



Computacenter - Transaction in Own Shares

August 22, 2024

RNS Number : 5002B

Computacenter PLC

22 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 22 August 2024 it purchased through J.P. Morgan Securities plc 90,600 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2731.1517 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	65,000	25,600

purchased		
Highest price paid (pence per ordinary share)	2770.0000	2742.0000
Lowest price paid (pence per ordinary share)	2716.0000	2716.0000
Volume weighted average price paid (pence per ordinary share)	2731.4004	2730.5203

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,051,335 of its ordinary shares in treasury and has 112,636,635 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,504,474 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
22-Aug-2024 08:03:37	110	2770.0000	XLON	07002070000002637-E0JxBjYabzC20240822
22-Aug-2024 08:03:37	30	2756.0000	XLON	05002050000002592-E0JxBjYabzF20240822
22-Aug-2024 08:03:37	144	2754.0000	XLON	05002050000002596-E0JxBjYabzy20240822
22-Aug-2024 08:03:37	80	2756.0000	XLON	05002050000002592-E0JxBjYabzJ20240822
22-Aug-2024 08:03:39	101	2728.0000	BATE	08512085100000635-100006WC20240822
22-Aug-2024 08:03:39	92	2728.0000	BATE	06262062600000630-100006WD20240822
22-Aug-2024 08:05:17	84	2742.0000	XLON	07002070000002763-E0JxBjYaeWL20240822
22-Aug-2024 08:05:38	55	2742.0000	XLON	07002070000002798-E0JxBjYafHT20240822
22-Aug-2024 08:05:38	31	2742.0000	XLON	07002070000002798-E0JxBjYafHV20240822
22-Aug-2024 08:05:58	85	2742.0000	XLON	05002050000002788-E0JxBjYafnV20240822
22-Aug-2024 08:06:00	116	2742.0000	XLON	05002050000002793-E0JxBjYafST20240822
22-Aug-2024 08:06:52	73	2742.0000	XLON	07002070000002887-E0JxBjYahLP20240822
22-Aug-2024 08:07:13	108	2742.0000	XLON	07002070000002904-E0JxBjYahul20240822
22-Aug-2024 08:07:46	85	2742.0000	XLON	07002070000002968-E0JxBjYajEP20240822
22-Aug-2024 08:08:11	92	2742.0000	XLON	05002050000002971-E0JxBjYajwE20240822
22-Aug-2024 08:08:40	107	2742.0000	XLON	05002050000003007-E0JxBjYakdC20240822
22-Aug-2024 08:09:13	121	2742.0000	XLON	05002050000003040-E0JxBjYalbT20240822
22-Aug-2024 08:09:51	45	2742.0000	XLON	05002050000003076-E0JxBjYamT420240822

22-Aug-2024 08:09:51	55	2742.0000	XLON	05002050000003076-E0JxBjYYamT220240822
22-Aug-2024 08:10:23	105	2742.0000	XLON	05002050000003129-E0JxBjYYanUE20240822
22-Aug-2024 08:10:57	98	2742.0000	XLON	05002050000003176-E0JxBjYYaod020240822
22-Aug-2024 08:10:57	32	2742.0000	XLON	05002050000003176-E0JxBjYYaocy20240822
22-Aug-2024 08:11:40	25	2742.0000	XLON	05002050000003217-E0JxBjYYapNI20240822
22-Aug-2024 08:11:40	92	2742.0000	XLON	05002050000003217-E0JxBjYYapNK20240822
22-Aug-2024 08:12:17	15	2742.0000	XLON	07002070000003297-E0JxBjYYaqWX20240822
22-Aug-2024 08:12:17	62	2742.0000	XLON	07002070000003297-E0JxBjYYaqWV20240822
22-Aug-2024 08:12:43	76	2742.0000	XLON	05002050000003315-E0JxBjYYar1V20240822
22-Aug-2024 08:13:09	77	2742.0000	XLON	07002070000003359-E0JxBjYYarQU20240822
22-Aug-2024 08:13:11	98	2742.0000	XLON	07002070000003361-E0JxBjYYarSo20240822
22-Aug-2024 08:13:16	77	2742.0000	XLON	07002070000003368-E0JxBjYYarbc20240822
22-Aug-2024 08:14:29	107	2742.0000	XLON	07002070000003453-E0JxBjYYatP720240822
22-Aug-2024 08:15:04	99	2742.0000	XLON	07002070000003571-E0JxBjYYav9620240822
22-Aug-2024 08:15:34	78	2742.0000	XLON	05002050000003622-E0JxBjYYawXn20240822
22-Aug-2024 08:15:38	99	2742.0000	XLON	05002050000003630-E0JxBjYYawgL20240822
22-Aug-2024 08:16:33	87	2742.0000	XLON	05002050000003705-E0JxBjYYayR320240822
22-Aug-2024 08:17:02	73	2742.0000	XLON	07002070000003762-E0JxBjYYaz0320240822
22-Aug-2024 08:17:19	75	2736.0000	BATE	08512085100002024-100007Z420240822
22-Aug-2024 08:17:19	241	2736.0000	BATE	08512085100002024-100007Z520240822
22-Aug-2024 08:17:19	75	2734.0000	BATE	06262062600001420-100007Z720240822
22-Aug-2024 08:17:19	107	2734.0000	BATE	06262062600001420-100007Z620240822
22-Aug-2024 08:17:19	73	2734.0000	BATE	08512085100002023-100007Z920240822
22-Aug-2024 08:17:19	94	2736.0000	XLON	05002050000003661-E0JxBjYYazYt20240822
22-Aug-2024 08:17:19	91	2732.0000	XLON	05002050000003179-E0JxBjYYazZT20240822
22-Aug-2024 08:17:19	146	2732.0000	BATE	06262062600001139-100007ZB20240822
22-Aug-2024 08:17:19	77	2734.0000	BATE	06262062600001888-100007Z820240822
22-Aug-2024 08:18:25	12	2730.0000	XLON	07002070000003897-E0JxBjYYb13s20240822
22-Aug-2024 08:18:25	90	2730.0000	XLON	07002070000003897-E0JxBjYYb13q20240822
22-Aug-2024 08:18:25	1	2730.0000	XLON	07002070000003897-E0JxBjYYb13m20240822
22-Aug-2024 08:18:25	110	2730.0000	XLON	07002070000003897-E0JxBjYYb13o20240822
22-Aug-2024 08:19:26	61	2726.0000	XLON	07002070000003958-E0JxBjYYb2LH20240822
22-Aug-2024 08:26:02	104	2730.0000	XLON	07002070000004268-E0JxBjYYbADB20240822
22-Aug-2024 08:28:40	134	2730.0000	XLON	07002070000004289-E0JxBjYYbCUr20240822
22-Aug-2024 08:30:03	150	2730.0000	XLON	07002070000004425-E0JxBjYYbEwD20240822
22-Aug-2024 08:30:11	131	2730.0000	XLON	07002070000004590-E0JxBjYYbFK120240822
22-Aug-2024 08:30:12	96	2730.0000	XLON	05002050000004570-E0JxBjYYbFL520240822
22-Aug-2024 08:30:14	12	2730.0000	XLON	07002070000004621-E0JxBjYYbFOe20240822
22-Aug-2024 08:30:14	75	2730.0000	XLON	07002070000004621-E0JxBjYYbFOc20240822
22-Aug-2024 08:30:15	100	2730.0000	XLON	07002070000004628-E0JxBjYYbFOz20240822
22-Aug-2024 08:30:15	59	2730.0000	XLON	07002070000004628-E0JxBjYYbFOx20240822
22-Aug-2024 08:30:48	39	2730.0000	XLON	05002050000004581-E0JxBjYYbGMQ20240822
22-Aug-2024 08:30:48	74	2730.0000	XLON	05002050000004581-E0JxBjYYbGMN20240822
22-Aug-2024 08:30:49	90	2730.0000	XLON	07002070000004688-E0JxBjYYbGNh20240822
22-Aug-2024 08:30:49	23	2730.0000	XLON	07002070000004688-E0JxBjYYbGNj20240822

22-Aug-2024 08:30:49	59	2730.0000	XLON	07002070000004688-E0JxBjYYbGNf20240822
22-Aug-2024 08:31:06	104	2730.0000	XLON	05002050000004637-E0JxBjYYbGyc20240822
22-Aug-2024 08:31:07	110	2730.0000	XLON	07002070000004710-E0JxBjYYbH0520240822
22-Aug-2024 08:31:07	21	2730.0000	XLON	07002070000004710-E0JxBjYYbH0720240822
22-Aug-2024 08:31:07	70	2730.0000	XLON	07002070000004710-E0JxBjYYbH0320240822
22-Aug-2024 08:31:07	37	2728.0000	BATE	08512085100004431-1000099M20240822
22-Aug-2024 08:31:08	3	2730.0000	XLON	07002070000004713-E0JxBjYYbH2T20240822
22-Aug-2024 08:31:08	22	2730.0000	XLON	07002070000004713-E0JxBjYYbH2V20240822
22-Aug-2024 08:31:08	62	2730.0000	XLON	07002070000004713-E0JxBjYYbH2Q20240822
22-Aug-2024 08:31:09	22	2730.0000	XLON	05002050000004677-E0JxBjYYbH5820240822
22-Aug-2024 08:31:09	70	2730.0000	XLON	05002050000004677-E0JxBjYYbH5620240822
22-Aug-2024 08:31:09	57	2728.0000	BATE	08512085100004431-100009A120240822
22-Aug-2024 08:31:34	109	2730.0000	XLON	07002070000004722-E0JxBjYYbHTf20240822
22-Aug-2024 08:31:35	137	2730.0000	XLON	07002070000004757-E0JxBjYYbHU120240822
22-Aug-2024 08:32:17	161	2730.0000	BATE	08512085100005665-100009D620240822
22-Aug-2024 08:32:17	150	2730.0000	BATE	08512085100005665-100009D520240822
22-Aug-2024 08:32:18	3	2730.0000	BATE	06262062600005669-100009DL20240822
22-Aug-2024 08:32:18	61	2730.0000	BATE	06262062600005669-100009DM20240822
22-Aug-2024 08:32:19	33	2728.0000	BATE	08512085100004431-100009DQ20240822
22-Aug-2024 08:32:28	52	2728.0000	BATE	08512085100005549-100009EL20240822
22-Aug-2024 08:32:28	75	2728.0000	BATE	08512085100004431-100009EJ20240822
22-Aug-2024 08:32:28	75	2728.0000	XLON	07002070000004266-E0JxBjYYbIQw20240822
22-Aug-2024 08:32:28	41	2728.0000	BATE	08512085100004431-100009EK20240822
22-Aug-2024 08:32:28	59	2728.0000	BATE	06262062600005495-100009EM20240822
22-Aug-2024 08:32:29	56	2726.0000	BATE	08512085100005666-100009EP20240822
22-Aug-2024 08:32:34	166	2726.0000	BATE	08512085100005666-100009EW20240822
22-Aug-2024 08:32:34	21	2726.0000	BATE	08512085100005666-100009EX20240822
22-Aug-2024 08:32:35	35	2726.0000	XLON	07002070000003981-E0JxBjYYbIXo20240822
22-Aug-2024 08:32:35	61	2726.0000	XLON	07002070000003981-E0JxBjYYbIXq20240822
22-Aug-2024 08:33:22	73	2726.0000	XLON	05002050000004826-E0JxBjYYbJMU20240822
22-Aug-2024 08:54:39	75	2732.0000	BATE	06262062600008002-10000AZF20240822
22-Aug-2024 08:54:39	14	2732.0000	BATE	08512085100008131-10000AZL20240822
22-Aug-2024 08:54:39	20	2732.0000	BATE	06262062600008006-10000AZI20240822
22-Aug-2024 08:54:39	6	2732.0000	BATE	06262062600008002-10000AZG20240822
22-Aug-2024 08:54:39	102	2732.0000	XLON	07002070000005684-E0JxBjYYbLc20240822
22-Aug-2024 08:54:39	18	2730.0000	BATE	06262062600008004-10000AZM20240822
22-Aug-2024 08:54:39	223	2732.0000	BATE	06262062600008006-10000AZJ20240822
22-Aug-2024 08:54:39	80	2732.0000	BATE	06262062600008003-10000AZH20240822
22-Aug-2024 08:54:39	77	2732.0000	BATE	08512085100008131-10000AZK20240822
22-Aug-2024 08:54:39	66	2730.0000	BATE	06262062600008005-10000AZO20240822
22-Aug-2024 08:54:39	170	2730.0000	BATE	06262062600008004-10000AZN20240822
22-Aug-2024 08:54:40	51	2732.0000	XLON	05002050000006036-E0JxBjYYbMy20240822
22-Aug-2024 08:54:40	140	2732.0000	XLON	05002050000006036-E0JxBjYYbMw20240822
22-Aug-2024 08:54:40	13	2732.0000	XLON	05002050000006036-E0JxBjYYbN20240822
22-Aug-2024 08:54:40	126	2732.0000	XLON	05002050000006036-E0JxBjYYbN020240822

