



Computacenter - Transaction in Own Shares

August 8, 2024

RNS Number : 8095Z
Computacenter PLC
08 August 2024

Computacenter plc

Incorporated in England
Registration number: 03110569
LEI: 549300X SXUZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 8 August 2024 it purchased through J.P. Morgan Securities plc 76,242 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2568.7690 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	54,911	21,331

purchased		
Highest price paid (pence per ordinary share)	2,584.0000	2,582.0000
Lowest price paid (pence per ordinary share)	2,552.0000	2,552.0000
Volume weighted average price paid (pence per ordinary share)	2568.8314	2568.6081

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,208,505 of its ordinary shares in treasury and has 113,479,465 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 661,644 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
08-Aug-2024 08:03:41	90	2564.0000	XLON	07002070000002575-E0Jn2InZGwHM20240808
08-Aug-2024 08:04:46	71	2572.0000	XLON	05002050000002671-E0Jn2InZGyNE20240808
08-Aug-2024 08:05:06	26	2570.0000	XLON	07002070000002748-E0Jn2InZGzCT20240808
08-Aug-2024 08:05:06	166	2570.0000	XLON	07002070000002748-E0Jn2InZGzCR20240808
08-Aug-2024 08:05:59	94	2572.0000	XLON	05002050000002799-E0Jn2InZH1QI20240808
08-Aug-2024 08:06:01	94	2572.0000	XLON	07002070000002848-E0Jn2InZH1Zm20240808
08-Aug-2024 08:06:58	124	2572.0000	XLON	07002070000002944-E0Jn2InZH3j120240808
08-Aug-2024 08:07:41	175	2572.0000	XLON	07002070000002999-E0Jn2InZH5Yd20240808
08-Aug-2024 08:13:10	120	2572.0000	XLON	05002050000003041-E0Jn2InZHJq20240808
08-Aug-2024 08:13:11	21	2572.0000	XLON	07002070000003504-E0Jn2InZHJq20240808
08-Aug-2024 08:13:11	116	2572.0000	XLON	07002070000003504-E0Jn2InZHJqs20240808
08-Aug-2024 08:13:12	136	2572.0000	XLON	05002050000003464-E0Jn2InZHUy20240808
08-Aug-2024 08:13:32	101	2572.0000	XLON	07002070000003507-E0Jn2InZHKgX20240808
08-Aug-2024 08:13:33	109	2572.0000	XLON	07002070000003530-E0Jn2InZHKiA20240808
08-Aug-2024 08:13:34	149	2572.0000	XLON	07002070000003531-E0Jn2InZHKnp20240808
08-Aug-2024 08:17:58	175	2572.0000	BATE	06262062600001976-1000060R20240808
08-Aug-2024 08:17:58	271	2572.0000	BATE	08512085100001926-1000060T20240808
08-Aug-2024 08:17:58	69	2572.0000	BATE	08512085100001926-1000060U20240808

08-Aug-2024 08:17:58	75	2572.0000	BATE	08512085100001925-1000060S20240808
08-Aug-2024 08:17:58	69	2572.0000	XLON	05002050000003494-E0Jn2InZHVpO20240808
08-Aug-2024 08:17:59	160	2572.0000	XLON	07002070000003905-E0Jn2InZHVpx20240808
08-Aug-2024 08:17:59	112	2572.0000	XLON	07002070000003905-E0Jn2InZHVq120240808
08-Aug-2024 08:17:59	80	2572.0000	XLON	07002070000003905-E0Jn2InZHVpz20240808
08-Aug-2024 08:18:08	86	2570.0000	XLON	05002050000003868-E0Jn2InZHWDI20240808
08-Aug-2024 08:18:16	83	2570.0000	XLON	07002070000003920-E0Jn2InZHWct20240808
08-Aug-2024 08:19:19	292	2572.0000	BATE	08512085100002784-1000068620240808
08-Aug-2024 08:19:19	7	2572.0000	BATE	06262062600002702-1000068420240808
08-Aug-2024 08:19:19	242	2572.0000	BATE	06262062600002702-1000068520240808
08-Aug-2024 08:19:19	74	2572.0000	XLON	07002070000003996-E0Jn2InZHSB20240808
08-Aug-2024 08:23:37	109	2576.0000	XLON	05002050000004401-E0Jn2InZHhfp20240808
08-Aug-2024 08:23:38	25	2576.0000	XLON	05002050000004402-E0Jn2InZHhhr20240808
08-Aug-2024 08:23:38	109	2576.0000	XLON	05002050000004402-E0Jn2InZHhhp20240808
08-Aug-2024 08:23:40	146	2576.0000	XLON	07002070000004456-E0Jn2InZHhID20240808
08-Aug-2024 08:23:41	47	2574.0000	XLON	05002050000004408-E0Jn2InZHhmF20240808
08-Aug-2024 08:23:47	128	2574.0000	XLON	05002050000004409-E0Jn2InZHi0c20240808
08-Aug-2024 08:23:54	116	2574.0000	XLON	07002070000004471-E0Jn2InZHiGM20240808
08-Aug-2024 08:24:01	128	2574.0000	XLON	05002050000004425-E0Jn2InZHiat20240808
08-Aug-2024 08:24:02	79	2574.0000	XLON	05002050000004436-E0Jn2InZHicO20240808
08-Aug-2024 08:24:02	141	2574.0000	XLON	05002050000004436-E0Jn2InZHicQ20240808
08-Aug-2024 08:25:17	76	2574.0000	XLON	05002050000004518-E0Jn2InZHkiU20240808
08-Aug-2024 08:25:43	97	2574.0000	XLON	05002050000004602-E0Jn2InZHiH720240808
08-Aug-2024 08:26:01	83	2574.0000	XLON	05002050000004632-E0Jn2InZHmN620240808
08-Aug-2024 08:27:01	69	2574.0000	XLON	05002050000004741-E0Jn2InZHofq20240808
08-Aug-2024 08:27:39	69	2574.0000	XLON	07002070000004825-E0Jn2InZHqPT20240808
08-Aug-2024 08:28:15	102	2574.0000	XLON	05002050000004842-E0Jn2InZHrt020240808
08-Aug-2024 08:28:17	15	2570.0000	XLON	05002050000003905-E0Jn2InZhrvD20240808
08-Aug-2024 08:28:17	4	2572.0000	BATE	08512085100003226-1000078Q20240808
08-Aug-2024 08:28:17	104	2572.0000	XLON	07002070000004092-E0Jn2InZHruj20240808
08-Aug-2024 08:28:17	4	2572.0000	BATE	08512085100003226-1000078P20240808
08-Aug-2024 08:28:17	100	2572.0000	BATE	08512085100003226-1000078O20240808
08-Aug-2024 08:31:14	75	2572.0000	BATE	08512085100004610-100007OE20240808
08-Aug-2024 08:31:14	37	2570.0000	BATE	06262062600004317-100007OI20240808
08-Aug-2024 08:31:14	68	2570.0000	XLON	05002050000003905-E0Jn2InZHyul20240808
08-Aug-2024 08:31:14	18	2570.0000	BATE	06262062600004317-100007OJ20240808
08-Aug-2024 08:31:14	120	2570.0000	BATE	08512085100004389-100007OK20240808
08-Aug-2024 08:31:14	72	2572.0000	BATE	08512085100004610-100007OD20240808
08-Aug-2024 08:41:50	23	2570.0000	BATE	08512085100006124-100008RK20240808
08-Aug-2024 08:41:50	86	2572.0000	BATE	06262062600006224-100008RG20240808
08-Aug-2024 08:41:50	30	2572.0000	XLON	07002070000005809-E0Jn2InZILR720240808
08-Aug-2024 08:41:50	58	2572.0000	XLON	07002070000005809-E0Jn2InZILRA20240808
08-Aug-2024 08:41:50	243	2572.0000	BATE	08512085100006153-100008RF20240808
08-Aug-2024 08:41:51	38	2572.0000	XLON	07002070000005994-E0Jn2InZILW520240808
08-Aug-2024 08:46:54	134	2568.0000	BATE	08512085100003072-100009CP20240808
08-Aug-2024 08:46:54	112	2568.0000	XLON	07002070000005146-E0Jn2InZIU1Z20240808
08-Aug-2024 08:46:54	60	2568.0000	XLON	05002050000005526-E0Jn2InZIU1b20240808

08-Aug-2024 08:46:54	73	2570.0000	BATE	08512085100006766-100009CN20240808
08-Aug-2024 08:46:54	119	2570.0000	XLON	05002050000006004-E0Jn2InZIU1920240808
08-Aug-2024 08:46:54	163	2570.0000	BATE	08512085100006124-100009CM20240808
08-Aug-2024 08:46:55	11	2568.0000	XLON	05002050000006474-E0Jn2InZIU4Y20240808
08-Aug-2024 08:46:55	105	2568.0000	XLON	05002050000006474-E0Jn2InZIU4W20240808
08-Aug-2024 08:47:03	91	2568.0000	XLON	05002050000006477-E0Jn2InZIUXY20240808
08-Aug-2024 08:47:04	83	2568.0000	XLON	07002070000006478-E0Jn2InZIUYG20240808
08-Aug-2024 08:47:04	8	2568.0000	XLON	07002070000006478-E0Jn2InZIUYY20240808
08-Aug-2024 08:47:11	40	2568.0000	XLON	05002050000006493-E0Jn2InZIUUnu20240808
08-Aug-2024 08:47:11	51	2568.0000	XLON	05002050000006493-E0Jn2InZIUUns20240808
08-Aug-2024 08:47:28	91	2568.0000	XLON	07002070000006488-E0Jn2InZIVcA20240808
08-Aug-2024 08:47:29	21	2568.0000	XLON	07002070000006523-E0Jn2InZIVdG20240808
08-Aug-2024 08:47:59	37	2570.0000	XLON	07002070000006561-E0Jn2InZIWxK20240808
08-Aug-2024 08:48:03	145	2570.0000	XLON	05002050000006580-E0Jn2InZIWxT20240808
08-Aug-2024 08:52:32	44	2570.0000	XLON	05002050000006595-E0Jn2InZle0120240808
08-Aug-2024 08:52:32	47	2570.0000	XLON	05002050000006595-E0Jn2InZldzz20240808
08-Aug-2024 08:52:32	53	2570.0000	BATE	06262062600008477-100009WR20240808
08-Aug-2024 08:52:32	100	2570.0000	BATE	06262062600008477-100009WQ20240808
08-Aug-2024 08:52:35	42	2570.0000	XLON	07002070000006947-E0Jn2InZle5p20240808
08-Aug-2024 08:52:35	39	2570.0000	XLON	07002070000006947-E0Jn2InZle5L20240808
08-Aug-2024 08:52:35	81	2570.0000	XLON	07002070000006942-E0Jn2InZle5120240808
08-Aug-2024 08:52:47	33	2570.0000	XLON	05002050000006981-E0Jn2InZleHP20240808
08-Aug-2024 08:52:47	48	2570.0000	XLON	05002050000006981-E0Jn2InZleHN20240808
08-Aug-2024 08:53:22	100	2570.0000	XLON	05002050000006999-E0Jn2InZIfGc20240808
08-Aug-2024 08:53:22	54	2570.0000	XLON	05002050000006999-E0Jn2InZIfGe20240808
08-Aug-2024 08:53:23	61	2570.0000	XLON	07002070000007012-E0Jn2InZIfMU20240808
08-Aug-2024 08:53:23	28	2570.0000	XLON	07002070000007012-E0Jn2InZIfMS20240808
08-Aug-2024 08:53:23	26	2568.0000	BATE	08512085100007986-10000A0S20240808
08-Aug-2024 08:53:24	91	2568.0000	BATE	08512085100007986-10000A0T20240808
08-Aug-2024 08:53:24	104	2568.0000	XLON	07002070000006523-E0Jn2InZIfOi20240808
08-Aug-2024 09:00:56	84	2568.0000	BATE	06262062600009051-10000ALY20240808
08-Aug-2024 09:00:56	97	2568.0000	XLON	05002050000007069-E0Jn2InZlqZd20240808
08-Aug-2024 09:00:56	39	2568.0000	BATE	06262062600009051-10000ALX20240808
08-Aug-2024 09:00:56	3	2568.0000	BATE	08512085100007986-10000ALW20240808
08-Aug-2024 09:00:57	91	2568.0000	XLON	07002070000007652-E0Jn2InZlqaf20240808
08-Aug-2024 09:02:10	81	2568.0000	XLON	05002050000007722-E0Jn2InZlru920240808
08-Aug-2024 09:02:11	12	2566.0000	BATE	06262062600007805-10000ARK20240808
08-Aug-2024 09:02:11	144	2568.0000	XLON	05002050000007822-E0Jn2InZlrwP20240808
08-Aug-2024 09:02:12	90	2568.0000	XLON	07002070000007762-E0Jn2InZlryh20240808
08-Aug-2024 09:02:13	47	2568.0000	XLON	07002070000007763-E0Jn2InZlrzq20240808
08-Aug-2024 09:02:18	105	2568.0000	XLON	05002050000007826-E0Jn2InZls6Z20240808
08-Aug-2024 09:02:21	96	2568.0000	XLON	07002070000007780-E0Jn2InZlsCH20240808
08-Aug-2024 09:02:22	134	2568.0000	XLON	07002070000007785-E0Jn2InZlsEC20240808
08-Aug-2024 09:02:23	33	2568.0000	XLON	05002050000007853-E0Jn2InZlsEh20240808
08-Aug-2024 09:02:23	133	2568.0000	XLON	05002050000007853-E0Jn2InZlsEf20240808
08-Aug-2024 09:02:24	90	2568.0000	XLON	07002070000007788-E0Jn2InZlsFL20240808
08-Aug-2024 09:02:25	98	2568.0000	XLON	07002070000007790-E0Jn2InZlsFw20240808

