



Computacenter - Transaction in Own Shares

August 14, 2024

RNS Number : 4989A
Computacenter PLC
14 August 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 14 August 2024 it purchased through J.P. Morgan Securities plc 84,961 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2630.1002 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSG2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
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Number of ordinary shares purchased	61,379	23,582
Highest price paid (pence per ordinary share)	2,646.0000	2,646.0000
Lowest price paid (pence per ordinary share)	2,612.0000	2,612.0000
Volume weighted average price paid (pence per ordinary share)	2630.0857	2630.1381

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,530,922 of its ordinary shares in treasury and has 113,157,048 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 984,061 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
14-Aug-2024 08:03:42	81	2626.0000	XLON	07002070000002651-E0JrO3h8PQLs20240814
14-Aug-2024 08:03:42	227	2626.0000	XLON	07002070000002651-E0JrO3h8PQLu20240814
14-Aug-2024 08:03:42	65	2626.0000	XLON	07002070000002651-E0JrO3h8PQLk20240814
14-Aug-2024 08:05:31	57	2626.0000	XLON	07002070000002821-E0JrO3h8PUTP20240814
14-Aug-2024 08:07:50	139	2622.0000	XLON	05002050000002815-E0JrO3h8PYl120240814
14-Aug-2024 08:07:50	80	2626.0000	XLON	05002050000002814-E0JrO3h8PYks20240814
14-Aug-2024 08:07:50	139	2626.0000	XLON	07002070000002842-E0JrO3h8PYku20240814
14-Aug-2024 08:07:50	81	2626.0000	XLON	07002070000002821-E0JrO3h8PYkq20240814
14-Aug-2024 08:08:55	144	2632.0000	XLON	05002050000003109-E0JrO3h8PaPb20240814
14-Aug-2024 08:08:57	182	2636.0000	XLON	05002050000003114-E0JrO3h8PaV520240814
14-Aug-2024 08:09:39	126	2636.0000	XLON	05002050000003177-E0JrO3h8PbKV20240814
14-Aug-2024 08:09:52	20	2632.0000	BATE	06262062600002634-100006H620240814
14-Aug-2024 08:09:52	247	2632.0000	BATE	06262062600002634-100006H520240814
14-Aug-2024 08:09:52	130	2632.0000	XLON	05002050000003111-E0JrO3h8PboA20240814
14-Aug-2024 08:09:52	174	2630.0000	BATE	06262062600002416-100006H920240814
14-Aug-2024 08:09:52	87	2630.0000	BATE	06262062600002415-100006H820240814

14-Aug-2024 08:09:52	285	2630.0000	BATE	06262062600002411-100006H720240814
14-Aug-2024 08:10:48	34	2626.0000	XLON	07002070000003146-E0JrO3h8PdI520240814
14-Aug-2024 08:11:00	103	2626.0000	XLON	07002070000003146-E0JrO3h8Pe9W20240814
14-Aug-2024 08:12:29	161	2626.0000	XLON	05002050000003409-E0JrO3h8Pg5J20240814
14-Aug-2024 08:12:48	46	2626.0000	XLON	07002070000003494-E0JrO3h8PgY120240814
14-Aug-2024 08:12:48	100	2626.0000	XLON	07002070000003494-E0JrO3h8PgXx20240814
14-Aug-2024 08:14:50	133	2628.0000	XLON	07002070000003654-E0JrO3h8PjNc20240814
14-Aug-2024 08:15:13	100	2628.0000	XLON	07002070000003656-E0JrO3h8PkA920240814
14-Aug-2024 08:15:13	55	2628.0000	XLON	07002070000003656-E0JrO3h8PkAB20240814
14-Aug-2024 08:15:33	66	2628.0000	XLON	07002070000003703-E0JrO3h8PkvF20240814
14-Aug-2024 08:16:33	61	2628.0000	XLON	07002070000003747-E0JrO3h8PltT20240814
14-Aug-2024 08:16:33	54	2628.0000	XLON	07002070000003703-E0JrO3h8PltR20240814
14-Aug-2024 08:17:53	151	2628.0000	XLON	07002070000003799-E0JrO3h8Po8E20240814
14-Aug-2024 08:17:53	200	2628.0000	BATE	06262062600004948-100007C120240814
14-Aug-2024 08:17:54	119	2628.0000	XLON	07002070000003911-E0JrO3h8Po9c20240814
14-Aug-2024 08:18:32	108	2628.0000	XLON	05002050000003899-E0JrO3h8Pp4620240814
14-Aug-2024 08:18:33	106	2628.0000	XLON	05002050000003953-E0JrO3h8Pp4M20240814
14-Aug-2024 08:18:50	21	2626.0000	XLON	07002070000003561-E0JrO3h8Ppaa20240814
14-Aug-2024 08:18:50	50	2626.0000	BATE	06262062600004387-100007FL20240814
14-Aug-2024 08:18:50	96	2626.0000	XLON	07002070000003561-E0JrO3h8PpaY20240814
14-Aug-2024 08:18:50	97	2626.0000	BATE	06262062600004387-100007FM20240814
14-Aug-2024 08:18:50	40	2626.0000	XLON	07002070000003561-E0JrO3h8Ppad20240814
14-Aug-2024 08:18:50	117	2624.0000	XLON	05002050000003392-E0JrO3h8PpbG20240814
14-Aug-2024 08:31:01	38	2628.0000	XLON	07002070000004278-E0JrO3h8Q5Id20240814
14-Aug-2024 08:31:01	75	2628.0000	XLON	07002070000004278-E0JrO3h8Q5Ilg20240814
14-Aug-2024 08:31:02	38	2628.0000	XLON	05002050000004581-E0JrO3h8Q5Jb20240814
14-Aug-2024 08:31:39	54	2628.0000	XLON	05002050000004581-E0JrO3h8Q64e20240814
14-Aug-2024 08:33:16	113	2628.0000	XLON	05002050000004581-E0JrO3h8Q7hF20240814
14-Aug-2024 08:33:23	119	2628.0000	XLON	05002050000004697-E0JrO3h8Q7rX20240814
14-Aug-2024 08:33:24	109	2628.0000	XLON	07002070000004703-E0JrO3h8Q7tO20240814
14-Aug-2024 08:33:25	131	2628.0000	XLON	05002050000004704-E0JrO3h8Q7ul20240814
14-Aug-2024 08:33:26	66	2628.0000	XLON	07002070000004707-E0JrO3h8Q81H20240814
14-Aug-2024 08:33:26	11	2628.0000	XLON	07002070000004707-E0JrO3h8Q81F20240814
14-Aug-2024 08:35:36	153	2628.0000	XLON	07002070000004712-E0JrO3h8Q8Ai820240814
14-Aug-2024 08:35:36	316	2628.0000	BATE	06262062600009591-100008Y920240814
14-Aug-2024 08:35:39	1	2628.0000	BATE	06262062600010041-100008YN20240814
14-Aug-2024 08:45:48	122	2628.0000	BATE	06262062600010041-100009RP20240814
14-Aug-2024 08:45:48	100	2628.0000	XLON	07002070000004811-E0JrO3h8QJRm20240814
14-Aug-2024 08:45:48	100	2628.0000	BATE	06262062600010041-100009RM20240814
14-Aug-2024 08:45:48	156	2628.0000	BATE	06262062600010041-100009RO20240814
14-Aug-2024 08:45:48	34	2628.0000	BATE	06262062600010041-100009RN20240814
14-Aug-2024 08:45:48	8	2628.0000	XLON	07002070000004811-E0JrO3h8QJRq20240814
14-Aug-2024 08:45:48	3	2628.0000	XLON	07002070000004811-E0JrO3h8QJRo20240814
14-Aug-2024 08:47:52	71	2628.0000	XLON	05002050000005265-E0JrO3h8QL3P20240814
14-Aug-2024 08:47:52	364	2630.0000	BATE	06262062600012981-100009Z620240814

14-Aug-2024 08:49:11	218	2630.0000	BATE	06262062600013356-10000A5G20240814
14-Aug-2024 08:50:05	5	2626.0000	BATE	06262062600006893-10000A9B20240814
14-Aug-2024 08:50:05	152	2626.0000	BATE	06262062600006893-10000A9C20240814
14-Aug-2024 08:50:05	243	2628.0000	BATE	06262062600012567-10000A9A20240814
14-Aug-2024 08:50:05	94	2628.0000	XLON	05002050000005265-E0JrO3h8QN3X20240814
14-Aug-2024 08:50:06	60	2626.0000	XLON	07002070000005479-E0JrO3h8QN6c20240814
14-Aug-2024 08:50:06	150	2626.0000	XLON	07002070000005479-E0JrO3h8QN6a20240814
14-Aug-2024 08:52:50	115	2628.0000	XLON	05002050000005505-E0JrO3h8QQAQ20240814
14-Aug-2024 08:54:11	160	2628.0000	XLON	07002070000005623-E0JrO3h8QRKG20240814
14-Aug-2024 08:54:11	138	2626.0000	XLON	05002050000005455-E0JrO3h8QRKY20240814
14-Aug-2024 08:54:11	93	2628.0000	BATE	06262062600013998-10000AKK20240814
14-Aug-2024 08:54:12	116	2626.0000	XLON	07002070000005687-E0JrO3h8QROq20240814
14-Aug-2024 09:00:00	124	2628.0000	XLON	07002070000005800-E0JrO3h8QXcE20240814
14-Aug-2024 09:00:01	71	2628.0000	XLON	07002070000005990-E0JrO3h8QXgM20240814
14-Aug-2024 09:00:48	91	2628.0000	XLON	07002070000005990-E0JrO3h8QYZS20240814
14-Aug-2024 09:00:49	164	2628.0000	XLON	05002050000006038-E0JrO3h8QYZt20240814
14-Aug-2024 09:00:52	152	2628.0000	XLON	07002070000006045-E0JrO3h8QYce20240814
14-Aug-2024 09:00:53	117	2628.0000	XLON	05002050000006043-E0JrO3h8QYd020240814
14-Aug-2024 09:02:43	84	2624.0000	BATE	06262062600013926-10000BC820240814
14-Aug-2024 09:02:43	115	2624.0000	XLON	07002070000005526-E0JrO3h8Qb7V20240814
14-Aug-2024 09:02:43	162	2626.0000	XLON	07002070000005695-E0JrO3h8Qb5r20240814
14-Aug-2024 09:02:43	66	2626.0000	BATE	06262062600015478-10000BC620240814
14-Aug-2024 09:02:43	42	2626.0000	BATE	06262062600015478-10000BC720240814
14-Aug-2024 09:02:43	91	2628.0000	XLON	05002050000006045-E0JrO3h8Qb5D20240814
14-Aug-2024 09:02:43	38	2628.0000	XLON	05002050000006045-E0JrO3h8Qb5B20240814
14-Aug-2024 09:02:43	48	2628.0000	XLON	07002070000006052-E0JrO3h8Qb5F20240814
14-Aug-2024 09:04:38	112	2624.0000	BATE	06262062600017355-10000BK620240814
14-Aug-2024 09:04:38	8	2624.0000	BATE	06262062600013926-10000BK520240814
14-Aug-2024 09:04:38	57	2624.0000	BATE	06262062600017356-10000BK720240814
14-Aug-2024 09:04:38	176	2624.0000	XLON	05002050000006181-E0JrO3h8Qd8w20240814
14-Aug-2024 09:04:39	56	2624.0000	XLON	07002070000006315-E0JrO3h8Qd9g20240814
14-Aug-2024 09:04:39	150	2624.0000	XLON	07002070000006315-E0JrO3h8Qd9e20240814
14-Aug-2024 09:04:41	164	2624.0000	XLON	05002050000006296-E0JrO3h8QdE620240814
14-Aug-2024 09:04:42	176	2624.0000	XLON	07002070000006318-E0JrO3h8QdEL20240814
14-Aug-2024 09:04:43	164	2624.0000	XLON	05002050000006300-E0JrO3h8QdFH20240814
14-Aug-2024 09:04:44	29	2624.0000	XLON	07002070000006320-E0JrO3h8QdFy20240814
14-Aug-2024 09:04:44	100	2624.0000	XLON	07002070000006320-E0JrO3h8QdFw20240814
14-Aug-2024 09:04:45	152	2624.0000	XLON	05002050000006301-E0JrO3h8QdH320240814
14-Aug-2024 09:04:46	3	2624.0000	XLON	07002070000006321-E0JrO3h8QdHh20240814
14-Aug-2024 09:04:46	35	2624.0000	XLON	07002070000006321-E0JrO3h8QdHj20240814
14-Aug-2024 09:04:50	91	2624.0000	XLON	07002070000006321-E0JrO3h8QdMM20240814
14-Aug-2024 09:04:51	29	2624.0000	XLON	07002070000006329-E0JrO3h8QdMI20240814
14-Aug-2024 09:04:51	100	2624.0000	XLON	07002070000006329-E0JrO3h8QdMj20240814
14-Aug-2024 09:05:51	164	2624.0000	XLON	05002050000006311-E0JrO3h8Qdzn20240814
14-Aug-2024 09:05:56	137	2624.0000	XLON	05002050000006377-E0JrO3h8Qe2A20240814