22-Aug-2024 08:54:40	25	2732.0000	XLON	05002050000006036-E0JxBjYYbbN420240822
22-Aug-2024 08:54:41	100	2732.0000	XLON	07002070000006129-E0JxBjYYbbNu20240822
22-Aug-2024 08:54:42	125	2732.0000	XLON	05002050000006040-E0JxBjYYbbOo20240822
22-Aug-2024 08:54:44	108	2732.0000	XLON	07002070000006133-E0JxBjYYbbPJ20240822
22-Aug-2024 08:54:44	2	2732.0000	XLON	07002070000006133-E0JxBjYYbbPS20240822
22-Aug-2024 08:55:00	54	2732.0000	XLON	05002050000006044-E0JxBjYYbbbL20240822
22-Aug-2024 08:55:00	56	2732.0000	XLON	05002050000006044-E0JxBjYYbbbN20240822
22-Aug-2024 08:55:01	104	2732.0000	XLON	05002050000006064-E0JxBjYYbbc520240822
22-Aug-2024 08:55:02	87	2732.0000	XLON	05002050000006065-E0JxBjYYbbeS20240822
22-Aug-2024 08:55:02	38	2732.0000	XLON	05002050000006065-E0JxBjYYbbeQ20240822
22-Aug-2024 08:55:07	28	2732.0000	XLON	07002070000006153-E0JxBjYYbbkW20240822
22-Aug-2024 08:55:08	16	2732.0000	XLON	07002070000006153-E0JxBjYYbbI020240822
22-Aug-2024 08:55:23	81	2732.0000	XLON	07002070000006153-E0JxBjYYbc5120240822
22-Aug-2024 08:56:40	141	2732.0000	XLON	05002050000006091-E0JxBjYYbcqg20240822
22-Aug-2024 08:56:40	38	2732.0000	XLON	05002050000006091-E0JxBjYYbcqe20240822
22-Aug-2024 09:07:53	10	2734.0000	BATE	08512085100010372-10000C2X20240822
22-Aug-2024 09:09:03	214	2734.0000	BATE	08512085100010373-10000C5U20240822
22-Aug-2024 09:09:03	38	2734.0000	BATE	08512085100010372-10000C5T20240822
22-Aug-2024 09:09:12	53	2738.0000	XLON	05002050000006908-E0JxBjYYblcO20240822
22-Aug-2024 09:09:12	21	2738.0000	XLON	05002050000006908-E0JxBjYYblcQ20240822
22-Aug-2024 09:09:12	22	2738.0000	XLON	05002050000006908-E0JxBjYYblcS20240822
22-Aug-2024 09:09:13	110	2738.0000	XLON	07002070000006993-E0JxBjYYblDR20240822
22-Aug-2024 09:09:13	4	2738.0000	XLON	07002070000006993-E0JxBjYYblDL20240822
22-Aug-2024 09:11:49	68	2740.0000	XLON	05002050000007022-E0JxBjYYbnmH20240822
22-Aug-2024 09:11:49	67	2740.0000	XLON	05002050000007022-E0JxBjYYbnmJ20240822
22-Aug-2024 09:11:50	49	2740.0000	XLON	05002050000007059-E0JxBjYYbnni20240822
22-Aug-2024 09:11:50	140	2740.0000	XLON	05002050000007059-E0JxBjYYbnng20240822
22-Aug-2024 09:12:59	74	2740.0000	XLON	07002070000007148-E0JxBjYYboat20240822
22-Aug-2024 09:15:15	38	2740.0000	XLON	05002050000007133-E0JxBjYYbqMF20240822
22-Aug-2024 09:15:15	52	2740.0000	XLON	07002070000007148-E0JxBjYYbqMD20240822
22-Aug-2024 09:15:15	52	2740.0000	XLON	05002050000007133-E0JxBjYYbqMH20240822
22-Aug-2024 09:15:16	137	2740.0000	XLON	05002050000007268-E0JxBjYYbqMn20240822
22-Aug-2024 09:15:16	10	2740.0000	XLON	05002050000007268-E0JxBjYYbqMg20240822
22-Aug-2024 09:15:17	7	2740.0000	XLON	07002070000007382-E0JxBjYYbqNK20240822
22-Aug-2024 09:15:17	151	2740.0000	XLON	07002070000007382-E0JxBjYYbqNM20240822
22-Aug-2024 09:15:18	42	2740.0000	XLON	05002050000007272-E0JxBjYYbqNr20240822
22-Aug-2024 09:15:24	126	2740.0000	XLON	07002070000007386-E0JxBjYYbqSd20240822
22-Aug-2024 09:15:25	168	2740.0000	XLON	05002050000007281-E0JxBjYYbqSx20240822
22-Aug-2024 09:18:44	101	2742.0000	XLON	07002070000007616-E0JxBjYYbtSB20240822
22-Aug-2024 09:18:45	10	2740.0000	BATE	06262062600013229-10000D1V20240822
22-Aug-2024 09:18:45	13	2742.0000	XLON	05002050000007497-E0JxBjYYbtUb20240822
22-Aug-2024 09:18:45	151	2742.0000	XLON	05002050000007497-E0JxBjYYbtUd20240822
22-Aug-2024 09:18:46	22	2742.0000	XLON	05002050000007499-E0JxBjYYbtV820240822
22-Aug-2024 09:18:46	23	2742.0000	XLON	05002050000007499-E0JxBjYYbtVA20240822
22-Aug-2024 09:18:47	40	2742.0000	XLON	07002070000007621-E0JxBjYYbtVc20240822

22-Aug-2024 09:18:47	113	2742.0000	XLON	07002070000007621-E0JxBjYybtVa20240822
22-Aug-2024 09:18:47	118	2740.0000	XLON	07002070000007391-E0JxBjYybtVx20240822
22-Aug-2024 09:18:47	233	2740.0000	BATE	06262062600013229-10000D1X20240822
22-Aug-2024 09:18:48	52	2740.0000	XLON	05002050000007501-E0JxBjYybtWd20240822
22-Aug-2024 09:18:48	140	2740.0000	XLON	05002050000007501-E0JxBjYybtWb20240822
22-Aug-2024 09:18:51	131	2740.0000	XLON	05002050000007503-E0JxBjYybtHl20240822
22-Aug-2024 09:18:51	243	2740.0000	BATE	06262062600013812-10000D2720240822
22-Aug-2024 09:18:52	45	2740.0000	XLON	05002050000007509-E0JxBjYybtKW20240822
22-Aug-2024 09:18:52	80	2740.0000	XLON	05002050000007509-E0JxBjYybtKU20240822
22-Aug-2024 09:18:52	52	2740.0000	XLON	05002050000007509-E0JxBjYybtKY20240822
22-Aug-2024 09:22:30	123	2740.0000	XLON	07002070000007632-E0JxBjYybtBH20240822
22-Aug-2024 09:22:30	83	2738.0000	XLON	05002050000006910-E0JxBjYybtBh20240822
22-Aug-2024 09:22:30	21	2738.0000	XLON	07002070000006993-E0JxBjYybtBf20240822
22-Aug-2024 09:22:30	365	2740.0000	BATE	08512085100013996-10000DCT20240822
22-Aug-2024 09:22:30	107	2738.0000	BATE	08512085100012195-10000DCX20240822
22-Aug-2024 09:22:30	61	2740.0000	BATE	06262062600014518-10000DCV20240822
22-Aug-2024 09:22:30	31	2740.0000	BATE	06262062600014518-10000DCU20240822
22-Aug-2024 09:22:30	15	2740.0000	BATE	06262062600014518-10000DCW20240822
22-Aug-2024 09:22:38	12	2738.0000	BATE	08512085100012195-10000DDA20240822
22-Aug-2024 09:22:44	158	2738.0000	XLON	07002070000007851-E0JxBjYybtM720240822
22-Aug-2024 09:22:44	124	2738.0000	BATE	08512085100012195-10000DDH20240822
22-Aug-2024 09:28:00	138	2738.0000	XLON	07002070000007862-E0JxBjYybtOlv20240822
22-Aug-2024 09:28:00	158	2738.0000	BATE	06262062600014802-10000DP720240822
22-Aug-2024 09:28:15	89	2738.0000	XLON	07002070000008120-E0JxBjYybtONZ20240822
22-Aug-2024 09:28:15	75	2738.0000	XLON	07002070000008120-E0JxBjYybtONb20240822
22-Aug-2024 09:29:49	179	2738.0000	XLON	05002050000007982-E0JxBjYybt1mF20240822
22-Aug-2024 09:29:49	150	2736.0000	BATE	08512085100013387-10000DTX20240822
22-Aug-2024 09:29:50	49	2738.0000	XLON	05002050000008058-E0JxBjYybt1mq20240822
22-Aug-2024 09:29:50	72	2738.0000	XLON	05002050000008058-E0JxBjYybt1ms20240822
22-Aug-2024 09:29:50	140	2738.0000	XLON	05002050000008058-E0JxBjYybt1mo20240822
22-Aug-2024 09:29:51	155	2738.0000	XLON	05002050000008059-E0JxBjYybt1nu20240822
22-Aug-2024 09:29:52	142	2738.0000	XLON	05002050000008060-E0JxBjYybt1pV20240822
22-Aug-2024 09:29:53	181	2738.0000	XLON	05002050000008061-E0JxBjYybt1rS20240822
22-Aug-2024 09:29:54	142	2738.0000	XLON	07002070000008202-E0JxBjYybt1sD20240822
22-Aug-2024 09:29:55	100	2738.0000	XLON	05002050000008063-E0JxBjYybt1tV20240822
22-Aug-2024 09:29:55	72	2738.0000	XLON	05002050000008063-E0JxBjYybt1tT20240822
22-Aug-2024 09:29:56	129	2738.0000	XLON	05002050000008065-E0JxBjYybt1vL20240822
22-Aug-2024 09:29:57	170	2738.0000	XLON	07002070000008204-E0JxBjYybt1w20240822
22-Aug-2024 09:29:57	11	2738.0000	XLON	07002070000008204-E0JxBjYybt1w020240822
22-Aug-2024 09:29:58	194	2738.0000	XLON	07002070000008206-E0JxBjYybt1wK20240822
22-Aug-2024 09:29:59	72	2738.0000	XLON	05002050000008070-E0JxBjYybt1xc20240822
22-Aug-2024 09:29:59	132	2738.0000	XLON	05002050000008070-E0JxBjYybt1xa20240822
22-Aug-2024 09:30:01	123	2738.0000	XLON	07002070000008217-E0JxBjYybt29320240822
22-Aug-2024 09:30:01	37	2738.0000	XLON	07002070000008217-E0JxBjYybt29B20240822
22-Aug-2024 09:30:01	19	2738.0000	XLON	07002070000008217-E0JxBjYybt29820240822

22-Aug-2024 09:31:01	66	2738.0000	XLON	0500205000008161-E0JxBjYc32G20240822
22-Aug-2024 09:31:03	67	2738.0000	XLON	07002070000008295-E0JxBjYc33L20240822
22-Aug-2024 09:31:03	13	2738.0000	XLON	07002070000008295-E0JxBjYc33P20240822
22-Aug-2024 09:31:03	22	2738.0000	XLON	07002070000008295-E0JxBjYc33N20240822
22-Aug-2024 09:31:46	9	2738.0000	XLON	05002050000008163-E0JxBjYc3Xc20240822
22-Aug-2024 09:33:20	93	2736.0000	BATE	08512085100013387-10000E6K20240822
22-Aug-2024 09:33:20	101	2738.0000	XLON	05002050000008163-E0JxBjYc56d20240822
22-Aug-2024 09:33:20	22	2738.0000	XLON	05002050000008286-E0JxBjYc5C420240822
22-Aug-2024 09:33:20	23	2738.0000	XLON	05002050000008286-E0JxBjYc5C220240822
22-Aug-2024 09:33:20	17	2736.0000	BATE	06262062600015845-10000E6L20240822
22-Aug-2024 09:33:20	19	2736.0000	BATE	06262062600015845-10000E6N20240822
22-Aug-2024 09:33:20	21	2736.0000	BATE	06262062600015845-10000E6M20240822
22-Aug-2024 09:33:20	15	2738.0000	XLON	05002050000008286-E0JxBjYc5C020240822
22-Aug-2024 09:33:37	14	2738.0000	XLON	05002050000008299-E0JxBjYc5k420240822
22-Aug-2024 09:33:37	45	2738.0000	XLON	05002050000008299-E0JxBjYc5k120240822
22-Aug-2024 09:34:23	131	2738.0000	XLON	07002070000008515-E0JxBjYc6b720240822
22-Aug-2024 09:34:23	5	2738.0000	XLON	07002070000008515-E0JxBjYc6bA20240822
22-Aug-2024 09:34:47	100	2736.0000	BATE	06262062600016416-10000EDH20240822
22-Aug-2024 09:34:47	40	2736.0000	BATE	06262062600016416-10000EDI20240822
22-Aug-2024 09:34:48	22	2738.0000	XLON	05002050000008381-E0JxBjYc6pv20240822
22-Aug-2024 09:34:48	24	2738.0000	XLON	05002050000008381-E0JxBjYc6px20240822
22-Aug-2024 09:36:14	218	2738.0000	XLON	05002050000008432-E0JxBjYc7v220240822
22-Aug-2024 09:37:43	25	2738.0000	XLON	07002070000008670-E0JxBjYc8lx20240822
22-Aug-2024 09:37:43	78	2738.0000	XLON	07002070000008670-E0JxBjYc8lz20240822
22-Aug-2024 09:38:43	123	2738.0000	XLON	07002070000008724-E0JxBjYc9MM20240822
22-Aug-2024 09:44:20	158	2738.0000	XLON	07002070000008772-E0JxBjYcDaQ20240822
22-Aug-2024 09:44:20	253	2738.0000	BATE	08512085100018273-10000F2R20240822
22-Aug-2024 09:44:21	174	2738.0000	XLON	07002070000009116-E0JxBjYcDax20240822
22-Aug-2024 09:44:23	150	2738.0000	XLON	05002050000008950-E0JxBjYcDcW20240822
22-Aug-2024 09:45:44	75	2736.0000	BATE	08512085100016881-10000F6220240822
22-Aug-2024 09:45:44	19	2736.0000	BATE	08512085100016881-10000F6320240822
22-Aug-2024 09:46:02	25	2738.0000	XLON	07002070000009197-E0JxBjYcEV420240822
22-Aug-2024 09:46:02	14	2738.0000	XLON	07002070000009197-E0JxBjYcEV220240822
22-Aug-2024 09:46:02	152	2738.0000	XLON	07002070000009197-E0JxBjYcEV820240822
22-Aug-2024 09:46:02	13	2738.0000	XLON	07002070000009197-E0JxBjYcEV620240822
22-Aug-2024 09:46:03	24	2738.0000	XLON	05002050000009015-E0JxBjYcEVo20240822
22-Aug-2024 09:46:57	48	2734.0000	BATE	06262062600017997-10000F8T20240822
22-Aug-2024 09:46:57	55	2734.0000	BATE	08512085100016292-10000F8S20240822
22-Aug-2024 09:46:57	54	2734.0000	BATE	08512085100015565-10000F8R20240822
22-Aug-2024 09:46:58	207	2734.0000	XLON	07002070000009250-E0JxBjYcF6p20240822
22-Aug-2024 09:47:43	167	2734.0000	XLON	05002050000009131-E0JxBjYcFuf20240822
22-Aug-2024 09:49:23	138	2734.0000	XLON	05002050000009259-E0JxBjYcGfc20240822
22-Aug-2024 09:54:47	73	2734.0000	XLON	07002070000009742-E0JxBjYcJmp20240822
22-Aug-2024 09:57:40	54	2734.0000	XLON	05002050000009584-E0JxBjYcLK020240822
22-Aug-2024 09:57:40	18	2734.0000	XLON	05002050000009548-E0JxBjYcLjw20240822