08-Aug-2024 09:02:26	90	2568.0000	XLON	0500205000007861-E0Jn2InZIsHX20240808
08-Aug-2024 09:02:27	107	2568.0000	XLON	07002070000007793-E0Jn2InZIsIJ20240808
08-Aug-2024 09:02:28	33	2568.0000	XLON	0500205000007866-E0Jn2InZIsNM20240808
08-Aug-2024 09:02:28	90	2568.0000	XLON	0500205000007866-E0Jn2InZIsNO20240808
08-Aug-2024 09:02:29	123	2568.0000	XLON	07002070000007802-E0Jn2InZIsPp20240808
08-Aug-2024 09:02:46	38	2566.0000	BATE	06262062600010747-10000ATS20240808
08-Aug-2024 09:02:46	30	2566.0000	BATE	06262062600007805-10000ATQ20240808
08-Aug-2024 09:02:46	50	2566.0000	BATE	06262062600007805-10000ATO20240808
08-Aug-2024 09:02:46	90	2568.0000	XLON	0500205000007892-E0Jn2InZIsiw20240808
08-Aug-2024 09:02:46	106	2568.0000	XLON	0500205000007892-E0Jn2InZIsiu20240808
08-Aug-2024 09:03:47	1	2568.0000	XLON	0500205000007991-E0Jn2InZlufn20240808
08-Aug-2024 09:03:47	79	2568.0000	XLON	0500205000007991-E0Jn2InZlufp20240808
08-Aug-2024 09:04:26	108	2568.0000	XLON	07002070000007982-E0Jn2InZlusE20240808
08-Aug-2024 09:05:00	90	2566.0000	BATE	06262062600011155-10000B2R20240808
08-Aug-2024 09:05:00	10	2566.0000	BATE	06262062600010747-10000B2Q20240808
08-Aug-2024 09:05:00	60	2566.0000	BATE	06262062600011155-10000B2S20240808
08-Aug-2024 09:05:00	38	2564.0000	BATE	06262062600011011-10000B3H20240808
08-Aug-2024 09:05:00	18	2564.0000	BATE	06262062600011011-10000B3I20240808
08-Aug-2024 09:05:01	6	2562.0000	BATE	06262062600008763-10000B3O20240808
08-Aug-2024 09:05:22	85	2562.0000	BATE	06262062600008763-10000B7X20240808
08-Aug-2024 09:05:26	90	2562.0000	XLON	07002070000008122-E0Jn2InZlxl120240808
08-Aug-2024 09:05:26	36	2562.0000	XLON	07002070000008122-E0Jn2InZlxl320240808
08-Aug-2024 09:11:41	122	2564.0000	XLON	07002070000008282-E0Jn2InZJ5ox20240808
08-Aug-2024 09:11:41	20	2564.0000	BATE	08512085100011969-10000BW320240808
08-Aug-2024 09:11:41	61	2564.0000	BATE	06262062600012185-10000BW620240808
08-Aug-2024 09:11:41	33	2564.0000	BATE	08512085100011969-10000BW420240808
08-Aug-2024 09:11:41	80	2564.0000	BATE	08512085100011970-10000BW520240808
08-Aug-2024 09:14:07	84	2566.0000	BATE	06262062600013121-10000C6920240808
08-Aug-2024 09:14:07	18	2566.0000	BATE	08512085100013062-10000C6820240808
08-Aug-2024 09:14:07	96	2566.0000	XLON	05002050000008780-E0Jn2InZJ9HB20240808
08-Aug-2024 09:14:07	59	2566.0000	BATE	08512085100013062-10000C6720240808
08-Aug-2024 09:14:13	16	2566.0000	XLON	05002050000008922-E0Jn2InZJ9RI20240808
08-Aug-2024 09:15:07	131	2566.0000	XLON	05002050000008922-E0Jn2InZJAX620240808
08-Aug-2024 09:15:08	93	2566.0000	XLON	05002050000008991-E0Jn2InZJAXX20240808
08-Aug-2024 09:16:33	118	2566.0000	XLON	05002050000008993-E0Jn2InZJCEX20240808
08-Aug-2024 09:16:33	80	2566.0000	BATE	08512085100013489-10000CEL20240808
08-Aug-2024 09:16:33	4	2566.0000	XLON	05002050000008991-E0Jn2InZJCEV20240808
08-Aug-2024 09:16:34	123	2566.0000	XLON	07002070000009022-E0Jn2InZJCFa20240808
08-Aug-2024 09:16:35	70	2566.0000	XLON	05002050000009076-E0Jn2InZJCGY20240808
08-Aug-2024 09:21:19	95	2568.0000	BATE	08512085100013834-10000CUQ20240808
08-Aug-2024 09:21:19	108	2568.0000	XLON	07002070000009112-E0Jn2InZJING20240808
08-Aug-2024 09:21:20	169	2568.0000	XLON	07002070000009396-E0Jn2InZJIPZ20240808
08-Aug-2024 09:21:20	48	2566.0000	XLON	05002050000009076-E0Jn2InZJIPj20240808
08-Aug-2024 09:24:21	65	2568.0000	BATE	08512085100015086-10000D4A20240808
08-Aug-2024 09:29:14	52	2566.0000	XLON	05002050000009079-E0Jn2InZJSRs20240808
08-Aug-2024 09:29:14	54	2566.0000	XLON	07002070000009401-E0Jn2InZJSRu20240808
08-Aug-2024 09:29:14	3	2566.0000	XLON	07002070000009653-E0Jn2InZJSS020240808

08-Aug-2024 09:29:14	50	2566.0000	XLON	07002070000009653-E0Jn2InZJSS220240808
08-Aug-2024 09:29:14	86	2566.0000	BATE	08512085100014816-10000DL120240808
08-Aug-2024 09:29:14	4	2566.0000	XLON	05002050000009076-E0Jn2InZJSRq20240808
08-Aug-2024 09:29:15	36	2566.0000	XLON	07002070000009930-E0Jn2InZJSUC20240808
08-Aug-2024 09:29:15	241	2566.0000	XLON	07002070000009930-E0Jn2InZJSUK20240808
08-Aug-2024 09:29:16	62	2564.0000	BATE	08512085100013377-10000DL420240808
08-Aug-2024 09:29:16	160	2566.0000	XLON	07002070000009932-E0Jn2InZJSVS20240808
08-Aug-2024 09:29:16	122	2566.0000	XLON	07002070000009932-E0Jn2InZJSVU20240808
08-Aug-2024 09:29:29	204	2566.0000	XLON	05002050000009970-E0Jn2InZJSgY20240808
08-Aug-2024 09:30:02	24	2564.0000	XLON	05002050000008698-E0Jn2InZJTMx20240808
08-Aug-2024 09:30:02	200	2566.0000	XLON	07002070000009971-E0Jn2InZJTMX20240808
08-Aug-2024 09:30:02	89	2564.0000	XLON	05002050000008698-E0Jn2InZJTMv20240808
08-Aug-2024 09:30:02	21	2566.0000	XLON	07002070000009971-E0Jn2InZJTMU20240808
08-Aug-2024 09:30:02	70	2564.0000	BATE	06262062600016092-10000DMU20240808
08-Aug-2024 09:30:02	37	2564.0000	BATE	06262062600016092-10000DMT20240808
08-Aug-2024 09:31:04	87	2564.0000	XLON	05002050000010081-E0Jn2InZJV6b20240808
08-Aug-2024 09:31:04	96	2564.0000	XLON	05002050000010081-E0Jn2InZJV6d20240808
08-Aug-2024 09:33:04	100	2564.0000	XLON	05002050000010159-E0Jn2InZJWwq20240808
08-Aug-2024 09:33:04	49	2564.0000	XLON	05002050000010159-E0Jn2InZJWwt20240808
08-Aug-2024 09:33:04	65	2562.0000	BATE	06262062600013915-10000DUZ20240808
08-Aug-2024 09:34:25	141	2564.0000	XLON	07002070000010232-E0Jn2InZJYNN20240808
08-Aug-2024 09:36:05	180	2564.0000	XLON	07002070000010342-E0Jn2InZJaBi20240808
08-Aug-2024 09:37:45	128	2564.0000	XLON	07002070000010459-E0Jn2InZJcl120240808
08-Aug-2024 09:40:25	148	2564.0000	XLON	05002050000010660-E0Jn2InZJg2c20240808
08-Aug-2024 09:48:54	156	2566.0000	XLON	05002050000010891-E0Jn2InZJqXe20240808
08-Aug-2024 09:48:54	19	2566.0000	XLON	05002050000010891-E0Jn2InZJqXX20240808
08-Aug-2024 09:48:54	97	2566.0000	XLON	05002050000010891-E0Jn2InZJqXg20240808
08-Aug-2024 09:48:55	244	2566.0000	XLON	07002070000011167-E0Jn2InZJqZK20240808
08-Aug-2024 09:48:55	109	2566.0000	XLON	07002070000011167-E0Jn2InZJqYr20240808
08-Aug-2024 09:48:57	18	2566.0000	BATE	08512085100018992-10000FA920240808
08-Aug-2024 09:50:18	86	2566.0000	BATE	08512085100018992-10000FEC20240808
08-Aug-2024 09:50:18	100	2566.0000	BATE	08512085100018992-10000FEB20240808
08-Aug-2024 09:50:18	51	2566.0000	BATE	06262062600019117-10000FEE20240808
08-Aug-2024 09:50:18	112	2566.0000	BATE	08512085100019052-10000FED20240808
08-Aug-2024 09:50:18	48	2566.0000	BATE	08512085100019322-10000FEF20240808
08-Aug-2024 09:50:19	63	2564.0000	XLON	07002070000010783-E0Jn2InZJs1G20240808
08-Aug-2024 09:50:19	105	2564.0000	XLON	05002050000010697-E0Jn2InZJs1E20240808
08-Aug-2024 09:50:19	19	2564.0000	XLON	05002050000010697-E0Jn2InZJs0n20240808
08-Aug-2024 09:57:57	157	2564.0000	XLON	07002070000011271-E0Jn2InZK08q20240808
08-Aug-2024 09:57:57	142	2564.0000	BATE	08512085100018353-10000FZQ20240808
08-Aug-2024 09:57:57	8	2564.0000	BATE	08512085100018353-10000FZR20240808
08-Aug-2024 09:57:57	54	2564.0000	XLON	05002050000011630-E0Jn2InZK08s20240808
08-Aug-2024 09:57:58	55	2564.0000	XLON	07002070000011698-E0Jn2InZK0BR20240808
08-Aug-2024 09:57:58	56	2564.0000	XLON	05002050000011731-E0Jn2InZK0BM20240808
08-Aug-2024 09:58:35	32	2564.0000	XLON	07002070000011727-E0Jn2InZK15R20240808
08-Aug-2024 09:58:35	51	2564.0000	XLON	07002070000011727-E0Jn2InZK15W20240808
08-Aug-2024 09:58:35	100	2564.0000	XLON	07002070000011727-E0Jn2InZK15T20240808

08-Aug-2024 10:04:12	107	2568.0000	BATE	08512085100022327-10000GMV20240808
08-Aug-2024 10:04:12	31	2568.0000	BATE	08512085100022327-10000GMX20240808
08-Aug-2024 10:04:12	49	2570.0000	BATE	06262062600022423-D10000GMK20240808
08-Aug-2024 10:04:12	112	2570.0000	BATE	08512085100022334-D10000GMJ20240808
08-Aug-2024 10:04:12	94	2570.0000	BATE	06262062600022422-10000GMI20240808
08-Aug-2024 10:04:12	130	2570.0000	XLON	05002050000012200-E0Jn2InZK8NJ20240808
08-Aug-2024 10:04:12	13	2568.0000	BATE	08512085100022327-10000GMU20240808
08-Aug-2024 10:04:12	184	2568.0000	XLON	07002070000012020-E0Jn2InZK8RS20240808
08-Aug-2024 10:04:12	100	2568.0000	BATE	08512085100022327-10000GMW20240808
08-Aug-2024 10:04:37	146	2568.0000	XLON	07002070000012165-E0Jn2InZK8s920240808
08-Aug-2024 10:04:37	123	2566.0000	XLON	07002070000011987-E0Jn2InZK8sX20240808
08-Aug-2024 10:07:45	269	2566.0000	XLON	05002050000012428-E0Jn2InZKBlb20240808
08-Aug-2024 10:09:25	193	2566.0000	XLON	07002070000012451-E0Jn2InZKDEu20240808
08-Aug-2024 10:10:30	92	2562.0000	BATE	08512085100023232-10000H7X20240808
08-Aug-2024 10:11:05	152	2564.0000	XLON	05002050000012620-E0Jn2InZKEeK20240808
08-Aug-2024 10:11:05	57	2564.0000	XLON	05002050000012620-E0Jn2InZKEeM20240808
08-Aug-2024 10:12:45	18	2564.0000	XLON	05002050000012706-E0Jn2InZKGVr20240808
08-Aug-2024 10:12:45	185	2564.0000	XLON	05002050000012706-E0Jn2InZKGVp20240808
08-Aug-2024 10:14:25	112	2564.0000	XLON	05002050000012790-E0Jn2InZKHuw20240808
08-Aug-2024 10:14:25	70	2564.0000	XLON	05002050000012790-E0Jn2InZKHuy20240808
08-Aug-2024 10:16:05	16	2564.0000	XLON	05002050000012884-E0Jn2InZKJTW20240808
08-Aug-2024 10:16:05	49	2564.0000	XLON	05002050000012884-E0Jn2InZKJTS20240808
08-Aug-2024 10:16:05	82	2564.0000	XLON	05002050000012884-E0Jn2InZKJTU20240808
08-Aug-2024 10:17:45	26	2564.0000	XLON	07002070000012933-E0Jn2InZKkzd20240808
08-Aug-2024 10:18:45	23	2564.0000	XLON	07002070000012996-E0Jn2InZKLtE20240808
08-Aug-2024 10:18:45	92	2564.0000	XLON	07002070000012996-E0Jn2InZKLtG20240808
08-Aug-2024 10:19:25	13	2564.0000	XLON	05002050000013095-E0Jn2InZKMaD20240808
08-Aug-2024 10:24:20	153	2564.0000	BATE	06262062600025593-10000IE620240808
08-Aug-2024 10:24:20	72	2564.0000	BATE	06262062600025997-10000IE920240808
08-Aug-2024 10:24:20	143	2564.0000	XLON	05002050000013147-E0Jn2InZKRMV20240808
08-Aug-2024 10:24:20	29	2564.0000	BATE	06262062600025593-10000IE520240808
08-Aug-2024 10:24:20	83	2564.0000	BATE	08512085100025936-10000IE820240808
08-Aug-2024 10:24:20	2	2564.0000	BATE	08512085100025936-10000IE720240808
08-Aug-2024 10:25:25	184	2564.0000	XLON	05002050000013457-E0Jn2InZKS8x20240808
08-Aug-2024 10:26:05	80	2564.0000	XLON	05002050000013502-E0Jn2InZKSh020240808
08-Aug-2024 10:27:05	79	2564.0000	XLON	07002070000013478-E0Jn2InZKTdy20240808
08-Aug-2024 10:27:05	87	2562.0000	BATE	06262062600025480-10000IMB20240808
08-Aug-2024 10:27:45	87	2564.0000	XLON	07002070000013506-E0Jn2InZKU5u20240808
08-Aug-2024 10:27:45	101	2564.0000	XLON	07002070000013506-E0Jn2InZKU5w20240808
08-Aug-2024 10:30:25	60	2564.0000	XLON	07002070000013664-E0Jn2InZKW0e20240808
08-Aug-2024 10:30:25	100	2564.0000	XLON	07002070000013664-E0Jn2InZKW0c20240808
08-Aug-2024 10:30:30	98	2562.0000	BATE	06262062600025480-10000IV520240808
08-Aug-2024 10:32:35	10	2562.0000	BATE	06262062600025480-10000J2620240808
08-Aug-2024 10:32:35	102	2562.0000	BATE	08512085100027345-10000J2720240808
08-Aug-2024 10:32:45	90	2564.0000	XLON	05002050000013895-E0Jn2InZKYwy20240808
08-Aug-2024 10:32:45	14	2564.0000	XLON	05002050000013895-E0Jn2InZKYx020240808
08-Aug-2024 10:32:45	62	2564.0000	XLON	05002050000013895-E0Jn2InZKYx220240808