14-Aug-2024 09:05:56	2	2624.0000	XLON	0500205000006377-E0JrO3h8Qe2820240814
14-Aug-2024 09:06:00	37	2624.0000	XLON	0700207000006392-E0JrO3h8Qe5p20240814
14-Aug-2024 09:06:00	91	2624.0000	XLON	0700207000006392-E0JrO3h8Qe5s20240814
14-Aug-2024 09:06:01	48	2624.0000	XLON	0700207000006399-E0JrO3h8Qe6L20240814
14-Aug-2024 09:06:01	91	2624.0000	XLON	0700207000006399-E0JrO3h8Qe6420240814
14-Aug-2024 09:06:02	128	2624.0000	XLON	0700207000006403-E0JrO3h8Qe7020240814
14-Aug-2024 09:06:03	136	2624.0000	XLON	0500205000006387-E0JrO3h8Qe7V20240814
14-Aug-2024 09:06:03	28	2624.0000	XLON	0500205000006387-E0JrO3h8Qe7X20240814
14-Aug-2024 09:08:10	61	2624.0000	XLON	0700207000006407-E0JrO3h8Qfuv20240814
14-Aug-2024 09:09:52	116	2624.0000	XLON	0700207000006407-E0JrO3h8QhXR20240814
14-Aug-2024 09:09:53	72	2622.0000	BATE	06262062600014416-10000C3920240814
14-Aug-2024 09:09:53	13	2622.0000	BATE	06262062600019053-10000C3B20240814
14-Aug-2024 09:09:53	34	2622.0000	BATE	06262062600019053-10000C3A20240814
14-Aug-2024 09:09:53	117	2624.0000	XLON	0500205000006610-E0JrO3h8QhY320240814
14-Aug-2024 09:13:17	17	2624.0000	XLON	0700207000006817-E0JrO3h8QkQu20240814
14-Aug-2024 09:13:17	100	2624.0000	XLON	0700207000006817-E0JrO3h8QkQs20240814
14-Aug-2024 09:13:18	114	2624.0000	XLON	0500205000006804-E0JrO3h8QkSf20240814
14-Aug-2024 09:13:34	84	2624.0000	XLON	0700207000006823-E0JrO3h8QkhA20240814
14-Aug-2024 09:13:34	25	2624.0000	XLON	0500205000006804-E0JrO3h8Qkh820240814
14-Aug-2024 09:19:05	129	2628.0000	XLON	0500205000007243-E0JrO3h8Qodn20240814
14-Aug-2024 09:19:06	140	2628.0000	XLON	0700207000007265-E0JrO3h8Qofk20240814
14-Aug-2024 09:19:11	129	2628.0000	XLON	0500205000007251-E0JrO3h8QoiK20240814
14-Aug-2024 09:19:12	100	2628.0000	XLON	0700207000007272-E0JrO3h8Qojc20240814
14-Aug-2024 09:19:12	19	2628.0000	XLON	0700207000007272-E0JrO3h8Qoje20240814
14-Aug-2024 09:19:13	79	2628.0000	XLON	0500205000007260-E0JrO3h8Qop620240814
14-Aug-2024 09:19:13	36	2628.0000	XLON	0500205000007260-E0JrO3h8Qop420240814
14-Aug-2024 09:19:13	18	2628.0000	XLON	0500205000007260-E0JrO3h8Qop220240814
14-Aug-2024 09:19:13	15	2628.0000	XLON	0500205000007260-E0JrO3h8Qop020240814
14-Aug-2024 09:19:13	18	2628.0000	XLON	0500205000007260-E0JrO3h8Qooy20240814
14-Aug-2024 09:19:13	150	2628.0000	XLON	0500205000007260-E0JrO3h8Qoow20240814
14-Aug-2024 09:19:14	209	2628.0000	XLON	0700207000007274-E0JrO3h8Qoqw20240814
14-Aug-2024 09:19:52	208	2628.0000	XLON	0700207000007302-E0JrO3h8QpC320240814
14-Aug-2024 09:20:22	48	2626.0000	XLON	0700207000007112-E0JrO3h8Qpa720240814
14-Aug-2024 09:20:22	102	2626.0000	XLON	0700207000007112-E0JrO3h8Qpa520240814
14-Aug-2024 09:20:22	55	2626.0000	BATE	06262062600021845-10000D5O20240814
14-Aug-2024 09:20:22	143	2626.0000	BATE	06262062600021840-10000D5N20240814
14-Aug-2024 09:20:22	100	2626.0000	BATE	06262062600021840-10000D5M20240814
14-Aug-2024 09:20:24	140	2624.0000	XLON	0700207000006844-E0JrO3h8Qpbr20240814
14-Aug-2024 09:20:24	204	2624.0000	BATE	06262062600021777-10000D6220240814
14-Aug-2024 09:22:34	114	2626.0000	BATE	06262062600023482-10000DD520240814
14-Aug-2024 09:22:34	59	2626.0000	BATE	06262062600023481-10000DD420240814
14-Aug-2024 09:22:34	146	2626.0000	XLON	0500205000007430-E0JrO3h8Qqtm20240814
14-Aug-2024 09:22:34	55	2626.0000	BATE	06262062600023483-10000DD620240814
14-Aug-2024 09:22:44	77	2626.0000	XLON	0500205000007464-E0JrO3h8Qr0e20240814
14-Aug-2024 09:22:44	41	2626.0000	XLON	0500205000007464-E0JrO3h8Qr0c20240814

14-Aug-2024 09:25:34	93	2626.0000	XLON	05002050000007551-E0JrO3h8Qsub20240814
14-Aug-2024 09:25:34	61	2626.0000	XLON	05002050000007520-E0JrO3h8QsuZ20240814
14-Aug-2024 09:26:04	67	2626.0000	XLON	05002050000007632-E0JrO3h8Qt7d20240814
14-Aug-2024 09:26:04	56	2626.0000	XLON	05002050000007632-E0JrO3h8Qt7a20240814
14-Aug-2024 09:26:44	26	2626.0000	BATE	06262062600024663-10000DQ420240814
14-Aug-2024 09:26:44	61	2626.0000	BATE	06262062600024663-10000DQ520240814
14-Aug-2024 09:27:04	62	2626.0000	XLON	05002050000007678-E0JrO3h8Qthv20240814
14-Aug-2024 09:28:00	79	2626.0000	XLON	05002050000007715-E0JrO3h8QuLP20240814
14-Aug-2024 09:28:00	109	2626.0000	XLON	05002050000007715-E0JrO3h8QuLN20240814
14-Aug-2024 09:30:45	115	2626.0000	XLON	07002070000007802-E0JrO3h8Qwyc20240814
14-Aug-2024 09:30:45	11	2626.0000	XLON	07002070000007802-E0JrO3h8Qwyf20240814
14-Aug-2024 09:34:23	152	2626.0000	XLON	05002050000007886-E0JrO3h8QzWF20240814
14-Aug-2024 09:37:01	139	2626.0000	XLON	05002050000008141-E0JrO3h8R16f20240814
14-Aug-2024 09:37:01	46	2626.0000	XLON	05002050000008141-E0JrO3h8R16d20240814
14-Aug-2024 09:39:53	71	2626.0000	BATE	06262062600028465-10000F1820240814
14-Aug-2024 09:39:53	16	2626.0000	BATE	06262062600028465-10000F1920240814
14-Aug-2024 10:03:36	226	2636.0000	XLON	05002050000009214-E0JrO3h8RKJ720240814
14-Aug-2024 10:03:36	50	2636.0000	BATE	06262062600033957-10000HXO20240814
14-Aug-2024 10:03:36	96	2636.0000	BATE	06262062600033957-10000HXQ20240814
14-Aug-2024 10:03:36	146	2636.0000	BATE	06262062600033957-10000HXP20240814
14-Aug-2024 10:03:37	3	2636.0000	BATE	06262062600037945-10000HY820240814
14-Aug-2024 10:03:37	9	2636.0000	BATE	06262062600037945-10000HY520240814
14-Aug-2024 10:03:37	3	2636.0000	BATE	06262062600037945-10000HY620240814
14-Aug-2024 10:03:37	113	2636.0000	XLON	05002050000009780-E0JrO3h8RKKf20240814
14-Aug-2024 10:03:37	55	2636.0000	BATE	06262062600037945-10000HY420240814
14-Aug-2024 10:03:37	53	2636.0000	XLON	05002050000009780-E0JrO3h8RKKd20240814
14-Aug-2024 10:03:37	13	2636.0000	BATE	06262062600037945-D10000HXW20240814
14-Aug-2024 10:03:38	138	2636.0000	XLON	07002070000009850-E0JrO3h8RKO420240814
14-Aug-2024 10:03:38	71	2636.0000	BATE	06262062600037945-10000HYF20240814
14-Aug-2024 10:03:38	23	2636.0000	BATE	06262062600037945-10000HYH20240814
14-Aug-2024 10:03:38	3	2636.0000	BATE	06262062600037945-10000HYG20240814
14-Aug-2024 10:03:38	136	2636.0000	BATE	06262062600037945-10000HYE20240814
14-Aug-2024 10:03:39	146	2636.0000	BATE	06262062600037956-10000HYO20240814
14-Aug-2024 10:03:39	121	2636.0000	BATE	06262062600037956-10000HYN20240814
14-Aug-2024 10:03:39	100	2636.0000	XLON	05002050000009789-E0JrO3h8RKP20240814
14-Aug-2024 10:03:39	4	2636.0000	XLON	05002050000009789-E0JrO3h8RKP20240814
14-Aug-2024 10:03:39	34	2636.0000	XLON	05002050000009789-E0JrO3h8RKPJ20240814
14-Aug-2024 10:03:40	150	2634.0000	XLON	05002050000008828-E0JrO3h8RKSd20240814
14-Aug-2024 10:03:40	177	2634.0000	BATE	06262062600031920-10000HZ420240814
14-Aug-2024 10:03:40	13	2634.0000	XLON	05002050000008828-E0JrO3h8RKSb20240814
14-Aug-2024 10:03:40	115	2634.0000	BATE	06262062600031920-10000HZ520240814
14-Aug-2024 10:03:40	141	2636.0000	XLON	07002070000009861-E0JrO3h8RKRq20240814
14-Aug-2024 10:03:40	11	2636.0000	XLON	07002070000009861-E0JrO3h8RKRr20240814
14-Aug-2024 10:03:41	207	2634.0000	XLON	05002050000009800-E0JrO3h8RKRz20240814
14-Aug-2024 10:03:42	166	2634.0000	XLON	05002050000009802-E0JrO3h8RkbZ20240814

14-Aug-2024 10:03:43	47	2634.0000	XLON	07002070000009865-E0JrO3h8RkdJ20240814
14-Aug-2024 10:03:43	88	2634.0000	XLON	07002070000009865-E0JrO3h8RkdH20240814
14-Aug-2024 10:03:44	215	2634.0000	XLON	05002050000009804-E0JrO3h8RKez20240814
14-Aug-2024 10:03:45	100	2634.0000	XLON	07002070000009868-E0JrO3h8RKhR20240814
14-Aug-2024 10:03:45	72	2634.0000	XLON	07002070000009868-E0JrO3h8RKhV20240814
14-Aug-2024 10:03:45	43	2634.0000	XLON	07002070000009868-E0JrO3h8RKhT20240814
14-Aug-2024 10:03:48	3	2634.0000	XLON	05002050000009809-E0JrO3h8RkKq20240814
14-Aug-2024 10:03:48	183	2634.0000	XLON	05002050000009809-E0JrO3h8RkKs20240814
14-Aug-2024 10:03:48	66	2632.0000	BATE	06262062600030820-1000010120240814
14-Aug-2024 10:03:48	182	2632.0000	BATE	06262062600030821-1000010220240814
14-Aug-2024 10:03:48	3	2632.0000	BATE	06262062600030820-1000010020240814
14-Aug-2024 10:03:48	169	2632.0000	XLON	05002050000008662-E0JrO3h8RKIC20240814
14-Aug-2024 10:03:53	53	2632.0000	XLON	07002070000009884-E0JrO3h8RkQe20240814
14-Aug-2024 10:04:05	1	2632.0000	XLON	07002070000009884-E0JrO3h8RL2U20240814
14-Aug-2024 10:04:09	1	2632.0000	XLON	07002070000009884-E0JrO3h8RL7W20240814
14-Aug-2024 10:05:40	59	2634.0000	XLON	07002070000010012-E0JrO3h8RLqj20240814
14-Aug-2024 10:05:40	1	2634.0000	XLON	07002070000010012-E0JrO3h8RLqf20240814
14-Aug-2024 10:06:15	71	2634.0000	XLON	07002070000010012-E0JrO3h8RMFz20240814
14-Aug-2024 10:07:25	49	2634.0000	XLON	07002070000010060-E0JrO3h8RN5e20240814
14-Aug-2024 10:07:25	23	2634.0000	XLON	05002050000009940-E0JrO3h8RN5a20240814
14-Aug-2024 10:07:25	58	2634.0000	XLON	05002050000009940-E0JrO3h8RN5c20240814
14-Aug-2024 10:07:25	30	2634.0000	XLON	07002070000010012-E0JrO3h8RN5Y20240814
14-Aug-2024 10:08:10	56	2634.0000	XLON	07002070000010131-E0JrO3h8RNQF20240814
14-Aug-2024 10:08:25	119	2634.0000	XLON	07002070000010131-E0JrO3h8RNW420240814
14-Aug-2024 10:10:30	63	2634.0000	XLON	05002050000010103-E0JrO3h8ROqn20240814
14-Aug-2024 10:10:30	158	2634.0000	XLON	05002050000010103-E0JrO3h8ROqp20240814
14-Aug-2024 10:10:32	49	2632.0000	XLON	07002070000009884-E0JrO3h8ROst20240814
14-Aug-2024 10:19:26	160	2634.0000	BATE	08512085100000672-10000JP20240814
14-Aug-2024 10:20:41	53	2632.0000	XLON	05002050000010335-E0JrO3h8RUQj20240814
14-Aug-2024 10:20:41	54	2632.0000	BATE	06262062600038592-10000JOT20240814
14-Aug-2024 10:20:41	52	2632.0000	XLON	07002070000009942-E0JrO3h8RUQh20240814
14-Aug-2024 10:20:41	34	2632.0000	BATE	06262062600041722-10000JOV20240814
14-Aug-2024 10:20:41	46	2632.0000	BATE	06262062600041722-10000JOU20240814
14-Aug-2024 10:20:41	68	2632.0000	XLON	07002070000009884-E0JrO3h8RUQf20240814
14-Aug-2024 10:20:42	241	2632.0000	XLON	05002050000010795-E0JrO3h8RURP20240814
14-Aug-2024 10:20:43	135	2632.0000	XLON	07002070000010868-E0JrO3h8RUS920240814
14-Aug-2024 10:20:43	15	2632.0000	XLON	07002070000010868-E0JrO3h8RUS720240814
14-Aug-2024 10:20:44	15	2632.0000	XLON	05002050000010797-E0JrO3h8RUSy20240814
14-Aug-2024 10:20:45	151	2632.0000	XLON	05002050000010797-E0JrO3h8RUS20240814
14-Aug-2024 10:20:46	15	2632.0000	XLON	05002050000010797-E0JrO3h8RUUm20240814
14-Aug-2024 10:20:47	182	2632.0000	XLON	05002050000010799-E0JrO3h8RUWV20240814
14-Aug-2024 10:20:47	15	2632.0000	XLON	05002050000010797-E0JrO3h8RUWT20240814
14-Aug-2024 10:20:50	135	2630.0000	XLON	05002050000009812-E0JrO3h8RUZ320240814
14-Aug-2024 10:23:00	2	2628.0000	BATE	06262062600043246-10000JXW20240814
14-Aug-2024 10:23:00	27	2630.0000	BATE	06262062600038593-10000JXU20240814

