



Computacenter - Transaction in Own Shares

September 5, 2024

RNS Number : 9624C

Computacenter PLC

05 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 4 September 2024 it purchased through J.P. Morgan Securities plc 101,194 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2671.0027 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	71,194	30,000

purchased		
Highest price paid (pence per ordinary share)	2696.0000	2696.0000
Lowest price paid (pence per ordinary share)	2652.0000	2650.0000
Volume weighted average price paid (pence per ordinary share)	2671.1186	2670.7276

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,795,110 of its ordinary shares in treasury and has 111,892,860 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,248,249 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
04-Sep-2024 08:02:34	147	2696.0000	BATE	06262062600000452-1000067M20240904
04-Sep-2024 08:02:34	113	2696.0000	BATE	08462084600000456-1000067N20240904
04-Sep-2024 08:02:34	110	2696.0000	XLON	07002070000002616-E0K6cCpcNzNG20240904
04-Sep-2024 08:02:34	38	2696.0000	XLON	07002070000002616-E0K6cCpcNzNJ20240904
04-Sep-2024 08:02:34	192	2696.0000	XLON	07002070000002616-E0K6cCpcNzNR20240904
04-Sep-2024 08:02:34	243	2696.0000	XLON	07002070000002842-E0K6cCpcNzNT20240904
04-Sep-2024 08:02:40	105	2692.0000	XLON	07002070000002843-E0K6cCpcNzqY20240904
04-Sep-2024 08:02:40	69	2692.0000	XLON	07002070000002843-E0K6cCpcNzqm20240904
04-Sep-2024 08:02:40	25	2692.0000	BATE	06262062600000453-1000068520240904
04-Sep-2024 08:02:40	70	2692.0000	BATE	06262062600000918-1000068620240904
04-Sep-2024 08:02:40	99	2692.0000	BATE	06262062600000453-1000068420240904
04-Sep-2024 08:03:34	239	2688.0000	XLON	05002050000002941-E0K6cCpcO3AE20240904
04-Sep-2024 08:03:34	113	2688.0000	BATE	08462084600000907-100006BY20240904
04-Sep-2024 08:04:21	26	2688.0000	XLON	07002070000003245-E0K6cCpcO57W20240904
04-Sep-2024 08:04:21	88	2688.0000	XLON	07002070000003245-E0K6cCpcO57U20240904
04-Sep-2024 08:04:29	239	2686.0000	XLON	05002050000002945-E0K6cCpcO5Lg20240904
04-Sep-2024 08:04:38	119	2682.0000	XLON	07002070000003145-E0K6cCpcO5fA20240904
04-Sep-2024 08:09:21	85	2688.0000	XLON	07002070000003978-E0K6cCpcOHVV20240904

04-Sep-2024 08:09:54	94	2688.0000	XLON	0500205000004031-E0K6cCpcOlnw20240904
04-Sep-2024 08:10:00	30	2686.0000	BATE	08462084600001959-1000073620240904
04-Sep-2024 08:10:00	108	2686.0000	XLON	07002070000003883-E0K6cCpcOJII20240904
04-Sep-2024 08:10:00	126	2686.0000	BATE	08462084600001959-1000073720240904
04-Sep-2024 08:10:53	111	2686.0000	XLON	07002070000004236-E0K6cCpcOMqE20240904
04-Sep-2024 08:11:00	84	2686.0000	XLON	05002050000004217-E0K6cCpcON6E20240904
04-Sep-2024 08:11:00	160	2685.0000	BATE	06262062600002442-D100007AS20240904
04-Sep-2024 08:11:11	180	2684.0000	BATE	06262062600001800-100007CG20240904
04-Sep-2024 08:11:11	97	2684.0000	XLON	07002070000003624-E0K6cCpcONbp20240904
04-Sep-2024 08:12:19	60	2688.0000	XLON	07002070000004437-E0K6cCpcOQAF20240904
04-Sep-2024 08:12:19	26	2688.0000	XLON	07002070000004437-E0K6cCpcOQAI20240904
04-Sep-2024 08:12:19	29	2688.0000	XLON	07002070000004437-E0K6cCpcOQAh20240904
04-Sep-2024 08:12:19	66	2688.0000	XLON	07002070000004437-E0K6cCpcOQAj20240904
04-Sep-2024 08:12:19	28	2688.0000	XLON	07002070000004437-E0K6cCpcOQAn20240904
04-Sep-2024 08:13:24	89	2688.0000	XLON	07002070000004515-E0K6cCpcOSmy20240904
04-Sep-2024 08:13:47	63	2688.0000	XLON	05002050000004549-E0K6cCpcOTQ220240904
04-Sep-2024 08:13:47	80	2688.0000	XLON	05002050000004549-E0K6cCpcOTQ420240904
04-Sep-2024 08:14:09	105	2686.0000	XLON	07002070000004430-E0K6cCpcOTyV20240904
04-Sep-2024 08:23:17	239	2688.0000	BATE	06262062600003992-100008MH20240904
04-Sep-2024 08:23:17	53	2688.0000	BATE	08462084600003970-100008MG20240904
04-Sep-2024 08:23:17	141	2688.0000	XLON	05002050000005227-E0K6cCpcOoAs20240904
04-Sep-2024 08:23:18	74	2688.0000	BATE	08462084600004636-100008MJ20240904
04-Sep-2024 08:23:18	291	2688.0000	BATE	08462084600004636-D100008MI20240904
04-Sep-2024 08:23:18	108	2688.0000	XLON	05002050000005621-E0K6cCpcOoCO20240904
04-Sep-2024 08:23:19	162	2688.0000	XLON	07002070000005665-E0K6cCpcOoEh20240904
04-Sep-2024 08:23:20	108	2688.0000	XLON	05002050000005626-E0K6cCpcOoHN20240904
04-Sep-2024 08:23:24	151	2688.0000	XLON	07002070000005670-E0K6cCpcOoPc20240904
04-Sep-2024 08:23:25	108	2688.0000	XLON	07002070000005673-E0K6cCpcOoQh20240904
04-Sep-2024 08:25:10	66	2688.0000	XLON	07002070000005707-E0K6cCpcOrSq20240904
04-Sep-2024 08:25:10	119	2688.0000	XLON	05002050000005631-E0K6cCpcOrSo20240904
04-Sep-2024 08:26:50	71	2688.0000	XLON	05002050000005795-E0K6cCpcOuCE20240904
04-Sep-2024 08:26:50	40	2688.0000	XLON	05002050000005795-E0K6cCpcOuCC20240904
04-Sep-2024 08:26:51	100	2688.0000	XLON	05002050000005941-E0K6cCpcOuCi20240904
04-Sep-2024 08:26:51	22	2688.0000	XLON	05002050000005941-E0K6cCpcOuCp20240904
04-Sep-2024 08:26:53	10	2688.0000	XLON	07002070000005988-E0K6cCpcOuG920240904
04-Sep-2024 08:27:15	23	2688.0000	XLON	07002070000005988-E0K6cCpcOuqt20240904
04-Sep-2024 08:27:15	100	2688.0000	XLON	07002070000005988-E0K6cCpcOuqv20240904
04-Sep-2024 08:27:15	199	2688.0000	BATE	06262062600005276-100008XT20240904
04-Sep-2024 08:27:49	167	2688.0000	XLON	05002050000005974-E0K6cCpcOvzU20240904
04-Sep-2024 08:27:50	113	2688.0000	XLON	05002050000006025-E0K6cCpcOw0820240904
04-Sep-2024 08:27:51	31	2688.0000	XLON	07002070000006081-E0K6cCpcOw3f20240904
04-Sep-2024 08:27:51	168	2688.0000	XLON	07002070000006081-E0K6cCpcOw3d20240904
04-Sep-2024 08:27:51	30	2688.0000	XLON	07002070000006081-E0K6cCpcOw3h20240904
04-Sep-2024 08:27:51	29	2688.0000	XLON	07002070000006081-E0K6cCpcOw3b20240904
04-Sep-2024 08:27:51	118	2686.0000	BATE	06262062600003983-1000091320240904
04-Sep-2024 08:27:52	18	2688.0000	XLON	07002070000006085-E0K6cCpcOw5h20240904
04-Sep-2024 08:27:52	168	2688.0000	XLON	07002070000006085-E0K6cCpcOw5l20240904

04-Sep-2024 08:27:52	32	2688.0000	XLON	07002070000006085-E0K6cCpcOw5p20240904
04-Sep-2024 08:27:52	31	2688.0000	XLON	07002070000006085-E0K6cCpcOw5n20240904
04-Sep-2024 08:27:52	6	2688.0000	XLON	07002070000006085-E0K6cCpcOw5j20240904
04-Sep-2024 08:27:52	34	2688.0000	XLON	07002070000006085-E0K6cCpcOw5f20240904
04-Sep-2024 08:27:52	30	2688.0000	XLON	07002070000006085-E0K6cCpcOw5d20240904
04-Sep-2024 08:27:53	32	2688.0000	XLON	05002050000006031-E0K6cCpcOwBA20240904
04-Sep-2024 08:27:53	34	2688.0000	XLON	05002050000006031-E0K6cCpcOwBC20240904
04-Sep-2024 08:27:53	32	2688.0000	XLON	05002050000006031-E0K6cCpcOwBM20240904
04-Sep-2024 08:27:53	96	2688.0000	XLON	05002050000006031-E0K6cCpcOwBI20240904
04-Sep-2024 08:27:53	56	2686.0000	BATE	06262062600003983-1000091H20240904
04-Sep-2024 08:27:53	117	2686.0000	XLON	05002050000004718-E0K6cCpcOwCB20240904
04-Sep-2024 08:27:53	32	2688.0000	XLON	05002050000006031-E0K6cCpcOwBK20240904
04-Sep-2024 08:27:53	6	2688.0000	XLON	05002050000006031-E0K6cCpcOwBG20240904
04-Sep-2024 08:27:53	18	2688.0000	XLON	05002050000006031-E0K6cCpcOwBE20240904
04-Sep-2024 08:27:57	146	2684.0000	BATE	06262062600005398-1000091Q20240904
04-Sep-2024 08:28:44	81	2682.0000	XLON	05002050000006073-E0K6cCpcOxk720240904
04-Sep-2024 08:29:42	6	2682.0000	XLON	05002050000006167-E0K6cCpcOzbc20240904
04-Sep-2024 08:29:43	290	2682.0000	XLON	05002050000006167-E0K6cCpcOzeq20240904
04-Sep-2024 08:30:42	32	2680.0000	BATE	08462084600005665-100009DH20240904
04-Sep-2024 08:31:01	70	2682.0000	XLON	05002050000006319-E0K6cCpcP2Gr20240904
04-Sep-2024 08:31:01	27	2682.0000	XLON	05002050000006319-E0K6cCpcP2Gp20240904
04-Sep-2024 08:31:01	18	2682.0000	XLON	05002050000006319-E0K6cCpcP2Gn20240904
04-Sep-2024 08:32:02	203	2682.0000	XLON	05002050000006428-E0K6cCpcP46c20240904
04-Sep-2024 08:32:15	68	2680.0000	BATE	08462084600005665-100009KK20240904
04-Sep-2024 08:32:41	70	2682.0000	XLON	05002050000006474-E0K6cCpcP59n20240904
04-Sep-2024 08:33:42	110	2682.0000	XLON	07002070000006587-E0K6cCpcP6b420240904
04-Sep-2024 08:33:42	90	2682.0000	XLON	07002070000006587-E0K6cCpcP6b620240904
04-Sep-2024 08:34:21	61	2682.0000	XLON	07002070000006638-E0K6cCpcP7Sr20240904
04-Sep-2024 08:35:22	89	2682.0000	XLON	05002050000006674-E0K6cCpcP8y420240904
04-Sep-2024 08:35:22	2	2682.0000	XLON	05002050000006674-E0K6cCpcP8y220240904
04-Sep-2024 08:35:36	72	2680.0000	BATE	06262062600006570-100009VQ20240904
04-Sep-2024 08:35:36	52	2680.0000	BATE	06262062600006207-100009VP20240904
04-Sep-2024 08:35:36	14	2680.0000	BATE	08462084600005665-100009VO20240904
04-Sep-2024 08:36:00	90	2680.0000	BATE	06262062600007210-100009X120240904
04-Sep-2024 08:36:01	89	2680.0000	XLON	05002050000006737-E0K6cCpcPA5x20240904
04-Sep-2024 08:36:23	114	2678.0000	BATE	06262062600005702-100009ZD20240904
04-Sep-2024 08:36:23	178	2678.0000	XLON	07002070000006120-E0K6cCpcPAek20240904
04-Sep-2024 08:37:48	1	2678.0000	XLON	07002070000006940-E0K6cCpcPDIY20240904
04-Sep-2024 08:37:49	1	2678.0000	XLON	07002070000006940-E0K6cCpcPDR820240904
04-Sep-2024 08:38:00	161	2678.0000	XLON	07002070000006940-E0K6cCpcPDbK20240904
04-Sep-2024 08:40:22	15	2682.0000	BATE	06262062600008174-10000AEK20240904
04-Sep-2024 08:40:59	110	2682.0000	XLON	07002070000007194-E0K6cCpcPHtr20240904
04-Sep-2024 08:41:00	11	2682.0000	XLON	05002050000007125-E0K6cCpcPHwq20240904
04-Sep-2024 08:45:06	108	2682.0000	BATE	08462084600008792-10000AUU20240904
04-Sep-2024 08:45:06	53	2682.0000	BATE	06262062600008800-10000AUV20240904
04-Sep-2024 08:45:06	199	2682.0000	BATE	06262062600008295-10000AUT20240904
04-Sep-2024 08:45:06	157	2682.0000	XLON	05002050000007125-E0K6cCpcPMXt20240904