08-Aug-2024 10:35:25	186	2564.0000	XLON	07002070000013986-E0Jn2lnZKbOH20240808
08-Aug-2024 10:37:05	137	2564.0000	XLON	07002070000014088-E0Jn2lnZKcit20240808
08-Aug-2024 10:37:05	7	2564.0000	XLON	07002070000014088-E0Jn2lnZKciv20240808
08-Aug-2024 10:39:26	166	2564.0000	XLON	07002070000014235-E0Jn2lnZKeDv20240808
08-Aug-2024 10:40:07	1	2560.0000	XLON	05002050000012325-E0Jn2lnZKedy20240808
08-Aug-2024 10:44:22	11	2564.0000	BATE	08512085100029860-10000JVS20240808
08-Aug-2024 10:44:22	12	2564.0000	BATE	08512085100029860-10000JVR20240808
08-Aug-2024 10:45:22	12	2564.0000	BATE	08512085100030125-10000JYR20240808
08-Aug-2024 10:45:52	11	2564.0000	BATE	08512085100030214-10000JZV20240808
08-Aug-2024 10:45:52	202	2562.0000	BATE	08512085100030214-D10000JZU20240808
08-Aug-2024 10:49:59	205	2560.0000	XLON	05002050000012325-E0Jn2lnZKnu520240808
08-Aug-2024 10:50:00	22	2560.0000	XLON	05002050000012325-E0Jn2lnZKnyu20240808
08-Aug-2024 10:50:00	156	2560.0000	BATE	08512085100025937-10000KA420240808
08-Aug-2024 10:50:00	51	2560.0000	XLON	07002070000014932-E0Jn2lnZKnyw20240808
08-Aug-2024 11:08:56	59	2562.0000	BATE	06262062600033914-10000LMC20240808
08-Aug-2024 11:08:56	38	2562.0000	BATE	06262062600033913-10000LMA20240808
08-Aug-2024 11:08:56	21	2562.0000	BATE	06262062600033913-10000LMB20240808
08-Aug-2024 11:08:56	77	2562.0000	BATE	06262062600033915-10000LMD20240808
08-Aug-2024 11:08:56	235	2562.0000	XLON	05002050000016043-E0Jn2lnZL5do20240808
08-Aug-2024 11:08:56	61	2562.0000	BATE	06262062600033912-10000LM920240808
08-Aug-2024 11:09:01	269	2562.0000	XLON	07002070000016147-E0Jn2lnZL5ma20240808
08-Aug-2024 11:09:02	47	2562.0000	BATE	08512085100034462-10000LNF20240808
08-Aug-2024 11:09:02	48	2562.0000	BATE	06262062600034532-10000LNE20240808
08-Aug-2024 11:09:02	218	2562.0000	XLON	05002050000016278-E0Jn2lnZL5ql20240808
08-Aug-2024 11:09:02	148	2562.0000	BATE	08512085100034462-10000LNG20240808
08-Aug-2024 11:09:03	218	2562.0000	XLON	07002070000016164-E0Jn2lnZL5tV20240808
08-Aug-2024 11:09:04	110	2562.0000	XLON	05002050000016286-E0Jn2lnZL5xY20240808
08-Aug-2024 11:09:04	185	2562.0000	XLON	05002050000016286-E0Jn2lnZL5xc20240808
08-Aug-2024 11:09:04	118	2562.0000	XLON	05002050000016286-E0Jn2lnZL5xa20240808
08-Aug-2024 11:09:05	186	2562.0000	XLON	07002070000016171-E0Jn2lnZL5zG20240808
08-Aug-2024 11:09:14	186	2562.0000	XLON	07002070000016175-E0Jn2lnZL6Ga20240808
08-Aug-2024 11:23:21	1	2564.0000	XLON	07002070000016603-E0Jn2lnZLgy420240808
08-Aug-2024 11:29:56	213	2564.0000	XLON	07002070000016603-E0Jn2lnZLM9M20240808
08-Aug-2024 11:29:56	74	2564.0000	BATE	08512085100035853-10000N1B20240808
08-Aug-2024 11:29:56	143	2564.0000	BATE	08512085100035852-10000N1A20240808
08-Aug-2024 11:29:56	49	2564.0000	BATE	06262062600036977-10000N1D20240808
08-Aug-2024 11:30:58	189	2564.0000	XLON	05002050000017583-E0Jn2lnZLMvL20240808
08-Aug-2024 11:31:46	47	2564.0000	XLON	07002070000017502-E0Jn2lnZLNny20240808
08-Aug-2024 11:31:46	36	2564.0000	BATE	08512085100038377-10000N5E20240808
08-Aug-2024 11:31:46	142	2564.0000	XLON	07002070000017502-E0Jn2lnZLNnw20240808
08-Aug-2024 11:31:46	98	2564.0000	BATE	08512085100038377-10000N5H20240808
08-Aug-2024 11:32:07	209	2564.0000	XLON	07002070000017560-E0Jn2lnZLNhv20240808
08-Aug-2024 11:32:07	32	2564.0000	BATE	08512085100038773-10000N6S20240808
08-Aug-2024 11:32:07	133	2564.0000	BATE	08512085100038377-10000N6Q20240808
08-Aug-2024 11:32:07	18	2564.0000	BATE	08512085100038773-10000N6R20240808
08-Aug-2024 11:32:07	7	2564.0000	BATE	06262062600038838-10000N6T20240808
08-Aug-2024 11:32:08	190	2564.0000	XLON	05002050000017735-E0Jn2lnZLNjX20240808

08-Aug-2024 11:32:51	41	2564.0000	BATE	06262062600038838-10000N8F20240808
08-Aug-2024 11:34:36	22	2564.0000	BATE	08512085100039165-10000NCS20240808
08-Aug-2024 11:34:36	24	2564.0000	BATE	06262062600038838-10000NCR20240808
08-Aug-2024 11:36:29	210	2564.0000	XLON	07002070000017589-E0Jn2InZLR4120240808
08-Aug-2024 11:36:29	37	2564.0000	BATE	08512085100039590-10000NFZ20240808
08-Aug-2024 11:36:29	28	2564.0000	BATE	08512085100039165-10000NFX20240808
08-Aug-2024 11:36:29	65	2564.0000	BATE	06262062600039443-10000NFY20240808
08-Aug-2024 11:36:56	64	2564.0000	XLON	05002050000018039-E0Jn2InZLRN120240808
08-Aug-2024 11:36:56	7	2564.0000	BATE	08512085100039590-10000NH920240808
08-Aug-2024 11:36:56	205	2564.0000	XLON	05002050000018039-E0Jn2InZLRN320240808
08-Aug-2024 11:36:56	7	2564.0000	BATE	08512085100039590-10000NH820240808
08-Aug-2024 11:38:02	37	2564.0000	XLON	07002070000017926-E0Jn2InZLS1520240808
08-Aug-2024 11:38:24	100	2564.0000	XLON	07002070000017926-E0Jn2InZLSGM20240808
08-Aug-2024 11:38:24	151	2564.0000	XLON	07002070000017926-E0Jn2InZLSGO20240808
08-Aug-2024 11:38:26	200	2564.0000	XLON	05002050000018171-E0Jn2InZLSH020240808
08-Aug-2024 11:38:26	38	2564.0000	XLON	05002050000018171-E0Jn2InZLSH220240808
08-Aug-2024 11:38:51	10	2562.0000	BATE	08512085100035841-10000NLQ20240808
08-Aug-2024 11:38:51	92	2562.0000	BATE	08512085100035841-10000NLR20240808
08-Aug-2024 11:38:51	108	2562.0000	XLON	07002070000016319-E0Jn2InZLSXf20240808
08-Aug-2024 11:38:51	88	2562.0000	XLON	05002050000016364-E0Jn2InZLSXd20240808
08-Aug-2024 11:40:07	55	2562.0000	XLON	05002050000018255-E0Jn2InZLTH320240808
08-Aug-2024 11:40:07	132	2562.0000	XLON	05002050000018255-E0Jn2InZLTH120240808
08-Aug-2024 11:41:01	63	2560.0000	BATE	08512085100039881-10000NQL20240808
08-Aug-2024 11:41:01	73	2560.0000	XLON	05002050000015028-E0Jn2InZLTrP20240808
08-Aug-2024 11:41:01	55	2560.0000	BATE	08512085100039881-10000NQM20240808
08-Aug-2024 11:41:01	89	2560.0000	XLON	07002070000014932-E0Jn2InZLTrN20240808
08-Aug-2024 11:41:06	87	2560.0000	XLON	05002050000018325-E0Jn2InZLTWl20240808
08-Aug-2024 11:42:46	79	2560.0000	XLON	07002070000018269-E0Jn2InZLUrY20240808
08-Aug-2024 11:42:46	50	2560.0000	XLON	07002070000018269-E0Jn2InZLUra20240808
08-Aug-2024 11:43:48	1	2556.0000	BATE	06262062600039833-10000NY620240808
08-Aug-2024 11:44:26	98	2560.0000	XLON	07002070000018370-E0Jn2InZLVoc20240808
08-Aug-2024 11:46:06	79	2560.0000	XLON	07002070000018484-E0Jn2InZLX2u20240808
08-Aug-2024 11:46:06	41	2560.0000	XLON	07002070000018484-E0Jn2InZLX2s20240808
08-Aug-2024 11:51:06	160	2560.0000	XLON	07002070000018843-E0Jn2InZLaf720240808
08-Aug-2024 11:51:06	22	2560.0000	XLON	07002070000018843-E0Jn2InZLaf520240808
08-Aug-2024 11:53:51	53	2556.0000	BATE	06262062600039833-10000OLV20240808
08-Aug-2024 11:53:51	51	2556.0000	BATE	08512085100039766-10000OLX20240808
08-Aug-2024 11:53:51	2	2556.0000	BATE	06262062600039833-10000OLW20240808
08-Aug-2024 11:53:51	129	2556.0000	XLON	05002050000018738-E0Jn2InZLdFg20240808
08-Aug-2024 11:54:22	51	2554.0000	BATE	08512085100040188-10000OMB20240808
08-Aug-2024 11:54:22	49	2554.0000	BATE	06262062600041596-10000OMC20240808
08-Aug-2024 11:54:26	125	2554.0000	XLON	05002050000019229-E0Jn2InZLdaP20240808
08-Aug-2024 11:56:16	20	2554.0000	XLON	05002050000019323-E0Jn2InZLeuD20240808
08-Aug-2024 11:56:16	104	2554.0000	XLON	05002050000019323-E0Jn2InZLeuB20240808
08-Aug-2024 11:57:46	149	2554.0000	XLON	05002050000019461-E0Jn2InZLgn720240808
08-Aug-2024 11:59:06	46	2552.0000	BATE	08512085100043866-10000OZN20240808
08-Aug-2024 12:00:51	47	2554.0000	XLON	05002050000019566-E0Jn2InZLkFq20240808

08-Aug-2024 12:00:51	83	2554.0000	XLON	05002050000019566-E0Jn2InZLkFt20240808
08-Aug-2024 12:02:12	140	2554.0000	XLON	05002050000019671-E0Jn2InZLIKT20240808
08-Aug-2024 12:02:36	67	2552.0000	BATE	08512085100043866-10000P9G20240808
08-Aug-2024 12:02:43	6	2552.0000	BATE	08512085100043866-10000P9Q20240808
08-Aug-2024 12:02:55	68	2554.0000	XLON	05002050000019782-E0Jn2InZLmIG20240808
08-Aug-2024 12:02:57	56	2554.0000	XLON	05002050000019782-E0Jn2InZLmJo20240808
08-Aug-2024 12:04:31	75	2554.0000	XLON	05002050000019912-E0Jn2InZLnzC20240808
08-Aug-2024 12:04:31	49	2554.0000	XLON	05002050000019912-E0Jn2InZLnzF20240808
08-Aug-2024 12:04:56	40	2552.0000	BATE	06262062600044846-10000PG120240808
08-Aug-2024 12:04:56	41	2552.0000	BATE	08512085100043866-10000PG020240808
08-Aug-2024 12:07:10	110	2554.0000	XLON	07002070000019945-E0Jn2InZLpk220240808
08-Aug-2024 12:07:10	11	2554.0000	XLON	07002070000019945-E0Jn2InZLpk420240808
08-Aug-2024 12:10:01	39	2556.0000	BATE	06262062600046356-10000PS020240808
08-Aug-2024 12:10:01	76	2556.0000	BATE	06262062600046355-10000PRY20240808
08-Aug-2024 12:10:01	67	2556.0000	BATE	08512085100046307-10000PRZ20240808
08-Aug-2024 12:12:11	14	2556.0000	BATE	06262062600046356-10000PYL20240808
08-Aug-2024 12:14:16	28	2556.0000	BATE	06262062600046356-10000Q2Z20240808
08-Aug-2024 12:14:16	21	2556.0000	BATE	06262062600046549-10000Q3120240808
08-Aug-2024 12:16:01	31	2556.0000	BATE	06262062600046549-10000Q6V20240808
08-Aug-2024 12:16:01	42	2556.0000	BATE	06262062600046899-10000Q6W20240808
08-Aug-2024 12:18:21	15	2556.0000	BATE	06262062600046899-10000QD020240808
08-Aug-2024 12:18:21	41	2556.0000	BATE	08512085100047435-10000QD120240808
08-Aug-2024 12:20:06	40	2556.0000	BATE	08512085100047435-10000QHA20240808
08-Aug-2024 12:21:51	62	2556.0000	BATE	08512085100047435-10000QL320240808
08-Aug-2024 12:21:51	12	2556.0000	BATE	06262062600048398-10000QL420240808
08-Aug-2024 12:23:25	19	2556.0000	BATE	06262062600048702-10000QPZ20240808
08-Aug-2024 12:23:25	100	2556.0000	XLON	05002050000020306-E0Jn2InZM2PX20240808
08-Aug-2024 12:23:25	29	2556.0000	BATE	06262062600048702-10000QQ020240808
08-Aug-2024 12:23:25	42	2556.0000	XLON	05002050000020306-E0Jn2InZM2PZ20240808
08-Aug-2024 12:23:25	54	2556.0000	XLON	07002070000020437-E0Jn2InZM2Pb20240808
08-Aug-2024 12:23:25	81	2556.0000	BATE	06262062600048398-10000QPY20240808
08-Aug-2024 12:23:26	39	2556.0000	XLON	05002050000021174-E0Jn2InZM2WS20240808
08-Aug-2024 12:23:26	9	2556.0000	XLON	05002050000021174-E0Jn2InZM2WP20240808
08-Aug-2024 12:23:26	149	2556.0000	XLON	05002050000021174-E0Jn2InZM2WW20240808
08-Aug-2024 12:23:28	81	2556.0000	XLON	07002070000021111-E0Jn2InZM2dk20240808
08-Aug-2024 12:23:28	116	2556.0000	XLON	07002070000021111-E0Jn2InZM2dh20240808
08-Aug-2024 12:24:11	111	2556.0000	XLON	05002050000021185-E0Jn2InZM3Fm20240808
08-Aug-2024 12:24:11	52	2556.0000	XLON	05002050000021185-E0Jn2InZM3Fj20240808
08-Aug-2024 12:24:11	16	2556.0000	XLON	05002050000021185-E0Jn2InZM3Fo20240808
08-Aug-2024 12:25:21	175	2556.0000	XLON	05002050000021288-E0Jn2InZM47020240808
08-Aug-2024 12:25:56	34	2554.0000	BATE	08512085100045994-10000QW720240808
08-Aug-2024 12:26:05	2	2554.0000	BATE	08512085100045994-10000QWI20240808
08-Aug-2024 12:29:22	120	2556.0000	BATE	06262062600049533-10000R7920240808
08-Aug-2024 12:29:22	177	2556.0000	XLON	07002070000021262-E0Jn2InZM7Az20240808
08-Aug-2024 12:29:22	36	2556.0000	XLON	07002070000021262-E0Jn2InZM7B520240808
08-Aug-2024 12:29:22	13	2556.0000	BATE	06262062600049533-10000R7820240808
08-Aug-2024 12:29:23	108	2554.0000	XLON	05002050000020147-E0Jn2InZM7CK20240808

