



Computacenter - Transaction in Own Shares

August 16, 2024

RNS Number : 8285A
Computacenter PLC
16 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 16 August 2024 it purchased through J.P. Morgan Securities plc 84,752 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2689.5131 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	61,326	23,426
Highest price paid (pence per ordinary share)	2706.0000	2706.0000
Lowest price paid (pence per ordinary share)	2672.0000	2672.0000
Volume weighted average price paid (pence per ordinary share)	2689.6531	2689.1466

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,702,594 of its ordinary shares in treasury and has 112,985,376 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,155,733 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
16-Aug-2024 08:16:16	1	2672.0000	XLON	07002070000003575-E0JspyezSSTp20240816
16-Aug-2024 08:16:16	1	2672.0000	XLON	05002050000003438-E0JspyezSSTh20240816
16-Aug-2024 08:16:16	1	2672.0000	XLON	05002050000003647-E0JspyezSSTx20240816
16-Aug-2024 08:16:16	49	2672.0000	XLON	05002050000003414-E0JspyezSSTb20240816
16-Aug-2024 08:16:16	3	2672.0000	XLON	05002050000003508-E0JspyezSSTl20240816
16-Aug-2024 08:16:16	28	2672.0000	BATE	08512085100001532-1000089A20240816
16-Aug-2024 08:16:16	47	2672.0000	XLON	05002050000003321-E0JspyezSSTX20240816
16-Aug-2024 08:16:16	80	2672.0000	XLON	05002050000003419-E0JspyezSSTd20240816
16-Aug-2024 08:16:16	89	2672.0000	XLON	07002070000003362-E0JspyezSSTZ20240816
16-Aug-2024 08:16:16	154	2672.0000	BATE	08512085100001532-1000089B20240816
16-Aug-2024 08:16:16	2	2672.0000	XLON	05002050000003564-E0JspyezSSTv20240816
16-Aug-2024 08:16:16	1	2672.0000	XLON	05002050000003539-E0JspyezSSTr20240816
16-Aug-2024 08:16:16	53	2672.0000	XLON	07002070000003568-E0JspyezSSTt20240816
16-Aug-2024 08:16:16	1	2672.0000	XLON	05002050000003430-E0JspyezSSTf20240816
16-Aug-2024 08:16:16	1	2672.0000	XLON	07002070000003540-E0JspyezSSTn20240816
16-Aug-2024 08:16:16	13	2672.0000	BATE	08512085100002078-1000089C20240816

16-Aug-2024 08:16:16	167	2672.0000	BATE	08512085100002078-1000089D20240816
16-Aug-2024 08:16:16	1	2672.0000	XLON	07002070000003491-E0JspyezSSTJ20240816
16-Aug-2024 08:16:17	196	2672.0000	XLON	07002070000003683-E0JspyezSSUe20240816
16-Aug-2024 08:16:18	150	2672.0000	XLON	07002070000003685-E0JspyezSSVk20240816
16-Aug-2024 08:16:19	101	2672.0000	XLON	05002050000003651-E0JspyezSSY620240816
16-Aug-2024 08:16:19	96	2672.0000	XLON	05002050000003651-E0JspyezSSY820240816
16-Aug-2024 08:16:20	22	2672.0000	XLON	07002070000003686-E0JspyezSSZ020240816
16-Aug-2024 08:16:31	174	2672.0000	XLON	07002070000003686-E0JspyezSSqw20240816
16-Aug-2024 08:16:32	26	2672.0000	XLON	05002050000003654-E0JspyezSSuD20240816
16-Aug-2024 08:16:32	56	2672.0000	XLON	05002050000003654-E0JspyezSSu720240816
16-Aug-2024 08:16:32	1	2672.0000	XLON	07002070000003686-E0JspyezSSu520240816
16-Aug-2024 08:17:10	86	2672.0000	XLON	05002050000003654-E0JspyezSTh620240816
16-Aug-2024 08:29:57	72	2682.0000	BATE	06262062600003544-1000097F20240816
16-Aug-2024 08:29:57	59	2682.0000	BATE	06262062600003543-1000097D20240816
16-Aug-2024 08:29:57	5	2682.0000	XLON	07002070000004404-E0JspyezShnA20240816
16-Aug-2024 08:29:57	138	2682.0000	XLON	05002050000004350-E0JspyezShn420240816
16-Aug-2024 08:29:57	54	2682.0000	BATE	06262062600003544-1000097E20240816
16-Aug-2024 08:29:57	87	2682.0000	BATE	08512085100003568-1000097C20240816
16-Aug-2024 08:29:57	147	2682.0000	XLON	07002070000004404-E0JspyezShn820240816
16-Aug-2024 08:29:59	168	2682.0000	XLON	05002050000004474-E0JspyezShqr20240816
16-Aug-2024 08:30:12	196	2682.0000	XLON	07002070000004549-E0JspyezSiPg20240816
16-Aug-2024 08:32:04	3	2688.0000	XLON	07002070000004681-E0JspyezSk8m20240816
16-Aug-2024 08:32:04	200	2688.0000	XLON	07002070000004681-E0JspyezSk8j20240816
16-Aug-2024 08:32:05	138	2688.0000	XLON	05002050000004602-E0JspyezSk9S20240816
16-Aug-2024 08:32:05	36	2688.0000	XLON	05002050000004602-E0JspyezSk9U20240816
16-Aug-2024 08:32:06	48	2688.0000	XLON	07002070000004683-E0JspyezSkBL20240816
16-Aug-2024 08:32:06	113	2688.0000	XLON	07002070000004683-E0JspyezSkBN20240816
16-Aug-2024 08:32:07	189	2688.0000	XLON	05002050000004608-E0JspyezSkCO20240816
16-Aug-2024 08:33:05	118	2688.0000	XLON	07002070000004689-E0JspyezSl6V20240816
16-Aug-2024 08:33:05	292	2688.0000	BATE	06262062600004414-100009FQ20240816
16-Aug-2024 08:33:05	100	2688.0000	XLON	07002070000004689-E0JspyezSl6T20240816
16-Aug-2024 08:33:06	206	2688.0000	XLON	05002050000004646-E0JspyezSl6p20240816
16-Aug-2024 08:33:07	175	2686.0000	XLON	05002050000004548-E0JspyezSl7C20240816
16-Aug-2024 08:33:07	159	2686.0000	BATE	06262062600004350-100009FT20240816
16-Aug-2024 08:33:07	63	2686.0000	BATE	08512085100004245-100009FS20240816
16-Aug-2024 08:33:07	193	2686.0000	BATE	06262062600004480-100009FU20240816
16-Aug-2024 08:33:07	107	2686.0000	BATE	06262062600004202-100009FR20240816
16-Aug-2024 08:51:01	20	2688.0000	BATE	06262062600007302-10000ARA20240816
16-Aug-2024 08:51:01	17	2688.0000	BATE	06262062600007302-10000ARB20240816
16-Aug-2024 08:51:42	77	2688.0000	XLON	05002050000005654-E0JspyezT0Ld20240816
16-Aug-2024 08:51:42	87	2688.0000	XLON	05002050000005654-E0JspyezT0La20240816
16-Aug-2024 08:51:43	179	2688.0000	XLON	05002050000005656-E0JspyezT0MF20240816
16-Aug-2024 08:51:44	98	2688.0000	XLON	05002050000005657-E0JspyezT0Mh20240816
16-Aug-2024 08:51:44	90	2688.0000	XLON	05002050000005657-E0JspyezT0Mf20240816
16-Aug-2024 08:51:45	149	2688.0000	XLON	07002070000005751-E0JspyezT0NH20240816

16-Aug-2024 08:51:46	32	2688.0000	XLON	0500205000005660-E0JspyezT0OL20240816
16-Aug-2024 08:51:46	98	2688.0000	XLON	0500205000005660-E0JspyezT0ON20240816
16-Aug-2024 08:51:46	706	2688.0000	XLON	0500205000005660-E0JspyezT0OJ20240816
16-Aug-2024 08:51:46	26	2688.0000	XLON	0500205000005660-E0JspyezT0OP20240816
16-Aug-2024 08:51:51	146	2688.0000	XLON	0700207000005755-E0JspyezT0QU20240816
16-Aug-2024 08:51:52	40	2688.0000	BATE	06262062600007439-10000ATM20240816
16-Aug-2024 08:51:52	104	2688.0000	BATE	06262062600007439-10000ATL20240816
16-Aug-2024 08:51:52	150	2688.0000	XLON	0700207000005757-E0JspyezTORH20240816
16-Aug-2024 08:51:52	98	2688.0000	XLON	0700207000005757-E0JspyezTORJ20240816
16-Aug-2024 08:52:15	75	2688.0000	XLON	0500205000005677-E0JspyezT0eO20240816
16-Aug-2024 08:53:32	244	2688.0000	XLON	0500205000005732-E0JspyezT1qz20240816
16-Aug-2024 08:55:02	59	2684.0000	BATE	0626206260005934-10000B0920240816
16-Aug-2024 08:55:02	91	2684.0000	XLON	0500205000005721-E0JspyezT2mU20240816
16-Aug-2024 08:55:02	57	2684.0000	BATE	08512085100004993-10000B0820240816
16-Aug-2024 08:55:02	163	2684.0000	XLON	0500205000004765-E0JspyezT2mS20240816
16-Aug-2024 08:55:02	49	2684.0000	BATE	08512085100007285-10000B0A20240816
16-Aug-2024 08:55:02	145	2686.0000	BATE	08512085100007640-10000B0720240816
16-Aug-2024 08:55:12	221	2684.0000	XLON	0500205000005808-E0JspyezT3Af20240816
16-Aug-2024 09:05:56	160	2692.0000	XLON	0500205000006445-E0JspyezTCdV20240816
16-Aug-2024 09:05:57	200	2692.0000	XLON	0500205000006446-E0JspyezTCfv20240816
16-Aug-2024 09:05:57	120	2692.0000	XLON	0500205000006446-E0JspyezTCfz20240816
16-Aug-2024 09:05:58	75	2692.0000	XLON	0500205000006447-E0JspyezTCgr20240816
16-Aug-2024 09:05:58	100	2692.0000	XLON	0500205000006447-E0JspyezTCgp20240816
16-Aug-2024 09:06:01	153	2692.0000	XLON	0700207000006591-E0JspyezTCIU20240816
16-Aug-2024 09:06:01	93	2692.0000	XLON	0700207000006591-E0JspyezTCIF20240816
16-Aug-2024 09:07:41	232	2692.0000	XLON	0500205000006555-E0JspyezTEBH20240816
16-Aug-2024 09:10:22	200	2694.0000	XLON	0700207000006776-E0JspyezTGPO20240816
16-Aug-2024 09:10:22	6	2694.0000	XLON	0700207000006776-E0JspyezTGPS20240816
16-Aug-2024 09:11:01	94	2694.0000	XLON	0500205000006766-E0JspyezTHhf20240816
16-Aug-2024 09:11:01	80	2694.0000	XLON	0500205000006766-E0JspyezTHhh20240816
16-Aug-2024 09:12:41	218	2694.0000	XLON	0700207000006995-E0JspyezTlvp20240816
16-Aug-2024 09:12:41	76	2694.0000	XLON	0700207000006995-E0JspyezTlvn20240816
16-Aug-2024 09:13:40	316	2692.0000	BATE	06262062600010319-10000CQX20240816
16-Aug-2024 09:13:40	174	2690.0000	XLON	0700207000006435-E0JspyezTJrn20240816
16-Aug-2024 09:13:41	12	2692.0000	BATE	06262062600011293-10000CQZ20240816
16-Aug-2024 09:13:41	35	2692.0000	BATE	06262062600011293-10000CR120240816
16-Aug-2024 09:22:55	4	2692.0000	BATE	08512085100011408-10000DM820240816
16-Aug-2024 09:22:55	196	2692.0000	BATE	06262062600011293-10000DM720240816
16-Aug-2024 09:22:55	146	2692.0000	XLON	0500205000006942-E0JspyezTRSe20240816
16-Aug-2024 09:22:55	193	2690.0000	XLON	0700207000007093-E0JspyezTRTB20240816
16-Aug-2024 09:22:55	20	2692.0000	XLON	0500205000006942-E0JspyezTRSc20240816
16-Aug-2024 09:22:55	48	2692.0000	XLON	0500205000007191-E0JspyezTRSS20240816
16-Aug-2024 09:22:55	43	2692.0000	BATE	08512085100011408-10000DM920240816
16-Aug-2024 09:22:55	83	2690.0000	XLON	0700207000007363-E0JspyezTRTD20240816
16-Aug-2024 09:22:55	59	2692.0000	XLON	0700207000007351-E0JspyezTRSo20240816

