

Computacenter - Transaction in Own Shares

August 22, 2024

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RNS Number : 5002B
Computacenter PLC
22 August 2024
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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 purchased	65,000	25,600
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-E0Jx8jYfabc20240822
22-Aug-2024 08:03:37	30	2756.0000	XLON	05002050000002592-E0Jx8jYfabcF20240822
22-Aug-2024 08:03:37	144	2754.0000	XLON	05002050000002596-E0Jx8jYfabcY20240822
22-Aug-2024 08:03:37	80	2756.0000	XLON	05002050000002592-E0Jx8jYfabcZ20240822
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-E0Jx8jYfaewL20240822
22-Aug-2024 08:05:38	55	2742.0000	XLON	07002070000002798-E0Jx8jYfaHT20240822
22-Aug-2024 08:05:38	31	2742.0000	XLON	07002070000002798-E0Jx8jYfaHV20240822
22-Aug-2024 08:05:58	85	2742.0000	XLON	05002050000002788-E0Jx8jYfaHv20240822
22-Aug-2024 08:06:00	116	2742.0000	XLON	05002050000002793-E0Jx8jYfaHvT20240822

22-Aug-2024 08:06:52	73	2742.0000	XLON	07002070000002887-E0.kBjYyahLP20240822
22-Aug-2024 08:07:13	108	2742.0000	XLON	07002070000002904-E0.kBjYyahUJ20240822
22-Aug-2024 08:07:46	85	2742.0000	XLON	07002070000002968-E0.kBjYyahEP20240822
22-Aug-2024 08:08:11	92	2742.0000	XLON	05002050000002971-E0.kBjYyahwE20240822
22-Aug-2024 08:08:40	107	2742.0000	XLON	05002050000003007-E0.kBjYyahdC20240822
22-Aug-2024 08:09:13	121	2742.0000	XLON	05002050000003040-E0.kBjYyahT20240822
22-Aug-2024 08:09:51	45	2742.0000	XLON	05002050000003076-E0.kBjYyahmT420240822
22-Aug-2024 08:09:51	55	2742.0000	XLON	05002050000003076-E0.kBjYyahmT220240822
22-Aug-2024 08:10:23	105	2742.0000	XLON	05002050000003129-E0.kBjYyahmJE20240822
22-Aug-2024 08:10:57	98	2742.0000	XLON	05002050000003176-E0.kBjYyahodB20240822
22-Aug-2024 08:10:57	32	2742.0000	XLON	05002050000003176-E0.kBjYyahocY20240822
22-Aug-2024 08:11:40	25	2742.0000	XLON	05002050000003217-E0.kBjYyahpNI20240822
22-Aug-2024 08:11:40	92	2742.0000	XLON	05002050000003217-E0.kBjYyahpNK20240822
22-Aug-2024 08:12:17	15	2742.0000	XLON	07002070000003297-E0.kBjYyahqWX20240822
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22-Aug-2024 08:13:09	77	2742.0000	XLON	07002070000003359-E0.kBjYyahrQU20240822
22-Aug-2024 08:13:11	98	2742.0000	XLON	07002070000003361-E0.kBjYyahrSo20240822
22-Aug-2024 08:13:16	77	2742.0000	XLON	07002070000003368-E0.kBjYyahrbC20240822
22-Aug-2024 08:14:29	107	2742.0000	XLON	07002070000003453-E0.kBjYyahP720240822
22-Aug-2024 08:15:04	99	2742.0000	XLON	07002070000003571-E0.kBjYyah9v420240822
22-Aug-2024 08:15:34	78	2742.0000	XLON	05002050000003622-E0.kBjYyahxzn20240822
22-Aug-2024 08:15:38	99	2742.0000	XLON	05002050000003630-E0.kBjYyahwjl20240822
22-Aug-2024 08:16:33	87	2742.0000	XLON	05002050000003705-E0.kBjYyahR320240822
22-Aug-2024 08:17:02	73	2742.0000	XLON	07002070000003762-E0.kBjYyahd320240822
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22-Aug-2024 08:17:19	241	2736.0000	BATE	08512085100002024-1000072520240822
22-Aug-2024 08:17:19	75	2734.0000	BATE	06262062600001420-1000072720240822
22-Aug-2024 08:17:19	107	2734.0000	BATE	06262062600001420-1000072620240822
22-Aug-2024 08:17:19	73	2734.0000	BATE	08512085100002023-1000072920240822
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22-Aug-2024 08:17:19	146	2732.0000	BATE	06262062600001179-1000072820240822
22-Aug-2024 08:17:19	77	2734.0000	BATE	06262062600001888-1000072820240822
22-Aug-2024 08:18:25	12	2730.0000	XLON	07002070000003897-E0.kBjYyah13z20240822
22-Aug-2024 08:18:25	90	2730.0000	XLON	07002070000003897-E0.kBjYyah13q20240822
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22-Aug-2024 08:18:25	110	2730.0000	XLON	07002070000003897-E0.kBjYyah13o20240822
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22-Aug-2024 08:32:28	59	2728.0000	BATE	06262062600005495-100009EM20240822
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22-Aug-2024 08:32:34	21	2726.0000	BATE	08512085100005666-100009EX20240822
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22-Aug-2024 08:32:35	61	2726.0000	XLON	07002070000003981-E0.kBjYyahbXq20240822
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22-Aug-2024 08:54:39	20	2732.0000	BATE	06262062600008006-10000AZI20240822

22-Aug-2024 08:54:39	6	2732.0000	BATE	06262062600008002-1000AZG20240822
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22-Aug-2024 08:54:39	18	2730.0000	BATE	06262062600008004-1000AZM20240822
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22-Aug-2024 08:54:44	2	2732.0000	XLON	07002070000006133-E0.kBjYbblP520240822
22-Aug-2024 08:55:00	54	2732.0000	XLON	05002050000006044-E0.kBjYbblL20240822
22-Aug-2024 08:55:00	56	2732.0000	XLON	05002050000006044-E0.kBjYbblN20240822
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22-Aug-2024 08:56:40	141	2732.0000	XLON	05002050000006091-E0.kBjYbblCq20240822
22-Aug-2024 08:56:40	38	2732.0000	XLON	05002050000006091-E0.kBjYbblCq20240822
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22-Aug-2024 09:09:03	38	2734.0000	BATE	08512085100010372-1000DCS20240822
22-Aug-2024 09:09:12	53	2738.0000	XLON	05002050000006908-E0.kBjYbblC20240822
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22-Aug-2024 09:09:12	22	2738.0000	XLON	05002050000006908-E0.kBjYbbl520240822
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22-Aug-2024 09:15:15	38	2740.0000	XLON	05002050000007133-E0.kBjYbblM20240822
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22-Aug-2024 09:15:15	52	2740.0000	XLON	05002050000007133-E0.kBjYbblM20240822
22-Aug-2024 09:15:16	137	2740.0000	XLON	05002050000007268-E0.kBjYbblMn20240822
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22-Aug-2024 09:15:18	42	2740.0000	XLON	05002050000007272-E0.kBjYbblN20240822
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22-Aug-2024 09:18:44	101	2742.0000	XLON	07002070000007616-E0.kBjYbblS20240822
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22-Aug-2024 09:18:46	22	2742.0000	XLON	05002050000007499-E0.kBjYbblV20240822
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22-Aug-2024 09:18:47	118	2740.0000	XLON	07002070000007391-E0.kBjYbblV20240822
22-Aug-2024 09:18:47	233	2740.0000	BATE	06262062600013229-1000D1X20240822
22-Aug-2024 09:18:48	52	2740.0000	XLON	05002050000007501-E0.kBjYbblWd20240822
22-Aug-2024 09:18:48	140	2740.0000	XLON	05002050000007501-E0.kBjYbblWb20240822
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22-Aug-2024 09:18:51	243	2740.0000	BATE	06262062600013812-1000D2720240822
22-Aug-2024 09:18:52	45	2740.0000	XLON	05002050000007509-E0.kBjYbblKw20240822
22-Aug-2024 09:18:52	80	2740.0000	XLON	05002050000007509-E0.kBjYbblU20240822
22-Aug-2024 09:18:52	52	2740.0000	XLON	05002050000007509-E0.kBjYbblY20240822
22-Aug-2024 09:22:30	123	2740.0000	XLON	07002070000007632-E0.kBjYbblH20240822
22-Aug-2024 09:22:30	83	2738.0000	XLON	05002050000006910-E0.kBjYbblBh20240822
22-Aug-2024 09:22:30	21	2738.0000	XLON	07002070000006993-E0.kBjYbblBf20240822
22-Aug-2024 09:22:30	365	2740.0000	BATE	08512085100013996-1000DCT20240822
22-Aug-2024 09:22:30	107	2738.0000	BATE	08512085100012195-1000DCX20240822
22-Aug-2024 09:22:30	61	2740.0000	BATE	06262062600014518-1000DCV20240822