08-Aug-2024 12:29:23	121	2554.0000	BATE	08512085100045994-10000R7B20240808
08-Aug-2024 12:29:23	79	2554.0000	BATE	08512085100045994-10000R7C20240808
08-Aug-2024 12:30:01	38	2552.0000	XLON	07002070000017362-E0Jn2InZM7yZ20240808
08-Aug-2024 12:30:12	11	2552.0000	XLON	07002070000017362-E0Jn2InZM8BT20240808
08-Aug-2024 12:31:30	98	2554.0000	XLON	05002050000021778-E0Jn2InZM9I320240808
08-Aug-2024 12:32:30	22	2554.0000	XLON	05002050000021778-E0Jn2InZMANh20240808
08-Aug-2024 12:32:30	100	2554.0000	XLON	05002050000021778-E0Jn2InZMANQ20240808
08-Aug-2024 12:32:47	90	2554.0000	XLON	07002070000021771-E0Jn2InZMAi720240808
08-Aug-2024 12:32:47	100	2554.0000	XLON	07002070000021771-E0Jn2InZMAi420240808
08-Aug-2024 12:33:42	35	2554.0000	BATE	08512085100050564-10000RKL20240808
08-Aug-2024 12:34:27	99	2554.0000	XLON	05002050000021992-E0Jn2InZMBz920240808
08-Aug-2024 12:34:27	45	2554.0000	XLON	05002050000021992-E0Jn2InZMBzB20240808
08-Aug-2024 12:35:23	27	2554.0000	BATE	06262062600050928-10000RNZ20240808
08-Aug-2024 12:36:08	79	2554.0000	XLON	07002070000022011-E0Jn2InZMDFw20240808
08-Aug-2024 12:36:08	29	2554.0000	XLON	07002070000022011-E0Jn2InZMDFy20240808
08-Aug-2024 12:36:08	7	2554.0000	XLON	07002070000022011-E0Jn2InZMDFu20240808
08-Aug-2024 12:37:49	12	2554.0000	XLON	07002070000022137-E0Jn2InZMETp20240808
08-Aug-2024 12:37:49	90	2554.0000	XLON	07002070000022137-E0Jn2InZMETn20240808
08-Aug-2024 12:37:49	64	2554.0000	XLON	07002070000022137-E0Jn2InZMETr20240808
08-Aug-2024 12:39:29	5	2554.0000	XLON	05002050000022313-E0Jn2InZMFec20240808
08-Aug-2024 12:39:29	7	2554.0000	XLON	05002050000022313-E0Jn2InZMFea20240808
08-Aug-2024 12:40:29	12	2554.0000	XLON	07002070000022308-E0Jn2InZMGaw20240808
08-Aug-2024 12:41:08	8	2554.0000	XLON	05002050000022428-E0Jn2InZMH5B20240808
08-Aug-2024 12:46:56	90	2554.0000	XLON	07002070000022416-E0Jn2InZMLKs20240808
08-Aug-2024 12:46:56	83	2554.0000	XLON	07002070000022416-E0Jn2InZMLKv20240808
08-Aug-2024 12:47:42	129	2554.0000	BATE	06262062600053178-D10000SEX20240808
08-Aug-2024 12:47:42	24	2554.0000	BATE	06262062600053178-10000SEY20240808
08-Aug-2024 12:47:56	206	2554.0000	XLON	07002070000022790-E0Jn2InZMM6E20240808
08-Aug-2024 12:48:36	100	2554.0000	XLON	07002070000022835-E0Jn2InZMMjz20240808
08-Aug-2024 12:48:36	48	2554.0000	XLON	07002070000022835-E0Jn2InZMMk120240808
08-Aug-2024 12:49:16	33	2552.0000	BATE	06262062600050383-10000SJ020240808
08-Aug-2024 12:50:17	37	2554.0000	XLON	05002050000023037-E0Jn2InZMNpM20240808
08-Aug-2024 12:50:17	12	2554.0000	XLON	05002050000023037-E0Jn2InZMNpG20240808
08-Aug-2024 12:50:17	26	2554.0000	XLON	05002050000023037-E0Jn2InZMNpK20240808
08-Aug-2024 12:50:17	73	2554.0000	XLON	05002050000023037-E0Jn2InZMNpI20240808
08-Aug-2024 12:52:46	59	2554.0000	XLON	05002050000023106-E0Jn2InZMPHp20240808
08-Aug-2024 12:52:47	113	2554.0000	XLON	05002050000023106-E0Jn2InZMPi620240808
08-Aug-2024 12:54:09	10	2554.0000	XLON	05002050000023195-E0Jn2InZMQep20240808
08-Aug-2024 12:54:09	42	2554.0000	XLON	05002050000023195-E0Jn2InZMQen20240808
08-Aug-2024 12:54:09	70	2554.0000	XLON	05002050000023195-E0Jn2InZMQek20240808
08-Aug-2024 12:54:22	12	2554.0000	BATE	06262062600054341-D10000SUP20240808
08-Aug-2024 12:55:00	100	2554.0000	BATE	06262062600054341-10000SW720240808
08-Aug-2024 12:55:00	109	2554.0000	XLON	07002070000023229-E0Jn2InZMRFc20240808
08-Aug-2024 12:55:34	21	2554.0000	BATE	06262062600054341-10000SYJ20240808
08-Aug-2024 12:55:36	18	2554.0000	BATE	06262062600054341-10000SYV20240808
08-Aug-2024 12:56:02	26	2554.0000	BATE	08512085100054499-D10000T0J20240808
08-Aug-2024 12:56:02	27	2554.0000	BATE	06262062600054341-10000T0K20240808

08-Aug-2024 12:56:02	33	2554.0000	BATE	08512085100054499-10000TOL20240808
08-Aug-2024 12:59:11	50	2554.0000	BATE	08512085100054499-10000TBY20240808
08-Aug-2024 13:00:29	23	2556.0000	XLON	07002070000023642-E0Jn2InZMVXU20240808
08-Aug-2024 13:00:29	200	2556.0000	XLON	07002070000023642-E0Jn2InZMVXR20240808
08-Aug-2024 13:01:09	209	2556.0000	XLON	07002070000023691-E0Jn2InZMWCE20240808
08-Aug-2024 13:02:49	40	2556.0000	XLON	07002070000023824-E0Jn2InZMXi820240808
08-Aug-2024 13:02:49	8	2556.0000	XLON	07002070000023824-E0Jn2InZMXiE20240808
08-Aug-2024 13:02:49	47	2556.0000	XLON	07002070000023824-E0Jn2InZMXiA20240808
08-Aug-2024 13:02:49	11	2556.0000	XLON	07002070000023824-E0Jn2InZMXiC20240808
08-Aug-2024 13:04:22	1	2556.0000	BATE	06262062600056141-10000TTH20240808
08-Aug-2024 13:04:22	134	2556.0000	BATE	06262062600056141-D10000TTG20240808
08-Aug-2024 13:07:21	14	2556.0000	BATE	06262062600056141-10000U2520240808
08-Aug-2024 13:09:06	32	2556.0000	BATE	06262062600056417-10000U6K20240808
08-Aug-2024 13:11:26	65	2556.0000	BATE	06262062600056417-10000UDB20240808
08-Aug-2024 13:13:46	16	2556.0000	BATE	06262062600056417-10000UIU20240808
08-Aug-2024 13:13:46	33	2556.0000	BATE	08512085100057090-10000UIV20240808
08-Aug-2024 13:15:31	17	2556.0000	BATE	08512085100057090-10000UOI20240808
08-Aug-2024 13:15:31	31	2556.0000	BATE	08512085100057474-10000UOJ20240808
08-Aug-2024 13:16:27	67	2556.0000	BATE	08512085100057474-10000UR820240808
08-Aug-2024 13:16:27	27	2556.0000	BATE	06262062600058178-10000URA20240808
08-Aug-2024 13:16:27	9	2556.0000	BATE	06262062600058178-10000UR920240808
08-Aug-2024 13:16:27	27	2556.0000	BATE	06262062600058178-10000URB20240808
08-Aug-2024 13:16:27	161	2556.0000	XLON	05002050000024009-E0Jn2InZMiPN20240808
08-Aug-2024 13:16:28	19	2556.0000	XLON	05002050000024906-E0Jn2InZMiQ220240808
08-Aug-2024 13:16:28	231	2556.0000	XLON	05002050000024906-E0Jn2InZMiPz20240808
08-Aug-2024 13:16:29	38	2556.0000	XLON	07002070000024874-E0Jn2InZMiQg20240808
08-Aug-2024 13:16:29	40	2556.0000	XLON	07002070000024874-E0Jn2InZMiQi20240808
08-Aug-2024 13:16:29	60	2556.0000	XLON	07002070000024874-E0Jn2InZMiQk20240808
08-Aug-2024 13:16:29	140	2556.0000	XLON	07002070000024874-E0Jn2InZMiQm20240808
08-Aug-2024 13:16:29	59	2556.0000	XLON	07002070000024874-E0Jn2InZMiQe20240808
08-Aug-2024 13:16:29	100	2556.0000	XLON	07002070000024874-E0Jn2InZMiQc20240808
08-Aug-2024 13:17:43	53	2554.0000	BATE	06262062600054880-10000UV520240808
08-Aug-2024 13:17:43	23	2554.0000	BATE	08512085100054499-10000UV420240808
08-Aug-2024 13:17:43	90	2554.0000	XLON	05002050000023418-E0Jn2InZMjLc20240808
08-Aug-2024 13:17:43	60	2554.0000	BATE	08512085100055695-10000UV620240808
08-Aug-2024 13:21:19	107	2556.0000	XLON	07002070000024986-E0Jn2InZMmbK20240808
08-Aug-2024 13:21:19	36	2556.0000	XLON	07002070000024986-E0Jn2InZMmbM20240808
08-Aug-2024 13:21:56	59	2554.0000	BATE	08512085100058698-10000V6I20240808
08-Aug-2024 13:22:50	43	2556.0000	XLON	05002050000025354-E0Jn2InZMnj520240808
08-Aug-2024 13:22:50	89	2556.0000	XLON	05002050000025354-E0Jn2InZMnj120240808
08-Aug-2024 13:22:50	36	2556.0000	XLON	05002050000025354-E0Jn2InZMnj320240808
08-Aug-2024 13:24:30	35	2556.0000	XLON	05002050000025505-E0Jn2InZMplG20240808
08-Aug-2024 13:24:30	26	2556.0000	XLON	05002050000025505-E0Jn2InZMplK20240808
08-Aug-2024 13:24:30	3	2556.0000	XLON	05002050000025505-E0Jn2InZMplM20240808
08-Aug-2024 13:24:30	62	2556.0000	XLON	05002050000025505-E0Jn2InZMplE20240808
08-Aug-2024 13:24:30	49	2556.0000	XLON	05002050000025505-E0Jn2InZMplI20240808
08-Aug-2024 13:26:02	1	2556.0000	BATE	08512085100060026-10000VIY20240808