04-Sep-2024 08:45:06	59	2682.0000	BATE	08462084600008921-10000AUW20240904
04-Sep-2024 08:45:07	86	2682.0000	XLON	05002050000007386-E0K6cCpcPMYZ20240904
04-Sep-2024 08:45:07	10	2682.0000	XLON	05002050000007386-E0K6cCpcPMYb20240904
04-Sep-2024 08:45:07	130	2682.0000	XLON	05002050000007386-E0K6cCpcPMYX20240904
04-Sep-2024 08:45:09	62	2682.0000	XLON	07002070000007468-E0K6cCpcPMat20240904
04-Sep-2024 08:45:50	109	2682.0000	XLON	07002070000007468-E0K6cCpcPNUI20240904
04-Sep-2024 08:45:50	61	2682.0000	XLON	05002050000007389-E0K6cCpcPNUK20240904
04-Sep-2024 08:47:59	18	2684.0000	XLON	07002070000007645-E0K6cCpcPQCM20240904
04-Sep-2024 08:47:59	155	2684.0000	XLON	07002070000007645-E0K6cCpcPQCK20240904
04-Sep-2024 08:48:00	198	2684.0000	XLON	07002070000007656-E0K6cCpcPQCo20240904
04-Sep-2024 08:48:01	80	2684.0000	XLON	05002050000007575-E0K6cCpcPQEn20240904
04-Sep-2024 08:48:01	130	2684.0000	XLON	05002050000007575-E0K6cCpcPQEI20240904
04-Sep-2024 08:48:50	236	2684.0000	XLON	07002070000007728-E0K6cCpcPROF20240904
04-Sep-2024 08:50:30	221	2684.0000	XLON	07002070000007846-E0K6cCpcPT5a20240904
04-Sep-2024 08:51:00	272	2684.0000	BATE	08462084600010227-10000BDI20240904
04-Sep-2024 08:51:01	28	2684.0000	XLON	07002070000007878-E0K6cCpcPTY520240904
04-Sep-2024 08:51:16	214	2682.0000	XLON	05002050000007425-E0K6cCpcPTy320240904
04-Sep-2024 08:51:16	191	2682.0000	BATE	06262062600009466-10000BEP20240904
04-Sep-2024 08:55:13	107	2682.0000	BATE	06262062600010593-10000BUU20240904
04-Sep-2024 08:55:13	47	2682.0000	XLON	07002070000007980-E0K6cCpcPZJU20240904
04-Sep-2024 08:55:13	126	2682.0000	XLON	07002070000007980-E0K6cCpcPZJW20240904
04-Sep-2024 08:55:25	131	2682.0000	XLON	07002070000008218-E0K6cCpcPZXk20240904
04-Sep-2024 08:56:00	17	2682.0000	BATE	08462084600011196-10000BYV20240904
04-Sep-2024 08:56:01	73	2682.0000	XLON	07002070000008252-E0K6cCpcPaQy20240904
04-Sep-2024 08:56:01	64	2682.0000	XLON	07002070000008252-E0K6cCpcPaR020240904
04-Sep-2024 08:57:03	36	2682.0000	XLON	07002070000008332-E0K6cCpcPbI120240904
04-Sep-2024 09:00:20	143	2682.0000	XLON	07002070000008332-E0K6cCpcPgNM20240904
04-Sep-2024 09:03:50	55	2682.0000	BATE	06262062600012642-10000D0L20240904
04-Sep-2024 09:03:50	125	2682.0000	BATE	08462084600012617-10000D0K20240904
04-Sep-2024 09:03:50	50	2682.0000	BATE	06262062600012890-10000D0M20240904
04-Sep-2024 09:03:50	202	2682.0000	BATE	08462084600012240-10000D0I20240904
04-Sep-2024 09:03:50	183	2682.0000	XLON	05002050000008538-E0K6cCpcPl5x20240904
04-Sep-2024 09:03:51	185	2682.0000	XLON	05002050000008832-E0K6cCpcPl6s20240904
04-Sep-2024 09:03:52	68	2682.0000	XLON	05002050000008834-E0K6cCpcPl8B20240904
04-Sep-2024 09:03:52	134	2682.0000	XLON	05002050000008834-E0K6cCpcPl8v20240904
04-Sep-2024 09:03:52	2	2682.0000	XLON	05002050000008834-E0K6cCpcPl8q20240904
04-Sep-2024 09:04:47	217	2682.0000	XLON	07002070000008925-E0K6cCpcPlx120240904
04-Sep-2024 09:04:51	189	2682.0000	XLON	05002050000008906-E0K6cCpcPlz620240904
04-Sep-2024 09:05:27	191	2680.0000	XLON	07002070000007941-E0K6cCpcPmrR20240904
04-Sep-2024 09:05:27	139	2680.0000	BATE	06262062600010584-10000D7Q20240904
04-Sep-2024 09:05:28	76	2678.0000	BATE	06262062600012623-10000D7W20240904
04-Sep-2024 09:05:28	68	2678.0000	BATE	08462084600012405-10000D7V20240904
04-Sep-2024 09:06:02	26	2680.0000	XLON	07002070000009123-E0K6cCpcPnX920240904
04-Sep-2024 09:06:02	161	2680.0000	XLON	07002070000009123-E0K6cCpcPnXB20240904
04-Sep-2024 09:06:02	7	2680.0000	XLON	07002070000009123-E0K6cCpcPnXF20240904
04-Sep-2024 09:06:02	78	2680.0000	XLON	07002070000009123-E0K6cCpcPnXD20240904
04-Sep-2024 09:07:41	10	2678.0000	BATE	08462084600013950-10000DGA20240904

04-Sep-2024 09:07:43	158	2680.0000	XLON	07002070000009258-E0K6cCpcPpM320240904
04-Sep-2024 09:07:43	76	2680.0000	XLON	07002070000009258-E0K6cCpcPpM520240904
04-Sep-2024 09:08:42	1	2678.0000	BATE	08462084600014146-10000DLH20240904
04-Sep-2024 09:08:42	41	2677.0000	BATE	08462084600014146-D1000DLG20240904
04-Sep-2024 09:09:03	112	2676.0000	BATE	06262062600013344-10000DNI20240904
04-Sep-2024 09:09:03	131	2676.0000	XLON	05002050000008551-E0K6cCpcPrY620240904
04-Sep-2024 09:09:03	47	2676.0000	BATE	06262062600013344-10000DNH20240904
04-Sep-2024 09:09:03	26	2676.0000	XLON	05002050000008551-E0K6cCpcPrY420240904
04-Sep-2024 09:09:23	20	2676.0000	XLON	05002050000009306-E0K6cCpcPsLD20240904
04-Sep-2024 09:09:23	150	2676.0000	XLON	05002050000009306-E0K6cCpcPsL920240904
04-Sep-2024 09:09:23	17	2676.0000	XLON	05002050000009306-E0K6cCpcPsLB20240904
04-Sep-2024 09:11:04	122	2674.0000	XLON	07002070000009583-E0K6cCpcPupk20240904
04-Sep-2024 09:11:04	52	2674.0000	XLON	07002070000009583-E0K6cCpcPupm20240904
04-Sep-2024 09:11:44	74	2672.0000	BATE	06262062600014342-10000E1F20240904
04-Sep-2024 09:18:10	179	2674.0000	XLON	07002070000009798-E0K6cCpcQ2w720240904
04-Sep-2024 09:18:10	142	2674.0000	BATE	08462084600015463-10000ERN20240904
04-Sep-2024 09:18:10	109	2672.0000	BATE	06262062600015360-10000ERV20240904
04-Sep-2024 09:18:11	110	2674.0000	XLON	07002070000010136-E0K6cCpcQ2xd20240904
04-Sep-2024 09:18:11	149	2674.0000	XLON	07002070000010136-E0K6cCpcQ2xh20240904
04-Sep-2024 09:18:11	17	2674.0000	XLON	07002070000010136-E0K6cCpcQ2xj20240904
04-Sep-2024 09:18:11	65	2674.0000	XLON	07002070000010136-E0K6cCpcQ2xf20240904
04-Sep-2024 09:18:11	68	2672.0000	XLON	05002050000009616-E0K6cCpcQ2z420240904
04-Sep-2024 09:18:13	111	2672.0000	XLON	05002050000009616-E0K6cCpcQ2zd20240904
04-Sep-2024 09:18:13	3	2672.0000	BATE	06262062600015360-10000ERX20240904
04-Sep-2024 09:20:15	42	2672.0000	XLON	05002050000010126-E0K6cCpcQ5o320240904
04-Sep-2024 09:29:24	138	2672.0000	BATE	06262062600017051-10000G6V20240904
04-Sep-2024 09:29:24	4	2672.0000	BATE	06262062600018295-10000G6W20240904
04-Sep-2024 09:33:21	192	2676.0000	XLON	05002050000011106-E0K6cCpcQM6Y20240904
04-Sep-2024 09:33:21	100	2676.0000	XLON	05002050000011106-E0K6cCpcQM6W20240904
04-Sep-2024 09:33:21	25	2676.0000	BATE	06262062600019726-10000GRS20240904
04-Sep-2024 09:33:21	176	2676.0000	BATE	06262062600019727-10000GRT20240904
04-Sep-2024 09:33:21	58	2676.0000	BATE	06262062600019726-10000GRR20240904
04-Sep-2024 09:36:47	294	2676.0000	XLON	05002050000011313-E0K6cCpcQPj920240904
04-Sep-2024 09:36:47	155	2676.0000	BATE	08462084600020501-10000H2D20240904
04-Sep-2024 09:36:47	74	2676.0000	BATE	08462084600020501-10000H2E20240904
04-Sep-2024 09:36:48	17	2676.0000	XLON	05002050000011572-E0K6cCpcQPjg20240904
04-Sep-2024 09:36:48	123	2676.0000	XLON	05002050000011572-E0K6cCpcQPje20240904
04-Sep-2024 09:37:00	73	2676.0000	XLON	05002050000011572-E0K6cCpcQQ2320240904
04-Sep-2024 09:37:00	133	2676.0000	XLON	07002070000011703-E0K6cCpcQQ2520240904
04-Sep-2024 09:37:15	128	2680.0000	BATE	06262062600021160-10000H4R20240904
04-Sep-2024 09:38:20	232	2678.0000	XLON	05002050000011605-E0K6cCpcQRRi20240904
04-Sep-2024 09:38:21	150	2678.0000	XLON	05002050000011691-E0K6cCpcQRSh20240904
04-Sep-2024 09:38:21	141	2678.0000	XLON	05002050000011691-E0K6cCpcQRSj20240904
04-Sep-2024 09:38:21	27	2678.0000	XLON	05002050000011691-E0K6cCpcQRSp20240904
04-Sep-2024 09:38:21	26	2678.0000	XLON	05002050000011691-E0K6cCpcQRSi20240904
04-Sep-2024 09:38:21	28	2678.0000	XLON	05002050000011691-E0K6cCpcQRSn20240904
04-Sep-2024 09:38:22	221	2678.0000	XLON	05002050000011696-E0K6cCpcQRTY20240904

04-Sep-2024 09:38:24	100	2678.0000	XLON	07002070000011814-E0K6cCpcQRUj20240904
04-Sep-2024 09:38:24	141	2678.0000	XLON	07002070000011814-E0K6cCpcQRUI20240904
04-Sep-2024 09:38:24	29	2678.0000	XLON	07002070000011814-E0K6cCpcQRUn20240904
04-Sep-2024 09:39:23	81	2678.0000	XLON	07002070000011871-E0K6cCpcQSUO20240904
04-Sep-2024 09:39:35	171	2676.0000	BATE	08462084600021446-10000HD920240904
04-Sep-2024 09:39:35	51	2676.0000	XLON	07002070000011722-E0K6cCpcQSGn20240904
04-Sep-2024 09:39:35	181	2676.0000	XLON	07002070000011722-E0K6cCpcQSGp20240904
04-Sep-2024 09:43:03	287	2676.0000	XLON	05002050000011802-E0K6cCpcQW3J20240904
04-Sep-2024 09:43:03	142	2676.0000	BATE	06262062600021857-10000HTB20240904
04-Sep-2024 09:43:03	168	2674.0000	BATE	06262062600019462-10000HTD20240904
04-Sep-2024 09:43:20	169	2674.0000	XLON	07002070000011917-E0K6cCpcQWQg20240904
04-Sep-2024 09:44:43	126	2674.0000	XLON	07002070000012230-E0K6cCpcQXuW20240904
04-Sep-2024 09:44:43	16	2674.0000	XLON	07002070000012230-E0K6cCpcQXuY20240904
04-Sep-2024 09:44:43	54	2674.0000	XLON	07002070000012230-E0K6cCpcQXua20240904
04-Sep-2024 09:46:05	95	2674.0000	XLON	05002050000012170-E0K6cCpcQZUV20240904
04-Sep-2024 09:47:05	43	2672.0000	XLON	05002050000012241-E0K6cCpcQaTy20240904
04-Sep-2024 09:47:08	51	2672.0000	XLON	05002050000012241-E0K6cCpcQaW020240904
04-Sep-2024 09:47:42	1	2672.0000	BATE	06262062600023592-10000I9A20240904
04-Sep-2024 09:47:42	104	2672.0000	BATE	06262062600023592-10000I9920240904
04-Sep-2024 09:48:18	194	2672.0000	XLON	05002050000012287-E0K6cCpcQbme20240904
04-Sep-2024 09:48:18	52	2672.0000	XLON	05002050000012287-E0K6cCpcQbmc20240904
04-Sep-2024 09:49:22	79	2672.0000	BATE	06262062600024041-10000IID20240904
04-Sep-2024 09:51:04	17	2672.0000	BATE	08462084600024482-10000IRH20240904
04-Sep-2024 09:51:15	46	2670.0000	BATE	08462084600022874-10000IT820240904
04-Sep-2024 09:51:15	86	2670.0000	BATE	08462084600022874-10000IT920240904
04-Sep-2024 09:51:15	194	2670.0000	XLON	07002070000012562-E0K6cCpcQbfb20240904
04-Sep-2024 09:53:45	43	2672.0000	XLON	05002050000012758-E0K6cCpcQiMd20240904
04-Sep-2024 09:53:45	73	2672.0000	XLON	05002050000012758-E0K6cCpcQiMb20240904
04-Sep-2024 09:54:26	88	2672.0000	XLON	05002050000012792-E0K6cCpcQio620240904
04-Sep-2024 09:54:44	179	2670.0000	XLON	07002070000012806-E0K6cCpcQjBn20240904
04-Sep-2024 09:56:05	117	2670.0000	XLON	05002050000012923-E0K6cCpcQl1R20240904
04-Sep-2024 09:56:05	88	2670.0000	XLON	05002050000012923-E0K6cCpcQl1P20240904
04-Sep-2024 09:56:05	60	2668.0000	BATE	06262062600022741-10000JC820240904
04-Sep-2024 09:56:07	46	2668.0000	BATE	06262062600022741-10000JCF20240904
04-Sep-2024 09:56:07	51	2668.0000	XLON	05002050000012814-E0K6cCpcQl6020240904
04-Sep-2024 10:05:47	134	2668.0000	BATE	06262062600025909-10000KDH20240904
04-Sep-2024 10:05:47	85	2668.0000	XLON	05002050000012814-E0K6cCpcQtk420240904
04-Sep-2024 10:05:47	73	2668.0000	XLON	07002070000013217-E0K6cCpcQtkK20240904
04-Sep-2024 10:05:47	6	2668.0000	XLON	05002050000013017-E0K6cCpcQtkG20240904
04-Sep-2024 10:05:47	83	2668.0000	BATE	06262062600027016-10000KDK20240904
04-Sep-2024 10:05:47	126	2668.0000	BATE	08462084600027012-10000KDJ20240904
04-Sep-2024 10:05:47	25	2668.0000	BATE	06262062600025909-10000KDI20240904
04-Sep-2024 10:05:47	149	2668.0000	XLON	05002050000013017-E0K6cCpcQtk620240904
04-Sep-2024 10:05:47	84	2668.0000	XLON	07002070000013134-E0K6cCpcQtkl20240904
04-Sep-2024 10:05:47	43	2668.0000	BATE	06262062600027016-10000KDL20240904
04-Sep-2024 10:05:47	48	2668.0000	XLON	05002050000013205-E0K6cCpcQtkO20240904
04-Sep-2024 10:06:08	130	2668.0000	XLON	07002070000013636-E0K6cCpcQtwS20240904

