



Computacenter - Transaction in Own Shares

August 23, 2024

RNS Number : 6662B
Computacenter PLC
23 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 23 August 2024 it purchased through J.P. Morgan Securities plc 94,571 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2720.4554 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	67,590	26,981

purchased		
Highest price paid (pence per ordinary share)	2732.0000	2732.0000
Lowest price paid (pence per ordinary share)	2706.0000	2706.0000
Volume weighted average price paid (pence per ordinary share)	2720.7089	2719.8205

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,145,906 of its ordinary shares in treasury and has 112,542,064 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,599,045 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
23-Aug-2024 08:03:26	86	2724.0000	XLON	07002070000002370-E0Jxuh2U71XQ20240823
23-Aug-2024 08:03:43	185	2726.0000	XLON	07002070000002391-E0Jxuh2U71oe20240823
23-Aug-2024 08:03:43	25	2726.0000	XLON	07002070000002391-E0Jxuh2U71oc20240823
23-Aug-2024 08:03:43	30	2726.0000	XLON	07002070000002391-E0Jxuh2U71og20240823
23-Aug-2024 08:03:43	69	2726.0000	XLON	07002070000002391-E0Jxuh2U71oa20240823
23-Aug-2024 08:05:06	192	2724.0000	XLON	05002050000002551-E0Jxuh2U73hl20240823
23-Aug-2024 08:05:47	132	2724.0000	XLON	05002050000002623-E0Jxuh2U74y020240823
23-Aug-2024 08:06:00	69	2718.0000	BATE	08512085100000842-100004Y120240823
23-Aug-2024 08:06:00	81	2718.0000	BATE	06262062600000663-100004Y020240823
23-Aug-2024 08:06:00	132	2724.0000	XLON	05002050000002639-E0Jxuh2U75JB20240823
23-Aug-2024 08:06:50	23	2722.0000	XLON	07002070000002613-E0Jxuh2U76Fx20240823
23-Aug-2024 08:06:50	199	2722.0000	XLON	07002070000002613-E0Jxuh2U76Fz20240823
23-Aug-2024 08:06:50	57	2722.0000	XLON	07002070000002613-E0Jxuh2U76Fv20240823
23-Aug-2024 08:06:56	112	2716.0000	BATE	06262062600000553-100004ZT20240823
23-Aug-2024 08:08:06	3	2716.0000	BATE	06262062600001069-1000053920240823
23-Aug-2024 08:08:06	129	2720.0000	XLON	07002070000002761-E0Jxuh2U78CY20240823
23-Aug-2024 08:08:42	149	2720.0000	XLON	07002070000002858-E0Jxuh2U79Rr20240823

23-Aug-2024 08:09:23	129	2716.0000	BATE	06262062600001069-1000058920240823
23-Aug-2024 08:09:25	95	2720.0000	XLON	05002050000003033-E0Jxuh2U7AzC20240823
23-Aug-2024 08:09:25	78	2720.0000	XLON	05002050000003033-E0Jxuh2U7AzE20240823
23-Aug-2024 08:09:25	25	2720.0000	XLON	05002050000003033-E0Jxuh2U7AzK20240823
23-Aug-2024 08:09:25	26	2720.0000	XLON	05002050000003033-E0Jxuh2U7AzI20240823
23-Aug-2024 08:09:25	32	2720.0000	XLON	05002050000003033-E0Jxuh2U7AzG20240823
23-Aug-2024 08:10:36	103	2714.0000	XLON	05002050000002424-E0Jxuh2U7DPV20240823
23-Aug-2024 08:10:36	25	2714.0000	BATE	06262062600000449-100005BI20240823
23-Aug-2024 08:10:36	70	2714.0000	BATE	06262062600000449-100005BJ20240823
23-Aug-2024 08:10:36	93	2714.0000	XLON	05002050000002359-E0Jxuh2U7DPT20240823
23-Aug-2024 08:10:36	19	2714.0000	XLON	05002050000002428-E0Jxuh2U7DPX20240823
23-Aug-2024 08:11:44	29	2714.0000	XLON	07002070000003154-E0Jxuh2U7FLJ20240823
23-Aug-2024 08:11:44	30	2714.0000	XLON	07002070000003154-E0Jxuh2U7FLL20240823
23-Aug-2024 08:11:44	22	2714.0000	BATE	08512085100001658-100005EP20240823
23-Aug-2024 08:11:44	91	2714.0000	XLON	07002070000003154-E0Jxuh2U7FLH20240823
23-Aug-2024 08:15:32	112	2710.0000	BATE	08512085100001765-100005S420240823
23-Aug-2024 08:15:32	27	2710.0000	XLON	05002050000003251-E0Jxuh2U7KVJ20240823
23-Aug-2024 08:15:32	61	2710.0000	BATE	06262062600001862-100005S520240823
23-Aug-2024 08:15:32	90	2710.0000	XLON	05002050000003251-E0Jxuh2U7KVM20240823
23-Aug-2024 08:15:33	92	2710.0000	XLON	05002050000003582-E0Jxuh2U7Kvk20240823
23-Aug-2024 08:17:08	17	2708.0000	BATE	06262062600002175-100005VR20240823
23-Aug-2024 08:17:08	55	2708.0000	BATE	08512085100002202-100005VS20240823
23-Aug-2024 08:17:08	116	2708.0000	XLON	07002070000003497-E0Jxuh2U7MnS20240823
23-Aug-2024 08:17:08	75	2708.0000	BATE	06262062600002175-100005VQ20240823
23-Aug-2024 08:17:09	54	2708.0000	XLON	07002070000003633-E0Jxuh2U7Mos20240823
23-Aug-2024 08:17:10	101	2708.0000	XLON	07002070000003636-E0Jxuh2U7MpC20240823
23-Aug-2024 08:17:10	93	2706.0000	XLON	07002070000003109-E0Jxuh2U7MpJ20240823
23-Aug-2024 08:23:21	87	2710.0000	BATE	06262062600003508-1000069620240823
23-Aug-2024 08:23:21	68	2710.0000	BATE	06262062600003508-1000069820240823
23-Aug-2024 08:23:21	34	2710.0000	BATE	06262062600003508-1000069720240823
23-Aug-2024 08:23:21	86	2710.0000	XLON	07002070000004119-E0Jxuh2U7TEt20240823
23-Aug-2024 08:23:21	24	2710.0000	XLON	07002070000004119-E0Jxuh2U7TEv20240823
23-Aug-2024 08:23:21	32	2710.0000	XLON	07002070000004119-E0Jxuh2U7TEz20240823
23-Aug-2024 08:23:21	184	2710.0000	XLON	07002070000004119-E0Jxuh2U7TEx20240823
23-Aug-2024 08:23:22	166	2710.0000	XLON	05002050000004212-E0Jxuh2U7TH720240823
23-Aug-2024 08:23:23	116	2710.0000	XLON	07002070000004127-E0Jxuh2U7TIN20240823
23-Aug-2024 08:23:23	77	2710.0000	BATE	06262062600003521-1000069B20240823
23-Aug-2024 08:23:23	16	2710.0000	BATE	06262062600003521-1000069C20240823
23-Aug-2024 08:23:23	50	2710.0000	XLON	07002070000004127-E0Jxuh2U7TIJ20240823
23-Aug-2024 08:23:23	31	2710.0000	XLON	07002070000004127-E0Jxuh2U7TIL20240823
23-Aug-2024 08:25:14	89	2712.0000	XLON	07002070000004225-E0Jxuh2U7Uqr20240823
23-Aug-2024 08:25:14	200	2712.0000	XLON	07002070000004225-E0Jxuh2U7Uqt20240823
23-Aug-2024 08:25:14	89	2712.0000	BATE	06262062600003820-100006CD20240823
23-Aug-2024 08:25:14	4	2712.0000	XLON	07002070000004225-E0Jxuh2U7Uqp20240823
23-Aug-2024 08:25:14	61	2712.0000	BATE	06262062600003820-100006CE20240823

23-Aug-2024 08:25:14	70	2712.0000	BATE	06262062600003820-100006CF20240823
23-Aug-2024 08:25:15	82	2712.0000	XLON	07002070000004226-E0Jxuh2U7Urh20240823
23-Aug-2024 08:25:16	95	2710.0000	XLON	05002050000004301-E0Jxuh2U7Usa20240823
23-Aug-2024 08:25:17	17	2710.0000	XLON	07002070000004230-E0Jxuh2U7Utw20240823
23-Aug-2024 08:25:17	156	2710.0000	XLON	07002070000004230-E0Jxuh2U7Utu20240823
23-Aug-2024 08:25:17	187	2710.0000	BATE	06262062600003827-100006CU20240823
23-Aug-2024 08:25:18	118	2710.0000	XLON	07002070000004232-E0Jxuh2U7Uvg20240823
23-Aug-2024 08:28:29	18	2710.0000	BATE	08512085100003798-100006JJ20240823
23-Aug-2024 08:28:29	136	2710.0000	BATE	08512085100003798-100006JK20240823
23-Aug-2024 08:28:29	176	2710.0000	XLON	05002050000004307-E0Jxuh2U7XJ820240823
23-Aug-2024 08:28:30	139	2710.0000	XLON	07002070000004428-E0Jxuh2U7XJP20240823
23-Aug-2024 08:28:32	140	2710.0000	XLON	07002070000004431-E0Jxuh2U7XKG20240823
23-Aug-2024 08:28:34	30	2710.0000	XLON	05002050000004518-E0Jxuh2U7XLK20240823
23-Aug-2024 08:28:35	25	2710.0000	XLON	05002050000004518-E0Jxuh2U7XLR20240823
23-Aug-2024 08:29:02	76	2710.0000	XLON	05002050000004518-E0Jxuh2U7Xec20240823
23-Aug-2024 08:29:02	12	2710.0000	XLON	05002050000004518-E0Jxuh2U7Xef20240823
23-Aug-2024 08:29:04	45	2710.0000	XLON	07002070000004464-E0Jxuh2U7Xhi20240823
23-Aug-2024 08:29:06	135	2710.0000	XLON	07002070000004464-E0Jxuh2U7XIV20240823
23-Aug-2024 08:29:07	150	2710.0000	XLON	05002050000004560-E0Jxuh2U7Xmy20240823
23-Aug-2024 08:29:07	92	2708.0000	XLON	05002050000004216-E0Jxuh2U7Xn520240823
23-Aug-2024 08:29:07	204	2708.0000	BATE	06262062600003524-100006LA20240823
23-Aug-2024 08:29:07	3	2708.0000	XLON	05002050000004216-E0Jxuh2U7Xn720240823
23-Aug-2024 08:29:07	56	2708.0000	BATE	06262062600003526-100006LB20240823
23-Aug-2024 08:29:12	210	2708.0000	XLON	05002050000004565-E0Jxuh2U7XrQ20240823
23-Aug-2024 08:29:12	41	2708.0000	XLON	05002050000004565-E0Jxuh2U7XrS20240823
23-Aug-2024 08:30:09	111	2708.0000	BATE	08512085100004641-100006NL20240823
23-Aug-2024 08:30:09	75	2708.0000	BATE	08512085100004641-100006NK20240823
23-Aug-2024 08:30:48	88	2708.0000	XLON	05002050000004670-E0Jxuh2U7ZFs20240823
23-Aug-2024 08:30:48	148	2708.0000	XLON	05002050000004670-E0Jxuh2U7ZFu20240823
23-Aug-2024 08:33:44	79	2708.0000	BATE	06262062600004812-100006WO20240823
23-Aug-2024 08:33:46	65	2708.0000	XLON	05002050000004683-E0Jxuh2U7bT420240823
23-Aug-2024 08:33:46	49	2708.0000	BATE	06262062600004812-100006WW20240823
23-Aug-2024 08:33:46	79	2708.0000	XLON	05002050000004683-E0Jxuh2U7bT620240823
23-Aug-2024 08:33:47	29	2708.0000	XLON	05002050000004853-E0Jxuh2U7bUQ20240823
23-Aug-2024 08:33:47	96	2708.0000	XLON	05002050000004853-E0Jxuh2U7bUO20240823
23-Aug-2024 08:33:47	27	2708.0000	XLON	05002050000004853-E0Jxuh2U7bUS20240823
23-Aug-2024 08:34:23	36	2708.0000	BATE	08512085100005378-100006YK20240823
23-Aug-2024 08:35:09	29	2708.0000	BATE	08512085100005378-1000071120240823
23-Aug-2024 08:35:09	150	2708.0000	BATE	08512085100005378-1000071020240823
23-Aug-2024 08:35:09	127	2708.0000	XLON	05002050000004892-E0Jxuh2U7cU120240823
23-Aug-2024 08:35:14	136	2708.0000	XLON	07002070000004846-E0Jxuh2U7cWE20240823
23-Aug-2024 08:35:16	3	2708.0000	XLON	07002070000004846-E0Jxuh2U7cXy20240823
23-Aug-2024 08:35:30	91	2706.0000	XLON	05002050000003724-E0Jxuh2U7ch320240823
23-Aug-2024 08:36:01	136	2706.0000	XLON	05002050000004977-E0Jxuh2U7d5020240823
23-Aug-2024 08:36:17	63	2706.0000	BATE	06262062600005652-1000075420240823