08-Aug-2024 13:26:10	99	2556.0000	XLON	07002070000025620-E0Jn2InZMrD020240808
08-Aug-2024 13:26:10	56	2556.0000	XLON	07002070000025620-E0Jn2InZMrD220240808
08-Aug-2024 13:26:10	62	2556.0000	XLON	07002070000025620-E0Jn2InZMrCy20240808
08-Aug-2024 13:27:02	72	2556.0000	BATE	08512085100060201-10000VMD20240808
08-Aug-2024 13:27:51	18	2556.0000	XLON	05002050000025815-E0Jn2InZMsO120240808
08-Aug-2024 13:27:51	37	2556.0000	XLON	05002050000025815-E0Jn2InZMsNz20240808
08-Aug-2024 13:27:51	56	2556.0000	XLON	05002050000025815-E0Jn2InZMsNx20240808
08-Aug-2024 13:29:31	35	2556.0000	XLON	05002050000025936-E0Jn2InZMtX20240808
08-Aug-2024 13:29:31	43	2556.0000	XLON	05002050000025936-E0Jn2InZMtZV20240808
08-Aug-2024 13:29:31	57	2556.0000	XLON	05002050000025936-E0Jn2InZMtZT20240808
08-Aug-2024 13:29:31	13	2556.0000	XLON	05002050000025936-E0Jn2InZMtZZ20240808
08-Aug-2024 13:29:31	5	2556.0000	XLON	05002050000025936-E0Jn2InZMtzb20240808
08-Aug-2024 13:32:29	161	2564.0000	XLON	05002050000026684-E0Jn2InZN65X20240808
08-Aug-2024 13:33:03	45	2564.0000	XLON	07002070000026733-E0Jn2InZN7qx20240808
08-Aug-2024 13:33:03	84	2564.0000	XLON	07002070000026733-E0Jn2InZN7qv20240808
08-Aug-2024 13:34:37	138	2566.0000	BATE	06262062600062757-D10000X1320240808
08-Aug-2024 13:35:32	100	2566.0000	BATE	06262062600062748-10000X4820240808
08-Aug-2024 13:35:32	19	2566.0000	BATE	06262062600062749-10000X4B20240808
08-Aug-2024 13:35:32	81	2566.0000	XLON	07002070000027081-E0Jn2InZNDwL20240808
08-Aug-2024 13:35:32	66	2566.0000	BATE	06262062600062748-10000X4920240808
08-Aug-2024 13:35:32	34	2566.0000	BATE	06262062600062749-10000X4A20240808
08-Aug-2024 13:35:32	108	2566.0000	BATE	06262062600062752-10000X4C20240808
08-Aug-2024 13:35:32	48	2566.0000	BATE	08512085100062619-10000X4E20240808
08-Aug-2024 13:35:32	71	2566.0000	XLON	07002070000027081-E0Jn2InZNDw720240808
08-Aug-2024 13:35:32	45	2566.0000	BATE	06262062600062752-10000X4D20240808
08-Aug-2024 13:37:10	76	2568.0000	XLON	07002070000027345-E0Jn2InZNHsL20240808
08-Aug-2024 13:37:10	100	2568.0000	XLON	07002070000027345-E0Jn2InZNHsH20240808
08-Aug-2024 13:38:16	142	2568.0000	XLON	05002050000027458-E0Jn2InZNJud20240808
08-Aug-2024 13:38:28	1	2566.0000	XLON	07002070000027171-E0Jn2InZNF20240808
08-Aug-2024 13:40:36	91	2566.0000	XLON	07002070000027171-E0Jn2InZNOEK20240808
08-Aug-2024 13:42:10	34	2566.0000	XLON	07002070000027171-E0Jn2InZNQo720240808
08-Aug-2024 13:42:10	126	2564.0000	XLON	05002050000027380-E0Jn2InZNQoD20240808
08-Aug-2024 13:42:10	64	2564.0000	BATE	06262062600063029-10000XU520240808
08-Aug-2024 13:42:10	91	2566.0000	XLON	05002050000027895-E0Jn2InZNQoB20240808
08-Aug-2024 13:42:10	81	2562.0000	BATE	08512085100062885-10000XU820240808
08-Aug-2024 13:42:51	133	2564.0000	XLON	07002070000027987-E0Jn2InZNRvW20240808
08-Aug-2024 13:44:31	113	2566.0000	XLON	05002050000028252-E0Jn2InZNUOC20240808
08-Aug-2024 13:46:43	140	2566.0000	XLON	07002070000028372-E0Jn2InZNXZf20240808
08-Aug-2024 13:47:01	51	2564.0000	BATE	06262062600064925-10000YD120240808
08-Aug-2024 13:47:01	10	2564.0000	BATE	06262062600064925-10000YD220240808
08-Aug-2024 13:47:01	10	2564.0000	BATE	06262062600064925-10000YD320240808
08-Aug-2024 13:48:46	27	2562.0000	BATE	06262062600065906-10000YJF20240808
08-Aug-2024 13:49:56	33	2564.0000	BATE	08512085100066230-10000YOZ20240808
08-Aug-2024 13:51:06	33	2564.0000	BATE	08512085100066230-10000YTQ20240808
08-Aug-2024 13:52:16	34	2564.0000	XLON	05002050000028778-E0Jn2InZNg2Y20240808
08-Aug-2024 13:52:16	33	2564.0000	BATE	08512085100066230-10000YWZ20240808
08-Aug-2024 13:54:10	2	2572.0000	XLON	07002070000029225-E0Jn2InZnJBH20240808

08-Aug-2024 13:55:50	216	2572.0000	XLON	07002070000029226-E0Jn2InZNIRL20240808
08-Aug-2024 13:55:51	86	2570.0000	BATE	06262062600067502-10000ZC320240808
08-Aug-2024 13:55:51	165	2570.0000	XLON	05002050000029298-E0Jn2InZNITT20240808
08-Aug-2024 13:55:51	140	2570.0000	BATE	06262062600067503-10000ZC420240808
08-Aug-2024 13:56:19	234	2570.0000	XLON	07002070000029433-E0Jn2InZnMzj20240808
08-Aug-2024 13:57:04	193	2568.0000	XLON	07002070000029156-E0Jn2InZNo4o20240808
08-Aug-2024 13:57:04	86	2566.0000	BATE	06262062600067368-10000ZIY20240808
08-Aug-2024 13:57:04	11	2566.0000	BATE	06262062600067368-10000ZIZ20240808
08-Aug-2024 13:57:04	71	2564.0000	BATE	08512085100067736-10000ZJ320240808
08-Aug-2024 13:58:06	39	2562.0000	XLON	07002070000029628-E0Jn2InZnPHB20240808
08-Aug-2024 13:59:46	100	2562.0000	XLON	07002070000029628-E0Jn2InZnrv820240808
08-Aug-2024 14:00:41	8	2562.0000	XLON	07002070000029628-E0Jn2InZnu7i20240808
08-Aug-2024 14:01:11	177	2562.0000	XLON	05002050000030098-E0Jn2InZnv3U20240808
08-Aug-2024 14:03:52	165	2566.0000	XLON	05002050000030389-E0Jn2InZNzlw20240808
08-Aug-2024 14:04:37	67	2566.0000	XLON	07002070000030358-E0Jn2InZO0Jw20240808
08-Aug-2024 14:04:37	100	2566.0000	XLON	07002070000030358-E0Jn2InZO0Ju20240808
08-Aug-2024 14:07:26	14	2566.0000	BATE	08512085100070066-100010OH20240808
08-Aug-2024 14:09:22	133	2567.0000	BATE	08512085100070854-D100010VU20240808
08-Aug-2024 14:09:31	38	2568.0000	XLON	05002050000030848-E0Jn2InZO5pe20240808
08-Aug-2024 14:09:31	97	2568.0000	XLON	05002050000030848-E0Jn2InZO5pg20240808
08-Aug-2024 14:09:31	9	2568.0000	XLON	05002050000030848-E0Jn2InZO5pc20240808
08-Aug-2024 14:09:31	71	2568.0000	XLON	05002050000030848-E0Jn2InZO5pi20240808
08-Aug-2024 14:12:03	109	2570.0000	XLON	05002050000031148-E0Jn2InZO9Yi20240808
08-Aug-2024 14:12:03	93	2570.0000	XLON	05002050000031148-E0Jn2InZO9Yg20240808
08-Aug-2024 14:13:43	45	2570.0000	XLON	05002050000031264-E0Jn2InZOBCC20240808
08-Aug-2024 14:13:43	183	2570.0000	XLON	05002050000031264-E0Jn2InZOBCE20240808
08-Aug-2024 14:13:43	11	2570.0000	XLON	05002050000031264-E0Jn2InZOBCA20240808
08-Aug-2024 14:14:48	48	2570.0000	BATE	06262062600072184-100011I420240808
08-Aug-2024 14:14:48	183	2570.0000	BATE	08512085100071976-100011I220240808
08-Aug-2024 14:14:48	68	2570.0000	BATE	06262062600072158-100011I320240808
08-Aug-2024 14:15:23	15	2570.0000	XLON	05002050000031434-E0Jn2InZODKf20240808
08-Aug-2024 14:15:23	18	2570.0000	XLON	05002050000031434-E0Jn2InZODKh20240808
08-Aug-2024 14:15:23	60	2570.0000	XLON	05002050000031434-E0Jn2InZODKi20240808
08-Aug-2024 14:15:23	51	2570.0000	XLON	05002050000031434-E0Jn2InZODKj20240808
08-Aug-2024 14:16:39	71	2572.0000	BATE	08512085100072412-100011OH20240808
08-Aug-2024 14:16:39	36	2572.0000	BATE	08512085100072412-100011OG20240808
08-Aug-2024 14:16:39	237	2572.0000	XLON	07002070000031442-E0Jn2InZOEzy20240808
08-Aug-2024 14:18:39	192	2572.0000	XLON	05002050000031709-E0Jn2InZOI0520240808
08-Aug-2024 14:19:33	169	2572.0000	XLON	07002070000031805-E0Jn2InZOG920240808
08-Aug-2024 14:19:33	20	2572.0000	XLON	07002070000031805-E0Jn2InZOGB20240808
08-Aug-2024 14:19:34	107	2570.0000	BATE	06262062600072893-1000126M20240808
08-Aug-2024 14:21:13	6	2574.0000	XLON	05002050000032039-E0Jn2InZOLIQ20240808
08-Aug-2024 14:21:13	27	2574.0000	XLON	05002050000032039-E0Jn2InZOLIO20240808
08-Aug-2024 14:21:13	59	2574.0000	XLON	05002050000032039-E0Jn2InZOLIK20240808
08-Aug-2024 14:21:13	46	2574.0000	XLON	05002050000032039-E0Jn2InZOLII20240808
08-Aug-2024 14:21:13	35	2574.0000	XLON	05002050000032039-E0Jn2InZOLIM20240808
08-Aug-2024 14:22:13	78	2570.0000	BATE	08512085100073711-100012I220240808

08-Aug-2024 14:22:13	15	2570.0000	BATE	06262062600072893-100012I120240808
08-Aug-2024 14:23:07	75	2572.0000	XLON	07002070000032116-E0Jn2InZONE420240808
08-Aug-2024 14:23:07	144	2572.0000	XLON	07002070000032116-E0Jn2InZONE220240808
08-Aug-2024 14:23:46	44	2570.0000	BATE	08512085100074047-100012MT20240808
08-Aug-2024 14:25:55	181	2572.0000	XLON	07002070000032240-E0Jn2InZOPjp20240808
08-Aug-2024 14:26:06	63	2570.0000	BATE	08512085100074047-100012U920240808
08-Aug-2024 14:27:16	54	2572.0000	XLON	05002050000032461-E0Jn2InZORAA20240808
08-Aug-2024 14:28:53	4	2574.0000	XLON	05002050000032743-E0Jn2InZOTCe20240808
08-Aug-2024 14:28:53	6	2574.0000	XLON	05002050000032743-E0Jn2InZOTCi20240808
08-Aug-2024 14:28:53	59	2574.0000	XLON	05002050000032743-E0Jn2InZOTCg20240808
08-Aug-2024 14:29:34	150	2576.0000	XLON	07002070000032746-E0Jn2InZOTxw20240808
08-Aug-2024 14:29:34	2	2576.0000	XLON	07002070000032746-E0Jn2InZOTxu20240808
08-Aug-2024 14:30:22	187	2574.0000	BATE	06262062600076106-D100013QU20240808
08-Aug-2024 14:30:34	222	2574.0000	XLON	05002050000033040-E0Jn2InZOWaJ20240808
08-Aug-2024 14:31:13	167	2574.0000	XLON	07002070000033045-E0Jn2InZOY2d20240808
08-Aug-2024 14:31:47	100	2574.0000	XLON	05002050000033187-E0Jn2InZOWZY20240808
08-Aug-2024 14:31:47	38	2574.0000	XLON	05002050000033187-E0Jn2InZOWWW20240808
08-Aug-2024 14:31:47	101	2574.0000	XLON	05002050000033187-E0Jn2InZOWa20240808
08-Aug-2024 14:31:48	113	2572.0000	XLON	05002050000032461-E0Jn2InZOVav20240808
08-Aug-2024 14:31:48	69	2572.0000	XLON	07002070000032537-E0Jn2InZOVax20240808
08-Aug-2024 14:31:48	187	2572.0000	BATE	06262062600075666-1000143R20240808
08-Aug-2024 14:32:00	12	2570.0000	BATE	06262062600075211-1000144T20240808
08-Aug-2024 14:32:00	9	2570.0000	BATE	08512085100074047-1000144R20240808
08-Aug-2024 14:32:00	90	2570.0000	BATE	08512085100074742-1000144S20240808
08-Aug-2024 14:33:24	243	2572.0000	XLON	07002070000033336-E0Jn2InZOczq20240808
08-Aug-2024 14:33:41	50	2570.0000	BATE	06262062600075211-100014HG20240808
08-Aug-2024 14:33:41	26	2570.0000	BATE	06262062600076793-100014HI20240808
08-Aug-2024 14:36:20	37	2574.0000	XLON	07002070000033559-E0Jn2InZOjOy20240808
08-Aug-2024 14:36:20	11	2572.0000	XLON	07002070000033553-E0Jn2InZOjPm20240808
08-Aug-2024 14:36:20	100	2574.0000	BATE	06262062600077760-1000150420240808
08-Aug-2024 14:36:20	80	2574.0000	BATE	06262062600077760-1000150520240808
08-Aug-2024 14:36:20	48	2574.0000	BATE	08512085100077679-1000150720240808
08-Aug-2024 14:36:20	40	2574.0000	XLON	07002070000033559-E0Jn2InZOjOv20240808
08-Aug-2024 14:36:20	100	2574.0000	XLON	07002070000033559-E0Jn2InZOjOt20240808
08-Aug-2024 14:36:20	32	2574.0000	BATE	06262062600077760-1000150620240808
08-Aug-2024 14:37:11	145	2572.0000	BATE	06262062600077570-1000157G20240808
08-Aug-2024 14:37:12	2	2572.0000	BATE	06262062600077570-1000157J20240808
08-Aug-2024 14:37:52	201	2572.0000	XLON	07002070000033553-E0Jn2InZOmV20240808
08-Aug-2024 14:37:52	22	2572.0000	BATE	06262062600077570-100015DZ20240808
08-Aug-2024 14:37:53	93	2572.0000	XLON	05002050000034126-E0Jn2InZOmWY20240808
08-Aug-2024 14:37:58	353	2572.0000	XLON	05002050000034126-E0Jn2InZOnK220240808
08-Aug-2024 14:38:25	252	2572.0000	XLON	07002070000034150-E0Jn2InZOoPN20240808
08-Aug-2024 14:38:56	103	2570.0000	BATE	06262062600076793-100015M820240808
08-Aug-2024 14:39:49	24	2572.0000	XLON	05002050000034475-E0Jn2InZOr3w20240808
08-Aug-2024 14:39:49	88	2572.0000	XLON	05002050000034475-E0Jn2InZOr3u20240808
08-Aug-2024 14:39:49	100	2572.0000	XLON	05002050000034475-E0Jn2InZOr3s20240808
08-Aug-2024 14:39:49	4	2572.0000	XLON	05002050000034475-E0Jn2InZOr4020240808