04-Sep-2024 10:06:33	36	2668.0000	XLON	07002070000013636-E0K6cCpcQuFp20240904
04-Sep-2024 10:06:33	95	2668.0000	BATE	08462084600027750-10000KGJ20240904
04-Sep-2024 10:06:33	19	2668.0000	BATE	08462084600027750-10000KGK20240904
04-Sep-2024 10:06:33	46	2668.0000	XLON	07002070000013636-E0K6cCpcQuFs20240904
04-Sep-2024 10:07:10	122	2668.0000	XLON	05002050000013555-E0K6cCpcQust20240904
04-Sep-2024 10:08:01	16	2668.0000	XLON	05002050000013588-E0K6cCpcQvWG20240904
04-Sep-2024 10:08:01	252	2668.0000	XLON	05002050000013588-E0K6cCpcQvWJ20240904
04-Sep-2024 10:09:01	30	2666.0000	BATE	08462084600024874-10000KOU20240904
04-Sep-2024 10:09:01	113	2668.0000	BATE	08462084600028290-10000KOT20240904
04-Sep-2024 10:09:01	52	2668.0000	BATE	08462084600028290-10000KOS20240904
04-Sep-2024 10:09:03	28	2666.0000	XLON	05002050000013481-E0K6cCpcQwVY20240904
04-Sep-2024 10:12:26	98	2666.0000	XLON	05002050000013481-E0K6cCpcQzwA20240904
04-Sep-2024 10:12:26	49	2666.0000	BATE	06262062600028762-10000L5W20240904
04-Sep-2024 10:12:26	125	2666.0000	XLON	07002070000013841-E0K6cCpcQzwC20240904
04-Sep-2024 10:12:26	73	2666.0000	BATE	08462084600024874-10000L5V20240904
04-Sep-2024 10:12:28	31	2664.0000	BATE	06262062600028041-10000L6420240904
04-Sep-2024 10:13:26	15	2666.0000	XLON	05002050000013930-E0K6cCpcR0mO20240904
04-Sep-2024 10:13:26	141	2666.0000	XLON	05002050000013930-E0K6cCpcR0mQ20240904
04-Sep-2024 10:13:26	84	2664.0000	BATE	08462084600029186-10000LA420240904
04-Sep-2024 10:13:26	62	2664.0000	XLON	07002070000012123-E0K6cCpcR0n220240904
04-Sep-2024 10:13:26	11	2666.0000	XLON	05002050000013930-E0K6cCpcR0mS20240904
04-Sep-2024 10:13:26	72	2664.0000	BATE	06262062600029120-10000LA520240904
04-Sep-2024 10:13:26	7	2664.0000	XLON	07002070000012123-E0K6cCpcR0n920240904
04-Sep-2024 10:13:26	21	2664.0000	BATE	06262062600028041-10000LA320240904
04-Sep-2024 10:13:27	17	2664.0000	XLON	07002070000012123-E0K6cCpcR0np20240904
04-Sep-2024 10:14:06	200	2664.0000	XLON	07002070000014127-E0K6cCpcR1AO20240904
04-Sep-2024 10:14:06	24	2664.0000	XLON	07002070000014127-E0K6cCpcR1AT20240904
04-Sep-2024 10:14:06	10	2664.0000	XLON	07002070000014127-E0K6cCpcR1AQ20240904
04-Sep-2024 10:14:14	66	2662.0000	XLON	05002050000013018-E0K6cCpcR1MT20240904
04-Sep-2024 10:15:23	1	2664.0000	BATE	08462084600029788-10000LHD20240904
04-Sep-2024 10:15:23	54	2664.0000	BATE	08462084600029788-10000LHE20240904
04-Sep-2024 10:27:46	82	2668.0000	XLON	07002070000014911-E0K6cCpcRCpT20240904
04-Sep-2024 10:27:47	46	2668.0000	XLON	05002050000014770-E0K6cCpcRCsy20240904
04-Sep-2024 10:27:47	130	2668.0000	XLON	05002050000014770-E0K6cCpcRCss20240904
04-Sep-2024 10:27:47	132	2668.0000	XLON	05002050000014770-E0K6cCpcRCsu20240904
04-Sep-2024 10:28:21	42	2670.0000	BATE	06262062600032576-10000MZT20240904
04-Sep-2024 10:28:21	3	2670.0000	BATE	06262062600032576-10000MZU20240904
04-Sep-2024 10:28:21	26	2670.0000	BATE	06262062600032576-10000MZV20240904
04-Sep-2024 10:28:21	59	2670.0000	BATE	06262062600032576-10000MZX20240904
04-Sep-2024 10:28:42	113	2670.0000	BATE	06262062600032576-10000N1T20240904
04-Sep-2024 10:31:48	74	2670.0000	XLON	07002070000014996-E0K6cCpcRFtp20240904
04-Sep-2024 10:31:48	69	2670.0000	BATE	08462084600032887-10000NET20240904
04-Sep-2024 10:31:48	65	2670.0000	BATE	08462084600032889-10000NEV20240904
04-Sep-2024 10:31:48	134	2670.0000	XLON	05002050000014857-E0K6cCpcRFtn20240904
04-Sep-2024 10:31:48	55	2670.0000	BATE	08462084600032888-10000NEU20240904
04-Sep-2024 10:31:49	28	2670.0000	XLON	07002070000015169-E0K6cCpcRFuh20240904
04-Sep-2024 10:31:49	120	2670.0000	XLON	07002070000015169-E0K6cCpcRFun20240904

04-Sep-2024 10:31:49	58	2670.0000	XLON	07002070000015169-E0K6cCpcRFuf20240904
04-Sep-2024 10:31:49	31	2670.0000	XLON	07002070000015169-E0K6cCpcRFuj20240904
04-Sep-2024 10:31:49	150	2670.0000	XLON	07002070000015169-E0K6cCpcRFud20240904
04-Sep-2024 10:31:49	99	2670.0000	XLON	07002070000015169-E0K6cCpcRFup20240904
04-Sep-2024 10:31:49	29	2670.0000	XLON	07002070000015169-E0K6cCpcRFul20240904
04-Sep-2024 10:31:51	139	2670.0000	XLON	07002070000015171-E0K6cCpcRFvj20240904
04-Sep-2024 10:31:51	77	2670.0000	XLON	07002070000015171-E0K6cCpcRFvo20240904
04-Sep-2024 10:31:52	28	2670.0000	XLON	07002070000015171-E0K6cCpcRFwk20240904
04-Sep-2024 10:32:21	56	2668.0000	XLON	07002070000014913-E0K6cCpcRGHO20240904
04-Sep-2024 10:32:21	231	2668.0000	XLON	07002070000014913-E0K6cCpcRGHR20240904
04-Sep-2024 10:32:21	60	2668.0000	BATE	08462084600032630-10000NGK20240904
04-Sep-2024 10:34:04	235	2668.0000	XLON	07002070000015279-E0K6cCpcRHZy20240904
04-Sep-2024 10:34:24	19	2667.0000	BATE	06262062600034086-D10000NLL20240904
04-Sep-2024 10:34:24	141	2667.0000	BATE	06262062600034086-D10000NNK20240904
04-Sep-2024 10:35:12	207	2668.0000	XLON	05002050000015261-E0K6cCpcRIKg20240904
04-Sep-2024 10:35:21	88	2666.0000	BATE	06262062600030431-10000NS520240904
04-Sep-2024 10:35:21	287	2666.0000	XLON	05002050000015055-E0K6cCpcRld220240904
04-Sep-2024 10:35:21	11	2666.0000	XLON	05002050000015055-E0K6cCpcRld420240904
04-Sep-2024 10:36:05	83	2666.0000	XLON	05002050000015324-E0K6cCpcRJCQ20240904
04-Sep-2024 10:37:45	18	2666.0000	XLON	07002070000015577-E0K6cCpcRKZv20240904
04-Sep-2024 10:38:45	11	2666.0000	XLON	05002050000015508-E0K6cCpcRLFq20240904
04-Sep-2024 10:38:45	26	2666.0000	XLON	05002050000015508-E0K6cCpcRLFo20240904
04-Sep-2024 10:38:45	9	2666.0000	XLON	05002050000015508-E0K6cCpcRLFfs20240904
04-Sep-2024 10:38:45	50	2666.0000	XLON	05002050000015508-E0K6cCpcRLFm20240904
04-Sep-2024 10:39:26	7	2666.0000	XLON	05002050000015546-E0K6cCpcRLgz20240904
04-Sep-2024 10:39:26	42	2666.0000	XLON	05002050000015546-E0K6cCpcRLgv20240904
04-Sep-2024 10:39:26	9	2666.0000	XLON	05002050000015546-E0K6cCpcRLh120240904
04-Sep-2024 10:39:26	21	2666.0000	XLON	05002050000015546-E0K6cCpcRLgx20240904
04-Sep-2024 10:41:05	16	2666.0000	XLON	07002070000015757-E0K6cCpcRMjs20240904
04-Sep-2024 10:41:05	7	2666.0000	XLON	07002070000015757-E0K6cCpcRMjw20240904
04-Sep-2024 10:41:05	31	2666.0000	XLON	07002070000015757-E0K6cCpcRMjq20240904
04-Sep-2024 10:41:05	5	2666.0000	XLON	07002070000015757-E0K6cCpcRMju20240904
04-Sep-2024 10:41:08	49	2664.0000	BATE	08462084600034922-10000OBR20240904
04-Sep-2024 10:42:05	6	2666.0000	XLON	05002050000015703-E0K6cCpcRNYo20240904
04-Sep-2024 10:42:05	34	2666.0000	XLON	05002050000015703-E0K6cCpcRNYk20240904
04-Sep-2024 10:42:05	3	2666.0000	XLON	05002050000015703-E0K6cCpcRNYq20240904
04-Sep-2024 10:42:05	18	2666.0000	XLON	05002050000015703-E0K6cCpcRNYm20240904
04-Sep-2024 10:42:05	18	2666.0000	XLON	05002050000015703-E0K6cCpcRNYu20240904
04-Sep-2024 10:42:05	4	2666.0000	XLON	05002050000015703-E0K6cCpcRNYs20240904
04-Sep-2024 10:42:45	178	2666.0000	XLON	07002070000015857-E0K6cCpcRNy020240904
04-Sep-2024 10:44:26	20	2666.0000	XLON	05002050000015821-E0K6cCpcROur20240904
04-Sep-2024 10:44:26	26	2666.0000	XLON	05002050000015821-E0K6cCpcROut20240904
04-Sep-2024 10:44:26	18	2666.0000	XLON	05002050000015821-E0K6cCpcROux20240904
04-Sep-2024 10:44:26	20	2666.0000	XLON	05002050000015821-E0K6cCpcROup20240904
04-Sep-2024 10:44:26	31	2666.0000	XLON	05002050000015821-E0K6cCpcROuv20240904
04-Sep-2024 10:44:26	20	2666.0000	XLON	05002050000015821-E0K6cCpcROun20240904
04-Sep-2024 10:44:30	55	2664.0000	BATE	08462084600034922-10000OMR20240904

04-Sep-2024 10:46:03	37	2664.0000	BATE	06262062600036783-D10000ORU20240904
04-Sep-2024 10:46:03	13	2664.0000	BATE	06262062600036783-D10000ORV20240904
04-Sep-2024 10:49:29	71	2664.0000	BATE	06262062600036344-10000P4Q20240904
04-Sep-2024 10:49:29	51	2664.0000	BATE	08462084600037606-10000P4S20240904
04-Sep-2024 10:49:29	33	2664.0000	BATE	08462084600034922-10000P4P20240904
04-Sep-2024 10:49:29	52	2664.0000	BATE	08462084600037215-10000P4R20240904
04-Sep-2024 10:52:14	54	2664.0000	XLON	05002050000015939-E0K6cCpcRUM520240904
04-Sep-2024 10:53:12	101	2664.0000	XLON	05002050000016377-E0K6cCpcRUz320240904
04-Sep-2024 10:53:12	87	2664.0000	BATE	08462084600038275-10000P1J20240904
04-Sep-2024 10:53:12	39	2664.0000	BATE	08462084600038275-10000P1J020240904
04-Sep-2024 10:53:12	53	2664.0000	BATE	08462084600038468-10000P1J320240904
04-Sep-2024 10:53:12	112	2664.0000	XLON	05002050000015939-E0K6cCpcRUz120240904
04-Sep-2024 11:04:27	47	2664.0000	BATE	06262062600039572-10000QL620240904
04-Sep-2024 11:04:27	140	2664.0000	BATE	08462084600038840-10000QL520240904
04-Sep-2024 11:04:27	152	2664.0000	BATE	08462084600040063-10000QL720240904
04-Sep-2024 11:04:27	57	2664.0000	BATE	06262062600040015-10000QL820240904
04-Sep-2024 11:04:27	47	2664.0000	BATE	08462084600040420-10000QL920240904
04-Sep-2024 11:04:27	227	2664.0000	XLON	05002050000016465-E0K6cCpcRcew20240904
04-Sep-2024 11:04:28	26	2664.0000	XLON	07002070000017404-E0K6cCpcRcfa20240904
04-Sep-2024 11:04:28	30	2664.0000	XLON	07002070000017404-E0K6cCpcRcfe20240904
04-Sep-2024 11:04:28	74	2664.0000	XLON	07002070000017404-E0K6cCpcRcfc20240904
04-Sep-2024 11:04:29	9	2664.0000	XLON	05002050000017250-E0K6cCpcRcis20240904
04-Sep-2024 11:04:29	26	2664.0000	XLON	05002050000017250-E0K6cCpcRcik20240904
04-Sep-2024 11:04:29	41	2664.0000	XLON	05002050000017250-E0K6cCpcRcim20240904
04-Sep-2024 11:04:29	7	2664.0000	XLON	05002050000017250-E0K6cCpcRciq20240904
04-Sep-2024 11:04:29	85	2664.0000	XLON	05002050000017250-E0K6cCpcRciw20240904
04-Sep-2024 11:04:29	99	2664.0000	XLON	05002050000017250-E0K6cCpcRciu20240904
04-Sep-2024 11:04:29	21	2664.0000	XLON	05002050000017250-E0K6cCpcRcio20240904
04-Sep-2024 11:04:30	7	2664.0000	XLON	07002070000017408-E0K6cCpcRcli20240904
04-Sep-2024 11:04:30	27	2664.0000	XLON	07002070000017408-E0K6cCpcRclc20240904
04-Sep-2024 11:04:30	41	2664.0000	XLON	07002070000017408-E0K6cCpcRcle20240904
04-Sep-2024 11:04:30	21	2664.0000	XLON	07002070000017408-E0K6cCpcRclq20240904
04-Sep-2024 11:04:30	27	2664.0000	XLON	07002070000017408-E0K6cCpcRclm20240904
04-Sep-2024 11:04:30	99	2664.0000	XLON	07002070000017408-E0K6cCpcRclo20240904
04-Sep-2024 11:04:30	9	2664.0000	XLON	07002070000017408-E0K6cCpcRclk20240904
04-Sep-2024 11:04:30	26	2664.0000	XLON	07002070000017408-E0K6cCpcRclq20240904
04-Sep-2024 11:04:31	83	2664.0000	XLON	05002050000017256-E0K6cCpcRcoX20240904
04-Sep-2024 11:04:31	21	2664.0000	XLON	05002050000017256-E0K6cCpcRcoR20240904
04-Sep-2024 11:04:31	30	2664.0000	XLON	05002050000017256-E0K6cCpcRcoN20240904
04-Sep-2024 11:04:31	41	2664.0000	XLON	05002050000017256-E0K6cCpcRcoP20240904
04-Sep-2024 11:04:31	7	2664.0000	XLON	05002050000017256-E0K6cCpcRcoT20240904
04-Sep-2024 11:04:31	9	2664.0000	XLON	05002050000017256-E0K6cCpcRcoV20240904
04-Sep-2024 11:04:39	21	2664.0000	XLON	05002050000017277-E0K6cCpcRcxW20240904
04-Sep-2024 11:04:39	41	2664.0000	XLON	05002050000017277-E0K6cCpcRcxU20240904
04-Sep-2024 11:04:39	9	2664.0000	XLON	05002050000017277-E0K6cCpcRcxa20240904
04-Sep-2024 11:04:39	7	2664.0000	XLON	05002050000017277-E0K6cCpcRcxY20240904
04-Sep-2024 11:05:27	10	2664.0000	XLON	07002070000017498-E0K6cCpcRdqn20240904