23-Aug-2024 08:40:40	119	2710.0000	XLON	05002050000005106-E0Jxuh2U7gO320240823
23-Aug-2024 08:40:40	80	2710.0000	BATE	06262062600005997-100007H420240823
23-Aug-2024 08:40:40	72	2710.0000	BATE	08512085100005876-100007H320240823
23-Aug-2024 08:40:41	89	2710.0000	XLON	05002050000005263-E0Jxuh2U7gPU20240823
23-Aug-2024 08:40:41	29	2710.0000	XLON	05002050000005263-E0Jxuh2U7gPW20240823
23-Aug-2024 08:40:41	27	2710.0000	XLON	05002050000005263-E0Jxuh2U7gPY20240823
23-Aug-2024 08:42:05	75	2710.0000	BATE	08512085100006344-100007KE20240823
23-Aug-2024 08:42:05	15	2710.0000	XLON	05002050000005265-E0Jxuh2U7hJU20240823
23-Aug-2024 08:42:05	60	2710.0000	BATE	08512085100006344-100007KF20240823
23-Aug-2024 08:42:05	141	2710.0000	XLON	05002050000005265-E0Jxuh2U7hJY20240823
23-Aug-2024 08:43:29	40	2710.0000	BATE	08512085100006587-100007N920240823
23-Aug-2024 08:47:21	16	2710.0000	BATE	08512085100006587-100007WA20240823
23-Aug-2024 08:52:33	1	2710.0000	BATE	08512085100006587-100008CL20240823
23-Aug-2024 08:53:20	114	2710.0000	XLON	07002070000005227-E0Jxuh2U7oyl20240823
23-Aug-2024 08:54:04	82	2710.0000	XLON	07002070000005736-E0Jxuh2U7pKB20240823
23-Aug-2024 08:56:56	27	2710.0000	XLON	07002070000005736-E0Jxuh2U7rAp20240823
23-Aug-2024 08:56:56	48	2710.0000	XLON	07002070000005781-E0Jxuh2U7rAr20240823
23-Aug-2024 08:56:56	80	2710.0000	BATE	08512085100006587-100008NK20240823
23-Aug-2024 08:56:56	38	2710.0000	XLON	07002070000005736-E0Jxuh2U7rAn20240823
23-Aug-2024 08:56:56	56	2710.0000	BATE	08512085100007472-100008NL20240823
23-Aug-2024 08:56:56	69	2710.0000	BATE	08512085100008115-100008NM20240823
23-Aug-2024 08:56:56	51	2710.0000	BATE	06262062600008548-100008NN20240823
23-Aug-2024 08:56:57	15	2710.0000	XLON	07002070000005950-E0Jxuh2U7rBc20240823
23-Aug-2024 08:56:57	162	2710.0000	XLON	07002070000005950-E0Jxuh2U7rBa20240823
23-Aug-2024 08:57:20	41	2710.0000	BATE	08512085100008505-100008OU20240823
23-Aug-2024 08:57:29	75	2710.0000	BATE	08512085100008505-100008PL20240823
23-Aug-2024 08:57:29	73	2710.0000	BATE	08512085100008505-100008PK20240823
23-Aug-2024 08:57:39	88	2710.0000	XLON	05002050000006079-E0Jxuh2U7rmB20240823
23-Aug-2024 08:57:39	70	2710.0000	XLON	05002050000006079-E0Jxuh2U7rmD20240823
23-Aug-2024 08:57:39	75	2710.0000	BATE	08512085100008505-100008QA20240823
23-Aug-2024 08:57:39	62	2710.0000	BATE	08512085100008505-100008QB20240823
23-Aug-2024 08:57:40	28	2710.0000	XLON	05002050000006105-E0Jxuh2U7rmw20240823
23-Aug-2024 08:57:40	228	2710.0000	XLON	05002050000006105-E0Jxuh2U7rmq20240823
23-Aug-2024 08:57:40	25	2710.0000	XLON	05002050000006105-E0Jxuh2U7rmu20240823
23-Aug-2024 08:57:40	130	2710.0000	XLON	05002050000006105-E0Jxuh2U7rms20240823
23-Aug-2024 08:57:43	100	2710.0000	XLON	05002050000006107-E0Jxuh2U7rqU20240823
23-Aug-2024 08:57:43	70	2710.0000	XLON	05002050000006107-E0Jxuh2U7rqS20240823
23-Aug-2024 08:57:44	133	2710.0000	XLON	07002070000005992-E0Jxuh2U7rrb20240823
23-Aug-2024 08:57:44	110	2710.0000	XLON	07002070000005992-E0Jxuh2U7rrd20240823
23-Aug-2024 08:57:45	133	2710.0000	XLON	07002070000005993-E0Jxuh2U7rtK20240823
23-Aug-2024 08:57:45	47	2710.0000	XLON	07002070000005993-E0Jxuh2U7rtM20240823
23-Aug-2024 08:57:46	133	2710.0000	XLON	05002050000006112-E0Jxuh2U7rvx20240823
23-Aug-2024 08:57:47	135	2710.0000	XLON	05002050000006114-E0Jxuh2U7rxy20240823
23-Aug-2024 08:57:47	72	2710.0000	XLON	05002050000006114-E0Jxuh2U7ry020240823
23-Aug-2024 08:57:48	141	2710.0000	XLON	05002050000006115-E0Jxuh2U7ryU20240823

23-Aug-2024 08:57:49	133	2710.0000	XLON	07002070000005998-E0Jxuh2U7s0820240823
23-Aug-2024 08:57:50	27	2710.0000	XLON	05002050000006116-E0Jxuh2U7s1320240823
23-Aug-2024 08:57:50	134	2710.0000	XLON	05002050000006116-E0Jxuh2U7s1720240823
23-Aug-2024 08:57:50	15	2710.0000	XLON	05002050000006116-E0Jxuh2U7s1520240823
23-Aug-2024 08:57:51	49	2708.0000	BATE	06262062600005774-100008QR20240823
23-Aug-2024 08:57:51	13	2708.0000	BATE	06262062600005774-100008QS20240823
23-Aug-2024 08:57:51	76	2708.0000	BATE	08512085100005871-100008QT20240823
23-Aug-2024 08:58:02	19	2708.0000	BATE	08512085100005871-100008R620240823
23-Aug-2024 08:58:08	137	2706.0000	XLON	07002070000004945-E0Jxuh2U7sNs20240823
23-Aug-2024 08:58:08	49	2706.0000	BATE	06262062600005652-100008RB20240823
23-Aug-2024 09:03:44	12	2706.0000	BATE	06262062600005652-1000097220240823
23-Aug-2024 09:16:12	164	2712.0000	BATE	08512085100010908-100009YR20240823
23-Aug-2024 09:16:12	75	2712.0000	XLON	05002050000007016-E0Jxuh2U83la20240823
23-Aug-2024 09:16:12	4	2712.0000	XLON	05002050000007016-E0Jxuh2U83lc20240823
23-Aug-2024 09:16:12	3	2712.0000	BATE	08512085100010908-100009YS20240823
23-Aug-2024 09:16:12	2	2712.0000	BATE	08512085100010908-100009YT20240823
23-Aug-2024 09:16:12	50	2712.0000	XLON	07002070000006867-E0Jxuh2U83lg20240823
23-Aug-2024 09:16:13	171	2712.0000	XLON	05002050000007283-E0Jxuh2U83mJ20240823
23-Aug-2024 09:18:43	54	2712.0000	BATE	08512085100011899-10000A3Z20240823
23-Aug-2024 09:33:13	5	2714.0000	XLON	05002050000007754-E0Jxuh2U8CTb20240823
23-Aug-2024 09:33:13	31	2714.0000	BATE	06262062600013363-10000B5620240823
23-Aug-2024 09:33:13	94	2714.0000	BATE	08512085100013273-10000B5520240823
23-Aug-2024 09:36:57	178	2714.0000	XLON	05002050000007754-E0Jxuh2U8EbK20240823
23-Aug-2024 09:36:57	56	2714.0000	BATE	08512085100015087-10000BC220240823
23-Aug-2024 09:36:57	73	2714.0000	BATE	08512085100015087-10000BC120240823
23-Aug-2024 09:36:58	185	2714.0000	XLON	07002070000008340-E0Jxuh2U8Ec820240823
23-Aug-2024 09:36:58	56	2714.0000	XLON	07002070000008340-E0Jxuh2U8EcA20240823
23-Aug-2024 09:36:58	550	2713.0000	BATE	08512085100015647-D10000BC320240823
23-Aug-2024 09:36:59	159	2714.0000	XLON	07002070000008342-E0Jxuh2U8Eci20240823
23-Aug-2024 09:36:59	95	2714.0000	BATE	06262062600015725-D10000BC420240823
23-Aug-2024 09:36:59	242	2714.0000	BATE	06262062600015725-10000BC520240823
23-Aug-2024 09:37:00	185	2714.0000	XLON	05002050000008474-E0Jxuh2U8Ed820240823
23-Aug-2024 09:37:00	367	2714.0000	BATE	06262062600015730-10000BC620240823
23-Aug-2024 09:37:01	172	2714.0000	XLON	05002050000008477-E0Jxuh2U8Edm20240823
23-Aug-2024 09:37:02	75	2714.0000	XLON	05002050000008478-E0Jxuh2U8EeJ20240823
23-Aug-2024 09:37:02	27	2714.0000	XLON	05002050000008478-E0Jxuh2U8EeL20240823
23-Aug-2024 09:37:02	70	2714.0000	XLON	05002050000008478-E0Jxuh2U8EeO20240823
23-Aug-2024 09:37:03	108	2712.0000	BATE	08512085100011899-10000BCF20240823
23-Aug-2024 09:37:03	229	2712.0000	BATE	08512085100011899-10000BCE20240823
23-Aug-2024 09:37:03	122	2712.0000	XLON	07002070000007146-E0Jxuh2U8EFB20240823
23-Aug-2024 09:37:03	160	2714.0000	XLON	05002050000008479-E0Jxuh2U8Eer20240823
23-Aug-2024 09:37:04	140	2712.0000	XLON	07002070000008351-E0Jxuh2U8Efb20240823
23-Aug-2024 09:37:04	143	2712.0000	XLON	07002070000008351-E0Jxuh2U8Eff20240823
23-Aug-2024 09:37:04	6	2712.0000	XLON	07002070000008351-E0Jxuh2U8Efd20240823
23-Aug-2024 09:42:14	19	2712.0000	BATE	08512085100016169-10000BNJ20240823