16-Aug-2024 09:23:29	208	2694.0000	BATE	06262062600012905-10000DOC20240816
16-Aug-2024 09:23:29	192	2694.0000	XLON	05002050000007462-E0JspyezTS1e20240816
16-Aug-2024 09:23:29	52	2694.0000	BATE	06262062600012904-10000DOB20240816
16-Aug-2024 09:24:18	52	2694.0000	BATE	08512085100013225-10000DPS20240816
16-Aug-2024 09:24:18	200	2694.0000	BATE	08512085100013225-10000DPR20240816
16-Aug-2024 09:24:38	134	2694.0000	XLON	07002070000007632-E0JspyezTsmV20240816
16-Aug-2024 09:25:15	67	2694.0000	XLON	07002070000007632-E0JspyezTT8i20240816
16-Aug-2024 09:25:15	27	2694.0000	XLON	07002070000007632-E0JspyezTT8g20240816
16-Aug-2024 09:26:01	230	2694.0000	XLON	05002050000007570-E0JspyezTtnA20240816
16-Aug-2024 09:26:27	200	2692.0000	BATE	08512085100013031-10000DXJ20240816
16-Aug-2024 09:26:27	6	2692.0000	BATE	08512085100013031-10000DXK20240816
16-Aug-2024 09:26:27	11	2692.0000	BATE	08512085100013031-10000DXL20240816
16-Aug-2024 09:26:30	123	2692.0000	BATE	08512085100013031-10000DYR20240816
16-Aug-2024 09:26:49	269	2690.0000	XLON	07002070000007597-E0JspyezTutE20240816
16-Aug-2024 09:27:41	17	2692.0000	BATE	06262062600013637-10000E3W20240816
16-Aug-2024 09:27:43	104	2690.0000	XLON	05002050000007664-E0JspyezTVZg20240816
16-Aug-2024 09:32:01	200	2694.0000	XLON	05002050000007918-E0JspyezTYie20240816
16-Aug-2024 09:41:42	54	2696.0000	BATE	06262062600015719-10000FF220240816
16-Aug-2024 09:41:42	94	2696.0000	BATE	08512085100015922-10000FF120240816
16-Aug-2024 09:41:42	29	2694.0000	XLON	05002050000007966-E0JspyezTeQp20240816
16-Aug-2024 09:41:42	105	2696.0000	BATE	08512085100015923-10000FF320240816
16-Aug-2024 09:41:42	112	2696.0000	XLON	07002070000008479-E0JspyezTeQ520240816
16-Aug-2024 09:41:42	286	2696.0000	XLON	07002070000008479-E0JspyezTeQ720240816
16-Aug-2024 09:41:42	142	2696.0000	XLON	07002070000008479-E0JspyezTeQ320240816
16-Aug-2024 09:41:42	17	2694.0000	BATE	08512085100015408-10000FF920240816
16-Aug-2024 09:41:42	178	2694.0000	XLON	05002050000007966-E0JspyezTeQm20240816
16-Aug-2024 09:41:42	192	2694.0000	BATE	08512085100015408-10000FF820240816
16-Aug-2024 09:41:42	175	2694.0000	BATE	06262062600015561-10000FFA20240816
16-Aug-2024 09:50:29	167	2694.0000	XLON	05002050000008468-E0JspyezTk6L20240816
16-Aug-2024 09:50:29	45	2694.0000	XLON	05002050000008468-E0JspyezTk6J20240816
16-Aug-2024 09:50:29	63	2694.0000	XLON	07002070000008599-E0JspyezTk6H20240816
16-Aug-2024 09:55:13	96	2696.0000	BATE	08512085100018526-10000GGW20240816
16-Aug-2024 09:55:13	53	2696.0000	BATE	08512085100018526-10000GGY20240816
16-Aug-2024 09:55:13	53	2696.0000	BATE	08512085100018526-10000GGX20240816
16-Aug-2024 09:55:13	195	2696.0000	XLON	05002050000009034-E0JspyezTmgt20240816
16-Aug-2024 09:55:14	166	2696.0000	XLON	05002050000009071-E0JspyezTmhs20240816
16-Aug-2024 09:59:52	266	2698.0000	XLON	07002070000009393-E0JspyezTqc520240816
16-Aug-2024 10:02:25	1	2700.0000	XLON	05002050000009432-E0JspyezTsCA20240816
16-Aug-2024 10:02:28	1	2700.0000	XLON	05002050000009432-E0JspyezTsD620240816
16-Aug-2024 10:12:52	187	2704.0000	XLON	07002070000010949-E0JspyezTzoP20240816
16-Aug-2024 10:12:52	3	2704.0000	BATE	06262062600021481-10000HVK20240816
16-Aug-2024 10:12:52	57	2704.0000	BATE	06262062600021481-10000HVI20240816
16-Aug-2024 10:12:52	1	2704.0000	BATE	06262062600021481-10000HVJ20240816
16-Aug-2024 10:12:52	4	2704.0000	XLON	07002070000010949-E0JspyezTzoL20240816
16-Aug-2024 10:12:52	7	2704.0000	XLON	07002070000010949-E0JspyezTzoN20240816

16-Aug-2024 10:12:52	1	2704.0000	BATE	06262062600021481-10000HVL20240816
16-Aug-2024 10:12:52	19	2704.0000	BATE	06262062600021481-10000HVV20240816
16-Aug-2024 10:13:53	1	2706.0000	XLON	05002050000010962-E0JspyezU05420240816
16-Aug-2024 10:15:08	197	2706.0000	XLON	05002050000010962-E0JspyezU1iO20240816
16-Aug-2024 10:15:21	120	2706.0000	XLON	05002050000011158-E0JspyezU2OG20240816
16-Aug-2024 10:15:21	97	2706.0000	XLON	05002050000011158-E0JspyezU2OK20240816
16-Aug-2024 10:16:29	150	2706.0000	XLON	07002070000011483-E0JspyezU5k120240816
16-Aug-2024 10:16:29	256	2706.0000	XLON	07002070000011323-E0JspyezU5jn20240816
16-Aug-2024 10:27:03	36	2706.0000	BATE	06262062600022192-10000J3X20240816
16-Aug-2024 10:27:03	64	2706.0000	BATE	08512085100022477-10000J3W20240816
16-Aug-2024 10:27:03	195	2706.0000	XLON	05002050000011425-E0JspyezUFS620240816
16-Aug-2024 10:27:03	215	2706.0000	XLON	05002050000011425-E0JspyezUFSA20240816
16-Aug-2024 10:27:04	114	2706.0000	XLON	07002070000012175-E0JspyezUFUX20240816
16-Aug-2024 10:29:26	39	2706.0000	BATE	06262062600022192-10000JB720240816
16-Aug-2024 10:29:27	232	2706.0000	XLON	05002050000012087-E0JspyezUGua20240816
16-Aug-2024 10:29:27	86	2706.0000	XLON	07002070000012175-E0JspyezUGuY20240816
16-Aug-2024 10:29:30	3	2706.0000	XLON	07002070000012266-E0JspyezUGz420240816
16-Aug-2024 10:31:42	230	2706.0000	XLON	07002070000012266-E0JspyezUlhb20240816
16-Aug-2024 10:31:42	83	2706.0000	BATE	06262062600024072-10000JA20240816
16-Aug-2024 10:31:42	96	2706.0000	XLON	07002070000012266-E0JspyezUlbr20240816
16-Aug-2024 10:31:42	140	2706.0000	BATE	06262062600022192-10000J820240816
16-Aug-2024 10:31:43	96	2706.0000	XLON	05002050000012318-E0JspyezUldK20240816
16-Aug-2024 10:31:43	41	2706.0000	XLON	05002050000012318-E0JspyezUldS20240816
16-Aug-2024 10:31:43	18	2706.0000	BATE	06262062600024967-10000JIG20240816
16-Aug-2024 10:31:43	28	2706.0000	BATE	06262062600024967-10000JJD20240816
16-Aug-2024 10:31:43	61	2706.0000	BATE	06262062600024967-10000JJE20240816
16-Aug-2024 10:31:43	108	2706.0000	XLON	05002050000012318-E0JspyezUldM20240816
16-Aug-2024 10:31:43	26	2706.0000	XLON	05002050000012318-E0JspyezUldQ20240816
16-Aug-2024 10:31:43	4	2706.0000	BATE	06262062600024967-10000JIF20240816
16-Aug-2024 10:31:43	28	2706.0000	XLON	05002050000012318-E0JspyezUldO20240816
16-Aug-2024 10:39:25	348	2706.0000	XLON	07002070000012419-E0JspyezUNgM20240816
16-Aug-2024 10:39:25	100	2706.0000	BATE	08512085100025272-10000K9620240816
16-Aug-2024 10:39:25	145	2706.0000	XLON	07002070000012419-E0JspyezUNgG20240816
16-Aug-2024 10:39:26	162	2706.0000	XLON	07002070000012861-E0JspyezUNgh20240816
16-Aug-2024 10:39:26	157	2706.0000	XLON	07002070000012861-E0JspyezUNgj20240816
16-Aug-2024 10:39:26	265	2706.0000	BATE	08512085100025272-10000K9A20240816
16-Aug-2024 10:39:26	4	2706.0000	XLON	07002070000012419-E0JspyezUNgb20240816
16-Aug-2024 10:40:26	381	2706.0000	XLON	05002050000012754-E0JspyezUOMa20240816
16-Aug-2024 10:40:26	292	2706.0000	BATE	06262062600026202-10000KC420240816
16-Aug-2024 10:40:27	43	2706.0000	BATE	08512085100026678-10000KC920240816
16-Aug-2024 10:40:27	125	2706.0000	XLON	05002050000012812-E0JspyezUONR20240816
16-Aug-2024 10:40:27	434	2706.0000	XLON	05002050000012812-E0JspyezUONT20240816
16-Aug-2024 10:40:27	200	2706.0000	BATE	08512085100026678-10000KC820240816
16-Aug-2024 10:40:28	267	2706.0000	BATE	08512085100026682-10000KCE20240816
16-Aug-2024 10:40:28	117	2706.0000	XLON	07002070000012922-E0JspyezUOot20240816

