJS1w1EU20240926
26-Sep-2024 10:04:50	18	2512.0000	XLON	60002600000016867-E0KMZJS1w1Ec20240926
26-Sep-2024 10:04:50	59	2512.0000	BATE	66992669900059183-10000UD320240926
26-Sep-2024 10:04:50	32	2512.0000	XLON	60002600000016867-E0KMZJS1w1EY20240926
26-Sep-2024 10:04:50	138	2512.0000	XLON	64002640000016907-E0KMZJS1w1EW20240926
26-Sep-2024 10:04:50	107	2512.0000	BATE	62762627600057539-10000UD220240926
26-Sep-2024 10:04:50	9	2512.0000	XLON	60002600000016867-E0KMZJS1w1Ea20240926
26-Sep-2024 10:04:51	39	2512.0000	XLON	64002640000017384-E0KMZJS1w1G020240926
26-Sep-2024 10:04:51	96	2512.0000	XLON	64002640000017384-E0KMZJS1w1G220240926
26-Sep-2024 10:04:51	43	2512.0000	XLON	64002640000017384-E0KMZJS1w1Fy20240926
26-Sep-2024 10:04:52	251	2512.0000	XLON	64002640000017385-E0KMZJS1w1IR20240926

26-Sep-2024 10:04:53	35	2512.0000	XLON	60002600000017374-E0KMZJS1w1Ja20240926
26-Sep-2024 10:04:54	35	2512.0000	XLON	64002640000017388-E0KMZJS1w1Km20240926
26-Sep-2024 10:04:55	43	2512.0000	XLON	60002600000017378-E0KMZJS1w1Ld20240926
26-Sep-2024 10:04:55	48	2512.0000	XLON	60002600000017378-E0KMZJS1w1Lf20240926
26-Sep-2024 10:05:11	41	2512.0000	XLON	60002600000017404-E0KMZJS1w1hG20240926
26-Sep-2024 10:05:11	96	2512.0000	XLON	60002600000017404-E0KMZJS1w1hi20240926
26-Sep-2024 10:05:29	73	2510.0000	BATE	62762627600059352-10000UH220240926
26-Sep-2024 10:05:29	92	2510.0000	BATE	66992669900039945-10000UH020240926
26-Sep-2024 10:05:29	21	2510.0000	BATE	66992669900039945-10000UH120240926
26-Sep-2024 10:05:29	208	2510.0000	XLON	60002600000015307-E0KMZJS1w1sW20240926
26-Sep-2024 10:07:01	24	2510.0000	XLON	60002600000017521-E0KMZJS1w3KT20240926
26-Sep-2024 10:07:01	12	2510.0000	XLON	60002600000017521-E0KMZJS1w3KR20240926
26-Sep-2024 10:07:38	230	2510.0000	XLON	60002600000017556-E0KMZJS1w3r320240926
26-Sep-2024 10:09:21	273	2510.0000	XLON	60002600000017661-E0KMZJS1w51L20240926
26-Sep-2024 10:09:21	21	2510.0000	XLON	60002600000017661-E0KMZJS1w51J20240926
26-Sep-2024 10:09:22	7	2508.0000	XLON	60002600000016736-E0KMZJS1w54m20240926
26-Sep-2024 10:09:24	45	2508.0000	XLON	60002600000016736-E0KMZJS1w58420240926
26-Sep-2024 10:09:24	156	2508.0000	XLON	60002600000016736-E0KMZJS1w58720240926
26-Sep-2024 10:09:24	61	2508.0000	BATE	66992669900060006-10000UZ820240926
26-Sep-2024 10:09:24	89	2508.0000	BATE	62762627600060969-10000UZ920240926
26-Sep-2024 10:11:05	198	2508.0000	BATE	66992669900063352-10000V8N20240926
26-Sep-2024 10:30:29	363	2512.0000	XLON	60002600000019118-E0KMZJS1wO5f20240926
26-Sep-2024 10:30:29	65	2512.0000	BATE	62762627600071547-10000YDI20240926
26-Sep-2024 10:30:29	300	2512.0000	BATE	62762627600071547-10000YDH20240926
26-Sep-2024 10:30:29	16	2512.0000	XLON	60002600000019118-E0KMZJS1wO5h20240926
26-Sep-2024 10:30:32	140	2512.0000	XLON	64002640000019358-E0KMZJS1wO8h20240926
26-Sep-2024 10:30:32	121	2512.0000	XLON	64002640000019358-E0KMZJS1wO8j20240926
26-Sep-2024 10:30:32	16	2512.0000	BATE	66992669900072798-10000YDM20240926
26-Sep-2024 10:30:32	300	2512.0000	BATE	66992669900072798-10000YDL20240926
26-Sep-2024 10:33:00	84	2512.0000	BATE	62762627600073006-10000YOC20240926
26-Sep-2024 10:35:56	83	2514.0000	BATE	62762627600075525-10000Z3X20240926
26-Sep-2024 10:35:56	15	2514.0000	BATE	62762627600075525-10000Z3Y20240926
26-Sep-2024 10:35:56	36	2514.0000	BATE	62762627600075525-10000Z3Z20240926
26-Sep-2024 10:35:57	11	2514.0000	BATE	66992669900075413-10000Z4820240926
26-Sep-2024 10:35:57	7	2514.0000	BATE	66992669900075413-10000Z4720240926
26-Sep-2024 10:35:58	274	2514.0000	BATE	66992669900075413-10000Z4A20240926
26-Sep-2024 10:35:59	28	2514.0000	BATE	62762627600075560-10000Z4B20240926
26-Sep-2024 10:36:00	21	2514.0000	BATE	66992669900075436-10000Z4L20240926
26-Sep-2024 10:36:09	300	2514.0000	BATE	66992669900075436-10000Z6E20240926
26-Sep-2024 10:36:09	44	2514.0000	BATE	66992669900075436-10000Z6F20240926
26-Sep-2024 10:36:45	84	2512.0000	BATE	62762627600074117-10000Z9220240926
26-Sep-2024 10:36:45	159	2512.0000	BATE	62762627600073006-10000Z9120240926
26-Sep-2024 10:36:45	81	2512.0000	XLON	64002640000019913-E0KMZJS1wTHg20240926
26-Sep-2024 10:36:45	104	2512.0000	XLON	60002600000019342-E0KMZJS1wTH920240926
26-Sep-2024 10:36:45	157	2512.0000	XLON	60002600000019342-E0KMZJS1wTH720240926
26-Sep-2024 10:36:46	81	2512.0000	XLON	60002600000019886-E0KMZJS1wTKr20240926
26-Sep-2024 10:42:49	9	2514.0000	XLON	64002640000020354-E0KMZJS1wYmi20240926

26-Sep-2024 10:50:09	192	2514.0000	XLON	64002640000020354-E0KMZJS1wfBq20240926
26-Sep-2024 10:50:09	249	2514.0000	BATE	62762627600078703-100011AT20240926
26-Sep-2024 10:50:10	5	2514.0000	XLON	60002600000020935-E0KMZJS1wfCX20240926
26-Sep-2024 10:50:10	300	2514.0000	BATE	62762627600082067-100011AW20240926
26-Sep-2024 10:50:10	10	2514.0000	XLON	60002600000020935-E0KMZJS1wfCZ20240926
26-Sep-2024 10:50:37	83	2514.0000	XLON	60002600000020936-E0KMZJS1wfPw20240926
26-Sep-2024 10:55:59	194	2514.0000	XLON	60002600000020936-E0KMZJS1wkNx20240926
26-Sep-2024 10:55:59	16	2514.0000	BATE	62762627600082067-1000129T20240926
26-Sep-2024 10:55:59	11	2514.0000	BATE	62762627600082347-1000129V20240926
26-Sep-2024 10:55:59	284	2514.0000	BATE	62762627600082347-1000129U20240926
26-Sep-2024 10:56:00	340	2514.0000	BATE	66992669900084500-D100012A820240926
26-Sep-2024 10:56:00	197	2514.0000	XLON	64002640000021375-E0KMZJS1wkOp20240926
26-Sep-2024 10:56:01	87	2514.0000	XLON	64002640000021376-E0KMZJS1wkQo20240926
26-Sep-2024 10:56:01	149	2514.0000	XLON	64002640000021376-E0KMZJS1wkQr20240926
26-Sep-2024 10:56:02	217	2514.0000	XLON	64002640000021380-E0KMZJS1wkRW20240926
26-Sep-2024 10:56:03	256	2514.0000	XLON	64002640000021382-E0KMZJS1wkSa20240926
26-Sep-2024 10:56:04	296	2514.0000	XLON	64002640000021384-E0KMZJS1wkVI20240926
26-Sep-2024 10:56:05	66	2514.0000	XLON	64002640000021386-E0KMZJS1wkVu20240926
26-Sep-2024 10:56:05	131	2514.0000	XLON	64002640000021386-E0KMZJS1wkVx20240926
26-Sep-2024 10:56:10	100	2514.0000	XLON	64002640000021388-E0KMZJS1wkYb20240926
26-Sep-2024 10:56:10	97	2514.0000	XLON	64002640000021388-E0KMZJS1wkYd20240926
26-Sep-2024 10:56:11	264	2514.0000	XLON	64002640000021395-E0KMZJS1wkZ720240926
26-Sep-2024 10:56:12	386	2514.0000	XLON	60002600000021376-E0KMZJS1wkZX20240926
26-Sep-2024 10:56:25	244	2514.0000	XLON	60002600000021377-E0KMZJS1wkx20240926
26-Sep-2024 10:56:26	207	2514.0000	XLON	64002640000021410-E0KMZJS1wkmE20240926
26-Sep-2024 10:56:27	311	2514.0000	XLON	60002600000021388-E0KMZJS1wknJ20240926
26-Sep-2024 10:56:28	40	2514.0000	XLON	64002640000021415-E0KMZJS1wkoD20240926
26-Sep-2024 10:56:29	315	2514.0000	XLON	60002600000021390-E0KMZJS1wkqI20240926
26-Sep-2024 10:56:30	39	2514.0000	XLON	64002640000021417-E0KMZJS1wkrE20240926
26-Sep-2024 10:56:30	98	2514.0000	XLON	64002640000021417-E0KMZJS1wkrC20240926
26-Sep-2024 10:56:31	38	2514.0000	XLON	60002600000021395-E0KMZJS1wksI20240926
26-Sep-2024 10:56:31	98	2514.0000	XLON	60002600000021395-E0KMZJS1wksK20240926
26-Sep-2024 10:56:31	45	2514.0000	XLON	60002600000021395-E0KMZJS1wksM20240926
26-Sep-2024 10:56:31	11	2514.0000	XLON	60002600000021395-E0KMZJS1wksG20240926
26-Sep-2024 10:56:32	231	2514.0000	XLON	64002640000021422-E0KMZJS1wkt920240926
26-Sep-2024 10:56:33	210	2514.0000	XLON	60002600000021398-E0KMZJS1wktf20240926
26-Sep-2024 10:56:34	43	2514.0000	XLON	64002640000021423-E0KMZJS1wkuE20240926
26-Sep-2024 10:56:34	44	2514.0000	XLON	64002640000021423-E0KMZJS1wkuG20240926
26-Sep-2024 10:56:34	98	2514.0000	XLON	64002640000021423-E0KMZJS1wkuI20240926
26-Sep-2024 10:56:35	45	2514.0000	XLON	64002640000021424-E0KMZJS1wkuw20240926
26-Sep-2024 10:56:35	98	2514.0000	XLON	64002640000021424-E0KMZJS1wkuy20240926
26-Sep-2024 10:56:36	231	2514.0000	XLON	64002640000021426-E0KMZJS1wkvI20240926
26-Sep-2024 10:56:37	98	2514.0000	XLON	60002600000021404-E0KMZJS1wkwh20240926
26-Sep-2024 10:56:37	39	2514.0000	XLON	60002600000021404-E0KMZJS1wkwf20240926
26-Sep-2024 10:56:37	39	2514.0000	XLON	60002600000021404-E0KMZJS1wkWj20240926
26-Sep-2024 10:56:38	45	2514.0000	XLON	60002600000021406-E0KMZJS1wkxi20240926
26-Sep-2024 10:56:38	98	2514.0000	XLON	60002600000021406-E0KMZJS1wkxk20240926

26-Sep-2024 10:56:38	42	2514.0000	XLON	60002600000021406-E0KMZJS1wkxm20240926
26-Sep-2024 10:57:03	86	2514.0000	XLON	60002600000021430-E0KMZJS1wFk20240926
26-Sep-2024 10:57:05	240	2512.0000	BATE	66992669900076315-100012EI20240926
26-Sep-2024 10:57:05	264	2512.0000	XLON	64002640000019917-E0KMZJS1wlGO20240926
26-Sep-2024 10:57:05	79	2512.0000	BATE	66992669900078277-100012EJ20240926
26-Sep-2024 10:57:05	11	2510.0000	XLON	60002600000017984-E0KMZJS1wlGy20240926
26-Sep-2024 10:57:09	60	2510.0000	XLON	60002600000017984-E0KMZJS1wll520240926
26-Sep-2024 10:57:09	29	2510.0000	XLON	60002600000017984-E0KMZJS1wll720240926
26-Sep-2024 10:57:09	102	2510.0000	XLON	60002600000017984-E0KMZJS1wlIC20240926
26-Sep-2024 10:57:09	12	2510.0000	XLON	60002600000017984-E0KMZJS1wllA20240926
26-Sep-2024 11:02:55	205	2510.0000	XLON	64002640000021637-E0KMZJS1wrAc20240926
26-Sep-2024 11:02:55	1	2510.0000	BATE	66992669900086802-100013M820240926
26-Sep-2024 11:02:55	119	2510.0000	BATE	66992669900086802-100013M920240926
26-Sep-2024 11:02:55	253	2510.0000	XLON	60002600000021618-E0KMZJS1wrAa20240926
26-Sep-2024 11:02:57	84	2510.0000	XLON	64002640000021984-E0KMZJS1wrJG20240926
26-Sep-2024 11:03:28	1	2508.0000	BATE	66992669900086250-100013Q020240926
26-Sep-2024 11:04:09	141	2508.0000	BATE	66992669900086250-100013T520240926
26-Sep-2024 11:04:35	14	2508.0000	XLON	60002600000022139-E0KMZJS1wtgL20240926
26-Sep-2024 11:04:35	26	2508.0000	XLON	60002600000022139-E0KMZJS1wtgN20240926
26-Sep-2024 11:04:54	28	2508.0000	XLON	64002640000022164-E0KMZJS1wttd20240926
26-Sep-2024 11:05:06	28	2508.0000	XLON	60002600000022178-E0KMZJS1wuDQ20240926
26-Sep-2024 11:05:17	236	2508.0000	XLON	60002600000022206-E0KMZJS1wuJn20240926
26-Sep-2024 11:05:29	108	2508.0000	BATE	66992669900089412-1000142U20240926
26-Sep-2024 11:05:29	38	2508.0000	BATE	66992669900089412-1000142V20240926
26-Sep-2024 11:06:01	74	2508.0000	XLON	60002600000022281-E0KMZJS1wvUR20240926
26-Sep-2024 11:06:01	42	2508.0000	XLON	60002600000022281-E0KMZJS1wvUN20240926
26-Sep-2024 11:06:01	4	2508.0000	XLON	60002600000022281-E0KMZJS1wvUL20240926
26-Sep-2024 11:06:01	80	2508.0000	XLON	60002600000022281-E0KMZJS1wvUP20240926
26-Sep-2024 11:06:09	16	2508.0000	BATE	62762627600090025-1000147S20240926
26-Sep-2024 11:06:09	130	2508.0000	BATE	62762627600090025-1000147R20240926
26-Sep-2024 11:06:09	2	2508.0000	BATE	62762627600090025-1000147T20240926
26-Sep-2024 11:07:41	6	2508.0000	XLON	64002640000022449-E0KMZJS1wxSi20240926
26-Sep-2024 11:07:41	13	2508.0000	XLON	64002640000022449-E0KMZJS1wxSk20240926
26-Sep-2024 11:07:50	22	2508.0000	BATE	66992669900090531-100014H620240926
26-Sep-2024 11:07:50	37	2508.0000	BATE	66992669900090531-100014H820240926
26-Sep-2024 11:07:50	47	2508.0000	BATE	66992669900090531-100014H720240926
26-Sep-2024 11:08:24	11	2508.0000	XLON	64002640000022499-E0KMZJS1wyEz20240926
26-Sep-2024 11:08:28	45	2508.0000	XLON	60002600000022484-E0KMZJS1wylv20240926
26-Sep-2024 11:08:46	42	2508.0000	XLON	60002600000022514-E0KMZJS1wySr20240926
26-Sep-2024 11:08:46	97	2508.0000	XLON	60002600000022514-E0KMZJS1wySp20240926
26-Sep-2024 11:09:30	14	2508.0000	BATE	62762627600091597-100014R120240926
26-Sep-2024 11:09:43	45	2508.0000	XLON	60002600000022586-E0KMZJS1wz9i20240926
26-Sep-2024 11:10:02	251	2508.0000	XLON	64002640000022639-E0KMZJS1wzbR20240926
26-Sep-2024 11:10:30	10	2508.0000	BATE	62762627600092122-100014Y120240926
26-Sep-2024 11:11:50	216	2508.0000	XLON	64002640000022772-E0KMZJS1x17420240926
26-Sep-2024 11:12:10	21	2508.0000	BATE	66992669900092490-D1000158720240926
26-Sep-2024 11:12:10	8	2508.0000	BATE	66992669900092490-1000158820240926