22-Aug-2024 09:22:30	31	2740.0000	BATE	06262062600014518-1000DCU20240822
22-Aug-2024 09:22:30	15	2740.0000	BATE	06262062600014518-1000DCW20240822
22-Aug-2024 09:22:38	12	2738.0000	BATE	08512085100012195-1000DDA20240822
22-Aug-2024 09:22:44	158	2738.0000	XLON	07002070000007851-E0.kBjYbblM720240822
22-Aug-2024 09:22:44	124	2738.0000	BATE	08512085100012195-1000DDH20240822
22-Aug-2024 09:28:00	138	2738.0000	XLON	07002070000007862-E0.kBjYbblV20240822
22-Aug-2024 09:28:00	158	2738.0000	BATE	06262062600014802-1000DP720240822
22-Aug-2024 09:28:15	89	2738.0000	XLON	07002070000008120-E0.kBjYbblON20240822
22-Aug-2024 09:28:15	75	2738.0000	XLON	07002070000008120-E0.kBjYbblONb20240822
22-Aug-2024 09:29:49	179	2738.0000	XLON	05002050000007982-E0.kBjYbblmf20240822
22-Aug-2024 09:29:49	150	2736.0000	BATE	08512085100013387-1000D1X20240822
22-Aug-2024 09:29:50	49	2738.0000	XLON	05002050000008058-E0.kBjYbblmq20240822

22-Aug-2024 09:29:50	72	2738.0000	XLON	05002050000008058-E0xjBYtms20240822
22-Aug-2024 09:29:50	140	2738.0000	XLON	05002050000008058-E0xjBYtmo20240822
22-Aug-2024 09:29:51	155	2738.0000	XLON	05002050000008059-E0xjBYtmo20240822
22-Aug-2024 09:29:52	142	2738.0000	XLON	05002050000008060-E0xjBYtprf20240822
22-Aug-2024 09:29:53	181	2738.0000	XLON	05002050000008061-E0xjBYtr520240822
22-Aug-2024 09:29:54	142	2738.0000	XLON	07002070000008202-E0xjBYtS20240822
22-Aug-2024 09:29:55	100	2738.0000	XLON	05002050000008063-E0xjBYt1V20240822
22-Aug-2024 09:29:55	72	2738.0000	XLON	05002050000008063-E0xjBYt1T20240822
22-Aug-2024 09:29:56	129	2738.0000	XLON	05002050000008065-E0xjBYtvl20240822
22-Aug-2024 09:29:57	170	2738.0000	XLON	07002070000008204-E0xjBYtW20240822
22-Aug-2024 09:29:57	11	2738.0000	XLON	07002070000008204-E0xjBYtW020240822
22-Aug-2024 09:29:58	194	2738.0000	XLON	07002070000008206-E0xjBYtWk20240822
22-Aug-2024 09:29:59	72	2738.0000	XLON	05002050000008070-E0xjBYtWc20240822
22-Aug-2024 09:29:59	132	2738.0000	XLON	05002050000008070-E0xjBYtWu20240822
22-Aug-2024 09:30:01	123	2738.0000	XLON	07002070000008217-E0xjBYtY9320240822
22-Aug-2024 09:30:01	37	2738.0000	XLON	07002070000008217-E0xjBYtY9B20240822
22-Aug-2024 09:30:01	19	2738.0000	XLON	07002070000008217-E0xjBYtY9B20240822
22-Aug-2024 09:31:01	66	2738.0000	XLON	05002050000008161-E0xjBYtY32G20240822
22-Aug-2024 09:31:03	67	2738.0000	XLON	07002070000008295-E0xjBYtY3L20240822
22-Aug-2024 09:31:03	13	2738.0000	XLON	07002070000008295-E0xjBYtY3P20240822
22-Aug-2024 09:31:03	22	2738.0000	XLON	07002070000008295-E0xjBYtY3N20240822
22-Aug-2024 09:31:46	9	2738.0000	XLON	05002050000008163-E0xjBYtY3C20240822
22-Aug-2024 09:33:20	93	2736.0000	BATE	08512085100013387-10000E6A20240822
22-Aug-2024 09:33:20	101	2738.0000	XLON	05002050000008163-E0xjBYtY56d20240822
22-Aug-2024 09:33:20	22	2738.0000	XLON	05002050000008286-E0xjBYtY5C420240822
22-Aug-2024 09:33:20	23	2738.0000	XLON	05002050000008286-E0xjBYtY5C20240822
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-E0xjBYtY5C020240822
22-Aug-2024 09:33:37	14	2738.0000	XLON	05002050000008299-E0xjBYtY5K420240822
22-Aug-2024 09:33:37	45	2738.0000	XLON	05002050000008299-E0xjBYtY5K120240822
22-Aug-2024 09:34:23	131	2738.0000	XLON	07002070000008515-E0xjBYtY6b720240822
22-Aug-2024 09:34:23	5	2738.0000	XLON	07002070000008515-E0xjBYtY6bA20240822
22-Aug-2024 09:34:47	100	2736.0000	BATE	06262062600016416-10000EDH20240822
22-Aug-2024 09:34:47	40	2736.0000	BATE	06262062600016416-10000EDJ20240822
22-Aug-2024 09:34:48	22	2738.0000	XLON	05002050000008381-E0xjBYtY6pv20240822
22-Aug-2024 09:34:48	24	2738.0000	XLON	05002050000008381-E0xjBYtY6px20240822
22-Aug-2024 09:36:14	218	2738.0000	XLON	05002050000008432-E0xjBYtY7v220240822
22-Aug-2024 09:37:43	25	2738.0000	XLON	07002070000008670-E0xjBYtY8b20240822
22-Aug-2024 09:37:43	78	2738.0000	XLON	07002070000008670-E0xjBYtY8b20240822
22-Aug-2024 09:38:43	123	2738.0000	XLON	07002070000008724-E0xjBYtY9MM20240822
22-Aug-2024 09:44:20	158	2738.0000	XLON	07002070000008772-E0xjBYtYDaC20240822
22-Aug-2024 09:44:20	253	2738.0000	BATE	08512085100018273-10000F2R20240822
22-Aug-2024 09:44:21	174	2738.0000	XLON	07002070000008911-E0xjBYtYDaX20240822
22-Aug-2024 09:44:23	150	2738.0000	XLON	05002050000008950-E0xjBYtYDcW20240822
22-Aug-2024 09:45:44	75	2736.0000	BATE	08512085100016881-10000F6Z20240822
22-Aug-2024 09:45:44	19	2736.0000	BATE	08512085100016881-10000F6320240822
22-Aug-2024 09:46:02	25	2738.0000	XLON	07002070000008919-E0xjBYtYEV420240822
22-Aug-2024 09:46:02	14	2738.0000	XLON	07002070000008919-E0xjBYtYEV220240822
22-Aug-2024 09:46:02	152	2738.0000	XLON	07002070000008919-E0xjBYtYEV820240822
22-Aug-2024 09:46:02	13	2738.0000	XLON	07002070000008919-E0xjBYtYEV620240822
22-Aug-2024 09:46:03	24	2738.0000	XLON	05002050000009015-E0xjBYtYEv020240822
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-E0xjBYtYefEp20240822
22-Aug-2024 09:47:43	167	2734.0000	XLON	05002050000009131-E0xjBYtYfUJ20240822
22-Aug-2024 09:49:23	138	2734.0000	XLON	05002050000009259-E0xjBYtYgIC20240822
22-Aug-2024 09:54:47	73	2734.0000	XLON	07002070000009742-E0xjBYtYimp20240822
22-Aug-2024 09:57:40	54	2734.0000	XLON	05002050000009584-E0xjBYtYtK020240822
22-Aug-2024 09:57:40	18	2734.0000	XLON	05002050000009548-E0xjBYtYtJw20240822
22-Aug-2024 09:57:40	32	2734.0000	XLON	05002050000009548-E0xjBYtYtLj20240822
22-Aug-2024 09:57:40	56	2734.0000	XLON	07002070000009742-E0xjBYtYtLj20240822
22-Aug-2024 09:57:41	133	2734.0000	XLON	05002050000009686-E0xjBYtYtKP20240822
22-Aug-2024 09:57:45	10	2734.0000	XLON	05002050000009686-E0xjBYtYtLR720240822
22-Aug-2024 10:01:06	50	2736.0000	XLON	05002050000009902-E0xjBYtYtNR920240822
22-Aug-2024 10:01:10	107	2736.0000	XLON	05002050000009902-E0xjBYtYtNcJ20240822
22-Aug-2024 10:01:11	75	2736.0000	XLON	07002070000010103-E0xjBYtYtNdp20240822
22-Aug-2024 10:03:52	74	2736.0000	XLON	07002070000010103-E0xjBYtYtPSK20240822
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-E0xjBYtYtPSP20240822
22-Aug-2024 10:03:52	29	2736.0000	XLON	07002070000010103-E0xjBYtYtPSN20240822
22-Aug-2024 10:03:52	48	2734.0000	BATE	06262062600020787-10000GKE20240822
22-Aug-2024 10:03:53	7	2736.0000	XLON	07002070000010298-E0xjBYtYtP5y20240822
22-Aug-2024 10:03:53	22	2736.0000	XLON	07002070000010298-E0xjBYtYtP5w20240822
22-Aug-2024 10:03:53	23	2736.0000	XLON	07002070000010298-E0xjBYtYtP6020240822
22-Aug-2024 10:03:56	82	2736.0000	XLON	05002050000010127-E0xjBYtYtP9E20240822
22-Aug-2024 10:04:06	27	2736.0000	XLON	05002050000010127-E0xjBYtYtPHd20240822
22-Aug-2024 10:04:13	27	2736.0000	XLON	05002050000010127-E0xjBYtYtPOC20240822
22-Aug-2024 10:04:13	57	2736.0000	XLON	05002050000010127-E0xjBYtYtPOV20240822
22-Aug-2024 10:05:06	147	2736.0000	XLON	05002050000010185-E0xjBYtYtPcQ20240822
22-Aug-2024 10:05:06	35	2736.0000	XLON	05002050000010185-E0xjBYtYtPcS20240822
22-Aug-2024 10:05:46	183	2736.0000	XLON	07002070000010395-E0xjBYtYtGHu20240822

22-Aug-2024 10:06:03	143	2736.0000	XLON	07002070000010404-E0ixBjYycOy20240822
22-Aug-2024 10:06:58	4	2734.0000	XLON	05002050000009739-E0ixBjYycQ1420240822
22-Aug-2024 10:06:58	178	2734.0000	XLON	05002050000009739-E0ixBjYycQ1720240822
22-Aug-2024 10:06:58	7	2734.0000	XLON	05002050000009686-E0ixBjYycQ1220240822