16-Aug-2024 10:40:28	240	2706.0000	XLON	07002070000012922-E0JspyezUOOr20240816
16-Aug-2024 10:40:29	76	2706.0000	XLON	05002050000012821-E0JspyezUORH20240816
16-Aug-2024 10:40:29	200	2706.0000	XLON	05002050000012821-E0JspyezUOR920240816
16-Aug-2024 10:40:29	205	2706.0000	XLON	05002050000012821-E0JspyezUORB20240816
16-Aug-2024 10:40:29	94	2706.0000	XLON	05002050000012821-E0JspyezUORE20240816
16-Aug-2024 10:40:29	282	2706.0000	BATE	08512085100026684-10000KCI20240816
16-Aug-2024 10:40:30	150	2706.0000	XLON	05002050000012825-E0JspyezUOSE20240816
16-Aug-2024 10:40:30	240	2706.0000	XLON	05002050000012825-E0JspyezUOSg20240816
16-Aug-2024 10:40:30	170	2706.0000	XLON	05002050000012825-E0JspyezUOSc20240816
16-Aug-2024 10:40:59	119	2704.0000	BATE	06262062600021481-10000KDL20240816
16-Aug-2024 10:40:59	81	2704.0000	BATE	06262062600021498-10000KDM20240816
16-Aug-2024 10:40:59	291	2704.0000	XLON	07002070000012926-E0JspyezUOlq20240816
16-Aug-2024 10:40:59	39	2704.0000	BATE	06262062600021498-10000KDN20240816
16-Aug-2024 10:40:59	44	2704.0000	BATE	06262062600021481-10000KDK20240816
16-Aug-2024 10:41:11	96	2704.0000	XLON	07002070000012971-E0JspyezUOxc20240816
16-Aug-2024 10:41:11	31	2704.0000	XLON	07002070000012971-E0JspyezUOxZ20240816
16-Aug-2024 10:41:11	22	2704.0000	XLON	07002070000012971-E0JspyezUOxX20240816
16-Aug-2024 10:42:01	56	2704.0000	BATE	08512085100026988-10000KHE20240816
16-Aug-2024 10:42:29	29	2702.0000	XLON	05002050000012875-E0JspyezUQUe20240816
16-Aug-2024 10:42:29	42	2702.0000	XLON	05002050000012875-E0JspyezUQUk20240816
16-Aug-2024 10:42:29	10	2702.0000	XLON	05002050000012875-E0JspyezUQUg20240816
16-Aug-2024 10:42:29	112	2702.0000	BATE	06262062600026707-10000KKJ20240816
16-Aug-2024 10:42:29	200	2702.0000	XLON	05002050000012875-E0JspyezUQUc20240816
16-Aug-2024 10:43:58	65	2702.0000	XLON	07002070000013172-E0JspyezURsX20240816
16-Aug-2024 10:44:00	21	2702.0000	XLON	07002070000013172-E0JspyezURuW20240816
16-Aug-2024 10:44:23	107	2702.0000	XLON	07002070000013232-E0JspyezUSZf20240816
16-Aug-2024 10:45:53	52	2700.0000	BATE	08512085100027133-10000KW720240816
16-Aug-2024 10:45:53	86	2700.0000	XLON	07002070000013103-E0JspyezUU0H20240816
16-Aug-2024 10:48:44	111	2700.0000	XLON	05002050000013305-E0JspyezUVnv20240816
16-Aug-2024 10:48:47	48	2702.0000	XLON	05002050000013410-E0JspyezUVyA20240816
16-Aug-2024 10:48:47	5	2702.0000	XLON	05002050000013410-E0JspyezUVy820240816
16-Aug-2024 10:50:21	92	2702.0000	XLON	07002070000013657-E0JspyezUXF920240816
16-Aug-2024 10:50:21	31	2702.0000	XLON	07002070000013657-E0JspyezUXF720240816
16-Aug-2024 10:50:21	30	2702.0000	XLON	07002070000013657-E0JspyezUXF520240816
16-Aug-2024 10:51:01	15	2702.0000	XLON	07002070000013707-E0JspyezUY3n20240816
16-Aug-2024 10:51:01	42	2702.0000	XLON	07002070000013707-E0JspyezUY3t20240816
16-Aug-2024 10:51:01	28	2702.0000	XLON	07002070000013707-E0JspyezUY3r20240816
16-Aug-2024 10:51:01	31	2702.0000	XLON	07002070000013707-E0JspyezUY3p20240816
16-Aug-2024 10:51:01	66	2702.0000	XLON	07002070000013707-E0JspyezUY3l20240816
16-Aug-2024 10:52:42	26	2702.0000	XLON	05002050000013734-E0JspyezUbkZ20240816
16-Aug-2024 10:52:42	31	2702.0000	XLON	05002050000013734-E0JspyezUbkV20240816
16-Aug-2024 10:52:42	158	2702.0000	XLON	05002050000013734-E0JspyezUbkX20240816
16-Aug-2024 10:53:31	47	2698.0000	BATE	08512085100029219-10000LWM20240816
16-Aug-2024 10:53:31	150	2698.0000	XLON	05002050000013241-E0JspyezUcYB20240816
16-Aug-2024 10:53:31	71	2698.0000	BATE	06262062600026844-10000LWK20240816

16-Aug-2024 10:54:10	51	2696.0000	BATE	06262062600028564-10000M0M20240816
16-Aug-2024 10:55:23	130	2698.0000	XLON	07002070000014059-E0JspyezUeqc20240816
16-Aug-2024 10:55:23	6	2698.0000	XLON	07002070000014059-E0JspyezUeqe20240816
16-Aug-2024 10:56:57	2	2698.0000	XLON	05002050000013954-E0JspyezUggX20240816
16-Aug-2024 10:56:57	170	2698.0000	XLON	05002050000013954-E0JspyezUggZ20240816
16-Aug-2024 10:57:42	219	2698.0000	XLON	07002070000014203-E0JspyezUhp420240816
16-Aug-2024 10:58:26	114	2696.0000	BATE	06262062600029399-10000MFK20240816
16-Aug-2024 10:59:22	182	2696.0000	XLON	05002050000014184-E0JspyezUjkz20240816
16-Aug-2024 11:00:07	60	2694.0000	BATE	08512085100027134-10000MQ220240816
16-Aug-2024 11:00:07	63	2694.0000	BATE	08512085100029506-10000MQ320240816
16-Aug-2024 11:00:07	144	2694.0000	XLON	05002050000013848-E0JspyezUkxc20240816
16-Aug-2024 11:00:52	16	2692.0000	BATE	08512085100030338-10000MVA20240816
16-Aug-2024 11:00:52	55	2692.0000	BATE	08512085100030338-10000MV920240816
16-Aug-2024 11:00:52	48	2692.0000	BATE	06262062600027513-10000MV820240816
16-Aug-2024 11:01:02	144	2692.0000	XLON	07002070000014463-E0JspyezUm6n20240816
16-Aug-2024 11:02:55	84	2690.0000	XLON	05002050000014451-E0JspyezUnbP20240816
16-Aug-2024 11:02:55	3	2690.0000	XLON	05002050000014451-E0JspyezUnbS20240816
16-Aug-2024 11:03:50	30	2690.0000	XLON	05002050000014451-E0JspyezUomh20240816
16-Aug-2024 11:03:50	1	2690.0000	XLON	05002050000014451-E0JspyezUome20240816
16-Aug-2024 11:05:55	116	2690.0000	XLON	05002050000014600-E0JspyezUqFj20240816
16-Aug-2024 11:05:55	53	2690.0000	XLON	05002050000014600-E0JspyezUqFi20240816
16-Aug-2024 11:07:32	62	2690.0000	XLON	07002070000014822-E0JspyezUr7c20240816
16-Aug-2024 11:10:52	244	2692.0000	BATE	06262062600032259-10000NQR20240816
16-Aug-2024 11:10:52	21	2692.0000	BATE	06262062600032259-10000NQQ20240816
16-Aug-2024 11:26:09	19	2690.0000	XLON	07002070000014906-E0JspyezV31220240816
16-Aug-2024 11:26:09	52	2690.0000	XLON	07002070000015084-E0JspyezV31820240816
16-Aug-2024 11:26:09	117	2692.0000	BATE	06262062600032344-10000OWS20240816
16-Aug-2024 11:26:09	79	2690.0000	XLON	07002070000014906-E0JspyezV31620240816
16-Aug-2024 11:26:09	160	2692.0000	BATE	08512085100033806-10000OWT20240816
16-Aug-2024 11:26:09	82	2690.0000	XLON	07002070000014822-E0JspyezV31020240816
16-Aug-2024 11:26:09	50	2692.0000	BATE	06262062600033543-10000OWU20240816
16-Aug-2024 11:26:09	62	2692.0000	BATE	06262062600033543-10000OWV20240816
16-Aug-2024 11:26:09	243	2692.0000	XLON	05002050000014989-E0JspyezV30p20240816
16-Aug-2024 11:33:06	200	2692.0000	XLON	07002070000015822-E0JspyezV6kd20240816
16-Aug-2024 11:33:06	48	2692.0000	BATE	06262062600035190-10000PEB20240816
16-Aug-2024 11:33:06	128	2692.0000	BATE	06262062600035027-10000PEA20240816
16-Aug-2024 11:33:06	1	2692.0000	BATE	06262062600035415-10000PEE20240816
16-Aug-2024 11:33:06	62	2692.0000	XLON	07002070000015822-E0JspyezV6kg20240816
16-Aug-2024 11:33:06	183	2692.0000	BATE	08512085100035220-10000PE920240816
16-Aug-2024 11:33:06	4	2692.0000	BATE	06262062600035415-10000PED20240816
16-Aug-2024 11:33:06	41	2692.0000	BATE	06262062600035415-10000PEC20240816
16-Aug-2024 11:33:14	138	2690.0000	BATE	08512085100032606-10000PF820240816
16-Aug-2024 11:33:14	161	2692.0000	XLON	07002070000016226-E0JspyezV71r20240816
16-Aug-2024 11:33:14	7	2692.0000	BATE	06262062600035415-10000PF720240816
16-Aug-2024 11:33:14	144	2692.0000	XLON	07002070000016226-E0JspyezV71o20240816