14-Aug-2024 10:23:00	186	2630.0000	XLON	07002070000010888-E0JrO3h8RVXK20240814
14-Aug-2024 10:23:00	22	2630.0000	XLON	05002050000009812-E0JrO3h8RVXI20240814
14-Aug-2024 10:23:00	123	2628.0000	BATE	06262062600043246-10000JXV20240814
14-Aug-2024 10:23:00	71	2630.0000	BATE	06262062600038593-10000JXT20240814
14-Aug-2024 10:24:31	59	2630.0000	XLON	07002070000011031-E0JrO3h8RW6f20240814
14-Aug-2024 10:24:31	85	2630.0000	XLON	07002070000011031-E0JrO3h8RW6h20240814
14-Aug-2024 10:25:29	60	2630.0000	XLON	07002070000011094-E0JrO3h8RX1c20240814
14-Aug-2024 10:26:07	187	2630.0000	XLON	05002050000011028-E0JrO3h8RXVX20240814
14-Aug-2024 10:27:47	20	2630.0000	XLON	05002050000011077-E0JrO3h8RYHP20240814
14-Aug-2024 10:28:47	60	2630.0000	XLON	05002050000011107-E0JrO3h8RYph20240814
14-Aug-2024 10:28:47	86	2630.0000	XLON	05002050000011107-E0JrO3h8RYpn20240814
14-Aug-2024 10:28:47	19	2630.0000	XLON	05002050000011107-E0JrO3h8RYpl20240814
14-Aug-2024 10:28:47	20	2630.0000	XLON	05002050000011107-E0JrO3h8RYpj20240814
14-Aug-2024 10:30:27	169	2630.0000	XLON	07002070000011268-E0JrO3h8RZcN20240814
14-Aug-2024 10:31:07	173	2630.0000	XLON	05002050000011181-E0JrO3h8RZwH20240814
14-Aug-2024 10:32:47	176	2630.0000	XLON	05002050000011253-E0JrO3h8RadR20240814
14-Aug-2024 10:34:27	25	2630.0000	XLON	05002050000011327-E0JrO3h8RbWZ20240814
14-Aug-2024 10:34:27	21	2630.0000	XLON	05002050000011327-E0JrO3h8RbWb20240814
14-Aug-2024 10:35:26	43	2630.0000	BATE	08512085100003539-10000L0520240814
14-Aug-2024 10:35:27	20	2630.0000	XLON	07002070000011517-E0JrO3h8RcHw20240814
14-Aug-2024 10:35:27	15	2630.0000	XLON	07002070000011517-E0JrO3h8RcHs20240814
14-Aug-2024 10:35:27	20	2630.0000	XLON	07002070000011517-E0JrO3h8RcHu20240814
14-Aug-2024 10:36:06	11	2630.0000	BATE	08512085100003654-10000L3N20240814
14-Aug-2024 10:36:07	24	2630.0000	XLON	07002070000011551-E0JrO3h8Rcl020240814
14-Aug-2024 10:36:07	22	2630.0000	XLON	07002070000011551-E0JrO3h8Rcl220240814
14-Aug-2024 10:36:07	67	2630.0000	XLON	07002070000011551-E0JrO3h8Rcky20240814
14-Aug-2024 10:44:12	1	2628.0000	BATE	06262062600046093-10000LRA20240814
14-Aug-2024 10:45:43	55	2628.0000	BATE	06262062600046093-10000LV720240814
14-Aug-2024 10:50:33	142	2628.0000	XLON	07002070000011632-E0JrO3h8Rkin20240814
14-Aug-2024 10:50:33	99	2628.0000	BATE	08512085100005336-10000MBM20240814
14-Aug-2024 10:50:33	98	2628.0000	BATE	08512085100003944-10000MBL20240814
14-Aug-2024 10:50:33	132	2628.0000	BATE	06262062600046218-10000MBK20240814
14-Aug-2024 10:50:33	76	2628.0000	BATE	06262062600046093-10000MBJ20240814
14-Aug-2024 10:52:12	6	2630.0000	BATE	06262062600048807-10000MGG20240814
14-Aug-2024 10:52:12	1	2630.0000	BATE	06262062600048807-10000MGF20240814
14-Aug-2024 10:52:12	4	2630.0000	BATE	06262062600048807-10000MGH20240814
14-Aug-2024 10:52:12	1	2630.0000	XLON	07002070000012363-E0JrO3h8RlF620240814
14-Aug-2024 10:52:12	1	2630.0000	XLON	07002070000012363-E0JrO3h8RlF820240814
14-Aug-2024 10:52:12	121	2630.0000	BATE	06262062600048807-10000MGE20240814
14-Aug-2024 10:52:24	47	2630.0000	XLON	07002070000012364-E0JrO3h8Rlqa20240814
14-Aug-2024 10:52:24	15	2630.0000	XLON	05002050000012218-E0JrO3h8RlqY20240814
14-Aug-2024 10:52:24	66	2630.0000	BATE	08512085100006487-10000MGY20240814
14-Aug-2024 10:52:24	28	2630.0000	BATE	08512085100006487-10000MGZ20240814
14-Aug-2024 10:52:24	46	2630.0000	XLON	05002050000012218-E0JrO3h8RlqD20240814
14-Aug-2024 10:52:24	51	2630.0000	XLON	07002070000012363-E0JrO3h8RlqB20240814

14-Aug-2024 10:52:24	5	2630.0000	BATE	06262062600048807-10000MGX20240814
14-Aug-2024 10:53:01	9	2630.0000	XLON	07002070000012377-E0JrO3h8RmQE20240814
14-Aug-2024 10:53:01	208	2630.0000	XLON	07002070000012377-E0JrO3h8RmQB20240814
14-Aug-2024 10:53:46	71	2630.0000	XLON	07002070000012404-E0JrO3h8Rmd120240814
14-Aug-2024 10:53:52	134	2630.0000	XLON	07002070000012404-E0JrO3h8Rmdb20240814
14-Aug-2024 10:54:28	45	2630.0000	XLON	07002070000012404-E0JrO3h8Rmye20240814
14-Aug-2024 10:54:28	157	2630.0000	XLON	05002050000012301-E0JrO3h8Rmyg20240814
14-Aug-2024 10:54:29	30	2630.0000	XLON	07002070000012464-E0JrO3h8RmzO20240814
14-Aug-2024 10:54:29	33	2630.0000	XLON	07002070000012464-E0JrO3h8RmzK20240814
14-Aug-2024 10:54:29	86	2630.0000	XLON	07002070000012464-E0JrO3h8RmzI20240814
14-Aug-2024 10:54:29	81	2630.0000	XLON	07002070000012464-E0JrO3h8RmzG20240814
14-Aug-2024 10:54:29	32	2630.0000	XLON	07002070000012464-E0JrO3h8RmzM20240814
14-Aug-2024 10:54:29	79	2630.0000	XLON	07002070000012464-E0JrO3h8RmzE20240814
14-Aug-2024 10:54:52	30	2630.0000	BATE	06262062600049295-10000MOF20240814
14-Aug-2024 10:54:52	14	2630.0000	BATE	06262062600049295-10000MOE20240814
14-Aug-2024 10:56:00	6	2630.0000	XLON	05002050000012391-E0JrO3h8Ro7a20240814
14-Aug-2024 10:56:00	48	2630.0000	XLON	05002050000012391-E0JrO3h8Ro7Y20240814
14-Aug-2024 10:56:21	1	2630.0000	XLON	07002070000012557-E0JrO3h8Rolv20240814
14-Aug-2024 10:56:38	228	2628.0000	XLON	07002070000012300-E0JrO3h8RoWQ20240814
14-Aug-2024 10:56:38	73	2628.0000	BATE	06262062600048600-10000MSM20240814
14-Aug-2024 10:56:38	186	2630.0000	XLON	07002070000012557-E0JrO3h8RoVr20240814
14-Aug-2024 10:56:38	83	2630.0000	XLON	07002070000012557-E0JrO3h8RoVt20240814
14-Aug-2024 10:56:38	71	2628.0000	BATE	06262062600048600-10000MSK20240814
14-Aug-2024 10:57:47	120	2628.0000	XLON	05002050000012492-E0JrO3h8Rp4420240814
14-Aug-2024 10:58:31	89	2624.0000	BATE	06262062600048808-10000MYI20240814
14-Aug-2024 10:58:38	13	2624.0000	BATE	06262062600048808-10000MZJ20240814
14-Aug-2024 10:59:27	100	2626.0000	XLON	05002050000012616-E0JrO3h8RqiR20240814
14-Aug-2024 10:59:27	24	2626.0000	XLON	05002050000012616-E0JrO3h8RqiT20240814
14-Aug-2024 11:01:07	52	2626.0000	XLON	07002070000012858-E0JrO3h8Rs0k20240814
14-Aug-2024 11:03:48	1	2626.0000	XLON	07002070000012999-E0JrO3h8Rtjv20240814
14-Aug-2024 11:03:48	59	2626.0000	XLON	07002070000012999-E0JrO3h8Rtjh20240814
14-Aug-2024 11:03:48	50	2626.0000	XLON	07002070000012999-E0JrO3h8Rtjk20240814
14-Aug-2024 11:16:11	136	2626.0000	BATE	06262062600051458-10000OGW20240814
14-Aug-2024 11:16:15	47	2626.0000	BATE	08512085100009372-10000OHL20240814
14-Aug-2024 11:16:15	124	2626.0000	XLON	05002050000012893-E0JrO3h8S1pD20240814
14-Aug-2024 11:16:15	33	2626.0000	BATE	08512085100010689-10000OHM20240814
14-Aug-2024 11:16:15	37	2626.0000	XLON	07002070000012999-E0JrO3h8S1pB20240814
14-Aug-2024 11:16:15	52	2626.0000	BATE	08512085100009304-10000OHK20240814
14-Aug-2024 11:16:15	80	2626.0000	BATE	06262062600051458-10000OHJ20240814
14-Aug-2024 11:25:38	27	2628.0000	XLON	07002070000014088-E0JrO3h8S7JS20240814
14-Aug-2024 11:26:23	166	2628.0000	BATE	06262062600054441-10000PDW20240814
14-Aug-2024 11:26:23	142	2628.0000	XLON	07002070000014088-E0JrO3h8S7XO20240814
14-Aug-2024 11:26:23	71	2628.0000	BATE	06262062600054441-10000PDV20240814
14-Aug-2024 11:26:24	150	2628.0000	XLON	05002050000013995-E0JrO3h8S7Ze20240814
14-Aug-2024 11:26:24	93	2628.0000	XLON	05002050000013995-E0JrO3h8S7Zi20240814