26-Sep-2024 11:12:50	25	2508.0000	BATE	62762627600093140-100015BI20240926
26-Sep-2024 11:13:23	42	2508.0000	XLON	64002640000022879-EOKMZJS1x2Ib20240926
26-Sep-2024 11:13:23	54	2508.0000	XLON	64002640000022879-EOKMZJS1x2Id20240926
26-Sep-2024 11:13:31	9	2506.0000	BATE	62762627600085634-100015EZ20240926
26-Sep-2024 11:13:31	87	2506.0000	BATE	62762627600085634-100015EY20240926
26-Sep-2024 11:13:31	101	2506.0000	XLON	60002600000021530-EOKMZJS1x2LE20240926
26-Sep-2024 11:13:31	143	2506.0000	XLON	60002600000021530-EOKMZJS1x2LG20240926
26-Sep-2024 11:13:32	59	2504.0000	BATE	62762627600089160-100015F220240926
26-Sep-2024 11:13:32	198	2504.0000	XLON	60002600000022079-EOKMZJS1x2MQ20240926
26-Sep-2024 11:14:00	68	2502.0000	BATE	62762627600088823-100015HG20240926
26-Sep-2024 11:14:00	59	2502.0000	BATE	66992669900092741-100015HH20240926
26-Sep-2024 11:14:45	7	2500.0000	BATE	62762627600093852-100015KZ20240926
26-Sep-2024 11:15:20	5	2500.0000	BATE	62762627600093852-100015OH20240926
26-Sep-2024 11:15:49	103	2500.0000	BATE	62762627600093852-100015QI20240926
26-Sep-2024 11:26:22	232	2504.0000	XLON	64002640000023393-EOKMZJS1xCIR20240926
26-Sep-2024 11:26:22	53	2504.0000	BATE	62762627600098622-1000175220240926
26-Sep-2024 11:26:22	50	2504.0000	BATE	62762627600098233-1000175120240926
26-Sep-2024 11:26:22	198	2504.0000	BATE	66992669900096819-1000174X20240926
26-Sep-2024 11:26:22	134	2504.0000	BATE	66992669900097650-1000175020240926
26-Sep-2024 11:26:23	284	2504.0000	XLON	60002600000023879-EOKMZJS1xCJr20240926
26-Sep-2024 11:26:24	140	2504.0000	XLON	64002640000023849-EOKMZJS1xCKn20240926
26-Sep-2024 11:26:25	24	2504.0000	XLON	60002600000023881-EOKMZJS1xCM820240926
26-Sep-2024 11:26:50	15	2504.0000	XLON	60002600000023881-EOKMZJS1xCfQ20240926
26-Sep-2024 11:26:56	32	2504.0000	XLON	60002600000023881-EOKMZJS1xCkW20240926
26-Sep-2024 11:28:03	13	2504.0000	BATE	62762627600100435-100017DA20240926
26-Sep-2024 11:28:06	124	2504.0000	XLON	60002600000023881-EOKMZJS1xE0L20240926
26-Sep-2024 11:28:06	52	2504.0000	XLON	60002600000023908-EOKMZJS1xE0N20240926
26-Sep-2024 11:28:07	72	2504.0000	XLON	64002640000023987-EOKMZJS1xE1M20240926
26-Sep-2024 11:28:07	48	2504.0000	XLON	64002640000023987-EOKMZJS1xE1K20240926
26-Sep-2024 11:28:07	24	2504.0000	XLON	64002640000023987-EOKMZJS1xE1I20240926
26-Sep-2024 11:28:07	40	2504.0000	XLON	64002640000023987-EOKMZJS1xE1O20240926
26-Sep-2024 11:28:22	3	2504.0000	XLON	60002600000024030-EOKMZJS1xEI420240926
26-Sep-2024 11:29:42	55	2504.0000	XLON	60002600000024030-EOKMZJS1xFeK20240926
26-Sep-2024 11:29:42	138	2504.0000	XLON	60002600000024030-EOKMZJS1xFeE20240926
26-Sep-2024 11:31:39	79	2504.0000	BATE	62762627600101988-100017Z320240926
26-Sep-2024 11:31:39	274	2504.0000	XLON	64002640000024145-EOKMZJS1xHVr20240926
26-Sep-2024 11:31:39	79	2504.0000	BATE	66992669900101232-100017Z120240926
26-Sep-2024 11:31:39	151	2504.0000	BATE	66992669900101232-100017Z220240926
26-Sep-2024 11:33:42	56	2504.0000	BATE	62762627600102599-1000188220240926
26-Sep-2024 11:35:41	123	2504.0000	BATE	66992669900102403-100018I220240926
26-Sep-2024 11:35:41	234	2504.0000	XLON	60002600000024321-EOKMZJS1xL6W20240926
26-Sep-2024 11:35:41	11	2502.0000	XLON	64002640000023113-EOKMZJS1xL7220240926
26-Sep-2024 11:36:08	254	2502.0000	XLON	60002600000024596-EOKMZJS1xLq520240926
26-Sep-2024 11:36:08	121	2502.0000	BATE	62762627600095170-100018MI20240926
26-Sep-2024 11:36:08	56	2502.0000	BATE	62762627600101250-100018MJ20240926
26-Sep-2024 11:36:08	261	2502.0000	XLON	64002640000023113-EOKMZJS1xLq320240926
26-Sep-2024 11:36:09	349	2502.0000	XLON	64002640000024610-EOKMZJS1xLv20240926

26-Sep-2024 11:36:21	111	2500.0000	BATE	66992669900102404-100018NI20240926
26-Sep-2024 11:37:09	33	2502.0000	XLON	60002600000024690-E0KMZJS1xMeB20240926
26-Sep-2024 11:37:09	43	2502.0000	XLON	60002600000024690-E0KMZJS1xMeF20240926
26-Sep-2024 11:37:09	25	2502.0000	XLON	60002600000024690-E0KMZJS1xMeD20240926
26-Sep-2024 11:37:49	57	2502.0000	XLON	64002640000024709-E0KMZJS1xNNM20240926
26-Sep-2024 11:37:49	32	2502.0000	XLON	64002640000024709-E0KMZJS1xNNI20240926
26-Sep-2024 11:37:49	181	2502.0000	XLON	64002640000024709-E0KMZJS1xNNK20240926
26-Sep-2024 11:38:50	57	2500.0000	BATE	66992669900104918-100018ZV20240926
26-Sep-2024 11:38:50	79	2500.0000	BATE	66992669900104918-100018ZW20240926
26-Sep-2024 11:39:29	39	2500.0000	XLON	60002600000024858-E0KMZJS1xOgY20240926
26-Sep-2024 11:39:29	26	2500.0000	XLON	60002600000024858-E0KMZJS1xOgW20240926
26-Sep-2024 11:39:29	69	2500.0000	XLON	60002600000024858-E0KMZJS1xOgU20240926
26-Sep-2024 11:39:29	99	2500.0000	XLON	60002600000024858-E0KMZJS1xOga20240926
26-Sep-2024 11:39:30	32	2500.0000	BATE	66992669900105203-1000192Y20240926
26-Sep-2024 11:39:30	65	2500.0000	BATE	66992669900105203-1000192X20240926
26-Sep-2024 11:39:30	48	2500.0000	BATE	66992669900105203-1000192W20240926
26-Sep-2024 11:41:01	69	2500.0000	XLON	60002600000024955-E0KMZJS1xQ8s20240926
26-Sep-2024 11:42:01	32	2500.0000	XLON	64002640000024981-E0KMZJS1xR0f20240926
26-Sep-2024 11:42:38	216	2500.0000	XLON	60002600000025075-E0KMZJS1xRQB20240926
26-Sep-2024 11:44:08	7	2498.0000	BATE	66992669900103690-100019PA20240926
26-Sep-2024 11:44:18	15	2500.0000	XLON	60002600000025189-E0KMZJS1xSpr20240926
26-Sep-2024 11:44:18	69	2500.0000	XLON	60002600000025189-E0KMZJS1xSpp20240926
26-Sep-2024 11:44:56	50	2500.0000	XLON	60002600000025230-E0KMZJS1xTQZ20240926
26-Sep-2024 11:44:56	59	2500.0000	XLON	60002600000025230-E0KMZJS1xTQX20240926
26-Sep-2024 11:45:47	64	2500.0000	XLON	60002600000025301-E0KMZJS1xU6e20240926
26-Sep-2024 11:46:01	215	2500.0000	XLON	60002600000025310-E0KMZJS1xUBd20240926
26-Sep-2024 11:47:05	5	2498.0000	BATE	66992669900103690-10001A0W20240926
26-Sep-2024 11:47:41	14	2500.0000	XLON	60002600000025404-E0KMZJS1xVWg20240926
26-Sep-2024 11:48:01	42	2500.0000	XLON	60002600000025427-E0KMZJS1xVnE20240926
26-Sep-2024 11:48:01	46	2500.0000	XLON	60002600000025427-E0KMZJS1xVnG20240926
26-Sep-2024 11:48:15	55	2498.0000	XLON	64002640000023002-E0KMZJS1xW3y20240926
26-Sep-2024 11:48:15	15	2498.0000	BATE	66992669900103690-10001A7H20240926
26-Sep-2024 11:48:15	104	2498.0000	BATE	66992669900103690-10001A7I20240926
26-Sep-2024 11:48:15	177	2498.0000	XLON	64002640000023002-E0KMZJS1xW4M20240926
26-Sep-2024 11:48:15	56	2498.0000	BATE	66992669900108721-10001A7K20240926
26-Sep-2024 11:48:15	68	2498.0000	BATE	66992669900107516-10001A7J20240926
26-Sep-2024 11:50:55	39	2500.0000	XLON	64002640000025583-E0KMZJS1xYJ920240926
26-Sep-2024 11:50:55	42	2500.0000	XLON	64002640000025583-E0KMZJS1xYJ720240926
26-Sep-2024 11:51:01	44	2500.0000	XLON	64002640000025590-E0KMZJS1xYOH20240926
26-Sep-2024 11:51:01	46	2500.0000	XLON	64002640000025590-E0KMZJS1xYOF20240926
26-Sep-2024 11:51:01	26	2500.0000	XLON	64002640000025590-E0KMZJS1xYOJ20240926
26-Sep-2024 11:51:52	11	2500.0000	XLON	60002600000025692-E0KMZJS1xZK520240926
26-Sep-2024 11:51:52	26	2500.0000	XLON	60002600000025692-E0KMZJS1xZK320240926
26-Sep-2024 11:52:08	39	2500.0000	XLON	64002640000025665-E0KMZJS1xZUB20240926
26-Sep-2024 11:52:08	45	2500.0000	XLON	64002640000025665-E0KMZJS1xZUD20240926
26-Sep-2024 11:52:44	9	2500.0000	XLON	64002640000025706-E0KMZJS1xZo320240926
26-Sep-2024 11:52:48	15	2500.0000	XLON	60002600000025749-E0KMZJS1xZsc20240926

26-Sep-2024 11:52:48	85	2500.0000	XLON	60002600000025749-E0KMZJS1xZsa20240926
26-Sep-2024 11:53:31	72	2500.0000	XLON	64002640000025765-E0KMZJS1xadL20240926
26-Sep-2024 11:53:31	19	2500.0000	XLON	64002640000025765-E0KMZJS1xadN20240926
26-Sep-2024 11:56:52	216	2500.0000	XLON	60002600000025848-E0KMZJS1xdqh20240926
26-Sep-2024 11:56:52	63	2500.0000	XLON	60002600000025848-E0KMZJS1xdqj20240926
26-Sep-2024 11:56:52	63	2500.0000	BATE	66992669900111695-10001BAB20240926
26-Sep-2024 11:56:52	207	2500.0000	BATE	62762627600112263-10001BAC20240926
26-Sep-2024 11:56:53	262	2500.0000	XLON	64002640000025979-E0KMZJS1xds020240926
26-Sep-2024 11:57:39	316	2500.0000	BATE	62762627600114115-D10001BE420240926
26-Sep-2024 11:57:53	103	2500.0000	XLON	60002600000026078-E0KMZJS1xemC20240926
26-Sep-2024 11:58:18	251	2498.0000	XLON	64002640000025490-E0KMZJS1xf3220240926
26-Sep-2024 11:58:19	117	2498.0000	BATE	66992669900111066-10001BH420240926
26-Sep-2024 11:58:19	38	2498.0000	BATE	66992669900111585-10001BH520240926
26-Sep-2024 11:58:19	11	2498.0000	BATE	66992669900111066-10001BH220240926
26-Sep-2024 11:58:19	108	2498.0000	BATE	66992669900111066-10001BH320240926
26-Sep-2024 11:58:19	8	2498.0000	BATE	66992669900111585-10001BH620240926
26-Sep-2024 11:58:24	34	2498.0000	BATE	66992669900111585-10001BHE20240926
26-Sep-2024 12:00:27	237	2500.0000	XLON	60002600000026360-E0KMZJS1xjWL20240926
26-Sep-2024 12:02:01	210	2500.0000	XLON	60002600000026585-E0KMZJS1xlwQ20240926
26-Sep-2024 12:02:56	111	2498.0000	BATE	66992669900114986-10001CZG20240926
26-Sep-2024 12:02:56	121	2498.0000	XLON	64002640000026062-E0KMZJS1xnNh20240926
26-Sep-2024 12:02:56	139	2498.0000	XLON	64002640000026062-E0KMZJS1xnNj20240926
26-Sep-2024 12:10:05	24	2498.0000	BATE	66992669900118637-10001E2620240926
26-Sep-2024 12:11:34	52	2500.0000	BATE	62762627600121679-10001E8C20240926
26-Sep-2024 12:11:34	133	2500.0000	BATE	62762627600121680-D10001E8D20240926
26-Sep-2024 12:11:34	58	2500.0000	BATE	62762627600121678-10001E8B20240926
26-Sep-2024 12:12:15	5	2500.0000	BATE	66992669900120938-10001EC820240926
26-Sep-2024 12:12:47	1	2500.0000	XLON	64002640000027267-E0KMZJS1xy6i20240926
26-Sep-2024 12:13:25	8	2500.0000	BATE	66992669900120938-10001EIK20240926
26-Sep-2024 12:15:35	319	2501.0000	BATE	62762627600123798-D10001ESS20240926
26-Sep-2024 12:16:12	158	2501.0000	BATE	62762627600124133-D10001EVA20240926
26-Sep-2024 12:17:52	136	2501.0000	BATE	62762627600124928-D10001F1320240926
26-Sep-2024 12:19:32	129	2501.0000	BATE	66992669900124903-D10001FD420240926
26-Sep-2024 12:20:25	17	2500.0000	BATE	62762627600123082-10001FKU20240926
26-Sep-2024 12:22:37	112	2500.0000	BATE	62762627600123082-10001FXV20240926
26-Sep-2024 12:22:37	203	2500.0000	XLON	64002640000027267-E0KMZJS1y7dn20240926
26-Sep-2024 12:22:37	75	2500.0000	XLON	64002640000028240-E0KMZJS1y7eG20240926
26-Sep-2024 12:22:37	112	2500.0000	BATE	66992669900125894-10001FXY20240926
26-Sep-2024 12:22:37	120	2500.0000	XLON	64002640000028240-E0KMZJS1y7eE20240926
26-Sep-2024 12:22:37	73	2500.0000	XLON	64002640000028240-E0KMZJS1y7eK20240926
26-Sep-2024 12:22:37	25	2500.0000	XLON	64002640000028240-E0KMZJS1y7eM20240926
26-Sep-2024 12:22:37	44	2500.0000	XLON	64002640000028240-E0KMZJS1y7eI20240926
26-Sep-2024 12:22:38	38	2500.0000	XLON	60002600000028264-E0KMZJS1y7gc20240926
26-Sep-2024 12:22:39	25	2498.0000	XLON	64002640000026749-E0KMZJS1y7j620240926
26-Sep-2024 12:22:39	43	2500.0000	XLON	64002640000028251-E0KMZJS1y7ia20240926
26-Sep-2024 12:22:39	140	2500.0000	XLON	64002640000028251-E0KMZJS1y7ic20240926
26-Sep-2024 12:22:53	43	2500.0000	BATE	66992669900126794-10001G0H20240926