22-Aug-2024 10:07:44	86	2734.0000	XLON	05002050000010318-E0ixBjYycRfS20240822
22-Aug-2024 10:07:44	90	2734.0000	XLON	05002050000010318-E0ixBjYycRfP20240822
22-Aug-2024 10:10:25	62	2734.0000	XLON	07002070000010581-E0ixBjYycVp20240822
22-Aug-2024 10:15:55	58	2736.0000	XLON	05002050000010687-E0ixBjYycV8a20240822
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	06262062600023125-10000I320240822
22-Aug-2024 10:23:15	120	2736.0000	XLON	05002050000010687-E0ixBjYycZa320240822
22-Aug-2024 10:23:15	166	2734.0000	BATE	08512085100022656-10000I320240822
22-Aug-2024 10:23:15	50	2736.0000	XLON	05002050000010826-E0ixBjYycZa520240822
22-Aug-2024 10:23:15	54	2736.0000	BATE	08512085100023253-10000I120240822
22-Aug-2024 10:23:16	22	2736.0000	XLON	05002050000011220-E0ixBjYycZAW20240822
22-Aug-2024 10:23:16	24	2736.0000	XLON	05002050000011220-E0ixBjYycZa20240822
22-Aug-2024 10:23:16	140	2736.0000	XLON	05002050000011220-E0ixBjYycZAW20240822
22-Aug-2024 10:23:16	85	2736.0000	XLON	05002050000011220-E0ixBjYycZa20240822
22-Aug-2024 10:23:25	40	2736.0000	XLON	07002070000011442-E0ixBjYycZFR20240822
22-Aug-2024 10:23:26	72	2736.0000	XLON	07002070000011442-E0ixBjYycZGA20240822
22-Aug-2024 10:24:31	25	2736.0000	XLON	07002070000011442-E0ixBjYycZ6a20240822
22-Aug-2024 10:25:41	129	2736.0000	XLON	07002070000011442-E0ixBjYycD20240822
22-Aug-2024 10:26:29	150	2736.0000	XLON	07002070000011588-E0ixBjYycZd20240822
22-Aug-2024 10:26:29	58	2736.0000	XLON	07002070000011588-E0ixBjYycZg20240822
22-Aug-2024 10:26:30	75	2736.0000	XLON	07002070000011646-E0ixBjYycadR20240822
22-Aug-2024 10:26:30	15	2736.0000	XLON	07002070000011646-E0ixBjYycade20240822
22-Aug-2024 10:29:22	104	2736.0000	BATE	08512085100025520-10000I20240822
22-Aug-2024 10:29:44	23	2736.0000	BATE	08512085100025520-10000I20240822
22-Aug-2024 10:31:30	14	2736.0000	BATE	08512085100025520-10000I20240822
22-Aug-2024 10:35:07	98	2736.0000	BATE	06262062600025894-10000I120240822
22-Aug-2024 10:35:07	75	2736.0000	BATE	08512085100025520-10000I20240822
22-Aug-2024 10:35:07	70	2736.0000	XLON	05002050000011421-E0ixBjYycAG20240822
22-Aug-2024 10:35:07	48	2736.0000	BATE	06262062600025894-10000I1020240822
22-Aug-2024 10:35:07	75	2736.0000	XLON	07002070000011646-E0ixBjYycFA920240822
22-Aug-2024 10:35:07	10	2736.0000	XLON	07002070000011646-E0ixBjYycFAE20240822
22-Aug-2024 10:35:07	27	2736.0000	BATE	08512085100025520-10000I20240822
22-Aug-2024 10:35:08	60	2736.0000	XLON	07002070000011216-E0ixBjYycFC20240822
22-Aug-2024 10:35:09	105	2736.0000	XLON	07002070000012126-E0ixBjYycFE20240822
22-Aug-2024 10:35:24	176	2734.0000	BATE	06262062600025071-10000I320240822
22-Aug-2024 10:35:24	48	2734.0000	BATE	08512085100025513-10000I3520240822
22-Aug-2024 10:35:24	121	2734.0000	BATE	08512085100025142-10000I320240822
22-Aug-2024 10:35:24	167	2736.0000	XLON	05002050000011872-E0ixBjYycFG20240822
22-Aug-2024 10:35:24	112	2736.0000	XLON	05002050000011872-E0ixBjYycFD20240822
22-Aug-2024 10:35:24	68	2734.0000	BATE	06262062600025285-10000I3420240822
22-Aug-2024 10:35:25	24	2736.0000	XLON	05002050000011911-E0ixBjYycFR320240822
22-Aug-2024 10:35:25	128	2736.0000	XLON	05002050000011911-E0ixBjYycFR520240822
22-Aug-2024 10:35:25	25	2736.0000	XLON	05002050000011911-E0ixBjYycFR120240822
22-Aug-2024 10:35:26	205	2736.0000	XLON	07002070000012168-E0ixBjYycFSy20240822
22-Aug-2024 10:35:32	52	2734.0000	XLON	07002070000010708-E0ixBjYycfa20240822
22-Aug-2024 10:35:32	45	2734.0000	XLON	07002070000010708-E0ixBjYycfan20240822
22-Aug-2024 10:35:32	83	2734.0000	XLON	07002070000010581-E0ixBjYycfa20240822
22-Aug-2024 10:36:05	194	2734.0000	XLON	07002070000012205-E0ixBjYycfuz20240822
22-Aug-2024 10:42:43	124	2734.0000	XLON	05002050000012053-E0ixBjYycpH20240822
22-Aug-2024 10:42:43	85	2734.0000	XLON	05002050000012053-E0ixBjYycpF20240822
22-Aug-2024 10:42:51	59	2732.0000	XLON	07002070000010405-E0ixBjYycQ20240822
22-Aug-2024 10:42:55	47	2732.0000	BATE	08512085100019228-10000I20240822
22-Aug-2024 10:43:38	8	2732.0000	BATE	08512085100019228-10000I1120240822
22-Aug-2024 10:43:43	99	2732.0000	BATE	08512085100027210-10000I20240822
22-Aug-2024 10:43:43	57	2732.0000	XLON	07002070000010405-E0ixBjYycKH120240822
22-Aug-2024 10:43:43	78	2732.0000	BATE	08512085100019228-10000I20240822
22-Aug-2024 10:43:43	23	2732.0000	BATE	08512085100027210-10000I20240822
22-Aug-2024 10:44:23	14	2730.0000	XLON	07002070000012680-E0ixBjYycKaB20240822
22-Aug-2024 10:44:23	123	2730.0000	XLON	07002070000012680-E0ixBjYycKaF20240822
22-Aug-2024 10:44:23	44	2730.0000	XLON	07002070000012680-E0ixBjYycKaD20240822
22-Aug-2024 10:46:03	151	2730.0000	XLON	07002070000012781-E0ixBjYycK620240822
22-Aug-2024 10:46:06	168	2730.0000	XLON	05002050000012544-E0ixBjYycHy20240822
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-E0ixBjYycmbT20240822
22-Aug-2024 10:47:46	144	2730.0000	XLON	05002050000012631-E0ixBjYycmbV20240822
22-Aug-2024 10:47:46	19	2730.0000	XLON	05002050000012631-E0ixBjYycmbX20240822
22-Aug-2024 10:48:11	24	2728.0000	BATE	08512085100029037-10000K9M20240822
22-Aug-2024 10:49:34	74	2728.0000	XLON	05002050000012737-E0ixBjYycKcI20240822
22-Aug-2024 10:50:10	4	2728.0000	XLON	05002050000012737-E0ixBjYycKcB20240822
22-Aug-2024 10:50:10	121	2728.0000	XLON	05002050000012737-E0ixBjYycKcB20240822
22-Aug-2024 10:51:00	61	2726.0000	BATE	08512085100027911-10000K1120240822
22-Aug-2024 10:51:06	15	2728.0000	XLON	07002070000013090-E0ixBjYycKcm20240822
22-Aug-2024 10:51:06	117	2728.0000	XLON	07002070000013090-E0ixBjYycKcm20240822
22-Aug-2024 10:51:06	11	2728.0000	XLON	07002070000013090-E0ixBjYycKcmq20240822
22-Aug-2024 10:51:06	40	2728.0000	XLON	07002070000013090-E0ixBjYycKcmu20240822
22-Aug-2024 11:05:47	75	2730.0000	XLON	05002050000013512-E0ixBjYycwCq20240822
22-Aug-2024 11:05:47	112	2730.0000	XLON	05002050000013512-E0ixBjYycwCq20240822
22-Aug-2024 11:05:47	118	2730.0000	BATE	06262062600032009-10000L920240822
22-Aug-2024 11:05:47	61	2730.0000	BATE	06262062600032007-10000L520240822

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-EOJbJYcHu20240822
22-Aug-2024 11:11:51	78	2730.0000	XLON	07002070000013808-EOJbJYc7120240822
22-Aug-2024 11:19:29	1	2734.0000	XLON	07002070000014534-EOJbJYd2T420240822
22-Aug-2024 11:40:31	100	2736.0000	XLON	07002070000015266-EOJbJYdBoK20240822
22-Aug-2024 11:40:31	126	2736.0000	XLON	07002070000015266-EOJbJYdBon20240822
22-Aug-2024 11:40:57	23	2736.0000	BATE	08512085100036635-10000O2520240822
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-EOJbJYdBum20240822
22-Aug-2024 11:40:57	234	2736.0000	BATE	08512085100036635-10000O2T20240822
22-Aug-2024 11:40:57	47	2736.0000	XLON	07002070000015587-EOJbJYdBuo20240822
22-Aug-2024 11:40:57	63	2736.0000	XLON	07002070000015587-EOJbJYdBuK20240822
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-EOJbJYdC8I20240822
22-Aug-2024 11:41:37	303	2736.0000	BATE	08512085100037724-10000O4620240822
22-Aug-2024 11:41:38	166	2736.0000	XLON	05002050000015391-EOJbJYdC8T20240822
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-EOJbJYdC1I20240822
22-Aug-2024 11:41:41	81	2736.0000	XLON	05002050000015396-EOJbJYdCCp20240822
22-Aug-2024 11:41:41	87	2736.0000	BATE	08512085100037829-10000O4I20240822
22-Aug-2024 11:41:41	69	2736.0000	XLON	05002050000015396-EOJbJYdCCn20240822