16-Aug-2024 11:33:15	27	2692.0000	XLON	07002070000016239-E0JspyezV73320240816
16-Aug-2024 11:33:15	80	2692.0000	XLON	07002070000016239-E0JspyezV73720240816
16-Aug-2024 11:33:15	79	2692.0000	XLON	07002070000016239-E0JspyezV73120240816
16-Aug-2024 11:33:15	26	2692.0000	XLON	07002070000016239-E0JspyezV73520240816
16-Aug-2024 11:35:01	72	2694.0000	XLON	05002050000016285-E0JspyezV7nF20240816
16-Aug-2024 11:35:38	111	2694.0000	XLON	05002050000016285-E0JspyezV81e20240816
16-Aug-2024 11:35:38	16	2694.0000	BATE	08512085100036644-10000PKU20240816
16-Aug-2024 11:35:38	76	2694.0000	XLON	05002050000016285-E0JspyezV81h20240816
16-Aug-2024 11:35:38	48	2694.0000	XLON	05002050000016296-E0JspyezV81j20240816
16-Aug-2024 11:35:38	89	2694.0000	BATE	08512085100036644-10000PKV20240816
16-Aug-2024 11:35:39	32	2694.0000	XLON	07002070000016393-E0JspyezV82M20240816
16-Aug-2024 11:35:39	150	2694.0000	XLON	07002070000016393-E0JspyezV82K20240816
16-Aug-2024 11:35:39	234	2694.0000	XLON	07002070000016393-E0JspyezV82I20240816
16-Aug-2024 11:35:39	31	2694.0000	XLON	07002070000016393-E0JspyezV82O20240816
16-Aug-2024 11:45:33	70	2694.0000	BATE	08512085100036920-10000QAP20240816
16-Aug-2024 11:47:31	13	2694.0000	BATE	08512085100036920-10000QGC20240816
16-Aug-2024 11:47:31	8	2694.0000	BATE	06262062600037689-10000QGD20240816
16-Aug-2024 11:47:31	283	2694.0000	XLON	07002070000016394-E0JspyezVELF20240816
16-Aug-2024 11:50:32	217	2694.0000	XLON	07002070000016987-E0JspyezVGFE20240816
16-Aug-2024 11:50:32	120	2694.0000	BATE	06262062600038658-10000QNV20240816
16-Aug-2024 11:50:32	70	2694.0000	BATE	08512085100038790-10000QNW20240816
16-Aug-2024 11:50:32	73	2694.0000	BATE	08512085100038539-10000QNU20240816
16-Aug-2024 11:50:32	61	2694.0000	BATE	06262062600037689-10000QNT20240816
16-Aug-2024 11:50:33	74	2694.0000	XLON	07002070000017143-E0JspyezVGFx20240816
16-Aug-2024 11:50:33	150	2694.0000	XLON	07002070000017143-E0JspyezVGFr20240816
16-Aug-2024 11:50:33	32	2694.0000	XLON	07002070000017143-E0JspyezVGFv20240816
16-Aug-2024 11:50:33	28	2694.0000	XLON	07002070000017143-E0JspyezVGFt20240816
16-Aug-2024 11:50:33	120	2694.0000	XLON	07002070000017143-E0JspyezVGFp20240816
16-Aug-2024 11:50:34	157	2694.0000	XLON	05002050000017071-E0JspyezVGGI20240816
16-Aug-2024 11:50:34	126	2694.0000	XLON	05002050000017071-E0JspyezVGGj20240816
16-Aug-2024 11:50:35	82	2694.0000	XLON	07002070000017144-E0JspyezVGHE20240816
16-Aug-2024 11:50:35	150	2694.0000	XLON	07002070000017144-E0JspyezVGH920240816
16-Aug-2024 11:50:36	173	2694.0000	XLON	05002050000017072-E0JspyezVGHj20240816
16-Aug-2024 11:50:37	200	2694.0000	XLON	07002070000017147-E0JspyezVGI820240816
16-Aug-2024 11:50:37	62	2694.0000	XLON	07002070000017147-E0JspyezVGIb20240816
16-Aug-2024 11:50:38	18	2694.0000	XLON	07002070000017149-E0JspyezVGIz20240816
16-Aug-2024 11:50:38	200	2694.0000	XLON	07002070000017149-E0JspyezVGIU20240816
16-Aug-2024 11:50:44	34	2692.0000	BATE	08512085100036363-10000QOO20240816
16-Aug-2024 11:50:47	45	2692.0000	XLON	05002050000016184-E0JspyezVGQU20240816
16-Aug-2024 11:50:47	115	2692.0000	BATE	08512085100036363-10000QOR20240816
16-Aug-2024 11:50:47	187	2692.0000	XLON	05002050000016184-E0JspyezVGQW20240816
16-Aug-2024 11:50:47	32	2692.0000	BATE	08512085100036363-10000QOS20240816
16-Aug-2024 11:50:47	31	2692.0000	XLON	05002050000016184-E0JspyezVGQY20240816
16-Aug-2024 11:51:02	43	2692.0000	BATE	08512085100039454-10000QP820240816
16-Aug-2024 11:51:02	15	2692.0000	XLON	05002050000017088-E0JspyezVGXC20240816

16-Aug-2024 11:52:02	149	2692.0000	XLON	05002050000017127-E0JspyezVGyU20240816
16-Aug-2024 11:52:42	14	2692.0000	XLON	05002050000017150-E0JspyezVHHh20240816
16-Aug-2024 11:52:42	10	2692.0000	BATE	06262062600039561-D1000QSS20240816
16-Aug-2024 11:52:42	103	2692.0000	BATE	06262062600039561-10000QST20240816
16-Aug-2024 11:53:42	128	2692.0000	XLON	05002050000017187-E0JspyezVHpC20240816
16-Aug-2024 11:54:08	55	2690.0000	BATE	06262062600038659-10000QWI20240816
16-Aug-2024 11:54:08	67	2690.0000	BATE	06262062600038659-10000QWJ20240816
16-Aug-2024 11:54:22	11	2692.0000	XLON	05002050000017216-E0JspyezVI5o20240816
16-Aug-2024 11:54:22	46	2692.0000	XLON	05002050000017216-E0JspyezVI5c20240816
16-Aug-2024 11:54:22	116	2692.0000	XLON	05002050000017216-E0JspyezVI5g20240816
16-Aug-2024 11:54:22	65	2692.0000	XLON	05002050000017216-E0JspyezVI5a20240816
16-Aug-2024 12:08:16	77	2694.0000	BATE	06262062600041933-10000RWR20240816
16-Aug-2024 12:08:16	24	2694.0000	BATE	06262062600041933-10000RWP20240816
16-Aug-2024 12:08:16	67	2694.0000	BATE	08512085100042084-10000RWT20240816
16-Aug-2024 12:08:16	71	2694.0000	BATE	06262062600041934-10000RWS20240816
16-Aug-2024 12:08:16	14	2694.0000	BATE	06262062600041933-10000RWQ20240816
16-Aug-2024 12:08:16	241	2694.0000	XLON	05002050000017840-E0JspyezVQ8I20240816
16-Aug-2024 12:17:45	224	2694.0000	XLON	07002070000017953-E0JspyezVVby20240816
16-Aug-2024 12:20:29	21	2694.0000	BATE	08512085100042484-10000SUX20240816
16-Aug-2024 12:20:29	61	2694.0000	BATE	06262062600042318-10000SUW20240816
16-Aug-2024 12:23:44	91	2694.0000	BATE	08512085100044228-10000TOX20240816
16-Aug-2024 12:23:44	9	2694.0000	BATE	06262062600042978-10000TOW20240816
16-Aug-2024 12:23:44	116	2694.0000	BATE	06262062600042978-10000TOV20240816
16-Aug-2024 12:23:44	52	2694.0000	BATE	08512085100042484-10000TOT20240816
16-Aug-2024 12:23:44	219	2694.0000	XLON	07002070000018431-E0JspyezVYTx20240816
16-Aug-2024 12:23:44	17	2694.0000	XLON	07002070000017953-E0JspyezVYTv20240816
16-Aug-2024 12:23:45	257	2694.0000	XLON	05002050000018571-E0JspyezVYUM20240816
16-Aug-2024 12:28:43	214	2694.0000	XLON	07002070000018632-E0JspyezVaqD20240816
16-Aug-2024 12:28:43	122	2694.0000	BATE	06262062600044540-10000TEF20240816
16-Aug-2024 12:28:43	50	2694.0000	BATE	06262062600044539-10000TEE20240816
16-Aug-2024 12:28:43	1	2694.0000	BATE	08512085100044228-10000TED20240816
16-Aug-2024 12:31:02	79	2696.0000	XLON	07002070000018948-E0JspyezVcVO20240816
16-Aug-2024 12:31:02	17	2696.0000	XLON	07002070000018948-E0JspyezVcVM20240816
16-Aug-2024 12:31:02	4	2696.0000	XLON	07002070000018948-E0JspyezVcVI20240816
16-Aug-2024 12:31:02	68	2696.0000	XLON	07002070000018948-E0JspyezVcVK20240816
16-Aug-2024 12:31:03	200	2696.0000	XLON	05002050000018912-E0JspyezVcXM20240816
16-Aug-2024 12:31:03	102	2696.0000	XLON	05002050000018912-E0JspyezVcXP20240816
16-Aug-2024 12:31:04	5	2696.0000	XLON	07002070000018954-E0JspyezVcZc20240816
16-Aug-2024 12:31:05	117	2696.0000	XLON	05002050000018915-E0JspyezVcaL20240816
16-Aug-2024 12:31:05	85	2696.0000	XLON	05002050000018915-E0JspyezVcaR20240816
16-Aug-2024 12:31:05	122	2696.0000	XLON	05002050000018915-E0JspyezVcaO20240816
16-Aug-2024 12:31:06	208	2696.0000	XLON	07002070000018956-E0JspyezVcbX20240816
16-Aug-2024 12:31:06	30	2696.0000	XLON	07002070000018956-E0JspyezVcbV20240816
16-Aug-2024 12:31:07	84	2696.0000	XLON	05002050000018919-E0JspyezVccP20240816
16-Aug-2024 12:31:07	232	2696.0000	XLON	05002050000018919-E0JspyezVccN20240816