26-Sep-2024 12:22:53	72	2500.0000	BATE	66992669900126794-10001G0G20240926
26-Sep-2024 12:24:33	57	2500.0000	BATE	66992669900127646-10001G8R20240926
26-Sep-2024 12:24:33	13	2500.0000	BATE	66992669900127646-10001G8S20240926
26-Sep-2024 12:24:33	25	2500.0000	BATE	66992669900127646-10001G8Q20240926
26-Sep-2024 12:26:13	109	2500.0000	BATE	62762627600129249-10001GE420240926
26-Sep-2024 12:26:13	11	2500.0000	BATE	62762627600129249-10001GE320240926
26-Sep-2024 12:27:53	7	2500.0000	BATE	66992669900129293-10001GKE20240926
26-Sep-2024 12:27:53	37	2500.0000	BATE	66992669900129293-10001GKC20240926
26-Sep-2024 12:27:53	61	2500.0000	BATE	66992669900129293-10001GKD20240926
26-Sep-2024 12:31:00	102	2504.0000	XLON	60002600000028792-E0KMZJS1yG4S20240926
26-Sep-2024 12:31:45	112	2504.0000	XLON	64002640000028871-E0KMZJS1yH7O20240926
26-Sep-2024 12:31:45	79	2504.0000	XLON	60002600000028792-E0KMZJS1yH7K20240926
26-Sep-2024 12:31:45	111	2504.0000	BATE	66992669900130734-10001HFE20240926
26-Sep-2024 12:31:46	86	2504.0000	XLON	64002640000028953-E0KMZJS1yH8520240926
26-Sep-2024 12:31:46	65	2504.0000	XLON	64002640000028953-E0KMZJS1yH8920240926
26-Sep-2024 12:31:46	45	2504.0000	XLON	64002640000028953-E0KMZJS1yH8720240926
26-Sep-2024 12:31:46	150	2504.0000	XLON	64002640000028953-E0KMZJS1yH8320240926
26-Sep-2024 12:31:47	272	2504.0000	XLON	60002600000029001-E0KMZJS1yH9D20240926
26-Sep-2024 12:31:48	272	2504.0000	XLON	64002640000028954-E0KMZJS1yHAq20240926
26-Sep-2024 12:31:49	40	2504.0000	XLON	60002600000029003-E0KMZJS1yHBd20240926
26-Sep-2024 12:31:49	42	2504.0000	XLON	60002600000029003-E0KMZJS1yHBb20240926
26-Sep-2024 12:31:49	110	2504.0000	XLON	60002600000029003-E0KMZJS1yHBZ20240926
26-Sep-2024 12:31:49	64	2504.0000	XLON	60002600000029003-E0KMZJS1yHBX20240926
26-Sep-2024 12:31:50	90	2504.0000	XLON	64002640000028957-E0KMZJS1yHCR20240926
26-Sep-2024 12:31:57	30	2504.0000	XLON	64002640000028957-E0KMZJS1yHGV20240926
26-Sep-2024 12:32:17	13	2504.0000	XLON	64002640000028957-E0KMZJS1yHZQ20240926
26-Sep-2024 12:43:18	150	2508.0000	XLON	60002600000029905-E0KMZJS1yRgl20240926
26-Sep-2024 12:43:18	115	2508.0000	XLON	60002600000029905-E0KMZJS1yRgn20240926
26-Sep-2024 12:43:18	299	2508.0000	BATE	66992669900137397-10001J4S20240926
26-Sep-2024 12:43:19	46	2508.0000	XLON	64002640000029888-E0KMZJS1yRhV20240926
26-Sep-2024 12:43:19	238	2508.0000	XLON	64002640000029888-E0KMZJS1yRhZ20240926
26-Sep-2024 12:44:00	84	2508.0000	XLON	60002600000029936-E0KMZJS1ySNB20240926
26-Sep-2024 12:45:37	68	2508.0000	BATE	62762627600138958-10001JIH20240926
26-Sep-2024 12:45:37	124	2508.0000	BATE	62762627600138670-10001JIG20240926
26-Sep-2024 12:45:37	275	2508.0000	XLON	60002600000029936-E0KMZJS1yTqm20240926
26-Sep-2024 12:45:37	50	2508.0000	BATE	66992669900138433-10001JJI20240926
26-Sep-2024 12:45:38	170	2508.0000	XLON	60002600000030106-E0KMZJS1yTrU20240926
26-Sep-2024 12:45:38	154	2508.0000	XLON	60002600000030106-E0KMZJS1yTrW20240926
26-Sep-2024 12:45:38	66	2508.0000	XLON	60002600000030106-E0KMZJS1yTrY20240926
26-Sep-2024 12:50:54	34	2508.0000	BATE	66992669900138985-10001KC320240926
26-Sep-2024 12:51:52	64	2508.0000	BATE	66992669900138985-10001KFI20240926
26-Sep-2024 12:54:12	44	2508.0000	BATE	66992669900138985-10001KR820240926
26-Sep-2024 13:00:53	259	2508.0000	XLON	60002600000030107-E0KMZJS1yIDo20240926
26-Sep-2024 13:00:53	7	2508.0000	XLON	60002600000030107-E0KMZJS1yIDq20240926
26-Sep-2024 13:00:53	10	2508.0000	BATE	62762627600141159-10001M0820240926
26-Sep-2024 13:00:53	94	2508.0000	BATE	62762627600142557-10001M0A20240926
26-Sep-2024 13:00:53	104	2508.0000	BATE	62762627600141159-10001M0920240926



26-Sep-2024 13:00:53	49	2508.0000	BATE	66992669900143028-10001M0B20240926
26-Sep-2024 13:00:54	341	2507.0000	BATE	66992669900146709-D10001M0E20240926
26-Sep-2024 13:00:54	26	2508.0000	XLON	60002600000031386-E0KMZJS1yIEQ20240926
26-Sep-2024 13:00:55	84	2508.0000	XLON	60002600000031388-E0KMZJS1yIF820240926
26-Sep-2024 13:00:55	50	2508.0000	XLON	60002600000031388-E0KMZJS1yIFY20240926
26-Sep-2024 13:00:58	34	2508.0000	XLON	60002600000031388-E0KMZJS1yII820240926
26-Sep-2024 13:00:58	125	2508.0000	XLON	64002640000031347-E0KMZJS1yIID20240926
26-Sep-2024 13:00:58	60	2508.0000	XLON	60002600000031388-E0KMZJS1yIIB20240926
26-Sep-2024 13:00:59	11	2508.0000	XLON	60002600000031391-E0KMZJS1yIIs20240926
26-Sep-2024 13:00:59	406	2508.0000	XLON	60002600000031391-E0KMZJS1yIIq20240926
26-Sep-2024 13:01:00	26	2508.0000	XLON	64002640000031349-E0KMZJS1yILN20240926
26-Sep-2024 13:01:01	267	2508.0000	XLON	64002640000031352-E0KMZJS1yIMI20240926
26-Sep-2024 13:01:02	263	2508.0000	XLON	60002600000031399-E0KMZJS1yINf20240926
26-Sep-2024 13:01:04	33	2508.0000	XLON	60002600000031402-E0KMZJS1yIP20240926
26-Sep-2024 13:01:05	39	2508.0000	XLON	60002600000031409-E0KMZJS1yIQ620240926
26-Sep-2024 13:01:05	45	2508.0000	XLON	60002600000031409-E0KMZJS1yIQ820240926
26-Sep-2024 13:01:06	33	2508.0000	XLON	64002640000031363-E0KMZJS1yIRe20240926
26-Sep-2024 13:01:07	33	2508.0000	XLON	60002600000031415-E0KMZJS1yISm20240926
26-Sep-2024 13:01:08	33	2508.0000	XLON	64002640000031369-E0KMZJS1yITn20240926
26-Sep-2024 13:01:09	42	2508.0000	XLON	60002600000031417-E0KMZJS1yIUE20240926
26-Sep-2024 13:01:09	45	2508.0000	XLON	60002600000031417-E0KMZJS1yIUG20240926
26-Sep-2024 13:01:09	64	2508.0000	XLON	60002600000031417-E0KMZJS1yIUI20240926
26-Sep-2024 13:01:10	38	2508.0000	XLON	64002640000031371-E0KMZJS1yIVY20240926
26-Sep-2024 13:01:11	46	2508.0000	XLON	60002600000031420-E0KMZJS1yIWu20240926
26-Sep-2024 13:01:11	50	2508.0000	XLON	60002600000031420-E0KMZJS1yIWw20240926
26-Sep-2024 13:01:12	45	2508.0000	XLON	64002640000031381-E0KMZJS1yIbS20240926
26-Sep-2024 13:01:12	41	2508.0000	XLON	64002640000031381-E0KMZJS1yIbQ20240926
26-Sep-2024 13:01:13	42	2508.0000	XLON	60002600000031428-E0KMZJS1yIcD20240926
26-Sep-2024 13:01:13	45	2508.0000	XLON	60002600000031428-E0KMZJS1yIcB20240926
26-Sep-2024 13:01:14	39	2508.0000	XLON	64002640000031383-E0KMZJS1yIcV20240926
26-Sep-2024 13:01:14	39	2508.0000	XLON	64002640000031383-E0KMZJS1yIct20240926
26-Sep-2024 13:01:14	32	2508.0000	XLON	64002640000031383-E0KMZJS1yIcr20240926
26-Sep-2024 13:01:15	41	2508.0000	XLON	60002600000031431-E0KMZJS1yIhp20240926
26-Sep-2024 13:01:15	194	2507.0000	BATE	62762627600147516-D10001M2E20240926
26-Sep-2024 13:01:15	32	2508.0000	XLON	60002600000031431-E0KMZJS1yIhn20240926
26-Sep-2024 13:01:15	45	2508.0000	XLON	60002600000031431-E0KMZJS1yIhr20240926
26-Sep-2024 13:01:16	43	2508.0000	XLON	60002600000031432-E0KMZJS1yIkM20240926
26-Sep-2024 13:01:16	39	2508.0000	XLON	60002600000031432-E0KMZJS1yIkK20240926
26-Sep-2024 13:01:16	32	2508.0000	XLON	60002600000031432-E0KMZJS1yIkI20240926
26-Sep-2024 13:01:17	46	2508.0000	XLON	64002640000031389-E0KMZJS1yIks20240926
26-Sep-2024 13:01:17	32	2508.0000	XLON	64002640000031389-E0KMZJS1yIko20240926
26-Sep-2024 13:01:17	39	2508.0000	XLON	64002640000031389-E0KMZJS1yIkq20240926
26-Sep-2024 13:01:18	41	2508.0000	XLON	60002600000031436-E0KMZJS1yIoE20240926
26-Sep-2024 13:01:18	32	2508.0000	XLON	60002600000031436-E0KMZJS1yIoA20240926
26-Sep-2024 13:01:18	46	2508.0000	XLON	60002600000031436-E0KMZJS1yIoC20240926
26-Sep-2024 13:01:19	39	2508.0000	XLON	64002640000031393-E0KMZJS1yIop20240926
26-Sep-2024 13:01:19	40	2508.0000	XLON	64002640000031393-E0KMZJS1yIor20240926

26-Sep-2024 13:01:19	32	2508.0000	XLON	64002640000031393-E0KMZJS1ylon20240926
26-Sep-2024 13:01:20	8	2508.0000	XLON	64002640000031395-E0KMZJS1ylqT20240926
26-Sep-2024 13:01:20	40	2508.0000	XLON	64002640000031395-E0KMZJS1ylqV20240926
26-Sep-2024 13:01:21	43	2508.0000	XLON	60002600000031443-E0KMZJS1ylrY20240926
26-Sep-2024 13:01:21	75	2508.0000	XLON	60002600000031443-E0KMZJS1ylra20240926
26-Sep-2024 13:01:21	41	2508.0000	XLON	60002600000031443-E0KMZJS1ylrc20240926
26-Sep-2024 13:01:22	45	2508.0000	XLON	60002600000031444-E0KMZJS1ylsD20240926
26-Sep-2024 13:01:22	13	2508.0000	XLON	60002600000031444-E0KMZJS1ylsB20240926
26-Sep-2024 13:01:22	42	2508.0000	XLON	60002600000031444-E0KMZJS1ylsF20240926
26-Sep-2024 13:01:22	32	2508.0000	XLON	60002600000031444-E0KMZJS1yls920240926
26-Sep-2024 13:01:23	40	2508.0000	XLON	64002640000031404-E0KMZJS1ylsv20240926
26-Sep-2024 13:01:23	32	2508.0000	XLON	64002640000031404-E0KMZJS1ylsr20240926
26-Sep-2024 13:01:23	13	2508.0000	XLON	64002640000031404-E0KMZJS1ylst20240926
26-Sep-2024 13:01:23	39	2508.0000	XLON	64002640000031404-E0KMZJS1ylsx20240926
26-Sep-2024 13:01:24	13	2508.0000	XLON	60002600000031446-E0KMZJS1ylvy20240926
26-Sep-2024 13:01:24	32	2508.0000	XLON	60002600000031446-E0KMZJS1ylvw20240926
26-Sep-2024 13:01:24	39	2508.0000	XLON	60002600000031446-E0KMZJS1ylw220240926
26-Sep-2024 13:01:24	43	2508.0000	XLON	60002600000031446-E0KMZJS1ylw020240926
26-Sep-2024 13:01:25	13	2508.0000	XLON	64002640000031409-E0KMZJS1ylyU20240926
26-Sep-2024 13:01:25	32	2508.0000	XLON	64002640000031409-E0KMZJS1ylyS20240926
26-Sep-2024 13:01:26	15	2508.0000	XLON	64002640000031411-E0KMZJS1ym1C20240926
26-Sep-2024 13:01:26	35	2508.0000	XLON	64002640000031411-E0KMZJS1ym1A20240926
26-Sep-2024 13:01:27	15	2508.0000	XLON	64002640000031414-E0KMZJS1ym2Q20240926
26-Sep-2024 13:01:27	16	2508.0000	XLON	64002640000031414-E0KMZJS1ym2O20240926
26-Sep-2024 13:01:28	325	2508.0000	XLON	60002600000031455-E0KMZJS1ym5S20240926
26-Sep-2024 13:01:57	150	2506.0000	BATE	62762627600136632-10001M5G20240926
26-Sep-2024 13:02:07	185	2506.0000	XLON	60002600000029626-E0KMZJS1ymwc20240926
26-Sep-2024 13:02:07	112	2506.0000	BATE	62762627600136632-10001M6R20240926
26-Sep-2024 13:02:29	66	2504.0000	XLON	64002640000028957-E0KMZJS1ynZl20240926
26-Sep-2024 13:02:38	62	2504.0000	XLON	64002640000028957-E0KMZJS1ynk920240926
26-Sep-2024 13:06:48	32	2504.0000	XLON	60002600000031643-E0KMZJS1yru420240926
26-Sep-2024 13:06:48	13	2504.0000	XLON	64002640000028957-E0KMZJS1yru020240926
26-Sep-2024 13:06:48	21	2504.0000	XLON	60002600000031643-E0KMZJS1yru620240926
26-Sep-2024 13:06:48	255	2504.0000	XLON	64002640000031596-E0KMZJS1yru220240926
26-Sep-2024 13:07:48	71	2504.0000	XLON	64002640000032009-E0KMZJS1yslH20240926
26-Sep-2024 13:07:57	168	2503.0000	BATE	66992669900150634-D10001N5620240926
26-Sep-2024 13:08:28	26	2504.0000	XLON	60002600000032086-E0KMZJS1ytCS20240926
26-Sep-2024 13:08:28	56	2504.0000	XLON	60002600000032086-E0KMZJS1ytCQ20240926
26-Sep-2024 13:09:08	28	2504.0000	XLON	64002640000032124-E0KMZJS1ythe20240926
26-Sep-2024 13:09:08	75	2504.0000	XLON	64002640000032124-E0KMZJS1ythg20240926
26-Sep-2024 13:09:08	40	2504.0000	XLON	64002640000032124-E0KMZJS1ythA20240926
26-Sep-2024 13:09:08	46	2504.0000	XLON	64002640000032124-E0KMZJS1ythc20240926
26-Sep-2024 13:09:37	217	2503.0000	BATE	66992669900151569-D10001ND720240926
26-Sep-2024 13:10:08	63	2504.0000	XLON	64002640000032208-E0KMZJS1yufe20240926
26-Sep-2024 13:10:45	135	2502.0000	XLON	64002640000031350-E0KMZJS1yvGg20240926
26-Sep-2024 13:10:45	117	2502.0000	BATE	66992669900147859-10001NKB20240926
26-Sep-2024 13:11:02	240	2502.0000	XLON	60002600000032283-E0KMZJS1yvYC20240926