23-Aug-2024 09:42:14	53	2712.0000	BATE	08512085100015859-10000BNI20240823
23-Aug-2024 09:42:14	131	2712.0000	XLON	07002070000008563-E0Jxuh2U8Gnt20240823
23-Aug-2024 09:42:14	48	2712.0000	BATE	08512085100016169-10000BNK20240823
23-Aug-2024 09:42:14	172	2712.0000	XLON	05002050000008481-E0Jxuh2U8GnY20240823
23-Aug-2024 09:42:15	210	2712.0000	XLON	05002050000008690-E0Jxuh2U8GoC20240823
23-Aug-2024 09:42:16	158	2712.0000	XLON	07002070000008564-E0Jxuh2U8Goi20240823
23-Aug-2024 09:42:24	145	2712.0000	XLON	05002050000008691-E0Jxuh2U8GrR20240823
23-Aug-2024 09:42:25	36	2712.0000	XLON	05002050000008696-E0Jxuh2U8Gro20240823
23-Aug-2024 09:42:27	97	2712.0000	XLON	05002050000008696-E0Jxuh2U8GtN20240823
23-Aug-2024 09:42:28	14	2712.0000	XLON	05002050000008696-E0Jxuh2U8GtU20240823
23-Aug-2024 09:42:28	91	2712.0000	XLON	07002070000008572-E0Jxuh2U8Gu120240823
23-Aug-2024 09:42:28	32	2712.0000	XLON	07002070000008572-E0Jxuh2U8GtW20240823
23-Aug-2024 09:42:29	64	2712.0000	XLON	05002050000008698-E0Jxuh2U8GuQ20240823
23-Aug-2024 09:42:29	25	2712.0000	XLON	05002050000008698-E0Jxuh2U8GuY20240823
23-Aug-2024 09:42:29	14	2712.0000	XLON	05002050000008698-E0Jxuh2U8GuU20240823
23-Aug-2024 09:42:29	110	2712.0000	XLON	05002050000008698-E0Jxuh2U8GuO20240823
23-Aug-2024 09:42:29	152	2712.0000	XLON	05002050000008698-E0Jxuh2U8GuW20240823
23-Aug-2024 09:42:29	24	2712.0000	XLON	05002050000008698-E0Jxuh2U8GuS20240823
23-Aug-2024 09:42:30	41	2712.0000	XLON	07002070000008573-E0Jxuh2U8Guy20240823
23-Aug-2024 09:42:30	49	2712.0000	XLON	07002070000008573-E0Jxuh2U8Gv220240823
23-Aug-2024 09:42:30	86	2712.0000	XLON	07002070000008573-E0Jxuh2U8Gv420240823
23-Aug-2024 09:42:31	11	2712.0000	XLON	05002050000008699-E0Jxuh2U8GvW20240823
23-Aug-2024 09:42:52	97	2712.0000	BATE	06262062600016601-10000BP220240823
23-Aug-2024 09:42:53	165	2712.0000	XLON	05002050000008699-E0Jxuh2U8H3T20240823
23-Aug-2024 09:42:54	137	2712.0000	XLON	05002050000008717-E0Jxuh2U8H3n20240823
23-Aug-2024 09:42:55	47	2712.0000	XLON	07002070000008584-E0Jxuh2U8H4E20240823
23-Aug-2024 09:42:55	104	2712.0000	XLON	07002070000008584-E0Jxuh2U8H4G20240823
23-Aug-2024 09:42:56	27	2712.0000	XLON	05002050000008718-E0Jxuh2U8H4n20240823
23-Aug-2024 09:42:56	26	2712.0000	XLON	05002050000008718-E0Jxuh2U8H4j20240823
23-Aug-2024 09:42:56	110	2712.0000	XLON	05002050000008718-E0Jxuh2U8H4i20240823
23-Aug-2024 09:42:56	229	2712.0000	XLON	05002050000008718-E0Jxuh2U8H4h20240823
23-Aug-2024 09:42:56	130	2712.0000	XLON	05002050000008718-E0Jxuh2U8H4d20240823
23-Aug-2024 09:42:56	14	2712.0000	XLON	05002050000008718-E0Jxuh2U8H4f20240823
23-Aug-2024 09:42:59	191	2712.0000	XLON	05002050000008720-E0Jxuh2U8H6k20240823
23-Aug-2024 09:43:00	182	2712.0000	XLON	05002050000008722-E0Jxuh2U8H7L20240823
23-Aug-2024 09:43:59	172	2710.0000	XLON	07002070000008592-E0Jxuh2U8Hmp20240823
23-Aug-2024 09:44:00	140	2710.0000	XLON	07002070000008626-E0Jxuh2U8HnL20240823
23-Aug-2024 09:44:00	14	2710.0000	XLON	07002070000008626-E0Jxuh2U8HnN20240823
23-Aug-2024 09:44:00	113	2710.0000	XLON	07002070000008626-E0Jxuh2U8HnP20240823
23-Aug-2024 09:44:21	101	2710.0000	BATE	08512085100016760-10000BS220240823
23-Aug-2024 09:44:30	151	2708.0000	XLON	07002070000006446-E0Jxuh2U8i1L20240823
23-Aug-2024 09:46:01	195	2708.0000	XLON	07002070000008694-E0Jxuh2U8Iah20240823
23-Aug-2024 09:47:41	197	2708.0000	XLON	05002050000008919-E0Jxuh2U8JGJ20240823
23-Aug-2024 09:47:41	12	2708.0000	XLON	05002050000008919-E0Jxuh2U8JGH20240823
23-Aug-2024 09:50:21	218	2708.0000	XLON	07002070000008917-E0Jxuh2U8KJz20240823

23-Aug-2024 09:50:40	18	2708.0000	BATE	06262062600017851-10000C9O20240823
23-Aug-2024 09:50:40	18	2708.0000	BATE	06262062600017851-10000C9N20240823
23-Aug-2024 09:50:40	33	2708.0000	BATE	06262062600017851-10000C9P20240823
23-Aug-2024 09:51:00	17	2708.0000	BATE	08512085100017808-10000CAA20240823
23-Aug-2024 09:51:01	93	2708.0000	XLON	0500205000009065-E0Jxuh2U8Kgw20240823
23-Aug-2024 09:51:01	149	2708.0000	XLON	0500205000009065-E0Jxuh2U8Kgu20240823
23-Aug-2024 09:52:01	15	2708.0000	BATE	06262062600018044-10000CCN20240823
23-Aug-2024 09:56:53	6	2712.0000	BATE	08512085100018333-10000CMW20240823
23-Aug-2024 10:02:15	47	2712.0000	BATE	08512085100018333-10000CYU20240823
23-Aug-2024 10:02:15	150	2712.0000	BATE	08512085100018333-10000CYV20240823
23-Aug-2024 10:02:46	19	2710.0000	BATE	08512085100018142-10000D0G20240823
23-Aug-2024 10:02:59	16	2710.0000	BATE	08512085100018142-10000D0Q20240823
23-Aug-2024 10:07:04	221	2710.0000	XLON	0700207000009033-E0Jxuh2U8Si720240823
23-Aug-2024 10:08:18	9	2710.0000	BATE	08512085100018142-10000DB220240823
23-Aug-2024 10:08:25	47	2710.0000	BATE	08512085100018142-10000DB420240823
23-Aug-2024 10:11:21	104	2710.0000	BATE	08512085100019459-10000DKA20240823
23-Aug-2024 10:11:21	54	2710.0000	BATE	08512085100018142-10000DK920240823
23-Aug-2024 10:11:21	87	2710.0000	BATE	06262062600020199-10000DKC20240823
23-Aug-2024 10:11:21	6	2710.0000	XLON	0700207000009634-E0Jxuh2U8UAC20240823
23-Aug-2024 10:11:21	48	2710.0000	BATE	06262062600020192-10000DKB20240823
23-Aug-2024 10:14:35	11	2712.0000	XLON	0700207000009820-E0Jxuh2U8VXk20240823
23-Aug-2024 10:14:35	41	2712.0000	BATE	08512085100020555-10000DS020240823
23-Aug-2024 10:14:35	172	2712.0000	XLON	0700207000009820-E0Jxuh2U8VXi20240823
23-Aug-2024 10:14:35	139	2712.0000	BATE	08512085100020555-10000DS120240823
23-Aug-2024 10:14:36	29	2712.0000	XLON	0700207000009957-E0Jxuh2U8VY020240823
23-Aug-2024 10:18:19	10	2712.0000	BATE	08512085100021138-10000E0K20240823
23-Aug-2024 10:20:36	60	2714.0000	BATE	06262062600021717-10000E8020240823
23-Aug-2024 10:20:36	294	2714.0000	BATE	06262062600021717-10000E8120240823
23-Aug-2024 10:20:36	150	2712.0000	XLON	0700207000009957-E0Jxuh2U8YjV20240823
23-Aug-2024 10:20:36	49	2712.0000	XLON	05002050000010070-E0Jxuh2U8YjX20240823
23-Aug-2024 10:20:36	159	2712.0000	BATE	08512085100021138-10000E8220240823
23-Aug-2024 10:20:36	203	2714.0000	XLON	07002070000010210-E0Jxuh2U8Yj320240823
23-Aug-2024 10:23:01	73	2712.0000	XLON	05002050000010375-E0Jxuh2U8ZwH20240823
23-Aug-2024 10:23:01	75	2712.0000	BATE	06262062600021973-10000EDD20240823
23-Aug-2024 10:23:01	75	2712.0000	XLON	05002050000010375-E0Jxuh2U8ZwD20240823
23-Aug-2024 10:23:01	75	2712.0000	XLON	05002050000010375-E0Jxuh2U8ZwF20240823
23-Aug-2024 10:23:01	6	2712.0000	XLON	05002050000010375-E0Jxuh2U8ZwJ20240823
23-Aug-2024 10:23:01	24	2712.0000	BATE	06262062600021973-10000EDE20240823
23-Aug-2024 10:23:02	72	2712.0000	XLON	07002070000010344-E0Jxuh2U8Zwv20240823
23-Aug-2024 10:23:02	80	2712.0000	XLON	07002070000010344-E0Jxuh2U8Zwt20240823
23-Aug-2024 10:23:02	29	2712.0000	XLON	07002070000010344-E0Jxuh2U8Zwz20240823
23-Aug-2024 10:23:02	25	2712.0000	XLON	07002070000010344-E0Jxuh2U8Zwx20240823
23-Aug-2024 10:26:30	117	2714.0000	BATE	06262062600022682-10000EJX20240823
23-Aug-2024 10:26:30	38	2714.0000	BATE	06262062600022682-10000EJW20240823
23-Aug-2024 10:26:30	150	2714.0000	XLON	05002050000010626-E0Jxuh2U8bnV20240823