08-Aug-2024 14:40:06	19	2570.0000	BATE	08512085100077739-100015UD20240808
08-Aug-2024 14:40:06	14	2570.0000	BATE	06262062600076793-100015UC20240808
08-Aug-2024 14:40:06	70	2570.0000	BATE	06262062600078877-100015UF20240808
08-Aug-2024 14:40:06	29	2570.0000	BATE	08512085100077739-100015UE20240808
08-Aug-2024 14:41:37	148	2570.0000	XLON	07002070000034551-E0Jn2InZOudz20240808
08-Aug-2024 14:41:37	39	2570.0000	XLON	07002070000034551-E0Jn2InZOudu20240808
08-Aug-2024 14:42:03	42	2570.0000	XLON	07002070000034709-E0Jn2InZOvS720240808
08-Aug-2024 14:42:03	164	2570.0000	XLON	07002070000034709-E0Jn2InZOvS520240808
08-Aug-2024 14:42:44	13	2569.0000	BATE	06262062600079781-D100016DQ20240808
08-Aug-2024 14:42:44	119	2570.0000	BATE	06262062600079781-100016DR20240808
08-Aug-2024 14:44:04	100	2570.0000	XLON	05002050000034947-E0Jn2InZOyxo20240808
08-Aug-2024 14:44:04	100	2570.0000	XLON	05002050000034947-E0Jn2InZOyxq20240808
08-Aug-2024 14:44:13	13	2570.0000	XLON	05002050000034947-E0Jn2InZOzJW20240808
08-Aug-2024 14:44:24	198	2570.0000	BATE	08512085100080117-D100016PV20240808
08-Aug-2024 14:44:39	100	2570.0000	XLON	05002050000035108-E0Jn2InZP0AZ20240808
08-Aug-2024 14:44:40	36	2570.0000	XLON	05002050000035108-E0Jn2InZP0Ay20240808
08-Aug-2024 14:44:46	76	2570.0000	XLON	05002050000035108-E0Jn2InZP0dU20240808
08-Aug-2024 14:44:48	35	2570.0000	XLON	05002050000035108-E0Jn2InZP0iT20240808
08-Aug-2024 14:44:54	44	2570.0000	XLON	05002050000035108-E0Jn2InZP10b20240808
08-Aug-2024 14:44:55	68	2568.0000	BATE	08512085100077664-100016W220240808
08-Aug-2024 14:44:55	57	2568.0000	BATE	08512085100078785-100016W320240808
08-Aug-2024 14:44:55	165	2568.0000	XLON	07002070000032660-E0Jn2InZP1GG20240808
08-Aug-2024 14:47:01	104	2570.0000	XLON	07002070000035531-E0Jn2InZP5z320240808
08-Aug-2024 14:47:14	49	2568.0000	BATE	06262062600081081-100017FQ20240808
08-Aug-2024 14:47:20	33	2568.0000	BATE	06262062600081081-100017GQ20240808
08-Aug-2024 14:47:20	93	2568.0000	XLON	05002050000035433-E0Jn2InZP6lz20240808
08-Aug-2024 14:47:21	125	2568.0000	XLON	05002050000035433-E0Jn2InZP6my20240808
08-Aug-2024 14:47:28	3	2568.0000	BATE	06262062600081081-100017I820240808
08-Aug-2024 14:47:28	5	2568.0000	BATE	06262062600081081-100017I720240808
08-Aug-2024 14:48:16	5	2566.0000	XLON	07002070000034041-E0Jn2InZP9JG20240808
08-Aug-2024 14:48:16	103	2566.0000	XLON	07002070000034041-E0Jn2InZP9JC20240808
08-Aug-2024 14:48:16	126	2566.0000	BATE	06262062600080733-100017P520240808
08-Aug-2024 14:48:41	29	2568.0000	XLON	05002050000035929-E0Jn2InZPAWM20240808
08-Aug-2024 14:48:41	56	2568.0000	XLON	05002050000035929-E0Jn2InZPAWK20240808
08-Aug-2024 14:48:48	17	2568.0000	XLON	07002070000035920-E0Jn2InZPAr820240808
08-Aug-2024 14:48:48	14	2568.0000	XLON	07002070000035920-E0Jn2InZPArA20240808
08-Aug-2024 14:48:48	29	2568.0000	XLON	07002070000035920-E0Jn2InZPArE20240808
08-Aug-2024 14:48:48	41	2568.0000	XLON	07002070000035920-E0Jn2InZPAr620240808
08-Aug-2024 14:48:48	26	2568.0000	XLON	07002070000035920-E0Jn2InZPArC20240808
08-Aug-2024 14:48:48	71	2568.0000	XLON	07002070000035920-E0Jn2InZPArG20240808
08-Aug-2024 14:50:21	26	2568.0000	XLON	05002050000036206-E0Jn2InZPEab20240808
08-Aug-2024 14:50:21	65	2568.0000	XLON	05002050000036206-E0Jn2InZPEaf20240808
08-Aug-2024 14:50:21	30	2568.0000	XLON	05002050000036206-E0Jn2InZPEaZ20240808
08-Aug-2024 14:50:21	27	2568.0000	XLON	05002050000036206-E0Jn2InZPEad20240808
08-Aug-2024 14:50:21	79	2568.0000	XLON	05002050000036206-E0Jn2InZPEaX20240808
08-Aug-2024 14:51:14	92	2568.0000	XLON	07002070000036275-E0Jn2InZPGaa20240808
08-Aug-2024 14:51:14	105	2568.0000	XLON	07002070000036275-E0Jn2InZPGae20240808

08-Aug-2024 14:51:14	10	2568.0000	XLON	07002070000036275-E0Jn2InZPGac20240808
08-Aug-2024 14:51:14	59	2568.0000	XLON	07002070000036275-E0Jn2InZPGaU20240808
08-Aug-2024 14:51:14	40	2568.0000	XLON	07002070000036275-E0Jn2InZPGaY20240808
08-Aug-2024 14:51:14	24	2568.0000	XLON	07002070000036275-E0Jn2InZPGaW20240808
08-Aug-2024 14:52:44	28	2568.0000	BATE	08512085100082890-100018V220240808
08-Aug-2024 14:52:54	25	2568.0000	XLON	05002050000036632-E0Jn2InZPKet20240808
08-Aug-2024 14:55:51	187	2572.0000	BATE	06262062600083813-100019HA20240808
08-Aug-2024 14:55:51	61	2572.0000	BATE	06262062600083813-100019H920240808
08-Aug-2024 14:55:51	73	2572.0000	BATE	08512085100083638-100019H720240808
08-Aug-2024 14:55:51	208	2572.0000	XLON	07002070000036793-E0Jn2InZPQLt20240808
08-Aug-2024 14:55:51	126	2572.0000	BATE	08512085100083638-100019H820240808
08-Aug-2024 14:55:52	100	2572.0000	XLON	05002050000037066-E0Jn2InZPQMd20240808
08-Aug-2024 14:55:52	93	2572.0000	XLON	05002050000037066-E0Jn2InZPQMg20240808
08-Aug-2024 14:55:52	25	2572.0000	XLON	05002050000037066-E0Jn2InZPQMI20240808
08-Aug-2024 14:56:06	356	2570.0000	XLON	05002050000036777-E0Jn2InZPRDL20240808
08-Aug-2024 14:56:06	95	2570.0000	BATE	06262062600083950-100019KJ20240808
08-Aug-2024 14:56:07	98	2568.0000	BATE	08512085100083370-100019KV20240808
08-Aug-2024 14:56:07	55	2568.0000	BATE	08512085100083370-100019LB20240808
08-Aug-2024 14:56:14	25	2570.0000	XLON	05002050000037161-E0Jn2InZPRc720240808
08-Aug-2024 14:56:14	130	2570.0000	XLON	05002050000037161-E0Jn2InZPRc520240808
08-Aug-2024 14:56:14	45	2570.0000	XLON	05002050000037161-E0Jn2InZPRc920240808
08-Aug-2024 14:57:54	69	2570.0000	XLON	07002070000037363-E0Jn2InZPUnX20240808
08-Aug-2024 14:57:54	130	2570.0000	XLON	07002070000037363-E0Jn2InZPUnV20240808
08-Aug-2024 14:59:34	60	2570.0000	XLON	05002050000037633-E0Jn2InZPXXX20240808
08-Aug-2024 14:59:34	58	2570.0000	XLON	05002050000037633-E0Jn2InZPXXV20240808
08-Aug-2024 14:59:34	76	2570.0000	XLON	05002050000037633-E0Jn2InZPXXR20240808
08-Aug-2024 14:59:34	22	2570.0000	XLON	05002050000037633-E0Jn2InZPXXT20240808
08-Aug-2024 15:00:42	37	2566.0000	BATE	06262062600084384-10001AL320240808
08-Aug-2024 15:02:47	9	2574.0000	XLON	07002070000038185-E0Jn2InZPfb020240808
08-Aug-2024 15:02:47	11	2574.0000	XLON	07002070000038185-E0Jn2InZPfb420240808
08-Aug-2024 15:02:47	9	2574.0000	XLON	07002070000038185-E0Jn2InZPfb620240808
08-Aug-2024 15:02:47	27	2574.0000	XLON	07002070000038185-E0Jn2InZPfb220240808
08-Aug-2024 15:02:47	17	2574.0000	XLON	07002070000038185-E0Jn2InZPfb820240808
08-Aug-2024 15:02:53	27	2574.0000	XLON	05002050000038254-E0Jn2InZPftI20240808
08-Aug-2024 15:03:02	35	2574.0000	XLON	05002050000038281-E0Jn2InZPfqj20240808
08-Aug-2024 15:03:02	27	2574.0000	XLON	05002050000038281-E0Jn2InZPfqh20240808
08-Aug-2024 15:03:24	8	2574.0000	XLON	07002070000038301-E0Jn2InZPgUe20240808
08-Aug-2024 15:03:24	26	2574.0000	XLON	07002070000038301-E0Jn2InZPgUc20240808
08-Aug-2024 15:03:36	11	2574.0000	XLON	07002070000038344-E0Jn2InZPglR20240808
08-Aug-2024 15:03:40	13	2574.0000	XLON	05002050000038379-E0Jn2InZPgpn20240808
08-Aug-2024 15:03:44	5	2574.0000	XLON	05002050000038393-E0Jn2InZPgyl20240808
08-Aug-2024 15:03:45	22	2574.0000	BATE	06262062600086186-10001BBF20240808
08-Aug-2024 15:03:45	5	2574.0000	BATE	06262062600086186-10001BBE20240808
08-Aug-2024 15:03:46	5	2574.0000	XLON	05002050000038400-E0Jn2InZPh1e20240808
08-Aug-2024 15:03:46	9	2574.0000	XLON	05002050000038400-E0Jn2InZPh1g20240808
08-Aug-2024 15:05:24	252	2574.0000	XLON	07002070000038384-E0Jn2InZPjRc20240808
08-Aug-2024 15:05:24	135	2574.0000	BATE	08512085100086250-10001BM920240808

08-Aug-2024 15:05:25	100	2574.0000	XLON	07002070000038630-E0Jn2InZPjW420240808
08-Aug-2024 15:05:25	127	2574.0000	XLON	07002070000038630-E0Jn2InZPjW620240808
08-Aug-2024 15:06:05	111	2573.0000	BATE	08512085100086651-D10001BS420240808
08-Aug-2024 15:06:05	18	2573.0000	BATE	08512085100086651-D10001BS320240808
08-Aug-2024 15:06:14	67	2574.0000	XLON	05002050000038769-E0Jn2InZPI4v20240808
08-Aug-2024 15:06:14	123	2574.0000	XLON	05002050000038769-E0Jn2InZPI4t20240808
08-Aug-2024 15:06:14	16	2574.0000	XLON	05002050000038769-E0Jn2InZPI4x20240808
08-Aug-2024 15:07:14	17	2574.0000	XLON	07002070000038867-E0Jn2InZPmMF20240808
08-Aug-2024 15:07:14	32	2574.0000	XLON	07002070000038867-E0Jn2InZPmMH20240808
08-Aug-2024 15:07:45	106	2573.0000	BATE	08512085100086973-D10001C1O20240808
08-Aug-2024 15:07:45	18	2573.0000	BATE	08512085100086973-D10001C1N20240808
08-Aug-2024 15:07:54	14	2574.0000	XLON	07002070000038966-E0Jn2InZPnKB20240808
08-Aug-2024 15:07:54	12	2574.0000	XLON	07002070000038966-E0Jn2InZPnKD20240808
08-Aug-2024 15:07:54	11	2574.0000	XLON	07002070000038966-E0Jn2InZPnKF20240808
08-Aug-2024 15:08:19	29	2574.0000	XLON	05002050000039037-E0Jn2InZPnyj20240808
08-Aug-2024 15:08:19	8	2574.0000	XLON	05002050000039037-E0Jn2InZPnyn20240808
08-Aug-2024 15:08:19	10	2574.0000	XLON	05002050000039037-E0Jn2InZPnyl20240808
08-Aug-2024 15:08:36	27	2574.0000	XLON	05002050000039080-E0Jn2InZPoUU20240808
08-Aug-2024 15:08:36	9	2574.0000	XLON	05002050000039080-E0Jn2InZPoUW20240808
08-Aug-2024 15:08:36	6	2574.0000	XLON	05002050000039080-E0Jn2InZPoUS20240808
08-Aug-2024 15:08:36	9	2574.0000	XLON	05002050000039080-E0Jn2InZPoUY20240808
08-Aug-2024 15:08:36	34	2574.0000	XLON	05002050000039080-E0Jn2InZPoUa20240808
08-Aug-2024 15:09:06	23	2574.0000	XLON	07002070000039138-E0Jn2InZPpE920240808
08-Aug-2024 15:09:13	22	2574.0000	XLON	07002070000039176-E0Jn2InZPpVO20240808
08-Aug-2024 15:09:21	22	2574.0000	XLON	05002050000039236-E0Jn2InZPph820240808
08-Aug-2024 15:09:21	8	2574.0000	XLON	05002050000039236-E0Jn2InZPphA20240808
08-Aug-2024 15:11:07	39	2576.0000	BATE	06262062600087969-10001CR620240808
08-Aug-2024 15:11:07	54	2576.0000	BATE	06262062600087969-10001CR720240808
08-Aug-2024 15:11:07	205	2576.0000	XLON	07002070000039316-E0Jn2InZPsNH20240808
08-Aug-2024 15:11:07	38	2576.0000	BATE	06262062600087969-10001CR820240808
08-Aug-2024 15:11:08	170	2576.0000	XLON	07002070000039501-E0Jn2InZPsP120240808
08-Aug-2024 15:11:08	120	2576.0000	XLON	07002070000039501-E0Jn2InZPsOz20240808
08-Aug-2024 15:11:08	20	2576.0000	XLON	07002070000039501-E0Jn2InZPsP320240808
08-Aug-2024 15:11:14	31	2576.0000	XLON	05002050000039532-E0Jn2InZPsdg20240808
08-Aug-2024 15:11:14	71	2576.0000	XLON	05002050000039532-E0Jn2InZPsdc20240808
08-Aug-2024 15:11:14	83	2576.0000	XLON	05002050000039532-E0Jn2InZPside20240808
08-Aug-2024 15:12:45	10	2576.0000	BATE	06262062600088487-10001D3Q20240808
08-Aug-2024 15:12:45	8	2575.0000	BATE	06262062600088487-D10001D3N20240808
08-Aug-2024 15:12:45	35	2576.0000	BATE	06262062600088487-10001D3O20240808
08-Aug-2024 15:12:45	94	2576.0000	BATE	06262062600088487-10001D3P20240808
08-Aug-2024 15:12:54	16	2576.0000	XLON	07002070000039742-E0Jn2InZPuu620240808
08-Aug-2024 15:12:54	13	2576.0000	XLON	07002070000039742-E0Jn2InZPuu420240808
08-Aug-2024 15:12:54	15	2576.0000	XLON	07002070000039742-E0Jn2InZPuu220240808
08-Aug-2024 15:12:54	11	2576.0000	XLON	07002070000039742-E0Jn2InZPutw20240808
08-Aug-2024 15:12:54	12	2576.0000	XLON	07002070000039742-E0Jn2InZPuu020240808
08-Aug-2024 15:12:54	35	2576.0000	XLON	07002070000039742-E0Jn2InZPuty20240808
08-Aug-2024 15:16:52	78	2576.0000	BATE	08512085100088723-10001DT120240808