22-Aug-2024 09:57:40	32	2734.0000	XLON	05002050000009548-E0JxBjYyC LJy20240822
22-Aug-2024 09:57:40	56	2734.0000	XLON	07002070000009742-E0JxBjYyC LJy20240822
22-Aug-2024 09:57:41	133	2734.0000	XLON	05002050000009686-E0JxBjYyC LKP20240822
22-Aug-2024 09:57:45	10	2734.0000	XLON	05002050000009686-E0JxBjYyC LR720240822
22-Aug-2024 10:01:06	50	2736.0000	XLON	05002050000009902-E0JxBjYyC NR920240822
22-Aug-2024 10:01:10	107	2736.0000	XLON	05002050000009902-E0JxBjYyC Ncj20240822
22-Aug-2024 10:01:11	75	2736.0000	XLON	07002070000010103-E0JxBjYyC Ndp20240822
22-Aug-2024 10:03:52	74	2736.0000	XLON	07002070000010103-E0JxBjYyC P5K20240822
22-Aug-2024 10:03:52	365	2734.0000	BATE	08512085100020496-10000GKC20240822
22-Aug-2024 10:03:52	48	2734.0000	BATE	08512085100020658-10000GKD20240822
22-Aug-2024 10:03:52	61	2736.0000	XLON	07002070000010109-E0JxBjYyC P5P20240822
22-Aug-2024 10:03:52	29	2736.0000	XLON	07002070000010103-E0JxBjYyC P5N20240822
22-Aug-2024 10:03:52	48	2734.0000	BATE	06262062600020787-10000GKE20240822
22-Aug-2024 10:03:53	7	2736.0000	XLON	07002070000010298-E0JxBjYyC P5y20240822
22-Aug-2024 10:03:53	22	2736.0000	XLON	07002070000010298-E0JxBjYyC P5w20240822
22-Aug-2024 10:03:53	23	2736.0000	XLON	07002070000010298-E0JxBjYyC P6020240822
22-Aug-2024 10:03:56	82	2736.0000	XLON	05002050000010127-E0JxBjYyC P9E20240822
22-Aug-2024 10:04:06	27	2736.0000	XLON	05002050000010127-E0JxBjYyC PHd20240822
22-Aug-2024 10:04:13	27	2736.0000	XLON	05002050000010127-E0JxBjYyC POQ20240822
22-Aug-2024 10:04:13	57	2736.0000	XLON	05002050000010127-E0JxBjYyC POV20240822
22-Aug-2024 10:05:06	147	2736.0000	XLON	05002050000010185-E0JxBjYyC PsQ20240822
22-Aug-2024 10:05:06	35	2736.0000	XLON	05002050000010185-E0JxBjYyC PsS20240822
22-Aug-2024 10:05:46	183	2736.0000	XLON	07002070000010395-E0JxBjYyC QHu20240822
22-Aug-2024 10:06:03	143	2736.0000	XLON	07002070000010404-E0JxBjYyC QOy20240822
22-Aug-2024 10:06:58	4	2734.0000	XLON	05002050000009739-E0JxBjYyC Qt420240822
22-Aug-2024 10:06:58	178	2734.0000	XLON	05002050000009739-E0JxBjYyC Qt720240822
22-Aug-2024 10:06:58	7	2734.0000	XLON	05002050000009686-E0JxBjYyC Qt220240822
22-Aug-2024 10:07:44	86	2734.0000	XLON	05002050000010318-E0JxBjYyC RFs20240822
22-Aug-2024 10:07:44	90	2734.0000	XLON	05002050000010318-E0JxBjYyC RFP20240822
22-Aug-2024 10:10:25	62	2734.0000	XLON	07002070000010581-E0JxBjYyC SVp20240822
22-Aug-2024 10:15:55	58	2736.0000	XLON	05002050000010687-E0JxBjYyC VRa20240822
22-Aug-2024 10:23:15	143	2734.0000	BATE	06262062600022629-10000I3420240822
22-Aug-2024 10:23:15	77	2736.0000	BATE	08512085100023252-10000I3020240822
22-Aug-2024 10:23:15	130	2736.0000	BATE	06262062600023125-10000I3220240822
22-Aug-2024 10:23:15	120	2736.0000	XLON	05002050000010687-E0JxBjYyC ZA320240822
22-Aug-2024 10:23:15	166	2734.0000	BATE	08512085100022656-10000I3320240822
22-Aug-2024 10:23:15	50	2736.0000	XLON	05002050000010826-E0JxBjYyC ZA520240822
22-Aug-2024 10:23:15	54	2736.0000	BATE	08512085100023253-10000I3120240822
22-Aug-2024 10:23:16	22	2736.0000	XLON	05002050000011220-E0JxBjYyC ZAY20240822
22-Aug-2024 10:23:16	24	2736.0000	XLON	05002050000011220-E0JxBjYyC ZAa20240822
22-Aug-2024 10:23:16	140	2736.0000	XLON	05002050000011220-E0JxBjYyC ZAW20240822
22-Aug-2024 10:23:16	85	2736.0000	XLON	05002050000011220-E0JxBjYyC ZAc20240822
22-Aug-2024 10:23:25	40	2736.0000	XLON	07002070000011442-E0JxBjYyC ZFR20240822
22-Aug-2024 10:23:26	72	2736.0000	XLON	07002070000011442-E0JxBjYyC ZGA20240822
22-Aug-2024 10:24:31	25	2736.0000	XLON	07002070000011442-E0JxBjYyC Zie20240822

22-Aug-2024 10:25:41	129	2736.0000	XLON	07002070000011442-E0JxBjYcAdDd20240822
22-Aug-2024 10:26:29	150	2736.0000	XLON	07002070000011588-E0JxBjYcAdZd20240822
22-Aug-2024 10:26:29	58	2736.0000	XLON	07002070000011588-E0JxBjYcAZg20240822
22-Aug-2024 10:26:30	75	2736.0000	XLON	07002070000011646-E0JxBjYcAdR20240822
22-Aug-2024 10:26:30	15	2736.0000	XLON	07002070000011646-E0JxBjYcAdE20240822
22-Aug-2024 10:29:22	104	2736.0000	BATE	08512085100025520-10000IJX20240822
22-Aug-2024 10:29:44	23	2736.0000	BATE	08512085100025520-10000ILH20240822
22-Aug-2024 10:31:30	14	2736.0000	BATE	08512085100025520-10000IQP20240822
22-Aug-2024 10:35:07	98	2736.0000	BATE	06262062600025894-10000J1120240822
22-Aug-2024 10:35:07	75	2736.0000	BATE	08512085100025520-10000JOY20240822
22-Aug-2024 10:35:07	70	2736.0000	XLON	05002050000011421-E0JxBjYcAG20240822
22-Aug-2024 10:35:07	48	2736.0000	BATE	06262062600025894-10000J1020240822
22-Aug-2024 10:35:07	75	2736.0000	XLON	07002070000011646-E0JxBjYcA920240822
22-Aug-2024 10:35:07	10	2736.0000	XLON	07002070000011646-E0JxBjYcAE20240822
22-Aug-2024 10:35:07	27	2736.0000	BATE	08512085100025520-10000J0Z20240822
22-Aug-2024 10:35:08	60	2736.0000	XLON	07002070000012126-E0JxBjYcFC20240822
22-Aug-2024 10:35:09	105	2736.0000	XLON	07002070000012126-E0JxBjYcFE020240822
22-Aug-2024 10:35:24	176	2734.0000	BATE	06262062600025071-10000J3220240822
22-Aug-2024 10:35:24	48	2734.0000	BATE	08512085100025513-10000J3520240822
22-Aug-2024 10:35:24	121	2734.0000	BATE	08512085100025142-10000J3320240822
22-Aug-2024 10:35:24	167	2736.0000	XLON	05002050000011872-E0JxBjYcFQG20240822
22-Aug-2024 10:35:24	112	2736.0000	XLON	05002050000011872-E0JxBjYcFQD20240822
22-Aug-2024 10:35:24	68	2734.0000	BATE	06262062600025285-10000J3420240822
22-Aug-2024 10:35:25	24	2736.0000	XLON	05002050000011911-E0JxBjYcFR320240822
22-Aug-2024 10:35:25	128	2736.0000	XLON	05002050000011911-E0JxBjYcFR520240822
22-Aug-2024 10:35:25	25	2736.0000	XLON	05002050000011911-E0JxBjYcFR120240822
22-Aug-2024 10:35:26	205	2736.0000	XLON	07002070000012168-E0JxBjYcFSy20240822
22-Aug-2024 10:35:32	52	2734.0000	XLON	07002070000010708-E0JxBjYcfaU20240822
22-Aug-2024 10:35:32	45	2734.0000	XLON	07002070000010708-E0JxBjYcfan20240822
22-Aug-2024 10:35:32	83	2734.0000	XLON	07002070000010581-E0JxBjYcfaI20240822
22-Aug-2024 10:36:05	194	2734.0000	XLON	07002070000012205-E0JxBjYcfuz20240822
22-Aug-2024 10:42:43	124	2734.0000	XLON	05002050000012053-E0JxBjYcjpH20240822
22-Aug-2024 10:42:43	85	2734.0000	XLON	05002050000012053-E0JxBjYcjpF20240822
22-Aug-2024 10:42:51	59	2732.0000	XLON	07002070000010405-E0JxBjYcjtQ20240822
22-Aug-2024 10:42:55	47	2732.0000	BATE	08512085100019228-10000JSP20240822
22-Aug-2024 10:43:38	8	2732.0000	BATE	08512085100019228-10000JU120240822
22-Aug-2024 10:43:43	99	2732.0000	BATE	08512085100027210-10000JUC20240822
22-Aug-2024 10:43:43	57	2732.0000	XLON	07002070000010405-E0JxBjYcKH120240822
22-Aug-2024 10:43:43	78	2732.0000	BATE	08512085100019228-10000JUA20240822
22-Aug-2024 10:43:43	23	2732.0000	BATE	08512085100027210-10000JUB20240822
22-Aug-2024 10:44:23	14	2730.0000	XLON	07002070000012680-E0JxBjYcKaB20240822
22-Aug-2024 10:44:23	123	2730.0000	XLON	07002070000012680-E0JxBjYcKaF20240822
22-Aug-2024 10:44:23	44	2730.0000	XLON	07002070000012680-E0JxBjYcKaD20240822
22-Aug-2024 10:46:03	151	2730.0000	XLON	07002070000012781-E0JxBjYcIb520240822
22-Aug-2024 10:46:06	168	2730.0000	XLON	05002050000012544-E0JxBjYcIhY20240822

22-Aug-2024 10:47:36	14	2728.0000	BATE	08512085100029037-10000K7W20240822
22-Aug-2024 10:47:36	74	2728.0000	BATE	08512085100029037-10000K7X20240822
22-Aug-2024 10:47:46	15	2730.0000	XLON	05002050000012631-E0JxBjYcmbH20240822
22-Aug-2024 10:47:46	144	2730.0000	XLON	05002050000012631-E0JxBjYcmbHV20240822
22-Aug-2024 10:47:46	19	2730.0000	XLON	05002050000012631-E0JxBjYcmbHX20240822
22-Aug-2024 10:48:11	24	2728.0000	BATE	08512085100029037-10000K9M20240822
22-Aug-2024 10:49:34	74	2728.0000	XLON	05002050000012737-E0JxBjYcncL20240822
22-Aug-2024 10:50:10	4	2728.0000	XLON	05002050000012737-E0JxBjYcmbHd20240822
22-Aug-2024 10:50:10	121	2728.0000	XLON	05002050000012737-E0JxBjYcmbHb20240822
22-Aug-2024 10:51:00	61	2726.0000	BATE	08512085100027911-10000K1120240822
22-Aug-2024 10:51:06	15	2728.0000	XLON	07002070000013090-E0JxBjYccono20240822
22-Aug-2024 10:51:06	117	2728.0000	XLON	07002070000013090-E0JxBjYccons20240822
22-Aug-2024 10:51:06	11	2728.0000	XLON	07002070000013090-E0JxBjYconq20240822
22-Aug-2024 10:51:06	40	2728.0000	XLON	07002070000013090-E0JxBjYconu20240822
22-Aug-2024 11:05:47	75	2730.0000	XLON	05002050000013512-E0JxBjYcwo20240822
22-Aug-2024 11:05:47	112	2730.0000	XLON	05002050000013512-E0JxBjYcwQt20240822
22-Aug-2024 11:05:47	118	2730.0000	BATE	06262062600032009-10000LN920240822
22-Aug-2024 11:05:47	61	2730.0000	BATE	06262062600032007-10000LN520240822
22-Aug-2024 11:05:47	38	2730.0000	BATE	06262062600032008-10000LN720240822
22-Aug-2024 11:05:47	16	2730.0000	BATE	06262062600032008-10000LN620240822
22-Aug-2024 11:05:47	37	2730.0000	BATE	06262062600032009-10000LN820240822
22-Aug-2024 11:11:51	6	2730.0000	XLON	07002070000013808-E0JxBjYcz6u20240822
22-Aug-2024 11:11:51	78	2730.0000	XLON	07002070000013808-E0JxBjYcz7120240822
22-Aug-2024 11:19:29	1	2734.0000	XLON	07002070000014534-E0JxBjYd2T420240822
22-Aug-2024 11:40:31	100	2736.0000	XLON	07002070000015266-E0JxBjYdBok20240822
22-Aug-2024 11:40:31	126	2736.0000	XLON	07002070000015266-E0JxBjYdBon20240822
22-Aug-2024 11:40:57	23	2736.0000	BATE	08512085100036635-10000O2S20240822
22-Aug-2024 11:40:57	53	2736.0000	BATE	08512085100036635-10000O2R20240822
22-Aug-2024 11:40:57	292	2736.0000	BATE	06262062600037565-D10000O2V20240822
22-Aug-2024 11:40:57	75	2736.0000	XLON	07002070000015587-E0JxBjYdBum20240822
22-Aug-2024 11:40:57	234	2736.0000	BATE	08512085100036635-10000O2T20240822
22-Aug-2024 11:40:57	47	2736.0000	XLON	07002070000015587-E0JxBjYdBuo20240822
22-Aug-2024 11:40:57	63	2736.0000	XLON	07002070000015587-E0JxBjYdBuk20240822
22-Aug-2024 11:40:58	14	2736.0000	BATE	08512085100037724-10000O2X20240822
22-Aug-2024 11:41:02	48	2736.0000	BATE	08512085100037724-10000O3G20240822
22-Aug-2024 11:41:37	257	2736.0000	XLON	05002050000015360-E0JxBjYdC8I20240822
22-Aug-2024 11:41:37	303	2736.0000	BATE	08512085100037724-10000O4620240822
22-Aug-2024 11:41:38	166	2736.0000	XLON	05002050000015391-E0JxBjYdC8T20240822
22-Aug-2024 11:41:38	117	2736.0000	BATE	08512085100037829-10000O4C20240822
22-Aug-2024 11:41:38	70	2736.0000	BATE	08512085100037829-10000O4B20240822
22-Aug-2024 11:41:41	6	2736.0000	XLON	05002050000015391-E0JxBjYdCCi20240822
22-Aug-2024 11:41:41	81	2736.0000	XLON	05002050000015396-E0JxBjYdCCp20240822
22-Aug-2024 11:41:41	87	2736.0000	BATE	08512085100037829-10000O4I20240822
22-Aug-2024 11:41:41	69	2736.0000	XLON	05002050000015396-E0JxBjYdCCn20240822
22-Aug-2024 11:41:41	4	2736.0000	BATE	08512085100037829-10000O4J20240822