16-Aug-2024 12:31:08	63	2696.0000	XLON	07002070000018959-E0JspyezVcd420240816
16-Aug-2024 12:31:08	112	2696.0000	XLON	07002070000018959-E0JspyezVccz20240816
16-Aug-2024 12:31:08	63	2696.0000	XLON	07002070000018959-E0JspyezVcd220240816
16-Aug-2024 12:33:05	54	2696.0000	BATE	08512085100045992-10000TR620240816
16-Aug-2024 12:33:05	42	2696.0000	BATE	06262062600045791-10000TR920240816
16-Aug-2024 12:33:05	108	2696.0000	BATE	08512085100045992-10000TR720240816
16-Aug-2024 12:33:05	50	2696.0000	BATE	06262062600045790-10000TR820240816
16-Aug-2024 12:33:05	281	2696.0000	XLON	05002050000018921-E0JspyezVdos20240816
16-Aug-2024 12:33:05	5	2696.0000	BATE	06262062600045791-10000TRA20240816
16-Aug-2024 12:33:16	231	2696.0000	XLON	05002050000019026-E0JspyezVdv620240816
16-Aug-2024 12:34:05	95	2696.0000	BATE	08512085100046502-10000TTK20240816
16-Aug-2024 12:34:29	14	2696.0000	XLON	05002050000019129-E0JspyezVesc20240816
16-Aug-2024 12:34:41	76	2696.0000	XLON	05002050000019129-E0JspyezVf8W20240816
16-Aug-2024 12:35:01	50	2696.0000	XLON	05002050000019135-E0JspyezVfUC20240816
16-Aug-2024 12:35:01	56	2696.0000	XLON	05002050000019129-E0JspyezVfU720240816
16-Aug-2024 12:35:01	29	2696.0000	XLON	05002050000019129-E0JspyezVfUA20240816
16-Aug-2024 12:36:02	190	2696.0000	XLON	05002050000019229-E0JspyezVgRR20240816
16-Aug-2024 12:37:42	178	2696.0000	XLON	05002050000019314-E0JspyezVhNV20240816
16-Aug-2024 12:39:22	59	2694.0000	BATE	06262062600044540-10000U5M20240816
16-Aug-2024 12:39:22	56	2694.0000	BATE	08512085100045538-10000U5O20240816
16-Aug-2024 12:39:22	54	2694.0000	BATE	08512085100045538-10000U5P20240816
16-Aug-2024 12:39:22	154	2696.0000	XLON	05002050000019360-E0JspyezVi2w20240816
16-Aug-2024 12:39:22	302	2694.0000	XLON	07002070000018817-E0JspyezVi3S20240816
16-Aug-2024 12:39:22	59	2694.0000	BATE	06262062600045328-10000U5N20240816
16-Aug-2024 12:42:12	97	2692.0000	BATE	06262062600047146-10000UEQ20240816
16-Aug-2024 12:42:12	84	2690.0000	BATE	06262062600046318-10000UER20240816
16-Aug-2024 12:42:12	99	2692.0000	XLON	05002050000019438-E0JspyezVjNw20240816
16-Aug-2024 12:42:42	108	2690.0000	XLON	07002070000019639-E0JspyezVjin20240816
16-Aug-2024 12:43:35	99	2688.0000	XLON	07002070000019527-E0JspyezVk3e20240816
16-Aug-2024 12:43:35	17	2688.0000	BATE	08512085100047023-10000UI420240816
16-Aug-2024 12:43:35	63	2688.0000	BATE	08512085100047023-10000UI520240816
16-Aug-2024 12:43:45	70	2686.0000	BATE	08512085100047899-10000UIH20240816
16-Aug-2024 12:50:13	224	2690.0000	XLON	07002070000020077-E0JspyezVo8r20240816
16-Aug-2024 12:51:02	200	2690.0000	XLON	07002070000020152-E0JspyezVoRR20240816
16-Aug-2024 12:51:02	2	2690.0000	XLON	07002070000020152-E0JspyezVoRb20240816
16-Aug-2024 12:51:02	2	2690.0000	XLON	07002070000020152-E0JspyezVoRY20240816
16-Aug-2024 12:51:04	19	2690.0000	BATE	08512085100049614-10000V7N20240816
16-Aug-2024 12:51:21	18	2688.0000	XLON	05002050000019690-E0JspyezVod520240816
16-Aug-2024 12:52:04	17	2690.0000	BATE	06262062600049661-10000VAQ20240816
16-Aug-2024 12:53:01	5	2688.0000	XLON	05002050000019690-E0JspyezVpal20240816
16-Aug-2024 12:54:41	49	2688.0000	XLON	05002050000019690-E0JspyezVqFZ20240816
16-Aug-2024 12:56:21	44	2688.0000	XLON	05002050000019690-E0JspyezVr3R20240816
16-Aug-2024 12:57:04	38	2690.0000	BATE	08512085100050781-10000VQ320240816
16-Aug-2024 13:00:09	126	2690.0000	BATE	06262062600051191-10000W2320240816
16-Aug-2024 13:02:12	97	2690.0000	BATE	06262062600051191-10000W7W20240816

16-Aug-2024 13:02:12	6	2690.0000	XLON	05002050000020569-E0JspyezVtw420240816
16-Aug-2024 13:06:20	154	2690.0000	BATE	08512085100052355-10000WKB20240816
16-Aug-2024 13:06:20	112	2690.0000	BATE	06262062600052336-10000WKD20240816
16-Aug-2024 13:06:20	47	2690.0000	BATE	08512085100052355-10000WKC20240816
16-Aug-2024 13:06:20	337	2690.0000	XLON	05002050000020569-E0JspyezVvSR20240816
16-Aug-2024 13:06:20	4	2690.0000	XLON	05002050000020569-E0JspyezVvSP20240816
16-Aug-2024 13:10:21	220	2690.0000	XLON	05002050000020937-E0JspyezVxYZ20240816
16-Aug-2024 13:11:50	20	2690.0000	BATE	08512085100052660-10000XOW20240816
16-Aug-2024 13:15:12	6	2690.0000	BATE	08512085100053940-10000XAE20240816
16-Aug-2024 13:15:12	181	2690.0000	XLON	05002050000021184-E0JspyezW1Jf20240816
16-Aug-2024 13:15:12	53	2690.0000	BATE	06262062600052613-10000XAA20240816
16-Aug-2024 13:15:12	24	2690.0000	XLON	05002050000020937-E0JspyezW1Jd20240816
16-Aug-2024 13:15:12	24	2690.0000	BATE	08512085100053940-10000XAC20240816
16-Aug-2024 13:15:12	18	2690.0000	BATE	08512085100053940-10000XAD20240816
16-Aug-2024 13:15:12	39	2690.0000	BATE	08512085100052660-10000XA920240816
16-Aug-2024 13:15:13	50	2690.0000	XLON	05002050000021556-E0JspyezW1LH20240816
16-Aug-2024 13:15:13	15	2690.0000	XLON	05002050000021556-E0JspyezW1LF20240816
16-Aug-2024 13:15:28	98	2690.0000	XLON	05002050000021556-E0JspyezW2G820240816
16-Aug-2024 13:15:28	105	2690.0000	XLON	05002050000021556-E0JspyezW2FW20240816
16-Aug-2024 13:15:29	27	2690.0000	XLON	05002050000021622-E0JspyezW2I620240816
16-Aug-2024 13:15:29	31	2690.0000	XLON	05002050000021622-E0JspyezW2I820240816
16-Aug-2024 13:15:29	88	2690.0000	XLON	05002050000021622-E0JspyezW2I420240816
16-Aug-2024 13:15:29	90	2690.0000	XLON	05002050000021622-E0JspyezW2I220240816
16-Aug-2024 13:15:30	15	2690.0000	XLON	07002070000021745-E0JspyezW2Kc20240816
16-Aug-2024 13:15:30	5	2690.0000	XLON	07002070000021745-E0JspyezW2KV20240816
16-Aug-2024 13:15:52	16	2690.0000	XLON	07002070000021745-E0JspyezW2ea20240816
16-Aug-2024 13:16:27	172	2690.0000	XLON	07002070000021745-E0JspyezW30R20240816
16-Aug-2024 13:16:27	50	2690.0000	XLON	07002070000021774-E0JspyezW30T20240816
16-Aug-2024 13:16:28	228	2690.0000	XLON	07002070000021818-E0JspyezW31X20240816
16-Aug-2024 13:16:29	28	2690.0000	XLON	05002050000021687-E0JspyezW32K20240816
16-Aug-2024 13:16:29	200	2690.0000	XLON	05002050000021687-E0JspyezW32G20240816
16-Aug-2024 13:16:56	14	2688.0000	XLON	05002050000020387-E0JspyezW3Ll20240816
16-Aug-2024 13:16:56	52	2688.0000	BATE	08512085100049991-10000XIM20240816
16-Aug-2024 13:16:56	50	2688.0000	XLON	05002050000020195-E0JspyezW3Ld20240816
16-Aug-2024 13:16:56	39	2688.0000	XLON	05002050000020387-E0JspyezW3Lh20240816
16-Aug-2024 13:16:56	58	2688.0000	BATE	06262062600048231-10000XIL20240816
16-Aug-2024 13:16:56	111	2688.0000	XLON	05002050000020324-E0JspyezW3Lf20240816
16-Aug-2024 13:18:10	180	2688.0000	XLON	07002070000021927-E0JspyezW44s20240816
16-Aug-2024 13:18:45	61	2688.0000	BATE	06262062600054653-10000XOP20240816
16-Aug-2024 13:18:45	18	2688.0000	BATE	06262062600054653-10000XOQ20240816
16-Aug-2024 13:18:45	45	2688.0000	BATE	06262062600054653-10000XOO20240816
16-Aug-2024 13:19:12	48	2686.0000	BATE	08512085100052480-10000XQ920240816
16-Aug-2024 13:19:50	63	2688.0000	XLON	05002050000021888-E0JspyezW5BL20240816
16-Aug-2024 13:19:50	106	2688.0000	XLON	05002050000021888-E0JspyezW5BJ20240816
16-Aug-2024 13:21:07	165	2688.0000	XLON	05002050000021998-E0JspyezW6wy20240816