08-Aug-2024 15:18:26	30	2578.0000	XLON	05002050000040407-E0Jn2InZQ2kF20240808
08-Aug-2024 15:18:26	11	2578.0000	XLON	05002050000040407-E0Jn2InZQ2kH20240808
08-Aug-2024 15:18:26	214	2578.0000	XLON	05002050000040407-E0Jn2InZQ2kL20240808
08-Aug-2024 15:18:27	3	2578.0000	XLON	05002050000040463-E0Jn2InZQ2mk20240808
08-Aug-2024 15:18:27	50	2578.0000	XLON	05002050000040463-E0Jn2InZQ2mm20240808
08-Aug-2024 15:18:27	19	2578.0000	XLON	05002050000040463-E0Jn2InZQ2me20240808
08-Aug-2024 15:18:27	93	2578.0000	XLON	05002050000040463-E0Jn2InZQ2mc20240808
08-Aug-2024 15:18:27	93	2578.0000	XLON	05002050000040463-E0Jn2InZQ2mi20240808
08-Aug-2024 15:18:28	129	2578.0000	XLON	05002050000040464-E0Jn2InZQ2nj20240808
08-Aug-2024 15:18:28	120	2578.0000	XLON	05002050000040464-E0Jn2InZQ2nh20240808
08-Aug-2024 15:19:04	54	2578.0000	BATE	06262062600090063-D10001E9G20240808
08-Aug-2024 15:19:44	80	2578.0000	BATE	08512085100089739-10001EFU20240808
08-Aug-2024 15:19:44	77	2578.0000	BATE	08512085100089739-10001EFS20240808
08-Aug-2024 15:19:44	222	2578.0000	XLON	07002070000040617-E0Jn2InZQ4zZ20240808
08-Aug-2024 15:19:44	100	2578.0000	BATE	08512085100089739-10001EFT20240808
08-Aug-2024 15:19:46	47	2576.0000	BATE	08512085100088723-10001EGE20240808
08-Aug-2024 15:19:53	29	2576.0000	XLON	05002050000039909-E0Jn2InZQ5GN20240808
08-Aug-2024 15:19:53	78	2576.0000	BATE	08512085100089541-10001EH020240808
08-Aug-2024 15:19:53	141	2576.0000	XLON	05002050000039909-E0Jn2InZQ5GK20240808
08-Aug-2024 15:19:53	16	2576.0000	XLON	05002050000039909-E0Jn2InZQ5GR20240808
08-Aug-2024 15:19:53	46	2576.0000	BATE	08512085100089541-10001EGZ20240808
08-Aug-2024 15:22:41	137	2576.0000	XLON	07002070000040872-E0Jn2InZQ90i20240808
08-Aug-2024 15:23:44	100	2578.0000	XLON	05002050000041076-E0Jn2InZQAcU20240808
08-Aug-2024 15:23:44	141	2578.0000	XLON	05002050000041076-E0Jn2InZQAcZ20240808
08-Aug-2024 15:25:26	174	2580.0000	BATE	06262062600091731-10001FJF20240808
08-Aug-2024 15:25:26	138	2580.0000	XLON	07002070000041340-E0Jn2InZQDFR20240808
08-Aug-2024 15:25:26	6	2580.0000	XLON	07002070000041340-E0Jn2InZQDFP20240808
08-Aug-2024 15:25:26	59	2580.0000	BATE	08512085100091580-10001FJD20240808
08-Aug-2024 15:25:26	52	2580.0000	BATE	08512085100091581-10001FJE20240808
08-Aug-2024 15:25:26	100	2580.0000	XLON	07002070000041340-E0Jn2InZQDFN20240808
08-Aug-2024 15:26:20	96	2580.0000	XLON	05002050000041394-E0Jn2InZQEBg20240808
08-Aug-2024 15:26:20	100	2580.0000	XLON	05002050000041394-E0Jn2InZQEBe20240808
08-Aug-2024 15:28:16	8	2580.0000	XLON	07002070000041587-E0Jn2InZQG5h20240808
08-Aug-2024 15:28:16	285	2580.0000	XLON	07002070000041587-E0Jn2InZQG5k20240808
08-Aug-2024 15:28:46	16	2580.0000	BATE	06262062600092436-10001G4Z20240808
08-Aug-2024 15:28:46	12	2579.0000	BATE	06262062600092436-D10001G4Y20240808
08-Aug-2024 15:29:03	161	2580.0000	XLON	05002050000041733-E0Jn2InZQH6c20240808
08-Aug-2024 15:29:03	56	2580.0000	XLON	05002050000041733-E0Jn2InZQH6a20240808
08-Aug-2024 15:29:26	2	2580.0000	BATE	06262062600092607-10001GAB20240808
08-Aug-2024 15:29:26	7	2580.0000	BATE	06262062600092607-10001GAC20240808
08-Aug-2024 15:30:32	42	2580.0000	XLON	05002050000041955-E0Jn2InZQJ3g20240808
08-Aug-2024 15:30:32	53	2580.0000	XLON	05002050000041955-E0Jn2InZQJ3b20240808
08-Aug-2024 15:30:32	175	2580.0000	BATE	06262062600092934-10001GL720240808
08-Aug-2024 15:30:32	100	2580.0000	XLON	05002050000041955-E0Jn2InZQJ3d20240808
08-Aug-2024 15:30:51	37	2578.0000	BATE	08512085100091692-10001GNP20240808
08-Aug-2024 15:31:15	224	2580.0000	XLON	05002050000042066-E0Jn2InZQKBr20240808
08-Aug-2024 15:31:22	51	2578.0000	BATE	08512085100091692-10001GRA20240808

08-Aug-2024 15:32:01	30	2578.0000	BATE	08512085100091692-10001GWI20240808
08-Aug-2024 15:32:01	258	2578.0000	XLON	05002050000041216-E0Jn2InZQLOF20240808
08-Aug-2024 15:33:00	190	2578.0000	XLON	07002070000042382-E0Jn2InZQMO120240808
08-Aug-2024 15:33:03	134	2576.0000	BATE	08512085100091582-10001H3520240808
08-Aug-2024 15:34:36	327	2578.0000	XLON	05002050000042526-E0Jn2InZQOHB20240808
08-Aug-2024 15:36:06	99	2576.0000	BATE	08512085100093892-10001HPO20240808
08-Aug-2024 15:36:06	54	2576.0000	BATE	08512085100093892-10001HPP20240808
08-Aug-2024 15:37:29	208	2576.0000	XLON	07002070000042813-E0Jn2InZQSPm20240808
08-Aug-2024 15:37:51	89	2574.0000	BATE	08512085100094850-10001I5K20240808
08-Aug-2024 15:37:56	100	2576.0000	XLON	07002070000043092-E0Jn2InZQT3720240808
08-Aug-2024 15:37:56	30	2576.0000	XLON	07002070000043092-E0Jn2InZQT3K20240808
08-Aug-2024 15:37:56	35	2576.0000	XLON	07002070000043092-E0Jn2InZQT3C20240808
08-Aug-2024 15:37:56	100	2576.0000	XLON	07002070000043092-E0Jn2InZQT3I20240808
08-Aug-2024 15:42:01	6	2578.0000	XLON	05002050000043573-E0Jn2InZQYe220240808
08-Aug-2024 15:42:01	46	2578.0000	XLON	05002050000043573-E0Jn2InZQYe420240808
08-Aug-2024 15:42:01	16	2578.0000	XLON	05002050000043573-E0Jn2InZQYe620240808
08-Aug-2024 15:42:01	29	2578.0000	XLON	05002050000043573-E0Jn2InZQYeA20240808
08-Aug-2024 15:42:01	19	2578.0000	XLON	05002050000043573-E0Jn2InZQYe820240808
08-Aug-2024 15:42:02	16	2578.0000	XLON	07002070000043700-E0Jn2InZQYeo20240808
08-Aug-2024 15:42:02	140	2578.0000	XLON	07002070000043700-E0Jn2InZQYes20240808
08-Aug-2024 15:42:02	46	2578.0000	XLON	07002070000043700-E0Jn2InZQYem20240808
08-Aug-2024 15:42:02	19	2578.0000	XLON	07002070000043700-E0Jn2InZQYeq20240808
08-Aug-2024 15:42:07	219	2577.0000	BATE	06262062600096197-D10001J2G20240808
08-Aug-2024 15:42:42	312	2576.0000	XLON	05002050000043192-E0Jn2InZQZMa20240808
08-Aug-2024 15:43:41	66	2574.0000	BATE	08512085100094850-10001JGC20240808
08-Aug-2024 15:43:42	174	2576.0000	XLON	05002050000043813-E0Jn2InZQaYi20240808
08-Aug-2024 15:43:42	44	2576.0000	XLON	05002050000043813-E0Jn2InZQaYk20240808
08-Aug-2024 15:43:42	32	2576.0000	XLON	05002050000043813-E0Jn2InZQaYg20240808
08-Aug-2024 15:44:51	27	2574.0000	BATE	08512085100094850-10001JOJ20240808
08-Aug-2024 15:45:23	5	2576.0000	XLON	07002070000044189-E0Jn2InZQcVB20240808
08-Aug-2024 15:45:23	6	2576.0000	XLON	07002070000044189-E0Jn2InZQcVD20240808
08-Aug-2024 15:45:23	33	2576.0000	XLON	07002070000044189-E0Jn2InZQcVF20240808
08-Aug-2024 15:45:23	7	2576.0000	XLON	07002070000044189-E0Jn2InZQcVH20240808
08-Aug-2024 15:45:23	10	2576.0000	XLON	07002070000044189-E0Jn2InZQcV720240808
08-Aug-2024 15:45:23	14	2576.0000	XLON	07002070000044189-E0Jn2InZQcV920240808
08-Aug-2024 15:50:41	51	2580.0000	BATE	08512085100097993-10001L6E20240808
08-Aug-2024 15:50:41	53	2580.0000	BATE	06262062600098155-10001L6D20240808
08-Aug-2024 15:50:41	90	2580.0000	BATE	08512085100097992-10001L6C20240808
08-Aug-2024 15:50:41	233	2580.0000	XLON	05002050000044589-E0Jn2InZQjH520240808
08-Aug-2024 15:50:41	63	2580.0000	BATE	08512085100097992-10001L6B20240808
08-Aug-2024 15:51:51	135	2580.0000	BATE	06262062600098855-10001LFV20240808
08-Aug-2024 15:51:55	4	2580.0000	BATE	06262062600098855-10001LGK20240808
08-Aug-2024 15:52:33	100	2582.0000	XLON	07002070000045339-E0Jn2InZQI1L20240808
08-Aug-2024 15:52:33	100	2582.0000	XLON	07002070000045339-E0Jn2InZQI1P20240808
08-Aug-2024 15:52:34	30	2584.0000	XLON	07002070000045344-E0Jn2InZQI3A20240808
08-Aug-2024 15:52:34	131	2584.0000	XLON	07002070000045344-E0Jn2InZQI3I20240808
08-Aug-2024 15:52:34	331	2584.0000	XLON	07002070000045344-E0Jn2InZQI3G20240808

08-Aug-2024 15:52:34	22	2584.0000	XLON	07002070000045344-E0Jn2InZQI3C20240808
08-Aug-2024 15:52:34	120	2584.0000	XLON	07002070000045344-E0Jn2InZQI3E20240808
08-Aug-2024 15:53:06	265	2583.0000	XLON	05002050000045262-E0Jn2InZQIbb20240808
08-Aug-2024 15:53:08	6	2582.0000	XLON	07002070000045339-E0Jn2InZQldx20240808
08-Aug-2024 15:53:08	58	2582.0000	BATE	06262062600099387-10001LP520240808
08-Aug-2024 15:53:08	73	2582.0000	BATE	08512085100099314-10001LP820240808
08-Aug-2024 15:53:08	108	2582.0000	BATE	06262062600099388-10001LP720240808
08-Aug-2024 15:53:08	31	2582.0000	XLON	07002070000045339-E0Jn2InZQldv20240808
08-Aug-2024 15:53:08	56	2582.0000	BATE	08512085100099252-10001LP620240808
08-Aug-2024 15:53:36	50	2580.0000	XLON	07002070000045067-E0Jn2InZQmWv20240808
08-Aug-2024 15:53:36	105	2580.0000	XLON	07002070000045067-E0Jn2InZQmWt20240808
08-Aug-2024 15:53:36	154	2580.0000	XLON	07002070000045067-E0Jn2InZQmWy20240808
08-Aug-2024 15:53:36	49	2580.0000	BATE	08512085100098885-10001LU620240808
08-Aug-2024 15:53:36	42	2580.0000	BATE	06262062600098855-10001LU420240808
08-Aug-2024 15:53:36	7	2580.0000	BATE	06262062600098855-10001LU520240808
08-Aug-2024 15:53:40	173	2578.0000	BATE	08512085100099315-10001LUS20240808
08-Aug-2024 15:53:40	15	2578.0000	BATE	08512085100099315-10001LUT20240808
08-Aug-2024 15:55:56	38	2578.0000	BATE	06262062600099981-10001MD120240808
08-Aug-2024 15:56:05	57	2578.0000	BATE	06262062600099981-10001MEM20240808
08-Aug-2024 15:56:05	118	2578.0000	XLON	07002070000045690-E0Jn2InZQpjO20240808
08-Aug-2024 15:56:05	11	2578.0000	XLON	07002070000045690-E0Jn2InZQpjK20240808
08-Aug-2024 15:56:05	100	2578.0000	XLON	07002070000045690-E0Jn2InZQpjH20240808
08-Aug-2024 15:57:17	24	2580.0000	XLON	07002070000046154-E0Jn2InZQqt120240808
08-Aug-2024 15:57:17	116	2580.0000	XLON	07002070000046154-E0Jn2InZQqt520240808
08-Aug-2024 15:57:17	120	2580.0000	XLON	07002070000046154-E0Jn2InZQqt320240808
08-Aug-2024 15:57:57	22	2580.0000	XLON	05002050000046070-E0Jn2InZQrRL20240808
08-Aug-2024 15:57:57	9	2580.0000	XLON	05002050000046070-E0Jn2InZQrRJ20240808
08-Aug-2024 15:58:57	12	2580.0000	XLON	05002050000046243-E0Jn2InZQt0120240808
08-Aug-2024 15:58:57	55	2580.0000	XLON	05002050000046243-E0Jn2InZQt0320240808
08-Aug-2024 15:58:57	35	2580.0000	XLON	05002050000046243-E0Jn2InZQszv20240808
08-Aug-2024 15:58:57	15	2580.0000	XLON	05002050000046243-E0Jn2InZQszx20240808
08-Aug-2024 15:58:57	12	2580.0000	XLON	05002050000046243-E0Jn2InZQszz20240808
08-Aug-2024 15:59:38	14	2580.0000	XLON	07002070000046506-E0Jn2InZQtiH20240808
08-Aug-2024 15:59:38	12	2580.0000	XLON	07002070000046506-E0Jn2InZQtiP20240808
08-Aug-2024 15:59:38	60	2580.0000	XLON	07002070000046506-E0Jn2InZQtiL20240808
08-Aug-2024 15:59:38	12	2580.0000	XLON	07002070000046506-E0Jn2InZQtiJ20240808
08-Aug-2024 15:59:38	34	2580.0000	XLON	07002070000046506-E0Jn2InZQtiF20240808
08-Aug-2024 15:59:38	18	2580.0000	XLON	07002070000046506-E0Jn2InZQtiN20240808
08-Aug-2024 16:00:38	18	2580.0000	XLON	07002070000046746-E0Jn2InZQv4M20240808
08-Aug-2024 16:00:38	100	2580.0000	XLON	07002070000046746-E0Jn2InZQv4K20240808
08-Aug-2024 16:00:38	3	2580.0000	XLON	07002070000046746-E0Jn2InZQv4O20240808
08-Aug-2024 16:01:11	54	2578.0000	BATE	06262062600100986-10001NON20240808
08-Aug-2024 16:01:17	87	2580.0000	XLON	05002050000046750-E0Jn2InZQwON20240808
08-Aug-2024 16:01:17	4	2580.0000	XLON	05002050000046750-E0Jn2InZQwOL20240808
08-Aug-2024 16:01:17	100	2580.0000	XLON	05002050000046750-E0Jn2InZQwOI20240808
08-Aug-2024 16:01:17	9	2580.0000	XLON	05002050000046750-E0Jn2InZQwOC20240808
08-Aug-2024 16:01:17	100	2580.0000	XLON	05002050000046750-E0Jn2InZQwO820240808