22-Aug-2024 11:41:42	17	2736.0000	XLON	07002070000015649-E0JxBjYdCD920240822
22-Aug-2024 11:41:42	140	2736.0000	XLON	07002070000015649-E0JxBjYdCD720240822
22-Aug-2024 11:41:42	94	2736.0000	XLON	07002070000015649-E0JxBjYdCDB20240822
22-Aug-2024 11:41:43	133	2736.0000	XLON	05002050000015400-E0JxBjYdCDc20240822
22-Aug-2024 11:41:43	46	2736.0000	XLON	05002050000015400-E0JxBjYdCDa20240822
22-Aug-2024 11:41:43	94	2736.0000	XLON	05002050000015400-E0JxBjYdCDY20240822
22-Aug-2024 11:41:43	109	2736.0000	XLON	05002050000015400-E0JxBjYdCDW20240822
22-Aug-2024 11:41:44	50	2736.0000	XLON	07002070000015655-E0JxBjYdCEX20240822
22-Aug-2024 11:41:44	14	2736.0000	XLON	07002070000015655-E0JxBjYdCEV20240822
22-Aug-2024 11:41:45	28	2736.0000	XLON	07002070000015657-E0JxBjYdCEp20240822
22-Aug-2024 11:41:46	28	2736.0000	XLON	07002070000015659-E0JxBjYdCG620240822
22-Aug-2024 11:41:47	155	2736.0000	XLON	05002050000015409-E0JxBjYdCHU20240822
22-Aug-2024 11:41:48	25	2736.0000	XLON	07002070000015663-E0JxBjYdCI520240822
22-Aug-2024 11:41:48	51	2736.0000	XLON	07002070000015663-E0JxBjYdCI320240822
22-Aug-2024 11:41:49	155	2736.0000	XLON	05002050000015410-E0JxBjYdCIIQ20240822
22-Aug-2024 11:41:49	55	2734.0000	XLON	05002050000014308-E0JxBjYdCII20240822
22-Aug-2024 11:41:49	340	2734.0000	BATE	06262062600034166-1000004020240822
22-Aug-2024 11:41:49	126	2734.0000	XLON	07002070000014534-E0JxBjYdCIg20240822
22-Aug-2024 11:41:50	166	2734.0000	XLON	05002050000015414-E0JxBjYdCII20240822
22-Aug-2024 11:41:51	186	2734.0000	XLON	05002050000015416-E0JxBjYdCKJ20240822
22-Aug-2024 11:41:52	140	2734.0000	XLON	05002050000015417-E0JxBjYdCKy20240822
22-Aug-2024 11:41:52	10	2734.0000	XLON	05002050000015417-E0JxBjYdCL220240822
22-Aug-2024 11:41:52	63	2734.0000	XLON	05002050000015417-E0JxBjYdCL420240822
22-Aug-2024 11:41:52	75	2734.0000	XLON	05002050000015417-E0JxBjYdCL020240822
22-Aug-2024 11:41:53	161	2734.0000	XLON	07002070000015671-E0JxBjYdCLZ20240822
22-Aug-2024 11:41:54	228	2734.0000	XLON	05002050000015418-E0JxBjYdCN320240822
22-Aug-2024 11:41:54	3	2734.0000	XLON	05002050000015418-E0JxBjYdCN020240822
22-Aug-2024 11:41:55	68	2734.0000	XLON	07002070000015673-E0JxBjYdCNv20240822
22-Aug-2024 11:41:55	196	2734.0000	XLON	07002070000015673-E0JxBjYdCNp20240822
22-Aug-2024 11:42:37	154	2732.0000	XLON	05002050000013998-E0JxBjYdCdk20240822
22-Aug-2024 11:42:37	14	2732.0000	XLON	05002050000013998-E0JxBjYdCdi20240822
22-Aug-2024 11:42:37	75	2732.0000	BATE	08512085100037913-1000006520240822
22-Aug-2024 11:42:37	12	2732.0000	BATE	08512085100037913-1000006720240822
22-Aug-2024 11:42:37	75	2732.0000	BATE	08512085100037913-1000006620240822
22-Aug-2024 11:44:35	157	2732.0000	XLON	05002050000015584-E0JxBjYdECF20240822
22-Aug-2024 11:44:35	38	2732.0000	XLON	05002050000015584-E0JxBjYdECH20240822
22-Aug-2024 11:46:07	156	2730.0000	XLON	05002050000015674-E0JxBjYdEjy20240822
22-Aug-2024 11:47:47	167	2730.0000	XLON	07002070000016006-E0JxBjYdFvB20240822
22-Aug-2024 11:52:07	19	2732.0000	XLON	07002070000016252-E0JxBjYdHne20240822
22-Aug-2024 11:52:07	22	2732.0000	XLON	07002070000016252-E0JxBjYdHng20240822
22-Aug-2024 11:55:33	208	2732.0000	XLON	07002070000016284-E0JxBjYdJ1k20240822
22-Aug-2024 11:55:33	126	2732.0000	BATE	06262062600039641-10000POX20240822
22-Aug-2024 11:55:48	47	2732.0000	XLON	05002050000016172-E0JxBjYdJA720240822
22-Aug-2024 11:56:02	115	2732.0000	XLON	05002050000016172-E0JxBjYdJG020240822
22-Aug-2024 11:56:02	31	2732.0000	XLON	05002050000016172-E0JxBjYdJG520240822

22-Aug-2024 11:56:02	14	2732.0000	XLON	05002050000016172-E0JxBjYdJG20240822
22-Aug-2024 11:56:56	70	2730.0000	XLON	07002070000016184-E0JxBjYdJmv20240822
22-Aug-2024 11:56:56	235	2732.0000	XLON	07002070000016428-E0JxBjYdJmp20240822
22-Aug-2024 11:59:38	56	2730.0000	BATE	06262062600039546-10000PBW20240822
22-Aug-2024 11:59:39	35	2730.0000	BATE	06262062600039546-10000PBZ20240822
22-Aug-2024 12:02:42	53	2730.0000	BATE	06262062600040686-10000PNW20240822
22-Aug-2024 12:02:42	41	2730.0000	BATE	06262062600040686-10000PNX20240822
22-Aug-2024 12:02:42	21	2730.0000	BATE	06262062600039546-10000PNV20240822
22-Aug-2024 12:02:42	193	2730.0000	XLON	07002070000016184-E0JxBjYdNPx20240822
22-Aug-2024 12:03:02	140	2730.0000	XLON	05002050000016580-E0JxBjYdNbc20240822
22-Aug-2024 12:03:39	74	2728.0000	BATE	06262062600040132-10000PPO20240822
22-Aug-2024 12:05:00	74	2730.0000	XLON	07002070000016896-E0JxBjYdOS820240822
22-Aug-2024 12:05:42	40	2730.0000	XLON	07002070000016896-E0JxBjYdOrW20240822
22-Aug-2024 12:05:56	68	2730.0000	XLON	07002070000016896-E0JxBjYdOxk20240822
22-Aug-2024 12:05:56	73	2730.0000	XLON	07002070000016896-E0JxBjYdOxh20240822
22-Aug-2024 12:06:55	157	2730.0000	XLON	07002070000016983-E0JxBjYdUn20240822
22-Aug-2024 12:07:43	27	2728.0000	BATE	06262062600040132-10000Q1M20240822
22-Aug-2024 12:07:43	47	2728.0000	BATE	08512085100041442-10000Q1N20240822
22-Aug-2024 12:07:48	61	2730.0000	XLON	05002050000016831-E0JxBjYdPzA20240822
22-Aug-2024 12:07:48	13	2730.0000	XLON	05002050000016831-E0JxBjYdPz620240822
22-Aug-2024 12:07:48	25	2730.0000	XLON	05002050000016831-E0JxBjYdPz820240822
22-Aug-2024 12:07:48	23	2730.0000	XLON	05002050000016831-E0JxBjYdPzC20240822
22-Aug-2024 12:09:28	154	2730.0000	XLON	07002070000017169-E0JxBjYdQfJ20240822
22-Aug-2024 12:09:51	34	2728.0000	BATE	06262062600041922-10000Q7920240822
22-Aug-2024 12:09:51	21	2728.0000	BATE	08512085100041442-10000Q7720240822
22-Aug-2024 12:09:51	53	2728.0000	BATE	06262062600041922-10000Q7820240822
22-Aug-2024 12:12:52	60	2728.0000	XLON	07002070000017235-E0JxBjYdRez20240822
22-Aug-2024 12:15:08	88	2728.0000	XLON	07002070000017235-E0JxBjYdSgK20240822
22-Aug-2024 12:15:08	22	2728.0000	XLON	07002070000017362-E0JxBjYdSgP20240822
22-Aug-2024 12:15:08	84	2728.0000	XLON	07002070000017362-E0JxBjYdSgM20240822
22-Aug-2024 12:15:10	88	2728.0000	XLON	07002070000017418-E0JxBjYdShA20240822
22-Aug-2024 12:15:15	89	2726.0000	BATE	08512085100042389-10000QKO20240822
22-Aug-2024 12:16:09	25	2728.0000	XLON	05002050000017229-E0JxBjYdTiK20240822
22-Aug-2024 12:16:09	19	2728.0000	XLON	05002050000017229-E0JxBjYdTlq20240822
22-Aug-2024 12:16:09	73	2728.0000	XLON	05002050000017229-E0JxBjYdTlO20240822
22-Aug-2024 12:16:09	67	2728.0000	XLON	05002050000017229-E0JxBjYdTlI20240822
22-Aug-2024 12:16:09	22	2728.0000	XLON	05002050000017229-E0JxBjYdTlM20240822
22-Aug-2024 12:16:09	14	2728.0000	XLON	05002050000017229-E0JxBjYdTlG20240822
22-Aug-2024 12:17:49	11	2728.0000	XLON	07002070000017602-E0JxBjYdUlv20240822
22-Aug-2024 12:17:49	88	2728.0000	XLON	07002070000017602-E0JxBjYdUlr20240822
22-Aug-2024 12:17:49	16	2728.0000	XLON	07002070000017602-E0JxBjYdUlit20240822
22-Aug-2024 12:17:49	67	2728.0000	XLON	07002070000017602-E0JxBjYdUlp20240822
22-Aug-2024 12:19:42	20	2736.0000	BATE	08512085100043927-10000RDF20240822
22-Aug-2024 12:19:42	127	2736.0000	XLON	05002050000017563-E0JxBjYdX8820240822
22-Aug-2024 12:19:42	16	2736.0000	XLON	05002050000017563-E0JxBjYdX8620240822

22-Aug-2024 12:19:42	7	2736.0000	BATE	08512085100043927-10000RDG20240822
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22-Aug-2024 12:21:07	75	2734.0000	BATE	06262062600043908-10000RLD20240822
22-Aug-2024 12:21:09	80	2736.0000	XLON	05002050000017710-E0JxBjYdZ7520240822
22-Aug-2024 12:21:09	48	2736.0000	XLON	05002050000017710-E0JxBjYdZ7320240822
22-Aug-2024 12:21:09	13	2736.0000	XLON	05002050000017710-E0JxBjYdZ7120240822
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22-Aug-2024 12:22:49	6	2736.0000	XLON	05002050000017821-E0JxBjYdA9320240822
22-Aug-2024 12:24:29	64	2736.0000	XLON	07002070000018172-E0JxBjYdAPM20240822
22-Aug-2024 12:24:29	48	2736.0000	XLON	07002070000018172-E0JxBjYdAPO20240822
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22-Aug-2024 12:26:09	23	2736.0000	XLON	05002050000017989-E0JxBjYdBAa20240822
22-Aug-2024 12:26:09	66	2736.0000	XLON	05002050000017989-E0JxBjYdBAI20240822
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22-Aug-2024 12:26:09	7	2736.0000	XLON	05002050000017989-E0JxBjYdBAg20240822
22-Aug-2024 12:27:49	18	2736.0000	XLON	07002070000018354-E0JxBjYdCYs20240822
22-Aug-2024 12:28:49	50	2736.0000	XLON	05002050000018093-E0JxBjYdD0q20240822
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22-Aug-2024 12:29:29	113	2734.0000	BATE	08512085100045326-10000S6R20240822
22-Aug-2024 12:29:29	144	2736.0000	XLON	05002050000018112-E0JxBjYdDRJ20240822
22-Aug-2024 12:31:09	154	2736.0000	XLON	05002050000018257-E0JxBjYdEYb20240822
22-Aug-2024 12:32:50	149	2736.0000	XLON	07002070000018678-E0JxBjYdFFX20240822
22-Aug-2024 12:33:49	65	2736.0000	BATE	08512085100046130-10000SOR20240822
22-Aug-2024 12:33:49	44	2736.0000	BATE	08512085100046130-10000SOQ20240822
22-Aug-2024 12:34:30	121	2736.0000	XLON	07002070000018772-E0JxBjYdGUa20240822
22-Aug-2024 12:37:10	72	2740.0000	XLON	05002050000018604-E0JxBjYdHo520240822
22-Aug-2024 12:37:10	48	2740.0000	XLON	05002050000018604-E0JxBjYdHo120240822
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22-Aug-2024 12:37:44	158	2738.0000	XLON	05002050000018553-E0JxBjYdI9b20240822
22-Aug-2024 12:37:44	3	2738.0000	XLON	05002050000018553-E0JxBjYdI9Z20240822
22-Aug-2024 12:37:44	75	2738.0000	BATE	06262062600046392-10000T2K20240822
22-Aug-2024 12:37:44	23	2738.0000	BATE	06262062600046392-10000T2J20240822
22-Aug-2024 12:37:44	39	2738.0000	BATE	06262062600046392-10000T2L20240822
22-Aug-2024 12:37:44	116	2738.0000	BATE	06262062600046391-10000T2I20240822
22-Aug-2024 12:37:50	134	2738.0000	XLON	05002050000018660-E0JxBjYdILZ20240822
22-Aug-2024 12:39:30	52	2738.0000	XLON	05002050000018761-E0JxBjYdJNw20240822
22-Aug-2024 12:45:30	7	2740.0000	XLON	05002050000019143-E0JxBjYdMea20240822
22-Aug-2024 12:45:30	78	2740.0000	XLON	05002050000019143-E0JxBjYdMec20240822
22-Aug-2024 12:45:30	75	2740.0000	XLON	05002050000019143-E0JxBjYdMeW20240822
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22-Aug-2024 12:47:50	141	2740.0000	XLON	05002050000019275-E0JxBjYdO7w20240822
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22-Aug-2024 12:59:50	90	2742.0000	BATE	06262062600049645-10000UZI20240822
22-Aug-2024 12:59:50	88	2742.0000	BATE	06262062600049646-10000UZI20240822