22-Aug-2024 11:41:41	4	2736.0000	BATE	08512085100037829-10000O4J20240822
22-Aug-2024 11:41:42	17	2736.0000	XLON	07002070000015649-EOJbJYdCD920240822
22-Aug-2024 11:41:42	140	2736.0000	XLON	07002070000015649-EOJbJYdCD720240822
22-Aug-2024 11:41:42	94	2736.0000	XLON	07002070000015649-EOJbJYdCDB20240822
22-Aug-2024 11:41:43	133	2736.0000	XLON	05002050000015400-EOJbJYdCDc20240822
22-Aug-2024 11:41:43	46	2736.0000	XLON	05002050000015400-EOJbJYdCDa20240822
22-Aug-2024 11:41:43	94	2736.0000	XLON	05002050000015400-EOJbJYdCDY20240822
22-Aug-2024 11:41:43	109	2736.0000	XLON	05002050000015400-EOJbJYdCDW20240822
22-Aug-2024 11:41:44	50	2736.0000	XLON	07002070000015655-EOJbJYdCEX20240822
22-Aug-2024 11:41:44	14	2736.0000	XLON	07002070000015655-EOJbJYdCEV20240822
22-Aug-2024 11:41:45	28	2736.0000	XLON	07002070000015657-EOJbJYdCEp20240822
22-Aug-2024 11:41:46	28	2736.0000	XLON	07002070000015659-EOJbJYdCG620240822
22-Aug-2024 11:41:47	155	2736.0000	XLON	05002050000015409-EOJbJYdCHU20240822
22-Aug-2024 11:41:48	25	2736.0000	XLON	07002070000015663-EOJbJYdCIS20240822
22-Aug-2024 11:41:48	51	2736.0000	XLON	07002070000015663-EOJbJYdCI320240822
22-Aug-2024 11:41:49	155	2736.0000	XLON	05002050000015410-EOJbJYdCIC20240822
22-Aug-2024 11:41:49	55	2734.0000	XLON	05002050000014308-EOJbJYdCIJ20240822
22-Aug-2024 11:41:49	340	2734.0000	BATE	06262062600034166-10000O4O20240822
22-Aug-2024 11:41:49	126	2734.0000	XLON	07002070000014534-EOJbJYdCg20240822
22-Aug-2024 11:41:50	166	2734.0000	XLON	05002050000015414-EOJbJYdCjI20240822
22-Aug-2024 11:41:51	186	2734.0000	XLON	05002050000015416-EOJbJYdCkI20240822
22-Aug-2024 11:41:52	140	2734.0000	XLON	05002050000015417-EOJbJYdCky20240822
22-Aug-2024 11:41:52	10	2734.0000	XLON	05002050000015417-EOJbJYdCL220240822
22-Aug-2024 11:41:52	63	2734.0000	XLON	05002050000015417-EOJbJYdCL420240822
22-Aug-2024 11:41:52	75	2734.0000	XLON	05002050000015417-EOJbJYdCL20240822
22-Aug-2024 11:41:53	161	2734.0000	XLON	07002070000015671-EOJbJYdCLZ20240822
22-Aug-2024 11:41:54	228	2734.0000	XLON	05002050000015418-EOJbJYdCN320240822
22-Aug-2024 11:41:54	3	2734.0000	XLON	05002050000015418-EOJbJYdCN20240822
22-Aug-2024 11:41:55	68	2734.0000	XLON	07002070000015673-EOJbJYdCNv20240822
22-Aug-2024 11:41:55	196	2734.0000	XLON	07002070000015673-EOJbJYdCNp20240822
22-Aug-2024 11:42:37	154	2732.0000	XLON	05002050000013998-EOJbJYdCdk20240822
22-Aug-2024 11:42:37	14	2732.0000	XLON	05002050000013998-EOJbJYdCdI20240822
22-Aug-2024 11:42:37	75	2732.0000	BATE	08512085100037913-10000O6520240822
22-Aug-2024 11:42:37	12	2732.0000	BATE	08512085100037913-10000O6720240822
22-Aug-2024 11:42:37	75	2732.0000	BATE	08512085100037913-10000O6620240822
22-Aug-2024 11:44:35	157	2732.0000	XLON	05002050000015584-EOJbJYdCF20240822
22-Aug-2024 11:44:35	38	2732.0000	XLON	05002050000015584-EOJbJYdECH20240822
22-Aug-2024 11:46:07	156	2730.0000	XLON	05002050000015674-EOJbJYdFyy20240822
22-Aug-2024 11:47:47	167	2730.0000	XLON	07002070000016006-EOJbJYdFvB20240822
22-Aug-2024 11:52:07	19	2732.0000	XLON	07002070000016252-EOJbJYdHne20240822
22-Aug-2024 11:52:07	22	2732.0000	XLON	07002070000016252-EOJbJYdHng20240822
22-Aug-2024 11:55:33	208	2732.0000	XLON	07002070000016284-EOJbJYdHk20240822
22-Aug-2024 11:55:33	126	2732.0000	BATE	06262062600039641-10000POX20240822
22-Aug-2024 11:55:48	47	2732.0000	XLON	05002050000016172-EOJbJYdIA720240822
22-Aug-2024 11:56:02	115	2732.0000	XLON	05002050000016172-EOJbJYdIG20240822
22-Aug-2024 11:56:02	31	2732.0000	XLON	05002050000016172-EOJbJYdIG520240822
22-Aug-2024 11:56:02	14	2732.0000	XLON	05002050000016172-EOJbJYdIG320240822
22-Aug-2024 11:56:56	70	2730.0000	XLON	07002070000016184-EOJbJYdImv20240822
22-Aug-2024 11:56:56	235	2732.0000	XLON	07002070000016428-EOJbJYdImp20240822
22-Aug-2024 11:59:38	56	2730.0000	BATE	06262062600039546-10000P8W20240822
22-Aug-2024 11:59:39	35	2730.0000	BATE	06262062600039546-10000P8Z20240822
22-Aug-2024 12:02:42	53	2730.0000	BATE	06262062600040686-10000P8V20240822
22-Aug-2024 12:02:42	41	2730.0000	BATE	06262062600040686-10000P8X20240822
22-Aug-2024 12:02:42	21	2730.0000	BATE	06262062600039546-10000P8V20240822
22-Aug-2024 12:02:42	193	2730.0000	XLON	07002070000016184-EOJbJYdInp20240822
22-Aug-2024 12:03:02	140	2730.0000	XLON	05002050000016580-EOJbJYdIbC20240822
22-Aug-2024 12:03:39	74	2728.0000	BATE	06262062600040132-10000P9O20240822
22-Aug-2024 12:05:00	74	2730.0000	XLON	07002070000016896-EOJbJYdOS820240822
22-Aug-2024 12:05:42	40	2730.0000	XLON	07002070000016896-EOJbJYdOrW20240822

22-Aug-2024 12:05:56	68	2730.0000	XLON	07002070000016896-E0ixBjYdOxk20240822
22-Aug-2024 12:05:56	73	2730.0000	XLON	07002070000016896-E0ixBjYdOxh20240822
22-Aug-2024 12:06:55	157	2730.0000	XLON	07002070000016983-E0ixBjYdPun20240822
22-Aug-2024 12:07:43	27	2728.0000	BATE	06262062600040132-10000C1M20240822
22-Aug-2024 12:07:43	47	2728.0000	BATE	08512085100041442-1000001N20240822
22-Aug-2024 12:07:48	61	2730.0000	XLON	05002050000016831-E0ixBjYdPxA20240822
22-Aug-2024 12:07:48	13	2730.0000	XLON	05002050000016831-E0ixBjYdP620240822
22-Aug-2024 12:07:48	25	2730.0000	XLON	05002050000016831-E0ixBjYdP820240822
22-Aug-2024 12:07:48	23	2730.0000	XLON	05002050000016831-E0ixBjYdPxC20240822
22-Aug-2024 12:09:28	154	2730.0000	XLON	07002070000017169-E0ixBjYdCFJ20240822
22-Aug-2024 12:09:51	34	2728.0000	BATE	06262062600041922-10000C7920240822
22-Aug-2024 12:09:51	21	2728.0000	BATE	08512085100041442-10000C7720240822
22-Aug-2024 12:09:51	53	2728.0000	BATE	06262062600041922-10000C7820240822
22-Aug-2024 12:12:52	60	2728.0000	XLON	07002070000017235-E0ixBjYdRez20240822
22-Aug-2024 12:15:08	88	2728.0000	XLON	07002070000017235-E0ixBjYdSgK20240822
22-Aug-2024 12:15:08	22	2728.0000	XLON	07002070000017362-E0ixBjYdSgP20240822
22-Aug-2024 12:15:08	84	2728.0000	XLON	07002070000017362-E0ixBjYdSgM20240822
22-Aug-2024 12:15:10	88	2728.0000	XLON	07002070000017418-E0ixBjYdShA20240822
22-Aug-2024 12:15:15	89	2726.0000	BATE	08512085100042389-10000CKC20240822
22-Aug-2024 12:16:09	25	2728.0000	XLON	05002050000017229-E0ixBjYdTK20240822
22-Aug-2024 12:16:09	19	2728.0000	XLON	05002050000017229-E0ixBjYdTiQ20240822
22-Aug-2024 12:16:09	73	2728.0000	XLON	05002050000017229-E0ixBjYdTiO20240822
22-Aug-2024 12:16:09	67	2728.0000	XLON	05002050000017229-E0ixBjYdTiL20240822
22-Aug-2024 12:16:09	22	2728.0000	XLON	05002050000017229-E0ixBjYdTiM20240822
22-Aug-2024 12:16:09	14	2728.0000	XLON	05002050000017229-E0ixBjYdTiG20240822
22-Aug-2024 12:17:49	11	2728.0000	XLON	07002070000017602-E0ixBjYdJh20240822
22-Aug-2024 12:17:49	88	2728.0000	XLON	07002070000017602-E0ixBjYdJr20240822
22-Aug-2024 12:17:49	16	2728.0000	XLON	07002070000017602-E0ixBjYdJH20240822
22-Aug-2024 12:17:49	67	2728.0000	XLON	07002070000017602-E0ixBjYdJp20240822
22-Aug-2024 12:19:42	20	2736.0000	BATE	08512085100043927-10000RDF20240822
22-Aug-2024 12:19:42	127	2736.0000	XLON	05002050000017563-E0ixBjYdX820240822
22-Aug-2024 12:19:42	16	2736.0000	XLON	05002050000017563-E0ixBjYdX8620240822
22-Aug-2024 12:19:42	7	2736.0000	BATE	08512085100043927-10000RDG20240822
22-Aug-2024 12:21:07	90	2734.0000	BATE	06262062600043908-10000RLE20240822
22-Aug-2024 12:21:07	75	2734.0000	BATE	06262062600043908-10000RLD20240822