23-Aug-2024 10:26:30	55	2714.0000	XLON	05002050000010626-E0Jxuh2U8bnX20240823
23-Aug-2024 10:27:00	8	2714.0000	XLON	05002050000010634-E0Jxuh2U8c8Z20240823
23-Aug-2024 10:27:00	234	2714.0000	XLON	05002050000010634-E0Jxuh2U8c8b20240823
23-Aug-2024 10:27:33	75	2714.0000	XLON	07002070000010542-E0Jxuh2U8cMO20240823
23-Aug-2024 10:27:33	55	2714.0000	XLON	07002070000010542-E0Jxuh2U8cMU20240823
23-Aug-2024 10:27:33	75	2714.0000	XLON	07002070000010542-E0Jxuh2U8cMQ20240823
23-Aug-2024 10:27:34	111	2714.0000	XLON	07002070000010571-E0Jxuh2U8cNs20240823
23-Aug-2024 10:27:34	75	2714.0000	XLON	07002070000010571-E0Jxuh2U8cNq20240823
23-Aug-2024 10:27:35	84	2714.0000	XLON	05002050000010699-E0Jxuh2U8cOP20240823
23-Aug-2024 10:27:35	120	2714.0000	XLON	05002050000010699-E0Jxuh2U8cON20240823
23-Aug-2024 10:27:37	81	2714.0000	XLON	07002070000010572-E0Jxuh2U8cP520240823
23-Aug-2024 10:27:39	119	2714.0000	XLON	07002070000010572-E0Jxuh2U8cQz20240823
23-Aug-2024 10:27:39	42	2714.0000	XLON	07002070000010572-E0Jxuh2U8cQx20240823
23-Aug-2024 10:30:19	117	2714.0000	BATE	06262062600022861-10000EUX20240823
23-Aug-2024 10:32:24	15	2714.0000	BATE	06262062600022861-10000EZN20240823
23-Aug-2024 10:35:00	4	2714.0000	BATE	06262062600022861-10000F4P20240823
23-Aug-2024 10:39:15	16	2714.0000	BATE	06262062600022861-10000FDG20240823
23-Aug-2024 10:41:08	40	2714.0000	BATE	08512085100023384-10000FHR20240823
23-Aug-2024 10:44:45	8	2714.0000	BATE	08512085100023384-10000FOK20240823
23-Aug-2024 10:44:49	16	2714.0000	BATE	08512085100023384-10000FOO20240823
23-Aug-2024 10:54:55	266	2716.0000	XLON	07002070000011655-E0Jxuh2U8pkq20240823
23-Aug-2024 10:54:55	190	2716.0000	BATE	08512085100025904-10000GKV20240823
23-Aug-2024 10:54:56	95	2716.0000	BATE	08512085100027470-10000GL320240823
23-Aug-2024 10:54:57	22	2716.0000	BATE	08512085100027470-10000GL420240823
23-Aug-2024 10:55:08	75	2716.0000	BATE	08512085100027470-10000GLV20240823
23-Aug-2024 10:55:08	75	2716.0000	BATE	08512085100027470-10000GLW20240823
23-Aug-2024 10:55:08	67	2716.0000	BATE	08512085100027470-10000GLX20240823
23-Aug-2024 10:55:08	51	2716.0000	XLON	05002050000012242-E0Jxuh2U8pvP20240823
23-Aug-2024 10:55:08	31	2716.0000	XLON	05002050000012242-E0Jxuh2U8pvR20240823
23-Aug-2024 10:55:08	150	2716.0000	XLON	05002050000012242-E0Jxuh2U8pvN20240823
23-Aug-2024 10:56:24	23	2716.0000	BATE	06262062600027600-10000GP420240823
23-Aug-2024 10:57:01	1	2716.0000	BATE	06262062600027600-10000GQU20240823
23-Aug-2024 10:59:29	26	2716.0000	BATE	06262062600027600-10000GVP20240823
23-Aug-2024 11:00:10	229	2716.0000	XLON	05002050000012263-E0Jxuh2U8sQO20240823
23-Aug-2024 11:00:10	111	2716.0000	BATE	06262062600027600-10000GXM20240823
23-Aug-2024 11:00:10	129	2716.0000	BATE	06262062600027600-10000GXN20240823
23-Aug-2024 11:00:11	60	2716.0000	XLON	07002070000012531-E0Jxuh2U8sRH20240823
23-Aug-2024 11:00:11	140	2716.0000	XLON	07002070000012531-E0Jxuh2U8sRF20240823
23-Aug-2024 11:00:22	22	2716.0000	BATE	08512085100028510-10000GY720240823
23-Aug-2024 11:00:35	64	2716.0000	BATE	08512085100028510-10000GYK20240823
23-Aug-2024 11:02:25	27	2716.0000	BATE	08512085100028510-10000H5220240823
23-Aug-2024 11:09:09	4	2716.0000	BATE	08512085100028510-10000HI420240823
23-Aug-2024 11:23:08	4	2716.0000	BATE	08512085100028510-10000IHO20240823
23-Aug-2024 11:25:37	17	2716.0000	BATE	08512085100028510-10000INU20240823
23-Aug-2024 11:29:15	52	2716.0000	BATE	08512085100028510-10000IXS20240823

23-Aug-2024 11:29:16	100	2718.0000	XLON	07002070000014248-E0Jxuh2U96C020240823
23-Aug-2024 11:29:17	770	2718.0000	BATE	08512085100033887-D10000IY220240823
23-Aug-2024 11:29:17	255	2718.0000	XLON	05002050000014348-E0Jxuh2U96Dz20240823
23-Aug-2024 11:29:18	222	2718.0000	BATE	08512085100033894-D10000IY420240823
23-Aug-2024 11:29:18	14	2718.0000	XLON	07002070000014252-E0Jxuh2U96FA20240823
23-Aug-2024 11:29:19	200	2718.0000	XLON	05002050000014349-E0Jxuh2U96Fk20240823
23-Aug-2024 11:29:20	221	2718.0000	XLON	07002070000014254-E0Jxuh2U96GD20240823
23-Aug-2024 11:29:21	16	2718.0000	XLON	05002050000014351-E0Jxuh2U96HE20240823
23-Aug-2024 11:29:21	30	2716.0000	BATE	08512085100028510-10000IY920240823
23-Aug-2024 11:29:21	26	2716.0000	BATE	08512085100029229-10000IYA20240823
23-Aug-2024 11:29:21	212	2718.0000	XLON	05002050000014351-E0Jxuh2U96HH20240823
23-Aug-2024 11:29:22	218	2718.0000	XLON	07002070000014256-E0Jxuh2U96I320240823
23-Aug-2024 11:29:23	261	2718.0000	XLON	07002070000014258-E0Jxuh2U96IX20240823
23-Aug-2024 11:29:24	101	2718.0000	XLON	05002050000014359-E0Jxuh2U96JY20240823
23-Aug-2024 11:29:24	26	2718.0000	XLON	05002050000014359-E0Jxuh2U96JB20240823
23-Aug-2024 11:30:00	170	2718.0000	XLON	05002050000014359-E0Jxuh2U96cv20240823
23-Aug-2024 11:30:00	28	2718.0000	BATE	08512085100033901-10000IZL20240823
23-Aug-2024 11:30:00	33	2718.0000	BATE	08512085100033901-10000IZM20240823
23-Aug-2024 11:30:01	140	2718.0000	XLON	05002050000014392-E0Jxuh2U96dp20240823
23-Aug-2024 11:30:02	35	2718.0000	XLON	07002070000014299-E0Jxuh2U96eb20240823
23-Aug-2024 11:30:03	276	2718.0000	XLON	07002070000014301-E0Jxuh2U96g220240823
23-Aug-2024 11:30:10	18	2718.0000	XLON	05002050000014399-E0Jxuh2U96oQ20240823
23-Aug-2024 11:30:10	39	2718.0000	XLON	05002050000014399-E0Jxuh2U96oS20240823
23-Aug-2024 11:33:43	1	2718.0000	BATE	06262062600034382-10000J8J20240823
23-Aug-2024 11:39:17	71	2720.0000	XLON	07002070000014913-E0Jxuh2U9BW220240823
23-Aug-2024 11:39:17	381	2720.0000	BATE	08512085100035968-D10000JQB20240823
23-Aug-2024 11:39:17	11	2720.0000	XLON	07002070000014913-E0Jxuh2U9BW420240823
23-Aug-2024 11:39:19	75	2720.0000	XLON	07002070000014915-E0Jxuh2U9BXn20240823
23-Aug-2024 11:39:19	75	2720.0000	XLON	07002070000014915-E0Jxuh2U9BXg20240823
23-Aug-2024 11:39:19	31	2720.0000	XLON	07002070000014915-E0Jxuh2U9BXd20240823
23-Aug-2024 11:39:31	56	2720.0000	XLON	07002070000014915-E0Jxuh2U9Bdi20240823
23-Aug-2024 11:40:35	13	2720.0000	XLON	07002070000014915-E0Jxuh2U9C5m20240823
23-Aug-2024 11:46:02	10	2720.0000	BATE	06262062600036496-10000K5G20240823
23-Aug-2024 11:46:02	14	2720.0000	BATE	06262062600036496-10000K5F20240823
23-Aug-2024 11:53:49	2	2720.0000	XLON	07002070000014915-E0Jxuh2U9Ivc20240823
23-Aug-2024 11:53:49	82	2720.0000	XLON	07002070000014920-E0Jxuh2U9Ive20240823
23-Aug-2024 11:57:06	4	2720.0000	BATE	06262062600036496-10000KZF20240823
23-Aug-2024 12:07:45	78	2726.0000	XLON	07002070000016762-E0Jxuh2U9T9920240823
23-Aug-2024 12:07:45	423	2725.0000	BATE	06262062600042435-D10000M3F20240823
23-Aug-2024 12:07:45	40	2726.0000	XLON	07002070000016762-E0Jxuh2U9T9B20240823
23-Aug-2024 12:07:46	78	2726.0000	XLON	05002050000016837-E0Jxuh2U9TAq20240823
23-Aug-2024 12:07:46	561	2725.0000	BATE	08512085100042270-D10000M3L20240823
23-Aug-2024 12:07:47	78	2726.0000	XLON	07002070000016768-E0Jxuh2U9TBV20240823
23-Aug-2024 12:07:47	40	2726.0000	XLON	07002070000016768-E0Jxuh2U9TBX20240823
23-Aug-2024 12:07:48	78	2726.0000	XLON	05002050000016840-E0Jxuh2U9TFP20240823

23-Aug-2024 12:07:48	58	2726.0000	XLON	05002050000016840-E0Jxuh2U9TFR20240823
23-Aug-2024 12:07:49	78	2726.0000	XLON	07002070000016771-E0Jxuh2U9TH620240823
23-Aug-2024 12:07:50	78	2726.0000	XLON	05002050000016842-E0Jxuh2U9THw20240823
23-Aug-2024 12:07:51	78	2726.0000	XLON	07002070000016773-E0Jxuh2U9TH20240823
23-Aug-2024 12:07:52	78	2726.0000	XLON	05002050000016843-E0Jxuh2U9TKP20240823
23-Aug-2024 12:07:53	78	2726.0000	XLON	07002070000016776-E0Jxuh2U9Tl120240823
23-Aug-2024 12:07:54	78	2726.0000	XLON	05002050000016844-E0Jxuh2U9TLQ20240823
23-Aug-2024 12:07:55	78	2726.0000	XLON	05002050000016845-E0Jxuh2U9TMp20240823
23-Aug-2024 12:07:56	78	2726.0000	XLON	07002070000016778-E0Jxuh2U9TNY20240823
23-Aug-2024 12:07:57	75	2726.0000	XLON	05002050000016847-E0Jxuh2U9TO320240823
23-Aug-2024 12:07:57	110	2726.0000	XLON	05002050000016847-E0Jxuh2U9TOA20240823
23-Aug-2024 12:07:57	55	2726.0000	XLON	05002050000016847-E0Jxuh2U9TO820240823
23-Aug-2024 12:07:58	30	2726.0000	XLON	07002070000016780-E0Jxuh2U9TP120240823
23-Aug-2024 12:07:58	119	2726.0000	XLON	07002070000016780-E0Jxuh2U9TOv20240823
23-Aug-2024 12:07:58	110	2726.0000	XLON	07002070000016780-E0Jxuh2U9TOz20240823
23-Aug-2024 12:07:58	99	2726.0000	XLON	07002070000016780-E0Jxuh2U9TOx20240823
23-Aug-2024 12:07:58	61	2726.0000	XLON	07002070000016780-E0Jxuh2U9TOt20240823
23-Aug-2024 12:07:58	7	2724.0000	BATE	08512085100041229-10000M4720240823
23-Aug-2024 12:07:59	40	2726.0000	XLON	05002050000016853-E0Jxuh2U9TPW20240823
23-Aug-2024 12:08:00	40	2726.0000	XLON	07002070000016784-E0Jxuh2U9TSi20240823
23-Aug-2024 12:08:00	17	2726.0000	XLON	07002070000016784-E0Jxuh2U9TSk20240823
23-Aug-2024 12:08:00	78	2726.0000	XLON	07002070000016784-E0Jxuh2U9TSg20240823
23-Aug-2024 12:08:00	99	2726.0000	XLON	07002070000016784-E0Jxuh2U9Tsm20240823
23-Aug-2024 12:08:01	78	2726.0000	XLON	07002070000016787-E0Jxuh2U9TX720240823
23-Aug-2024 12:08:01	17	2726.0000	XLON	07002070000016787-E0Jxuh2U9TXB20240823
23-Aug-2024 12:08:01	40	2726.0000	XLON	07002070000016787-E0Jxuh2U9TX920240823
23-Aug-2024 12:08:02	4	2724.0000	BATE	08512085100041229-10000M4K20240823
23-Aug-2024 12:08:02	40	2726.0000	XLON	05002050000016858-E0Jxuh2U9TXs20240823
23-Aug-2024 12:08:02	219	2724.0000	BATE	08512085100041229-10000M4L20240823
23-Aug-2024 12:08:02	307	2724.0000	XLON	05002050000016489-E0Jxuh2U9TY520240823
23-Aug-2024 12:08:02	78	2726.0000	XLON	05002050000016858-E0Jxuh2U9TXq20240823
23-Aug-2024 12:08:02	17	2726.0000	XLON	05002050000016858-E0Jxuh2U9TXu20240823
23-Aug-2024 12:08:03	45	2724.0000	XLON	05002050000016860-E0Jxuh2U9Tc520240823
23-Aug-2024 12:08:03	20	2724.0000	XLON	05002050000016860-E0Jxuh2U9TcH20240823
23-Aug-2024 12:08:03	192	2722.0000	XLON	07002070000016402-E0Jxuh2U9TcY20240823
23-Aug-2024 12:08:03	75	2724.0000	XLON	05002050000016860-E0Jxuh2U9TcE20240823
23-Aug-2024 12:08:03	192	2722.0000	BATE	08512085100041217-10000M4T20240823
23-Aug-2024 12:08:03	165	2724.0000	XLON	05002050000016860-E0Jxuh2U9TcC20240823
23-Aug-2024 12:08:04	53	2722.0000	XLON	05002050000016861-E0Jxuh2U9TdW20240823
23-Aug-2024 12:08:15	111	2722.0000	XLON	05002050000016861-E0Jxuh2U9Tk820240823
23-Aug-2024 12:08:15	82	2722.0000	XLON	07002070000016797-E0Jxuh2U9TKE20240823
23-Aug-2024 12:08:15	99	2722.0000	XLON	05002050000016862-E0Jxuh2U9TkC20240823
23-Aug-2024 12:08:15	76	2722.0000	XLON	05002050000016861-E0Jxuh2U9Tka20240823
23-Aug-2024 12:08:16	45	2722.0000	XLON	07002070000016800-E0Jxuh2U9TIG20240823
23-Aug-2024 12:08:37	75	2722.0000	XLON	07002070000016800-E0Jxuh2U9Tvo20240823