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22-Aug-2024 12:59:51	181	2742.0000	BATE	06262062600050672-10000UZN20240822
22-Aug-2024 12:59:51	104	2742.0000	BATE	08512085100050866-10000UZM20240822
22-Aug-2024 12:59:51	145	2742.0000	XLON	05002050000019989-E0JxBjYduih20240822
22-Aug-2024 12:59:51	90	2742.0000	XLON	05002050000019989-E0JxBjYduid20240822
22-Aug-2024 12:59:52	127	2742.0000	XLON	05002050000019990-E0JxBjYdujy20240822
22-Aug-2024 12:59:52	12	2742.0000	XLON	05002050000019990-E0JxBjYdujp20240822
22-Aug-2024 12:59:52	74	2742.0000	XLON	05002050000019990-E0JxBjYdujw20240822
22-Aug-2024 12:59:52	3	2742.0000	XLON	05002050000019990-E0JxBjYdujr20240822
22-Aug-2024 13:00:52	133	2742.0000	XLON	07002070000020348-E0JxBjYdvtz20240822
22-Aug-2024 13:01:10	200	2740.0000	BATE	06262062600048640-10000V3Q20240822
22-Aug-2024 13:01:10	59	2740.0000	XLON	05002050000019709-E0JxBjYdve720240822
22-Aug-2024 13:01:10	60	2740.0000	XLON	05002050000019420-E0JxBjYdve520240822
22-Aug-2024 13:01:10	125	2740.0000	BATE	08512085100048993-10000V3R20240822
22-Aug-2024 13:01:10	107	2740.0000	XLON	05002050000019420-E0JxBjYdve320240822
22-Aug-2024 13:01:10	193	2742.0000	XLON	07002070000020369-E0JxBjYdvdb20240822
22-Aug-2024 13:03:40	59	2740.0000	XLON	07002070000020464-E0JxBjYdx3p20240822
22-Aug-2024 13:03:44	2	2740.0000	XLON	07002070000020464-E0JxBjYdx5q20240822
22-Aug-2024 13:04:03	84	2740.0000	XLON	07002070000020464-E0JxBjYdxOD20240822
22-Aug-2024 13:04:03	22	2740.0000	XLON	07002070000020464-E0JxBjYdxOB20240822
22-Aug-2024 13:04:30	74	2740.0000	XLON	07002070000020612-E0JxBjYdxmN20240822
22-Aug-2024 13:04:50	40	2740.0000	XLON	07002070000020612-E0JxBjYdy4C20240822
22-Aug-2024 13:07:10	58	2742.0000	XLON	05002050000020530-E0JxBjYye03M20240822
22-Aug-2024 13:07:10	37	2742.0000	XLON	05002050000020530-E0JxBjYye03I20240822
22-Aug-2024 13:07:10	24	2742.0000	XLON	05002050000020530-E0JxBjYye03K20240822
22-Aug-2024 13:09:47	88	2742.0000	BATE	08512085100052558-10000W4920240822
22-Aug-2024 13:09:47	88	2740.0000	BATE	06262062600052352-10000W4C20240822
22-Aug-2024 13:09:47	137	2738.0000	XLON	07002070000019120-E0JxBjYye1Sh20240822
22-Aug-2024 13:09:47	119	2740.0000	XLON	05002050000020450-E0JxBjYye1Rp20240822
22-Aug-2024 13:09:47	135	2742.0000	XLON	07002070000020853-E0JxBjYye1RI20240822
22-Aug-2024 13:09:47	72	2738.0000	BATE	08512085100051299-10000W4E20240822
22-Aug-2024 13:18:25	59	2740.0000	BATE	06262062600053971-10000X4E20240822
22-Aug-2024 13:19:17	35	2740.0000	BATE	06262062600053971-10000XBV20240822
22-Aug-2024 13:19:17	169	2740.0000	XLON	05002050000021057-E0JxBjYye7JW20240822
22-Aug-2024 13:19:17	31	2740.0000	BATE	06262062600054425-10000XBX20240822
22-Aug-2024 13:19:17	29	2740.0000	BATE	06262062600054425-10000XBY20240822
22-Aug-2024 13:19:18	252	2740.0000	XLON	05002050000021380-E0JxBjYye7Kf20240822
22-Aug-2024 13:22:29	230	2740.0000	XLON	05002050000021506-E0JxBjYye9aB20240822
22-Aug-2024 13:24:09	100	2740.0000	XLON	07002070000021977-E0JxBjYyeAPQ20240822
22-Aug-2024 13:24:11	7	2738.0000	BATE	08512085100053304-10000XW420240822
22-Aug-2024 13:25:09	113	2740.0000	XLON	05002050000021812-E0JxBjYyeB0W20240822
22-Aug-2024 13:25:49	67	2740.0000	XLON	05002050000021861-E0JxBjYyeB1I20240822
22-Aug-2024 13:25:49	23	2740.0000	XLON	05002050000021861-E0JxBjYyeBHz20240822
22-Aug-2024 13:25:49	23	2740.0000	XLON	05002050000021861-E0JxBjYyeBHx20240822

22-Aug-2024 13:26:10	11	2740.0000	XLON	07002070000022120-E0JxBjYVeBVj20240822
22-Aug-2024 13:26:10	92	2740.0000	XLON	07002070000022120-E0JxBjYVeBVp20240822
22-Aug-2024 13:26:10	14	2740.0000	XLON	07002070000022120-E0JxBjYVeBVh20240822
22-Aug-2024 13:26:10	9	2740.0000	XLON	07002070000022120-E0JxBjYVeBVI20240822
22-Aug-2024 13:26:10	21	2740.0000	XLON	07002070000022120-E0JxBjYVeBVn20240822
22-Aug-2024 13:27:50	24	2740.0000	XLON	07002070000022238-E0JxBjYVeCBZ20240822
22-Aug-2024 13:29:31	3	2742.0000	BATE	08512085100056940-10000YHY20240822
22-Aug-2024 13:29:31	15	2742.0000	BATE	08512085100056940-10000YHX20240822
22-Aug-2024 13:32:50	75	2742.0000	BATE	08512085100057089-10000Z3G20240822
22-Aug-2024 13:32:50	48	2742.0000	BATE	06262062600057405-10000Z3J20240822
22-Aug-2024 13:32:50	21	2742.0000	BATE	06262062600056723-10000Z3D20240822
22-Aug-2024 13:32:50	50	2742.0000	BATE	06262062600056871-10000Z3H20240822
22-Aug-2024 13:32:50	48	2742.0000	BATE	08512085100056940-10000Z3A20240822
22-Aug-2024 13:32:50	53	2742.0000	BATE	06262062600056724-10000Z3E20240822
22-Aug-2024 13:32:50	62	2742.0000	BATE	06262062600056722-10000Z3B20240822
22-Aug-2024 13:32:50	36	2742.0000	BATE	06262062600056723-10000Z3C20240822
22-Aug-2024 13:32:50	100	2742.0000	BATE	08512085100057088-10000Z3F20240822
22-Aug-2024 13:32:50	51	2742.0000	XLON	07002070000022425-E0JxBjYVeJ2020240822
22-Aug-2024 13:32:50	121	2742.0000	XLON	07002070000022425-E0JxBjYVeJ2220240822
22-Aug-2024 13:32:50	50	2742.0000	BATE	08512085100057234-10000Z3I20240822
22-Aug-2024 13:32:51	95	2742.0000	XLON	07002070000022902-E0JxBjYVeJ3820240822
22-Aug-2024 13:32:51	49	2742.0000	XLON	07002070000022902-E0JxBjYVeJ3J20240822
22-Aug-2024 13:32:51	44	2742.0000	XLON	07002070000022902-E0JxBjYVeJ2P20240822
22-Aug-2024 13:33:51	123	2742.0000	XLON	07002070000023009-E0JxBjYVeK1b20240822
22-Aug-2024 13:33:51	90	2740.0000	XLON	07002070000022333-E0JxBjYVeK1I20240822
22-Aug-2024 13:34:22	2	2738.0000	XLON	05002050000020784-E0JxBjYVeKKI20240822
22-Aug-2024 13:34:22	47	2740.0000	XLON	07002070000022333-E0JxBjYVeKKW20240822
22-Aug-2024 13:38:04	108	2738.0000	XLON	05002050000020784-E0JxBjYVeNHp20240822
22-Aug-2024 13:38:04	80	2738.0000	XLON	05002050000023100-E0JxBjYVeNht20240822
22-Aug-2024 13:38:04	57	2738.0000	XLON	05002050000020969-E0JxBjYVeNhr20240822
22-Aug-2024 13:38:04	245	2738.0000	BATE	08512085100056844-10000ZQM20240822
22-Aug-2024 13:38:15	113	2736.0000	XLON	05002050000023162-E0JxBjYVeNSG20240822
22-Aug-2024 13:40:21	172	2736.0000	XLON	07002070000023445-E0JxBjYVeORy20240822
22-Aug-2024 13:40:21	61	2736.0000	XLON	07002070000023445-E0JxBjYVeORw20240822
22-Aug-2024 13:41:13	200	2736.0000	XLON	05002050000023387-E0JxBjYVeOsj20240822
22-Aug-2024 13:42:53	191	2736.0000	XLON	05002050000023509-E0JxBjYVePx20240822
22-Aug-2024 13:44:16	70	2734.0000	BATE	08512085100058938-100010D820240822
22-Aug-2024 13:44:20	60	2732.0000	BATE	08512085100058648-100010DU20240822
22-Aug-2024 13:44:20	71	2732.0000	XLON	05002050000022839-E0JxBjYVeQzp20240822
22-Aug-2024 13:44:33	193	2732.0000	XLON	05002050000023668-E0JxBjYVeRWh20240822
22-Aug-2024 13:48:01	106	2732.0000	BATE	08512085100060556-100010UB20240822
22-Aug-2024 13:48:01	158	2732.0000	XLON	05002050000023840-E0JxBjYVeUT620240822
22-Aug-2024 13:48:01	100	2732.0000	BATE	08512085100060263-100010UA20240822
22-Aug-2024 13:48:06	36	2730.0000	XLON	07002070000021060-E0JxBjYVeUXr20240822
22-Aug-2024 13:48:06	48	2730.0000	XLON	07002070000020958-E0JxBjYVeUXp20240822

22-Aug-2024 13:48:12	16	2730.0000	XLON	07002070000021060-E0JxBjYUcn20240822
22-Aug-2024 13:53:52	51	2734.0000	XLON	07002070000024512-E0JxBjYXtU20240822
22-Aug-2024 13:53:52	25	2734.0000	BATE	08512085100061691-100011G020240822
22-Aug-2024 13:53:52	75	2734.0000	BATE	08512085100061691-100011G120240822
22-Aug-2024 13:53:52	13	2734.0000	BATE	08512085100061691-100011G220240822
22-Aug-2024 13:53:52	225	2734.0000	XLON	07002070000024512-E0JxBjYXtS20240822
22-Aug-2024 13:55:44	122	2734.0000	XLON	05002050000024507-E0JxBjYUcsc20240822
22-Aug-2024 13:55:44	73	2734.0000	XLON	05002050000024470-E0JxBjYUcsc20240822
22-Aug-2024 13:59:03	276	2734.0000	XLON	07002070000024754-E0JxBjYUcsc20240822
22-Aug-2024 13:59:03	191	2734.0000	BATE	06262062600062499-100011Z220240822
22-Aug-2024 14:00:04	126	2734.0000	XLON	07002070000025139-E0JxBjYUcsc20240822
22-Aug-2024 14:00:22	5	2734.0000	BATE	08512085100063222-100012B320240822
22-Aug-2024 14:00:22	1	2734.0000	BATE	08512085100063222-100012B220240822
22-Aug-2024 14:00:22	13	2734.0000	BATE	08512085100063222-100012B120240822
22-Aug-2024 14:00:44	268	2734.0000	XLON	05002050000025026-E0JxBjYUcsc20240822
22-Aug-2024 14:03:44	54	2734.0000	XLON	05002050000025063-E0JxBjYUcsc20240822
22-Aug-2024 14:03:44	158	2734.0000	XLON	05002050000025063-E0JxBjYUcsc20240822
22-Aug-2024 14:06:31	199	2734.0000	BATE	06262062600064010-100012Z220240822
22-Aug-2024 14:06:31	202	2734.0000	XLON	05002050000025333-E0JxBjYUcsc20240822
22-Aug-2024 14:06:31	101	2734.0000	BATE	08512085100064461-100012Z220240822
22-Aug-2024 14:07:02	22	2734.0000	BATE	06262062600064321-1000131M20240822
22-Aug-2024 14:07:14	159	2734.0000	XLON	07002070000025756-E0JxBjYUcsc20240822
22-Aug-2024 14:11:45	131	2734.0000	BATE	08512085100065531-100013NW20240822
22-Aug-2024 14:11:45	179	2734.0000	XLON	05002050000025635-E0JxBjYUcsc20240822
22-Aug-2024 14:17:45	76	2734.0000	BATE	08512085100066544-100014G520240822
22-Aug-2024 14:17:45	72	2734.0000	BATE	06262062600066279-100014G620240822
22-Aug-2024 14:17:45	162	2734.0000	BATE	06262062600066125-100014G420240822
22-Aug-2024 14:17:45	49	2734.0000	XLON	05002050000025903-E0JxBjYUcsc20240822
22-Aug-2024 14:17:48	44	2734.0000	XLON	05002050000025903-E0JxBjYUcsc20240822
22-Aug-2024 14:18:51	14	2734.0000	XLON	05002050000025903-E0JxBjYUcsc20240822
22-Aug-2024 14:19:49	10	2734.0000	XLON	05002050000025903-E0JxBjYUcsc20240822
22-Aug-2024 14:20:03	50	2734.0000	XLON	05002050000026438-E0JxBjYUcsc20240822
22-Aug-2024 14:20:03	89	2734.0000	XLON	05002050000025903-E0JxBjYUcsc20240822
22-Aug-2024 14:20:03	40	2734.0000	XLON	05002050000025903-E0JxBjYUcsc20240822
22-Aug-2024 14:20:08	76	2734.0000	XLON	05002050000026554-E0JxBjYUcsc20240822
22-Aug-2024 14:20:08	117	2734.0000	XLON	05002050000026554-E0JxBjYUcsc20240822
22-Aug-2024 14:20:09	13	2734.0000	XLON	05002050000026563-E0JxBjYUcsc20240822
22-Aug-2024 14:22:58	263	2734.0000	XLON	07002070000026772-E0JxBjYUcsc20240822
22-Aug-2024 14:22:59	687	2734.0000	XLON	05002050000026804-E0JxBjYUcsc20240822
22-Aug-2024 14:22:59	44	2734.0000	XLON	05002050000026804-E0JxBjYUcsc20240822
22-Aug-2024 14:23:42	204	2734.0000	BATE	08512085100068102-D100015CO20240822
22-Aug-2024 14:25:59	81	2734.0000	XLON	05002050000026875-E0JxBjYUcsc20240822
22-Aug-2024 14:25:59	21	2734.0000	XLON	07002070000027066-E0JxBjYUcsc20240822
22-Aug-2024 14:28:05	87	2734.0000	XLON	05002050000027058-E0JxBjYUcsc20240822
22-Aug-2024 14:28:05	88	2734.0000	BATE	06262062600068688-1000163C20240822