14-Aug-2024 11:26:24	18	2628.0000	XLON	05002050000013995-E0JrO3h8S7Zg20240814
14-Aug-2024 11:29:12	20	2628.0000	BATE	06262062600054770-10000PNM20240814
14-Aug-2024 11:33:43	1	2630.0000	BATE	06262062600056003-10000Q1W20240814
14-Aug-2024 11:33:43	42	2630.0000	XLON	07002070000014574-E0JrO3h8SAx920240814
14-Aug-2024 11:34:19	30	2630.0000	BATE	06262062600056003-10000Q4D20240814
14-Aug-2024 11:34:19	39	2630.0000	BATE	06262062600056004-10000Q4E20240814
14-Aug-2024 11:35:24	71	2630.0000	XLON	07002070000014574-E0JrO3h8SBy720240814
14-Aug-2024 11:36:36	1	2632.0000	BATE	06262062600056505-10000QAI20240814
14-Aug-2024 11:36:36	21	2632.0000	BATE	08512085100014135-10000QAK20240814
14-Aug-2024 11:36:36	50	2632.0000	BATE	06262062600056505-10000QAJ20240814
14-Aug-2024 11:37:16	71	2632.0000	BATE	08512085100014135-10000QEK20240814
14-Aug-2024 11:37:16	80	2632.0000	BATE	06262062600056511-10000QEM20240814
14-Aug-2024 11:37:16	115	2632.0000	BATE	08512085100014135-10000QEL20240814
14-Aug-2024 11:37:16	175	2632.0000	XLON	07002070000014745-E0JrO3h8SDVJ20240814
14-Aug-2024 11:37:17	150	2632.0000	XLON	07002070000014806-E0JrO3h8SDWV20240814
14-Aug-2024 11:37:35	163	2632.0000	XLON	05002050000014611-E0JrO3h8SDIC20240814
14-Aug-2024 11:37:36	150	2632.0000	XLON	05002050000014629-E0JrO3h8SDII20240814
14-Aug-2024 11:37:36	59	2632.0000	XLON	05002050000014629-E0JrO3h8SDIn20240814
14-Aug-2024 11:37:37	26	2632.0000	XLON	07002070000014827-E0JrO3h8SDni20240814
14-Aug-2024 11:38:06	127	2632.0000	XLON	07002070000014827-E0JrO3h8SE5320240814
14-Aug-2024 11:38:06	59	2632.0000	XLON	07002070000014827-E0JrO3h8SE5520240814
14-Aug-2024 11:38:07	150	2632.0000	XLON	07002070000014853-E0JrO3h8SE5Z20240814
14-Aug-2024 11:38:07	69	2632.0000	XLON	07002070000014853-E0JrO3h8SE5b20240814
14-Aug-2024 11:38:08	246	2632.0000	XLON	05002050000014655-E0JrO3h8SE6220240814
14-Aug-2024 11:38:09	369	2632.0000	XLON	05002050000014656-E0JrO3h8SE6g20240814
14-Aug-2024 11:38:16	136	2632.0000	BATE	08512085100014438-10000QI820240814
14-Aug-2024 11:39:09	63	2630.0000	XLON	07002070000014574-E0JrO3h8SEQn20240814
14-Aug-2024 11:39:09	57	2630.0000	BATE	06262062600056004-10000QJM20240814
14-Aug-2024 11:39:09	23	2630.0000	BATE	06262062600056004-10000QJO20240814
14-Aug-2024 11:39:09	134	2632.0000	XLON	07002070000014886-E0JrO3h8SEQT20240814
14-Aug-2024 11:39:09	115	2630.0000	XLON	07002070000014684-E0JrO3h8SEQp20240814
14-Aug-2024 11:39:09	93	2630.0000	BATE	06262062600056004-10000QJN20240814
14-Aug-2024 11:39:09	70	2630.0000	BATE	06262062600056136-10000QJP20240814
14-Aug-2024 11:39:10	161	2628.0000	XLON	05002050000013997-E0JrO3h8SESB20240814
14-Aug-2024 11:39:49	20	2628.0000	XLON	07002070000014924-E0JrO3h8SEsd20240814
14-Aug-2024 11:40:20	101	2628.0000	XLON	07002070000014924-E0JrO3h8SF6U20240814
14-Aug-2024 11:49:01	100	2630.0000	XLON	05002050000015218-E0JrO3h8SJlh20240814
14-Aug-2024 11:49:01	117	2630.0000	XLON	05002050000015218-E0JrO3h8SJlm20240814
14-Aug-2024 11:52:38	87	2630.0000	XLON	07002070000015486-E0JrO3h8SKoa20240814
14-Aug-2024 11:52:38	126	2630.0000	XLON	05002050000015262-E0JrO3h8SKoY20240814
14-Aug-2024 11:52:48	46	2630.0000	BATE	06262062600059450-10000ROJ20240814
14-Aug-2024 11:59:02	7	2630.0000	BATE	08512085100017278-10000S3U20240814
14-Aug-2024 12:00:56	71	2632.0000	XLON	07002070000015992-E0JrO3h8SP9z20240814
14-Aug-2024 12:02:03	89	2632.0000	BATE	08512085100018765-10000SDY20240814
14-Aug-2024 12:02:03	23	2632.0000	BATE	08512085100018765-10000SDZ20240814

14-Aug-2024 12:02:03	33	2632.0000	XLON	05002050000015783-E0JrO3h8SPv520240814
14-Aug-2024 12:02:03	52	2632.0000	XLON	05002050000015783-E0JrO3h8SPv320240814
14-Aug-2024 12:02:03	136	2632.0000	BATE	06262062600061107-10000SE020240814
14-Aug-2024 12:02:03	103	2632.0000	XLON	07002070000015992-E0JrO3h8SPv120240814
14-Aug-2024 12:02:04	72	2632.0000	XLON	05002050000015841-E0JrO3h8SPyA20240814
14-Aug-2024 12:02:04	89	2632.0000	XLON	05002050000015841-E0JrO3h8SPyC20240814
14-Aug-2024 12:02:04	150	2632.0000	XLON	05002050000015841-E0JrO3h8SPy820240814
14-Aug-2024 12:02:05	53	2632.0000	XLON	05002050000015844-E0JrO3h8SQ1Z20240814
14-Aug-2024 12:02:07	54	2632.0000	XLON	05002050000015844-E0JrO3h8SQ2a20240814
14-Aug-2024 12:02:51	71	2632.0000	XLON	05002050000015844-E0JrO3h8SQRg20240814
14-Aug-2024 12:04:08	63	2632.0000	XLON	05002050000015844-E0JrO3h8SR5R20240814
14-Aug-2024 12:04:08	176	2632.0000	BATE	06262062600061406-10000SK120240814
14-Aug-2024 12:04:08	55	2632.0000	BATE	06262062600061554-10000SK220240814
14-Aug-2024 12:04:08	92	2632.0000	XLON	07002070000016106-E0JrO3h8SR5V20240814
14-Aug-2024 12:04:08	50	2632.0000	XLON	07002070000016067-E0JrO3h8SR5T20240814
14-Aug-2024 12:04:55	64	2632.0000	XLON	07002070000016236-E0JrO3h8SRKK20240814
14-Aug-2024 12:04:55	100	2632.0000	XLON	07002070000016236-E0JrO3h8SRKM20240814
14-Aug-2024 12:04:55	67	2632.0000	XLON	07002070000016236-E0JrO3h8SRKO20240814
14-Aug-2024 12:04:57	8	2630.0000	BATE	06262062600059952-10000SLQ20240814
14-Aug-2024 12:04:57	106	2630.0000	BATE	08512085100017278-10000SLP20240814
14-Aug-2024 12:04:57	106	2630.0000	BATE	06262062600059952-10000SLR20240814
14-Aug-2024 12:04:57	254	2630.0000	XLON	07002070000015610-E0JrO3h8SROb20240814
14-Aug-2024 12:04:57	5	2630.0000	BATE	08512085100017278-10000SLO20240814
14-Aug-2024 12:04:57	73	2630.0000	BATE	08512085100017604-10000SL520240814
14-Aug-2024 12:06:09	164	2630.0000	XLON	07002070000016313-E0JrO3h8SS1D20240814
14-Aug-2024 12:07:49	140	2630.0000	XLON	07002070000016404-E0JrO3h8SStb20240814
14-Aug-2024 12:09:29	56	2630.0000	XLON	07002070000016521-E0JrO3h8STau20240814
14-Aug-2024 12:09:29	100	2630.0000	XLON	07002070000016521-E0JrO3h8STas20240814
14-Aug-2024 12:11:09	97	2630.0000	XLON	05002050000016381-E0JrO3h8SUQm20240814
14-Aug-2024 12:12:49	122	2630.0000	XLON	07002070000016678-E0JrO3h8SVLg20240814
14-Aug-2024 12:12:50	114	2628.0000	XLON	05002050000014844-E0JrO3h8SVMv20240814
14-Aug-2024 12:12:50	74	2628.0000	XLON	07002070000015256-E0JrO3h8SVMx20240814
14-Aug-2024 12:15:57	7	2626.0000	XLON	05002050000016589-E0JrO3h8SXyp20240814
14-Aug-2024 12:16:39	71	2626.0000	XLON	05002050000016589-E0JrO3h8SXzi20240814
14-Aug-2024 12:18:53	71	2630.0000	XLON	05002050000016860-E0JrO3h8SZ9u20240814
14-Aug-2024 12:18:53	37	2630.0000	XLON	05002050000016860-E0JrO3h8SZ9x20240814
14-Aug-2024 12:19:40	122	2630.0000	XLON	05002050000016896-E0JrO3h8SZTW20240814
14-Aug-2024 12:22:46	12	2634.0000	BATE	08512085100022673-10000U3J20240814
14-Aug-2024 12:54:40	101	2634.0000	BATE	06262062600066534-10000X1C20240814
14-Aug-2024 12:54:40	47	2634.0000	BATE	08512085100024176-10000X1D20240814
14-Aug-2024 12:54:40	95	2634.0000	BATE	06262062600066535-10000X1E20240814
14-Aug-2024 12:54:40	178	2634.0000	XLON	07002070000017787-E0JrO3h8SrNC20240814
14-Aug-2024 13:00:02	46	2634.0000	BATE	06262062600070684-10000XM320240814
14-Aug-2024 13:00:02	21	2634.0000	BATE	06262062600070684-10000XM920240814
14-Aug-2024 13:00:02	3	2634.0000	BATE	06262062600070684-10000XM820240814

14-Aug-2024 13:00:02	14	2634.0000	BATE	06262062600070684-10000XM720240814
14-Aug-2024 13:00:02	199	2634.0000	XLON	05002050000019130-E0JrO3h8Su8O20240814
14-Aug-2024 13:07:51	28	2634.0000	XLON	05002050000019465-E0JrO3h8Sz7P20240814
14-Aug-2024 13:14:19	31	2634.0000	BATE	06262062600070684-10000Z4020240814
14-Aug-2024 13:19:09	48	2634.0000	BATE	06262062600071692-10000ZL420240814
14-Aug-2024 13:19:09	60	2634.0000	XLON	05002050000019465-E0JrO3h8T5hj20240814
14-Aug-2024 13:19:09	116	2634.0000	XLON	05002050000019465-E0JrO3h8T5hh20240814
14-Aug-2024 13:19:09	36	2634.0000	BATE	06262062600071692-10000ZL320240814
14-Aug-2024 13:19:09	152	2634.0000	BATE	06262062600070684-10000ZL220240814
14-Aug-2024 13:19:10	15	2634.0000	XLON	07002070000020913-E0JrO3h8T5j220240814
14-Aug-2024 13:19:10	64	2634.0000	XLON	07002070000020913-E0JrO3h8T5iy20240814
14-Aug-2024 13:19:10	68	2634.0000	XLON	07002070000020913-E0JrO3h8T5j420240814
14-Aug-2024 13:19:10	3	2634.0000	XLON	07002070000020913-E0JrO3h8T5j020240814
14-Aug-2024 13:19:11	71	2634.0000	XLON	07002070000020916-E0JrO3h8T5kn20240814
14-Aug-2024 13:20:08	292	2634.0000	BATE	06262062600075301-10000ZOH20240814
14-Aug-2024 13:20:08	178	2634.0000	XLON	07002070000020916-E0JrO3h8T6GW20240814
14-Aug-2024 13:20:09	100	2634.0000	BATE	08512085100033180-10000ZOI20240814
14-Aug-2024 13:20:09	13	2634.0000	BATE	08512085100033180-10000ZOL20240814
14-Aug-2024 13:20:09	103	2634.0000	BATE	08512085100033180-10000ZOK20240814
14-Aug-2024 13:20:09	31	2634.0000	XLON	05002050000020784-E0JrO3h8T6Gx20240814
14-Aug-2024 13:20:09	100	2634.0000	BATE	08512085100033180-10000ZOJ20240814
14-Aug-2024 13:20:09	300	2634.0000	XLON	05002050000020784-E0JrO3h8T6Gv20240814
14-Aug-2024 13:20:10	26	2634.0000	BATE	06262062600075535-10000ZOM20240814
14-Aug-2024 13:20:10	258	2634.0000	XLON	07002070000020984-E0JrO3h8T6HZ20240814
14-Aug-2024 13:20:11	92	2634.0000	BATE	08512085100033193-10000ZOP20240814
14-Aug-2024 13:20:11	200	2634.0000	BATE	08512085100033193-10000ZOO20240814
14-Aug-2024 13:20:11	221	2634.0000	XLON	05002050000020785-E0JrO3h8T6I220240814
14-Aug-2024 13:20:12	276	2634.0000	XLON	07002070000020985-E0JrO3h8T6J620240814
14-Aug-2024 13:20:12	292	2634.0000	BATE	08512085100033199-10000ZOU20240814
14-Aug-2024 13:20:13	58	2634.0000	XLON	07002070000020988-E0JrO3h8T6K020240814
14-Aug-2024 13:20:13	22	2634.0000	XLON	07002070000020988-E0JrO3h8T6Jy20240814
14-Aug-2024 13:20:13	21	2634.0000	XLON	07002070000020988-E0JrO3h8T6K220240814
14-Aug-2024 13:20:14	200	2634.0000	XLON	05002050000020788-E0JrO3h8T6Kn20240814
14-Aug-2024 13:20:14	39	2634.0000	XLON	05002050000020788-E0JrO3h8T6Kp20240814
14-Aug-2024 13:20:15	25	2634.0000	XLON	07002070000020992-E0JrO3h8T6Lt20240814
14-Aug-2024 13:20:15	106	2634.0000	XLON	07002070000020992-E0JrO3h8T6Lz20240814
14-Aug-2024 13:20:15	100	2634.0000	XLON	07002070000020992-E0JrO3h8T6Lr20240814
14-Aug-2024 13:20:15	100	2634.0000	XLON	07002070000020992-E0JrO3h8T6Lp20240814
14-Aug-2024 13:20:16	23	2634.0000	XLON	05002050000020789-E0JrO3h8T6MT20240814
14-Aug-2024 13:20:17	39	2634.0000	XLON	05002050000020789-E0JrO3h8T6N220240814
14-Aug-2024 13:20:17	196	2634.0000	XLON	05002050000020789-E0JrO3h8T6N420240814
14-Aug-2024 13:20:18	276	2634.0000	XLON	07002070000020995-E0JrO3h8T6NT20240814
14-Aug-2024 13:20:19	260	2634.0000	XLON	05002050000020797-E0JrO3h8T6Nx20240814
14-Aug-2024 13:20:19	6	2634.0000	XLON	05002050000020797-E0JrO3h8T6Nv20240814
14-Aug-2024 13:20:20	85	2634.0000	XLON	07002070000020998-E0JrO3h8T6ON20240814