23-Aug-2024 12:09:29	74	2722.0000	XLON	07002070000016800-E0Jxuh2U9UQd20240823
23-Aug-2024 12:09:29	75	2722.0000	XLON	07002070000016800-E0Jxuh2U9UQa20240823
23-Aug-2024 12:09:29	201	2722.0000	XLON	07002070000016800-E0Jxuh2U9UQX20240823
23-Aug-2024 12:09:29	57	2722.0000	BATE	08512085100042581-10000M8120240823
23-Aug-2024 12:09:30	24	2722.0000	XLON	07002070000016851-E0Jxuh2U9URO20240823
23-Aug-2024 12:09:30	24	2722.0000	XLON	07002070000016851-E0Jxuh2U9URQ20240823
23-Aug-2024 12:09:30	135	2722.0000	XLON	07002070000016851-E0Jxuh2U9URK20240823
23-Aug-2024 12:09:30	15	2722.0000	XLON	07002070000016851-E0Jxuh2U9URM20240823
23-Aug-2024 12:09:31	124	2722.0000	XLON	05002050000016926-E0Jxuh2U9USm20240823
23-Aug-2024 12:09:31	92	2722.0000	XLON	05002050000016926-E0Jxuh2U9USo20240823
23-Aug-2024 12:09:31	28	2722.0000	XLON	05002050000016926-E0Jxuh2U9USq20240823
23-Aug-2024 12:09:31	43	2722.0000	XLON	05002050000016926-E0Jxuh2U9USu20240823
23-Aug-2024 12:09:31	25	2722.0000	XLON	05002050000016926-E0Jxuh2U9USs20240823
23-Aug-2024 12:09:33	44	2722.0000	XLON	07002070000016853-E0Jxuh2U9UU820240823
23-Aug-2024 12:09:34	75	2722.0000	XLON	07002070000016853-E0Jxuh2U9UUQ20240823
23-Aug-2024 12:09:34	105	2722.0000	XLON	07002070000016853-E0Jxuh2U9UUT20240823
23-Aug-2024 12:09:35	8	2722.0000	XLON	05002050000016928-E0Jxuh2U9UJo20240823
23-Aug-2024 12:09:36	79	2722.0000	XLON	07002070000016856-E0Jxuh2U9UWE20240823
23-Aug-2024 12:09:36	24	2722.0000	XLON	07002070000016856-E0Jxuh2U9UWC20240823
23-Aug-2024 12:09:36	24	2722.0000	XLON	07002070000016856-E0Jxuh2U9UWG20240823
23-Aug-2024 12:09:37	79	2722.0000	XLON	05002050000016930-E0Jxuh2U9UWy20240823
23-Aug-2024 12:09:38	79	2722.0000	XLON	07002070000016858-E0Jxuh2U9UYO20240823
23-Aug-2024 12:09:39	79	2722.0000	XLON	05002050000016931-E0Jxuh2U9UZq20240823
23-Aug-2024 12:09:40	75	2722.0000	XLON	07002070000016862-E0Jxuh2U9Uam20240823
23-Aug-2024 12:09:45	225	2722.0000	XLON	07002070000016862-E0Jxuh2U9Ud820240823
23-Aug-2024 12:09:46	110	2722.0000	XLON	07002070000016866-E0Jxuh2U9Udq20240823
23-Aug-2024 12:09:46	29	2722.0000	XLON	07002070000016866-E0Jxuh2U9Udm20240823
23-Aug-2024 12:09:46	24	2722.0000	XLON	07002070000016866-E0Jxuh2U9Udo20240823
23-Aug-2024 12:09:46	59	2722.0000	XLON	07002070000016866-E0Jxuh2U9Uds20240823
23-Aug-2024 12:09:47	156	2722.0000	XLON	07002070000016867-E0Jxuh2U9UeF20240823
23-Aug-2024 12:09:47	24	2722.0000	XLON	07002070000016867-E0Jxuh2U9UeH20240823
23-Aug-2024 12:09:47	25	2722.0000	XLON	07002070000016867-E0Jxuh2U9UeJ20240823
23-Aug-2024 12:09:48	26	2722.0000	XLON	05002050000016936-E0Jxuh2U9Ueh20240823
23-Aug-2024 12:09:48	59	2722.0000	XLON	05002050000016936-E0Jxuh2U9Uej20240823
23-Aug-2024 12:09:48	24	2722.0000	XLON	05002050000016936-E0Jxuh2U9Uef20240823
23-Aug-2024 12:09:48	1	2722.0000	XLON	05002050000016936-E0Jxuh2U9Ued20240823
23-Aug-2024 12:10:23	75	2722.0000	XLON	07002070000016868-E0Jxuh2U9V9b20240823
23-Aug-2024 12:10:23	75	2722.0000	XLON	07002070000016868-E0Jxuh2U9V9d20240823
23-Aug-2024 12:10:23	124	2722.0000	XLON	07002070000016868-E0Jxuh2U9V9f20240823
23-Aug-2024 12:12:08	127	2722.0000	XLON	05002050000016980-E0Jxuh2U9WCB20240823
23-Aug-2024 12:12:08	48	2722.0000	BATE	06262062600043074-10000MFX20240823
23-Aug-2024 12:12:08	125	2722.0000	XLON	05002050000016980-E0Jxuh2U9WCD20240823
23-Aug-2024 12:12:09	30	2722.0000	XLON	05002050000017077-E0Jxuh2U9WCy20240823
23-Aug-2024 12:12:09	15	2722.0000	XLON	05002050000017077-E0Jxuh2U9WCw20240823
23-Aug-2024 12:17:22	377	2722.0000	XLON	07002070000016999-E0Jxuh2U9Yu120240823

23-Aug-2024 12:17:22	16	2722.0000	XLON	07002070000016999-E0Jxuh2U9Yu520240823
23-Aug-2024 12:17:22	62	2722.0000	BATE	06262062600043370-10000MT220240823
23-Aug-2024 12:17:23	30	2722.0000	XLON	05002050000017357-E0Jxuh2U9YvS20240823
23-Aug-2024 12:17:23	57	2722.0000	XLON	05002050000017357-E0Jxuh2U9YvY20240823
23-Aug-2024 12:17:23	27	2722.0000	XLON	05002050000017357-E0Jxuh2U9YvW20240823
23-Aug-2024 12:17:23	12	2722.0000	XLON	05002050000017357-E0Jxuh2U9YvQ20240823
23-Aug-2024 12:17:23	94	2722.0000	XLON	05002050000017357-E0Jxuh2U9YvU20240823
23-Aug-2024 12:17:24	96	2722.0000	XLON	07002070000017253-E0Jxuh2U9YxG20240823
23-Aug-2024 12:17:24	40	2722.0000	XLON	07002070000017253-E0Jxuh2U9YxI20240823
23-Aug-2024 12:17:24	139	2722.0000	XLON	07002070000017253-E0Jxuh2U9YxE20240823
23-Aug-2024 12:17:41	84	2720.0000	BATE	08512085100044109-D10000MTK20240823
23-Aug-2024 12:19:04	25	2722.0000	XLON	07002070000017361-E0Jxuh2U9ZuZ20240823
23-Aug-2024 12:19:04	26	2722.0000	XLON	07002070000017361-E0Jxuh2U9Zub20240823
23-Aug-2024 12:19:16	42	2720.0000	XLON	05002050000017484-E0Jxuh2U9a2j20240823
23-Aug-2024 12:19:16	150	2720.0000	XLON	05002050000017484-E0Jxuh2U9a2h20240823
23-Aug-2024 12:19:35	35	2720.0000	BATE	06262062600044630-10000MYM20240823
23-Aug-2024 12:20:08	8	2720.0000	BATE	06262062600044630-10000N0E20240823
23-Aug-2024 12:20:35	18	2720.0000	BATE	06262062600044630-10000N1320240823
23-Aug-2024 12:22:51	45	2720.0000	BATE	06262062600044914-10000N6C20240823
23-Aug-2024 12:23:27	6	2720.0000	BATE	06262062600044914-10000N7S20240823
23-Aug-2024 12:23:27	160	2720.0000	XLON	05002050000017555-E0Jxuh2U9cPy20240823
23-Aug-2024 12:23:29	91	2720.0000	XLON	07002070000017578-E0Jxuh2U9cS620240823
23-Aug-2024 12:24:21	77	2718.0000	BATE	08512085100045393-D10000N9D20240823
23-Aug-2024 12:25:07	12	2720.0000	XLON	07002070000017663-E0Jxuh2U9dFS20240823
23-Aug-2024 12:25:07	110	2720.0000	XLON	07002070000017663-E0Jxuh2U9dFU20240823
23-Aug-2024 12:25:09	81	2720.0000	XLON	07002070000017667-E0Jxuh2U9dGE20240823
23-Aug-2024 12:26:01	85	2719.0000	BATE	08512085100045646-D10000NEK20240823
23-Aug-2024 12:26:04	75	2720.0000	XLON	07002070000017720-E0Jxuh2U9doE20240823
23-Aug-2024 12:26:04	28	2720.0000	XLON	07002070000017720-E0Jxuh2U9dol20240823
23-Aug-2024 12:26:04	75	2720.0000	XLON	07002070000017720-E0Jxuh2U9doG20240823
23-Aug-2024 12:27:44	7	2720.0000	XLON	07002070000017799-E0Jxuh2U9egm20240823
23-Aug-2024 12:27:44	25	2720.0000	XLON	07002070000017799-E0Jxuh2U9egi20240823
23-Aug-2024 12:27:44	29	2720.0000	XLON	07002070000017799-E0Jxuh2U9egg20240823
23-Aug-2024 12:27:44	110	2720.0000	XLON	07002070000017799-E0Jxuh2U9egk20240823
23-Aug-2024 12:28:41	77	2718.0000	BATE	06262062600046258-D10000NM720240823
23-Aug-2024 12:28:54	61	2718.0000	BATE	08512085100044457-10000NMG20240823
23-Aug-2024 12:29:24	80	2720.0000	XLON	07002070000017875-E0Jxuh2U9fcn20240823
23-Aug-2024 12:29:24	36	2720.0000	XLON	07002070000017875-E0Jxuh2U9fcp20240823
23-Aug-2024 12:29:24	52	2720.0000	BATE	06262062600046411-10000NO920240823
23-Aug-2024 12:31:04	11	2720.0000	XLON	05002050000018098-E0Jxuh2U9ga720240823
23-Aug-2024 12:31:04	110	2720.0000	XLON	05002050000018098-E0Jxuh2U9ga520240823
23-Aug-2024 12:31:04	27	2720.0000	XLON	05002050000018098-E0Jxuh2U9ga320240823
23-Aug-2024 12:31:04	86	2720.0000	XLON	05002050000018098-E0Jxuh2U9ga120240823
23-Aug-2024 12:32:44	118	2720.0000	XLON	07002070000018133-E0Jxuh2U9hBm20240823
23-Aug-2024 12:32:44	28	2720.0000	XLON	07002070000018133-E0Jxuh2U9hBk20240823