26-Sep-2024 13:12:10	65	2500.0000	BATE	62762627600149460-10001NRW20240926
26-Sep-2024 13:12:10	22	2500.0000	XLON	60002600000031791-E0KMZJS1ywep20240926
26-Sep-2024 13:12:10	73	2500.0000	BATE	62762627600148148-10001NRU20240926
26-Sep-2024 13:12:10	53	2500.0000	XLON	64002640000031853-E0KMZJS1ywer20240926
26-Sep-2024 13:12:10	138	2500.0000	XLON	60002600000031791-E0KMZJS1ywej20240926
26-Sep-2024 13:15:16	22	2502.0000	XLON	64002640000032637-E0KMZJS1yzFp20240926
26-Sep-2024 13:15:16	38	2502.0000	XLON	64002640000032637-E0KMZJS1yFr20240926
26-Sep-2024 13:15:37	171	2502.0000	BATE	66992669900154768-D10001O7E20240926
26-Sep-2024 13:25:03	279	2504.0000	BATE	62762627600160243-D10001PI720240926
26-Sep-2024 13:27:31	265	2506.0000	XLON	60002600000033638-E0KMZJS1zBzs20240926
26-Sep-2024 13:27:32	45	2506.0000	XLON	64002640000033645-E0KMZJS1zC1b20240926
26-Sep-2024 13:27:33	284	2506.0000	XLON	60002600000033641-E0KMZJS1zC2G20240926
26-Sep-2024 13:27:34	224	2506.0000	XLON	64002640000033647-E0KMZJS1zC2h20240926
26-Sep-2024 13:27:35	9	2506.0000	XLON	60002600000033644-E0KMZJS1zC3o20240926
26-Sep-2024 13:27:36	75	2506.0000	XLON	64002640000033650-E0KMZJS1zC4L20240926
26-Sep-2024 13:29:02	316	2507.0000	BATE	66992669900161367-D10001Q3L20240926
26-Sep-2024 13:29:58	50	2506.0000	XLON	60002600000033702-E0KMZJS1zFU920240926
26-Sep-2024 13:29:58	156	2506.0000	BATE	62762627600161883-10001QB220240926
26-Sep-2024 13:29:58	101	2506.0000	BATE	62762627600161882-10001QB120240926
26-Sep-2024 13:29:58	170	2506.0000	XLON	64002640000033650-E0KMZJS1zFU720240926
26-Sep-2024 13:29:59	200	2506.0000	XLON	64002640000033874-E0KMZJS1zFUW20240926
26-Sep-2024 13:30:00	260	2506.0000	XLON	60002600000033846-E0KMZJS1zFVa20240926
26-Sep-2024 13:30:03	104	2508.0000	XLON	64002640000033893-E0KMZJS1zFbE20240926
26-Sep-2024 13:30:03	57	2508.0000	XLON	64002640000033893-E0KMZJS1zFbC20240926
26-Sep-2024 13:30:04	280	2508.0000	XLON	64002640000033897-E0KMZJS1zFcL20240926
26-Sep-2024 13:30:15	18	2508.0000	XLON	60002600000033912-E0KMZJS1zFvH20240926
26-Sep-2024 13:30:22	238	2508.0000	XLON	60002600000033941-E0KMZJS1zGE520240926
26-Sep-2024 13:31:53	199	2508.0000	XLON	64002640000034181-E0KMZJS1zJFX20240926
26-Sep-2024 13:32:59	159	2507.0000	BATE	62762627600164474-D10001QWP20240926
26-Sep-2024 13:33:10	71	2508.0000	XLON	64002640000034316-E0KMZJS1zKwM20240926
26-Sep-2024 13:33:37	70	2508.0000	XLON	60002600000034323-E0KMZJS1zLVh20240926
26-Sep-2024 13:33:37	82	2508.0000	XLON	60002600000034323-E0KMZJS1zLVj20240926
26-Sep-2024 13:34:35	23	2508.0000	XLON	60002600000034433-E0KMZJS1zN1K20240926
26-Sep-2024 13:34:35	75	2508.0000	XLON	60002600000034433-E0KMZJS1zN1O20240926
26-Sep-2024 13:34:35	52	2508.0000	XLON	60002600000034433-E0KMZJS1zN1M20240926
26-Sep-2024 13:34:39	225	2507.0000	BATE	66992669900164603-D10001RAA20240926
26-Sep-2024 13:35:33	232	2508.0000	XLON	64002640000034596-E0KMZJS1zOm620240926
26-Sep-2024 13:41:42	263	2510.0000	BATE	66992669900168324-D10001SKZ20240926
26-Sep-2024 13:41:42	202	2510.0000	XLON	60002600000035164-E0KMZJS1zWQX20240926
26-Sep-2024 13:41:43	241	2510.0000	XLON	60002600000035167-E0KMZJS1zWRK20240926
26-Sep-2024 13:41:44	130	2510.0000	XLON	60002600000035170-E0KMZJS1zWVT20240926
26-Sep-2024 13:41:45	286	2510.0000	XLON	60002600000035173-E0KMZJS1zWXZ20240926
26-Sep-2024 13:41:54	127	2508.0000	XLON	64002640000034640-E0KMZJS1zWt920240926
26-Sep-2024 13:41:54	10	2508.0000	BATE	66992669900167655-10001SNE20240926
26-Sep-2024 13:41:54	99	2508.0000	BATE	62762627600166184-10001SNB20240926
26-Sep-2024 13:41:54	56	2508.0000	BATE	62762627600166184-10001SNA20240926
26-Sep-2024 13:41:54	150	2508.0000	XLON	64002640000034640-E0KMZJS1zWt720240926

26-Sep-2024 13:41:54	93	2508.0000	BATE	66992669900167655-10001SNF20240926
26-Sep-2024 13:45:39	231	2508.0000	XLON	60002600000035454-E0KMZJS1zbZr20240926
26-Sep-2024 13:45:39	136	2508.0000	BATE	66992669900169762-10001T7J20240926
26-Sep-2024 13:46:20	123	2510.0000	XLON	60002600000035682-E0KMZJS1zcR920240926
26-Sep-2024 13:46:30	173	2510.0000	XLON	60002600000035713-E0KMZJS1zcap20240926
26-Sep-2024 13:46:30	123	2510.0000	XLON	60002600000035713-E0KMZJS1zcan20240926
26-Sep-2024 13:48:00	213	2510.0000	BATE	62762627600172639-D10001TP820240926
26-Sep-2024 13:54:50	415	2513.0000	BATE	66992669900175488-D10001V2220240926
26-Sep-2024 13:56:13	25	2514.0000	XLON	64002640000036913-E0KMZJS1znD520240926
26-Sep-2024 13:56:13	275	2514.0000	XLON	64002640000036913-E0KMZJS1znD720240926
26-Sep-2024 13:56:14	327	2514.0000	XLON	60002600000036906-E0KMZJS1znEd20240926
26-Sep-2024 13:56:15	41	2514.0000	XLON	64002640000036918-E0KMZJS1znFR20240926
26-Sep-2024 13:56:16	84	2514.0000	XLON	60002600000036912-E0KMZJS1znFw20240926
26-Sep-2024 13:56:16	39	2514.0000	XLON	60002600000036912-E0KMZJS1znFy20240926
26-Sep-2024 13:56:16	38	2514.0000	XLON	60002600000036912-E0KMZJS1znG020240926
26-Sep-2024 13:56:17	44	2514.0000	XLON	64002640000036921-E0KMZJS1znHm20240926
26-Sep-2024 13:56:17	48	2514.0000	XLON	64002640000036921-E0KMZJS1znHo20240926
26-Sep-2024 13:56:17	38	2514.0000	XLON	64002640000036921-E0KMZJS1znHk20240926
26-Sep-2024 13:56:18	43	2514.0000	XLON	60002600000036918-E0KMZJS1znIW20240926
26-Sep-2024 13:56:19	240	2514.0000	XLON	64002640000036928-E0KMZJS1znJI20240926
26-Sep-2024 13:56:20	140	2514.0000	XLON	60002600000036920-E0KMZJS1znKw20240926
26-Sep-2024 13:56:20	45	2514.0000	XLON	60002600000036920-E0KMZJS1znKu20240926
26-Sep-2024 13:56:20	189	2513.0000	BATE	62762627600177120-D10001VB220240926
26-Sep-2024 13:56:30	238	2512.0000	XLON	64002640000036017-E0KMZJS1znQf20240926
26-Sep-2024 13:56:30	14	2512.0000	BATE	62762627600175034-10001VBR20240926
26-Sep-2024 14:02:03	256	2514.0000	BATE	62762627600180460-D10001WNG20240926
26-Sep-2024 14:02:03	18	2514.0000	XLON	64002640000037723-E0KMZJS1zukq20240926
26-Sep-2024 14:07:00	308	2516.0000	XLON	60002600000038265-E0KMZJS200z720240926
26-Sep-2024 14:07:00	153	2516.0000	BATE	66992669900182155-10001XKW20240926
26-Sep-2024 14:07:00	184	2516.0000	BATE	66992669900182155-10001XKV20240926
26-Sep-2024 14:07:01	270	2516.0000	XLON	60002600000038279-E0KMZJS200zn20240926
26-Sep-2024 14:07:02	248	2516.0000	XLON	64002640000038312-E0KMZJS2012Y20240926
26-Sep-2024 14:07:03	274	2516.0000	XLON	64002640000038314-E0KMZJS2013c20240926
26-Sep-2024 14:07:04	45	2516.0000	XLON	60002600000038291-E0KMZJS2017H20240926
26-Sep-2024 14:07:04	300	2516.0000	XLON	60002600000038291-E0KMZJS2017F20240926
26-Sep-2024 14:07:46	169	2516.0000	BATE	62762627600183312-10001XR420240926
26-Sep-2024 14:07:46	253	2516.0000	XLON	60002600000038298-E0KMZJS202CI20240926
26-Sep-2024 14:07:46	150	2516.0000	XLON	64002640000038392-E0KMZJS202DD20240926
26-Sep-2024 14:07:46	101	2516.0000	XLON	64002640000038392-E0KMZJS202DF20240926
26-Sep-2024 14:09:36	100	2516.0000	XLON	64002640000038617-E0KMZJS204jB20240926
26-Sep-2024 14:09:36	65	2516.0000	XLON	64002640000038617-E0KMZJS204iz20240926
26-Sep-2024 14:09:44	81	2516.0000	XLON	64002640000038617-E0KMZJS204sp20240926
26-Sep-2024 14:10:02	83	2514.0000	BATE	62762627600180963-10001Y7R20240926
26-Sep-2024 14:10:02	99	2514.0000	BATE	66992669900180381-10001Y7S20240926
26-Sep-2024 14:11:00	74	2516.0000	XLON	64002640000038761-E0KMZJS206jU20240926
26-Sep-2024 14:11:00	17	2516.0000	XLON	64002640000038761-E0KMZJS206jS20240926
26-Sep-2024 14:11:02	42	2516.0000	XLON	60002600000038728-E0KMZJS206nF20240926