22-Aug-2024 12:21:09	80	2736.0000	XLON	05002050000017710-E0ixBjYdZ7520240822
22-Aug-2024 12:21:09	48	2736.0000	XLON	05002050000017710-E0ixBjYdZ7320240822
22-Aug-2024 12:21:09	13	2736.0000	XLON	05002050000017710-E0ixBjYdZ7120240822
22-Aug-2024 12:22:49	146	2736.0000	XLON	05002050000017821-E0ixBjYdY9120240822
22-Aug-2024 12:22:49	6	2736.0000	XLON	05002050000017821-E0ixBjYdY9320240822
22-Aug-2024 12:24:29	64	2736.0000	XLON	07002070000018172-E0ixBjYdApM20240822
22-Aug-2024 12:24:29	48	2736.0000	XLON	07002070000018172-E0ixBjYdApO20240822
22-Aug-2024 12:26:09	23	2736.0000	XLON	05002050000017989-E0ixBjYdYbae20240822
22-Aug-2024 12:26:09	23	2736.0000	XLON	05002050000017989-E0ixBjYdYbaa20240822
22-Aug-2024 12:26:09	66	2736.0000	XLON	05002050000017989-E0ixBjYdYbaI20240822
22-Aug-2024 12:26:09	59	2736.0000	XLON	05002050000017989-E0ixBjYdYbaC20240822
22-Aug-2024 12:26:09	7	2736.0000	XLON	05002050000017989-E0ixBjYdYbaG20240822
22-Aug-2024 12:27:49	18	2736.0000	XLON	07002070000018354-E0ixBjYdYcY20240822
22-Aug-2024 12:28:49	50	2736.0000	XLON	05002050000018093-E0ixBjYdYdQ20240822
22-Aug-2024 12:29:29	151	2734.0000	BATE	08512085100045000-10000S6P20240822
22-Aug-2024 12:29:29	81	2734.0000	BATE	06262062600045151-10000S6S20240822
22-Aug-2024 12:29:29	113	2734.0000	BATE	08512085100045326-10000S6R20240822
22-Aug-2024 12:29:29	144	2736.0000	XLON	05002050000018112-E0ixBjYdYdR20240822
22-Aug-2024 12:31:09	154	2736.0000	XLON	05002050000018257-E0ixBjYdYeb20240822
22-Aug-2024 12:32:50	149	2736.0000	XLON	07002070000018678-E0ixBjYdYdK20240822
22-Aug-2024 12:33:49	65	2736.0000	BATE	08512085100046130-10000SOR20240822
22-Aug-2024 12:33:49	44	2736.0000	BATE	08512085100046130-10000SQ20240822
22-Aug-2024 12:34:30	121	2736.0000	XLON	07002070000018772-E0ixBjYdYdLia20240822
22-Aug-2024 12:37:10	72	2740.0000	XLON	05002050000018604-E0ixBjYdYdho520240822
22-Aug-2024 12:37:10	48	2740.0000	XLON	05002050000018604-E0ixBjYdYdho120240822
22-Aug-2024 12:37:10	29	2740.0000	XLON	05002050000018604-E0ixBjYdYdho320240822
22-Aug-2024 12:37:44	158	2738.0000	XLON	05002050000018553-E0ixBjYdYd9b20240822
22-Aug-2024 12:37:44	3	2738.0000	XLON	05002050000018553-E0ixBjYdYd9Z20240822
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	89	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-E0ixBjYdYdLZ20240822
22-Aug-2024 12:39:30	52	2738.0000	XLON	05002050000018761-E0ixBjYdYdNw20240822
22-Aug-2024 12:45:30	7	2740.0000	XLON	05002050000019143-E0ixBjYdYdmea20240822
22-Aug-2024 12:45:30	78	2740.0000	XLON	05002050000019143-E0ixBjYdYdmeC20240822
22-Aug-2024 12:45:30	75	2740.0000	XLON	05002050000019143-E0ixBjYdYdmeW20240822
22-Aug-2024 12:46:10	202	2740.0000	XLON	07002070000019459-E0ixBjYdYdH620240822
22-Aug-2024 12:47:50	141	2740.0000	XLON	05002050000019275-E0ixBjYdYd7w20240822
22-Aug-2024 12:48:45	1	2738.0000	XLON	07002070000019120-E0ixBjYdYdG020240822
22-Aug-2024 12:59:50	90	2742.0000	BATE	06262062600049645-10000U2I20240822
22-Aug-2024 12:59:50	88	2742.0000	BATE	06262062600049646-10000U2J20240822
22-Aug-2024 12:59:50	76	2742.0000	BATE	06262062600049647-10000U2K20240822
22-Aug-2024 12:59:50	198	2742.0000	XLON	07002070000020006-E0ixBjYdYdHv20240822
22-Aug-2024 12:59:51	181	2742.0000	BATE	06262062600050672-10000U2N20240822
22-Aug-2024 12:59:51	104	2742.0000	BATE	08512085100050866-10000U2M20240822
22-Aug-2024 12:59:51	145	2742.0000	XLON	05002050000019989-E0ixBjYdYdU20240822
22-Aug-2024 12:59:51	90	2742.0000	XLON	05002050000019989-E0ixBjYdYdUd20240822
22-Aug-2024 12:59:52	127	2742.0000	XLON	05002050000019990-E0ixBjYdYdUj20240822
22-Aug-2024 12:59:52	12	2742.0000	XLON	05002050000019990-E0ixBjYdYdUj20240822

22-Aug-2024 12:59:52	74	2742.0000	XLON	05002050000019990-EOiXbJYdUjw20240822
22-Aug-2024 12:59:52	3	2742.0000	XLON	05002050000019990-EOiXbJYdUjw20240822
22-Aug-2024 13:00:52	133	2742.0000	XLON	07002070000020348-EOiXbJYdVtZ20240822
22-Aug-2024 13:01:10	200	2740.0000	BATE	06262062600048640-10000V3Q20240822
22-Aug-2024 13:01:10	59	2740.0000	XLON	05002050000019709-EOiXbJYdVf720240822
22-Aug-2024 13:01:10	60	2740.0000	XLON	05002050000019420-EOiXbJYdVf520240822
22-Aug-2024 13:01:10	125	2740.0000	BATE	08512085100048993-10000V3R20240822
22-Aug-2024 13:01:10	107	2740.0000	XLON	05002050000019420-EOiXbJYdVf320240822
22-Aug-2024 13:01:10	193	2742.0000	XLON	07002070000020369-EOiXbJYdVdb20240822
22-Aug-2024 13:03:40	59	2740.0000	XLON	07002070000020464-EOiXbJYdV3p20240822
22-Aug-2024 13:03:44	2	2740.0000	XLON	07002070000020464-EOiXbJYdV5q20240822
22-Aug-2024 13:04:03	84	2740.0000	XLON	07002070000020464-EOiXbJYdVOD20240822
22-Aug-2024 13:04:03	22	2740.0000	XLON	07002070000020464-EOiXbJYdVOB20240822
22-Aug-2024 13:04:30	74	2740.0000	XLON	07002070000020612-EOiXbJYdVmnN20240822
22-Aug-2024 13:04:50	40	2740.0000	XLON	07002070000020612-EOiXbJYdV4C20240822
22-Aug-2024 13:07:10	58	2742.0000	XLON	05002050000020530-EOiXbJYdV3M20240822
22-Aug-2024 13:07:10	37	2742.0000	XLON	05002050000020530-EOiXbJYdV3l20240822
22-Aug-2024 13:07:10	24	2742.0000	XLON	05002050000020530-EOiXbJYdV3K20240822
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-EOiXbJYdVSh20240822
22-Aug-2024 13:09:47	119	2740.0000	XLON	05002050000020450-EOiXbJYdV1Rp20240822
22-Aug-2024 13:09:47	135	2742.0000	XLON	07002070000020853-EOiXbJYdV1R20240822
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	06262062600053971-10000X8V20240822
22-Aug-2024 13:19:17	169	2740.0000	XLON	05002050000021057-EOiXbJYdV7W20240822
22-Aug-2024 13:19:17	31	2740.0000	BATE	06262062600054425-10000X8X20240822
22-Aug-2024 13:19:17	29	2740.0000	BATE	06262062600054425-10000X8Y20240822
22-Aug-2024 13:19:18	252	2740.0000	XLON	05002050000021380-EOiXbJYdV7K20240822
22-Aug-2024 13:22:29	230	2740.0000	XLON	05002050000021506-EOiXbJYdV8a20240822
22-Aug-2024 13:24:09	100	2740.0000	XLON	07002070000021977-EOiXbJYdVAPQ20240822
22-Aug-2024 13:24:11	7	2738.0000	BATE	08512085100053304-10000X420240822
22-Aug-2024 13:25:09	113	2740.0000	XLON	05002050000021812-EOiXbJYdV8W20240822
22-Aug-2024 13:25:49	67	2740.0000	XLON	05002050000021861-EOiXbJYdV8l20240822
22-Aug-2024 13:25:49	23	2740.0000	XLON	05002050000021861-EOiXbJYdV8h20240822
22-Aug-2024 13:25:49	23	2740.0000	XLON	05002050000021861-EOiXbJYdV8x20240822
22-Aug-2024 13:26:10	11	2740.0000	XLON	07002070000022120-EOiXbJYdV8V20240822
22-Aug-2024 13:26:10	92	2740.0000	XLON	07002070000022120-EOiXbJYdV8P20240822
22-Aug-2024 13:26:10	14	2740.0000	XLON	07002070000022120-EOiXbJYdV8Vh20240822
22-Aug-2024 13:26:10	9	2740.0000	XLON	07002070000022120-EOiXbJYdV8V20240822
22-Aug-2024 13:26:10	21	2740.0000	XLON	07002070000022120-EOiXbJYdV8Vn20240822
22-Aug-2024 13:27:50	24	2740.0000	XLON	07002070000022238-EOiXbJYdV8CB20240822
22-Aug-2024 13:29:31	3	2742.0000	BATE	08512085100056940-10000YH20240822
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	06262062600057405-10000ZJ20240822
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-EOiXbJYdV20240822
22-Aug-2024 13:32:50	121	2742.0000	XLON	07002070000022425-EOiXbJYdV220240822
22-Aug-2024 13:32:50	50	2742.0000	BATE	08512085100057234-10000Z3I20240822
22-Aug-2024 13:32:51	95	2742.0000	XLON	07002070000022902-EOiXbJYdV3820240822
22-Aug-2024 13:32:51	49	2742.0000	XLON	07002070000022902-EOiXbJYdV3J20240822