22-Aug-2024 14:28:05	115	2734.0000	XLON	07002070000027066-E0JxBjYyUg20240822
22-Aug-2024 14:28:05	28	2734.0000	BATE	06262062600068167-1000163B20240822
22-Aug-2024 14:28:05	188	2734.0000	BATE	06262062600068167-1000163A20240822
22-Aug-2024 14:28:06	25	2734.0000	XLON	07002070000027485-E0JxBjYyUg20240822
22-Aug-2024 14:28:06	223	2734.0000	XLON	07002070000027485-E0JxBjYyUj20240822
22-Aug-2024 14:28:59	233	2734.0000	XLON	07002070000027513-E0JxBjYyEv1E20240822
22-Aug-2024 14:30:02	66	2734.0000	XLON	07002070000027686-E0JxBjYyEvz920240822
22-Aug-2024 14:30:11	179	2734.0000	XLON	07002070000027810-E0JxBjYyEvK520240822
22-Aug-2024 14:31:16	141	2732.0000	BATE	06262062600061289-100017B120240822
22-Aug-2024 14:31:16	61	2732.0000	BATE	08512085100069473-100017B220240822
22-Aug-2024 14:31:16	255	2734.0000	BATE	06262062600069720-100017AU20240822
22-Aug-2024 14:31:16	50	2734.0000	BATE	08512085100070073-100017AX20240822
22-Aug-2024 14:31:16	181	2734.0000	XLON	07002070000027908-E0JxBjYyFr20240822
22-Aug-2024 14:31:17	15	2734.0000	XLON	05002050000027865-E0JxBjYyGf20240822
22-Aug-2024 14:31:17	21	2734.0000	XLON	05002050000027865-E0JxBjYyGd20240822
22-Aug-2024 14:31:17	43	2734.0000	XLON	05002050000027865-E0JxBjYyGh20240822
22-Aug-2024 14:31:17	314	2734.0000	XLON	05002050000027865-E0JxBjYyGb20240822
22-Aug-2024 14:31:17	23	2734.0000	XLON	05002050000027865-E0JxBjYyGj20240822
22-Aug-2024 14:31:17	7	2734.0000	XLON	05002050000027865-E0JxBjYyGi20240822
22-Aug-2024 14:32:09	22	2734.0000	XLON	05002050000028027-E0JxBjYyZeH20240822
22-Aug-2024 14:32:09	67	2734.0000	XLON	05002050000028027-E0JxBjYyZeJ20240822
22-Aug-2024 14:32:09	13	2734.0000	XLON	05002050000028027-E0JxBjYyZeF20240822
22-Aug-2024 14:32:28	23	2734.0000	XLON	07002070000028281-E0JxBjYyF09920240822
22-Aug-2024 14:32:28	25	2734.0000	XLON	07002070000028281-E0JxBjYyF09B20240822
22-Aug-2024 14:32:38	238	2734.0000	XLON	07002070000028310-E0JxBjYyF0GU20240822
22-Aug-2024 14:33:08	148	2732.0000	XLON	07002070000024314-E0JxBjYyF13X20240822
22-Aug-2024 14:33:08	14	2732.0000	XLON	07002070000024314-E0JxBjYyF13V20240822
22-Aug-2024 14:33:42	16	2732.0000	BATE	06262062600070573-1000180520240822
22-Aug-2024 14:33:42	92	2732.0000	BATE	06262062600070573-1000180320240822
22-Aug-2024 14:33:42	75	2732.0000	BATE	06262062600070573-1000180420240822
22-Aug-2024 14:33:59	21	2732.0000	XLON	07002070000028516-E0JxBjYyF2B420240822
22-Aug-2024 14:33:59	46	2732.0000	XLON	07002070000028516-E0JxBjYyF2B620240822
22-Aug-2024 14:33:59	25	2732.0000	XLON	07002070000028516-E0JxBjYyF2B220240822
22-Aug-2024 14:34:06	64	2732.0000	XLON	07002070000028541-E0JxBjYyF2ND20240822
22-Aug-2024 14:34:35	75	2732.0000	XLON	05002050000028419-E0JxBjYyF31120240822
22-Aug-2024 14:34:35	249	2732.0000	XLON	05002050000028419-E0JxBjYyF30z20240822
22-Aug-2024 14:34:35	3	2732.0000	XLON	05002050000028419-E0JxBjYyF31320240822
22-Aug-2024 14:34:35	1	2732.0000	XLON	05002050000028419-E0JxBjYyF31520240822
22-Aug-2024 14:35:21	58	2730.0000	BATE	06262062600064207-100018GT20240822
22-Aug-2024 14:35:21	37	2730.0000	BATE	06262062600064207-100018GU20240822
22-Aug-2024 14:35:21	120	2730.0000	BATE	08512085100068796-100018GV20240822
22-Aug-2024 14:35:37	24	2728.0000	BATE	06262062600070091-100018MA20240822
22-Aug-2024 14:35:37	43	2728.0000	BATE	06262062600070091-100018M920240822
22-Aug-2024 14:35:38	52	2728.0000	BATE	06262062600071065-100018MB20240822
22-Aug-2024 14:35:48	186	2730.0000	XLON	07002070000028877-E0JxBjYyF4sR20240822

22-Aug-2024 14:35:48	25	2730.0000	XLON	07002070000028877-E0JxBjYf4sT20240822
22-Aug-2024 14:35:48	2	2730.0000	XLON	07002070000028877-E0JxBjYf4sV20240822
22-Aug-2024 14:36:15	309	2730.0000	XLON	07002070000028944-E0JxBjYf5UX20240822
22-Aug-2024 14:36:15	25	2730.0000	XLON	07002070000028944-E0JxBjYf5UV20240822
22-Aug-2024 14:38:24	208	2730.0000	XLON	05002050000029019-E0JxBjYf8IN20240822
22-Aug-2024 14:38:42	43	2730.0000	BATE	08512085100072318-100019GW20240822
22-Aug-2024 14:38:42	92	2730.0000	BATE	08512085100072318-100019GV20240822
22-Aug-2024 14:38:42	13	2730.0000	BATE	08512085100072318-100019GU20240822
22-Aug-2024 14:38:46	122	2728.0000	BATE	06262062600071638-100019HD20240822
22-Aug-2024 14:38:46	64	2728.0000	BATE	08512085100071846-100019HE20240822
22-Aug-2024 14:39:05	1	2728.0000	XLON	07002070000029438-E0JxBjYf9oF20240822
22-Aug-2024 14:41:46	69	2728.0000	XLON	05002050000029231-E0JxBjYfCqP20240822
22-Aug-2024 14:42:17	99	2728.0000	XLON	05002050000029231-E0JxBjYfDJS20240822
22-Aug-2024 14:43:08	9	2728.0000	XLON	05002050000029231-E0JxBjYfE2O20240822
22-Aug-2024 14:43:08	14	2728.0000	XLON	05002050000029231-E0JxBjYfE2T20240822
22-Aug-2024 14:43:08	68	2728.0000	XLON	05002050000029231-E0JxBjYfE2R20240822
22-Aug-2024 14:43:08	98	2728.0000	XLON	05002050000029726-E0JxBjYfE2V20240822
22-Aug-2024 14:43:38	48	2728.0000	XLON	07002070000030051-E0JxBjYfELq20240822
22-Aug-2024 14:43:42	54	2728.0000	XLON	07002070000030110-E0JxBjYfEWT20240822
22-Aug-2024 14:43:42	66	2728.0000	XLON	07002070000030051-E0JxBjYfEWP20240822
22-Aug-2024 14:43:42	65	2728.0000	XLON	07002070000030051-E0JxBjYfEWR20240822
22-Aug-2024 14:43:44	55	2728.0000	XLON	07002070000030138-E0JxBjYfEZE20240822
22-Aug-2024 14:43:44	161	2728.0000	XLON	07002070000030138-E0JxBjYfEZG20240822
22-Aug-2024 14:43:44	65	2726.0000	XLON	07002070000023123-E0JxBjYfEzf20240822
22-Aug-2024 14:44:03	10	2726.0000	XLON	07002070000023123-E0JxBjYfF2g20240822
22-Aug-2024 14:44:03	18	2726.0000	XLON	05002050000029938-E0JxBjYfF2k20240822
22-Aug-2024 14:44:03	63	2726.0000	XLON	07002070000023123-E0JxBjYfF2Z20240822
22-Aug-2024 14:44:43	20	2728.0000	BATE	06262062600073594-10001ASQ20240822
22-Aug-2024 14:44:43	87	2728.0000	BATE	06262062600073594-10001ASR20240822
22-Aug-2024 14:44:43	14	2728.0000	BATE	06262062600073594-10001ASP20240822
22-Aug-2024 14:45:28	1	2730.0000	XLON	05002050000030261-E0JxBjYfHf320240822
22-Aug-2024 14:45:28	199	2730.0000	XLON	05002050000030261-E0JxBjYfHf720240822
22-Aug-2024 14:45:28	34	2730.0000	XLON	05002050000030261-E0JxBjYfHf520240822
22-Aug-2024 14:45:29	249	2730.0000	XLON	05002050000030266-E0JxBjYfHi220240822
22-Aug-2024 14:45:29	3	2730.0000	XLON	05002050000030266-E0JxBjYfHi420240822
22-Aug-2024 14:45:50	14	2728.0000	XLON	07002070000030371-E0JxBjYfICi20240822
22-Aug-2024 14:45:50	22	2728.0000	XLON	07002070000030371-E0JxBjYfICD20240822
22-Aug-2024 14:45:50	75	2728.0000	XLON	05002050000030139-E0JxBjYfIC720240822
22-Aug-2024 14:45:50	7	2728.0000	XLON	05002050000030139-E0JxBjYfIC920240822
22-Aug-2024 14:45:50	22	2728.0000	XLON	07002070000030371-E0JxBjYfICG20240822
22-Aug-2024 14:45:50	75	2728.0000	XLON	05002050000030139-E0JxBjYfIC520240822
22-Aug-2024 14:45:50	75	2728.0000	BATE	08512085100073993-10001B8R20240822
22-Aug-2024 14:45:58	109	2728.0000	BATE	08512085100073993-10001B9S20240822
22-Aug-2024 14:46:16	75	2728.0000	XLON	05002050000030391-E0JxBjYfj8S20240822
22-Aug-2024 14:46:16	84	2728.0000	XLON	05002050000030391-E0JxBjYfj8Y20240822