04-Sep-2024 11:05:27	46	2664.0000	XLON	07002070000017498-E0K6cCpcRdQh20240904
04-Sep-2024 11:05:27	8	2664.0000	XLON	07002070000017498-E0K6cCpcRdQI20240904
04-Sep-2024 11:05:27	23	2664.0000	XLON	07002070000017498-E0K6cCpcRdQj20240904
04-Sep-2024 11:06:00	54	2662.0000	BATE	08462084600034556-10000QQA20240904
04-Sep-2024 11:06:02	43	2662.0000	BATE	08462084600034556-10000QQG20240904
04-Sep-2024 11:06:06	3	2664.0000	XLON	05002050000017378-E0K6cCpcRdsy20240904
04-Sep-2024 11:06:06	28	2664.0000	XLON	05002050000017378-E0K6cCpcRdt020240904
04-Sep-2024 11:06:06	61	2664.0000	XLON	05002050000017378-E0K6cCpcRdsw20240904
04-Sep-2024 11:06:06	11	2664.0000	XLON	05002050000017378-E0K6cCpcRdt220240904
04-Sep-2024 11:06:06	13	2664.0000	XLON	05002050000017378-E0K6cCpcRdt420240904
04-Sep-2024 11:07:06	70	2664.0000	XLON	05002050000017441-E0K6cCpcReTo20240904
04-Sep-2024 11:07:06	33	2664.0000	XLON	05002050000017441-E0K6cCpcReTq20240904
04-Sep-2024 11:07:46	198	2668.0000	XLON	05002050000017480-E0K6cCpcResJ20240904
04-Sep-2024 11:09:16	104	2666.0000	BATE	08462084600041927-10000QZP20240904
04-Sep-2024 11:09:26	212	2666.0000	XLON	07002070000017753-E0K6cCpcRfpm20240904
04-Sep-2024 11:09:30	64	2664.0000	BATE	06262062600041917-10000QZX20240904
04-Sep-2024 11:09:30	50	2664.0000	BATE	06262062600041917-10000QZW20240904
04-Sep-2024 11:14:56	53	2662.0000	BATE	08462084600041635-10000RIK20240904
04-Sep-2024 11:14:56	136	2664.0000	BATE	08462084600043260-10000RIH20240904
04-Sep-2024 11:14:56	59	2662.0000	BATE	06262062600041493-10000RIJ20240904
04-Sep-2024 11:14:56	92	2664.0000	XLON	07002070000017924-E0K6cCpcRjin20240904
04-Sep-2024 11:14:56	120	2664.0000	XLON	07002070000017924-E0K6cCpcRjiq20240904
04-Sep-2024 11:15:10	90	2664.0000	XLON	05002050000018006-E0K6cCpcRk0u20240904
04-Sep-2024 11:15:10	27	2664.0000	XLON	05002050000018006-E0K6cCpcRk1020240904
04-Sep-2024 11:15:10	30	2664.0000	XLON	05002050000018006-E0K6cCpcRk0w20240904
04-Sep-2024 11:15:10	65	2664.0000	XLON	05002050000018006-E0K6cCpcRk1220240904
04-Sep-2024 11:15:10	28	2664.0000	XLON	05002050000018006-E0K6cCpcRk0y20240904
04-Sep-2024 11:22:44	193	2664.0000	BATE	06262062600045638-10000SAT20240904
04-Sep-2024 11:23:58	66	2662.0000	XLON	05002050000016187-E0K6cCpcRt0R20240904
04-Sep-2024 11:23:58	125	2662.0000	XLON	07002070000015466-E0K6cCpcRt0P20240904
04-Sep-2024 11:33:57	59	2664.0000	BATE	06262062600046124-10000TV820240904
04-Sep-2024 11:33:57	220	2664.0000	XLON	07002070000018816-E0K6cCpcS8Ys20240904
04-Sep-2024 11:33:57	182	2664.0000	BATE	06262062600047372-10000TVB20240904
04-Sep-2024 11:33:57	64	2664.0000	BATE	06262062600046124-10000TV920240904
04-Sep-2024 11:33:57	134	2664.0000	BATE	08462084600047342-10000TVC20240904
04-Sep-2024 11:33:58	210	2664.0000	XLON	05002050000019364-E0K6cCpcS8ZK20240904
04-Sep-2024 11:33:59	193	2664.0000	XLON	05002050000019365-E0K6cCpcS8Zp20240904
04-Sep-2024 11:34:00	114	2662.0000	BATE	08462084600044094-10000TVN20240904
04-Sep-2024 11:34:00	228	2664.0000	XLON	07002070000019499-E0K6cCpcS8aY20240904
04-Sep-2024 11:34:00	186	2662.0000	XLON	05002050000018644-E0K6cCpcS8b620240904
04-Sep-2024 11:34:01	120	2662.0000	XLON	05002050000019370-E0K6cCpcS8ci20240904
04-Sep-2024 11:34:02	42	2662.0000	XLON	07002070000019506-E0K6cCpcS8fn20240904
04-Sep-2024 11:34:03	228	2662.0000	XLON	07002070000019508-E0K6cCpcS8hS20240904
04-Sep-2024 11:34:16	101	2662.0000	XLON	05002050000019388-E0K6cCpcS90G20240904
04-Sep-2024 11:35:38	1	2666.0000	BATE	08462084600048722-10000U7320240904
04-Sep-2024 11:35:38	47	2666.0000	BATE	08462084600048722-10000U7220240904
04-Sep-2024 11:36:04	1	2666.0000	BATE	06262062600048869-10000UAS20240904

04-Sep-2024 11:37:01	217	2664.0000	XLON	05002050000019552-E0K6cCpcSCfU20240904
04-Sep-2024 11:37:03	44	2662.0000	BATE	06262062600048671-10000UFR20240904
04-Sep-2024 11:37:46	1	2662.0000	BATE	06262062600048671-10000UKP20240904
04-Sep-2024 11:37:47	10	2664.0000	XLON	05002050000019752-E0K6cCpcSDyx20240904
04-Sep-2024 11:37:47	77	2664.0000	XLON	05002050000019752-E0K6cCpcSDyv20240904
04-Sep-2024 11:37:47	28	2664.0000	XLON	05002050000019752-E0K6cCpcSDyz20240904
04-Sep-2024 11:37:47	95	2662.0000	BATE	06262062600048671-10000ULA20240904
04-Sep-2024 11:37:47	100	2664.0000	XLON	05002050000019752-E0K6cCpcSDyt20240904
04-Sep-2024 11:37:47	10	2664.0000	XLON	05002050000019752-E0K6cCpcSDz120240904
04-Sep-2024 11:39:27	85	2664.0000	XLON	07002070000019995-E0K6cCpcSFYD20240904
04-Sep-2024 11:39:27	73	2664.0000	XLON	07002070000019995-E0K6cCpcSFYF20240904
04-Sep-2024 11:47:44	81	2664.0000	BATE	08462084600051441-D10000VRF20240904
04-Sep-2024 11:47:58	69	2664.0000	BATE	08462084600051441-10000VRX20240904
04-Sep-2024 11:59:45	14	2662.0000	XLON	07002070000020292-E0K6cCpcSW1y20240904
04-Sep-2024 11:59:45	129	2662.0000	BATE	08462084600050181-10000XDF20240904
04-Sep-2024 11:59:45	47	2662.0000	XLON	05002050000020198-E0K6cCpcSW2020240904
04-Sep-2024 11:59:45	134	2664.0000	BATE	06262062600052856-10000XDB20240904
04-Sep-2024 11:59:45	47	2664.0000	BATE	08462084600053118-10000XDD20240904
04-Sep-2024 11:59:45	83	2664.0000	BATE	08462084600052822-10000XDC20240904
04-Sep-2024 11:59:45	33	2662.0000	XLON	07002070000020292-E0K6cCpcSW1s20240904
04-Sep-2024 11:59:45	155	2662.0000	XLON	05002050000020067-E0K6cCpcSW1q20240904
04-Sep-2024 11:59:45	157	2664.0000	BATE	08462084600052437-10000XD720240904
04-Sep-2024 11:59:45	282	2664.0000	XLON	07002070000020821-E0K6cCpcSW1L20240904
04-Sep-2024 12:02:04	111	2664.0000	BATE	08462084600054554-10000XQZ20240904
04-Sep-2024 12:02:44	3	2664.0000	BATE	08462084600054719-10000XUD20240904
04-Sep-2024 12:03:44	16	2664.0000	BATE	06262062600054972-10000XXV20240904
04-Sep-2024 12:04:24	15	2664.0000	BATE	06262062600055116-10000Y0I20240904
04-Sep-2024 12:05:16	151	2662.0000	BATE	08462084600054338-10000Y4220240904
04-Sep-2024 12:05:16	247	2662.0000	XLON	07002070000021211-E0K6cCpcSbGP20240904
04-Sep-2024 12:05:17	16	2662.0000	XLON	07002070000021560-E0K6cCpcSbIJ20240904
04-Sep-2024 12:07:01	181	2664.0000	XLON	07002070000021690-E0K6cCpcScz220240904
04-Sep-2024 12:07:02	26	2664.0000	XLON	05002050000021570-E0K6cCpcSd1920240904
04-Sep-2024 12:07:02	30	2664.0000	XLON	05002050000021570-E0K6cCpcSd1H20240904
04-Sep-2024 12:07:02	130	2664.0000	XLON	05002050000021570-E0K6cCpcSd1B20240904
04-Sep-2024 12:07:02	160	2664.0000	XLON	05002050000021570-E0K6cCpcSd1D20240904
04-Sep-2024 12:07:02	28	2664.0000	XLON	05002050000021570-E0K6cCpcSd1F20240904
04-Sep-2024 12:07:03	199	2664.0000	XLON	07002070000021695-E0K6cCpcSd2I20240904
04-Sep-2024 12:07:04	181	2664.0000	XLON	07002070000021699-E0K6cCpcSd6620240904
04-Sep-2024 12:07:05	233	2664.0000	XLON	05002050000021576-E0K6cCpcSd7920240904
04-Sep-2024 12:07:06	194	2664.0000	XLON	07002070000021702-E0K6cCpcSd7I20240904
04-Sep-2024 12:07:18	12	2664.0000	XLON	05002050000021597-E0K6cCpcSdQM20240904
04-Sep-2024 12:07:18	258	2664.0000	XLON	05002050000021597-E0K6cCpcSdQR20240904
04-Sep-2024 12:07:44	17	2664.0000	BATE	06262062600055871-10000YH320240904
04-Sep-2024 12:07:44	17	2664.0000	BATE	06262062600055871-10000YH420240904
04-Sep-2024 12:09:58	56	2664.0000	XLON	07002070000021908-E0K6cCpcSfaQ20240904
04-Sep-2024 12:09:58	92	2664.0000	XLON	07002070000021908-E0K6cCpcSfaO20240904
04-Sep-2024 12:23:57	53	2668.0000	BATE	08462084600058328-100010HJ20240904

04-Sep-2024 12:23:57	16	2668.0000	BATE	06262062600058319-100010HM20240904
04-Sep-2024 12:23:57	32	2668.0000	BATE	06262062600058319-100010HL20240904
04-Sep-2024 12:23:57	80	2668.0000	BATE	06262062600058317-100010HI20240904
04-Sep-2024 12:23:57	199	2668.0000	XLON	05002050000022409-E0K6cCpcSqqY20240904
04-Sep-2024 12:23:57	51	2668.0000	BATE	06262062600058318-100010HK20240904
04-Sep-2024 12:24:04	292	2668.0000	BATE	06262062600059386-100010HZ20240904
04-Sep-2024 12:24:04	298	2668.0000	XLON	07002070000022816-E0K6cCpcSqwb20240904
04-Sep-2024 12:24:05	16	2668.0000	XLON	05002050000022694-E0K6cCpcSxqU20240904
04-Sep-2024 12:24:05	115	2668.0000	XLON	05002050000022694-E0K6cCpcSxqW20240904
04-Sep-2024 12:24:09	277	2668.0000	XLON	05002050000022694-E0K6cCpcSqzo20240904
04-Sep-2024 12:24:10	6	2668.0000	XLON	07002070000022828-E0K6cCpcSr0Q20240904
04-Sep-2024 12:24:10	432	2668.0000	XLON	07002070000022828-E0K6cCpcSr0T20240904
04-Sep-2024 12:24:11	125	2666.0000	BATE	06262062600058299-100010IJ20240904
04-Sep-2024 12:24:11	150	2666.0000	XLON	05002050000022406-E0K6cCpcSr0y20240904
04-Sep-2024 12:24:11	66	2666.0000	BATE	08462084600058305-100010IK20240904
04-Sep-2024 12:24:11	31	2666.0000	XLON	05002050000022406-E0K6cCpcSr1020240904
04-Sep-2024 12:24:11	49	2666.0000	BATE	06262062600058300-100010IL20240904
04-Sep-2024 12:24:14	199	2664.0000	XLON	05002050000021915-E0K6cCpcSr3m20240904
04-Sep-2024 12:27:27	122	2668.0000	XLON	07002070000023079-E0K6cCpcSuSg20240904
04-Sep-2024 12:30:28	5	2670.0000	XLON	07002070000023257-E0K6cCpcSwcl20240904
04-Sep-2024 12:30:28	185	2670.0000	XLON	07002070000023257-E0K6cCpcSwcK20240904
04-Sep-2024 12:31:01	118	2668.0000	XLON	05002050000023077-E0K6cCpcSxF720240904
04-Sep-2024 12:31:04	71	2670.0000	BATE	06262062600060977-100011EM20240904
04-Sep-2024 12:31:04	18	2670.0000	BATE	06262062600060977-100011EL20240904
04-Sep-2024 12:31:04	17	2670.0000	BATE	06262062600060977-100011EK20240904
04-Sep-2024 12:31:41	24	2674.0000	XLON	05002050000023269-E0K6cCpcSyAx20240904
04-Sep-2024 12:31:41	61	2674.0000	XLON	05002050000023269-E0K6cCpcSyCJ20240904
04-Sep-2024 12:31:41	71	2674.0000	XLON	05002050000023269-E0K6cCpcSyCN20240904
04-Sep-2024 12:35:28	124	2678.0000	XLON	07002070000023763-E0K6cCpcT2md20240904
04-Sep-2024 12:35:28	105	2678.0000	BATE	06262062600061915-1000123E20240904
04-Sep-2024 12:35:28	7	2678.0000	XLON	07002070000023763-E0K6cCpcT2ma20240904
04-Sep-2024 12:39:59	246	2678.0000	XLON	05002050000023858-E0K6cCpcT6wD20240904
04-Sep-2024 12:39:59	145	2678.0000	BATE	06262062600062716-100012P620240904
04-Sep-2024 12:41:08	14	2678.0000	XLON	05002050000024038-E0K6cCpcT85920240904
04-Sep-2024 12:41:08	60	2678.0000	XLON	05002050000024038-E0K6cCpcT85B20240904
04-Sep-2024 12:41:08	14	2676.0000	XLON	07002070000023997-E0K6cCpcT85Y20240904
04-Sep-2024 12:41:08	116	2676.0000	BATE	06262062600061694-100012V020240904
04-Sep-2024 12:41:08	122	2676.0000	XLON	05002050000023460-E0K6cCpcT85Q20240904
04-Sep-2024 12:41:08	37	2676.0000	XLON	07002070000023997-E0K6cCpcT85a20240904
04-Sep-2024 12:42:44	1	2676.0000	BATE	06262062600063511-1000133L20240904
04-Sep-2024 12:42:49	102	2676.0000	XLON	07002070000024315-E0K6cCpcT9sw20240904
04-Sep-2024 12:44:23	81	2676.0000	XLON	07002070000024427-E0K6cCpcTBak20240904
04-Sep-2024 12:44:24	18	2676.0000	BATE	08462084600063949-100013F520240904
04-Sep-2024 12:44:24	78	2676.0000	BATE	08462084600063949-100013F720240904
04-Sep-2024 12:44:24	10	2676.0000	BATE	08462084600063949-100013F620240904
04-Sep-2024 12:47:58	22	2678.0000	XLON	05002050000024571-E0K6cCpcTEfh20240904
04-Sep-2024 12:47:58	22	2678.0000	XLON	05002050000024571-E0K6cCpcTEfd20240904