22-Aug-2024 13:32:51	44	2742.0000	XLON	07002070000022902-EOiXbJYdV3P20240822
22-Aug-2024 13:33:51	123	2742.0000	XLON	07002070000023009-EOiXbJYdV3l20240822
22-Aug-2024 13:33:51	90	2740.0000	XLON	07002070000023333-EOiXbJYdV3K20240822
22-Aug-2024 13:34:22	2	2738.0000	XLON	05002050000020784-EOiXbJYdV3K20240822
22-Aug-2024 13:34:22	47	2740.0000	XLON	07002070000022333-EOiXbJYdV3Kw20240822
22-Aug-2024 13:38:04	108	2738.0000	XLON	05002050000020784-EOiXbJYdV3Kp20240822
22-Aug-2024 13:38:04	80	2738.0000	XLON	05002050000023100-EOiXbJYdV3Kt20240822
22-Aug-2024 13:38:04	57	2738.0000	XLON	05002050000020969-EOiXbJYdV3Kz20240822
22-Aug-2024 13:38:04	245	2738.0000	BATE	08512085100056844-10000ZQM20240822
22-Aug-2024 13:38:15	113	2736.0000	XLON	0500205000002162-EOiXbJYdV3NG20240822
22-Aug-2024 13:40:21	172	2736.0000	XLON	07002070000023445-EOiXbJYdV3Or20240822
22-Aug-2024 13:40:21	61	2736.0000	XLON	07002070000023445-EOiXbJYdV3Orw20240822
22-Aug-2024 13:41:13	200	2736.0000	XLON	05002050000023387-EOiXbJYdV3Os20240822
22-Aug-2024 13:42:53	191	2736.0000	XLON	05002050000023509-EOiXbJYdV3Od20240822
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-EOiXbJYdV3Qp20240822
22-Aug-2024 13:44:33	193	2732.0000	XLON	05002050000023668-EOiXbJYdV3Wh20240822
22-Aug-2024 13:48:01	106	2732.0000	BATE	08512085100060556-100010U820240822
22-Aug-2024 13:48:01	158	2732.0000	XLON	05002050000023840-EOiXbJYdV3T620240822
22-Aug-2024 13:48:01	100	2732.0000	BATE	08512085100060263-100010UA20240822
22-Aug-2024 13:48:06	36	2730.0000	XLON	07002070000021060-EOiXbJYdV3Uz20240822
22-Aug-2024 13:48:06	48	2730.0000	XLON	07002070000020958-EOiXbJYdV3Ux20240822
22-Aug-2024 13:48:12	16	2730.0000	XLON	07002070000021060-EOiXbJYdV3Ucn20240822
22-Aug-2024 13:53:52	51	2734.0000	XLON	07002070000024512-EOiXbJYdV3Xt20240822
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-E0ixbYyEKL520240822
22-Aug-2024 13:55:44	122	2734.0000	XLON	05002050000024507-E0ixbYyYsc20240822
22-Aug-2024 13:55:44	73	2734.0000	XLON	05002050000024470-E0ixbYyYsa20240822
22-Aug-2024 13:59:03	276	2734.0000	XLON	07002070000024754-E0ixbYyYbaE20240822
22-Aug-2024 13:59:03	191	2734.0000	BATE	06262062600062499-100011Z220240822
22-Aug-2024 14:00:04	126	2734.0000	XLON	07002070000025139-E0ixbYyYcQ420240822
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-E0ixbYyYedv20240822
22-Aug-2024 14:03:44	54	2734.0000	XLON	05002050000025063-E0ixbYyYexI20240822
22-Aug-2024 14:03:44	158	2734.0000	XLON	05002050000025063-E0ixbYyYexL20240822
22-Aug-2024 14:06:31	199	2734.0000	BATE	06262062600064010-100012Z20240822
22-Aug-2024 14:06:31	202	2734.0000	XLON	05002050000025333-E0ixbYyYegI20240822
22-Aug-2024 14:06:31	101	2734.0000	BATE	08512085100064461-100012Z20240822
22-Aug-2024 14:07:02	22	2734.0000	BATE	06262062600064321-1000131M20240822
22-Aug-2024 14:07:14	159	2734.0000	XLON	07002070000025756-E0ixbYyYehBt20240822
22-Aug-2024 14:11:45	131	2734.0000	BATE	08512085100065531-100013NW20240822
22-Aug-2024 14:11:45	179	2734.0000	XLON	05002050000025635-E0ixbYyYejy20240822
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-E0ixbYyYenDq20240822
22-Aug-2024 14:17:48	44	2734.0000	XLON	05002050000025903-E0ixbYyYenF020240822
22-Aug-2024 14:18:51	14	2734.0000	XLON	05002050000025903-E0ixbYyYeoDz20240822
22-Aug-2024 14:19:49	10	2734.0000	XLON	05002050000025903-E0ixbYyYeoqW20240822
22-Aug-2024 14:20:03	50	2734.0000	XLON	05002050000026438-E0ixbYyYepZl20240822
22-Aug-2024 14:20:03	89	2734.0000	XLON	05002050000025903-E0ixbYyYepJ20240822
22-Aug-2024 14:20:03	40	2734.0000	XLON	05002050000025903-E0ixbYyYepJg20240822
22-Aug-2024 14:20:08	76	2734.0000	XLON	05002050000026554-E0ixbYyYep6D20240822
22-Aug-2024 14:20:08	117	2734.0000	XLON	05002050000026554-E0ixbYyYep6R20240822
22-Aug-2024 14:20:09	13	2734.0000	XLON	05002050000026563-E0ixbYyYep6T20240822
22-Aug-2024 14:22:58	263	2734.0000	XLON	07002070000026772-E0ixbYyYerOY20240822
22-Aug-2024 14:22:59	687	2734.0000	XLON	05002050000026804-E0ixbYyYer1Y20240822
22-Aug-2024 14:22:59	44	2734.0000	XLON	05002050000026804-E0ixbYyYer1a20240822
22-Aug-2024 14:23:42	204	2734.0000	BATE	08512085100068102-D100015CD20240822
22-Aug-2024 14:25:59	81	2734.0000	XLON	05002050000026875-E0ixbYyYesq020240822
22-Aug-2024 14:25:59	21	2734.0000	XLON	07002070000027066-E0ixbYyYesq220240822
22-Aug-2024 14:28:05	87	2734.0000	XLON	05002050000027058-E0ixbYyYeuTl20240822
22-Aug-2024 14:28:05	88	2734.0000	BATE	06262062600068688-1000163C20240822
22-Aug-2024 14:28:05	115	2734.0000	XLON	07002070000027066-E0ixbYyYeuTg20240822
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-E0ixbYyYeuJg20240822
22-Aug-2024 14:28:06	223	2734.0000	XLON	07002070000027485-E0ixbYyYeuJl20240822
22-Aug-2024 14:28:59	233	2734.0000	XLON	07002070000027513-E0ixbYyYeu1E20240822
22-Aug-2024 14:30:02	66	2734.0000	XLON	07002070000027686-E0ixbYyYev9Z20240822
22-Aug-2024 14:30:11	179	2734.0000	XLON	07002070000027810-E0ixbYyYew5Z20240822
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-E0ixbYyYefr20240822
22-Aug-2024 14:31:17	15	2734.0000	XLON	05002050000027865-E0ixbYyYegfZ20240822
22-Aug-2024 14:31:17	21	2734.0000	XLON	05002050000027865-E0ixbYyYegdZ20240822
22-Aug-2024 14:31:17	43	2734.0000	XLON	05002050000027865-E0ixbYyYeghZ20240822
22-Aug-2024 14:31:17	314	2734.0000	XLON	05002050000027865-E0ixbYyYegbZ20240822
22-Aug-2024 14:31:17	23	2734.0000	XLON	05002050000027865-E0ixbYyYegjZ20240822
22-Aug-2024 14:31:17	7	2734.0000	XLON	05002050000027865-E0ixbYyYegI20240822
22-Aug-2024 14:32:09	22	2734.0000	XLON	05002050000028027-E0ixbYyYeseH20240822
22-Aug-2024 14:32:09	67	2734.0000	XLON	05002050000028027-E0ixbYyYeseI20240822
22-Aug-2024 14:32:09	13	2734.0000	XLON	05002050000028027-E0ixbYyYeseF20240822
22-Aug-2024 14:32:28	23	2734.0000	XLON	07002070000028281-E0ixbYyYf99z20240822
22-Aug-2024 14:32:28	25	2734.0000	XLON	07002070000028281-E0ixbYyYf99b20240822
22-Aug-2024 14:32:38	238	2734.0000	XLON	07002070000028310-E0ixbYyYf9Gz20240822
22-Aug-2024 14:33:08	148	2732.0000	XLON	07002070000024314-E0ixbYyYf3k20240822
22-Aug-2024 14:33:08	14	2732.0000	XLON	07002070000024314-E0ixbYyYf3v20240822
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-E0ixbYyYf2B420240822
22-Aug-2024 14:33:59	46	2732.0000	XLON	07002070000028516-E0ixbYyYf2B620240822
22-Aug-2024 14:33:59	25	2732.0000	XLON	07002070000028516-E0ixbYyYf2B220240822
22-Aug-2024 14:34:06	64	2732.0000	XLON	07002070000028541-E0ixbYyYf2N020240822
22-Aug-2024 14:34:35	75	2732.0000	XLON	05002050000028419-E0ixbYyYf1120240822
22-Aug-2024 14:34:35	249	2732.0000	XLON	05002050000028419-E0ixbYyYf30i20240822
22-Aug-2024 14:34:35	3	2732.0000	XLON	05002050000028419-E0ixbYyYf1320240822
22-Aug-2024 14:34:35	1	2732.0000	XLON	05002050000028419-E0ixbYyYf1520240822
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-EOiXbYf4sR20240822
22-Aug-2024 14:35:48	25	2730.0000	XLON	07002070000028877-EOiXbYf4sT20240822
22-Aug-2024 14:35:48	2	2730.0000	XLON	07002070000028877-EOiXbYf4sV20240822
22-Aug-2024 14:36:15	309	2730.0000	XLON	07002070000028944-EOiXbYf5UX20240822
22-Aug-2024 14:36:15	25	2730.0000	XLON	07002070000028944-EOiXbYf5UV20240822
22-Aug-2024 14:38:24	208	2730.0000	XLON	05002050000029019-EOiXbYf5BIN20240822
22-Aug-2024 14:38:42	43	2730.0000	BATE	08512085100072318-100019GV20240822