14-Aug-2024 13:20:20	200	2634.0000	XLON	07002070000020998-E0JrO3h8T6OJ20240814
14-Aug-2024 13:20:21	100	2634.0000	XLON	05002050000020802-E0JrO3h8T6QL20240814
14-Aug-2024 13:20:21	28	2634.0000	XLON	05002050000020802-E0JrO3h8T6QP20240814
14-Aug-2024 13:20:21	100	2634.0000	XLON	05002050000020802-E0JrO3h8T6QN20240814
14-Aug-2024 13:20:22	20	2634.0000	XLON	05002050000020803-E0JrO3h8T6SX20240814
14-Aug-2024 13:20:22	150	2634.0000	XLON	05002050000020803-E0JrO3h8T6ST20240814
14-Aug-2024 13:20:22	8	2634.0000	XLON	05002050000020803-E0JrO3h8T6Sb20240814
14-Aug-2024 13:20:22	63	2634.0000	XLON	05002050000020803-E0JrO3h8T6S20240814
14-Aug-2024 13:20:22	144	2634.0000	XLON	05002050000020803-E0JrO3h8T6SV20240814
14-Aug-2024 13:20:24	292	2632.0000	BATE	06262062600065022-10000ZPG20240814
14-Aug-2024 13:20:24	192	2632.0000	XLON	05002050000017073-E0JrO3h8T6VY20240814
14-Aug-2024 13:20:29	162	2630.0000	BATE	08512085100022483-10000ZPQ20240814
14-Aug-2024 13:20:29	113	2630.0000	XLON	05002050000016987-E0JrO3h8T6XX20240814
14-Aug-2024 13:21:21	85	2630.0000	XLON	05002050000020844-E0JrO3h8T77E20240814
14-Aug-2024 13:21:21	83	2630.0000	BATE	06262062600075672-10000ZT920240814
14-Aug-2024 13:21:33	97	2628.0000	BATE	06262062600075538-10000ZUB20240814
14-Aug-2024 13:22:49	23	2630.0000	XLON	05002050000021041-E0JrO3h8T8NR20240814
14-Aug-2024 13:22:49	67	2630.0000	XLON	05002050000021041-E0JrO3h8T8NV20240814
14-Aug-2024 13:22:49	23	2630.0000	XLON	05002050000021041-E0JrO3h8T8NT20240814
14-Aug-2024 13:26:31	35	2632.0000	BATE	08512085100034354-100010F820240814
14-Aug-2024 13:28:07	22	2632.0000	BATE	08512085100034354-100010L120240814
14-Aug-2024 13:28:07	49	2632.0000	XLON	07002070000021467-E0JrO3h8TD0M20240814
14-Aug-2024 13:29:07	50	2632.0000	XLON	07002070000021467-E0JrO3h8TDz320240814
14-Aug-2024 13:29:07	8	2632.0000	XLON	05002050000021437-E0JrO3h8TDz520240814
14-Aug-2024 13:29:07	56	2632.0000	XLON	05002050000021437-E0JrO3h8TDz820240814
14-Aug-2024 13:30:29	71	2636.0000	XLON	05002050000021867-E0JrO3h8THvw20240814
14-Aug-2024 13:32:13	146	2636.0000	XLON	05002050000021867-E0JrO3h8TNcc20240814
14-Aug-2024 13:32:13	53	2636.0000	BATE	06262062600078142-100011LW20240814
14-Aug-2024 13:32:50	19	2636.0000	XLON	05002050000022385-E0JrO3h8TPiB20240814
14-Aug-2024 13:32:50	167	2636.0000	XLON	05002050000022385-E0JrO3h8TPi920240814
14-Aug-2024 13:32:50	33	2636.0000	XLON	05002050000022385-E0JrO3h8TPiF20240814
14-Aug-2024 13:32:50	20	2636.0000	XLON	05002050000022385-E0JrO3h8TPiD20240814
14-Aug-2024 13:35:27	63	2636.0000	XLON	05002050000022640-E0JrO3h8TUXR20240814
14-Aug-2024 13:35:27	41	2636.0000	XLON	05002050000022640-E0JrO3h8TUXP20240814
14-Aug-2024 13:35:27	29	2636.0000	XLON	05002050000022640-E0JrO3h8TUXT20240814
14-Aug-2024 13:35:27	97	2636.0000	XLON	05002050000022640-E0JrO3h8TUXV20240814
14-Aug-2024 13:35:27	59	2634.0000	BATE	06262062600078770-1000124S20240814
14-Aug-2024 13:35:28	13	2634.0000	BATE	06262062600078770-1000124T20240814
14-Aug-2024 13:36:09	150	2636.0000	XLON	07002070000023058-E0JrO3h8TWOI20240814
14-Aug-2024 13:36:09	1	2636.0000	XLON	07002070000023058-E0JrO3h8TWOo20240814
14-Aug-2024 13:37:50	65	2636.0000	XLON	07002070000023235-E0JrO3h8TY5k20240814
14-Aug-2024 13:37:50	6	2636.0000	XLON	07002070000023235-E0JrO3h8TY5m20240814
14-Aug-2024 13:39:56	73	2636.0000	XLON	05002050000023046-E0JrO3h8TaoK20240814
14-Aug-2024 13:39:56	28	2634.0000	BATE	06262062600079783-100012ML20240814
14-Aug-2024 13:39:56	120	2636.0000	XLON	07002070000023420-E0JrO3h8TaoM20240814

14-Aug-2024 13:40:04	75	2634.0000	BATE	06262062600079783-100012NWX20240814
14-Aug-2024 13:41:10	39	2636.0000	XLON	07002070000023621-E0JrO3h8TclK20240814
14-Aug-2024 13:41:10	150	2636.0000	XLON	07002070000023621-E0JrO3h8TclI20240814
14-Aug-2024 13:42:50	34	2636.0000	XLON	05002050000023490-E0JrO3h8Tf5S20240814
14-Aug-2024 13:42:50	1	2636.0000	XLON	05002050000023490-E0JrO3h8Tf5Y20240814
14-Aug-2024 13:42:50	8	2636.0000	XLON	05002050000023490-E0JrO3h8Tf5W20240814
14-Aug-2024 13:42:50	79	2636.0000	XLON	05002050000023490-E0JrO3h8Tf5a20240814
14-Aug-2024 13:42:50	15	2636.0000	XLON	05002050000023490-E0JrO3h8Tf5U20240814
14-Aug-2024 13:46:17	47	2636.0000	XLON	07002070000023995-E0JrO3h8TjCJ20240814
14-Aug-2024 13:46:54	70	2636.0000	XLON	07002070000023995-E0JrO3h8TjCg20240814
14-Aug-2024 13:49:15	166	2636.0000	XLON	07002070000024347-E0JrO3h8TlTt20240814
14-Aug-2024 13:49:15	50	2636.0000	XLON	07002070000023995-E0JrO3h8TlTp20240814
14-Aug-2024 13:50:34	74	2636.0000	BATE	06262062600082144-100013ZA20240814
14-Aug-2024 13:50:34	71	2636.0000	BATE	08512085100039815-100013ZB20240814
14-Aug-2024 13:50:34	84	2636.0000	BATE	08512085100039814-100013Z920240814
14-Aug-2024 13:50:56	71	2636.0000	XLON	05002050000024401-E0JrO3h8Tno420240814
14-Aug-2024 13:50:56	170	2636.0000	XLON	05002050000024401-E0JrO3h8TnoA20240814
14-Aug-2024 13:50:56	10	2636.0000	XLON	05002050000024401-E0JrO3h8Tno620240814
14-Aug-2024 13:51:12	163	2636.0000	XLON	07002070000024730-E0JrO3h8Tto5m20240814
14-Aug-2024 13:51:13	143	2634.0000	BATE	06262062600082037-1000141920240814
14-Aug-2024 13:51:13	100	2634.0000	BATE	08512085100038747-1000141820240814
14-Aug-2024 13:52:50	1	2636.0000	XLON	07002070000024864-E0JrO3h8TpL020240814
14-Aug-2024 13:52:50	51	2636.0000	XLON	07002070000024864-E0JrO3h8TpKw20240814
14-Aug-2024 13:52:50	23	2636.0000	XLON	07002070000024864-E0JrO3h8TpKy20240814
14-Aug-2024 13:53:50	92	2636.0000	XLON	07002070000024958-E0JrO3h8TqFa20240814
14-Aug-2024 13:54:30	19	2636.0000	XLON	07002070000025013-E0JrO3h8TqrH20240814
14-Aug-2024 13:56:29	71	2636.0000	XLON	07002070000025013-E0JrO3h8TsCe20240814
14-Aug-2024 13:56:29	19	2636.0000	XLON	07002070000025013-E0JrO3h8TsCh20240814
14-Aug-2024 13:56:30	49	2636.0000	XLON	07002070000025013-E0JrO3h8TsCx20240814
14-Aug-2024 13:57:50	13	2636.0000	XLON	07002070000025234-E0JrO3h8Tt9K20240814
14-Aug-2024 14:08:32	86	2638.0000	BATE	06262062600084895-100015YY20240814
14-Aug-2024 14:08:32	62	2638.0000	BATE	06262062600084894-100015YW20240814
14-Aug-2024 14:08:32	271	2638.0000	XLON	05002050000025231-E0JrO3h8U2N720240814
14-Aug-2024 14:08:32	94	2638.0000	BATE	08512085100042511-100015YX20240814
14-Aug-2024 14:17:59	128	2646.0000	BATE	08512085100046116-1000179D20240814
14-Aug-2024 14:18:00	365	2646.0000	BATE	06262062600088560-1000179K20240814
14-Aug-2024 14:18:17	113	2644.0000	BATE	08512085100045901-100017AX20240814
14-Aug-2024 14:18:17	5	2644.0000	XLON	05002050000026720-E0JrO3h8U9uN20240814
14-Aug-2024 14:18:17	179	2644.0000	BATE	08512085100045901-100017AW20240814
14-Aug-2024 14:18:17	181	2644.0000	XLON	05002050000026720-E0JrO3h8U9uP20240814
14-Aug-2024 14:18:18	9	2644.0000	XLON	05002050000026898-E0JrO3h8U9vP20240814
14-Aug-2024 14:18:19	302	2644.0000	XLON	07002070000027244-E0JrO3h8U9yM20240814
14-Aug-2024 14:18:26	9	2644.0000	XLON	07002070000027246-E0JrO3h8UA7A20240814
14-Aug-2024 14:19:24	192	2644.0000	XLON	07002070000027246-E0JrO3h8UAhQ20240814
14-Aug-2024 14:19:25	71	2644.0000	XLON	07002070000027344-E0JrO3h8UAil20240814