04-Sep-2024 12:47:58	44	2678.0000	XLON	05002050000024571-E0K6cCpcTEff20240904
04-Sep-2024 12:48:24	84	2678.0000	XLON	05002050000024601-E0K6cCpcTF0x20240904
04-Sep-2024 12:48:24	79	2678.0000	XLON	05002050000024601-E0K6cCpcTF0z20240904
04-Sep-2024 12:48:24	74	2678.0000	XLON	05002050000024601-E0K6cCpcTF1120240904
04-Sep-2024 12:50:04	8	2678.0000	XLON	05002050000024729-E0K6cCpcTG1R20240904
04-Sep-2024 12:50:04	77	2678.0000	XLON	05002050000024729-E0K6cCpcTG1N20240904
04-Sep-2024 12:50:04	85	2678.0000	XLON	05002050000024729-E0K6cCpcTG1P20240904
04-Sep-2024 12:51:08	23	2678.0000	XLON	07002070000024920-E0K6cCpcTGyb20240904
04-Sep-2024 12:52:08	40	2678.0000	XLON	05002050000024873-E0K6cCpcTHkI20240904
04-Sep-2024 12:52:08	18	2678.0000	XLON	05002050000024873-E0K6cCpcTHkG20240904
04-Sep-2024 12:52:08	77	2678.0000	XLON	05002050000024873-E0K6cCpcTHkC20240904
04-Sep-2024 12:52:08	23	2678.0000	XLON	05002050000024873-E0K6cCpcTHkE20240904
04-Sep-2024 12:52:19	178	2676.0000	XLON	07002070000024656-E0K6cCpcTHpH20240904
04-Sep-2024 12:52:23	33	2676.0000	BATE	06262062600064538-100014EB20240904
04-Sep-2024 12:52:23	121	2676.0000	BATE	06262062600064538-100014EA20240904
04-Sep-2024 12:55:36	116	2676.0000	BATE	08462084600065811-100014RD20240904
04-Sep-2024 12:57:11	29	2680.0000	XLON	07002070000025363-E0K6cCpcTLdM20240904
04-Sep-2024 12:57:11	268	2680.0000	XLON	07002070000025363-E0K6cCpcTLdB20240904
04-Sep-2024 12:57:51	218	2678.0000	XLON	07002070000025356-E0K6cCpcTMH920240904
04-Sep-2024 12:57:58	183	2678.0000	BATE	08462084600066802-1000152R20240904
04-Sep-2024 12:58:11	17	2676.0000	BATE	06262062600066341-1000153I20240904
04-Sep-2024 12:58:38	100	2676.0000	BATE	06262062600066341-1000156220240904
04-Sep-2024 13:06:51	171	2678.0000	XLON	07002070000025802-E0K6cCpcTTHR20240904
04-Sep-2024 13:06:51	154	2678.0000	BATE	06262062600067964-1000169W20240904
04-Sep-2024 13:06:51	88	2678.0000	XLON	07002070000025802-E0K6cCpcTTI320240904
04-Sep-2024 13:06:52	100	2678.0000	XLON	05002050000025924-E0K6cCpcTTVg20240904
04-Sep-2024 13:06:55	266	2678.0000	XLON	07002070000026043-E0K6cCpcTToe20240904
04-Sep-2024 13:06:55	15	2678.0000	XLON	07002070000026043-E0K6cCpcTToc20240904
04-Sep-2024 13:07:43	98	2676.0000	BATE	06262062600067349-100016HZ20240904
04-Sep-2024 13:07:43	185	2676.0000	XLON	07002070000025562-E0K6cCpcTUhW20240904
04-Sep-2024 13:07:43	47	2676.0000	XLON	05002050000025661-E0K6cCpcTUhY20240904
04-Sep-2024 13:10:57	121	2674.0000	BATE	08462084600063826-100016W420240904
04-Sep-2024 13:10:57	158	2674.0000	XLON	07002070000025488-E0K6cCpcTYAi20240904
04-Sep-2024 13:19:01	135	2676.0000	XLON	05002050000026772-E0K6cCpcTfmn20240904
04-Sep-2024 13:19:01	300	2676.0000	XLON	05002050000026772-E0K6cCpcTfmp20240904
04-Sep-2024 13:19:01	52	2676.0000	XLON	05002050000026772-E0K6cCpcTfmi20240904
04-Sep-2024 13:19:18	286	2676.0000	XLON	07002070000026861-E0K6cCpcTgA420240904
04-Sep-2024 13:19:18	64	2676.0000	BATE	08462084600071272-100017VB20240904
04-Sep-2024 13:19:18	56	2676.0000	BATE	08462084600071272-100017VA20240904
04-Sep-2024 13:19:18	48	2676.0000	BATE	06262062600071114-100017VD20240904
04-Sep-2024 13:19:18	53	2676.0000	BATE	08462084600071273-100017VC20240904
04-Sep-2024 13:20:18	17	2676.0000	BATE	06262062600071470-1000180820240904
04-Sep-2024 13:20:18	17	2676.0000	BATE	06262062600071470-1000180720240904
04-Sep-2024 13:20:58	28	2676.0000	XLON	07002070000026989-E0K6cCpcThcp20240904
04-Sep-2024 13:20:58	16	2676.0000	BATE	08462084600071788-1000183C20240904
04-Sep-2024 13:20:58	17	2676.0000	BATE	08462084600071788-1000183B20240904
04-Sep-2024 13:20:58	26	2676.0000	XLON	07002070000026989-E0K6cCpcThcv20240904

04-Sep-2024 13:20:58	111	2676.0000	XLON	07002070000026989-E0K6cCpcThcr20240904
04-Sep-2024 13:20:58	29	2676.0000	XLON	07002070000026989-E0K6cCpcThct20240904
04-Sep-2024 13:21:04	150	2674.0000	BATE	06262062600070130-1000184020240904
04-Sep-2024 13:21:04	102	2674.0000	XLON	07002070000026532-E0K6cCpcThoV20240904
04-Sep-2024 13:21:04	140	2674.0000	XLON	07002070000026532-E0K6cCpcThoS20240904
04-Sep-2024 13:21:05	16	2674.0000	BATE	08462084600071824-1000184920240904
04-Sep-2024 13:21:05	16	2674.0000	BATE	08462084600071824-1000184820240904
04-Sep-2024 13:27:00	47	2674.0000	XLON	07002070000027393-E0K6cCpcTmel20240904
04-Sep-2024 13:27:00	208	2674.0000	XLON	05002050000027324-E0K6cCpcTmef20240904
04-Sep-2024 13:27:42	1	2672.0000	BATE	08462084600069300-100018WP20240904
04-Sep-2024 13:27:43	1	2672.0000	BATE	08462084600069300-100018WT20240904
04-Sep-2024 13:29:51	21	2676.0000	XLON	05002050000027563-E0K6cCpcTqRr20240904
04-Sep-2024 13:29:51	149	2676.0000	XLON	05002050000027563-E0K6cCpcTqRt20240904
04-Sep-2024 13:30:51	105	2676.0000	XLON	05002050000027737-E0K6cCpcTsPP20240904
04-Sep-2024 13:30:52	132	2676.0000	BATE	08462084600073974-100019JE20240904
04-Sep-2024 13:30:52	63	2676.0000	BATE	08462084600073972-100019JC20240904
04-Sep-2024 13:30:52	49	2676.0000	BATE	08462084600073973-100019JD20240904
04-Sep-2024 13:31:25	140	2674.0000	BATE	08462084600073289-100019NV20240904
04-Sep-2024 13:31:25	66	2674.0000	BATE	08462084600073289-100019NU20240904
04-Sep-2024 13:31:25	146	2674.0000	BATE	06262062600073324-100019NX20240904
04-Sep-2024 13:31:25	272	2674.0000	XLON	05002050000027483-E0K6cCpcTtNd20240904
04-Sep-2024 13:34:27	48	2670.0000	XLON	07002070000028023-E0K6cCpcTxJ520240904
04-Sep-2024 13:34:27	134	2670.0000	XLON	05002050000026933-E0K6cCpcTxIx20240904
04-Sep-2024 13:34:27	81	2670.0000	BATE	06262062600074220-10001A7Q20240904
04-Sep-2024 13:34:29	84	2670.0000	XLON	07002070000028164-E0K6cCpcTxO720240904
04-Sep-2024 13:34:29	102	2670.0000	XLON	07002070000028164-E0K6cCpcTxO920240904
04-Sep-2024 13:37:09	137	2670.0000	XLON	05002050000028287-E0K6cCpcTze220240904
04-Sep-2024 13:37:14	68	2668.0000	BATE	08462084600074415-10001ALZ20240904
04-Sep-2024 13:37:14	171	2668.0000	XLON	05002050000027958-E0K6cCpcTzgz20240904
04-Sep-2024 13:37:49	28	2668.0000	XLON	05002050000028336-E0K6cCpcU0GE20240904
04-Sep-2024 13:37:49	112	2668.0000	XLON	05002050000028336-E0K6cCpcU0GC20240904
04-Sep-2024 13:44:47	31	2670.0000	XLON	07002070000028947-E0K6cCpcU7Aa20240904
04-Sep-2024 13:44:47	28	2670.0000	XLON	07002070000028947-E0K6cCpcU7Ac20240904
04-Sep-2024 13:44:47	105	2670.0000	XLON	07002070000028947-E0K6cCpcU7Ae20240904
04-Sep-2024 13:44:47	150	2670.0000	XLON	07002070000028947-E0K6cCpcU7AY20240904
04-Sep-2024 13:44:47	140	2670.0000	XLON	07002070000028947-E0K6cCpcU7AU20240904
04-Sep-2024 13:44:47	32	2670.0000	XLON	07002070000028947-E0K6cCpcU7AW20240904
04-Sep-2024 13:45:25	146	2669.0000	BATE	06262062600076840-D10001BRK20240904
04-Sep-2024 13:45:25	43	2670.0000	BATE	06262062600076840-10001BRL20240904
04-Sep-2024 13:45:27	56	2668.0000	XLON	07002070000028745-E0K6cCpcU83C20240904
04-Sep-2024 13:45:27	180	2668.0000	BATE	08462084600076350-10001BRU20240904
04-Sep-2024 13:45:27	241	2668.0000	XLON	07002070000028742-E0K6cCpcU83320240904
04-Sep-2024 13:46:10	4	2668.0000	XLON	05002050000028987-E0K6cCpcU8zb20240904
04-Sep-2024 13:46:10	30	2668.0000	XLON	05002050000028987-E0K6cCpcU8zX20240904
04-Sep-2024 13:46:10	106	2668.0000	XLON	05002050000028987-E0K6cCpcU8zZ20240904
04-Sep-2024 13:50:38	159	2668.0000	BATE	08462084600078145-10001CK420240904
04-Sep-2024 13:50:38	195	2668.0000	XLON	05002050000029459-E0K6cCpcUDDp20240904

04-Sep-2024 13:51:05	18	2668.0000	BATE	08462084600078300-10001CMD20240904
04-Sep-2024 13:51:05	18	2668.0000	BATE	08462084600078300-10001CME20240904
04-Sep-2024 13:51:10	53	2668.0000	XLON	05002050000029522-E0K6cCpcUDiX20240904
04-Sep-2024 13:51:10	32	2668.0000	XLON	05002050000029522-E0K6cCpcUDiV20240904
04-Sep-2024 13:51:10	148	2668.0000	XLON	05002050000029522-E0K6cCpcUDib20240904
04-Sep-2024 13:51:10	30	2668.0000	XLON	05002050000029522-E0K6cCpcUDiZ20240904
04-Sep-2024 13:57:05	66	2668.0000	XLON	07002070000030102-E0K6cCpcUJTx20240904
04-Sep-2024 13:57:05	54	2668.0000	XLON	07002070000030038-E0K6cCpcUJTz20240904
04-Sep-2024 13:57:05	54	2668.0000	XLON	05002050000029914-E0K6cCpcUJTI20240904
04-Sep-2024 13:57:05	216	2668.0000	XLON	05002050000029913-E0K6cCpcUJTf20240904
04-Sep-2024 13:57:05	48	2668.0000	XLON	07002070000030024-E0K6cCpcUJTp20240904
04-Sep-2024 13:57:05	169	2668.0000	BATE	06262062600079269-10001DHM20240904
04-Sep-2024 13:57:05	48	2668.0000	XLON	07002070000030058-E0K6cCpcUJTt20240904
04-Sep-2024 13:57:05	49	2668.0000	XLON	05002050000029926-E0K6cCpcUJTn20240904
04-Sep-2024 13:57:05	50	2668.0000	XLON	05002050000029987-E0K6cCpcUJTv20240904
04-Sep-2024 13:57:05	91	2670.0000	BATE	06262062600079504-10001DHD20240904
04-Sep-2024 13:57:45	15	2668.0000	BATE	06262062600079652-10001DKG20240904
04-Sep-2024 13:58:45	216	2668.0000	XLON	05002050000030193-E0K6cCpcULMs20240904
04-Sep-2024 14:00:00	76	2666.0000	BATE	06262062600075152-10001DXF20240904
04-Sep-2024 14:00:25	26	2668.0000	XLON	07002070000030504-E0K6cCpcUMkd20240904
04-Sep-2024 14:00:25	120	2668.0000	XLON	07002070000030504-E0K6cCpcUMkf20240904
04-Sep-2024 14:01:11	120	2668.0000	XLON	05002050000030427-E0K6cCpcUNU620240904
04-Sep-2024 14:01:11	29	2668.0000	XLON	05002050000030427-E0K6cCpcUNU420240904
04-Sep-2024 14:02:23	132	2666.0000	BATE	08462084600080729-10001E9U20240904
04-Sep-2024 14:02:23	108	2666.0000	BATE	08462084600080567-10001E9T20240904
04-Sep-2024 14:02:23	169	2666.0000	XLON	05002050000029161-E0K6cCpcUP5n20240904
04-Sep-2024 14:02:45	17	2666.0000	BATE	08462084600081175-10001EBS20240904
04-Sep-2024 14:02:51	157	2666.0000	XLON	05002050000030581-E0K6cCpcUPYM20240904
04-Sep-2024 14:04:31	54	2666.0000	XLON	07002070000030916-E0K6cCpcUQzu20240904
04-Sep-2024 14:04:31	140	2666.0000	XLON	07002070000030916-E0K6cCpcUQzs20240904
04-Sep-2024 14:06:11	47	2666.0000	XLON	05002050000030923-E0K6cCpcUSli20240904
04-Sep-2024 14:06:11	99	2666.0000	XLON	05002050000030923-E0K6cCpcUSlk20240904
04-Sep-2024 14:07:05	18	2666.0000	BATE	08462084600082229-10001F3Y20240904
04-Sep-2024 14:07:05	16	2666.0000	BATE	08462084600082229-10001F3X20240904
04-Sep-2024 14:07:45	15	2666.0000	BATE	08462084600082381-10001F6K20240904
04-Sep-2024 14:07:51	32	2666.0000	XLON	05002050000031058-E0K6cCpcUUMF20240904
04-Sep-2024 14:07:51	66	2666.0000	XLON	05002050000031058-E0K6cCpcUUMH20240904
04-Sep-2024 14:07:51	63	2666.0000	XLON	05002050000031058-E0K6cCpcUUMD20240904
04-Sep-2024 14:09:25	3	2666.0000	BATE	08462084600082891-10001FI020240904
04-Sep-2024 14:09:31	35	2666.0000	XLON	07002070000031406-E0K6cCpcUWFX20240904
04-Sep-2024 14:09:31	47	2666.0000	XLON	07002070000031406-E0K6cCpcUWFB20240904
04-Sep-2024 14:09:31	122	2666.0000	XLON	07002070000031406-E0K6cCpcUWFZ20240904
04-Sep-2024 14:10:25	24	2666.0000	BATE	06262062600083135-10001FOA20240904
04-Sep-2024 14:11:04	89	2664.0000	XLON	07002070000030733-E0K6cCpcUXjD20240904
04-Sep-2024 14:11:04	54	2664.0000	XLON	07002070000030733-E0K6cCpcUXjB20240904
04-Sep-2024 14:11:04	81	2664.0000	BATE	08462084600081432-10001FS420240904
04-Sep-2024 14:11:05	71	2664.0000	BATE	08462084600083416-10001FS620240904