22-Aug-2024 14:38:42	92	2730.0000	BATE	08512085100072318-100019GV20240822
22-Aug-2024 14:38:42	13	2730.0000	BATE	08512085100072318-100019GV20240822
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-EOiXbYf5oF20240822
22-Aug-2024 14:41:46	69	2728.0000	XLON	05002050000029231-EOiXbYf5Cp20240822
22-Aug-2024 14:42:17	99	2728.0000	XLON	05002050000029231-EOiXbYf5D520240822
22-Aug-2024 14:43:08	9	2728.0000	XLON	05002050000029231-EOiXbYf5E20240822
22-Aug-2024 14:43:08	14	2728.0000	XLON	05002050000029231-EOiXbYf5E2720240822
22-Aug-2024 14:43:08	68	2728.0000	XLON	05002050000029231-EOiXbYf5E2R20240822
22-Aug-2024 14:43:08	98	2728.0000	XLON	05002050000029726-EOiXbYf5E2V20240822
22-Aug-2024 14:43:38	48	2728.0000	XLON	07002070000030051-EOiXbYf5Elq20240822
22-Aug-2024 14:43:42	54	2728.0000	XLON	07002070000030110-EOiXbYf5EWT20240822
22-Aug-2024 14:43:42	66	2728.0000	XLON	07002070000030051-EOiXbYf5EWP20240822
22-Aug-2024 14:43:42	65	2728.0000	XLON	07002070000030051-EOiXbYf5EWR20240822
22-Aug-2024 14:43:44	55	2728.0000	XLON	07002070000030138-EOiXbYf5EZE20240822
22-Aug-2024 14:43:44	161	2728.0000	XLON	07002070000030138-EOiXbYf5EZG20240822
22-Aug-2024 14:43:44	65	2726.0000	XLON	07002070000023123-EOiXbYf5EZF20240822
22-Aug-2024 14:44:03	10	2726.0000	XLON	07002070000023123-EOiXbYf5EZFg20240822
22-Aug-2024 14:44:03	18	2726.0000	XLON	05002050000029938-EOiXbYf5F2k20240822
22-Aug-2024 14:44:03	63	2726.0000	XLON	07002070000023123-EOiXbYf5FZ20240822
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-EOiXbYf5HF320240822
22-Aug-2024 14:45:28	199	2730.0000	XLON	05002050000030261-EOiXbYf5HF720240822
22-Aug-2024 14:45:28	34	2730.0000	XLON	05002050000030261-EOiXbYf5HF520240822
22-Aug-2024 14:45:29	249	2730.0000	XLON	05002050000030266-EOiXbYf5HI20240822
22-Aug-2024 14:45:29	3	2730.0000	XLON	05002050000030266-EOiXbYf5HI420240822
22-Aug-2024 14:45:50	14	2728.0000	XLON	07002070000030371-EOiXbYf5FC20240822
22-Aug-2024 14:45:50	22	2728.0000	XLON	07002070000030371-EOiXbYf5FCD20240822
22-Aug-2024 14:45:50	75	2728.0000	XLON	05002050000030139-EOiXbYf5FC720240822
22-Aug-2024 14:45:50	7	2728.0000	XLON	05002050000030139-EOiXbYf5FC920240822
22-Aug-2024 14:45:50	22	2728.0000	XLON	07002070000030371-EOiXbYf5FCG20240822
22-Aug-2024 14:45:50	75	2728.0000	XLON	05002050000030139-EOiXbYf5FC520240822
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-EOiXbYf5I8S20240822
22-Aug-2024 14:46:16	84	2728.0000	XLON	05002050000030391-EOiXbYf5I8Y20240822
22-Aug-2024 14:46:16	75	2728.0000	XLON	05002050000030391-EOiXbYf5I8W20240822
22-Aug-2024 14:47:11	121	2726.0000	BATE	06262062600072835-10001BND20240822
22-Aug-2024 14:47:11	53	2726.0000	XLON	07002070000030199-EOiXbYf5Im20240822
22-Aug-2024 14:47:11	132	2726.0000	XLON	05002050000029938-EOiXbYf5Ij20240822
22-Aug-2024 14:48:39	2	2726.0000	XLON	05002050000030813-EOiXbYf5INy20240822
22-Aug-2024 14:49:40	146	2726.0000	XLON	05002050000030813-EOiXbYf5IwG20240822
22-Aug-2024 14:49:40	56	2726.0000	XLON	05002050000030813-EOiXbYf5IOfc20240822
22-Aug-2024 14:49:42	240	2726.0000	BATE	0851208510007306-10001CCC20240822
22-Aug-2024 14:50:11	200	2726.0000	XLON	07002070000031436-EOiXbYf5IQ8R20240822
22-Aug-2024 14:51:04	183	2726.0000	XLON	07002070000031647-EOiXbYf5IRa520240822
22-Aug-2024 14:51:15	258	2726.0000	XLON	05002050000031487-EOiXbYf5IpgH20240822
22-Aug-2024 14:52:56	186	2726.0000	XLON	05002050000031821-EOiXbYf5Im20240822
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-EOiXbYf5Icb20240822
22-Aug-2024 14:54:15	130	2726.0000	XLON	05002050000031971-EOiXbYf5Ic720240822
22-Aug-2024 14:55:10	104	2726.0000	XLON	07002070000032402-EOiXbYf5IYk7620240822
22-Aug-2024 14:55:46	28	2726.0000	XLON	07002070000032402-EOiXbYf5IYlg20240822
22-Aug-2024 14:57:18	50	2726.0000	BATE	08512085100077189-10001E6I20240822
22-Aug-2024 14:57:18	21	2726.0000	XLON	07002070000032402-EOiXbYf5ZS20240822
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	06262062600077383-10001E6L20240822
22-Aug-2024 14:59:52	28	2726.0000	BATE	06262062600077383-10001E6K20240822
22-Aug-2024 15:00:20	150	2728.0000	XLON	07002070000033070-EOiXbYf5IdOn20240822
22-Aug-2024 15:00:20	75	2728.0000	XLON	07002070000033070-EOiXbYf5IdOI20240822
22-Aug-2024 15:00:20	41	2728.0000	XLON	07002070000033070-EOiXbYf5IdOp20240822
22-Aug-2024 15:00:26	78	2728.0000	XLON	05002050000032891-EOiXbYf5IdU520240822
22-Aug-2024 15:00:26	75	2728.0000	XLON	05002050000032891-EOiXbYf5IdU820240822
22-Aug-2024 15:00:26	75	2728.0000	XLON	05002050000032891-EOiXbYf5IdUO20240822
22-Aug-2024 15:00:35	133	2728.0000	XLON	07002070000033132-EOiXbYf5Idm820240822
22-Aug-2024 15:00:35	75	2728.0000	XLON	07002070000033132-EOiXbYf5Idm620240822
22-Aug-2024 15:01:32	179	2728.0000	XLON	05002050000032925-EOiXbYf5I2920240822
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-EOiXbYf5I2720240822

22-Aug-2024 15:01:32	178	2728.0000	BATE	08512085100078144-10001F5820240822
22-Aug-2024 15:01:42	278	2728.0000	XLON	07002070000033289-E0iXBJYfYfBy20240822
22-Aug-2024 15:01:50	298	2728.0000	XLON	05002050000033113-E0iXBJYfYfKE20240822
22-Aug-2024 15:03:19	234	2728.0000	XLON	05002050000033316-E0iXBJYfYfGHC20240822
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-E0iXBJYfYfOC20240822
22-Aug-2024 15:04:25	153	2728.0000	XLON	05002050000033474-E0iXBJYfYfOA20240822
22-Aug-2024 15:04:25	10	2728.0000	XLON	05002050000033474-E0iXBJYfYfOI20240822
22-Aug-2024 15:04:25	79	2728.0000	XLON	05002050000033474-E0iXBJYfYfOE20240822
22-Aug-2024 15:04:25	42	2728.0000	XLON	05002050000033474-E0iXBJYfYfOG20240822
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	2728.0000	XLON	07002070000032402-E0iXBJYfYfZC20240822
22-Aug-2024 15:05:27	58	2728.0000	BATE	06262062600077383-10001GAP20240822
22-Aug-2024 15:05:27	110	2728.0000	BATE	08512085100077617-10001G4Q20240822
22-Aug-2024 15:05:27	111	2728.0000	XLON	05002050000032283-E0iXBJYfYfZE20240822
22-Aug-2024 15:06:05	78	2728.0000	XLON	07002070000033979-E0iXBJYfYfK7V20240822
22-Aug-2024 15:06:05	22	2728.0000	XLON	07002070000033979-E0iXBJYfYfK7J20240822
22-Aug-2024 15:06:05	22	2728.0000	XLON	07002070000033979-E0iXBJYfYfK7R20240822
22-Aug-2024 15:06:15	251	2728.0000	XLON	07002070000034004-E0iXBJYfYfRA20240822
22-Aug-2024 15:06:57	75	2724.0000	BATE	06262062600074797-10001G6320240822
22-Aug-2024 15:06:57	20	2724.0000	BATE	06262062600074797-10001G6420240822
22-Aug-2024 15:07:55	140	2724.0000	XLON	07002070000034266-E0iXBJYfYfmi720240822
22-Aug-2024 15:07:55	46	2724.0000	XLON	07002070000034266-E0iXBJYfYfmi920240822
22-Aug-2024 15:08:47	110	2724.0000	BATE	06262062600079797-10001GVF20240822
22-Aug-2024 15:08:47	103	2724.0000	XLON	05002050000034048-E0iXBJYfYfnoy20240822
22-Aug-2024 15:08:47	90	2724.0000	BATE	06262062600079797-10001GVG20240822
22-Aug-2024 15:11:04	26	2724.0000	XLON	07002070000034582-E0iXBJYfYfql20240822
22-Aug-2024 15:11:22	175	2724.0000	XLON	07002070000034582-E0iXBJYfYfFL20240822
22-Aug-2024 15:11:22	26	2724.0000	XLON	07002070000034582-E0iXBJYfYfFR20240822
22-Aug-2024 15:11:22	153	2722.0000	BATE	06262062600079630-10001HEV20240822
22-Aug-2024 15:11:23	146	2722.0000	XLON	05002050000034656-E0iXBJYfYfV20240822
22-Aug-2024 15:11:23	81	2722.0000	XLON	05002050000034656-E0iXBJYfYfK20240822