26-Sep-2024 14:11:46	38	2516.0000	XLON	64002640000038831-E0KMZJS207pk20240926
26-Sep-2024 14:11:46	38	2516.0000	XLON	64002640000038831-E0KMZJS207pi20240926
26-Sep-2024 14:12:13	42	2516.0000	XLON	60002600000038858-E0KMZJS208jb20240926
26-Sep-2024 14:12:13	42	2516.0000	XLON	60002600000038858-E0KMZJS208jd20240926
26-Sep-2024 14:12:13	166	2516.0000	XLON	60002600000038858-E0KMZJS208jf20240926
26-Sep-2024 14:13:40	19	2516.0000	XLON	60002600000038997-E0KMZJS20AZG20240926
26-Sep-2024 14:13:40	44	2516.0000	XLON	60002600000038997-E0KMZJS20AZK20240926
26-Sep-2024 14:13:40	42	2516.0000	XLON	60002600000038997-E0KMZJS20AZI20240926
26-Sep-2024 14:14:16	45	2516.0000	XLON	60002600000039050-E0KMZJS20BMM20240926
26-Sep-2024 14:14:16	45	2516.0000	XLON	60002600000039050-E0KMZJS20BMK20240926
26-Sep-2024 14:14:48	39	2516.0000	XLON	64002640000039157-E0KMZJS20Bkg20240926
26-Sep-2024 14:14:48	46	2516.0000	XLON	64002640000039157-E0KMZJS20Bki20240926
26-Sep-2024 14:15:17	98	2516.0000	XLON	64002640000039229-E0KMZJS20CTF20240926
26-Sep-2024 14:15:17	132	2516.0000	XLON	64002640000039229-E0KMZJS20CT720240926
26-Sep-2024 14:15:17	38	2516.0000	XLON	64002640000039229-E0KMZJS20CT920240926
26-Sep-2024 14:16:02	359	2516.0000	XLON	60002600000039294-E0KMZJS20Dyg20240926
26-Sep-2024 14:16:02	36	2516.0000	XLON	60002600000039294-E0KMZJS20Dyi20240926
26-Sep-2024 14:16:48	12	2518.0000	BATE	62762627600188830-10001ZYH20240926
26-Sep-2024 14:16:48	129	2516.0000	BATE	62762627600188830-D10001ZYE20240926
26-Sep-2024 14:16:48	456	2516.0000	BATE	62762627600188830-D10001ZYF20240926
26-Sep-2024 14:16:48	19	2518.0000	BATE	62762627600188830-10001ZYG20240926
26-Sep-2024 14:17:36	150	2516.0000	BATE	66992669900187376-1000203R20240926
26-Sep-2024 14:17:37	93	2516.0000	BATE	66992669900187376-1000203S20240926
26-Sep-2024 14:18:43	16	2518.0000	XLON	64002640000039644-E0KMZJS20H4C20240926
26-Sep-2024 14:18:43	39	2518.0000	XLON	64002640000039644-E0KMZJS20H4G20240926
26-Sep-2024 14:18:43	6	2518.0000	XLON	64002640000039644-E0KMZJS20H4I20240926
26-Sep-2024 14:18:43	45	2518.0000	XLON	64002640000039644-E0KMZJS20H4E20240926
26-Sep-2024 14:18:53	24	2516.0000	BATE	66992669900188809-100020F720240926
26-Sep-2024 14:19:23	41	2518.0000	XLON	60002600000039659-E0KMZJS20I0o20240926
26-Sep-2024 14:19:23	38	2518.0000	XLON	60002600000039659-E0KMZJS20I0m20240926
26-Sep-2024 14:20:10	38	2518.0000	XLON	60002600000039779-E0KMZJS20JHH20240926
26-Sep-2024 14:20:10	44	2518.0000	XLON	60002600000039779-E0KMZJS20JHF20240926
26-Sep-2024 14:20:10	71	2518.0000	XLON	60002600000039779-E0KMZJS20JHJ20240926
26-Sep-2024 14:20:12	159	2516.0000	BATE	66992669900188809-100020XZ20240926
26-Sep-2024 14:20:54	22	2516.0000	XLON	64002640000039969-E0KMZJS20K9h20240926
26-Sep-2024 14:21:00	314	2516.0000	XLON	60002600000039887-E0KMZJS20KDF20240926
26-Sep-2024 14:21:03	229	2516.0000	XLON	64002640000039990-E0KMZJS20KFY20240926
26-Sep-2024 14:21:21	140	2516.0000	BATE	62762627600191589-D1000219R20240926
26-Sep-2024 14:22:43	231	2516.0000	XLON	64002640000040206-E0KMZJS20MMs20240926
26-Sep-2024 14:23:02	157	2515.0000	BATE	62762627600192675-D100021O220240926
26-Sep-2024 14:23:43	55	2516.0000	XLON	60002600000040267-E0KMZJS20Nc320240926
26-Sep-2024 14:24:23	69	2516.0000	XLON	64002640000040410-E0KMZJS20OL220240926
26-Sep-2024 14:24:42	144	2515.0000	BATE	62762627600193685-D1000224720240926
26-Sep-2024 14:25:15	165	2516.0000	XLON	60002600000040436-E0KMZJS20PLj20240926
26-Sep-2024 14:25:15	126	2516.0000	XLON	60002600000040436-E0KMZJS20PLh20240926
26-Sep-2024 14:26:03	233	2516.0000	XLON	60002600000040561-E0KMZJS20QBB20240926
26-Sep-2024 14:26:22	174	2515.0000	BATE	62762627600194730-D100022NX20240926

26-Sep-2024 14:26:22	79	2516.0000	BATE	62762627600194730-100022NY20240926
26-Sep-2024 14:27:03	187	2516.0000	XLON	60002600000040707-E0KMZJS20R8P20240926
26-Sep-2024 14:27:43	65	2516.0000	XLON	60002600000040799-E0KMZJS20Rsl20240926
26-Sep-2024 14:27:43	43	2516.0000	XLON	60002600000040799-E0KMZJS20Rsh20240926
26-Sep-2024 14:27:43	130	2516.0000	XLON	60002600000040799-E0KMZJS20Rsj20240926
26-Sep-2024 14:28:02	287	2515.0000	BATE	66992669900194622-D1000235920240926
26-Sep-2024 14:31:00	283	2516.0000	XLON	60002600000040991-E0KMZJS20YQC20240926
26-Sep-2024 14:31:13	262	2516.0000	XLON	64002640000041735-E0KMZJS20ZOC20240926
26-Sep-2024 14:31:13	243	2516.0000	BATE	66992669900195747-1000255420240926
26-Sep-2024 14:31:13	81	2516.0000	XLON	64002640000041735-E0KMZJS20ZO820240926
26-Sep-2024 14:31:14	150	2516.0000	XLON	60002600000041770-E0KMZJS20ZRY20240926
26-Sep-2024 14:31:14	24	2516.0000	XLON	60002600000041770-E0KMZJS20ZRC20240926
26-Sep-2024 14:31:14	106	2516.0000	XLON	60002600000041770-E0KMZJS20ZRa20240926
26-Sep-2024 14:31:15	130	2516.0000	XLON	60002600000041780-E0KMZJS20ZUb20240926
26-Sep-2024 14:31:19	130	2516.0000	XLON	60002600000041805-E0KMZJS20Zfn20240926
26-Sep-2024 14:31:19	95	2516.0000	XLON	60002600000041805-E0KMZJS20Zfp20240926
26-Sep-2024 14:31:22	176	2515.0000	BATE	62762627600198659-D1000257P20240926
26-Sep-2024 14:31:22	195	2515.0000	BATE	62762627600198659-D1000257Q20240926
26-Sep-2024 14:33:02	261	2516.0000	XLON	60002600000041935-E0KMZJS20fES20240926
26-Sep-2024 14:33:02	26	2516.0000	XLON	60002600000041935-E0KMZJS20fEU20240926
26-Sep-2024 14:33:02	292	2516.0000	BATE	66992669900198817-1000264L20240926
26-Sep-2024 14:33:02	63	2516.0000	BATE	62762627600200092-1000264M20240926
26-Sep-2024 14:33:03	279	2516.0000	XLON	60002600000042263-E0KMZJS20fGc20240926
26-Sep-2024 14:33:10	383	2516.0000	XLON	64002640000042342-E0KMZJS20fpb20240926
26-Sep-2024 14:33:36	309	2516.0000	XLON	64002640000042504-E0KMZJS20h1I20240926
26-Sep-2024 14:34:16	218	2516.0000	XLON	64002640000042661-E0KMZJS20igu20240926
26-Sep-2024 14:34:47	249	2516.0000	XLON	60002600000042708-E0KMZJS20jmC20240926
26-Sep-2024 14:35:06	276	2516.0000	BATE	62762627600201747-D1000274E20240926
26-Sep-2024 14:35:20	46	2516.0000	XLON	64002640000043001-E0KMZJS20Isl20240926
26-Sep-2024 14:35:20	92	2516.0000	XLON	64002640000043001-E0KMZJS20Isn20240926
26-Sep-2024 14:35:39	95	2516.0000	XLON	64002640000043153-E0KMZJS20mt120240926
26-Sep-2024 14:35:39	117	2516.0000	XLON	64002640000043153-E0KMZJS20msz20240926
26-Sep-2024 14:35:39	31	2516.0000	XLON	64002640000043153-E0KMZJS20mt320240926
26-Sep-2024 14:36:04	80	2516.0000	XLON	64002640000043264-E0KMZJS20nkX20240926
26-Sep-2024 14:36:04	62	2516.0000	XLON	64002640000043264-E0KMZJS20nkZ20240926
26-Sep-2024 14:36:23	250	2515.0000	BATE	66992669900201520-D100027SK20240926
26-Sep-2024 14:36:35	44	2516.0000	XLON	64002640000043405-E0KMZJS20ozN20240926
26-Sep-2024 14:36:35	40	2516.0000	XLON	64002640000043405-E0KMZJS20ozL20240926
26-Sep-2024 14:36:48	40	2516.0000	XLON	60002600000043389-E0KMZJS20pa720240926
26-Sep-2024 14:36:48	41	2516.0000	XLON	60002600000043389-E0KMZJS20pa920240926
26-Sep-2024 14:37:01	18	2516.0000	XLON	60002600000043450-E0KMZJS20q6k20240926
26-Sep-2024 14:37:01	38	2516.0000	XLON	60002600000043450-E0KMZJS20q6g20240926
26-Sep-2024 14:37:01	41	2516.0000	XLON	60002600000043450-E0KMZJS20q6i20240926
26-Sep-2024 14:37:16	44	2516.0000	XLON	64002640000043570-E0KMZJS20qnF20240926
26-Sep-2024 14:40:17	204	2516.0000	BATE	66992669900202793-100029PW20240926
26-Sep-2024 14:40:17	15	2516.0000	BATE	62762627600205454-100029Q120240926
26-Sep-2024 14:40:17	24	2516.0000	BATE	66992669900202793-100029PV20240926

26-Sep-2024 14:40:17	51	2516.0000	BATE	66992669900203729-100029PY20240926
26-Sep-2024 14:40:17	40	2516.0000	BATE	62762627600205454-100029Q020240926
26-Sep-2024 14:40:17	218	2516.0000	XLON	64002640000043608-E0KMZJS20zKB20240926
26-Sep-2024 14:40:17	55	2516.0000	XLON	64002640000043649-E0KMZJS20zKD20240926
26-Sep-2024 14:40:18	40	2516.0000	XLON	60002600000044297-E0KMZJS20zNM20240926
26-Sep-2024 14:40:18	296	2516.0000	XLON	60002600000044297-E0KMZJS20zNK20240926
26-Sep-2024 14:40:19	16	2514.0000	BATE	62762627600195774-100029QF20240926
26-Sep-2024 14:40:19	335	2516.0000	XLON	60002600000044300-E0KMZJS20zTC20240926
26-Sep-2024 14:40:19	93	2514.0000	BATE	66992669900184082-100029QE20240926
26-Sep-2024 14:40:20	127	2516.0000	XLON	60002600000044304-E0KMZJS20zZW20240926
26-Sep-2024 14:45:36	121	2518.0000	BATE	62762627600210081-D10002BS920240926
26-Sep-2024 14:45:36	242	2518.0000	BATE	62762627600210081-D10002BSB20240926
26-Sep-2024 14:45:36	152	2518.0000	BATE	62762627600210081-D10002BSA20240926
26-Sep-2024 14:45:36	300	2518.0000	XLON	64002640000045713-E0KMZJS21CIA20240926
26-Sep-2024 14:45:36	12	2518.0000	XLON	64002640000045713-E0KMZJS21CIC20240926
26-Sep-2024 14:45:36	267	2518.0000	BATE	62762627600210081-D10002BSC20240926
26-Sep-2024 14:45:37	1	2518.0000	XLON	60002600000045621-E0KMZJS21CMP20240926
26-Sep-2024 14:45:38	284	2518.0000	XLON	64002640000045727-E0KMZJS21CRZ20240926
26-Sep-2024 14:46:00	51	2520.0000	XLON	64002640000045843-E0KMZJS21DVG20240926
26-Sep-2024 14:46:01	49	2520.0000	XLON	64002640000045843-E0KMZJS21Dcg20240926
26-Sep-2024 14:47:03	14	2522.0000	XLON	64002640000046098-E0KMZJS21G7q20240926
26-Sep-2024 14:47:03	300	2522.0000	XLON	64002640000046098-E0KMZJS21G7o20240926
26-Sep-2024 14:47:04	314	2522.0000	XLON	60002600000046008-E0KMZJS21G8o20240926
26-Sep-2024 14:47:05	315	2522.0000	XLON	64002640000046104-E0KMZJS21GBR20240926
26-Sep-2024 14:47:06	30	2522.0000	XLON	64002640000046112-E0KMZJS21GFI20240926
26-Sep-2024 14:47:06	42	2522.0000	XLON	64002640000046112-E0KMZJS21GFK20240926
26-Sep-2024 14:47:06	230	2522.0000	BATE	66992669900209502-D10002CE220240926
26-Sep-2024 14:47:06	300	2522.0000	XLON	64002640000046112-E0KMZJS21GFG20240926
26-Sep-2024 14:47:07	286	2522.0000	XLON	60002600000046023-E0KMZJS21GJD20240926
26-Sep-2024 14:47:08	300	2522.0000	XLON	64002640000046125-E0KMZJS21GKd20240926
26-Sep-2024 14:47:08	42	2522.0000	XLON	64002640000046125-E0KMZJS21GKg20240926
26-Sep-2024 14:47:31	243	2520.0000	XLON	64002640000045843-E0KMZJS21H9t20240926
26-Sep-2024 14:47:31	308	2520.0000	BATE	66992669900208999-10002CKF20240926
26-Sep-2024 14:55:15	153	2518.0000	XLON	60002600000046431-E0KMZJS21WvC20240926
26-Sep-2024 14:55:15	130	2518.0000	XLON	60002600000046431-E0KMZJS21WvE20240926
26-Sep-2024 14:55:15	57	2518.0000	XLON	64002640000046578-E0KMZJS21WvG20240926
26-Sep-2024 14:55:15	281	2518.0000	BATE	66992669900211245-10002FNM20240926
26-Sep-2024 14:55:15	50	2518.0000	BATE	62762627600213819-10002FNN20240926
26-Sep-2024 14:55:16	302	2517.0000	BATE	62762627600216862-D10002FNV20240926
26-Sep-2024 14:55:16	41	2518.0000	XLON	64002640000049100-E0KMZJS21Wwq20240926
26-Sep-2024 14:55:16	110	2518.0000	XLON	64002640000049100-E0KMZJS21Wws20240926
26-Sep-2024 14:55:16	237	2517.0000	BATE	62762627600216862-D10002FNU20240926
26-Sep-2024 14:55:16	48	2518.0000	BATE	62762627600216862-10002FNW20240926
26-Sep-2024 14:55:26	160	2518.0000	XLON	64002640000049103-E0KMZJS21XPb20240926
26-Sep-2024 14:55:26	219	2518.0000	XLON	64002640000049103-E0KMZJS21XPZ20240926
26-Sep-2024 14:55:27	300	2518.0000	XLON	64002640000049150-E0KMZJS21XXV20240926
26-Sep-2024 14:55:27	25	2518.0000	XLON	64002640000049150-E0KMZJS21XXX20240926