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14-Aug-2024 14:21:35	72	2644.0000	XLON	07002070000027344-E0JrO3h8UCOx20240814
14-Aug-2024 14:21:35	53	2644.0000	XLON	07002070000027344-E0JrO3h8UCOs20240814
14-Aug-2024 14:21:35	139	2644.0000	XLON	07002070000027346-E0JrO3h8UCOz20240814
14-Aug-2024 14:23:56	17	2644.0000	XLON	07002070000027601-E0JrO3h8UDpt20240814
14-Aug-2024 14:23:56	175	2644.0000	XLON	07002070000027601-E0JrO3h8UDpv20240814
14-Aug-2024 14:23:56	10	2644.0000	XLON	07002070000027601-E0JrO3h8UDpp20240814
14-Aug-2024 14:28:17	11	2644.0000	XLON	07002070000027820-E0JrO3h8UHig20240814
14-Aug-2024 14:29:03	53	2644.0000	XLON	07002070000027820-E0JrO3h8UIEU20240814
14-Aug-2024 14:29:28	199	2644.0000	XLON	07002070000027820-E0JrO3h8UIbq20240814
14-Aug-2024 14:29:28	54	2644.0000	BATE	06262062600090815-100018XT20240814
14-Aug-2024 14:29:28	51	2644.0000	BATE	06262062600090677-100018XS20240814
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14-Aug-2024 14:29:28	46	2644.0000	BATE	08512085100048621-100018XU20240814
14-Aug-2024 14:29:28	49	2644.0000	BATE	08512085100048154-100018XR20240814
14-Aug-2024 14:29:28	85	2644.0000	BATE	06262062600090600-100018XP20240814
14-Aug-2024 14:29:28	35	2644.0000	BATE	08512085100047994-100018XN20240814
14-Aug-2024 14:29:28	15	2644.0000	BATE	08512085100048154-100018XQ20240814
14-Aug-2024 14:29:28	1	2644.0000	BATE	08512085100048621-100018XV20240814
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14-Aug-2024 14:29:29	32	2644.0000	XLON	05002050000028061-E0JrO3h8UicP20240814
14-Aug-2024 14:29:55	71	2644.0000	XLON	05002050000028061-E0JrO3h8UI7e20240814
14-Aug-2024 14:29:55	195	2644.0000	XLON	05002050000028061-E0JrO3h8UI7u20240814
14-Aug-2024 14:30:06	95	2644.0000	XLON	05002050000028161-E0JrO3h8UK7z20240814
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14-Aug-2024 14:33:22	197	2646.0000	BATE	08512085100049876-10001AXI20240814
14-Aug-2024 14:33:23	205	2646.0000	XLON	07002070000029437-E0JrO3h8UROI20240814
14-Aug-2024 14:33:24	2	2646.0000	XLON	07002070000029439-E0JrO3h8URQh20240814
14-Aug-2024 14:33:27	254	2646.0000	XLON	07002070000029439-E0JrO3h8URW220240814
14-Aug-2024 14:33:29	10	2646.0000	XLON	05002050000029054-E0JrO3h8URaG20240814
14-Aug-2024 14:33:30	278	2646.0000	XLON	05002050000029054-E0JrO3h8URbt20240814
14-Aug-2024 14:34:51	187	2646.0000	XLON	07002070000029467-E0JrO3h8UTxC20240814
14-Aug-2024 14:34:51	100	2646.0000	XLON	07002070000029467-E0JrO3h8UTx920240814
14-Aug-2024 14:34:51	100	2646.0000	BATE	06262062600093113-10001BGM20240814
14-Aug-2024 14:34:51	151	2646.0000	BATE	06262062600093113-10001BGN20240814
14-Aug-2024 14:35:03	9	2646.0000	XLON	05002050000029356-E0JrO3h8UUDr20240814
14-Aug-2024 14:35:03	100	2646.0000	XLON	05002050000029356-E0JrO3h8UUDm20240814
14-Aug-2024 14:35:03	100	2646.0000	XLON	05002050000029356-E0JrO3h8UUDo20240814
14-Aug-2024 14:35:04	163	2646.0000	XLON	05002050000029407-E0JrO3h8UUF520240814
14-Aug-2024 14:35:04	67	2646.0000	XLON	05002050000029407-E0JrO3h8UUF820240814
14-Aug-2024 14:35:05	22	2646.0000	XLON	05002050000029414-E0JrO3h8UUHE20240814
14-Aug-2024 14:35:05	29	2646.0000	XLON	05002050000029414-E0JrO3h8UUHC20240814

14-Aug-2024 14:35:05	98	2646.0000	XLON	05002050000029414-E0JrO3h8UUH820240814
14-Aug-2024 14:35:05	83	2646.0000	XLON	05002050000029414-E0JrO3h8UUHA20240814
14-Aug-2024 14:35:05	19	2646.0000	XLON	05002050000029414-E0JrO3h8UUHG20240814
14-Aug-2024 14:35:06	90	2646.0000	XLON	05002050000029419-E0JrO3h8UUIb20240814
14-Aug-2024 14:35:10	180	2646.0000	XLON	05002050000029419-E0JrO3h8UURR20240814
14-Aug-2024 14:35:16	59	2646.0000	XLON	07002070000029782-E0JrO3h8UUdd20240814
14-Aug-2024 14:35:16	244	2646.0000	XLON	07002070000029782-E0JrO3h8UUdY20240814
14-Aug-2024 14:35:16	40	2646.0000	XLON	07002070000029782-E0JrO3h8UUdb20240814
14-Aug-2024 14:35:17	205	2646.0000	XLON	05002050000029458-E0JrO3h8UUeT20240814
14-Aug-2024 14:35:17	100	2646.0000	XLON	05002050000029458-E0JrO3h8UUeO20240814
14-Aug-2024 14:35:51	19	2646.0000	BATE	06262062600093748-10001BS820240814
14-Aug-2024 14:35:51	1	2646.0000	BATE	06262062600093748-10001BS920240814
14-Aug-2024 14:35:51	31	2646.0000	BATE	06262062600093748-10001BSA20240814
14-Aug-2024 14:35:51	150	2646.0000	XLON	07002070000029915-E0JrO3h8UVMt20240814
14-Aug-2024 14:35:51	98	2646.0000	XLON	07002070000029915-E0JrO3h8UVMv20240814
14-Aug-2024 14:36:10	83	2646.0000	XLON	05002050000029626-E0JrO3h8UVIm20240814
14-Aug-2024 14:36:15	95	2646.0000	BATE	08512085100051429-10001BX120240814
14-Aug-2024 14:36:15	68	2646.0000	BATE	08512085100051429-10001BWX20240814
14-Aug-2024 14:36:18	22	2646.0000	BATE	08512085100051429-10001BXH20240814
14-Aug-2024 14:38:58	100	2646.0000	XLON	07002070000030124-E0JrO3h8UZli20240814
14-Aug-2024 14:38:58	87	2646.0000	BATE	06262062600094235-10001CNA20240814
14-Aug-2024 14:38:58	100	2646.0000	BATE	06262062600094235-10001CN920240814
14-Aug-2024 14:38:58	191	2646.0000	XLON	07002070000030124-E0JrO3h8UZIn20240814
14-Aug-2024 14:38:59	20	2646.0000	XLON	07002070000030405-E0JrO3h8UZIT20240814
14-Aug-2024 14:38:59	150	2646.0000	XLON	07002070000030405-E0JrO3h8UZJR20240814
14-Aug-2024 14:38:59	85	2646.0000	XLON	07002070000030405-E0JrO3h8UZJX20240814
14-Aug-2024 14:38:59	16	2646.0000	XLON	07002070000030405-E0JrO3h8UZJV20240814
14-Aug-2024 14:38:59	19	2646.0000	XLON	07002070000030405-E0JrO3h8UZJZ20240814
14-Aug-2024 14:39:34	13	2646.0000	BATE	06262062600094713-D10001CUR20240814
14-Aug-2024 14:39:34	30	2646.0000	BATE	06262062600094713-10001CUS20240814
14-Aug-2024 14:39:34	39	2646.0000	BATE	06262062600094713-10001CUT20240814
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14-Aug-2024 14:40:07	51	2646.0000	XLON	05002050000030220-E0JrO3h8U4P20240814
14-Aug-2024 14:40:07	100	2646.0000	XLON	05002050000030220-E0JrO3h8U4R20240814
14-Aug-2024 14:40:34	9	2646.0000	BATE	06262062600095030-10001D2P20240814
14-Aug-2024 14:40:34	9	2646.0000	BATE	06262062600095030-10001D2N20240814
14-Aug-2024 14:40:34	9	2646.0000	BATE	06262062600095030-10001D2O20240814
14-Aug-2024 14:40:34	5	2646.0000	XLON	05002050000030220-E0JrO3h8Ubcr20240814
14-Aug-2024 14:40:34	158	2646.0000	XLON	05002050000030220-E0JrO3h8Ubct20240814
14-Aug-2024 14:41:10	191	2646.0000	XLON	05002050000030391-E0JrO3h8UcML20240814
14-Aug-2024 14:41:10	78	2646.0000	XLON	05002050000030391-E0JrO3h8UcMH20240814
14-Aug-2024 14:41:10	36	2646.0000	XLON	05002050000030391-E0JrO3h8UcMJ20240814
14-Aug-2024 14:41:14	163	2646.0000	BATE	08512085100052867-10001D7F20240814
14-Aug-2024 14:42:08	77	2644.0000	BATE	06262062600091909-10001DHU20240814
14-Aug-2024 14:42:08	100	2644.0000	XLON	05002050000028161-E0JrO3h8UduK20240814

14-Aug-2024 14:42:08	70	2644.0000	XLON	05002050000028161-E0JrO3h8UduM20240814
14-Aug-2024 14:42:08	100	2644.0000	BATE	06262062600091909-10001DHO20240814
14-Aug-2024 14:42:45	101	2642.0000	XLON	07002070000030141-E0JrO3h8Ufmg20240814
14-Aug-2024 14:42:45	10	2642.0000	XLON	07002070000030141-E0JrO3h8Ufme20240814
14-Aug-2024 14:42:50	216	2638.0000	XLON	07002070000031199-E0JrO3h8Ug3c20240814
14-Aug-2024 14:44:35	311	2640.0000	XLON	05002050000031152-E0JrO3h8Ujhj20240814
14-Aug-2024 14:46:37	50	2640.0000	XLON	07002070000031851-E0JrO3h8Un9220240814
14-Aug-2024 14:46:37	241	2640.0000	XLON	07002070000031851-E0JrO3h8Un9520240814
14-Aug-2024 14:46:44	51	2638.0000	BATE	08512085100053682-10001ERQ20240814
14-Aug-2024 14:49:32	225	2640.0000	XLON	05002050000031795-E0JrO3h8Urhv20240814
14-Aug-2024 14:50:00	100	2640.0000	XLON	05002050000032154-E0JrO3h8Us2320240814
14-Aug-2024 14:50:00	183	2640.0000	XLON	05002050000032154-E0JrO3h8Us1d20240814
14-Aug-2024 14:50:40	65	2638.0000	BATE	08512085100053682-10001FQA20240814
14-Aug-2024 14:50:40	141	2638.0000	BATE	08512085100055208-10001FQB20240814
14-Aug-2024 14:51:10	9	2640.0000	XLON	07002070000032774-E0JrO3h8UtuA20240814
14-Aug-2024 14:51:31	110	2640.0000	XLON	07002070000032827-E0JrO3h8UuLv20240814
14-Aug-2024 14:51:41	164	2640.0000	BATE	06262062600098724-10001FYO20240814
14-Aug-2024 14:51:41	114	2640.0000	XLON	07002070000032827-E0JrO3h8Uub120240814
14-Aug-2024 14:51:41	77	2640.0000	BATE	08512085100056353-10001FXZ20240814
14-Aug-2024 14:51:51	126	2638.0000	BATE	06262062600098565-10001G0K20240814
14-Aug-2024 14:51:51	4	2638.0000	BATE	06262062600097806-10001G0J20240814
14-Aug-2024 14:51:51	57	2638.0000	BATE	08512085100056270-10001G0L20240814
14-Aug-2024 14:51:51	55	2638.0000	BATE	06262062600097806-10001G0B20240814
14-Aug-2024 14:52:40	22	2640.0000	XLON	05002050000032616-E0JrO3h8UwM620240814
14-Aug-2024 14:52:40	88	2640.0000	XLON	05002050000032616-E0JrO3h8UwM220240814
14-Aug-2024 14:52:40	16	2640.0000	XLON	05002050000032616-E0JrO3h8UwM820240814
14-Aug-2024 14:52:40	23	2640.0000	XLON	05002050000032616-E0JrO3h8UwM420240814
14-Aug-2024 14:55:37	71	2638.0000	BATE	08512085100057140-10001H1R20240814
14-Aug-2024 14:55:37	54	2638.0000	BATE	08512085100057140-10001H1S20240814
14-Aug-2024 14:57:44	147	2632.0000	XLON	07002070000031177-E0JrO3h8V46220240814
14-Aug-2024 14:57:44	17	2632.0000	XLON	07002070000031177-E0JrO3h8V46820240814
14-Aug-2024 14:57:44	63	2632.0000	BATE	06262062600099060-10001HNB20240814
14-Aug-2024 14:57:44	222	2636.0000	XLON	05002050000032763-E0JrO3h8V44020240814
14-Aug-2024 14:57:44	52	2634.0000	XLON	05002050000029802-E0JrO3h8V44Y20240814
14-Aug-2024 14:57:44	116	2636.0000	BATE	08512085100053593-10001HNS20240814
14-Aug-2024 14:57:44	55	2634.0000	BATE	06262062600097797-10001HN820240814
14-Aug-2024 14:57:44	5	2634.0000	BATE	06262062600097797-10001HN720240814
14-Aug-2024 14:59:11	1	2634.0000	XLON	05002050000033454-E0JrO3h8V5pX20240814
14-Aug-2024 15:00:01	231	2634.0000	XLON	05002050000033454-E0JrO3h8V7J220240814
14-Aug-2024 15:00:01	160	2634.0000	BATE	06262062600100860-100018V20240814
14-Aug-2024 15:01:42	50	2634.0000	XLON	05002050000033778-E0JrO3h8VANF20240814
14-Aug-2024 15:03:28	126	2634.0000	BATE	08512085100059649-10001JAH20240814
14-Aug-2024 15:05:11	25	2634.0000	BATE	08512085100059649-10001JNA20240814
14-Aug-2024 15:05:11	66	2634.0000	XLON	07002070000034490-E0JrO3h8VFfn20240814
14-Aug-2024 15:05:11	23	2634.0000	BATE	08512085100060154-10001JNE20240814