23-Aug-2024 12:34:24	91	2720.0000	XLON	07002070000018257-E0Jxuh2U9hvK20240823
23-Aug-2024 12:34:24	26	2720.0000	XLON	07002070000018257-E0Jxuh2U9hvO20240823
23-Aug-2024 12:34:24	12	2720.0000	XLON	07002070000018257-E0Jxuh2U9hvQ20240823
23-Aug-2024 12:34:24	77	2720.0000	XLON	07002070000018257-E0Jxuh2U9hvM20240823
23-Aug-2024 12:34:25	96	2718.0000	BATE	06262062600047387-D10000O4Z20240823
23-Aug-2024 12:36:04	101	2720.0000	XLON	05002050000018462-E0Jxuh2U9ity20240823
23-Aug-2024 12:37:44	14	2720.0000	XLON	07002070000018460-E0Jxuh2U9jj520240823
23-Aug-2024 12:37:44	25	2720.0000	XLON	07002070000018460-E0Jxuh2U9jj120240823
23-Aug-2024 12:37:44	110	2720.0000	XLON	07002070000018460-E0Jxuh2U9jj320240823
23-Aug-2024 12:37:44	83	2718.0000	BATE	06262062600047941-D10000OEZ20240823
23-Aug-2024 12:39:24	135	2720.0000	XLON	05002050000018650-E0Jxuh2U9kNk20240823
23-Aug-2024 12:39:24	98	2718.0000	BATE	06262062600048247-D10000OIM20240823
23-Aug-2024 12:41:04	75	2720.0000	XLON	05002050000018736-E0Jxuh2U9ksj20240823
23-Aug-2024 12:41:04	62	2720.0000	XLON	05002050000018736-E0Jxuh2U9ksh20240823
23-Aug-2024 12:41:04	74	2719.0000	BATE	08512085100048422-D10000OMY20240823
23-Aug-2024 12:42:44	43	2720.0000	XLON	05002050000018823-E0Jxuh2U9lml20240823
23-Aug-2024 12:43:45	30	2720.0000	XLON	05002050000018868-E0Jxuh2U9mSY20240823
23-Aug-2024 12:43:45	7	2720.0000	BATE	08512085100048851-10000OV120240823
23-Aug-2024 12:43:45	21	2720.0000	BATE	08512085100048851-10000OV320240823
23-Aug-2024 12:43:45	86	2720.0000	XLON	05002050000018868-E0Jxuh2U9mSa20240823
23-Aug-2024 12:43:45	14	2720.0000	BATE	08512085100048851-10000OV220240823
23-Aug-2024 12:43:45	13	2720.0000	BATE	08512085100048851-10000OV420240823
23-Aug-2024 12:44:24	25	2720.0000	XLON	05002050000018900-E0Jxuh2U9ml420240823
23-Aug-2024 12:44:24	30	2720.0000	XLON	05002050000018900-E0Jxuh2U9ml220240823
23-Aug-2024 12:44:24	77	2720.0000	XLON	05002050000018900-E0Jxuh2U9ml620240823
23-Aug-2024 12:45:21	62	2719.0000	BATE	08512085100049157-D10000OZF20240823
23-Aug-2024 12:48:48	1	2718.0000	XLON	07002070000018926-E0Jxuh2U9p7L20240823
23-Aug-2024 12:51:05	61	2718.0000	BATE	08512085100049409-10000PFO20240823
23-Aug-2024 12:51:05	78	2718.0000	XLON	07002070000018926-E0Jxuh2U9qCO20240823
23-Aug-2024 12:51:05	75	2718.0000	XLON	07002070000018926-E0Jxuh2U9qCM20240823
23-Aug-2024 12:51:07	140	2718.0000	XLON	07002070000019209-E0Jxuh2U9qDE20240823
23-Aug-2024 12:51:07	28	2718.0000	XLON	07002070000019209-E0Jxuh2U9qDK20240823
23-Aug-2024 12:51:07	90	2718.0000	XLON	07002070000019209-E0Jxuh2U9qDM20240823
23-Aug-2024 12:51:07	28	2718.0000	XLON	07002070000019209-E0Jxuh2U9qDG20240823
23-Aug-2024 12:51:07	4	2718.0000	XLON	07002070000019209-E0Jxuh2U9qDI20240823
23-Aug-2024 12:51:54	32	2716.0000	BATE	06262062600046404-10000PHM20240823
23-Aug-2024 12:51:54	30	2716.0000	BATE	06262062600046404-10000PHN20240823
23-Aug-2024 12:52:45	16	2718.0000	XLON	07002070000019296-E0Jxuh2U9qw220240823
23-Aug-2024 12:52:45	101	2718.0000	XLON	07002070000019296-E0Jxuh2U9qvy20240823
23-Aug-2024 12:52:45	101	2718.0000	XLON	07002070000019296-E0Jxuh2U9qw020240823
23-Aug-2024 12:52:45	99	2716.0000	BATE	08512085100050320-D10000PL420240823
23-Aug-2024 12:56:36	14	2714.0000	BATE	06262062600050440-10000PY620240823
23-Aug-2024 13:01:47	30	2716.0000	XLON	05002050000020055-E0Jxuh2U9wL820240823
23-Aug-2024 13:01:48	87	2716.0000	XLON	05002050000020058-E0Jxuh2U9wMB20240823
23-Aug-2024 13:01:48	101	2716.0000	XLON	05002050000020058-E0Jxuh2U9wM720240823

23-Aug-2024 13:01:48	136	2716.0000	XLON	05002050000020058-E0Jxuh2U9wM920240823
23-Aug-2024 13:01:49	110	2716.0000	XLON	05002050000020060-E0Jxuh2U9wNP20240823
23-Aug-2024 13:01:49	28	2716.0000	XLON	05002050000020060-E0Jxuh2U9wNV20240823
23-Aug-2024 13:01:49	75	2716.0000	XLON	05002050000020060-E0Jxuh2U9wNR20240823
23-Aug-2024 13:01:49	26	2716.0000	XLON	05002050000020060-E0Jxuh2U9wNZ20240823
23-Aug-2024 13:02:01	117	2715.0000	BATE	06262062600052018-D10000QGP20240823
23-Aug-2024 13:02:32	75	2714.0000	BATE	06262062600050440-10000QI120240823
23-Aug-2024 13:02:32	75	2714.0000	XLON	07002070000019370-E0Jxuh2U9wnA20240823
23-Aug-2024 13:02:32	109	2714.0000	XLON	07002070000019370-E0Jxuh2U9wnD20240823
23-Aug-2024 13:02:32	20	2714.0000	BATE	06262062600050440-10000QI220240823
23-Aug-2024 13:10:48	75	2714.0000	XLON	05002050000020148-E0Jxuh2UA1Tu20240823
23-Aug-2024 13:10:48	96	2714.0000	BATE	06262062600052212-10000R8T20240823
23-Aug-2024 13:10:48	107	2714.0000	XLON	05002050000020148-E0Jxuh2UA1Tw20240823
23-Aug-2024 13:10:49	113	2712.0000	BATE	08512085100051985-10000R8V20240823
23-Aug-2024 13:10:49	55	2714.0000	XLON	07002070000020493-E0Jxuh2UA1Un20240823
23-Aug-2024 13:10:49	140	2714.0000	XLON	07002070000020493-E0Jxuh2UA1UI20240823
23-Aug-2024 13:12:37	30	2714.0000	XLON	07002070000020572-E0Jxuh2UA26s20240823
23-Aug-2024 13:12:37	78	2714.0000	XLON	07002070000020572-E0Jxuh2UA26q20240823
23-Aug-2024 13:12:37	25	2714.0000	XLON	07002070000020572-E0Jxuh2UA26u20240823
23-Aug-2024 13:12:38	35	2714.0000	XLON	05002050000020719-E0Jxuh2UA27520240823
23-Aug-2024 13:12:39	123	2714.0000	XLON	07002070000020573-E0Jxuh2UA28F20240823
23-Aug-2024 13:12:41	46	2714.0000	BATE	06262062600053638-10000RDH20240823
23-Aug-2024 13:12:41	14	2714.0000	BATE	06262062600053638-10000RDI20240823
23-Aug-2024 13:12:41	71	2713.0000	BATE	06262062600053638-D10000RDG20240823
23-Aug-2024 13:14:21	108	2716.0000	BATE	06262062600053865-10000RIY20240823
23-Aug-2024 13:14:21	8	2716.0000	BATE	06262062600053865-D10000RIX20240823
23-Aug-2024 13:16:01	114	2716.0000	BATE	08512085100054005-10000RND20240823
23-Aug-2024 13:16:54	234	2714.0000	XLON	07002070000020590-E0Jxuh2UA4IL20240823
23-Aug-2024 13:24:52	34	2714.0000	BATE	06262062600054338-10000SEI20240823
23-Aug-2024 13:28:40	67	2714.0000	BATE	06262062600055884-10000SOM20240823
23-Aug-2024 13:28:40	8	2714.0000	BATE	06262062600055884-10000SOK20240823
23-Aug-2024 13:28:40	216	2714.0000	XLON	05002050000020973-E0Jxuh2UAAmx20240823
23-Aug-2024 13:28:40	75	2714.0000	XLON	05002050000020973-E0Jxuh2UAAmt20240823
23-Aug-2024 13:28:40	67	2714.0000	BATE	06262062600054338-10000SOH20240823
23-Aug-2024 13:28:40	75	2714.0000	BATE	06262062600055884-10000SOL20240823
23-Aug-2024 13:28:40	48	2714.0000	BATE	06262062600055435-10000SOJ20240823
23-Aug-2024 13:28:41	71	2714.0000	XLON	07002070000021529-E0Jxuh2UAAqz20240823
23-Aug-2024 13:28:41	176	2714.0000	XLON	07002070000021529-E0Jxuh2UAAqx20240823
23-Aug-2024 13:28:48	171	2714.0000	XLON	07002070000021536-E0Jxuh2UABON20240823
23-Aug-2024 13:30:13	30	2714.0000	XLON	07002070000021536-E0Jxuh2UACJj20240823
23-Aug-2024 13:30:13	22	2714.0000	XLON	05002050000021712-E0Jxuh2UACJl20240823
23-Aug-2024 13:31:09	92	2714.0000	XLON	05002050000021712-E0Jxuh2UACqZ20240823
23-Aug-2024 13:31:09	116	2714.0000	XLON	05002050000021712-E0Jxuh2UACqj20240823
23-Aug-2024 13:31:09	88	2714.0000	BATE	08512085100056441-10000SY020240823
23-Aug-2024 13:31:09	75	2714.0000	BATE	08512085100056441-10000SXZ20240823