26-Sep-2024 14:55:28	160	2518.0000	XLON	60002600000049078-E0KMZJS21Xbw20240926
26-Sep-2024 14:55:28	41	2518.0000	XLON	60002600000049078-E0KMZJS21Xby20240926
26-Sep-2024 14:55:28	93	2518.0000	XLON	60002600000049078-E0KMZJS21Xc220240926
26-Sep-2024 14:55:28	38	2518.0000	XLON	60002600000049078-E0KMZJS21Xc020240926
26-Sep-2024 14:55:29	116	2518.0000	XLON	64002640000049171-E0KMZJS21XgD20240926
26-Sep-2024 14:55:30	116	2518.0000	XLON	60002600000049095-E0KMZJS21Xj420240926
26-Sep-2024 14:55:31	42	2518.0000	XLON	60002600000049104-E0KMZJS21XsA20240926
26-Sep-2024 14:55:31	46	2518.0000	XLON	60002600000049104-E0KMZJS21XsE20240926
26-Sep-2024 14:55:31	93	2518.0000	XLON	60002600000049104-E0KMZJS21XsC20240926
26-Sep-2024 14:55:31	116	2518.0000	XLON	60002600000049104-E0KMZJS21Xs820240926
26-Sep-2024 14:55:32	116	2518.0000	XLON	60002600000049109-E0KMZJS21XuR20240926
26-Sep-2024 14:55:33	116	2518.0000	XLON	64002640000049198-E0KMZJS21XwB20240926
26-Sep-2024 14:55:35	116	2518.0000	XLON	60002600000049125-E0KMZJS21Y3n20240926
26-Sep-2024 14:55:56	116	2518.0000	XLON	60002600000049210-E0KMZJS21Ysc20240926
26-Sep-2024 14:56:16	253	2518.0000	XLON	64002640000049364-E0KMZJS21ZV520240926
26-Sep-2024 14:56:23	304	2518.0000	BATE	62762627600217720-D10002G5320240926
26-Sep-2024 14:56:23	17	2518.0000	BATE	62762627600217720-10002G5420240926
26-Sep-2024 14:57:36	305	2520.0000	XLON	64002640000049624-E0KMZJS21btA20240926
26-Sep-2024 14:57:56	300	2520.0000	XLON	60002600000049593-E0KMZJS21cME20240926
26-Sep-2024 14:58:03	232	2520.0000	BATE	62762627600218808-D10002GOB20240926
26-Sep-2024 14:58:49	274	2520.0000	XLON	60002600000049761-E0KMZJS21dZE20240926
26-Sep-2024 15:01:01	21	2522.0000	BATE	66992669900219210-10002HYQ20240926
26-Sep-2024 15:01:01	279	2522.0000	XLON	64002640000050693-E0KMZJS21ihJ20240926
26-Sep-2024 15:01:01	195	2522.0000	BATE	66992669900219210-10002HYR20240926
26-Sep-2024 15:01:02	117	2522.0000	XLON	60002600000050938-E0KMZJS21ikW20240926
26-Sep-2024 15:01:02	300	2522.0000	XLON	60002600000050938-E0KMZJS21ikS20240926
26-Sep-2024 15:01:05	65	2522.0000	XLON	60002600000050960-E0KMZJS21j2920240926
26-Sep-2024 15:01:05	160	2522.0000	XLON	60002600000050960-E0KMZJS21j2720240926
26-Sep-2024 15:01:23	290	2522.0000	BATE	62762627600222254-D10002I2G20240926
26-Sep-2024 15:02:05	187	2522.0000	XLON	64002640000051287-E0KMZJS21lrg20240926
26-Sep-2024 15:02:49	254	2520.0000	XLON	64002640000050334-E0KMZJS21oYo20240926
26-Sep-2024 15:02:49	330	2520.0000	BATE	66992669900218405-10002IRQ20240926
26-Sep-2024 15:02:49	46	2520.0000	XLON	60002600000050310-E0KMZJS21oYq20240926
26-Sep-2024 15:02:49	8	2520.0000	XLON	60002600000050310-E0KMZJS21oYs20240926
26-Sep-2024 15:02:56	62	2518.0000	XLON	64002640000050716-E0KMZJS21oy520240926
26-Sep-2024 15:02:56	74	2518.0000	BATE	66992669900219247-10002ITT20240926
26-Sep-2024 15:02:56	57	2518.0000	BATE	62762627600221497-10002ITU20240926
26-Sep-2024 15:02:56	231	2518.0000	XLON	64002640000049486-E0KMZJS21oy320240926
26-Sep-2024 15:04:03	157	2518.0000	BATE	66992669900222845-D10002J9Y20240926
26-Sep-2024 15:05:07	17	2518.0000	XLON	60002600000051953-E0KMZJS21u2K20240926
26-Sep-2024 15:05:07	260	2518.0000	XLON	60002600000051953-E0KMZJS21u2M20240926
26-Sep-2024 15:05:35	18	2518.0000	XLON	64002640000052282-E0KMZJS21vMH20240926
26-Sep-2024 15:07:48	55	2518.0000	XLON	64002640000052330-E0KMZJS21zhR20240926
26-Sep-2024 15:07:48	209	2518.0000	XLON	64002640000052297-E0KMZJS21zhP20240926
26-Sep-2024 15:07:48	176	2518.0000	BATE	66992669900224296-10002KIZ20240926
26-Sep-2024 15:08:59	270	2519.0000	BATE	62762627600228864-D10002KVB20240926
26-Sep-2024 15:10:39	228	2519.0000	BATE	66992669900228021-D10002LFY20240926



26-Sep-2024 15:10:39	101	2520.0000	BATE	66992669900228021-10002LFZ20240926
26-Sep-2024 15:11:23	228	2519.0000	BATE	62762627600230684-D10002LN020240926
26-Sep-2024 15:11:23	37	2520.0000	BATE	62762627600230684-10002LN120240926
26-Sep-2024 15:13:03	255	2519.0000	BATE	66992669900229768-D10002M3V20240926
26-Sep-2024 15:14:03	4	2518.0000	XLON	64002640000052887-E0KMZJS22Aqg20240926
26-Sep-2024 15:14:03	54	2518.0000	BATE	62762627600230113-10002MF720240926
26-Sep-2024 15:14:03	69	2518.0000	XLON	64002640000052887-E0KMZJS22Aqk20240926
26-Sep-2024 15:14:03	197	2518.0000	XLON	64002640000052887-E0KMZJS22Aqi20240926
26-Sep-2024 15:14:04	89	2518.0000	XLON	64002640000054363-E0KMZJS22AsF20240926
26-Sep-2024 15:14:05	18	2518.0000	XLON	60002600000054315-E0KMZJS22Awx20240926
26-Sep-2024 15:14:05	300	2518.0000	XLON	60002600000054315-E0KMZJS22Awa20240926
26-Sep-2024 15:14:06	4	2518.0000	XLON	64002640000054370-E0KMZJS22Az920240926
26-Sep-2024 15:14:06	309	2518.0000	XLON	64002640000054370-E0KMZJS22AzF20240926
26-Sep-2024 15:14:06	3	2518.0000	XLON	64002640000054370-E0KMZJS22AzD20240926
26-Sep-2024 15:14:07	27	2518.0000	XLON	60002600000054319-E0KMZJS22B3V20240926
26-Sep-2024 15:14:07	112	2518.0000	XLON	60002600000054319-E0KMZJS22B3X20240926
26-Sep-2024 15:14:07	86	2518.0000	XLON	60002600000054319-E0KMZJS22B3T20240926
26-Sep-2024 15:14:08	5	2518.0000	XLON	60002600000054323-E0KMZJS22B5J20240926
26-Sep-2024 15:14:08	3	2518.0000	XLON	60002600000054323-E0KMZJS22B5O20240926
26-Sep-2024 15:14:08	146	2518.0000	XLON	60002600000054323-E0KMZJS22B5L20240926
26-Sep-2024 15:14:08	107	2518.0000	XLON	60002600000054323-E0KMZJS22B5Q20240926
26-Sep-2024 15:14:09	20	2518.0000	XLON	64002640000054381-E0KMZJS22B6e20240926
26-Sep-2024 15:14:10	112	2518.0000	XLON	64002640000054383-E0KMZJS22B9320240926
26-Sep-2024 15:14:10	86	2518.0000	XLON	64002640000054383-E0KMZJS22B9120240926
26-Sep-2024 15:14:10	45	2518.0000	XLON	64002640000054383-E0KMZJS22B8z20240926
26-Sep-2024 15:14:11	43	2518.0000	XLON	60002600000054332-E0KMZJS22BB120240926
26-Sep-2024 15:14:12	15	2518.0000	XLON	60002600000054334-E0KMZJS22BCo20240926
26-Sep-2024 15:14:12	133	2518.0000	XLON	60002600000054334-E0KMZJS22BDy20240926
26-Sep-2024 15:14:14	27	2518.0000	XLON	60002600000054334-E0KMZJS22BFN20240926
26-Sep-2024 15:14:16	13	2518.0000	XLON	60002600000054334-E0KMZJS22BHy20240926
26-Sep-2024 15:14:20	57	2518.0000	XLON	60002600000054335-E0KMZJS22BVa20240926
26-Sep-2024 15:14:20	147	2518.0000	XLON	60002600000054334-E0KMZJS22BVY20240926
26-Sep-2024 15:14:20	21	2518.0000	XLON	60002600000054334-E0KMZJS22BV920240926
26-Sep-2024 15:14:20	3	2518.0000	XLON	60002600000054334-E0KMZJS22BVI20240926
26-Sep-2024 15:14:20	6	2518.0000	XLON	60002600000054334-E0KMZJS22BV220240926
26-Sep-2024 15:14:21	38	2518.0000	XLON	60002600000054372-E0KMZJS22BZV20240926
26-Sep-2024 15:14:21	43	2518.0000	XLON	60002600000054372-E0KMZJS22BZT20240926
26-Sep-2024 15:17:02	183	2518.0000	BATE	66992669900231123-10002NCA20240926
26-Sep-2024 15:17:02	5	2518.0000	XLON	64002640000054434-E0KMZJS22Fgb20240926
26-Sep-2024 15:17:02	300	2518.0000	XLON	64002640000054434-E0KMZJS22Fgv20240926
26-Sep-2024 15:17:02	29	2518.0000	XLON	64002640000054434-E0KMZJS22Fgu20240926
26-Sep-2024 15:17:03	272	2518.0000	XLON	64002640000055027-E0KMZJS22FkW20240926
26-Sep-2024 15:17:03	20	2518.0000	XLON	64002640000054434-E0KMZJS22FkU20240926
26-Sep-2024 15:17:34	346	2518.0000	XLON	64002640000055031-E0KMZJS22Gem20240926
26-Sep-2024 15:17:35	49	2518.0000	XLON	64002640000055154-E0KMZJS22Giu20240926
26-Sep-2024 15:17:35	300	2518.0000	XLON	64002640000055154-E0KMZJS22Gir20240926
26-Sep-2024 15:17:52	224	2518.0000	XLON	64002640000055214-E0KMZJS22HP520240926

26-Sep-2024 15:18:36	288	2518.0000	XLON	64002640000055388-E0KMZJS22IWz20240926
26-Sep-2024 15:18:42	205	2518.0000	BATE	62762627600236425-D10002NSY20240926
26-Sep-2024 15:20:04	214	2518.0000	XLON	60002600000055568-E0KMZJS22KkZ20240926
26-Sep-2024 15:20:04	10	2518.0000	XLON	60002600000055568-E0KMZJS22KkX20240926
26-Sep-2024 15:20:04	50	2518.0000	XLON	64002640000055709-E0KMZJS22Kkb20240926
26-Sep-2024 15:20:11	20	2518.0000	BATE	66992669900235319-10002OAH20240926
26-Sep-2024 15:20:11	17	2518.0000	BATE	66992669900235319-10002OAG20240926
26-Sep-2024 15:20:11	228	2518.0000	BATE	66992669900235319-D10002OA420240926
26-Sep-2024 15:20:26	224	2518.0000	XLON	64002640000055824-E0KMZJS22LMI20240926
26-Sep-2024 15:21:06	305	2516.0000	XLON	64002640000051943-E0KMZJS22N5620240926
26-Sep-2024 15:21:06	41	2518.0000	XLON	60002600000055951-E0KMZJS22N4u20240926
26-Sep-2024 15:21:06	120	2518.0000	XLON	60002600000055951-E0KMZJS22N4w20240926
26-Sep-2024 15:21:06	199	2516.0000	BATE	62762627600223812-10002OOH20240926
26-Sep-2024 15:21:24	177	2515.0000	BATE	66992669900236438-D10002OUP20240926
26-Sep-2024 15:22:43	125	2516.0000	XLON	60002600000056372-E0KMZJS22QTn20240926
26-Sep-2024 15:23:04	2	2516.0000	BATE	66992669900237854-10002PHT20240926
26-Sep-2024 15:23:04	203	2515.0000	BATE	66992669900237854-D10002PHS20240926
26-Sep-2024 15:23:08	42	2516.0000	XLON	60002600000056468-E0KMZJS22R8O20240926
26-Sep-2024 15:23:08	39	2516.0000	XLON	60002600000056468-E0KMZJS22R8Q20240926
26-Sep-2024 15:23:24	45	2516.0000	XLON	64002640000056564-E0KMZJS22RaS20240926
26-Sep-2024 15:23:24	40	2516.0000	XLON	64002640000056564-E0KMZJS22RaQ20240926
26-Sep-2024 15:23:41	44	2516.0000	XLON	60002600000056593-E0KMZJS22S8g20240926
26-Sep-2024 15:23:41	106	2516.0000	XLON	60002600000056593-E0KMZJS22S8i20240926
26-Sep-2024 15:23:41	41	2516.0000	XLON	60002600000056593-E0KMZJS22S8k20240926
26-Sep-2024 15:24:16	78	2514.0000	XLON	64002640000052038-E0KMZJS22TZ720240926
26-Sep-2024 15:24:16	72	2514.0000	XLON	64002640000055688-E0KMZJS22TZ920240926
26-Sep-2024 15:24:16	90	2514.0000	BATE	62762627600238717-10002PZ420240926
26-Sep-2024 15:24:16	122	2514.0000	BATE	62762627600238717-10002PZ520240926
26-Sep-2024 15:24:16	133	2512.0000	XLON	64002640000056007-E0KMZJS22Tgs20240926
26-Sep-2024 15:25:17	17	2512.0000	XLON	60002600000057052-E0KMZJS22WNS20240926
26-Sep-2024 15:26:19	78	2512.0000	XLON	60002600000057103-E0KMZJS22Y9r20240926
26-Sep-2024 15:26:19	209	2512.0000	XLON	60002600000057052-E0KMZJS22Y9n20240926
26-Sep-2024 15:26:19	50	2512.0000	XLON	64002640000057170-E0KMZJS22Y9p20240926
26-Sep-2024 15:26:24	252	2511.0000	BATE	62762627600242848-D10002QQG20240926
26-Sep-2024 15:26:25	199	2512.0000	XLON	60002600000057325-E0KMZJS22YQq20240926
26-Sep-2024 15:26:25	25	2512.0000	XLON	60002600000057325-E0KMZJS22YQo20240926
26-Sep-2024 15:27:09	110	2512.0000	XLON	60002600000057487-E0KMZJS22ZrT20240926
26-Sep-2024 15:27:09	25	2512.0000	XLON	60002600000057487-E0KMZJS22ZrV20240926
26-Sep-2024 15:27:35	16	2510.0000	XLON	64002640000057132-E0KMZJS22aaa20240926
26-Sep-2024 15:28:04	191	2512.0000	BATE	66992669900241752-D10002RBP20240926
26-Sep-2024 15:29:45	199	2512.0000	BATE	62762627600245609-D10002RZV20240926
26-Sep-2024 15:31:16	50	2510.0000	XLON	60002600000057643-E0KMZJS22ijJ20240926
26-Sep-2024 15:31:16	64	2510.0000	BATE	66992669900236255-10002SK620240926
26-Sep-2024 15:31:16	71	2510.0000	XLON	60002600000057629-E0KMZJS22ijH20240926
26-Sep-2024 15:31:16	53	2510.0000	XLON	64002640000057772-E0KMZJS22ijL20240926
26-Sep-2024 15:31:16	53	2510.0000	XLON	64002640000057839-E0KMZJS22ijN20240926
26-Sep-2024 15:31:16	95	2510.0000	BATE	66992669900236254-10002SK520240926