14-Aug-2024 15:05:11	76	2634.0000	BATE	08512085100060154-10001JND20240814
14-Aug-2024 15:05:11	24	2634.0000	BATE	06262062600102269-10001JNC20240814
14-Aug-2024 15:05:11	35	2634.0000	BATE	06262062600102269-10001JNB20240814
14-Aug-2024 15:05:11	182	2634.0000	XLON	05002050000033778-E0JrO3h8VFnl20240814
14-Aug-2024 15:05:12	158	2634.0000	XLON	05002050000034684-E0JrO3h8VFnz20240814
14-Aug-2024 15:05:12	100	2634.0000	XLON	05002050000034684-E0JrO3h8VFnx20240814
14-Aug-2024 15:05:13	314	2634.0000	XLON	05002050000034688-E0JrO3h8VFoe20240814
14-Aug-2024 15:05:13	68	2634.0000	XLON	05002050000034684-E0JrO3h8VFoc20240814
14-Aug-2024 15:05:16	100	2634.0000	XLON	07002070000035066-E0JrO3h8VFy320240814
14-Aug-2024 15:05:16	182	2634.0000	XLON	07002070000035066-E0JrO3h8VFy520240814
14-Aug-2024 15:05:17	67	2634.0000	XLON	05002050000034703-E0JrO3h8VFzD20240814
14-Aug-2024 15:06:16	127	2634.0000	XLON	07002070000035083-E0JrO3h8VHTw20240814
14-Aug-2024 15:06:16	132	2634.0000	XLON	07002070000035083-E0JrO3h8VHTz20240814
14-Aug-2024 15:06:17	24	2636.0000	XLON	05002050000034882-E0JrO3h8VHV920240814
14-Aug-2024 15:06:17	110	2636.0000	XLON	05002050000034882-E0JrO3h8VHV720240814
14-Aug-2024 15:06:17	445	2636.0000	XLON	05002050000034882-E0JrO3h8VHVD20240814
14-Aug-2024 15:06:17	20	2636.0000	XLON	05002050000034882-E0JrO3h8VHVB20240814
14-Aug-2024 15:06:27	1	2632.0000	BATE	08512085100058335-10001JZW20240814
14-Aug-2024 15:06:27	100	2632.0000	BATE	08512085100058335-10001JZV20240814
14-Aug-2024 15:06:27	8	2632.0000	BATE	08512085100058335-10001JZX20240814
14-Aug-2024 15:06:27	226	2632.0000	XLON	07002070000033812-E0JrO3h8VHI120240814
14-Aug-2024 15:06:27	7	2632.0000	XLON	07002070000033812-E0JrO3h8VHkx20240814
14-Aug-2024 15:06:27	71	2630.0000	BATE	06262062600099964-10001K0120240814
14-Aug-2024 15:06:27	40	2630.0000	BATE	06262062600099964-10001K0220240814
14-Aug-2024 15:06:54	54	2628.0000	BATE	08512085100058097-10001K4N20240814
14-Aug-2024 15:09:02	292	2630.0000	XLON	07002070000035618-E0JrO3h8VKrj20240814
14-Aug-2024 15:10:08	347	2630.0000	XLON	05002050000035344-E0JrO3h8VMJb20240814
14-Aug-2024 15:10:42	49	2630.0000	BATE	08512085100061810-10001L1Z20240814
14-Aug-2024 15:10:51	92	2630.0000	BATE	08512085100061810-10001L3M20240814
14-Aug-2024 15:11:14	302	2630.0000	XLON	07002070000036022-E0JrO3h8VNZP20240814
14-Aug-2024 15:12:50	91	2630.0000	XLON	05002050000035935-E0JrO3h8VPpU20240814
14-Aug-2024 15:12:50	109	2630.0000	XLON	05002050000035935-E0JrO3h8VPpQ20240814
14-Aug-2024 15:12:50	100	2630.0000	XLON	05002050000035935-E0JrO3h8VPpO20240814
14-Aug-2024 15:12:55	118	2630.0000	BATE	08512085100062465-10001LO420240814
14-Aug-2024 15:13:46	142	2628.0000	BATE	06262062600103470-10001LUG20240814
14-Aug-2024 15:13:46	345	2628.0000	XLON	07002070000035494-E0JrO3h8VQjo20240814
14-Aug-2024 15:13:56	137	2626.0000	BATE	06262062600103397-10001LVG20240814
14-Aug-2024 15:16:46	33	2628.0000	BATE	06262062600105751-10001MLV20240814
14-Aug-2024 15:16:46	114	2628.0000	BATE	08512085100063475-10001MLX20240814
14-Aug-2024 15:16:46	216	2628.0000	XLON	05002050000036393-E0JrO3h8VUJ820240814
14-Aug-2024 15:16:46	16	2628.0000	BATE	06262062600105751-10001MLW20240814
14-Aug-2024 15:16:46	97	2628.0000	BATE	08512085100063023-10001MLU20240814
14-Aug-2024 15:17:50	49	2628.0000	XLON	05002050000036773-E0JrO3h8VVq820240814
14-Aug-2024 15:18:50	24	2628.0000	XLON	05002050000036905-E0JrO3h8VXuX20240814
14-Aug-2024 15:19:47	117	2628.0000	XLON	07002070000037345-E0JrO3h8VYxB20240814

14-Aug-2024 15:19:47	107	2628.0000	XLON	07002070000037345-E0JrO3h8VYx520240814
14-Aug-2024 15:19:49	51	2628.0000	XLON	07002070000037345-E0JrO3h8VYxT20240814
14-Aug-2024 15:21:21	248	2628.0000	XLON	05002050000037191-E0JrO3h8Vb2820240814
14-Aug-2024 15:23:47	212	2628.0000	XLON	05002050000037424-E0JrO3h8VdSa20240814
14-Aug-2024 15:23:56	47	2628.0000	BATE	08512085100065543-10001O8420240814
14-Aug-2024 15:24:01	51	2626.0000	BATE	08512085100064177-10001O8R20240814
14-Aug-2024 15:24:01	100	2628.0000	XLON	07002070000037946-E0JrO3h8Vdej20240814
14-Aug-2024 15:24:01	93	2628.0000	XLON	07002070000037946-E0JrO3h8Vdel20240814
14-Aug-2024 15:24:36	83	2626.0000	XLON	05002050000036186-E0JrO3h8Ve5520240814
14-Aug-2024 15:24:36	62	2626.0000	BATE	08512085100064177-10001OBT20240814
14-Aug-2024 15:24:36	90	2626.0000	XLON	05002050000036186-E0JrO3h8Ve5720240814
14-Aug-2024 15:24:36	115	2626.0000	BATE	08512085100065699-10001OBU20240814
14-Aug-2024 15:24:46	106	2626.0000	BATE	06262062600108079-10001ODV20240814
14-Aug-2024 15:24:46	1	2626.0000	BATE	08512085100065699-10001ODU20240814
14-Aug-2024 15:24:57	1	2626.0000	BATE	06262062600108079-10001OF220240814
14-Aug-2024 15:26:07	105	2626.0000	XLON	05002050000037930-E0JrO3h8VfnZ20240814
14-Aug-2024 15:26:07	86	2626.0000	XLON	07002070000038256-E0JrO3h8VfnO20240814
14-Aug-2024 15:26:10	272	2626.0000	XLON	07002070000038268-E0JrO3h8VfsB20240814
14-Aug-2024 15:27:10	318	2624.0000	XLON	05002050000037862-E0JrO3h8VgrF20240814
14-Aug-2024 15:27:10	69	2624.0000	BATE	06262062600108456-10001OX420240814
14-Aug-2024 15:27:10	68	2624.0000	BATE	08512085100065119-10001OX320240814
14-Aug-2024 15:27:17	50	2622.0000	BATE	08512085100063912-10001OZ120240814
14-Aug-2024 15:27:58	43	2624.0000	XLON	07002070000038554-E0JrO3h8VIn20240814
14-Aug-2024 15:27:58	92	2624.0000	XLON	07002070000038554-E0JrO3h8Vi4q20240814
14-Aug-2024 15:27:58	76	2624.0000	XLON	07002070000038554-E0JrO3h8Vi4s20240814
14-Aug-2024 15:28:45	31	2622.0000	BATE	08512085100063912-10001P9W20240814
14-Aug-2024 15:28:45	47	2620.0000	BATE	08512085100064854-10001P9Z20240814
14-Aug-2024 15:28:45	108	2622.0000	BATE	06262062600108853-10001P9X20240814
14-Aug-2024 15:29:45	113	2620.0000	XLON	05002050000038456-E0JrO3h8Vkg20240814
14-Aug-2024 15:31:05	80	2620.0000	XLON	05002050000038456-E0JrO3h8VmLL20240814
14-Aug-2024 15:31:05	42	2620.0000	BATE	06262062600109629-10001PVG20240814
14-Aug-2024 15:31:05	56	2620.0000	BATE	06262062600109629-10001PVH20240814
14-Aug-2024 15:31:05	1	2620.0000	XLON	05002050000038456-E0JrO3h8VmLN20240814
14-Aug-2024 15:31:13	117	2620.0000	XLON	05002050000038814-E0JrO3h8VmXV20240814
14-Aug-2024 15:31:13	50	2620.0000	XLON	05002050000038814-E0JrO3h8VmXQ20240814
14-Aug-2024 15:32:09	41	2620.0000	XLON	05002050000038814-E0JrO3h8Vnmh20240814
14-Aug-2024 15:32:09	50	2620.0000	XLON	05002050000038814-E0JrO3h8Vnmf20240814
14-Aug-2024 15:32:51	260	2620.0000	XLON	05002050000039142-E0JrO3h8VokS20240814
14-Aug-2024 15:32:59	127	2618.0000	BATE	08512085100066098-10001QBT20240814
14-Aug-2024 15:32:59	146	2618.0000	XLON	05002050000038219-E0JrO3h8Vp1e20240814
14-Aug-2024 15:33:54	77	2616.0000	BATE	06262062600109231-10001QNS20240814
14-Aug-2024 15:34:15	146	2612.0000	XLON	07002070000038555-E0JrO3h8VsDQ20240814
14-Aug-2024 15:34:15	105	2612.0000	BATE	06262062600109867-10001QST20240814
14-Aug-2024 15:35:33	206	2612.0000	XLON	07002070000039938-E0JrO3h8VuLn20240814
14-Aug-2024 15:37:04	164	2612.0000	XLON	07002070000040339-E0JrO3h8Vw9g20240814

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14-Aug-2024 15:39:26	106	2614.0000	BATE	08512085100069740-10001S3C20240814
14-Aug-2024 15:39:26	18	2614.0000	BATE	08512085100069993-10001S3E20240814
14-Aug-2024 15:39:26	51	2614.0000	BATE	08512085100069993-10001S3F20240814
14-Aug-2024 15:39:26	53	2614.0000	BATE	08512085100069740-10001S3D20240814
14-Aug-2024 15:39:26	330	2614.0000	XLON	07002070000040707-E0JrO3h8Vz0220240814
14-Aug-2024 15:41:25	58	2616.0000	BATE	08512085100070759-10001SKQ20240814
14-Aug-2024 15:41:25	7	2616.0000	XLON	07002070000041372-E0JrO3h8W1jf20240814
14-Aug-2024 15:41:25	122	2616.0000	BATE	08512085100070759-10001SKR20240814
14-Aug-2024 15:41:25	217	2616.0000	XLON	07002070000041372-E0JrO3h8W1jd20240814
14-Aug-2024 15:42:26	228	2616.0000	XLON	05002050000041196-E0JrO3h8W2nu20240814
14-Aug-2024 15:42:26	53	2614.0000	BATE	08512085100070707-10001SS720240814
14-Aug-2024 15:42:26	73	2614.0000	BATE	08512085100070707-10001SS620240814
14-Aug-2024 15:42:26	269	2614.0000	XLON	07002070000041359-E0JrO3h8W2qG20240814
14-Aug-2024 15:44:59	94	2614.0000	XLON	05002050000041470-E0JrO3h8W5Ar20240814
14-Aug-2024 15:44:59	143	2614.0000	XLON	05002050000041470-E0JrO3h8W5Ap20240814
14-Aug-2024 15:44:59	34	2614.0000	XLON	05002050000041470-E0JrO3h8W5Am20240814
14-Aug-2024 15:45:46	156	2614.0000	XLON	07002070000042183-E0JrO3h8W6KP20240814
14-Aug-2024 15:45:46	114	2614.0000	XLON	07002070000042183-E0JrO3h8W6LE20240814
14-Aug-2024 15:47:00	24	2614.0000	XLON	07002070000042272-E0JrO3h8W7oN20240814
14-Aug-2024 15:47:00	70	2614.0000	XLON	07002070000042272-E0JrO3h8W7oL20240814
14-Aug-2024 15:49:36	30	2616.0000	BATE	08512085100072921-10001UDH20240814
14-Aug-2024 15:56:29	18	2620.0000	XLON	05002050000043634-E0JrO3h8W18S20240814
14-Aug-2024 15:56:29	133	2620.0000	XLON	05002050000043634-E0JrO3h8W18X20240814
14-Aug-2024 15:56:29	88	2620.0000	XLON	05002050000043634-E0JrO3h8W18V20240814
14-Aug-2024 15:56:29	200	2620.0000	BATE	08512085100075329-10001VYE20240814
14-Aug-2024 15:56:29	316	2620.0000	BATE	06262062600117695-10001VYD20240814
14-Aug-2024 15:56:29	47	2620.0000	BATE	08512085100075330-10001VYF20240814
14-Aug-2024 15:56:29	32	2620.0000	XLON	05002050000043634-E0JrO3h8W18Q20240814
14-Aug-2024 15:56:30	271	2620.0000	XLON	05002050000043757-E0JrO3h8W19b20240814
14-Aug-2024 15:56:30	132	2620.0000	XLON	05002050000043757-E0JrO3h8W19A20240814
14-Aug-2024 15:56:31	21	2620.0000	XLON	07002070000044270-E0JrO3h8W19B20240814
14-Aug-2024 15:56:31	22	2620.0000	XLON	07002070000044270-E0JrO3h8W19C20240814
14-Aug-2024 15:56:31	90	2620.0000	XLON	07002070000044270-E0JrO3h8W19D20240814
14-Aug-2024 15:56:31	91	2620.0000	XLON	07002070000044270-E0JrO3h8W19E20240814
14-Aug-2024 15:56:31	110	2620.0000	XLON	07002070000044270-E0JrO3h8W19F20240814
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14-Aug-2024 15:57:04	165	2620.0000	XLON	05002050000043763-E0JrO3h8W19H20240814
14-Aug-2024 15:57:04	37	2620.0000	BATE	06262062600117911-10001W5420240814
14-Aug-2024 15:57:04	107	2620.0000	XLON	05002050000043763-E0JrO3h8W19I20240814
14-Aug-2024 15:57:13	3	2620.0000	XLON	07002070000044389-E0JrO3h8W19J20240814
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14-Aug-2024 16:02:22	12	2620.0000	BATE	06262062600119064-10001XK920240814