04-Sep-2024 14:11:05	132	2662.0000	BATE	08462084600079775-10001FS920240904
04-Sep-2024 14:17:56	10	2666.0000	BATE	08462084600085231-10001GS120240904
04-Sep-2024 14:18:25	15	2666.0000	BATE	06262062600085236-10001GU620240904
04-Sep-2024 14:18:44	15	2666.0000	BATE	08462084600085404-10001GV120240904
04-Sep-2024 14:18:44	16	2666.0000	BATE	08462084600085404-10001GV220240904
04-Sep-2024 14:19:18	98	2664.0000	XLON	05002050000032083-E0K6cCpcUgNt20240904
04-Sep-2024 14:19:18	50	2664.0000	BATE	08462084600085346-10001GYV20240904
04-Sep-2024 14:19:18	272	2664.0000	XLON	05002050000032083-E0K6cCpcUgNv20240904
04-Sep-2024 14:19:19	28	2664.0000	XLON	07002070000032414-E0K6cCpcUgPa20240904
04-Sep-2024 14:19:19	59	2662.0000	XLON	05002050000031757-E0K6cCpcUgPo20240904
04-Sep-2024 14:19:19	3	2664.0000	XLON	07002070000032414-E0K6cCpcUgPc20240904
04-Sep-2024 14:19:19	162	2662.0000	BATE	08462084600084132-10001GZ820240904
04-Sep-2024 14:19:19	191	2662.0000	XLON	05002050000031674-E0K6cCpcUgPm20240904
04-Sep-2024 14:19:19	55	2662.0000	XLON	05002050000031830-E0K6cCpcUgPq20240904
04-Sep-2024 14:19:19	150	2664.0000	XLON	07002070000032414-E0K6cCpcUgPU20240904
04-Sep-2024 14:19:19	100	2664.0000	XLON	07002070000032414-E0K6cCpcUgPW20240904
04-Sep-2024 14:19:19	108	2664.0000	XLON	07002070000032414-E0K6cCpcUgPY20240904
04-Sep-2024 14:20:59	234	2662.0000	XLON	07002070000032614-E0K6cCpcUibf20240904
04-Sep-2024 14:21:05	141	2662.0000	BATE	08462084600086125-10001HBL20240904
04-Sep-2024 14:21:11	37	2662.0000	XLON	05002050000032459-E0K6cCpcUit420240904
04-Sep-2024 14:21:11	56	2662.0000	XLON	05002050000032459-E0K6cCpcUit220240904
04-Sep-2024 14:21:11	28	2662.0000	XLON	05002050000032459-E0K6cCpcUit620240904
04-Sep-2024 14:22:45	18	2662.0000	BATE	06262062600086446-10001HJE20240904
04-Sep-2024 14:22:52	162	2662.0000	XLON	05002050000032604-E0K6cCpcUkRT20240904
04-Sep-2024 14:23:45	16	2662.0000	BATE	06262062600086685-10001HPF20240904
04-Sep-2024 14:23:45	17	2662.0000	BATE	06262062600086685-10001HPG20240904
04-Sep-2024 14:24:25	18	2662.0000	BATE	06262062600086827-10001HSX20240904
04-Sep-2024 14:24:33	102	2662.0000	XLON	05002050000032795-E0K6cCpcUlvU20240904
04-Sep-2024 14:24:33	164	2662.0000	XLON	05002050000032795-E0K6cCpcUlvW20240904
04-Sep-2024 14:25:02	137	2660.0000	BATE	06262062600085237-10001HX420240904
04-Sep-2024 14:25:02	66	2660.0000	XLON	07002070000032958-E0K6cCpcUmWB20240904
04-Sep-2024 14:26:12	103	2660.0000	XLON	07002070000033175-E0K6cCpcUncv20240904
04-Sep-2024 14:26:12	241	2660.0000	XLON	07002070000033175-E0K6cCpcUunct20240904
04-Sep-2024 14:28:35	298	2660.0000	XLON	07002070000033388-E0K6cCpcUqbF20240904
04-Sep-2024 14:28:35	215	2660.0000	BATE	06262062600087590-10001IIC20240904
04-Sep-2024 14:29:03	199	2658.0000	BATE	08462084600087315-10001IMF20240904
04-Sep-2024 14:29:03	136	2658.0000	XLON	05002050000031390-E0K6cCpcUrcTt20240904
04-Sep-2024 14:29:03	139	2658.0000	XLON	05002050000033008-E0K6cCpcUrcZ20240904
04-Sep-2024 14:30:43	110	2658.0000	BATE	06262062600088617-10001JM520240904
04-Sep-2024 14:30:43	204	2658.0000	XLON	05002050000033731-E0K6cCpcUw5U20240904
04-Sep-2024 14:30:43	140	2658.0000	XLON	05002050000033731-E0K6cCpcUw5S20240904
04-Sep-2024 14:30:43	110	2658.0000	BATE	06262062600088617-10001JM420240904
04-Sep-2024 14:31:11	85	2658.0000	BATE	06262062600088873-10001JTC20240904
04-Sep-2024 14:31:11	105	2658.0000	BATE	06262062600088873-10001JTB20240904
04-Sep-2024 14:31:12	212	2658.0000	XLON	05002050000033889-E0K6cCpcUxen20240904
04-Sep-2024 14:31:12	162	2658.0000	XLON	05002050000033889-E0K6cCpcUxel20240904
04-Sep-2024 14:32:45	257	2658.0000	BATE	06262062600089488-10001KG220240904

04-Sep-2024 14:32:52	32	2658.0000	XLON	07002070000034362-E0K6cCpcV1eJ20240904
04-Sep-2024 14:32:52	277	2658.0000	XLON	07002070000034362-E0K6cCpcV1eL20240904
04-Sep-2024 14:32:52	50	2658.0000	XLON	07002070000034362-E0K6cCpcV1eP20240904
04-Sep-2024 14:32:52	27	2658.0000	XLON	07002070000034362-E0K6cCpcV1eN20240904
04-Sep-2024 14:34:26	127	2658.0000	BATE	06262062600090065-10001L3L20240904
04-Sep-2024 14:34:32	109	2658.0000	XLON	05002050000034577-E0K6cCpcV5ZQ20240904
04-Sep-2024 14:35:57	42	2660.0000	XLON	07002070000034986-E0K6cCpcV8Tu20240904
04-Sep-2024 14:35:57	153	2660.0000	XLON	07002070000034986-E0K6cCpcV8To20240904
04-Sep-2024 14:35:57	64	2660.0000	XLON	07002070000034986-E0K6cCpcV8Ts20240904
04-Sep-2024 14:35:57	1	2660.0000	XLON	07002070000034986-E0K6cCpcV8Tq20240904
04-Sep-2024 14:36:05	208	2660.0000	BATE	08462084600090805-10001LL920240904
04-Sep-2024 14:36:12	31	2660.0000	XLON	05002050000034910-E0K6cCpcV90Z20240904
04-Sep-2024 14:36:12	116	2660.0000	XLON	05002050000034910-E0K6cCpcV90V20240904
04-Sep-2024 14:36:12	30	2660.0000	XLON	05002050000034910-E0K6cCpcV90X20240904
04-Sep-2024 14:36:12	28	2660.0000	XLON	05002050000034910-E0K6cCpcV90T20240904
04-Sep-2024 14:36:12	40	2660.0000	XLON	05002050000034910-E0K6cCpcV90b20240904
04-Sep-2024 14:37:12	39	2660.0000	XLON	07002070000035202-E0K6cCpcVAvC20240904
04-Sep-2024 14:37:12	44	2660.0000	XLON	07002070000035202-E0K6cCpcVAvE20240904
04-Sep-2024 14:37:27	238	2658.0000	XLON	07002070000034926-E0K6cCpcVBG820240904
04-Sep-2024 14:37:27	51	2658.0000	BATE	06262062600090692-10001MOO20240904
04-Sep-2024 14:40:08	101	2662.0000	XLON	07002070000035718-E0K6cCpcVGle20240904
04-Sep-2024 14:40:17	178	2662.0000	XLON	07002070000035718-E0K6cCpcVGS720240904
04-Sep-2024 14:40:17	73	2662.0000	XLON	05002050000035604-E0K6cCpcVGS20240904
04-Sep-2024 14:40:24	78	2662.0000	XLON	05002050000035630-E0K6cCpcVGib20240904
04-Sep-2024 14:40:24	176	2662.0000	XLON	05002050000035630-E0K6cCpcVGiZ20240904
04-Sep-2024 14:43:28	5	2672.0000	BATE	08462084600093542-10001NVY20240904
04-Sep-2024 14:43:28	72	2672.0000	BATE	08462084600093542-10001NVZ20240904
04-Sep-2024 14:43:29	292	2672.0000	BATE	08462084600093554-10001NW220240904
04-Sep-2024 14:43:37	28	2670.0000	XLON	05002050000036315-E0K6cCpcVNPU20240904
04-Sep-2024 14:43:37	13	2670.0000	XLON	05002050000036315-E0K6cCpcVNPY20240904
04-Sep-2024 14:43:37	56	2670.0000	XLON	05002050000036315-E0K6cCpcVNPa20240904
04-Sep-2024 14:43:37	250	2670.0000	XLON	05002050000036315-E0K6cCpcVNPW20240904
04-Sep-2024 14:43:37	292	2668.0000	BATE	06262062600092688-10001NWC20240904
04-Sep-2024 14:43:38	140	2670.0000	XLON	07002070000036488-E0K6cCpcVNSr20240904
04-Sep-2024 14:43:38	150	2670.0000	XLON	07002070000036488-E0K6cCpcVNSn20240904
04-Sep-2024 14:43:38	110	2670.0000	XLON	07002070000036488-E0K6cCpcVNSp20240904
04-Sep-2024 14:44:40	151	2670.0000	XLON	05002050000036547-E0K6cCpcVOqE20240904
04-Sep-2024 14:44:40	158	2670.0000	XLON	05002050000036547-E0K6cCpcVOqB20240904
04-Sep-2024 14:44:48	235	2668.0000	XLON	07002070000036014-E0K6cCpcVPER20240904
04-Sep-2024 14:46:37	322	2668.0000	XLON	05002050000036923-E0K6cCpcVSgk20240904
04-Sep-2024 14:48:12	192	2668.0000	XLON	05002050000037285-E0K6cCpcVVG420240904
04-Sep-2024 14:48:12	55	2668.0000	XLON	05002050000036923-E0K6cCpcVVFq20240904
04-Sep-2024 14:48:49	74	2670.0000	XLON	05002050000037472-E0K6cCpcVWOB20240904
04-Sep-2024 14:48:49	350	2670.0000	BATE	08462084600095356-10001PD720240904
04-Sep-2024 14:48:49	70	2670.0000	XLON	07002070000037630-E0K6cCpcVWOd20240904
04-Sep-2024 14:48:49	234	2670.0000	XLON	07002070000037629-E0K6cCpcVWOZ20240904
04-Sep-2024 14:49:33	153	2670.0000	XLON	05002050000037644-E0K6cCpcVXQV20240904

04-Sep-2024 14:49:33	200	2670.0000	XLON	05002050000037644-E0K6cCpcVXQX20240904
04-Sep-2024 14:51:04	198	2670.0000	BATE	08462084600096097-10001Q1720240904
04-Sep-2024 14:51:05	17	2670.0000	BATE	06262062600096236-10001Q1B20240904
04-Sep-2024 14:51:05	107	2670.0000	BATE	06262062600096236-10001Q1D20240904
04-Sep-2024 14:51:05	17	2670.0000	BATE	06262062600096236-10001Q1C20240904
04-Sep-2024 14:51:13	332	2670.0000	XLON	07002070000038167-E0K6cCpcVaO220240904
04-Sep-2024 14:52:04	194	2668.0000	BATE	08462084600094033-10001QDD20240904
04-Sep-2024 14:52:04	87	2668.0000	XLON	07002070000037802-E0K6cCpcVc1620240904
04-Sep-2024 14:52:04	164	2668.0000	XLON	07002070000037802-E0K6cCpcVc1820240904
04-Sep-2024 14:52:45	107	2668.0000	BATE	06262062600096827-10001QKR20240904
04-Sep-2024 14:52:53	24	2668.0000	XLON	05002050000038398-E0K6cCpcVdZS20240904
04-Sep-2024 14:52:53	190	2668.0000	XLON	05002050000038398-E0K6cCpcVdZQ20240904
04-Sep-2024 14:54:26	139	2668.0000	BATE	08462084600097484-10001R3L20240904
04-Sep-2024 14:54:33	151	2668.0000	XLON	05002050000038733-E0K6cCpcVgGq20240904
04-Sep-2024 14:54:33	120	2668.0000	XLON	05002050000038733-E0K6cCpcVgGs20240904
04-Sep-2024 14:55:34	150	2666.0000	BATE	08462084600096915-10001RGW20240904
04-Sep-2024 14:55:34	278	2666.0000	XLON	07002070000038536-E0K6cCpcViOW20240904
04-Sep-2024 14:56:05	62	2666.0000	BATE	06262062600098012-10001ROQ20240904
04-Sep-2024 14:56:13	49	2666.0000	XLON	05002050000039119-E0K6cCpcVjgA20240904
04-Sep-2024 14:56:13	43	2666.0000	XLON	05002050000039119-E0K6cCpcVjgE20240904
04-Sep-2024 14:56:13	160	2666.0000	XLON	05002050000039119-E0K6cCpcVjgC20240904
04-Sep-2024 14:57:02	1	2666.0000	BATE	08462084600098307-10001RYU20240904
04-Sep-2024 14:57:02	43	2666.0000	BATE	08462084600098306-10001RYS20240904
04-Sep-2024 14:57:02	56	2666.0000	BATE	08462084600098306-10001RYT20240904
04-Sep-2024 14:57:02	55	2666.0000	BATE	08462084600098307-10001RYV20240904
04-Sep-2024 14:58:45	170	2666.0000	XLON	05002050000039530-E0K6cCpcVnSN20240904
04-Sep-2024 14:59:19	89	2666.0000	BATE	06262062600098968-10001SHC20240904
04-Sep-2024 14:59:19	63	2666.0000	XLON	05002050000039530-E0K6cCpcVo7b20240904
04-Sep-2024 14:59:33	288	2666.0000	XLON	05002050000039782-E0K6cCpcVofT20240904
04-Sep-2024 15:00:05	122	2664.0000	BATE	06262062600098644-10001T0C20240904
04-Sep-2024 15:00:06	273	2664.0000	XLON	07002070000039257-E0K6cCpcVqbl20240904
04-Sep-2024 15:00:10	149	2662.0000	XLON	07002070000039801-E0K6cCpcVqyl20240904
04-Sep-2024 15:00:15	52	2662.0000	BATE	08462084600099060-10001T8K20240904
04-Sep-2024 15:00:20	48	2660.0000	XLON	07002070000039896-E0K6cCpcVrvk20240904
04-Sep-2024 15:00:20	68	2660.0000	XLON	07002070000039656-E0K6cCpcVrvi20240904
04-Sep-2024 15:00:26	140	2658.0000	BATE	08462084600099273-10001TEN20240904
04-Sep-2024 15:01:05	68	2652.0000	BATE	06262062600100391-10001TW920240904
04-Sep-2024 15:01:08	88	2650.0000	BATE	08462084600100440-10001TY720240904
04-Sep-2024 15:01:29	82	2652.0000	XLON	07002070000040822-E0K6cCpcW12g20240904
04-Sep-2024 15:03:32	223	2654.0000	XLON	05002050000041434-E0K6cCpcWBF920240904
04-Sep-2024 15:05:12	69	2652.0000	BATE	06262062600101583-10001VF720240904
04-Sep-2024 15:05:12	312	2652.0000	XLON	07002070000041817-E0K6cCpcWGMY20240904
04-Sep-2024 15:08:11	27	2658.0000	XLON	07002070000042665-E0K6cCpcWOvH20240904
04-Sep-2024 15:08:11	28	2658.0000	XLON	07002070000042665-E0K6cCpcWOvN20240904
04-Sep-2024 15:08:11	32	2658.0000	XLON	07002070000042665-E0K6cCpcWOvL20240904
04-Sep-2024 15:08:11	161	2658.0000	XLON	07002070000042665-E0K6cCpcWOvJ20240904
04-Sep-2024 15:08:28	17	2658.0000	XLON	07002070000042729-E0K6cCpcWPjn20240904