22-Aug-2024 14:46:16	75	2728.0000	XLON	05002050000030391-E0JxBjYfJ8W20240822
22-Aug-2024 14:47:11	121	2726.0000	BATE	06262062600072835-10001BND20240822
22-Aug-2024 14:47:11	53	2726.0000	XLON	07002070000030199-E0JxBjYfL1m20240822
22-Aug-2024 14:47:11	132	2726.0000	XLON	05002050000029938-E0JxBjYfL1k20240822
22-Aug-2024 14:48:39	2	2726.0000	XLON	05002050000030813-E0JxBjYfNLY20240822
22-Aug-2024 14:49:40	146	2726.0000	XLON	05002050000030813-E0JxBjYfOWG20240822
22-Aug-2024 14:49:40	56	2726.0000	XLON	05002050000030813-E0JxBjYfOfc20240822
22-Aug-2024 14:49:42	240	2726.0000	BATE	08512085100075306-10001CCC20240822
22-Aug-2024 14:50:11	200	2726.0000	XLON	07002070000031436-E0JxBjYfQ8R20240822
22-Aug-2024 14:51:04	183	2726.0000	XLON	07002070000031647-E0JxBjYfRa520240822
22-Aug-2024 14:51:15	258	2726.0000	XLON	05002050000031487-E0JxBjYfRPH20240822
22-Aug-2024 14:52:56	186	2726.0000	XLON	05002050000031821-E0JxBjYfTsm20240822
22-Aug-2024 14:53:08	14	2726.0000	BATE	06262062600076190-10001DAC20240822
22-Aug-2024 14:53:28	15	2726.0000	BATE	06262062600076190-10001DCP20240822
22-Aug-2024 14:53:28	177	2726.0000	BATE	06262062600076190-10001DCQ20240822
22-Aug-2024 14:53:29	51	2726.0000	BATE	06262062600076237-10001DCT20240822
22-Aug-2024 14:54:15	81	2726.0000	XLON	07002070000032235-E0JxBjYfVcb20240822
22-Aug-2024 14:54:15	130	2726.0000	XLON	05002050000031971-E0JxBjYfVc720240822
22-Aug-2024 14:55:10	104	2726.0000	XLON	07002070000032402-E0JxBjYfX7620240822
22-Aug-2024 14:55:46	28	2726.0000	XLON	07002070000032402-E0JxBjYfY1g20240822
22-Aug-2024 14:57:18	50	2726.0000	BATE	08512085100077189-10001E6I20240822
22-Aug-2024 14:57:18	21	2726.0000	XLON	07002070000032402-E0JxBjYfZSS20240822
22-Aug-2024 14:57:18	213	2726.0000	BATE	06262062600076943-10001E6G20240822
22-Aug-2024 14:57:18	62	2726.0000	BATE	08512085100077134-10001E6H20240822
22-Aug-2024 14:59:52	1	2726.0000	BATE	06262062600077383-10001EOL20240822
22-Aug-2024 14:59:52	28	2726.0000	BATE	06262062600077383-10001EOK20240822
22-Aug-2024 15:00:20	150	2728.0000	XLON	07002070000033070-E0JxBjYfOn20240822
22-Aug-2024 15:00:20	75	2728.0000	XLON	07002070000033070-E0JxBjYfOI20240822
22-Aug-2024 15:00:20	41	2728.0000	XLON	07002070000033070-E0JxBjYfOp20240822
22-Aug-2024 15:00:26	78	2728.0000	XLON	05002050000032891-E0JxBjYfUS20240822
22-Aug-2024 15:00:26	75	2728.0000	XLON	05002050000032891-E0JxBjYfUB20240822
22-Aug-2024 15:00:26	75	2728.0000	XLON	05002050000032891-E0JxBjYfUO20240822
22-Aug-2024 15:00:35	133	2728.0000	XLON	07002070000033132-E0JxBjYfdm820240822
22-Aug-2024 15:00:35	75	2728.0000	XLON	07002070000033132-E0JxBjYfdm620240822
22-Aug-2024 15:01:32	179	2728.0000	XLON	05002050000032925-E0JxBjYf2920240822
22-Aug-2024 15:01:32	75	2728.0000	BATE	08512085100078144-10001F5720240822
22-Aug-2024 15:01:32	61	2728.0000	BATE	08512085100078240-10001F5920240822
22-Aug-2024 15:01:32	48	2728.0000	XLON	05002050000032925-E0JxBjYf2720240822
22-Aug-2024 15:01:32	178	2728.0000	BATE	08512085100078144-10001F5820240822
22-Aug-2024 15:01:42	278	2728.0000	XLON	07002070000033289-E0JxBjYfBy20240822
22-Aug-2024 15:01:50	298	2728.0000	XLON	05002050000033113-E0JxBjYfKE20240822
22-Aug-2024 15:03:19	224	2728.0000	XLON	05002050000033316-E0JxBjYfghO20240822
22-Aug-2024 15:03:42	23	2728.0000	BATE	08512085100078819-10001FLQ20240822
22-Aug-2024 15:03:42	13	2728.0000	BATE	08512085100078819-10001FLR20240822
22-Aug-2024 15:04:25	21	2728.0000	XLON	05002050000033474-E0JxBjYfOC20240822

22-Aug-2024 15:04:25	153	2728.0000	XLON	05002050000033474-E0JxBjYYfi0A20240822
22-Aug-2024 15:04:25	10	2728.0000	XLON	05002050000033474-E0JxBjYYfi0I20240822
22-Aug-2024 15:04:25	79	2728.0000	XLON	05002050000033474-E0JxBjYYfi0E20240822
22-Aug-2024 15:04:25	42	2728.0000	XLON	05002050000033474-E0JxBjYYfi0G20240822
22-Aug-2024 15:04:42	70	2728.0000	BATE	06262062600078917-10001FVL20240822
22-Aug-2024 15:04:42	14	2728.0000	BATE	06262062600078917-10001FVK20240822
22-Aug-2024 15:05:22	114	2728.0000	BATE	08512085100079236-10001G4320240822
22-Aug-2024 15:05:27	54	2726.0000	XLON	07002070000032402-E0JxBjYYfjZC20240822
22-Aug-2024 15:05:27	58	2726.0000	BATE	06262062600077383-10001G4P20240822
22-Aug-2024 15:05:27	110	2726.0000	BATE	08512085100077617-10001G4Q20240822
22-Aug-2024 15:05:27	111	2726.0000	XLON	05002050000032283-E0JxBjYYfjZE20240822
22-Aug-2024 15:06:05	78	2726.0000	XLON	07002070000033979-E0JxBjYYfk7V20240822
22-Aug-2024 15:06:05	22	2726.0000	XLON	07002070000033979-E0JxBjYYfk7T20240822
22-Aug-2024 15:06:05	22	2726.0000	XLON	07002070000033979-E0JxBjYYfk7R20240822
22-Aug-2024 15:06:15	251	2726.0000	XLON	07002070000034004-E0JxBjYYfkRA20240822
22-Aug-2024 15:06:57	75	2724.0000	BATE	06262062600074797-10001GG320240822
22-Aug-2024 15:06:57	20	2724.0000	BATE	06262062600074797-10001GG420240822
22-Aug-2024 15:07:55	140	2724.0000	XLON	07002070000034266-E0JxBjYYfmi720240822
22-Aug-2024 15:07:55	46	2724.0000	XLON	07002070000034266-E0JxBjYYfmi920240822
22-Aug-2024 15:08:47	110	2724.0000	BATE	06262062600079797-10001GVF20240822
22-Aug-2024 15:08:47	103	2724.0000	XLON	05002050000034048-E0JxBjYYfnoy20240822
22-Aug-2024 15:08:47	90	2724.0000	BATE	06262062600079797-10001GVG20240822
22-Aug-2024 15:11:04	26	2724.0000	XLON	07002070000034582-E0JxBjYYfqkI20240822
22-Aug-2024 15:11:22	175	2724.0000	XLON	07002070000034582-E0JxBjYYfrFU20240822
22-Aug-2024 15:11:22	26	2724.0000	XLON	07002070000034582-E0JxBjYYfrFR20240822
22-Aug-2024 15:11:22	153	2722.0000	BATE	06262062600079630-10001HEV20240822
22-Aug-2024 15:11:23	146	2722.0000	XLON	05002050000034656-E0JxBjYYfrIV20240822
22-Aug-2024 15:11:23	81	2722.0000	XLON	05002050000034656-E0JxBjYYfrIX20240822
22-Aug-2024 15:12:56	195	2722.0000	XLON	05002050000034891-E0JxBjYYftkt20240822
22-Aug-2024 15:16:16	59	2722.0000	BATE	06262062600081310-10001IGA20240822
22-Aug-2024 15:16:16	83	2722.0000	BATE	08512085100081323-10001IG920240822
22-Aug-2024 15:16:16	75	2722.0000	XLON	07002070000035218-E0JxBjYYfwsZ20240822
22-Aug-2024 15:16:16	179	2722.0000	XLON	07002070000035218-E0JxBjYYfwsb20240822
22-Aug-2024 15:16:16	60	2722.0000	BATE	08512085100081323-10001IG720240822
22-Aug-2024 15:16:16	75	2722.0000	BATE	08512085100081323-10001IG820240822
22-Aug-2024 15:16:16	48	2722.0000	BATE	08512085100081583-10001IGB20240822
22-Aug-2024 15:16:17	43	2722.0000	XLON	07002070000035583-E0JxBjYYfwTC20240822
22-Aug-2024 15:16:17	25	2722.0000	XLON	07002070000035583-E0JxBjYYfwTE20240822
22-Aug-2024 15:16:17	21	2722.0000	XLON	07002070000035583-E0JxBjYYfwTG20240822
22-Aug-2024 15:16:17	46	2722.0000	XLON	07002070000035583-E0JxBjYYfwTA20240822
22-Aug-2024 15:16:17	73	2722.0000	XLON	07002070000035583-E0JxBjYYfwT820240822
22-Aug-2024 15:17:26	195	2722.0000	XLON	05002050000035435-E0JxBjYYfxtt20240822
22-Aug-2024 15:17:27	31	2722.0000	XLON	05002050000035592-E0JxBjYYfxyu20240822
22-Aug-2024 15:18:35	179	2722.0000	XLON	05002050000035592-E0JxBjYYfzE520240822
22-Aug-2024 15:18:35	75	2722.0000	XLON	05002050000035592-E0JxBjYYfzE220240822

22-Aug-2024 15:18:36	21	2722.0000	XLON	05002050000035724-E0JxBjYYfzHi20240822
22-Aug-2024 15:18:36	23	2722.0000	XLON	05002050000035724-E0JxBjYYfzHk20240822
22-Aug-2024 15:18:42	15	2722.0000	BATE	06262062600082025-10001YF20240822
22-Aug-2024 15:18:42	1	2722.0000	BATE	06262062600082025-10001YH20240822
22-Aug-2024 15:18:42	92	2722.0000	BATE	06262062600082025-10001YG20240822
22-Aug-2024 15:19:42	14	2722.0000	BATE	06262062600082352-10001J5A20240822
22-Aug-2024 15:19:42	1	2722.0000	BATE	06262062600082352-10001J5C20240822
22-Aug-2024 15:19:42	36	2722.0000	BATE	06262062600082352-10001J5B20240822
22-Aug-2024 15:20:38	267	2722.0000	XLON	05002050000035895-E0JxBjYYg1TM20240822
22-Aug-2024 15:23:50	22	2726.0000	XLON	05002050000036509-E0JxBjYYg4ta20240822
22-Aug-2024 15:23:51	25	2726.0000	XLON	05002050000036512-E0JxBjYYg4v420240822
22-Aug-2024 15:23:52	22	2726.0000	XLON	07002070000036655-E0JxBjYYg4w620240822
22-Aug-2024 15:23:52	100	2726.0000	XLON	07002070000036655-E0JxBjYYg4w820240822
22-Aug-2024 15:23:53	187	2726.0000	XLON	07002070000036661-E0JxBjYYg4wR20240822
22-Aug-2024 15:23:54	243	2726.0000	XLON	07002070000036663-E0JxBjYYg4yd20240822
22-Aug-2024 15:23:55	1	2726.0000	XLON	05002050000036524-E0JxBjYYg4zt20240822
22-Aug-2024 15:23:56	24	2726.0000	XLON	05002050000036527-E0JxBjYYg50y20240822
22-Aug-2024 15:23:57	187	2726.0000	XLON	07002070000036673-E0JxBjYYg51H20240822
22-Aug-2024 15:23:57	92	2724.0000	BATE	08512085100083421-10001K3J20240822
22-Aug-2024 15:23:57	196	2724.0000	BATE	06262062600083252-10001K3K20240822
22-Aug-2024 15:23:57	198	2724.0000	XLON	05002050000036436-E0JxBjYYg51X20240822
22-Aug-2024 15:29:46	53	2726.0000	BATE	06262062600084863-10001LFN20240822
22-Aug-2024 15:29:46	273	2726.0000	XLON	05002050000037308-E0JxBjYYgBCP20240822
22-Aug-2024 15:29:46	75	2726.0000	BATE	06262062600084863-10001LFM20240822
22-Aug-2024 15:29:46	78	2726.0000	BATE	06262062600084863-10001LFO20240822
22-Aug-2024 15:29:46	3	2726.0000	XLON	05002050000037308-E0JxBjYYgBCN20240822
22-Aug-2024 15:29:46	110	2726.0000	BATE	06262062600084863-10001LFL20240822
22-Aug-2024 15:30:16	255	2726.0000	XLON	07002070000037518-E0JxBjYYgBwS20240822
22-Aug-2024 15:30:17	216	2726.0000	XLON	07002070000037597-E0JxBjYYgByy20240822
22-Aug-2024 15:30:18	61	2726.0000	XLON	07002070000037601-E0JxBjYYgCOT20240822
22-Aug-2024 15:30:18	23	2726.0000	XLON	07002070000037601-E0JxBjYYgCOX20240822
22-Aug-2024 15:30:18	21	2726.0000	XLON	07002070000037601-E0JxBjYYgCOV20240822
22-Aug-2024 15:30:18	100	2726.0000	XLON	07002070000037601-E0JxBjYYgC0R20240822
22-Aug-2024 15:30:21	138	2726.0000	BATE	06262062600085093-10001LNL20240822
22-Aug-2024 15:30:21	75	2726.0000	BATE	06262062600085093-10001LNK20240822
22-Aug-2024 15:30:52	272	2726.0000	XLON	07002070000037692-E0JxBjYYgCj20240822
22-Aug-2024 15:31:15	260	2726.0000	XLON	07002070000037764-E0JxBjYYgDXA20240822
22-Aug-2024 15:31:15	28	2724.0000	XLON	07002070000036920-E0JxBjYYgDXw20240822
22-Aug-2024 15:31:15	197	2724.0000	BATE	08512085100084010-10001LYA20240822
22-Aug-2024 15:31:15	22	2724.0000	XLON	07002070000036920-E0JxBjYYgDXs20240822
22-Aug-2024 15:31:15	148	2724.0000	XLON	07002070000036920-E0JxBjYYgDXq20240822
22-Aug-2024 15:32:56	265	2724.0000	XLON	05002050000037881-E0JxBjYYgFhJ20240822
22-Aug-2024 15:34:36	264	2724.0000	XLON	05002050000038064-E0JxBjYYgHVT20240822
22-Aug-2024 15:35:45	288	2724.0000	BATE	08512085100086992-D10001MWE20240822
22-Aug-2024 15:36:16	244	2724.0000	XLON	05002050000038256-E0JxBjYYgJ7y20240822