16-Aug-2024 13:26:34	133	2688.0000	BATE	08512085100055854-10000YG720240816
16-Aug-2024 13:26:34	132	2688.0000	XLON	07002070000022278-E0JspyezWBS220240816
16-Aug-2024 13:32:11	161	2688.0000	BATE	06262062600057031-10000Z2D20240816
16-Aug-2024 13:32:11	59	2688.0000	XLON	07002070000022545-E0JspyezWGHs20240816
16-Aug-2024 13:32:11	57	2686.0000	BATE	06262062600053695-10000Z2F20240816
16-Aug-2024 13:32:11	14	2686.0000	BATE	08512085100054946-10000Z2G20240816
16-Aug-2024 13:32:11	180	2688.0000	XLON	07002070000022545-E0JspyezWGHq20240816
16-Aug-2024 13:32:12	20	2688.0000	XLON	07002070000022898-E0JspyezWGL420240816
16-Aug-2024 13:32:12	75	2688.0000	XLON	07002070000022898-E0JspyezWGL020240816
16-Aug-2024 13:32:12	15	2688.0000	XLON	07002070000022898-E0JspyezWGW20240816
16-Aug-2024 13:32:12	15	2688.0000	XLON	07002070000022898-E0JspyezWGWk20240816
16-Aug-2024 13:32:12	150	2688.0000	XLON	07002070000022898-E0JspyezWGWKu20240816
16-Aug-2024 13:32:12	27	2688.0000	XLON	07002070000022898-E0JspyezWGL220240816
16-Aug-2024 13:32:54	75	2686.0000	BATE	08512085100054946-10000Z7Q20240816
16-Aug-2024 13:32:54	49	2686.0000	XLON	07002070000022731-E0JspyezWGVx20240816
16-Aug-2024 13:33:52	150	2686.0000	XLON	05002050000022913-E0JspyezWlaV20240816
16-Aug-2024 13:35:32	207	2686.0000	XLON	07002070000023249-E0JspyezWKR220240816
16-Aug-2024 13:36:04	128	2686.0000	XLON	05002050000023133-E0JspyezWKur20240816
16-Aug-2024 13:37:00	174	2684.0000	XLON	07002070000021853-E0JspyezWLT020240816
16-Aug-2024 13:37:00	64	2684.0000	BATE	08512085100056495-10000ZRI20240816
16-Aug-2024 13:38:44	16	2682.0000	BATE	08512085100057681-10000ZYG20240816
16-Aug-2024 13:38:44	94	2684.0000	XLON	07002070000023471-E0JspyezWMrW20240816
16-Aug-2024 13:39:58	116	2682.0000	XLON	07002070000023514-E0JspyezWOB720240816
16-Aug-2024 13:39:58	72	2682.0000	BATE	08512085100057681-1000105A20240816
16-Aug-2024 13:42:55	112	2682.0000	XLON	07002070000023699-E0JspyezWR7N20240816
16-Aug-2024 13:42:55	47	2682.0000	XLON	07002070000023699-E0JspyezWR7K20240816
16-Aug-2024 13:44:24	202	2682.0000	XLON	07002070000024006-E0JspyezWSXI20240816
16-Aug-2024 13:45:55	6	2680.0000	XLON	07002070000023399-E0JspyezWTgt20240816
16-Aug-2024 13:49:28	91	2684.0000	BATE	06262062600061133-100011C820240816
16-Aug-2024 13:49:28	53	2684.0000	BATE	06262062600061139-100011CD20240816
16-Aug-2024 13:49:28	48	2684.0000	BATE	06262062600061140-100011CE20240816
16-Aug-2024 13:49:28	63	2684.0000	BATE	08512085100061344-100011CC20240816
16-Aug-2024 13:49:28	91	2684.0000	BATE	08512085100061343-100011CB20240816
16-Aug-2024 13:49:28	74	2684.0000	BATE	06262062600061134-100011C920240816
16-Aug-2024 13:49:28	68	2684.0000	BATE	08512085100061336-100011CA20240816
16-Aug-2024 13:49:38	323	2684.0000	XLON	05002050000024374-E0JspyezWWW720240816
16-Aug-2024 13:51:04	185	2684.0000	XLON	07002070000024645-E0JspyezWXR520240816
16-Aug-2024 13:51:04	24	2684.0000	XLON	07002070000024645-E0JspyezWXR920240816
16-Aug-2024 13:51:04	26	2684.0000	XLON	07002070000024645-E0JspyezWXR720240816
16-Aug-2024 13:52:44	86	2684.0000	XLON	05002050000024713-E0JspyezWZAK20240816
16-Aug-2024 13:52:44	68	2684.0000	XLON	05002050000024713-E0JspyezWZAG20240816
16-Aug-2024 13:52:44	83	2684.0000	XLON	05002050000024713-E0JspyezWZAI20240816
16-Aug-2024 13:52:44	51	2684.0000	XLON	05002050000024713-E0JspyezWZAE20240816
16-Aug-2024 13:54:24	14	2684.0000	XLON	05002050000024802-E0JspyezWa8J20240816
16-Aug-2024 13:54:24	30	2684.0000	XLON	05002050000024802-E0JspyezWa8P20240816

16-Aug-2024 13:54:24	13	2684.0000	XLON	05002050000024802-E0JspyezWa8L20240816
16-Aug-2024 13:54:24	29	2684.0000	XLON	05002050000024802-E0JspyezWa8N20240816
16-Aug-2024 13:54:24	79	2684.0000	XLON	05002050000024802-E0JspyezWa8R20240816
16-Aug-2024 13:56:04	26	2684.0000	XLON	05002050000024966-E0JspyezWbMm20240816
16-Aug-2024 13:56:04	30	2684.0000	XLON	05002050000024966-E0JspyezWbMo20240816
16-Aug-2024 13:56:05	37	2684.0000	BATE	08512085100062723-1000121420240816
16-Aug-2024 13:56:05	4	2684.0000	BATE	08512085100062723-1000121520240816
16-Aug-2024 13:57:04	26	2684.0000	XLON	07002070000025193-E0JspyezWc6A20240816
16-Aug-2024 13:57:04	26	2684.0000	XLON	07002070000025193-E0JspyezWc6B20240816
16-Aug-2024 13:57:44	32	2684.0000	XLON	07002070000025261-E0JspyezWcXa20240816
16-Aug-2024 13:57:44	26	2684.0000	XLON	07002070000025261-E0JspyezWcXY20240816
16-Aug-2024 13:58:44	36	2684.0000	XLON	07002070000025340-E0JspyezWdCx20240816
16-Aug-2024 13:58:44	200	2684.0000	XLON	07002070000025340-E0JspyezWdCr20240816
16-Aug-2024 13:58:45	2	2684.0000	BATE	08512085100063232-100012DB20240816
16-Aug-2024 13:58:55	200	2684.0000	BATE	06262062600063094-100012DZ20240816
16-Aug-2024 13:58:55	37	2684.0000	BATE	06262062600063094-100012E020240816
16-Aug-2024 14:00:16	29	2682.0000	XLON	05002050000025198-E0JspyezWenH20240816
16-Aug-2024 14:00:35	7	2684.0000	BATE	08512085100063788-100012MS20240816
16-Aug-2024 14:01:01	21	2682.0000	XLON	05002050000025198-E0JspyezWfJM20240816
16-Aug-2024 14:01:01	49	2682.0000	BATE	08512085100063260-100012OS20240816
16-Aug-2024 14:01:01	213	2682.0000	XLON	05002050000025260-E0JspyezWfJO20240816
16-Aug-2024 14:01:16	10	2682.0000	XLON	07002070000025559-E0JspyezWfaC20240816
16-Aug-2024 14:01:26	158	2682.0000	XLON	07002070000025559-E0JspyezWfl620240816
16-Aug-2024 14:01:26	47	2682.0000	XLON	07002070000025559-E0JspyezWfl320240816
16-Aug-2024 14:02:05	8	2682.0000	BATE	08512085100064133-D100012S520240816
16-Aug-2024 14:03:26	105	2684.0000	XLON	05002050000025595-E0JspyezWgov20240816
16-Aug-2024 14:03:36	28	2684.0000	XLON	05002050000025595-E0JspyezWgsf20240816
16-Aug-2024 14:07:28	28	2686.0000	XLON	05002050000025960-E0JspyezWk3I20240816
16-Aug-2024 14:07:32	253	2688.0000	XLON	07002070000026085-E0JspyezWk6x20240816
16-Aug-2024 14:07:33	229	2688.0000	XLON	05002050000025977-E0JspyezWk7W20240816
16-Aug-2024 14:09:06	163	2688.0000	XLON	05002050000026096-E0JspyezWIEO20240816
16-Aug-2024 14:09:06	67	2688.0000	XLON	05002050000026096-E0JspyezWIEM20240816
16-Aug-2024 14:09:25	54	2686.0000	BATE	06262062600064967-100013PP20240816
16-Aug-2024 14:09:25	233	2686.0000	BATE	08512085100065126-100013PQ20240816
16-Aug-2024 14:09:26	252	2686.0000	XLON	05002050000025960-E0JspyezWlWB20240816
16-Aug-2024 14:09:55	47	2684.0000	XLON	05002050000025739-E0JspyezWlsr20240816
16-Aug-2024 14:09:55	123	2684.0000	XLON	05002050000025739-E0JspyezWlsv20240816
16-Aug-2024 14:10:15	27	2686.0000	BATE	06262062600065646-100013SM20240816
16-Aug-2024 14:10:15	17	2686.0000	BATE	06262062600065646-100013SN20240816
16-Aug-2024 14:10:15	61	2686.0000	BATE	06262062600065646-100013SL20240816
16-Aug-2024 14:12:55	54	2686.0000	BATE	06262062600066164-1000142D20240816
16-Aug-2024 14:12:55	169	2686.0000	BATE	06262062600065828-1000142B20240816
16-Aug-2024 14:12:55	162	2686.0000	XLON	07002070000026359-E0JspyezWoBj20240816
16-Aug-2024 14:12:55	69	2686.0000	BATE	08512085100066227-1000142C20240816
16-Aug-2024 14:14:14	250	2684.0000	XLON	05002050000026254-E0JspyezWoly20240816