08-Aug-2024 16:01:46	48	2578.0000	BATE	06262062600100986-10001NUF20240808
08-Aug-2024 16:02:21	20	2578.0000	BATE	06262062600100986-10001OJ20240808
08-Aug-2024 16:02:57	100	2580.0000	XLON	05002050000047117-E0Jn2InZqYXO20240808
08-Aug-2024 16:02:57	74	2580.0000	XLON	05002050000047117-E0Jn2InZqYXM20240808
08-Aug-2024 16:02:57	104	2580.0000	XLON	05002050000047117-E0Jn2InZqYXU20240808
08-Aug-2024 16:03:31	9	2578.0000	BATE	06262062600102967-10001OBH20240808
08-Aug-2024 16:04:06	39	2578.0000	BATE	06262062600102967-10001OGN20240808
08-Aug-2024 16:04:37	238	2580.0000	XLON	07002070000047625-E0Jn2InZR1YY20240808
08-Aug-2024 16:04:37	100	2580.0000	XLON	07002070000047625-E0Jn2InZR1YS20240808
08-Aug-2024 16:04:41	75	2578.0000	BATE	06262062600102967-10001OLT20240808
08-Aug-2024 16:05:51	63	2578.0000	BATE	06262062600103619-10001OYD20240808
08-Aug-2024 16:05:51	12	2578.0000	BATE	06262062600102967-10001OYB20240808
08-Aug-2024 16:07:01	302	2580.0000	XLON	07002070000047930-E0Jn2InZR4tt20240808
08-Aug-2024 16:07:01	3	2580.0000	XLON	07002070000047930-E0Jn2InZR4tj20240808
08-Aug-2024 16:07:01	4	2580.0000	XLON	07002070000047930-E0Jn2InZR4tf20240808
08-Aug-2024 16:07:01	3	2580.0000	XLON	07002070000047930-E0Jn2InZR4to20240808
08-Aug-2024 16:07:01	18	2580.0000	XLON	07002070000047930-E0Jn2InZR4td20240808
08-Aug-2024 16:07:01	4	2580.0000	XLON	07002070000047930-E0Jn2InZR4tr20240808
08-Aug-2024 16:07:01	4	2580.0000	XLON	07002070000047930-E0Jn2InZR4tl20240808
08-Aug-2024 16:07:17	219	2580.0000	BATE	08512085100104617-D10001PC520240808
08-Aug-2024 16:08:11	29	2578.0000	BATE	06262062600104008-10001PIT20240808
08-Aug-2024 16:08:11	220	2578.0000	XLON	07002070000046001-E0Jn2InZR68l20240808
08-Aug-2024 16:08:11	65	2578.0000	BATE	06262062600104259-10001PIU20240808
08-Aug-2024 16:08:11	67	2578.0000	BATE	06262062600104008-10001PIS20240808
08-Aug-2024 16:10:08	28	2578.0000	XLON	05002050000048162-E0Jn2InZR8Ft20240808
08-Aug-2024 16:10:08	9	2578.0000	XLON	05002050000048162-E0Jn2InZR8Fv20240808
08-Aug-2024 16:11:06	9	2578.0000	BATE	08512085100105409-10001QGV20240808
08-Aug-2024 16:11:06	127	2578.0000	BATE	08512085100105409-10001QGU20240808
08-Aug-2024 16:11:06	335	2578.0000	XLON	05002050000048162-E0Jn2InZRA1L20240808
08-Aug-2024 16:11:06	62	2578.0000	BATE	06262062600105474-10001QGW20240808
08-Aug-2024 16:11:17	160	2578.0000	XLON	07002070000048850-E0Jn2InZRAIQ20240808
08-Aug-2024 16:11:17	94	2578.0000	XLON	07002070000048850-E0Jn2InZRAIU20240808
08-Aug-2024 16:11:17	27	2578.0000	XLON	07002070000048850-E0Jn2InZRAIS20240808
08-Aug-2024 16:12:06	76	2576.0000	BATE	08512085100099848-10001QZ620240808
08-Aug-2024 16:12:16	63	2574.0000	BATE	08512085100106190-10001R2420240808
08-Aug-2024 16:12:57	198	2576.0000	XLON	07002070000049329-E0Jn2InZREMM20240808
08-Aug-2024 16:12:57	165	2576.0000	XLON	07002070000049329-E0Jn2InZREMK20240808
08-Aug-2024 16:13:26	69	2574.0000	BATE	06262062600107074-10001ROO20240808
08-Aug-2024 16:13:26	54	2574.0000	BATE	08512085100106190-10001RON20240808
08-Aug-2024 16:14:36	183	2574.0000	XLON	07002070000048504-E0Jn2InZRH7p20240808
08-Aug-2024 16:14:36	80	2574.0000	BATE	06262062600107745-10001S1T20240808
08-Aug-2024 16:14:36	59	2574.0000	XLON	05002050000048513-E0Jn2InZRH7r20240808
08-Aug-2024 16:14:36	32	2574.0000	BATE	06262062600107074-10001S1S20240808
08-Aug-2024 16:14:59	324	2574.0000	XLON	07002070000049732-E0Jn2InZRHqt20240808
08-Aug-2024 16:14:59	1	2574.0000	XLON	07002070000049732-E0Jn2InZRHqr20240808
08-Aug-2024 16:14:59	40	2574.0000	XLON	07002070000049732-E0Jn2InZRHqp20240808
08-Aug-2024 16:15:46	68	2572.0000	BATE	08512085100107018-10001SGY20240808

08-Aug-2024 16:15:46	53	2572.0000	BATE	08512085100107018-10001SGX20240808
08-Aug-2024 16:17:17	6	2574.0000	XLON	05002050000050236-E0Jn2InZRLQq20240808
08-Aug-2024 16:17:17	85	2574.0000	XLON	05002050000050236-E0Jn2InZRLQy20240808
08-Aug-2024 16:17:17	27	2574.0000	XLON	05002050000050236-E0Jn2InZRLQu20240808
08-Aug-2024 16:17:17	87	2574.0000	XLON	05002050000050236-E0Jn2InZRLQw20240808
08-Aug-2024 16:17:17	88	2572.0000	BATE	06262062600108623-10001SZX20240808
08-Aug-2024 16:17:17	6	2574.0000	XLON	05002050000050236-E0Jn2InZRLQs20240808
08-Aug-2024 16:17:58	15	2574.0000	XLON	07002070000050529-E0Jn2InZRM9220240808
08-Aug-2024 16:17:58	50	2574.0000	XLON	07002070000050529-E0Jn2InZRM9020240808
08-Aug-2024 16:17:58	19	2574.0000	XLON	07002070000050529-E0Jn2InZRM8y20240808
08-Aug-2024 16:17:58	15	2574.0000	XLON	07002070000050529-E0Jn2InZRM8w20240808
08-Aug-2024 16:17:58	44	2574.0000	XLON	07002070000050529-E0Jn2InZRM8u20240808
08-Aug-2024 16:18:41	66	2572.0000	BATE	06262062600109425-10001TJ020240808
08-Aug-2024 16:18:41	51	2572.0000	BATE	06262062600108623-10001TIX20240808
08-Aug-2024 16:18:58	51	2574.0000	XLON	07002070000050769-E0Jn2InZRNXE20240808
08-Aug-2024 16:18:58	112	2574.0000	XLON	07002070000050769-E0Jn2InZRNXC20240808
08-Aug-2024 16:18:58	15	2574.0000	XLON	07002070000050769-E0Jn2InZRNXA20240808
08-Aug-2024 16:18:58	10	2574.0000	XLON	07002070000050769-E0Jn2InZRNX620240808
08-Aug-2024 16:18:58	14	2574.0000	XLON	07002070000050769-E0Jn2InZRNX820240808
08-Aug-2024 16:19:38	5	2574.0000	XLON	05002050000050685-E0Jn2InZROMt20240808
08-Aug-2024 16:19:38	2	2574.0000	XLON	05002050000050685-E0Jn2InZROMn20240808
08-Aug-2024 16:19:38	117	2574.0000	XLON	05002050000050685-E0Jn2InZROMl20240808
08-Aug-2024 16:19:38	20	2574.0000	XLON	05002050000050685-E0Jn2InZROMp20240808
08-Aug-2024 16:19:38	128	2574.0000	XLON	05002050000050685-E0Jn2InZROMr20240808
08-Aug-2024 16:20:26	309	2572.0000	XLON	07002070000050214-E0Jn2InZRPnP20240808
08-Aug-2024 16:20:26	75	2572.0000	XLON	07002070000050214-E0Jn2InZRPnS20240808
08-Aug-2024 16:20:26	76	2572.0000	BATE	06262062600110195-10001UA120240808
08-Aug-2024 16:20:26	47	2572.0000	BATE	06262062600109425-10001U9W20240808
08-Aug-2024 16:20:26	76	2572.0000	BATE	08512085100109410-10001U9X20240808
08-Aug-2024 16:21:32	75	2572.0000	XLON	07002070000051292-E0Jn2InZRRgC20240808
08-Aug-2024 16:21:32	230	2572.0000	XLON	07002070000051292-E0Jn2InZRRgA20240808
08-Aug-2024 16:22:34	58	2570.0000	BATE	08512085100107682-10001VEN20240808
08-Aug-2024 16:22:46	90	2570.0000	BATE	08512085100111099-10001VIA20240808
08-Aug-2024 16:22:46	2	2570.0000	BATE	08512085100107682-10001VI720240808
08-Aug-2024 16:25:31	100	2576.0000	XLON	07002070000052419-E0Jn2InZRXqa20240808
08-Aug-2024 16:25:31	10	2576.0000	XLON	07002070000052419-E0Jn2InZRXqS20240808
08-Aug-2024 16:25:31	22	2576.0000	XLON	07002070000052419-E0Jn2InZRXqc20240808
08-Aug-2024 16:25:31	7	2576.0000	XLON	07002070000052419-E0Jn2InZRXqY20240808
08-Aug-2024 16:25:31	13	2576.0000	XLON	07002070000052419-E0Jn2InZRXqW20240808
08-Aug-2024 16:25:31	30	2576.0000	XLON	07002070000052419-E0Jn2InZRXqU20240808
08-Aug-2024 16:25:32	99	2576.0000	XLON	07002070000052425-E0Jn2InZRXrN20240808
08-Aug-2024 16:25:32	100	2576.0000	XLON	07002070000052425-E0Jn2InZRXrL20240808
08-Aug-2024 16:25:32	23	2576.0000	XLON	07002070000052425-E0Jn2InZRXrJ20240808
08-Aug-2024 16:25:33	23	2576.0000	XLON	07002070000052427-E0Jn2InZRXsS20240808
08-Aug-2024 16:25:33	100	2576.0000	XLON	07002070000052427-E0Jn2InZRXsM20240808
08-Aug-2024 16:25:33	100	2576.0000	XLON	07002070000052427-E0Jn2InZRXsP20240808
08-Aug-2024 16:26:00	100	2576.0000	BATE	06262062600113299-10001WXA20240808

08-Aug-2024 16:26:00	100	2576.0000	BATE	06262062600113299-10001WX920240808
08-Aug-2024 16:26:02	51	2576.0000	BATE	06262062600113299-10001WYO20240808
08-Aug-2024 16:26:51	70	2576.0000	BATE	06262062600113376-10001X8K20240808
08-Aug-2024 16:27:07	61	2576.0000	XLON	07002070000052665-E0Jn2InZRZyB20240808
08-Aug-2024 16:27:07	44	2576.0000	BATE	06262062600113376-10001XDO20240808
08-Aug-2024 16:27:07	100	2576.0000	XLON	05002050000052378-E0Jn2InZRZy120240808
08-Aug-2024 16:27:07	49	2576.0000	XLON	05002050000052378-E0Jn2InZRZy520240808
08-Aug-2024 16:27:07	81	2576.0000	XLON	05002050000052378-E0Jn2InZRZxy20240808
08-Aug-2024 16:27:22	93	2576.0000	XLON	07002070000052822-E0Jn2InZRaNj20240808
08-Aug-2024 16:27:22	79	2576.0000	XLON	07002070000052822-E0Jn2InZRaNm20240808
08-Aug-2024 16:27:22	77	2576.0000	XLON	07002070000052822-E0Jn2InZRaNng20240808
08-Aug-2024 16:27:27	138	2574.0000	BATE	08512085100112549-10001XJ720240808

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