26-Sep-2024 15:31:16	189	2510.0000	XLON	64002640000057132-E0KMZJS22ijB20240926
26-Sep-2024 15:31:16	163	2510.0000	XLON	64002640000057717-E0KMZJS22ijF20240926
26-Sep-2024 15:31:17	293	2510.0000	XLON	60002600000058668-E0KMZJS22ikt20240926
26-Sep-2024 15:31:18	153	2510.0000	XLON	64002640000058756-E0KMZJS22ivD20240926
26-Sep-2024 15:31:18	141	2510.0000	XLON	64002640000058756-E0KMZJS22ivF20240926
26-Sep-2024 15:31:24	244	2509.0000	BATE	62762627600247327-D10002SMX20240926
26-Sep-2024 15:31:28	203	2510.0000	XLON	64002640000058839-E0KMZJS22jif20240926
26-Sep-2024 15:32:07	63	2510.0000	XLON	60002600000058889-E0KMZJS22knO20240926
26-Sep-2024 15:32:07	181	2510.0000	XLON	60002600000058889-E0KMZJS22knQ20240926
26-Sep-2024 15:32:54	222	2510.0000	XLON	60002600000059141-E0KMZJS22me120240926
26-Sep-2024 15:32:54	64	2510.0000	XLON	60002600000059141-E0KMZJS22me320240926
26-Sep-2024 15:33:04	224	2509.0000	BATE	62762627600249023-D10002T8B20240926
26-Sep-2024 15:33:48	239	2510.0000	XLON	64002640000059483-E0KMZJS22ol320240926
26-Sep-2024 15:34:34	140	2510.0000	XLON	60002600000059570-E0KMZJS22pmy20240926
26-Sep-2024 15:34:44	161	2510.0000	BATE	62762627600250480-10002TSH20240926
26-Sep-2024 15:34:44	48	2510.0000	BATE	62762627600250480-10002TSG20240926
26-Sep-2024 15:35:01	299	2510.0000	XLON	64002640000059761-E0KMZJS22qq520240926
26-Sep-2024 15:41:01	340	2512.0000	XLON	64002640000061087-E0KMZJS231le20240926
26-Sep-2024 15:41:01	179	2510.0000	XLON	60002600000059918-E0KMZJS231JK20240926
26-Sep-2024 15:41:01	65	2512.0000	XLON	64002640000061087-E0KMZJS231lg20240926
26-Sep-2024 15:41:01	340	2512.0000	BATE	66992669900252675-10002VXU20240926
26-Sep-2024 15:41:01	156	2510.0000	XLON	64002640000060010-E0KMZJS231JG20240926
26-Sep-2024 15:41:01	46	2510.0000	XLON	64002640000060010-E0KMZJS231JI20240926
26-Sep-2024 15:42:24	56	2508.0000	BATE	66992669900239222-10002WFX20240926
26-Sep-2024 15:42:24	4	2508.0000	BATE	66992669900239222-10002WG020240926
26-Sep-2024 15:42:24	132	2508.0000	BATE	66992669900239222-10002WfZ20240926
26-Sep-2024 15:42:24	51	2508.0000	BATE	62762627600255315-10002WG120240926
26-Sep-2024 15:42:24	53	2508.0000	XLON	60002600000057119-E0KMZJS233Wg20240926
26-Sep-2024 15:42:24	371	2510.0000	XLON	64002640000061260-E0KMZJS233WB20240926
26-Sep-2024 15:42:24	14	2508.0000	BATE	66992669900239222-10002WfY20240926
26-Sep-2024 15:42:24	349	2510.0000	XLON	64002640000061272-E0KMZJS233WD20240926
26-Sep-2024 15:42:24	215	2510.0000	BATE	66992669900249266-10002WfS20240926
26-Sep-2024 15:42:24	54	2510.0000	BATE	66992669900251291-10002WfU20240926
26-Sep-2024 15:42:29	174	2510.0000	XLON	64002640000061715-E0KMZJS233eE20240926
26-Sep-2024 15:42:29	174	2510.0000	XLON	64002640000061715-E0KMZJS233eG20240926
26-Sep-2024 15:42:29	118	2510.0000	XLON	64002640000061715-E0KMZJS233el20240926
26-Sep-2024 15:42:30	81	2510.0000	XLON	64002640000061729-E0KMZJS233gB20240926
26-Sep-2024 15:42:30	157	2510.0000	XLON	64002640000061729-E0KMZJS233g920240926
26-Sep-2024 15:43:04	403	2508.0000	XLON	60002600000061607-E0KMZJS234aQ20240926
26-Sep-2024 15:43:04	1	2508.0000	BATE	62762627600255315-10002WOP20240926
26-Sep-2024 15:47:31	54	2508.0000	BATE	66992669900256930-10002YCE20240926
26-Sep-2024 15:47:31	57	2506.0000	BATE	66992669900253175-10002YCG20240926
26-Sep-2024 15:47:31	299	2508.0000	XLON	60002600000062173-E0KMZJS23CCK20240926
26-Sep-2024 15:47:31	406	2506.0000	XLON	64002640000062138-E0KMZJS23CDO20240926
26-Sep-2024 15:47:31	69	2508.0000	XLON	60002600000062173-E0KMZJS23CCm20240926
26-Sep-2024 15:47:31	217	2508.0000	BATE	62762627600259023-10002YCC20240926
26-Sep-2024 15:47:31	51	2508.0000	BATE	62762627600259335-10002YCD20240926

26-Sep-2024 15:47:37	181	2508.0000	XLON	6000260000063086-E0KMZJS23CWU20240926
26-Sep-2024 15:47:37	36	2508.0000	XLON	6000260000063086-E0KMZJS23CWS20240926
26-Sep-2024 15:47:37	50	2508.0000	XLON	6000260000063086-E0KMZJS23CWW20240926
26-Sep-2024 15:47:47	55	2508.0000	XLON	6000260000063141-E0KMZJS23CqI20240926
26-Sep-2024 15:47:47	46	2508.0000	XLON	6000260000063141-E0KMZJS23CqG20240926
26-Sep-2024 15:47:47	130	2508.0000	XLON	6000260000063141-E0KMZJS23CqE20240926
26-Sep-2024 15:47:56	50	2506.0000	BATE	66992669900253285-10002YIN20240926
26-Sep-2024 15:47:56	54	2506.0000	BATE	66992669900253394-10002YIO20240926
26-Sep-2024 15:47:56	80	2506.0000	BATE	62762627600261659-10002YIU20240926
26-Sep-2024 15:47:56	105	2506.0000	XLON	6000260000063054-E0KMZJS23D7I20240926
26-Sep-2024 15:47:56	300	2506.0000	XLON	6000260000063054-E0KMZJS23D7g20240926
26-Sep-2024 15:47:56	166	2506.0000	BATE	66992669900258989-10002YIS20240926
26-Sep-2024 15:47:56	46	2506.0000	BATE	66992669900253175-10002YIM20240926
26-Sep-2024 15:47:56	51	2506.0000	BATE	62762627600261825-10002YIV20240926
26-Sep-2024 15:47:56	7	2506.0000	BATE	66992669900258989-10002YIT20240926
26-Sep-2024 15:47:56	50	2504.0000	BATE	62762627600259196-10002YIZ20240926
26-Sep-2024 15:48:22	128	2502.0000	BATE	66992669900256353-10002YTY20240926
26-Sep-2024 15:48:23	41	2502.0000	BATE	66992669900256353-10002YUE20240926
26-Sep-2024 15:48:26	9	2502.0000	BATE	66992669900256353-10002YV720240926
26-Sep-2024 15:49:27	112	2504.0000	XLON	6000260000063724-E0KMZJS23Ggu20240926
26-Sep-2024 15:49:27	75	2504.0000	XLON	6000260000063724-E0KMZJS23Ggs20240926
26-Sep-2024 15:49:27	26	2504.0000	XLON	6000260000063724-E0KMZJS23Ggq20240926
26-Sep-2024 15:50:27	41	2504.0000	XLON	64002640000064085-E0KMZJS23Hyn20240926
26-Sep-2024 15:50:37	73	2504.0000	XLON	6000260000064027-E0KMZJS23IHD20240926
26-Sep-2024 15:50:51	45	2504.0000	XLON	6000260000064086-E0KMZJS23ImJ20240926
26-Sep-2024 15:50:51	71	2504.0000	XLON	6000260000064086-E0KMZJS23ImF20240926
26-Sep-2024 15:50:51	40	2504.0000	XLON	6000260000064086-E0KMZJS23ImH20240926
26-Sep-2024 15:51:03	198	2502.0000	BATE	62762627600263608-10002ZZD20240926
26-Sep-2024 15:51:03	3	2502.0000	XLON	64002640000063822-E0KMZJS23JkN20240926
26-Sep-2024 15:51:03	5	2502.0000	XLON	64002640000063822-E0KMZJS23JkK20240926
26-Sep-2024 15:51:03	198	2502.0000	BATE	66992669900260940-10002ZZC20240926
26-Sep-2024 15:51:03	283	2502.0000	XLON	64002640000063822-E0KMZJS23JkP20240926
26-Sep-2024 15:51:06	71	2502.0000	XLON	6000260000064180-E0KMZJS23Jux20240926
26-Sep-2024 15:51:06	49	2502.0000	XLON	6000260000064180-E0KMZJS23Jv320240926
26-Sep-2024 15:51:06	41	2502.0000	XLON	6000260000064180-E0KMZJS23Jv120240926
26-Sep-2024 15:51:06	39	2502.0000	XLON	6000260000064180-E0KMZJS23Juz20240926
26-Sep-2024 15:51:06	75	2502.0000	XLON	6000260000064180-E0KMZJS23Jv720240926
26-Sep-2024 15:51:06	14	2502.0000	XLON	6000260000064180-E0KMZJS23Jv520240926
26-Sep-2024 15:52:06	56	2502.0000	XLON	64002640000064606-E0KMZJS23LYo20240926
26-Sep-2024 15:52:46	1	2502.0000	XLON	6000260000064635-E0KMZJS23MbX20240926
26-Sep-2024 15:53:22	43	2502.0000	XLON	6000260000064803-E0KMZJS23NsW20240926
26-Sep-2024 15:53:22	43	2502.0000	XLON	6000260000064803-E0KMZJS23NsU20240926
26-Sep-2024 15:53:22	147	2502.0000	XLON	6000260000064803-E0KMZJS23NsY20240926
26-Sep-2024 15:53:38	145	2500.0000	BATE	66992669900262375-100030YN20240926
26-Sep-2024 15:53:38	78	2500.0000	XLON	64002640000064303-E0KMZJS23OMA20240926
26-Sep-2024 15:53:38	3	2500.0000	BATE	66992669900262375-100030YO20240926
26-Sep-2024 15:53:38	148	2500.0000	XLON	64002640000064303-E0KMZJS23OM520240926

26-Sep-2024 15:53:38	3	2500.0000	XLON	64002640000064303-E0KMZJS23OLy20240926
26-Sep-2024 15:53:41	24	2500.0000	BATE	66992669900262375-100030ZL20240926
26-Sep-2024 15:53:41	7	2500.0000	XLON	64002640000064303-E0KMZJS23OVb20240926
26-Sep-2024 16:00:26	300	2502.0000	BATE	62762627600270641-100033QV20240926
26-Sep-2024 16:00:26	108	2502.0000	BATE	66992669900271018-100033R020240926
26-Sep-2024 16:00:26	107	2502.0000	XLON	60002600000067276-E0KMZJS23a3X20240926
26-Sep-2024 16:00:27	94	2502.0000	XLON	60002600000067276-E0KMZJS23a3V20240926
26-Sep-2024 16:00:27	18	2502.0000	BATE	66992669900271056-100033RC20240926
26-Sep-2024 16:00:27	112	2502.0000	BATE	66992669900271018-100033R120240926
26-Sep-2024 16:00:27	108	2502.0000	BATE	66992669900271056-100033RD20240926
26-Sep-2024 16:00:27	137	2502.0000	BATE	66992669900271056-100033RE20240926
26-Sep-2024 16:00:27	102	2502.0000	XLON	60002600000067295-E0KMZJS23a6X20240926
26-Sep-2024 16:00:27	372	2502.0000	XLON	64002640000066401-E0KMZJS23a2h20240926
26-Sep-2024 16:00:27	49	2502.0000	XLON	60002600000067295-E0KMZJS23a6Z20240926
26-Sep-2024 16:00:27	40	2502.0000	BATE	62762627600270641-100033QW20240926
26-Sep-2024 16:00:27	130	2502.0000	XLON	60002600000067295-E0KMZJS23a6b20240926
26-Sep-2024 16:00:28	130	2502.0000	XLON	64002640000067395-E0KMZJS23a8r20240926
26-Sep-2024 16:00:28	106	2502.0000	XLON	64002640000067395-E0KMZJS23a8p20240926
26-Sep-2024 16:00:28	110	2502.0000	XLON	64002640000067395-E0KMZJS23a8t20240926
26-Sep-2024 16:00:29	106	2502.0000	XLON	64002640000067406-E0KMZJS23aG720240926
26-Sep-2024 16:00:30	106	2502.0000	XLON	60002600000067324-E0KMZJS23aKj20240926
26-Sep-2024 16:00:31	106	2502.0000	XLON	64002640000067439-E0KMZJS23aOG20240926
26-Sep-2024 16:00:32	106	2502.0000	XLON	64002640000067454-E0KMZJS23aSq20240926
26-Sep-2024 16:00:33	106	2502.0000	XLON	64002640000067468-E0KMZJS23aWs20240926
26-Sep-2024 16:00:34	106	2502.0000	XLON	64002640000067473-E0KMZJS23aXs20240926
26-Sep-2024 16:00:38	106	2502.0000	XLON	64002640000067497-E0KMZJS23aj520240926
26-Sep-2024 16:00:38	76	2502.0000	XLON	64002640000067497-E0KMZJS23aj720240926
26-Sep-2024 16:01:06	108	2502.0000	XLON	60002600000067580-E0KMZJS23bsi20240926
26-Sep-2024 16:01:06	302	2502.0000	XLON	60002600000067580-E0KMZJS23bsk20240926
26-Sep-2024 16:01:06	128	2502.0000	XLON	60002600000067580-E0KMZJS23bso20240926
26-Sep-2024 16:01:06	130	2502.0000	XLON	60002600000067580-E0KMZJS23bsm20240926
26-Sep-2024 16:14:34	431	2504.0000	XLON	64002640000068815-E0KMZJS23uar20240926
26-Sep-2024 16:14:34	86	2504.0000	BATE	66992669900275257-100039KV20240926
26-Sep-2024 16:14:34	206	2504.0000	BATE	66992669900275257-100039KU20240926
26-Sep-2024 16:14:35	76	2504.0000	XLON	60002600000071850-E0KMZJS23ucB20240926
26-Sep-2024 16:14:35	146	2504.0000	XLON	60002600000071850-E0KMZJS23uc920240926
26-Sep-2024 16:14:35	33	2504.0000	BATE	62762627600289142-100039LE20240926
26-Sep-2024 16:14:35	92	2504.0000	BATE	62762627600289142-100039LF20240926
26-Sep-2024 16:14:36	146	2504.0000	XLON	64002640000071943-E0KMZJS23udT20240926
26-Sep-2024 16:14:36	76	2504.0000	XLON	64002640000071943-E0KMZJS23udV20240926
26-Sep-2024 16:14:36	108	2504.0000	BATE	66992669900286213-100039LS20240926
26-Sep-2024 16:14:37	76	2504.0000	XLON	60002600000071867-E0KMZJS23ueO20240926
26-Sep-2024 16:14:37	299	2504.0000	XLON	60002600000071867-E0KMZJS23ueQ20240926
26-Sep-2024 16:14:37	206	2504.0000	BATE	62762627600289193-100039M320240926
26-Sep-2024 16:14:37	107	2504.0000	XLON	60002600000071867-E0KMZJS23ueS20240926
26-Sep-2024 16:14:37	134	2504.0000	BATE	62762627600289193-100039M420240926
26-Sep-2024 16:14:37	146	2504.0000	XLON	60002600000071867-E0KMZJS23ueM20240926