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14-Aug-2024 16:02:22	2	2620.0000	BATE	08512085100076740-10001XKA20240814
14-Aug-2024 16:02:22	243	2620.0000	BATE	08512085100076017-10001XK620240814
14-Aug-2024 16:02:22	31	2620.0000	BATE	08512085100076740-10001XKE20240814
14-Aug-2024 16:02:22	43	2620.0000	BATE	08512085100076971-10001XKF20240814
14-Aug-2024 16:02:22	14	2620.0000	BATE	08512085100076740-10001XKB20240814
14-Aug-2024 16:02:22	59	2620.0000	BATE	08512085100076116-10001XK720240814
14-Aug-2024 16:02:22	52	2620.0000	XLON	07002070000045367-E0JrO3h8W0Og20240814
14-Aug-2024 16:02:22	205	2620.0000	XLON	07002070000044389-E0JrO3h8W0Oc20240814
14-Aug-2024 16:04:00	100	2622.0000	XLON	07002070000045981-E0JrO3h8WQ1d20240814
14-Aug-2024 16:04:00	281	2622.0000	XLON	07002070000045851-E0JrO3h8WQ1J20240814
14-Aug-2024 16:04:00	110	2622.0000	XLON	07002070000045981-E0JrO3h8WQ1Z20240814
14-Aug-2024 16:04:00	92	2622.0000	XLON	07002070000045981-E0JrO3h8WQ1b20240814
14-Aug-2024 16:04:34	192	2622.0000	BATE	06262062600121109-10001Y7B20240814
14-Aug-2024 16:04:34	403	2622.0000	XLON	07002070000045986-E0JrO3h8WQ1T20240814
14-Aug-2024 16:04:34	61	2622.0000	XLON	07002070000045986-E0JrO3h8WQ1G20240814
14-Aug-2024 16:09:04	346	2622.0000	XLON	07002070000046120-E0JrO3h8WUfz20240814
14-Aug-2024 16:09:04	45	2622.0000	XLON	07002070000046120-E0JrO3h8WUft20240814
14-Aug-2024 16:09:04	3	2622.0000	XLON	07002070000046120-E0JrO3h8WUfw20240814
14-Aug-2024 16:09:05	48	2622.0000	BATE	06262062600122676-10001ZFJ20240814
14-Aug-2024 16:09:05	152	2622.0000	BATE	06262062600121829-10001ZFI20240814
14-Aug-2024 16:09:05	333	2622.0000	XLON	07002070000047194-E0JrO3h8WUht20240814
14-Aug-2024 16:09:05	50	2622.0000	BATE	08512085100080556-10001ZFK20240814
14-Aug-2024 16:09:06	336	2622.0000	XLON	07002070000047196-E0JrO3h8WUii20240814
14-Aug-2024 16:09:07	100	2622.0000	XLON	05002050000046626-E0JrO3h8WUjs20240814
14-Aug-2024 16:09:07	20	2622.0000	XLON	05002050000046626-E0JrO3h8WUju20240814
14-Aug-2024 16:09:08	36	2622.0000	XLON	07002070000047204-E0JrO3h8WUkw20240814
14-Aug-2024 16:09:08	70	2622.0000	XLON	07002070000047204-E0JrO3h8WUky20240814
14-Aug-2024 16:09:08	54	2620.0000	BATE	06262062600120824-10001ZG120240814
14-Aug-2024 16:09:09	22	2622.0000	XLON	05002050000046636-E0JrO3h8WUlw20240814
14-Aug-2024 16:09:09	14	2622.0000	XLON	05002050000046636-E0JrO3h8WUlu20240814
14-Aug-2024 16:09:14	231	2622.0000	XLON	07002070000047225-E0JrO3h8WUpf20240814
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14-Aug-2024 16:09:37	37	2620.0000	XLON	07002070000045567-E0JrO3h8WVAi20240814
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14-Aug-2024 16:09:37	67	2620.0000	XLON	07002070000045567-E0JrO3h8WVAe20240814
14-Aug-2024 16:09:37	200	2620.0000	XLON	07002070000045567-E0JrO3h8WVAg20240814
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14-Aug-2024 16:09:52	31	2618.0000	BATE	06262062600122647-10001ZMK20240814
14-Aug-2024 16:09:52	45	2618.0000	BATE	06262062600122711-10001ZML20240814
14-Aug-2024 16:10:55	221	2620.0000	XLON	05002050000047043-E0JrO3h8WWmg20240814
14-Aug-2024 16:10:55	8	2620.0000	XLON	05002050000047043-E0JrO3h8WWmi20240814
14-Aug-2024 16:10:55	17	2620.0000	XLON	05002050000047043-E0JrO3h8WWme20240814
14-Aug-2024 16:10:55	21	2620.0000	XLON	05002050000047043-E0JrO3h8WWma20240814
14-Aug-2024 16:10:55	19	2620.0000	XLON	05002050000047043-E0JrO3h8WWmc20240814

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14-Aug-2024 16:12:29	61	2620.0000	XLON	07002070000047959-E0JrO3h8WYy820240814
14-Aug-2024 16:12:29	136	2620.0000	XLON	07002070000047959-E0JrO3h8WYy520240814
14-Aug-2024 16:12:30	51	2620.0000	XLON	07002070000047959-E0JrO3h8WYyP20240814
14-Aug-2024 16:12:53	47	2620.0000	XLON	07002070000048111-E0JrO3h8WZeS20240814
14-Aug-2024 16:12:53	14	2620.0000	XLON	07002070000048111-E0JrO3h8WZeU20240814
14-Aug-2024 16:12:53	50	2620.0000	XLON	07002070000048111-E0JrO3h8WZeQ20240814
14-Aug-2024 16:13:24	21	2620.0000	XLON	05002050000047715-E0JrO3h8WaBD20240814
14-Aug-2024 16:13:24	20	2620.0000	XLON	05002050000047715-E0JrO3h8WaBB20240814
14-Aug-2024 16:13:24	75	2620.0000	XLON	05002050000047715-E0JrO3h8WaB920240814
14-Aug-2024 16:13:24	25	2620.0000	XLON	05002050000047715-E0JrO3h8WaB720240814
14-Aug-2024 16:13:57	8	2620.0000	BATE	08512085100083275-1000210U20240814
14-Aug-2024 16:13:57	9	2620.0000	BATE	08512085100083275-1000210T20240814
14-Aug-2024 16:14:33	59	2620.0000	XLON	05002050000048009-E0JrO3h8Wbj420240814
14-Aug-2024 16:14:33	200	2620.0000	XLON	05002050000048009-E0JrO3h8Wbj020240814
14-Aug-2024 16:14:37	115	2620.0000	BATE	06262062600125950-1000216X20240814
14-Aug-2024 16:14:37	74	2620.0000	BATE	06262062600125950-1000216Y20240814
14-Aug-2024 16:14:44	50	2618.0000	BATE	06262062600124216-1000218A20240814
14-Aug-2024 16:15:06	48	2618.0000	BATE	06262062600124216-100021FG20240814
14-Aug-2024 16:16:13	289	2620.0000	XLON	05002050000048593-E0JrO3h8Wdl220240814
14-Aug-2024 16:16:14	64	2618.0000	BATE	06262062600124216-100021X620240814
14-Aug-2024 16:17:13	66	2620.0000	XLON	05002050000048907-E0JrO3h8Wflw20240814
14-Aug-2024 16:17:47	126	2620.0000	XLON	07002070000049554-E0JrO3h8WfyG20240814
14-Aug-2024 16:17:47	50	2620.0000	XLON	07002070000049554-E0JrO3h8WfyK20240814
14-Aug-2024 16:17:47	20	2620.0000	XLON	07002070000049554-E0JrO3h8WfyI20240814
14-Aug-2024 16:18:38	196	2620.0000	XLON	07002070000049779-E0JrO3h8WgoN20240814
14-Aug-2024 16:18:38	12	2620.0000	XLON	07002070000049779-E0JrO3h8WgoJ20240814
14-Aug-2024 16:18:38	23	2620.0000	XLON	07002070000049779-E0JrO3h8WgoL20240814
14-Aug-2024 16:19:38	24	2620.0000	XLON	07002070000050012-E0JrO3h8Whpp20240814
14-Aug-2024 16:19:38	23	2620.0000	XLON	07002070000050012-E0JrO3h8Whpx20240814
14-Aug-2024 16:19:38	85	2620.0000	XLON	07002070000050012-E0JrO3h8Whpv20240814
14-Aug-2024 16:19:38	5	2620.0000	XLON	07002070000050012-E0JrO3h8Whpt20240814
14-Aug-2024 16:19:38	6	2620.0000	XLON	07002070000050012-E0JrO3h8Whpn20240814
14-Aug-2024 16:19:38	6	2620.0000	XLON	07002070000050012-E0JrO3h8Whpr20240814
14-Aug-2024 16:19:38	5	2620.0000	XLON	07002070000050012-E0JrO3h8Whpz20240814
14-Aug-2024 16:19:44	129	2618.0000	BATE	08512085100086320-1000236H20240814
14-Aug-2024 16:19:47	48	2618.0000	BATE	08512085100086675-1000237520240814
14-Aug-2024 16:19:47	82	2618.0000	BATE	08512085100086320-1000237220240814
14-Aug-2024 16:19:47	48	2618.0000	BATE	06262062600128762-1000237420240814
14-Aug-2024 16:20:13	55	2618.0000	XLON	05002050000049711-E0JrO3h8Witf20240814
14-Aug-2024 16:20:13	124	2618.0000	XLON	05002050000049711-E0JrO3h8WitT20240814
14-Aug-2024 16:20:13	32	2618.0000	XLON	05002050000049711-E0JrO3h8Wivj20240814
14-Aug-2024 16:20:54	176	2618.0000	XLON	07002070000050404-E0JrO3h8Wjic20240814
14-Aug-2024 16:21:13	237	2618.0000	XLON	05002050000050019-E0JrO3h8Wk5e20240814
14-Aug-2024 16:21:16	120	2618.0000	XLON	05002050000050019-E0JrO3h8WkCb20240814

14-Aug-2024 16:21:16	3	2618.0000	XLON	05002050000050019-E0JrO3h8WkCe20240814
14-Aug-2024 16:22:43	197	2618.0000	BATE	06262062600130002-100024KR20240814
14-Aug-2024 16:22:44	50	2618.0000	BATE	06262062600130520-100024L420240814
14-Aug-2024 16:22:44	69	2618.0000	BATE	06262062600130002-100024L320240814
14-Aug-2024 16:23:05	52	2618.0000	XLON	05002050000050466-E0JrO3h8WmTn20240814
14-Aug-2024 16:23:40	1	2618.0000	XLON	05002050000050466-E0JrO3h8Wmyu20240814
14-Aug-2024 16:23:47	50	2618.0000	XLON	05002050000050466-E0JrO3h8Wn4H20240814
14-Aug-2024 16:27:08	46	2618.0000	XLON	05002050000050466-E0JrO3h8Wqua20240814
14-Aug-2024 16:27:28	26	2618.0000	XLON	05002050000050466-E0JrO3h8WrEY20240814
14-Aug-2024 16:27:33	1	2622.0000	BATE	08512085100090579-100026OU20240814
14-Aug-2024 16:27:33	94	2622.0000	BATE	08512085100090579-100026OV20240814
14-Aug-2024 16:27:33	100	2622.0000	BATE	08512085100090579-100026OT20240814
14-Aug-2024 16:27:33	365	2622.0000	XLON	07002070000052214-E0JrO3h8WrK020240814
14-Aug-2024 16:27:33	74	2622.0000	BATE	06262062600132830-100026OS20240814
14-Aug-2024 16:27:33	100	2622.0000	XLON	07002070000052214-E0JrO3h8WrJy20240814
14-Aug-2024 16:27:34	361	2622.0000	XLON	05002050000051700-E0JrO3h8WrL920240814
14-Aug-2024 16:27:34	13	2622.0000	BATE	08512085100090579-100026P420240814
14-Aug-2024 16:27:34	272	2622.0000	BATE	06262062600132834-100026P520240814
14-Aug-2024 16:27:35	84	2622.0000	XLON	05002050000051707-E0JrO3h8WrQI20240814
14-Aug-2024 16:27:35	100	2622.0000	XLON	05002050000051707-E0JrO3h8WrPg20240814
14-Aug-2024 16:27:35	100	2622.0000	XLON	05002050000051707-E0JrO3h8WrPd20240814
14-Aug-2024 16:27:35	61	2622.0000	XLON	05002050000051707-E0JrO3h8WrPi20240814
14-Aug-2024 16:28:20	208	2622.0000	XLON	07002070000052235-E0JrO3h8WsZn20240814
14-Aug-2024 16:28:20	79	2622.0000	XLON	05002050000051707-E0JrO3h8WsZI20240814
14-Aug-2024 16:28:20	49	2622.0000	XLON	07002070000052351-E0JrO3h8WsZp20240814
14-Aug-2024 16:28:21	24	2622.0000	XLON	05002050000051990-E0JrO3h8Wsbg20240814
14-Aug-2024 16:28:21	90	2622.0000	XLON	05002050000051990-E0JrO3h8Wsbe20240814
14-Aug-2024 16:28:41	14	2622.0000	XLON	07002070000052659-E0JrO3h8WtH320240814

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