22-Aug-2024 15:12:56	195	2722.0000	XLON	05002050000034891-E0iXBJYfYfH120240822
22-Aug-2024 15:16:16	59	2722.0000	BATE	06262062600081310-10001GA20240822
22-Aug-2024 15:16:16	83	2722.0000	BATE	08512085100081323-10001IG920240822
22-Aug-2024 15:16:16	75	2722.0000	XLON	07002070000035218-E0iXBJYfYfw520240822
22-Aug-2024 15:16:16	179	2722.0000	XLON	07002070000035218-E0iXBJYfYfwb20240822
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-E0iXBJYfYfTC20240822
22-Aug-2024 15:16:17	25	2722.0000	XLON	07002070000035583-E0iXBJYfYfTE20240822
22-Aug-2024 15:16:17	21	2722.0000	XLON	07002070000035583-E0iXBJYfYfTG20240822
22-Aug-2024 15:16:17	46	2722.0000	XLON	07002070000035583-E0iXBJYfYfTA20240822
22-Aug-2024 15:16:17	73	2722.0000	XLON	07002070000035583-E0iXBJYfYfTR20240822
22-Aug-2024 15:17:26	195	2722.0000	XLON	05002050000035435-E0iXBJYfYfT20240822
22-Aug-2024 15:17:27	31	2722.0000	XLON	05002050000035592-E0iXBJYfYfuy20240822
22-Aug-2024 15:18:35	179	2722.0000	XLON	05002050000035592-E0iXBJYfYfzE20240822
22-Aug-2024 15:18:35	75	2722.0000	XLON	05002050000035592-E0iXBJYfYfzE20240822
22-Aug-2024 15:18:36	21	2722.0000	XLON	05002050000035724-E0iXBJYfYfH20240822
22-Aug-2024 15:18:36	23	2722.0000	XLON	05002050000035724-E0iXBJYfYfHk20240822
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	06262062600082352-10001YSA20240822
22-Aug-2024 15:19:42	1	2722.0000	BATE	06262062600082352-10001YJC20240822
22-Aug-2024 15:19:42	36	2722.0000	BATE	06262062600082352-10001YJ820240822
22-Aug-2024 15:20:38	267	2722.0000	XLON	05002050000035895-E0iXBJYfYf1TM20240822
22-Aug-2024 15:23:50	22	2726.0000	XLON	05002050000036509-E0iXBJYfYf4ta20240822
22-Aug-2024 15:23:51	25	2726.0000	XLON	05002050000036512-E0iXBJYfYf4v20240822
22-Aug-2024 15:23:52	22	2726.0000	XLON	07002070000036655-E0iXBJYfYf4w620240822
22-Aug-2024 15:23:52	100	2726.0000	XLON	07002070000036655-E0iXBJYfYf4w820240822
22-Aug-2024 15:23:53	187	2726.0000	XLON	07002070000036661-E0iXBJYfYf4wR20240822
22-Aug-2024 15:23:54	243	2726.0000	XLON	07002070000036663-E0iXBJYfYf4yd20240822
22-Aug-2024 15:23:55	1	2726.0000	XLON	05002050000036524-E0iXBJYfYf4zt20240822
22-Aug-2024 15:23:56	24	2726.0000	XLON	05002050000036627-E0iXBJYfYf50y20240822
22-Aug-2024 15:23:57	187	2726.0000	XLON	07002070000036673-E0iXBJYfYf51H20240822
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-E0iXBJYfYf51X20240822
22-Aug-2024 15:29:46	53	2726.0000	BATE	06262062600084863-10001LFN20240822
22-Aug-2024 15:29:46	273	2726.0000	XLON	05002050000037308-E0iXBJYfYf8CP20240822
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-E0iXBJYfYf8CN20240822
22-Aug-2024 15:29:46	110	2726.0000	BATE	06262062600084863-10001LFL20240822
22-Aug-2024 15:30:16	255	2726.0000	XLON	07002070000037518-E0iXBJYfYfBw520240822
22-Aug-2024 15:30:17	216	2726.0000	XLON	07002070000037597-E0iXBJYfYfBy20240822
22-Aug-2024 15:30:18	61	2726.0000	XLON	07002070000037601-E0iXBJYfYfCOT20240822
22-Aug-2024 15:30:18	23	2726.0000	XLON	07002070000037601-E0iXBJYfYfCOX20240822
22-Aug-2024 15:30:18	21	2726.0000	XLON	07002070000037601-E0iXBJYfYfCDV20240822
22-Aug-2024 15:30:18	100	2726.0000	XLON	07002070000037601-E0iXBJYfYfCOR20240822

22-Aug-2024 15:30:21	138	2726.0000	BATE	06262062600085093-10001LNK20240822
22-Aug-2024 15:30:21	75	2726.0000	BATE	06262062600085093-10001LNK20240822
22-Aug-2024 15:30:52	272	2726.0000	XLON	07002070000037692-E0ixBjYgCj20240822
22-Aug-2024 15:31:15	260	2726.0000	XLON	07002070000037764-E0ixBjYgDkA20240822
22-Aug-2024 15:31:15	28	2724.0000	XLON	07002070000036920-E0ixBjYgDkw20240822
22-Aug-2024 15:31:15	197	2724.0000	BATE	08512085100084010-10001VA20240822
22-Aug-2024 15:31:15	22	2724.0000	XLON	07002070000036920-E0ixBjYgDkx20240822
22-Aug-2024 15:31:15	148	2724.0000	XLON	07002070000036920-E0ixBjYgDkq20240822
22-Aug-2024 15:32:56	265	2724.0000	XLON	05002050000037881-E0ixBjYgFh20240822
22-Aug-2024 15:34:36	264	2724.0000	XLON	05002050000038064-E0ixBjYgHVT20240822
22-Aug-2024 15:35:45	288	2724.0000	BATE	08512085100086992-D10001MWE20240822
22-Aug-2024 15:36:16	244	2724.0000	XLON	05002050000038256-E0ixBjYgI7y20240822
22-Aug-2024 15:36:16	16	2722.0000	XLON	07002070000036651-E0ixBjYgI8H20240822
22-Aug-2024 15:36:16	64	2722.0000	XLON	07002070000036651-E0ixBjYgI8F20240822
22-Aug-2024 15:38:03	3	2724.0000	BATE	06262062600087317-10001ID920240822
22-Aug-2024 15:38:04	71	2722.0000	XLON	07002070000036651-E0ixBjYgKsI20240822
22-Aug-2024 15:38:11	36	2722.0000	XLON	07002070000036651-E0ixBjYgKsL20240822
22-Aug-2024 15:38:11	119	2722.0000	XLON	05002050000038443-E0ixBjYgKs20240822
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-E0ixBjYgPOV20240822
22-Aug-2024 15:46:30	57	2722.0000	BATE	08512085100088552-10001P8020240822
22-Aug-2024 15:46:30	54	2722.0000	BATE	06262062600088229-10001PAZ20240822
22-Aug-2024 15:46:30	164	2722.0000	XLON	05002050000038615-E0ixBjYgRRJ20240822
22-Aug-2024 15:46:30	91	2722.0000	BATE	06262062600087789-10001PAX20240822
22-Aug-2024 15:46:30	75	2722.0000	BATE	06262062600087789-10001PMS20240822
22-Aug-2024 15:46:30	53	2722.0000	BATE	06262062600088501-10001P8L20240822
22-Aug-2024 15:46:30	75	2722.0000	XLON	05002050000038615-E0ixBjYgRRE20240822
22-Aug-2024 15:46:30	3	2722.0000	XLON	05002050000038615-E0ixBjYgRRG20240822
22-Aug-2024 15:46:30	74	2722.0000	BATE	08512085100088388-10001PAY20240822
22-Aug-2024 15:46:31	45	2722.0000	XLON	05002050000039427-E0ixBjYgRSa20240822
22-Aug-2024 15:46:31	21	2722.0000	XLON	05002050000039427-E0ixBjYgRSc20240822
22-Aug-2024 15:46:31	23	2722.0000	XLON	05002050000039427-E0ixBjYgRSY20240822
22-Aug-2024 15:46:32	23	2722.0000	XLON	07002070000039649-E0ixBjYgRUN20240822
22-Aug-2024 15:46:32	23	2722.0000	XLON	07002070000039649-E0ixBjYgRUL20240822
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	06262062600089570-10001QSR20240822
22-Aug-2024 15:49:28	182	2722.0000	BATE	06262062600089570-10001Q6D20240822
22-Aug-2024 15:49:28	240	2722.0000	XLON	07002070000039653-E0ixBjYgUmf20240822
22-Aug-2024 15:49:29	254	2722.0000	XLON	05002050000039870-E0ixBjYgUp720240822
22-Aug-2024 15:49:35	227	2722.0000	XLON	07002070000040098-E0ixBjYgUvi20240822
22-Aug-2024 15:49:35	27	2722.0000	XLON	07002070000040098-E0ixBjYgUvl20240822
22-Aug-2024 15:49:36	75	2722.0000	XLON	07002070000040120-E0ixBjYgUva20240822
22-Aug-2024 15:49:36	156	2722.0000	XLON	07002070000040120-E0ixBjYgUvz20240822
22-Aug-2024 15:49:37	23	2722.0000	XLON	07002070000040124-E0ixBjYgV0G20240822
22-Aug-2024 15:49:37	24	2722.0000	XLON	07002070000040124-E0ixBjYgV0C20240822
22-Aug-2024 15:49:37	37	2722.0000	XLON	07002070000040124-E0ixBjYgV0A20240822
22-Aug-2024 15:49:37	74	2722.0000	XLON	07002070000040124-E0ixBjYgV0E20240822
22-Aug-2024 15:49:38	24	2722.0000	XLON	05002050000039906-E0ixBjYgV1c20240822
22-Aug-2024 15:49:38	23	2722.0000	XLON	05002050000039906-E0ixBjYgV1e20240822
22-Aug-2024 15:49:39	21	2722.0000	XLON	07002070000040129-E0ixBjYgV3220240822
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22-Aug-2024 16:28:55	375	2720.0000	XLON	07002070000047644-EdixBjYHhCrk20240822
22-Aug-2024 16:28:55	298	2719.0000	BATE	06262062600104256-D1000233Q20240822
22-Aug-2024 16:28:55	23	2720.0000	XLON	05002050000047479-EdixBjYHhCrD20240822
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