23-Aug-2024 13:31:10	49	2714.0000	XLON	05002050000021860-E0Jxuh2UACrC20240823
23-Aug-2024 13:31:14	69	2714.0000	XLON	05002050000021860-E0Jxuh2UACsx20240823
23-Aug-2024 13:31:14	144	2714.0000	XLON	05002050000021860-E0Jxuh2UACsv20240823
23-Aug-2024 13:31:19	75	2714.0000	XLON	05002050000021863-E0Jxuh2UACv320240823
23-Aug-2024 13:31:19	133	2714.0000	XLON	05002050000021863-E0Jxuh2UACv520240823
23-Aug-2024 13:31:20	75	2714.0000	XLON	07002070000021697-E0Jxuh2UACvT20240823
23-Aug-2024 13:31:20	75	2714.0000	XLON	07002070000021697-E0Jxuh2UACvV20240823
23-Aug-2024 13:31:20	96	2714.0000	XLON	07002070000021697-E0Jxuh2UACvm20240823
23-Aug-2024 13:31:31	52	2712.0000	BATE	06262062600053392-10000SYQ20240823
23-Aug-2024 13:32:19	200	2712.0000	XLON	05002050000020638-E0Jxuh2UADU320240823
23-Aug-2024 13:32:19	90	2712.0000	XLON	05002050000020638-E0Jxuh2UADU520240823
23-Aug-2024 13:32:19	98	2712.0000	BATE	06262062600053392-10000T1H20240823
23-Aug-2024 13:32:41	62	2712.0000	BATE	06262062600056910-10000T2020240823
23-Aug-2024 13:32:41	9	2712.0000	BATE	06262062600056910-10000T1Z20240823
23-Aug-2024 13:34:41	178	2712.0000	XLON	07002070000021800-E0Jxuh2UAEI320240823
23-Aug-2024 13:35:43	13	2712.0000	BATE	06262062600057362-10000TB720240823
23-Aug-2024 13:41:41	14	2712.0000	BATE	06262062600057362-10000TYH20240823
23-Aug-2024 14:00:11	244	2720.0000	XLON	05002050000023937-E0Jxuh2UATNw20240823
23-Aug-2024 14:00:11	75	2720.0000	XLON	05002050000023937-E0Jxuh2UATNu20240823
23-Aug-2024 14:00:11	384	2720.0000	BATE	08512085100061496-10000VZX20240823
23-Aug-2024 14:00:12	75	2720.0000	XLON	05002050000023958-E0Jxuh2UATOH20240823
23-Aug-2024 14:00:12	75	2720.0000	BATE	08512085100061587-10000VZZ20240823
23-Aug-2024 14:00:12	150	2720.0000	BATE	08512085100061587-10000VZY20240823
23-Aug-2024 14:00:12	64	2720.0000	BATE	08512085100061587-10000W0220240823
23-Aug-2024 14:00:12	110	2720.0000	BATE	08512085100061587-10000W0020240823
23-Aug-2024 14:00:12	131	2720.0000	XLON	05002050000023958-E0Jxuh2UATOJ20240823
23-Aug-2024 14:00:13	50	2718.0000	BATE	06262062600061595-10000W0920240823
23-Aug-2024 14:00:13	192	2720.0000	XLON	07002070000023823-E0Jxuh2UATRHR20240823
23-Aug-2024 14:24:42	37	2724.0000	BATE	08512085100063591-10000YKG20240823
23-Aug-2024 14:24:42	211	2724.0000	BATE	08512085100063591-10000YKF20240823
23-Aug-2024 14:24:42	248	2724.0000	XLON	05002050000024722-E0Jxuh2UAfYS20240823
23-Aug-2024 14:24:43	110	2724.0000	XLON	05002050000025687-E0Jxuh2UAfaY20240823
23-Aug-2024 14:24:43	395	2724.0000	BATE	08512085100065836-D10000YKM20240823
23-Aug-2024 14:24:43	15	2724.0000	XLON	05002050000025687-E0Jxuh2UAfaW20240823
23-Aug-2024 14:24:43	140	2724.0000	XLON	05002050000025687-E0Jxuh2UAfaU20240823
23-Aug-2024 14:24:44	80	2726.0000	XLON	07002070000025565-E0Jxuh2UAfbv20240823
23-Aug-2024 14:24:44	389	2726.0000	BATE	08512085100065840-D10000YKN20240823
23-Aug-2024 14:24:44	22	2726.0000	BATE	08512085100065840-10000YKO20240823
23-Aug-2024 14:24:44	29	2726.0000	XLON	07002070000025565-E0Jxuh2UAfbt20240823
23-Aug-2024 14:24:44	52	2726.0000	XLON	07002070000025565-E0Jxuh2UAfbr20240823
23-Aug-2024 14:24:45	227	2726.0000	XLON	05002050000025691-E0Jxuh2UAfd320240823
23-Aug-2024 14:24:46	27	2726.0000	XLON	05002050000025694-E0Jxuh2UAfe520240823
23-Aug-2024 14:24:46	173	2726.0000	XLON	05002050000025694-E0Jxuh2UAfe720240823
23-Aug-2024 14:24:46	53	2726.0000	XLON	05002050000025694-E0Jxuh2UAfe920240823
23-Aug-2024 14:24:46	30	2726.0000	XLON	05002050000025694-E0Jxuh2UAfeB20240823

23-Aug-2024 14:24:47	53	2726.0000	XLON	07002070000025570-E0Jxuh2UAfhP20240823
23-Aug-2024 14:24:47	139	2726.0000	XLON	07002070000025570-E0Jxuh2UAfhN20240823
23-Aug-2024 14:24:48	226	2726.0000	XLON	07002070000025575-E0Jxuh2UAfiM20240823
23-Aug-2024 14:24:49	24	2726.0000	XLON	05002050000025701-E0Jxuh2UAfjF20240823
23-Aug-2024 14:24:49	110	2726.0000	XLON	05002050000025701-E0Jxuh2UAfjL20240823
23-Aug-2024 14:24:49	385	2726.0000	BATE	06262062600065960-D10000YL220240823
23-Aug-2024 14:24:49	28	2726.0000	XLON	05002050000025701-E0Jxuh2UAfjJ20240823
23-Aug-2024 14:24:49	53	2726.0000	XLON	05002050000025701-E0Jxuh2UAfjH20240823
23-Aug-2024 14:24:50	263	2726.0000	XLON	07002070000025577-E0Jxuh2UAfn20240823
23-Aug-2024 14:24:51	119	2726.0000	XLON	05002050000025703-E0Jxuh2UAfi020240823
23-Aug-2024 14:24:51	110	2726.0000	XLON	05002050000025703-E0Jxuh2UAfi220240823
23-Aug-2024 14:24:52	111	2726.0000	XLON	05002050000025705-E0Jxuh2UAfn720240823
23-Aug-2024 14:24:52	53	2726.0000	XLON	05002050000025705-E0Jxuh2UAfn920240823
23-Aug-2024 14:24:53	150	2726.0000	XLON	07002070000025579-E0Jxuh2UAfoo20240823
23-Aug-2024 14:24:53	38	2726.0000	XLON	07002070000025579-E0Jxuh2UAfoq20240823
23-Aug-2024 14:24:53	75	2726.0000	XLON	07002070000025579-E0Jxuh2UAfol20240823
23-Aug-2024 14:24:54	43	2726.0000	XLON	05002050000025707-E0Jxuh2UAfjn20240823
23-Aug-2024 14:24:54	110	2726.0000	XLON	05002050000025707-E0Jxuh2UAfpl20240823
23-Aug-2024 14:24:54	79	2726.0000	XLON	05002050000025707-E0Jxuh2UAfph20240823
23-Aug-2024 14:24:54	119	2726.0000	XLON	05002050000025707-E0Jxuh2UAfpj20240823
23-Aug-2024 14:24:55	64	2726.0000	XLON	07002070000025580-E0Jxuh2UAfqP20240823
23-Aug-2024 14:24:55	124	2726.0000	XLON	07002070000025580-E0Jxuh2UAfqG20240823
23-Aug-2024 14:24:56	53	2726.0000	XLON	05002050000025711-E0Jxuh2UAfs620240823
23-Aug-2024 14:24:56	103	2726.0000	XLON	05002050000025711-E0Jxuh2UAfs220240823
23-Aug-2024 14:24:56	25	2726.0000	XLON	05002050000025711-E0Jxuh2UAfs820240823
23-Aug-2024 14:24:56	25	2726.0000	XLON	05002050000025711-E0Jxuh2UAfs420240823
23-Aug-2024 14:24:57	267	2726.0000	XLON	07002070000025589-E0Jxuh2UAftZ20240823
23-Aug-2024 14:24:58	89	2726.0000	XLON	05002050000025713-E0Jxuh2UAfua20240823
23-Aug-2024 14:24:58	101	2726.0000	XLON	05002050000025713-E0Jxuh2UAfuT20240823
23-Aug-2024 14:25:01	152	2726.0000	XLON	07002070000025592-E0Jxuh2UAfxc20240823
23-Aug-2024 14:25:01	39	2726.0000	XLON	05002050000025713-E0Jxuh2UAfxU20240823
23-Aug-2024 14:25:27	335	2728.0000	XLON	05002050000025766-E0Jxuh2UAgDf20240823
23-Aug-2024 14:25:28	63	2728.0000	XLON	07002070000025652-E0Jxuh2UAgES20240823
23-Aug-2024 14:25:28	92	2728.0000	XLON	07002070000025652-E0Jxuh2UAgEU20240823
23-Aug-2024 14:25:29	2	2728.0000	XLON	05002050000025768-E0Jxuh2UAgF820240823
23-Aug-2024 14:25:29	265	2728.0000	XLON	05002050000025768-E0Jxuh2UAgF020240823
23-Aug-2024 14:25:29	45	2728.0000	XLON	05002050000025768-E0Jxuh2UAgFW20240823
23-Aug-2024 14:25:36	267	2726.0000	XLON	07002070000025601-E0Jxuh2UAgL820240823
23-Aug-2024 14:30:00	197	2726.0000	BATE	08512085100066062-10000ZEQ20240823
23-Aug-2024 14:30:00	143	2726.0000	XLON	07002070000025712-E0Jxuh2UAisF20240823
23-Aug-2024 14:30:00	38	2728.0000	BATE	08512085100066935-10000ZFU20240823
23-Aug-2024 14:30:00	4	2728.0000	BATE	08512085100066935-10000ZFT20240823
23-Aug-2024 14:30:00	8	2727.0000	BATE	08512085100066935-D10000ZFS20240823
23-Aug-2024 14:30:34	104	2726.0000	XLON	07002070000026124-E0Jxuh2UAjrQ20240823
23-Aug-2024 14:30:34	98	2726.0000	XLON	07002070000025712-E0Jxuh2UAjrL20240823