26-Sep-2024 16:14:38	156	2504.0000	XLON	64002640000071963-E0KMZJS23ufF20240926
26-Sep-2024 16:14:38	129	2504.0000	XLON	64002640000071963-E0KMZJS23ufJ20240926
26-Sep-2024 16:14:38	292	2504.0000	BATE	62762627600289211-100039MB20240926
26-Sep-2024 16:14:38	76	2504.0000	XLON	64002640000071963-E0KMZJS23ufH20240926
26-Sep-2024 16:14:39	46	2504.0000	XLON	64002640000071970-E0KMZJS23uga20240926
26-Sep-2024 16:14:39	112	2504.0000	XLON	64002640000071970-E0KMZJS23ugY20240926
26-Sep-2024 16:14:39	79	2504.0000	XLON	64002640000071970-E0KMZJS23ugW20240926
26-Sep-2024 16:14:39	267	2504.0000	BATE	66992669900286272-100039MG20240926
26-Sep-2024 16:14:39	156	2504.0000	XLON	64002640000071970-E0KMZJS23ugU20240926
26-Sep-2024 16:14:40	156	2504.0000	XLON	64002640000071980-E0KMZJS23uip20240926
26-Sep-2024 16:14:40	79	2504.0000	XLON	64002640000071980-E0KMZJS23uir20240926
26-Sep-2024 16:14:40	3	2504.0000	BATE	66992669900286285-100039MR20240926
26-Sep-2024 16:14:40	105	2504.0000	BATE	66992669900286285-100039MS20240926
26-Sep-2024 16:14:40	3	2504.0000	BATE	66992669900286285-100039MQ20240926
26-Sep-2024 16:16:36	297	2506.0000	XLON	64002640000072711-E0KMZJS23xcu20240926
26-Sep-2024 16:16:36	243	2506.0000	BATE	62762627600291513-10003ARV20240926
26-Sep-2024 16:16:37	25	2506.0000	BATE	62762627600291579-10003AS420240926
26-Sep-2024 16:16:37	137	2506.0000	XLON	64002640000072723-E0KMZJS23xeG20240926
26-Sep-2024 16:16:37	248	2506.0000	XLON	64002640000072723-E0KMZJS23xeE20240926
26-Sep-2024 16:16:37	108	2506.0000	BATE	62762627600291579-10003AS320240926
26-Sep-2024 16:16:38	38	2506.0000	XLON	64002640000072726-E0KMZJS23xg20240926
26-Sep-2024 16:16:38	85	2506.0000	XLON	64002640000072726-E0KMZJS23xg020240926
26-Sep-2024 16:16:38	163	2506.0000	XLON	64002640000072726-E0KMZJS23xfy20240926
26-Sep-2024 16:16:38	16	2506.0000	BATE	62762627600291598-10003ASE20240926
26-Sep-2024 16:16:38	300	2506.0000	BATE	62762627600291598-10003ASD20240926
26-Sep-2024 16:16:39	163	2506.0000	XLON	64002640000072730-E0KMZJS23xhK20240926
26-Sep-2024 16:16:39	45	2506.0000	XLON	64002640000072730-E0KMZJS23xhO20240926
26-Sep-2024 16:16:39	243	2506.0000	BATE	66992669900288666-10003ASQ20240926
26-Sep-2024 16:16:39	83	2506.0000	XLON	64002640000072730-E0KMZJS23xhM20240926
26-Sep-2024 16:16:40	163	2506.0000	XLON	64002640000072734-E0KMZJS23xj520240926
26-Sep-2024 16:16:40	83	2506.0000	XLON	64002640000072734-E0KMZJS23xj720240926
26-Sep-2024 16:16:40	40	2506.0000	XLON	64002640000072734-E0KMZJS23xj320240926
26-Sep-2024 16:16:41	46	2506.0000	XLON	64002640000072739-E0KMZJS23xjy20240926
26-Sep-2024 16:16:41	163	2506.0000	XLON	64002640000072739-E0KMZJS23xjq20240926
26-Sep-2024 16:16:41	83	2506.0000	XLON	64002640000072739-E0KMZJS23xjs20240926
26-Sep-2024 16:16:41	42	2506.0000	XLON	64002640000072739-E0KMZJS23xjw20240926
26-Sep-2024 16:16:41	142	2506.0000	XLON	64002640000072739-E0KMZJS23xju20240926
26-Sep-2024 16:16:42	83	2506.0000	XLON	60002600000072680-E0KMZJS23xiT20240926
26-Sep-2024 16:16:42	162	2506.0000	XLON	60002600000072680-E0KMZJS23xiR20240926
26-Sep-2024 16:16:43	83	2506.0000	XLON	64002640000072751-E0KMZJS23xmO20240926
26-Sep-2024 16:16:43	163	2506.0000	XLON	64002640000072751-E0KMZJS23xmM20240926
26-Sep-2024 16:16:44	57	2506.0000	XLON	64002640000072754-E0KMZJS23xnB20240926
26-Sep-2024 16:16:44	163	2506.0000	XLON	64002640000072754-E0KMZJS23xn920240926
26-Sep-2024 16:16:48	132	2506.0000	BATE	62762627600291755-10003AV920240926
26-Sep-2024 16:16:48	35	2506.0000	BATE	62762627600291755-10003AV820240926
26-Sep-2024 16:17:17	64	2506.0000	XLON	60002600000072888-E0KMZJS23ydx20240926
26-Sep-2024 16:17:17	163	2506.0000	XLON	60002600000072888-E0KMZJS23ydv20240926

26-Sep-2024 16:17:47	18	2506.0000	BATE	62762627600292706-10003BCM20240926
26-Sep-2024 16:17:53	19	2506.0000	XLON	60002600000073037-E0KMZJS23zDe20240926
26-Sep-2024 16:17:53	50	2506.0000	XLON	60002600000073037-E0KMZJS23zDg20240926
26-Sep-2024 16:17:53	145	2506.0000	BATE	62762627600292790-10003BEA20240926
26-Sep-2024 16:17:53	113	2506.0000	BATE	62762627600292790-10003BE920240926
26-Sep-2024 16:18:04	73	2506.0000	XLON	64002640000073154-E0KMZJS23zUg20240926
26-Sep-2024 16:18:04	28	2506.0000	XLON	64002640000073154-E0KMZJS23zUi20240926
26-Sep-2024 16:18:04	145	2506.0000	XLON	64002640000073154-E0KMZJS23zUe20240926
26-Sep-2024 16:18:43	45	2506.0000	XLON	60002600000073332-E0KMZJS240Kx20240926
26-Sep-2024 16:18:43	38	2506.0000	XLON	60002600000073332-E0KMZJS240Kz20240926
26-Sep-2024 16:18:53	14	2504.0000	BATE	66992669900286285-10003BY620240926
26-Sep-2024 16:18:56	135	2506.0000	XLON	60002600000073412-E0KMZJS240iS20240926
26-Sep-2024 16:18:56	43	2506.0000	XLON	60002600000073412-E0KMZJS240iW20240926
26-Sep-2024 16:18:56	45	2506.0000	XLON	60002600000073412-E0KMZJS240iU20240926
26-Sep-2024 16:19:30	68	2506.0000	BATE	66992669900291794-10003C9H20240926
26-Sep-2024 16:20:18	53	2506.0000	BATE	66992669900292650-10003CPS20240926
26-Sep-2024 16:20:18	71	2506.0000	BATE	66992669900292369-10003CPQ20240926
26-Sep-2024 16:20:18	57	2506.0000	XLON	64002640000073754-E0KMZJS2437M20240926
26-Sep-2024 16:20:18	63	2506.0000	BATE	66992669900292302-10003CPP20240926
26-Sep-2024 16:20:18	100	2506.0000	BATE	66992669900291794-10003CPM20240926
26-Sep-2024 16:20:18	38	2506.0000	BATE	66992669900291794-10003CPN20240926
26-Sep-2024 16:20:18	70	2506.0000	BATE	62762627600295814-10003CPT20240926
26-Sep-2024 16:20:18	242	2506.0000	XLON	64002640000073662-E0KMZJS2437G20240926
26-Sep-2024 16:20:19	22	2506.0000	XLON	64002640000074002-E0KMZJS243AC20240926
26-Sep-2024 16:20:19	300	2506.0000	XLON	64002640000074002-E0KMZJS243A320240926
26-Sep-2024 16:20:52	39	2506.0000	XLON	64002640000074270-E0KMZJS244GI20240926
26-Sep-2024 16:20:52	39	2506.0000	XLON	64002640000074270-E0KMZJS244GK20240926
26-Sep-2024 16:21:01	138	2506.0000	XLON	60002600000074241-E0KMZJS244UU20240926
26-Sep-2024 16:21:01	71	2506.0000	XLON	60002600000074241-E0KMZJS244UW20240926
26-Sep-2024 16:21:01	6	2506.0000	XLON	60002600000074241-E0KMZJS244UY20240926
26-Sep-2024 16:21:01	45	2506.0000	XLON	60002600000074241-E0KMZJS244US20240926
26-Sep-2024 16:21:06	39	2506.0000	XLON	64002640000074349-E0KMZJS244e120240926
26-Sep-2024 16:21:06	40	2506.0000	XLON	64002640000074349-E0KMZJS244dz20240926
26-Sep-2024 16:21:26	31	2506.0000	BATE	62762627600297081-10003DFG20240926
26-Sep-2024 16:21:26	146	2506.0000	BATE	62762627600297081-10003DFI20240926
26-Sep-2024 16:21:26	97	2506.0000	BATE	62762627600297081-10003DFH20240926
26-Sep-2024 16:21:26	16	2506.0000	BATE	62762627600297081-10003DFJ20240926
26-Sep-2024 16:21:46	138	2506.0000	XLON	64002640000074584-E0KMZJS245Uy20240926
26-Sep-2024 16:21:46	39	2506.0000	XLON	64002640000074584-E0KMZJS245Uw20240926
26-Sep-2024 16:21:46	64	2506.0000	XLON	64002640000074584-E0KMZJS245V020240926
26-Sep-2024 16:22:18	7	2506.0000	XLON	60002600000074696-E0KMZJS246AG20240926
26-Sep-2024 16:22:18	137	2506.0000	XLON	60002600000074696-E0KMZJS246AK20240926
26-Sep-2024 16:22:18	41	2506.0000	XLON	60002600000074696-E0KMZJS246AI20240926
26-Sep-2024 16:22:43	162	2506.0000	XLON	60002600000074821-E0KMZJS246nj20240926
26-Sep-2024 16:22:43	40	2506.0000	XLON	60002600000074821-E0KMZJS246nf20240926
26-Sep-2024 16:22:43	41	2506.0000	XLON	60002600000074821-E0KMZJS246nh20240926
26-Sep-2024 16:23:06	2	2506.0000	BATE	66992669900295687-10003EDI20240926

26-Sep-2024 16:23:06	207	2506.0000	BATE	66992669900295687-10003EDL20240926
26-Sep-2024 16:23:06	77	2506.0000	BATE	66992669900295687-10003EDJ20240926
26-Sep-2024 16:23:06	19	2506.0000	BATE	66992669900295687-10003EDK20240926
26-Sep-2024 16:23:15	43	2506.0000	XLON	64002640000075146-E0KMZJS247WB20240926
26-Sep-2024 16:23:15	39	2506.0000	XLON	64002640000075146-E0KMZJS247WD20240926
26-Sep-2024 16:23:15	139	2506.0000	XLON	64002640000075146-E0KMZJS247W920240926
26-Sep-2024 16:23:44	74	2506.0000	XLON	64002640000075322-E0KMZJS248AT20240926
26-Sep-2024 16:23:44	25	2506.0000	XLON	64002640000075322-E0KMZJS248AV20240926
26-Sep-2024 16:23:44	41	2506.0000	XLON	64002640000075322-E0KMZJS248AX20240926
26-Sep-2024 16:23:44	38	2506.0000	XLON	64002640000075322-E0KMZJS248AZ20240926
26-Sep-2024 16:23:44	97	2506.0000	XLON	64002640000075322-E0KMZJS248Ab20240926
26-Sep-2024 16:24:21	44	2506.0000	XLON	60002600000075488-E0KMZJS248iW20240926
26-Sep-2024 16:24:21	41	2506.0000	XLON	60002600000075488-E0KMZJS248iY20240926
26-Sep-2024 16:24:32	142	2504.0000	BATE	66992669900286285-10003F4420240926
26-Sep-2024 16:24:32	53	2506.0000	XLON	64002640000075624-E0KMZJS2496920240926
26-Sep-2024 16:24:32	137	2506.0000	XLON	64002640000075624-E0KMZJS2496720240926
26-Sep-2024 16:24:57	14	2506.0000	XLON	64002640000075760-E0KMZJS249j920240926
26-Sep-2024 16:24:57	73	2506.0000	XLON	64002640000075760-E0KMZJS249j720240926
26-Sep-2024 16:24:57	137	2506.0000	XLON	64002640000075760-E0KMZJS249j520240926
26-Sep-2024 16:26:13	61	2506.0000	BATE	66992669900298059-10003G7W20240926
26-Sep-2024 16:26:13	8	2506.0000	XLON	64002640000076104-E0KMZJS24Byz20240926
26-Sep-2024 16:26:13	75	2506.0000	BATE	66992669900297821-10003G7U20240926
26-Sep-2024 16:26:13	49	2506.0000	BATE	62762627600300936-10003G7T20240926
26-Sep-2024 16:26:13	121	2506.0000	XLON	64002640000076022-E0KMZJS24Byt20240926
26-Sep-2024 16:26:13	67	2506.0000	BATE	62762627600300935-10003G7R20240926
26-Sep-2024 16:26:13	83	2506.0000	XLON	64002640000076022-E0KMZJS24Byr20240926
26-Sep-2024 16:26:13	59	2506.0000	XLON	64002640000076057-E0KMZJS24Byx20240926
26-Sep-2024 16:26:13	41	2506.0000	XLON	64002640000076104-E0KMZJS24Bz220240926
26-Sep-2024 16:26:14	43	2506.0000	XLON	64002640000076346-E0KMZJS24C0N20240926
26-Sep-2024 16:26:14	42	2506.0000	XLON	64002640000076346-E0KMZJS24C0P20240926
26-Sep-2024 16:26:14	279	2506.0000	XLON	64002640000076346-E0KMZJS24C0L20240926
26-Sep-2024 16:26:23	57	2506.0000	BATE	62762627600302010-10003GD820240926
26-Sep-2024 16:26:23	24	2506.0000	BATE	62762627600302010-10003GD920240926
26-Sep-2024 16:26:26	27	2506.0000	BATE	62762627600302048-10003GDH20240926
26-Sep-2024 16:26:43	11	2506.0000	XLON	64002640000076507-E0KMZJS24Cey20240926
26-Sep-2024 16:26:43	145	2506.0000	XLON	64002640000076507-E0KMZJS24Ceu20240926
26-Sep-2024 16:26:43	76	2506.0000	XLON	64002640000076507-E0KMZJS24Cew20240926
26-Sep-2024 16:26:53	21	2506.0000	BATE	66992669900299329-10003GON20240926
26-Sep-2024 16:27:51	125	2508.0000	XLON	64002640000076951-E0KMZJS24ELQ20240926
26-Sep-2024 16:27:51	51	2508.0000	XLON	64002640000076951-E0KMZJS24ELS20240926
26-Sep-2024 16:27:51	41	2508.0000	XLON	64002640000076951-E0KMZJS24ELU20240926
26-Sep-2024 16:27:51	19	2508.0000	XLON	64002640000076951-E0KMZJS24ELO20240926
26-Sep-2024 16:27:52	39	2508.0000	XLON	60002600000076891-E0KMZJS24EMa20240926
26-Sep-2024 16:27:52	109	2508.0000	XLON	60002600000076891-E0KMZJS24EMc20240926
26-Sep-2024 16:27:52	136	2508.0000	XLON	60002600000076891-E0KMZJS24EMe20240926
26-Sep-2024 16:27:52	41	2508.0000	XLON	60002600000076891-E0KMZJS24EMg20240926
26-Sep-2024 16:27:53	26	2508.0000	BATE	62762627600303585-10003HA020240926



26-Sep-2024 16:27:54	24	2508.0000	BATE	66992669900300433-10003HA720240926
26-Sep-2024 16:27:55	23	2508.0000	BATE	62762627600303627-10003HB020240926
26-Sep-2024 16:27:55	108	2508.0000	BATE	62762627600303627-10003HB120240926
26-Sep-2024 16:27:56	108	2508.0000	BATE	66992669900300468-10003HB620240926
26-Sep-2024 16:27:56	24	2508.0000	BATE	66992669900300468-10003HB520240926
26-Sep-2024 16:28:18	42	2508.0000	XLON	60002600000077044-E0KMZJS24EyS20240926
26-Sep-2024 16:28:18	109	2508.0000	XLON	60002600000077044-E0KMZJS24EyQ20240926
26-Sep-2024 16:28:18	44	2508.0000	XLON	60002600000077044-E0KMZJS24EyU20240926
26-Sep-2024 16:28:21	25	2508.0000	BATE	66992669900300891-10003HJX20240926
26-Sep-2024 16:28:21	108	2508.0000	BATE	66992669900300891-10003HJY20240926
26-Sep-2024 16:28:53	145	2508.0000	BATE	66992669900301446-10003HWS20240926
26-Sep-2024 16:28:53	26	2508.0000	BATE	66992669900301446-10003HWR20240926
26-Sep-2024 16:28:55	27	2508.0000	BATE	62762627600304684-10003HX720240926
26-Sep-2024 16:28:55	79	2508.0000	BATE	62762627600304684-10003HX820240926
26-Sep-2024 16:28:55	200	2508.0000	BATE	62762627600304684-10003HX620240926

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

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

END

POSPUBABUPCGQQ