16-Aug-2024 14:14:35	62	2686.0000	BATE	06262062600066563-1000148I20240816
16-Aug-2024 14:15:35	69	2686.0000	BATE	06262062600066808-100014BU20240816
16-Aug-2024 14:15:55	3	2684.0000	XLON	07002070000026671-E0JspyezWpmW20240816
16-Aug-2024 14:16:06	19	2686.0000	BATE	08512085100067039-100014E020240816
16-Aug-2024 14:16:06	16	2686.0000	BATE	08512085100067039-100014E120240816
16-Aug-2024 14:16:06	17	2686.0000	BATE	08512085100067039-100014E220240816
16-Aug-2024 14:20:49	32	2686.0000	XLON	07002070000027282-E0JspyezWtBI20240816
16-Aug-2024 14:20:49	42	2686.0000	XLON	07002070000027282-E0JspyezWtBd20240816
16-Aug-2024 14:21:01	102	2686.0000	XLON	07002070000027282-E0JspyezWtH920240816
16-Aug-2024 14:21:01	54	2686.0000	XLON	07002070000027284-E0JspyezWtHB20240816
16-Aug-2024 14:21:01	47	2686.0000	XLON	07002070000027282-E0JspyezWtH720240816
16-Aug-2024 14:21:04	77	2686.0000	XLON	05002050000027188-E0JspyezWtKY20240816
16-Aug-2024 14:24:50	75	2686.0000	XLON	07002070000027318-E0JspyezWwGZ20240816
16-Aug-2024 14:24:50	11	2686.0000	BATE	08512085100068561-100015IP20240816
16-Aug-2024 14:24:50	173	2686.0000	BATE	06262062600068177-100015IO20240816
16-Aug-2024 14:24:50	125	2686.0000	XLON	05002050000027188-E0JspyezWwGX20240816
16-Aug-2024 14:24:51	4	2686.0000	XLON	07002070000027318-E0JspyezWwJZ20240816
16-Aug-2024 14:24:55	49	2686.0000	BATE	06262062600068981-100015K820240816
16-Aug-2024 14:24:55	224	2686.0000	XLON	07002070000027608-E0JspyezWwSh20240816
16-Aug-2024 14:24:55	51	2686.0000	BATE	08512085100068561-100015K520240816
16-Aug-2024 14:24:55	37	2686.0000	XLON	07002070000027318-E0JspyezWwSb20240816
16-Aug-2024 14:24:55	51	2686.0000	BATE	08512085100068702-100015K720240816
16-Aug-2024 14:24:55	52	2686.0000	BATE	06262062600068464-100015K620240816
16-Aug-2024 14:24:58	190	2686.0000	XLON	05002050000027510-E0JspyezWwYt20240816
16-Aug-2024 14:24:58	71	2686.0000	XLON	05002050000027510-E0JspyezWwYD20240816
16-Aug-2024 14:25:37	209	2686.0000	XLON	05002050000027618-E0JspyezWxEU20240816
16-Aug-2024 14:26:04	14	2686.0000	XLON	05002050000027659-E0JspyezWxVL20240816
16-Aug-2024 14:26:04	90	2686.0000	XLON	05002050000027659-E0JspyezWxVH20240816
16-Aug-2024 14:26:04	140	2686.0000	XLON	05002050000027659-E0JspyezWxVJ20240816
16-Aug-2024 14:26:06	39	2686.0000	BATE	08512085100069409-100015QD20240816
16-Aug-2024 14:26:06	32	2686.0000	BATE	08512085100069409-100015QF20240816
16-Aug-2024 14:26:06	37	2686.0000	BATE	08512085100069409-100015QC20240816
16-Aug-2024 14:26:06	5	2686.0000	BATE	08512085100069409-100015QE20240816
16-Aug-2024 14:26:55	24	2684.0000	XLON	07002070000026671-E0JspyezWxvd20240816
16-Aug-2024 14:27:46	41	2684.0000	XLON	07002070000026671-E0JspyezWyb020240816
16-Aug-2024 14:27:46	8	2685.0000	BATE	06262062600069658-D100015WX20240816
16-Aug-2024 14:27:46	61	2686.0000	BATE	06262062600069658-100015WY20240816
16-Aug-2024 14:27:46	110	2686.0000	BATE	06262062600069658-100015WZ20240816
16-Aug-2024 14:30:25	47	2684.0000	XLON	07002070000026671-E0JspyezX21c20240816
16-Aug-2024 14:33:46	27	2686.0000	BATE	06262062600071436-100017IR20240816
16-Aug-2024 14:33:46	18	2686.0000	BATE	06262062600071436-100017IT20240816
16-Aug-2024 14:33:46	26	2686.0000	BATE	06262062600071436-100017IS20240816
16-Aug-2024 14:34:26	18	2686.0000	BATE	06262062600071581-100017OJ20240816
16-Aug-2024 14:34:26	16	2686.0000	BATE	06262062600071581-100017OI20240816
16-Aug-2024 14:35:26	17	2686.0000	BATE	06262062600071834-100017ZB20240816

16-Aug-2024 14:35:27	200	2686.0000	XLON	05002050000028883-E0JspyezX96a20240816
16-Aug-2024 14:35:27	48	2686.0000	XLON	05002050000028883-E0JspyezX96d20240816
16-Aug-2024 14:35:28	122	2686.0000	XLON	07002070000029011-E0JspyezX97F20240816
16-Aug-2024 14:35:28	96	2686.0000	XLON	07002070000029011-E0JspyezX97H20240816
16-Aug-2024 14:35:29	244	2686.0000	XLON	07002070000029013-E0JspyezX98120240816
16-Aug-2024 14:35:30	100	2686.0000	XLON	05002050000028892-E0JspyezX9AM20240816
16-Aug-2024 14:35:30	144	2686.0000	XLON	05002050000028892-E0JspyezX9AQ20240816
16-Aug-2024 14:35:43	7	2686.0000	XLON	05002050000028929-E0JspyezX9Oz20240816
16-Aug-2024 14:35:43	200	2686.0000	XLON	05002050000028929-E0JspyezX9Ox20240816
16-Aug-2024 14:35:43	120	2684.0000	XLON	05002050000027945-E0JspyezX9PM20240816
16-Aug-2024 14:36:06	202	2686.0000	BATE	08512085100072077-1000184E20240816
16-Aug-2024 14:36:07	40	2684.0000	XLON	05002050000027945-E0JspyezXAM320240816
16-Aug-2024 14:36:07	13	2684.0000	XLON	05002050000028310-E0JspyezXAM520240816
16-Aug-2024 14:37:28	155	2684.0000	XLON	05002050000028310-E0JspyezXCdp20240816
16-Aug-2024 14:37:28	166	2684.0000	BATE	08512085100064407-100018HE20240816
16-Aug-2024 14:37:55	31	2682.0000	XLON	05002050000026854-E0JspyezXDFA20240816
16-Aug-2024 14:37:55	161	2682.0000	XLON	07002070000029383-E0JspyezXDFM20240816
16-Aug-2024 14:37:55	17	2682.0000	XLON	05002050000026854-E0JspyezXDFG20240816
16-Aug-2024 14:43:54	49	2686.0000	BATE	06262062600074008-100019SR20240816
16-Aug-2024 14:43:54	47	2686.0000	XLON	07002070000029751-E0JspyezXJqu20240816
16-Aug-2024 14:43:54	166	2686.0000	BATE	08512085100073363-100019SN20240816
16-Aug-2024 14:43:54	72	2686.0000	BATE	08512085100073803-100019SO20240816
16-Aug-2024 14:43:54	49	2686.0000	BATE	06262062600073790-100019SP20240816
16-Aug-2024 14:43:54	47	2686.0000	BATE	06262062600073870-100019SQ20240816
16-Aug-2024 14:43:54	206	2686.0000	XLON	07002070000029723-E0JspyezXJqs20240816
16-Aug-2024 14:43:55	90	2686.0000	XLON	07002070000030203-E0JspyezXJw320240816
16-Aug-2024 14:43:55	28	2686.0000	XLON	07002070000030203-E0JspyezXJw720240816
16-Aug-2024 14:43:55	124	2686.0000	XLON	07002070000030203-E0JspyezXJw520240816
16-Aug-2024 14:43:55	58	2686.0000	XLON	07002070000030203-E0JspyezXJw920240816
16-Aug-2024 14:43:55	26	2686.0000	XLON	07002070000030203-E0JspyezXJwB20240816
16-Aug-2024 14:45:34	37	2686.0000	BATE	08512085100074541-10001A4R20240816
16-Aug-2024 14:45:34	42	2686.0000	BATE	08512085100074541-10001A4S20240816
16-Aug-2024 14:45:34	6	2685.0000	BATE	08512085100074541-D10001A4P20240816
16-Aug-2024 14:45:34	27	2686.0000	BATE	08512085100074541-10001A4Q20240816
16-Aug-2024 14:46:06	23	2686.0000	BATE	08512085100074677-10001A8O20240816
16-Aug-2024 14:46:06	39	2684.0000	XLON	07002070000030217-E0JspyezXMP220240816
16-Aug-2024 14:46:06	27	2686.0000	BATE	08512085100074677-10001A8P20240816
16-Aug-2024 14:46:55	31	2684.0000	XLON	07002070000030217-E0JspyezXO9620240816
16-Aug-2024 14:47:06	3	2686.0000	BATE	06262062600074959-10001AGY20240816
16-Aug-2024 14:47:06	61	2686.0000	BATE	06262062600074959-10001AGZ20240816
16-Aug-2024 14:47:07	3	2686.0000	XLON	05002050000030551-E0JspyezXOZx20240816
16-Aug-2024 14:47:25	209	2686.0000	XLON	05002050000030551-E0JspyezXOsc20240816
16-Aug-2024 14:47:25	39	2686.0000	XLON	05002050000030551-E0JspyezXOsa20240816
16-Aug-2024 14:48:06	105	2686.0000	XLON	05002050000030598-E0JspyezXPa820240816
16-Aug-2024 14:48:06	196	2686.0000	XLON	05002050000030598-E0JspyezXPaA20240816

16-Aug-2024 14:48:34	122	2686.0000	XLON	07002070000030917-E0JspyezXQEO20240816
16-Aug-2024 14:49:24	245	2686.0000	XLON	07002070000031032-E0JspyezXRKV20240816
16-Aug-2024 14:49:55	20	2684.0000	XLON	07002070000030217-E0JspyezXSQ720240816
16-Aug-2024 14:53:21	18	2688.0000	XLON	07002070000031600-E0JspyezXXKe20240816
16-Aug-2024 14:53:31	20	2688.0000	XLON	07002070000031600-E0JspyezXXdn20240816
16-Aug-2024 14:55:44	154	2688.0000	XLON	07002070000031600-E0JspyezXag420240816
16-Aug-2024 14:55:44	145	2688.0000	XLON	07002070000031600-E0JspyezXag220240816
16-Aug-2024 14:55:44	51	2688.0000	BATE	08512085100077094-10001CEU20240816
16-Aug-2024 14:55:44	302	2688.0000	BATE	08512085100076752-10001CEP20240816
16-Aug-2024 14:55:44	50	2688.0000	BATE	06262062600076927-10001CET20240816
16-Aug-2024 14:55:44	72	2688.0000	BATE	06262062600076769-10001CER20240816
16-Aug-2024 14:55:45	304	2688.0000	XLON	05002050000031863-E0JspyezXah620240816
16-Aug-2024 14:55:45	475	2688.0000	XLON	05002050000031863-E0JspyezXah420240816
16-Aug-2024 14:55:55	70	2686.0000	BATE	06262062600076749-10001CGO20240816
16-Aug-2024 14:57:05	40	2686.0000	XLON	05002050000032041-E0JspyezXccm20240816
16-Aug-2024 14:57:05	50	2684.0000	XLON	07002070000030217-E0JspyezXccw20240816
16-Aug-2024 14:57:05	200	2686.0000	XLON	05002050000032041-E0JspyezXcch20240816
16-Aug-2024 14:57:06	2	2686.0000	BATE	06262062600077767-10001CR620240816
16-Aug-2024 14:57:47	119	2686.0000	BATE	06262062600077922-10001CUT20240816
16-Aug-2024 14:59:25	47	2684.0000	XLON	07002070000030217-E0JspyezXefC20240816
16-Aug-2024 15:02:11	136	2686.0000	BATE	06262062600079079-10001DPK20240816
16-Aug-2024 15:02:11	23	2686.0000	BATE	06262062600079079-10001DPL20240816
16-Aug-2024 15:02:33	19	2686.0000	BATE	06262062600079079-10001DU420240816
16-Aug-2024 15:05:27	183	2686.0000	BATE	06262062600079929-10001EHD20240816
16-Aug-2024 15:05:27	7	2686.0000	BATE	06262062600079929-D10001EHC20240816
16-Aug-2024 15:05:28	6	2684.0000	XLON	07002070000030217-E0JspyezXoLh20240816
16-Aug-2024 15:09:27	9	2686.0000	BATE	06262062600080743-D10001F4O20240816
16-Aug-2024 15:09:27	157	2686.0000	BATE	06262062600080743-10001F4P20240816
16-Aug-2024 15:11:55	296	2686.0000	BATE	06262062600081330-10001FLB20240816
16-Aug-2024 15:11:56	28	2684.0000	XLON	07002070000030217-E0JspyezXwC520240816
16-Aug-2024 15:11:56	33	2684.0000	XLON	07002070000030534-E0JspyezXwC720240816
16-Aug-2024 15:12:01	3	2686.0000	XLON	05002050000034333-E0JspyezXwHm20240816
16-Aug-2024 15:12:05	373	2686.0000	XLON	05002050000034333-E0JspyezXwKL20240816
16-Aug-2024 15:12:06	337	2686.0000	XLON	07002070000034366-E0JspyezXwKv20240816
16-Aug-2024 15:12:06	46	2686.0000	XLON	07002070000034366-E0JspyezXwKs20240816
16-Aug-2024 15:12:08	87	2686.0000	XLON	07002070000034369-E0JspyezXwMZ20240816
16-Aug-2024 15:12:08	241	2686.0000	XLON	07002070000034369-E0JspyezXwMb20240816
16-Aug-2024 15:12:09	120	2686.0000	XLON	07002070000034373-E0JspyezXwNV20240816
16-Aug-2024 15:12:09	138	2686.0000	XLON	07002070000034373-E0JspyezXwNT20240816
16-Aug-2024 15:12:18	47	2686.0000	XLON	07002070000034378-E0JspyezXwV420240816
16-Aug-2024 15:16:25	9	2688.0000	XLON	05002050000034936-E0JspyezY0si20240816
16-Aug-2024 15:16:48	39	2688.0000	XLON	05002050000034936-E0JspyezY1M720240816
16-Aug-2024 15:16:55	55	2688.0000	XLON	07002070000035054-E0JspyezY1QJ20240816
16-Aug-2024 15:16:55	49	2688.0000	XLON	07002070000034957-E0JspyezY1QH20240816
16-Aug-2024 15:16:55	115	2688.0000	BATE	08512085100082313-10001GOR20240816