04-Sep-2024 15:08:28	161	2658.0000	XLON	07002070000042729-E0K6cCpcWPjp20240904
04-Sep-2024 15:08:28	20	2658.0000	XLON	07002070000042729-E0K6cCpcWPjr20240904
04-Sep-2024 15:09:12	74	2658.0000	XLON	07002070000042918-E0K6cCpcWRwr20240904
04-Sep-2024 15:09:12	84	2658.0000	XLON	05002050000042862-E0K6cCpcWRwv20240904
04-Sep-2024 15:09:12	52	2658.0000	XLON	05002050000042862-E0K6cCpcWRwt20240904
04-Sep-2024 15:09:29	225	2658.0000	BATE	08462084600103877-10001WQ620240904
04-Sep-2024 15:10:50	250	2662.0000	XLON	07002070000043405-E0K6cCpcWWxi20240904
04-Sep-2024 15:10:52	80	2662.0000	XLON	05002050000043356-E0K6cCpcWX1W20240904
04-Sep-2024 15:11:15	30	2662.0000	XLON	05002050000043442-E0K6cCpcWXrk20240904
04-Sep-2024 15:11:15	178	2662.0000	XLON	05002050000043442-E0K6cCpcWXrM20240904
04-Sep-2024 15:11:15	110	2662.0000	XLON	05002050000043442-E0K6cCpcWXrl20240904
04-Sep-2024 15:11:53	155	2660.0000	BATE	06262062600104408-10001XEE20240904
04-Sep-2024 15:13:12	38	2658.0000	BATE	06262062600105016-10001XSY20240904
04-Sep-2024 15:13:12	272	2658.0000	XLON	07002070000043197-E0K6cCpcWcXg20240904
04-Sep-2024 15:13:12	147	2658.0000	BATE	06262062600105016-10001XSX20240904
04-Sep-2024 15:15:03	160	2662.0000	BATE	08462084600105773-10001Y8I20240904
04-Sep-2024 15:15:18	348	2660.0000	XLON	07002070000044320-E0K6cCpcWhcd20240904
04-Sep-2024 15:17:24	156	2660.0000	BATE	06262062600106094-10001YWU20240904
04-Sep-2024 15:17:24	233	2660.0000	XLON	07002070000044573-E0K6cCpcWmIO20240904
04-Sep-2024 15:18:03	234	2660.0000	XLON	05002050000044803-E0K6cCpcWo6e20240904
04-Sep-2024 15:18:03	167	2660.0000	BATE	06262062600106674-10001Z6720240904
04-Sep-2024 15:19:12	15	2660.0000	XLON	07002070000045127-E0K6cCpcWqlJ20240904
04-Sep-2024 15:19:12	3	2660.0000	XLON	07002070000045127-E0K6cCpcWqIM20240904
04-Sep-2024 15:21:03	51	2660.0000	XLON	07002070000045149-E0K6cCpcWuRr20240904
04-Sep-2024 15:21:03	175	2660.0000	XLON	07002070000045127-E0K6cCpcWuRp20240904
04-Sep-2024 15:21:03	174	2660.0000	BATE	08462084600107272-10001ZYB20240904
04-Sep-2024 15:21:04	120	2660.0000	XLON	05002050000045501-E0K6cCpcWuTW20240904
04-Sep-2024 15:21:04	26	2660.0000	XLON	05002050000045501-E0K6cCpcWuTY20240904
04-Sep-2024 15:21:04	30	2660.0000	XLON	05002050000045501-E0K6cCpcWuTc20240904
04-Sep-2024 15:21:04	28	2660.0000	XLON	05002050000045501-E0K6cCpcWuTa20240904
04-Sep-2024 15:22:48	5	2662.0000	XLON	07002070000045927-E0K6cCpcWy0x20240904
04-Sep-2024 15:22:48	58	2662.0000	XLON	07002070000045927-E0K6cCpcWy0z20240904
04-Sep-2024 15:22:56	138	2662.0000	XLON	07002070000045943-E0K6cCpcWyAV20240904
04-Sep-2024 15:22:56	39	2662.0000	XLON	07002070000045943-E0K6cCpcWyAM20240904
04-Sep-2024 15:22:56	2	2662.0000	XLON	07002070000045943-E0K6cCpcWyAR20240904
04-Sep-2024 15:22:56	47	2662.0000	XLON	07002070000045943-E0K6cCpcWyAT20240904
04-Sep-2024 15:22:56	1	2662.0000	XLON	07002070000045943-E0K6cCpcWyAP20240904
04-Sep-2024 15:22:56	272	2662.0000	XLON	05002050000045870-E0K6cCpcWy9q20240904
04-Sep-2024 15:22:56	172	2662.0000	BATE	08462084600108324-100020HW20240904
04-Sep-2024 15:24:29	74	2664.0000	BATE	06262062600108756-1000210H20240904
04-Sep-2024 15:25:29	16	2664.0000	BATE	06262062600109097-100021A620240904
04-Sep-2024 15:25:29	16	2664.0000	BATE	06262062600109097-100021A520240904
04-Sep-2024 15:26:09	106	2664.0000	BATE	06262062600109256-100021FR20240904
04-Sep-2024 15:26:09	17	2664.0000	BATE	06262062600109256-100021FS20240904
04-Sep-2024 15:26:09	17	2664.0000	BATE	06262062600109256-100021FQ20240904
04-Sep-2024 15:27:06	48	2664.0000	XLON	07002070000046706-E0K6cCpcX67g20240904
04-Sep-2024 15:27:06	48	2664.0000	XLON	07002070000046705-E0K6cCpcX67c20240904

04-Sep-2024 15:27:06	132	2664.0000	XLON	05002050000046638-E0K6cCpcX67e20240904
04-Sep-2024 15:27:07	283	2664.0000	XLON	05002050000046688-E0K6cCpcX68g20240904
04-Sep-2024 15:27:08	84	2664.0000	XLON	05002050000046695-E0K6cCpcX6Bu20240904
04-Sep-2024 15:27:08	150	2664.0000	XLON	05002050000046695-E0K6cCpcX6Bo20240904
04-Sep-2024 15:27:08	140	2664.0000	XLON	05002050000046695-E0K6cCpcX6Bm20240904
04-Sep-2024 15:27:08	27	2664.0000	XLON	05002050000046695-E0K6cCpcX6Bq20240904
04-Sep-2024 15:27:08	120	2664.0000	XLON	05002050000046695-E0K6cCpcX6Bs20240904
04-Sep-2024 15:28:49	63	2666.0000	XLON	07002070000047076-E0K6cCpcX8fF20240904
04-Sep-2024 15:28:49	130	2666.0000	XLON	07002070000047076-E0K6cCpcX8fH20240904
04-Sep-2024 15:28:49	18	2666.0000	XLON	07002070000047076-E0K6cCpcX8fD20240904
04-Sep-2024 15:29:20	193	2668.0000	BATE	08462084600110249-1000229Y20240904
04-Sep-2024 15:29:20	3	2668.0000	BATE	08462084600110249-1000229X20240904
04-Sep-2024 15:29:20	31	2668.0000	BATE	08462084600110249-1000229W20240904
04-Sep-2024 15:29:52	25	2668.0000	XLON	05002050000047199-E0K6cCpcXACj20240904
04-Sep-2024 15:29:52	186	2668.0000	XLON	05002050000047199-E0K6cCpcXACk20240904
04-Sep-2024 15:31:42	163	2670.0000	XLON	05002050000047621-E0K6cCpcXEQH20240904
04-Sep-2024 15:31:42	7	2670.0000	XLON	05002050000047621-E0K6cCpcXEQJ20240904
04-Sep-2024 15:31:43	256	2670.0000	XLON	07002070000047694-E0K6cCpcXERC20240904
04-Sep-2024 15:31:43	252	2668.0000	BATE	08462084600110901-1000231Q20240904
04-Sep-2024 15:31:43	288	2668.0000	XLON	05002050000047450-E0K6cCpcXERM20240904
04-Sep-2024 15:33:50	180	2672.0000	BATE	06262062600111754-100023LG20240904
04-Sep-2024 15:34:33	319	2674.0000	XLON	05002050000048252-E0K6cCpcXJii20240904
04-Sep-2024 15:34:39	215	2672.0000	BATE	08462084600112007-100023VV20240904
04-Sep-2024 15:34:39	286	2672.0000	XLON	07002070000048313-E0K6cCpcXJox20240904
04-Sep-2024 15:35:40	181	2670.0000	BATE	08462084600111793-1000247B20240904
04-Sep-2024 15:37:50	38	2674.0000	BATE	06262062600113114-100024TZ20240904
04-Sep-2024 15:37:50	18	2674.0000	BATE	06262062600113114-100024U120240904
04-Sep-2024 15:37:50	15	2674.0000	BATE	06262062600113114-100024U020240904
04-Sep-2024 15:38:50	48	2674.0000	BATE	06262062600113389-1000255H20240904
04-Sep-2024 15:39:51	40	2676.0000	XLON	05002050000049367-E0K6cCpcXSTc20240904
04-Sep-2024 15:39:51	161	2676.0000	XLON	05002050000049367-E0K6cCpcXSTg20240904
04-Sep-2024 15:39:51	205	2676.0000	XLON	05002050000049367-E0K6cCpcXSTe20240904
04-Sep-2024 15:39:52	250	2676.0000	XLON	07002070000049379-E0K6cCpcXSVi20240904
04-Sep-2024 15:39:52	158	2676.0000	XLON	07002070000049379-E0K6cCpcXSVk20240904
04-Sep-2024 15:41:04	121	2676.0000	XLON	07002070000049604-E0K6cCpcXUp820240904
04-Sep-2024 15:41:04	119	2676.0000	XLON	07002070000049604-E0K6cCpcXUp620240904
04-Sep-2024 15:41:04	25	2676.0000	XLON	07002070000049604-E0K6cCpcXUpA20240904
04-Sep-2024 15:41:10	157	2676.0000	BATE	06262062600114402-1000260O20240904
04-Sep-2024 15:41:15	32	2676.0000	XLON	05002050000049645-E0K6cCpcXVAB20240904
04-Sep-2024 15:41:15	110	2676.0000	XLON	05002050000049645-E0K6cCpcXVA720240904
04-Sep-2024 15:41:15	30	2676.0000	XLON	05002050000049645-E0K6cCpcXVAD20240904
04-Sep-2024 15:41:15	27	2676.0000	XLON	05002050000049645-E0K6cCpcXVA920240904
04-Sep-2024 15:42:02	192	2674.0000	BATE	08462084600113795-100026BE20240904
04-Sep-2024 15:42:02	250	2674.0000	XLON	05002050000049207-E0K6cCpcXX6o20240904
04-Sep-2024 15:44:27	31	2676.0000	XLON	07002070000050300-E0K6cCpcXc1R20240904
04-Sep-2024 15:44:27	114	2676.0000	XLON	07002070000050300-E0K6cCpcXc1P20240904
04-Sep-2024 15:44:27	30	2676.0000	XLON	07002070000050300-E0K6cCpcXc1T20240904

04-Sep-2024 15:44:27	31	2676.0000	XLON	07002070000050300-E0K6cCpcXc1V20240904
04-Sep-2024 15:45:40	114	2676.0000	XLON	07002070000050468-E0K6cCpcXe0j20240904
04-Sep-2024 15:47:08	144	2678.0000	BATE	06262062600116534-100027ZO20240904
04-Sep-2024 15:47:08	118	2678.0000	BATE	06262062600116534-100027ZN20240904
04-Sep-2024 15:47:14	146	2676.0000	BATE	06262062600115973-1000280B20240904
04-Sep-2024 15:47:14	14	2676.0000	BATE	06262062600116284-1000280D20240904
04-Sep-2024 15:49:40	402	2678.0000	XLON	07002070000051126-E0K6cCpcXjd20240904
04-Sep-2024 15:49:40	152	2678.0000	BATE	06262062600117196-100028NN20240904
04-Sep-2024 15:49:41	125	2678.0000	XLON	07002070000051209-E0K6cCpcXjaJ20240904
04-Sep-2024 15:49:42	48	2678.0000	XLON	07002070000051212-E0K6cCpcXjcX20240904
04-Sep-2024 15:49:42	30	2678.0000	XLON	07002070000051212-E0K6cCpcXjcZ20240904
04-Sep-2024 15:49:42	31	2678.0000	XLON	07002070000051212-E0K6cCpcXjcV20240904
04-Sep-2024 15:49:43	3	2678.0000	XLON	05002050000051266-E0K6cCpcXjdf20240904
04-Sep-2024 15:49:43	19	2678.0000	XLON	05002050000051266-E0K6cCpcXjdh20240904
04-Sep-2024 15:49:43	4	2678.0000	XLON	05002050000051266-E0K6cCpcXjdb20240904
04-Sep-2024 15:49:43	34	2678.0000	XLON	05002050000051266-E0K6cCpcXjdX20240904
04-Sep-2024 15:49:43	348	2678.0000	XLON	05002050000051266-E0K6cCpcXjdT20240904
04-Sep-2024 15:50:28	112	2678.0000	BATE	06262062600117780-100028WQ20240904
04-Sep-2024 15:50:28	59	2678.0000	BATE	06262062600117780-100028WR20240904
04-Sep-2024 15:50:28	1	2678.0000	BATE	06262062600117780-100028WO20240904
04-Sep-2024 15:50:28	32	2678.0000	BATE	06262062600117780-100028WP20240904
04-Sep-2024 15:50:55	255	2678.0000	XLON	07002070000051413-E0K6cCpcXlmX20240904
04-Sep-2024 15:51:10	108	2678.0000	BATE	06262062600118003-1000292S20240904
04-Sep-2024 15:51:15	98	2678.0000	XLON	07002070000051450-E0K6cCpcXmCh20240904
04-Sep-2024 15:51:15	27	2678.0000	XLON	07002070000051450-E0K6cCpcXmCl20240904
04-Sep-2024 15:51:15	48	2678.0000	XLON	07002070000051450-E0K6cCpcXmCj20240904
04-Sep-2024 15:52:52	68	2678.0000	XLON	05002050000051516-E0K6cCpcXobL20240904
04-Sep-2024 15:52:52	137	2678.0000	XLON	07002070000051457-E0K6cCpcXobJ20240904
04-Sep-2024 15:52:56	150	2678.0000	XLON	07002070000051740-E0K6cCpcXogd20240904
04-Sep-2024 15:52:56	120	2678.0000	XLON	07002070000051740-E0K6cCpcXogf20240904
04-Sep-2024 15:52:56	15	2678.0000	XLON	07002070000051740-E0K6cCpcXogh20240904
04-Sep-2024 15:53:50	159	2678.0000	BATE	06262062600118995-100029U920240904
04-Sep-2024 15:55:16	130	2678.0000	XLON	05002050000052158-E0K6cCpcXs7t20240904
04-Sep-2024 15:55:17	46	2676.0000	BATE	06262062600116284-10002A6J20240904
04-Sep-2024 15:55:17	64	2676.0000	BATE	06262062600116418-10002A6K20240904
04-Sep-2024 15:55:17	116	2676.0000	XLON	05002050000050599-E0K6cCpcXsAY20240904
04-Sep-2024 15:55:17	11	2676.0000	XLON	07002070000050468-E0K6cCpcXsAU20240904
04-Sep-2024 15:55:17	80	2676.0000	XLON	07002070000050468-E0K6cCpcXsAR20240904
04-Sep-2024 15:56:10	160	2675.0000	BATE	08462084600119892-D10002AH820240904
04-Sep-2024 15:56:16	32	2676.0000	XLON	05002050000052375-E0K6cCpcXtTA20240904
04-Sep-2024 15:56:16	2	2676.0000	XLON	05002050000052375-E0K6cCpcXtTC20240904
04-Sep-2024 15:56:16	94	2676.0000	XLON	05002050000052375-E0K6cCpcXtT820240904
04-Sep-2024 15:56:38	6	2674.0000	XLON	07002070000051127-E0K6cCpcXtkw20240904
04-Sep-2024 15:56:38	128	2674.0000	XLON	07002070000051127-E0K6cCpcXtl020240904
04-Sep-2024 15:57:31	195	2674.0000	XLON	07002070000052325-E0K6cCpcXuph20240904
04-Sep-2024 15:57:31	140	2674.0000	BATE	06262062600115431-10002ASJ20240904
04-Sep-2024 15:57:31	102	2674.0000	XLON	07002070000052536-E0K6cCpcXupl20240904