22-Aug-2024 15:36:16	16	2722.0000	XLON	07002070000036651-E0JxBjYyGJ8H20240822
22-Aug-2024 15:36:16	64	2722.0000	XLON	07002070000036651-E0JxBjYyGJ8F20240822
22-Aug-2024 15:38:03	3	2724.0000	BATE	06262062600087317-10001ND920240822
22-Aug-2024 15:38:04	71	2722.0000	XLON	07002070000036651-E0JxBjYyGKsl20240822
22-Aug-2024 15:38:11	36	2722.0000	XLON	07002070000036651-E0JxBjYyGL1z20240822
22-Aug-2024 15:38:11	119	2722.0000	XLON	05002050000038443-E0JxBjYyGL2920240822
22-Aug-2024 15:38:11	115	2722.0000	BATE	08512085100085884-10001NES20240822
22-Aug-2024 15:42:17	22	2722.0000	BATE	06262062600087789-10001O9A20240822
22-Aug-2024 15:44:03	25	2722.0000	XLON	05002050000038615-E0JxBjYyGPOV20240822
22-Aug-2024 15:46:30	57	2722.0000	BATE	08512085100088552-10001PB020240822
22-Aug-2024 15:46:30	54	2722.0000	BATE	06262062600088229-10001PAZ20240822
22-Aug-2024 15:46:30	164	2722.0000	XLON	05002050000038615-E0JxBjYyGRRJ20240822
22-Aug-2024 15:46:30	91	2722.0000	BATE	06262062600087789-10001PAX20240822
22-Aug-2024 15:46:30	75	2722.0000	BATE	06262062600087789-10001PAS20240822
22-Aug-2024 15:46:30	53	2722.0000	BATE	06262062600088501-10001PB120240822
22-Aug-2024 15:46:30	75	2722.0000	XLON	05002050000038615-E0JxBjYyGRRE20240822
22-Aug-2024 15:46:30	3	2722.0000	XLON	05002050000038615-E0JxBjYyGRRG20240822
22-Aug-2024 15:46:30	74	2722.0000	BATE	08512085100088388-10001PAY20240822
22-Aug-2024 15:46:31	45	2722.0000	XLON	05002050000039427-E0JxBjYyGRSa20240822
22-Aug-2024 15:46:31	21	2722.0000	XLON	05002050000039427-E0JxBjYyGRSc20240822
22-Aug-2024 15:46:31	23	2722.0000	XLON	05002050000039427-E0JxBjYyGRSY20240822
22-Aug-2024 15:46:32	23	2722.0000	XLON	07002070000039649-E0JxBjYyGRUN20240822
22-Aug-2024 15:46:32	23	2722.0000	XLON	07002070000039649-E0JxBjYyGRUL20240822
22-Aug-2024 15:47:18	7	2724.0000	BATE	06262062600089727-10001PKD20240822
22-Aug-2024 15:47:18	65	2724.0000	BATE	06262062600089725-10001PK920240822
22-Aug-2024 15:47:18	15	2724.0000	BATE	06262062600089727-10001PKC20240822
22-Aug-2024 15:47:18	4	2724.0000	BATE	06262062600089726-10001PKB20240822
22-Aug-2024 15:47:18	70	2724.0000	BATE	06262062600089727-10001PKE20240822
22-Aug-2024 15:47:18	45	2724.0000	BATE	06262062600089726-10001PKA20240822
22-Aug-2024 15:47:18	65	2724.0000	BATE	06262062600089727-10001PKF20240822
22-Aug-2024 15:48:58	70	2724.0000	BATE	08512085100090350-10001PYM20240822
22-Aug-2024 15:48:58	43	2724.0000	BATE	08512085100090350-10001PYN20240822
22-Aug-2024 15:48:58	14	2724.0000	BATE	08512085100090350-10001PYL20240822
22-Aug-2024 15:49:26	64	2722.0000	BATE	06262062600089570-10001Q5R20240822
22-Aug-2024 15:49:28	182	2722.0000	BATE	06262062600089570-10001Q6D20240822
22-Aug-2024 15:49:28	240	2722.0000	XLON	07002070000039653-E0JxBjYyGUnf20240822
22-Aug-2024 15:49:29	254	2722.0000	XLON	05002050000039870-E0JxBjYyGUp720240822
22-Aug-2024 15:49:35	227	2722.0000	XLON	07002070000040098-E0JxBjYyGUvi20240822
22-Aug-2024 15:49:35	27	2722.0000	XLON	07002070000040098-E0JxBjYyGUVL20240822
22-Aug-2024 15:49:36	75	2722.0000	XLON	07002070000040120-E0JxBjYyGUva20240822
22-Aug-2024 15:49:36	156	2722.0000	XLON	07002070000040120-E0JxBjYyGUzV20240822
22-Aug-2024 15:49:37	23	2722.0000	XLON	07002070000040124-E0JxBjYyGV0G20240822
22-Aug-2024 15:49:37	24	2722.0000	XLON	07002070000040124-E0JxBjYyGV0C20240822
22-Aug-2024 15:49:37	37	2722.0000	XLON	07002070000040124-E0JxBjYyGV0A20240822
22-Aug-2024 15:49:37	74	2722.0000	XLON	07002070000040124-E0JxBjYyGV0E20240822

22-Aug-2024 15:49:38	24	2722.0000	XLON	05002050000039906-E0JxBjYgV1c20240822
22-Aug-2024 15:49:38	23	2722.0000	XLON	05002050000039906-E0JxBjYgV1e20240822
22-Aug-2024 15:49:39	21	2722.0000	XLON	07002070000040129-E0JxBjYgV3220240822
22-Aug-2024 15:49:39	22	2722.0000	XLON	07002070000040129-E0JxBjYgV3020240822
22-Aug-2024 15:49:39	180	2722.0000	XLON	07002070000040129-E0JxBjYgV3420240822
22-Aug-2024 15:49:39	14	2722.0000	XLON	07002070000040129-E0JxBjYgV3620240822
22-Aug-2024 15:49:54	37	2722.0000	XLON	07002070000040174-E0JxBjYgVQH20240822
22-Aug-2024 15:50:06	35	2722.0000	XLON	07002070000040229-E0JxBjYgViz20240822
22-Aug-2024 15:50:17	39	2722.0000	XLON	05002050000040052-E0JxBjYgVzO20240822
22-Aug-2024 15:50:17	75	2722.0000	XLON	05002050000040052-E0JxBjYgVzF20240822
22-Aug-2024 15:50:17	95	2722.0000	XLON	05002050000040052-E0JxBjYgVzH20240822
22-Aug-2024 15:51:17	44	2722.0000	XLON	05002050000040217-E0JxBjYgXGh20240822
22-Aug-2024 15:51:36	244	2722.0000	XLON	05002050000040253-E0JxBjYgXbk20240822
22-Aug-2024 15:51:38	19	2722.0000	XLON	05002050000040253-E0JxBjYgXdq20240822
22-Aug-2024 15:52:59	146	2722.0000	XLON	05002050000040481-E0JxBjYgZli20240822
22-Aug-2024 15:52:59	102	2722.0000	XLON	05002050000040481-E0JxBjYgZlg20240822
22-Aug-2024 15:52:59	100	2720.0000	BATE	08512085100091133-10001R6920240822
22-Aug-2024 15:54:16	189	2720.0000	XLON	07002070000040908-E0JxBjYgPP20240822
22-Aug-2024 15:55:15	67	2720.0000	XLON	05002050000040871-E0JxBjYgbb320240822
22-Aug-2024 15:55:15	3	2720.0000	XLON	05002050000040871-E0JxBjYgbbF20240822
22-Aug-2024 15:55:16	13	2720.0000	XLON	05002050000040871-E0JxBjYgbdG20240822
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22-Aug-2024 15:56:38	13	2722.0000	BATE	08512085100092407-10001S1320240822
22-Aug-2024 15:56:48	14	2722.0000	BATE	08512085100092454-10001S2020240822
22-Aug-2024 15:57:07	24	2724.0000	XLON	07002070000041455-E0JxBjYgdFZ20240822
22-Aug-2024 15:57:07	4	2724.0000	XLON	07002070000041455-E0JxBjYgdFX20240822
22-Aug-2024 15:57:08	260	2724.0000	XLON	07002070000041457-E0JxBjYgdIP20240822
22-Aug-2024 15:57:11	44	2724.0000	XLON	07002070000041466-E0JxBjYgdKD20240822
22-Aug-2024 15:57:11	105	2724.0000	XLON	07002070000041466-E0JxBjYgdKF20240822
22-Aug-2024 15:57:11	90	2724.0000	XLON	07002070000041466-E0JxBjYgdKB20240822
22-Aug-2024 15:57:11	23	2724.0000	XLON	07002070000041466-E0JxBjYgdK920240822
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22-Aug-2024 15:58:33	21	2724.0000	XLON	05002050000041387-E0JxBjYgeWz20240822
22-Aug-2024 15:58:33	75	2724.0000	XLON	05002050000041387-E0JxBjYgeWv20240822
22-Aug-2024 15:58:33	4	2724.0000	XLON	05002050000041387-E0JxBjYgeWx20240822
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22-Aug-2024 15:58:33	3	2724.0000	XLON	05002050000041387-E0JxBjYgeX520240822
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22-Aug-2024 15:59:32	75	2724.0000	XLON	07002070000041760-E0JxBjYgFR20240822
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22-Aug-2024 15:59:59	240	2722.0000	XLON	07002070000041394-E0JxBjYgfy620240822

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22-Aug-2024 16:02:17	3	2724.0000	XLON	05002050000042091-E0JxBjYYgiZp20240822
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22-Aug-2024 16:02:57	36	2724.0000	XLON	07002070000042422-E0JxBjYYgj5c20240822
22-Aug-2024 16:02:57	150	2724.0000	XLON	07002070000042422-E0JxBjYYgj5a20240822
22-Aug-2024 16:02:57	108	2724.0000	XLON	07002070000042422-E0JxBjYYgj5Y20240822
22-Aug-2024 16:06:09	89	2724.0000	XLON	07002070000042672-E0JxBjYYgmUH20240822
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22-Aug-2024 16:06:24	211	2724.0000	BATE	08512085100094536-10001UQB20240822
22-Aug-2024 16:06:24	52	2724.0000	BATE	08512085100094803-10001UQC20240822
22-Aug-2024 16:06:24	250	2724.0000	XLON	07002070000042672-E0JxBjYYgmfK20240822
22-Aug-2024 16:06:24	70	2724.0000	BATE	08512085100095248-10001UQD20240822
22-Aug-2024 16:09:30	220	2724.0000	BATE	08512085100095793-10001VPP20240822
22-Aug-2024 16:09:30	50	2724.0000	BATE	08512085100096106-10001VPR20240822
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22-Aug-2024 16:09:30	3	2724.0000	XLON	07002070000043092-E0JxBjYYgpk20240822
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22-Aug-2024 16:09:31	1	2724.0000	XLON	05002050000043228-E0JxBjYYgpn020240822
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22-Aug-2024 16:09:31	5	2724.0000	XLON	05002050000043228-E0JxBjYYgpmq20240822
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22-Aug-2024 16:13:07	38	2724.0000	XLON	07002070000044103-E0JxBjYYgtc720240822
22-Aug-2024 16:13:08	111	2722.0000	XLON	07002070000042099-E0JxBjYYgtco20240822
22-Aug-2024 16:13:08	189	2722.0000	BATE	08512085100094050-10001WUC20240822

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22-Aug-2024 16:14:46	48	2722.0000	XLON	05002050000044240-E0JxBjYYgvK320240822
22-Aug-2024 16:14:47	186	2722.0000	XLON	05002050000044240-E0JxBjYYgvK920240822
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22-Aug-2024 16:17:02	8	2722.0000	BATE	08512085100099354-10001Y6020240822
22-Aug-2024 16:17:02	22	2722.0000	BATE	08512085100099354-10001Y6120240822
22-Aug-2024 16:17:02	15	2722.0000	BATE	08512085100099354-10001Y5220240822
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22-Aug-2024 16:18:02	15	2722.0000	BATE	06262062600099523-10001YFM20240822
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22-Aug-2024 16:18:42	13	2722.0000	BATE	06262062600099791-10001YKY20240822
22-Aug-2024 16:18:42	22	2722.0000	BATE	06262062600099791-10001YKZ20240822
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22-Aug-2024 16:19:29	39	2720.0000	XLON	07002070000045480-E0JxBjYYh08Z20240822
22-Aug-2024 16:19:31	96	2720.0000	XLON	07002070000045550-E0JxBjYYh08F20240822
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22-Aug-2024 16:20:31	115	2716.0000	BATE	06262062600100762-10001ZNW20240822
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22-Aug-2024 16:23:23	16	2718.0000	XLON	05002050000046220-E0JxBjYYh6Ws20240822
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22-Aug-2024 16:23:27	24	2720.0000	XLON	05002050000046373-E0JxBjYYh6Zp20240822

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22-Aug-2024 16:24:10	44	2720.0000	XLON	07002070000046664-E0JxBjYYh7M720240822
22-Aug-2024 16:24:10	23	2720.0000	XLON	07002070000046664-E0JxBjYYh7M120240822
22-Aug-2024 16:24:10	100	2720.0000	XLON	07002070000046664-E0JxBjYYh7M520240822
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22-Aug-2024 16:24:50	23	2720.0000	XLON	07002070000046768-E0JxBjYYh80X20240822
22-Aug-2024 16:24:50	98	2720.0000	XLON	07002070000046768-E0JxBjYYh80V20240822
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22-Aug-2024 16:26:28	2	2720.0000	XLON	05002050000046938-E0JxBjYYh9s920240822
22-Aug-2024 16:26:28	24	2720.0000	XLON	05002050000046938-E0JxBjYYh9s520240822
22-Aug-2024 16:26:28	23	2720.0000	XLON	05002050000046938-E0JxBjYYh9s720240822
22-Aug-2024 16:26:29	21	2720.0000	XLON	07002070000047125-E0JxBjYYh9tL20240822
22-Aug-2024 16:26:29	22	2720.0000	XLON	07002070000047125-E0JxBjYYh9tJ20240822
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22-Aug-2024 16:26:30	80	2720.0000	XLON	05002050000046948-E0JxBjYYh9uB20240822
22-Aug-2024 16:26:30	24	2720.0000	XLON	05002050000046948-E0JxBjYYh9u920240822
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22-Aug-2024 16:26:48	1	2720.0000	XLON	07002070000047187-E0JxBjYYhAD420240822
22-Aug-2024 16:26:48	26	2720.0000	XLON	07002070000047187-E0JxBjYYhAD620240822
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22-Aug-2024 16:27:11	21	2720.0000	XLON	05002050000047102-E0JxBjYYhAfD20240822
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22-Aug-2024 16:27:20	75	2720.0000	XLON	05002050000047140-E0JxBjYYhAp620240822
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22-Aug-2024 16:27:55	50	2720.0000	XLON	05002050000047237-E0JxBjYYhBZ020240822
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22-Aug-2024 16:27:55	24	2720.0000	XLON	05002050000047237-E0JxBjYYhBYw20240822
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22-Aug-2024 16:28:29	2	2720.0000	XLON	07002070000047531-E0JxBjYYhCAk20240822

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22-Aug-2024 16:28:55	21	2720.0000	XLON	05002050000047479-E0JxBjYhCr20240822
22-Aug-2024 16:28:55	375	2720.0000	XLON	07002070000047644-E0JxBjYhCrk20240822
22-Aug-2024 16:28:55	298	2719.0000	BATE	06262062600104256-D1000233Q20240822
22-Aug-2024 16:28:55	23	2720.0000	XLON	05002050000047479-E0JxBjYhCr20240822
22-Aug-2024 16:28:55	18	2720.0000	XLON	07002070000047644-E0JxBjYhCrm20240822

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