16-Aug-2024 15:16:55	203	2688.0000	XLON	05002050000034936-E0JspyezY1QF20240816
16-Aug-2024 15:16:55	115	2688.0000	BATE	08512085100082313-10001GOS20240816
16-Aug-2024 15:16:58	47	2688.0000	XLON	07002070000035073-E0JspyezY1SX20240816
16-Aug-2024 15:17:25	28	2688.0000	XLON	07002070000035073-E0JspyezY1rJ20240816
16-Aug-2024 15:19:11	169	2688.0000	XLON	07002070000035073-E0JspyezY3qA20240816
16-Aug-2024 15:19:11	203	2688.0000	XLON	07002070000035073-E0JspyezY3q820240816
16-Aug-2024 15:19:11	187	2688.0000	BATE	08512085100082862-10001H9920240816
16-Aug-2024 15:19:12	44	2688.0000	XLON	07002070000035424-E0JspyezY3vZ20240816
16-Aug-2024 15:19:12	22	2688.0000	XLON	07002070000035424-E0JspyezY3vb20240816
16-Aug-2024 15:19:12	27	2688.0000	XLON	07002070000035424-E0JspyezY3vd20240816
16-Aug-2024 15:19:12	28	2688.0000	XLON	07002070000035424-E0JspyezY3vf20240816
16-Aug-2024 15:19:12	150	2688.0000	XLON	07002070000035424-E0JspyezY3vX20240816
16-Aug-2024 15:19:13	120	2688.0000	XLON	05002050000035424-E0JspyezY3wY20240816
16-Aug-2024 15:19:13	200	2688.0000	XLON	05002050000035424-E0JspyezY3wi20240816
16-Aug-2024 15:19:13	130	2688.0000	XLON	05002050000035424-E0JspyezY3wT20240816
16-Aug-2024 15:19:55	8	2688.0000	XLON	07002070000035427-E0JspyezY4VH20240816
16-Aug-2024 15:21:02	175	2688.0000	XLON	07002070000035427-E0JspyezY5tm20240816
16-Aug-2024 15:21:02	74	2688.0000	BATE	08512085100083370-10001HRJ20240816
16-Aug-2024 15:21:02	73	2688.0000	BATE	08512085100083370-10001HRI20240816
16-Aug-2024 15:21:02	23	2688.0000	BATE	08512085100083370-10001HRH20240816
16-Aug-2024 15:21:02	200	2688.0000	XLON	07002070000035427-E0JspyezY5tf20240816
16-Aug-2024 15:21:02	53	2688.0000	XLON	07002070000035427-E0JspyezY5th20240816
16-Aug-2024 15:21:02	14	2688.0000	XLON	07002070000035427-E0JspyezY5tj20240816
16-Aug-2024 15:21:03	113	2688.0000	XLON	05002050000035712-E0JspyezY5vM20240816
16-Aug-2024 15:21:03	34	2688.0000	XLON	05002050000035712-E0JspyezY5vW20240816
16-Aug-2024 15:21:05	276	2688.0000	XLON	05002050000035712-E0JspyezY5z620240816
16-Aug-2024 15:21:37	217	2688.0000	XLON	07002070000035813-E0JspyezY6Xm20240816
16-Aug-2024 15:22:07	121	2688.0000	BATE	06262062600083770-10001HZV20240816
16-Aug-2024 15:22:20	131	2686.0000	BATE	06262062600081681-10001I2120240816
16-Aug-2024 15:22:20	386	2686.0000	XLON	07002070000035814-E0JspyezY7Sc20240816
16-Aug-2024 15:22:20	55	2684.0000	BATE	06262062600083175-10001I2420240816
16-Aug-2024 15:28:36	9	2684.0000	BATE	08512085100085240-D10001JH020240816
16-Aug-2024 15:28:36	200	2684.0000	BATE	08512085100085240-10001JH120240816
16-Aug-2024 15:28:36	21	2684.0000	BATE	08512085100085240-10001JH220240816
16-Aug-2024 15:31:10	83	2682.0000	BATE	08512085100083933-10001K1U20240816
16-Aug-2024 15:35:11	54	2682.0000	BATE	08512085100084683-10001L4U20240816
16-Aug-2024 15:36:41	8	2686.0000	BATE	08512085100087631-10001LPG20240816
16-Aug-2024 15:36:41	483	2684.0000	XLON	05002050000038057-E0JspyezYNT020240816
16-Aug-2024 15:36:41	18	2686.0000	BATE	08512085100087631-10001LPI20240816
16-Aug-2024 15:36:41	120	2686.0000	BATE	08512085100087631-10001LPH20240816
16-Aug-2024 15:36:42	120	2686.0000	BATE	06262062600087671-10001LPL20240816
16-Aug-2024 15:36:43	200	2686.0000	XLON	05002050000038066-E0JspyezYNVC20240816
16-Aug-2024 15:36:43	200	2686.0000	XLON	05002050000038066-E0JspyezYNV920240816
16-Aug-2024 15:36:43	118	2686.0000	XLON	05002050000038066-E0JspyezYNVF20240816
16-Aug-2024 15:36:44	339	2686.0000	XLON	05002050000038069-E0JspyezYNXE20240816

16-Aug-2024 15:36:45	456	2686.0000	XLON	05002050000038074-E0JspyezYNZY20240816
16-Aug-2024 15:36:45	4	2686.0000	XLON	05002050000038074-E0JspyezYNZW20240816
16-Aug-2024 15:36:45	49	2686.0000	XLON	05002050000038074-E0JspyezYNZb20240816
16-Aug-2024 15:36:46	198	2686.0000	XLON	05002050000038076-E0JspyezYNaC20240816
16-Aug-2024 15:36:46	300	2686.0000	XLON	05002050000038076-E0JspyezYNa520240816
16-Aug-2024 15:36:46	11	2686.0000	XLON	05002050000038076-E0JspyezYNa820240816
16-Aug-2024 15:37:04	59	2686.0000	XLON	07002070000038064-E0JspyezYO1W20240816
16-Aug-2024 15:37:04	184	2686.0000	XLON	05002050000038119-E0JspyezYO1I20240816
16-Aug-2024 15:37:08	1	2684.0000	XLON	07002070000038006-E0JspyezYO9020240816
16-Aug-2024 15:37:16	265	2686.0000	BATE	08512085100087810-10001LXP20240816
16-Aug-2024 15:37:50	111	2682.0000	BATE	08512085100086510-10001M4920240816
16-Aug-2024 15:37:50	26	2682.0000	BATE	08512085100086536-10001M4B20240816
16-Aug-2024 15:37:50	53	2682.0000	BATE	06262062600086710-10001M4C20240816
16-Aug-2024 15:37:50	57	2682.0000	BATE	06262062600086902-10001M4D20240816
16-Aug-2024 15:37:50	25	2682.0000	BATE	08512085100086536-10001M4A20240816
16-Aug-2024 15:37:50	359	2684.0000	XLON	07002070000038006-E0JspyezYOvM20240816
16-Aug-2024 15:37:50	20	2684.0000	XLON	07002070000038006-E0JspyezYOvK20240816
16-Aug-2024 15:37:52	100	2680.0000	BATE	06262062600083935-10001M4V20240816
16-Aug-2024 15:39:53	137	2680.0000	XLON	07002070000038423-E0JspyezYR4e20240816
16-Aug-2024 15:40:10	131	2680.0000	XLON	07002070000038423-E0JspyezYRMV20240816
16-Aug-2024 15:41:44	257	2680.0000	XLON	05002050000038854-E0JspyezYTdM20240816
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16-Aug-2024 15:51:47	15	2680.0000	BATE	06262062600090979-10001PLQ20240816

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16-Aug-2024 15:55:09	30	2676.0000	BATE	06262062600090551-10001QDJ20240816
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16-Aug-2024 15:55:09	4	2676.0000	BATE	06262062600090551-10001QDK20240816
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16-Aug-2024 16:16:15	15	2682.0000	XLON	05002050000044650-E0JspyezZ2Kz20240816
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16-Aug-2024 16:16:15	160	2682.0000	XLON	05002050000044650-E0JspyezZ2Kx20240816
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16-Aug-2024 16:20:32	407	2682.0000	XLON	07002070000045853-E0JspyezZ7RD20240816
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16-Aug-2024 16:23:59	50	2682.0000	BATE	08512085100103796-10001ZVF20240816
16-Aug-2024 16:24:29	8	2682.0000	XLON	05002050000046568-E0JspyezZBGM20240816
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