04-Sep-2024 15:57:31	14	2674.0000	XLON	07002070000051127-E0K6cCpcXupT20240904
04-Sep-2024 15:57:50	115	2673.0000	BATE	08462084600120507-D10002AVB20240904
04-Sep-2024 15:57:56	150	2674.0000	XLON	05002050000052697-E0K6cCpcXvSt20240904
04-Sep-2024 15:57:56	170	2674.0000	XLON	05002050000052697-E0K6cCpcXvSv20240904
04-Sep-2024 15:59:30	117	2673.0000	BATE	08462084600121269-D10002BFX20240904
04-Sep-2024 15:59:37	60	2674.0000	XLON	05002050000053042-E0K6cCpcXxpt20240904
04-Sep-2024 15:59:37	111	2674.0000	XLON	05002050000053042-E0K6cCpcXxpx20240904
04-Sep-2024 15:59:37	26	2674.0000	XLON	05002050000053042-E0K6cCpcXxpv20240904
04-Sep-2024 15:59:37	117	2674.0000	XLON	05002050000053042-E0K6cCpcXxpr20240904
04-Sep-2024 16:01:10	43	2673.0000	BATE	06262062600122042-D10002C1920240904
04-Sep-2024 16:01:10	14	2673.0000	BATE	06262062600122042-D10002C1A20240904
04-Sep-2024 16:01:10	82	2673.0000	BATE	06262062600122042-D10002C1820240904
04-Sep-2024 16:01:16	14	2674.0000	XLON	07002070000053422-E0K6cCpcY0t920240904
04-Sep-2024 16:01:16	29	2674.0000	XLON	07002070000053422-E0K6cCpcY0tH20240904
04-Sep-2024 16:01:16	29	2674.0000	XLON	07002070000053422-E0K6cCpcY0tJ20240904
04-Sep-2024 16:01:16	48	2674.0000	XLON	07002070000053422-E0K6cCpcY0tI20240904
04-Sep-2024 16:01:16	27	2674.0000	XLON	07002070000053422-E0K6cCpcY0tL20240904
04-Sep-2024 16:01:16	31	2674.0000	XLON	07002070000053422-E0K6cCpcY0tD20240904
04-Sep-2024 16:01:16	53	2674.0000	XLON	07002070000053422-E0K6cCpcY0t520240904
04-Sep-2024 16:01:16	130	2674.0000	XLON	07002070000053422-E0K6cCpcY0tF20240904
04-Sep-2024 16:01:16	8	2674.0000	XLON	07002070000053422-E0K6cCpcY0tB20240904
04-Sep-2024 16:01:16	19	2674.0000	XLON	07002070000053422-E0K6cCpcY0t720240904
04-Sep-2024 16:02:50	145	2675.0000	BATE	06262062600122825-D10002CJZ20240904
04-Sep-2024 16:04:30	130	2675.0000	BATE	08462084600123654-D10002D3D20240904
04-Sep-2024 16:04:30	8	2676.0000	BATE	08462084600123654-10002D3E20240904
04-Sep-2024 16:04:31	55	2676.0000	XLON	05002050000054118-E0K6cCpcY5C220240904
04-Sep-2024 16:04:31	30	2676.0000	XLON	05002050000054118-E0K6cCpcY5C420240904
04-Sep-2024 16:04:32	26	2676.0000	XLON	07002070000054060-E0K6cCpcY5Dd20240904
04-Sep-2024 16:04:32	15	2676.0000	XLON	07002070000054060-E0K6cCpcY5Dh20240904
04-Sep-2024 16:04:32	31	2676.0000	XLON	07002070000054060-E0K6cCpcY5Df20240904
04-Sep-2024 16:04:32	72	2676.0000	XLON	07002070000054060-E0K6cCpcY5Db20240904
04-Sep-2024 16:04:32	138	2676.0000	XLON	07002070000054060-E0K6cCpcY5DZ20240904
04-Sep-2024 16:05:30	13	2676.0000	XLON	05002050000054303-E0K6cCpcY6Mk20240904
04-Sep-2024 16:05:30	50	2676.0000	XLON	05002050000054303-E0K6cCpcY6Mm20240904
04-Sep-2024 16:05:45	30	2676.0000	XLON	05002050000054351-E0K6cCpcY6v720240904
04-Sep-2024 16:05:45	143	2676.0000	XLON	05002050000054351-E0K6cCpcY6v520240904
04-Sep-2024 16:05:45	62	2676.0000	XLON	05002050000054351-E0K6cCpcY6v920240904
04-Sep-2024 16:06:10	98	2675.0000	BATE	08462084600124451-D10002DNH20240904
04-Sep-2024 16:06:10	34	2675.0000	BATE	08462084600124451-D10002DNG20240904
04-Sep-2024 16:06:16	156	2676.0000	XLON	07002070000054383-E0K6cCpcY7gg20240904
04-Sep-2024 16:06:16	120	2676.0000	XLON	07002070000054383-E0K6cCpcY7gc20240904
04-Sep-2024 16:06:16	12	2676.0000	XLON	07002070000054383-E0K6cCpcY7gS20240904
04-Sep-2024 16:06:16	26	2676.0000	XLON	07002070000054383-E0K6cCpcY7gU20240904
04-Sep-2024 16:06:16	30	2676.0000	XLON	07002070000054383-E0K6cCpcY7ge20240904
04-Sep-2024 16:06:16	31	2676.0000	XLON	07002070000054383-E0K6cCpcY7gW20240904
04-Sep-2024 16:06:16	27	2676.0000	XLON	07002070000054383-E0K6cCpcY7gi20240904
04-Sep-2024 16:06:16	31	2676.0000	XLON	07002070000054383-E0K6cCpcY7ga20240904

04-Sep-2024 16:06:16	29	2676.0000	XLON	07002070000054383-E0K6cCpcY7gY20240904
04-Sep-2024 16:06:17	130	2674.0000	BATE	06262062600122528-10002DP920240904
04-Sep-2024 16:06:17	330	2674.0000	XLON	05002050000053799-E0K6cCpcY7lw20240904
04-Sep-2024 16:09:37	47	2674.0000	XLON	05002050000055173-E0K6cCpcYClS20240904
04-Sep-2024 16:10:17	46	2676.0000	BATE	06262062600126333-10002F3320240904
04-Sep-2024 16:11:10	18	2676.0000	BATE	08462084600126860-10002FAK20240904
04-Sep-2024 16:11:11	81	2676.0000	XLON	05002050000055514-E0K6cCpcYEJF20240904
04-Sep-2024 16:11:11	227	2676.0000	XLON	05002050000055514-E0K6cCpcYJB20240904
04-Sep-2024 16:12:09	197	2676.0000	BATE	06262062600127336-10002FQO20240904
04-Sep-2024 16:12:09	363	2676.0000	XLON	07002070000055410-E0K6cCpcYFfj20240904
04-Sep-2024 16:12:09	59	2676.0000	XLON	07002070000055585-E0K6cCpcYFrr20240904
04-Sep-2024 16:12:09	197	2676.0000	BATE	08462084600127402-10002FQM20240904
04-Sep-2024 16:12:36	161	2672.0000	BATE	06262062600125155-10002FX020240904
04-Sep-2024 16:12:36	79	2672.0000	XLON	05002050000055649-E0K6cCpcYGCQ20240904
04-Sep-2024 16:12:36	61	2672.0000	XLON	07002070000055472-E0K6cCpcYGcl20240904
04-Sep-2024 16:12:36	48	2672.0000	XLON	05002050000055616-E0K6cCpcYGCk20240904
04-Sep-2024 16:12:36	174	2674.0000	XLON	07002070000055463-E0K6cCpcYGbW20240904
04-Sep-2024 16:12:36	66	2672.0000	XLON	05002050000055632-E0K6cCpcYGCm20240904
04-Sep-2024 16:13:49	20	2672.0000	XLON	07002070000056044-E0K6cCpcYloU20240904
04-Sep-2024 16:13:49	17	2672.0000	BATE	08462084600128249-10002GFB20240904
04-Sep-2024 16:14:49	86	2672.0000	XLON	07002070000056347-E0K6cCpcYKaz20240904
04-Sep-2024 16:14:49	268	2672.0000	XLON	07002070000056347-E0K6cCpcYKav20240904
04-Sep-2024 16:15:30	71	2672.0000	XLON	07002070000056605-E0K6cCpcYM1120240904
04-Sep-2024 16:15:30	157	2672.0000	XLON	07002070000056605-E0K6cCpcYM0z20240904
04-Sep-2024 16:15:30	47	2672.0000	XLON	07002070000056605-E0K6cCpcYM0x20240904
04-Sep-2024 16:15:30	31	2672.0000	XLON	07002070000056605-E0K6cCpcYM0v20240904
04-Sep-2024 16:15:30	6	2672.0000	BATE	06262062600129231-10002H4Q20240904
04-Sep-2024 16:17:10	78	2672.0000	BATE	06262062600130130-10002HSG20240904
04-Sep-2024 16:17:10	102	2672.0000	BATE	06262062600130130-10002HSE20240904
04-Sep-2024 16:17:10	10	2672.0000	BATE	06262062600130130-10002HSH20240904
04-Sep-2024 16:17:11	179	2670.0000	BATE	06262062600128159-10002HSR20240904
04-Sep-2024 16:17:11	365	2670.0000	XLON	05002050000056140-E0K6cCpcYOIR20240904
04-Sep-2024 16:17:57	1	2670.0000	XLON	05002050000057285-E0K6cCpcYPNm20240904
04-Sep-2024 16:17:57	31	2670.0000	XLON	05002050000057285-E0K6cCpcYPNi20240904
04-Sep-2024 16:17:57	140	2670.0000	XLON	05002050000057285-E0K6cCpcYPNk20240904
04-Sep-2024 16:18:51	141	2670.0000	BATE	06262062600131011-10002IDI20240904
04-Sep-2024 16:19:31	187	2672.0000	BATE	08462084600131481-10002IND20240904
04-Sep-2024 16:19:35	12	2672.0000	XLON	07002070000057615-E0K6cCpcYRYz20240904
04-Sep-2024 16:19:35	29	2672.0000	XLON	07002070000057615-E0K6cCpcYRYv20240904
04-Sep-2024 16:19:35	3	2672.0000	XLON	07002070000057615-E0K6cCpcYRYx20240904
04-Sep-2024 16:19:35	30	2672.0000	XLON	07002070000057615-E0K6cCpcYRYt20240904
04-Sep-2024 16:19:35	73	2672.0000	XLON	07002070000057615-E0K6cCpcYRYp20240904
04-Sep-2024 16:19:35	32	2672.0000	XLON	07002070000057615-E0K6cCpcYRYr20240904
04-Sep-2024 16:20:13	11	2672.0000	XLON	05002050000057846-E0K6cCpcYSiy20240904
04-Sep-2024 16:20:13	28	2672.0000	XLON	05002050000057846-E0K6cCpcYSiw20240904
04-Sep-2024 16:20:13	44	2672.0000	XLON	05002050000057846-E0K6cCpcYSiq20240904
04-Sep-2024 16:20:13	120	2672.0000	XLON	05002050000057846-E0K6cCpcYSiu20240904

04-Sep-2024 16:20:13	48	2672.0000	XLON	05002050000057846-E0K6cCpcYSis20240904
04-Sep-2024 16:20:56	1	2672.0000	XLON	07002070000057988-E0K6cCpcYTao20240904
04-Sep-2024 16:20:56	76	2672.0000	XLON	07002070000057988-E0K6cCpcYTak20240904
04-Sep-2024 16:20:56	88	2672.0000	XLON	07002070000057988-E0K6cCpcYTaQ20240904
04-Sep-2024 16:20:56	26	2672.0000	XLON	07002070000057988-E0K6cCpcYTam20240904
04-Sep-2024 16:21:09	236	2670.0000	XLON	07002070000057455-E0K6cCpcYUCG20240904
04-Sep-2024 16:21:11	18	2670.0000	BATE	08462084600132441-10002JER20240904
04-Sep-2024 16:21:11	18	2670.0000	BATE	08462084600132441-10002JEQ20240904
04-Sep-2024 16:21:12	197	2668.0000	BATE	06262062600130501-10002JF620240904
04-Sep-2024 16:21:20	154	2668.0000	XLON	05002050000058166-E0K6cCpcYUbw20240904
04-Sep-2024 16:21:20	75	2668.0000	XLON	07002070000058118-E0K6cCpcYUbu20240904
04-Sep-2024 16:21:20	185	2668.0000	XLON	07002070000058118-E0K6cCpcYUbc20240904
04-Sep-2024 16:22:58	120	2666.0000	XLON	05002050000057668-E0K6cCpcYWxv20240904
04-Sep-2024 16:22:58	105	2666.0000	BATE	08462084600133350-10002K5X20240904
04-Sep-2024 16:22:58	184	2668.0000	XLON	05002050000058627-E0K6cCpcYWxX20240904
04-Sep-2024 16:22:58	84	2666.0000	BATE	08462084600132087-10002K5S20240904
04-Sep-2024 16:22:58	25	2668.0000	XLON	05002050000058627-E0K6cCpcYWxV20240904
04-Sep-2024 16:22:58	80	2668.0000	XLON	05002050000058627-E0K6cCpcYWxT20240904
04-Sep-2024 16:24:14	245	2664.0000	XLON	07002070000058119-E0K6cCpcYYkl20240904
04-Sep-2024 16:24:14	137	2664.0000	BATE	06262062600133255-10002KMJ20240904
04-Sep-2024 16:24:14	74	2664.0000	BATE	06262062600132343-10002KMI20240904
04-Sep-2024 16:24:14	145	2664.0000	XLON	07002070000058119-E0K6cCpcYYkF20240904
04-Sep-2024 16:26:30	332	2664.0000	XLON	07002070000059009-E0K6cCpcYc8920240904
04-Sep-2024 16:26:30	144	2664.0000	BATE	08462084600134707-10002LNV20240904
04-Sep-2024 16:27:09	21	2664.0000	XLON	07002070000059589-E0K6cCpcYd9J20240904
04-Sep-2024 16:27:09	191	2664.0000	XLON	07002070000059589-E0K6cCpcYd9H20240904
04-Sep-2024 16:27:10	220	2662.0000	XLON	05002050000058976-E0K6cCpcYdA120240904
04-Sep-2024 16:27:10	132	2662.0000	BATE	06262062600134061-10002M1A20240904
04-Sep-2024 16:28:24	30	2662.0000	XLON	07002070000059900-E0K6cCpcYfHm20240904
04-Sep-2024 16:28:24	57	2662.0000	XLON	07002070000059900-E0K6cCpcYfHk20240904
04-Sep-2024 16:28:24	155	2662.0000	XLON	07002070000059900-E0K6cCpcYfHo20240904
04-Sep-2024 16:28:24	2	2662.0000	XLON	07002070000059900-E0K6cCpcYfHq20240904
04-Sep-2024 16:28:52	65	2662.0000	BATE	08462084600136425-10002MVC20240904
04-Sep-2024 16:28:55	261	2662.0000	BATE	06262062600136428-10002MWG20240904

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@lseg.com or visit 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

POSUPURCBUPCGMC