23-Aug-2024 14:30:34	15	2726.0000	XLON	07002070000025712-E0Jxuh2UAjrO20240823
23-Aug-2024 14:32:33	223	2726.0000	XLON	05002050000026402-E0Jxuh2UAm4d20240823
23-Aug-2024 14:32:33	243	2726.0000	BATE	06262062600067403-1000103X20240823
23-Aug-2024 14:32:40	8	2726.0000	BATE	08512085100067728-D1000104E20240823
23-Aug-2024 14:32:40	136	2726.0000	XLON	07002070000026575-E0Jxuh2UAmCQ20240823
23-Aug-2024 14:32:40	70	2726.0000	XLON	07002070000026575-E0Jxuh2UAmCO20240823
23-Aug-2024 14:32:40	35	2726.0000	BATE	08512085100067728-1000104F20240823
23-Aug-2024 14:32:43	8	2726.0000	BATE	08512085100067735-1000104J20240823
23-Aug-2024 14:32:43	8	2726.0000	BATE	08512085100067735-1000104K20240823
23-Aug-2024 14:32:43	8	2726.0000	BATE	08512085100067735-1000104I20240823
23-Aug-2024 14:32:58	91	2728.0000	XLON	05002050000026787-E0Jxuh2UAmTw20240823
23-Aug-2024 14:32:58	49	2728.0000	XLON	05002050000026787-E0Jxuh2UAmTu20240823
23-Aug-2024 14:32:58	53	2728.0000	XLON	05002050000026787-E0Jxuh2UAmTs20240823
23-Aug-2024 14:32:59	150	2728.0000	XLON	07002070000026629-E0Jxuh2UAmUd20240823
23-Aug-2024 14:32:59	4	2728.0000	XLON	07002070000026629-E0Jxuh2UAmUr20240823
23-Aug-2024 14:32:59	75	2728.0000	XLON	07002070000026629-E0Jxuh2UAmUf20240823
23-Aug-2024 14:32:59	207	2726.0000	XLON	07002070000026584-E0Jxuh2UAmVE20240823
23-Aug-2024 14:32:59	30	2728.0000	XLON	07002070000026629-E0Jxuh2UAmUm20240823
23-Aug-2024 14:32:59	75	2728.0000	XLON	07002070000026629-E0Jxuh2UAmUb20240823
23-Aug-2024 14:32:59	77	2726.0000	BATE	06262062600067921-1000106I20240823
23-Aug-2024 14:32:59	17	2726.0000	BATE	06262062600067921-1000106O20240823
23-Aug-2024 14:32:59	8	2726.0000	BATE	06262062600067921-1000105Z20240823
23-Aug-2024 14:33:20	50	2726.0000	XLON	05002050000026797-E0Jxuh2UAmPn20240823
23-Aug-2024 14:33:20	84	2726.0000	XLON	05002050000026797-E0Jxuh2UAmPk20240823
23-Aug-2024 14:34:34	25	2728.0000	BATE	06262062600068319-100010KS20240823
23-Aug-2024 14:34:34	147	2728.0000	XLON	07002070000026875-E0Jxuh2UAoVp20240823
23-Aug-2024 14:34:34	43	2728.0000	XLON	07002070000026875-E0Jxuh2UAoVn20240823
23-Aug-2024 14:34:34	1	2728.0000	BATE	06262062600068319-100010KR20240823
23-Aug-2024 14:34:34	134	2728.0000	XLON	07002070000026875-E0Jxuh2UAoVr20240823
23-Aug-2024 14:34:39	1	2728.0000	BATE	06262062600068334-100010LB20240823
23-Aug-2024 14:34:53	134	2728.0000	XLON	07002070000026920-E0Jxuh2UAoj320240823
23-Aug-2024 14:34:53	10	2728.0000	XLON	07002070000026920-E0Jxuh2UAoj120240823
23-Aug-2024 14:34:59	385	2727.0000	BATE	08512085100068265-D100010O720240823
23-Aug-2024 14:35:22	46	2728.0000	XLON	07002070000026975-E0Jxuh2UApJx20240823
23-Aug-2024 14:35:32	42	2728.0000	XLON	07002070000026996-E0Jxuh2UApSh20240823
23-Aug-2024 14:35:40	44	2728.0000	XLON	07002070000027016-E0Jxuh2UApXS20240823
23-Aug-2024 14:35:40	6	2728.0000	XLON	07002070000027016-E0Jxuh2UApXK20240823
23-Aug-2024 14:35:40	31	2728.0000	XLON	07002070000027016-E0Jxuh2UApXM20240823
23-Aug-2024 14:35:40	185	2728.0000	XLON	07002070000027016-E0Jxuh2UApXh20240823
23-Aug-2024 14:36:02	113	2728.0000	BATE	08512085100068519-100010XQ20240823
23-Aug-2024 14:36:02	30	2728.0000	BATE	08512085100068519-100010X120240823
23-Aug-2024 14:36:02	14	2728.0000	BATE	08512085100068519-100010WZ20240823
23-Aug-2024 14:36:02	54	2728.0000	BATE	08512085100068519-100010WY20240823
23-Aug-2024 14:36:07	265	2728.0000	XLON	05002050000027246-E0Jxuh2UAq4m20240823
23-Aug-2024 14:37:07	68	2728.0000	XLON	05002050000027376-E0Jxuh2UAqxM20240823

23-Aug-2024 14:37:15	224	2726.0000	BATE	08512085100068095-1000114H20240823
23-Aug-2024 14:37:15	223	2726.0000	XLON	05002050000026927-E0Jxuh2UAR6220240823
23-Aug-2024 14:37:42	8	2726.0000	BATE	08512085100068870-D1000117X20240823
23-Aug-2024 14:38:44	93	2728.0000	BATE	08512085100069073-100011F520240823
23-Aug-2024 14:38:47	31	2728.0000	XLON	05002050000027580-E0Jxuh2UAsVl20240823
23-Aug-2024 14:41:25	198	2728.0000	XLON	05002050000027606-E0Jxuh2UAuuF20240823
23-Aug-2024 14:41:25	46	2728.0000	BATE	08512085100069246-100011XX20240823
23-Aug-2024 14:41:25	38	2728.0000	BATE	08512085100069246-100011XW20240823
23-Aug-2024 14:41:25	44	2728.0000	BATE	08512085100069246-100011XY20240823
23-Aug-2024 14:41:26	154	2728.0000	XLON	07002070000027719-E0Jxuh2UAuuv20240823
23-Aug-2024 14:41:26	63	2728.0000	XLON	07002070000027719-E0Jxuh2UAuut20240823
23-Aug-2024 14:41:51	217	2728.0000	XLON	07002070000027723-E0Jxuh2UAvPQ20240823
23-Aug-2024 14:41:52	25	2728.0000	XLON	07002070000027787-E0Jxuh2UAvQb20240823
23-Aug-2024 14:41:52	50	2728.0000	XLON	07002070000027787-E0Jxuh2UAvQZ20240823
23-Aug-2024 14:41:52	140	2728.0000	XLON	07002070000027787-E0Jxuh2UAvQX20240823
23-Aug-2024 14:41:52	103	2728.0000	XLON	07002070000027787-E0Jxuh2UAvQd20240823
23-Aug-2024 14:42:12	5	2726.0000	BATE	08512085100068870-1000123Z20240823
23-Aug-2024 14:42:12	55	2726.0000	BATE	08512085100068870-1000124020240823
23-Aug-2024 14:42:12	38	2726.0000	BATE	08512085100068870-1000123Y20240823
23-Aug-2024 14:42:12	197	2726.0000	XLON	07002070000027256-E0Jxuh2UAvnl20240823
23-Aug-2024 14:42:42	145	2726.0000	BATE	06262062600070212-1000127220240823
23-Aug-2024 14:43:32	27	2726.0000	XLON	05002050000028239-E0Jxuh2UAwpL20240823
23-Aug-2024 14:43:32	27	2726.0000	XLON	05002050000028239-E0Jxuh2UAwpN20240823
23-Aug-2024 14:43:32	162	2726.0000	XLON	05002050000028239-E0Jxuh2UAwpJ20240823
23-Aug-2024 14:43:32	118	2726.0000	XLON	05002050000028239-E0Jxuh2UAwpH20240823
23-Aug-2024 14:44:22	36	2726.0000	BATE	08512085100070396-100012GQ20240823
23-Aug-2024 14:44:22	18	2726.0000	BATE	08512085100070396-100012GO20240823
23-Aug-2024 14:44:22	93	2726.0000	BATE	08512085100070396-100012GP20240823
23-Aug-2024 14:45:12	160	2726.0000	XLON	05002050000028442-E0Jxuh2UAyuN20240823
23-Aug-2024 14:45:12	100	2726.0000	XLON	05002050000028442-E0Jxuh2UAyuL20240823
23-Aug-2024 14:45:12	24	2726.0000	XLON	05002050000028442-E0Jxuh2UAyuJ20240823
23-Aug-2024 14:45:12	11	2726.0000	XLON	05002050000028442-E0Jxuh2UAyuP20240823
23-Aug-2024 14:45:12	142	2726.0000	XLON	05002050000028442-E0Jxuh2UAyuH20240823
23-Aug-2024 14:46:02	61	2726.0000	BATE	08512085100070773-100012O420240823
23-Aug-2024 14:46:02	74	2726.0000	BATE	08512085100070773-100012O520240823
23-Aug-2024 14:46:07	28	2726.0000	XLON	07002070000028309-E0Jxuh2UAzPC20240823
23-Aug-2024 14:46:07	19	2726.0000	XLON	07002070000028309-E0Jxuh2UAzP820240823
23-Aug-2024 14:46:07	15	2726.0000	XLON	07002070000028309-E0Jxuh2UAzPG20240823
23-Aug-2024 14:46:07	50	2726.0000	XLON	07002070000028309-E0Jxuh2UAzPE20240823
23-Aug-2024 14:46:07	170	2726.0000	XLON	07002070000028309-E0Jxuh2UAzPA20240823
23-Aug-2024 14:46:14	56	2722.0000	BATE	06262062600063646-100012R120240823
23-Aug-2024 14:46:14	196	2722.0000	XLON	07002070000024610-E0Jxuh2UAzjY20240823
23-Aug-2024 14:46:14	41	2722.0000	BATE	06262062600063646-100012R020240823
23-Aug-2024 14:48:40	52	2722.0000	BATE	06262062600071627-1000137B20240823
23-Aug-2024 14:48:40	18	2722.0000	BATE	06262062600071627-1000137A20240823

23-Aug-2024 14:48:43	4	2722.0000	BATE	08512085100071436-1000137R20240823
23-Aug-2024 14:48:48	29	2722.0000	XLON	07002070000028709-E0Jxuh2UB2cT20240823
23-Aug-2024 14:48:48	7	2722.0000	XLON	07002070000028709-E0Jxuh2UB2cP20240823
23-Aug-2024 14:48:48	26	2722.0000	XLON	07002070000028709-E0Jxuh2UB2cR20240823
23-Aug-2024 14:49:13	63	2722.0000	BATE	08512085100071656-100013DM20240823
23-Aug-2024 14:49:28	76	2722.0000	BATE	06262062600071911-100013FW20240823
23-Aug-2024 14:49:28	145	2722.0000	XLON	07002070000028820-E0Jxuh2UB36720240823
23-Aug-2024 14:49:28	254	2722.0000	XLON	07002070000028820-E0Jxuh2UB36520240823
23-Aug-2024 14:50:09	159	2720.0000	BATE	06262062600071881-100013JJ20240823
23-Aug-2024 14:51:02	137	2720.0000	BATE	06262062600072318-100013PM20240823
23-Aug-2024 14:51:08	27	2722.0000	XLON	07002070000029064-E0Jxuh2UB5By20240823
23-Aug-2024 14:51:08	29	2722.0000	XLON	07002070000029064-E0Jxuh2UB5Bw20240823
23-Aug-2024 14:51:08	115	2722.0000	XLON	07002070000029064-E0Jxuh2UB5Bo20240823
23-Aug-2024 14:51:08	56	2722.0000	XLON	07002070000029064-E0Jxuh2UB5Bu20240823
23-Aug-2024 14:51:08	25	2722.0000	XLON	07002070000029064-E0Jxuh2UB5Bs20240823
23-Aug-2024 14:51:08	139	2722.0000	XLON	07002070000029064-E0Jxuh2UB5Bq20240823
23-Aug-2024 14:51:39	85	2718.0000	BATE	06262062600071912-100013TJ20240823
23-Aug-2024 14:51:39	270	2718.0000	XLON	07002070000028537-E0Jxuh2UB6Dv20240823
23-Aug-2024 14:52:42	91	2718.0000	BATE	06262062600072784-1000141R20240823
23-Aug-2024 14:52:48	150	2718.0000	XLON	07002070000029351-E0Jxuh2UB80L20240823
23-Aug-2024 14:52:48	117	2718.0000	XLON	07002070000029351-E0Jxuh2UB80N20240823
23-Aug-2024 14:53:40	78	2716.0000	XLON	07002070000027988-E0Jxuh2UB98I20240823
23-Aug-2024 14:54:28	152	2716.0000	XLON	05002050000029857-E0Jxuh2UB9qv20240823
23-Aug-2024 14:54:28	3	2716.0000	XLON	05002050000029857-E0Jxuh2UB9r520240823
23-Aug-2024 14:57:22	51	2718.0000	XLON	05002050000030242-E0Jxuh2UBCza20240823
23-Aug-2024 14:57:22	49	2718.0000	XLON	05002050000030242-E0Jxuh2UBCzY20240823
23-Aug-2024 14:57:22	219	2718.0000	XLON	05002050000030242-E0Jxuh2UBCzW20240823
23-Aug-2024 14:57:42	2	2718.0000	BATE	06262062600073960-1000150Z20240823
23-Aug-2024 14:59:23	132	2724.0000	XLON	07002070000030298-E0Jxuh2UBFoR20240823
23-Aug-2024 14:59:23	1	2724.0000	BATE	08512085100074311-100015FE20240823
23-Aug-2024 14:59:23	27	2724.0000	XLON	05002050000030567-E0Jxuh2UBFrv20240823
23-Aug-2024 14:59:23	70	2724.0000	XLON	07002070000030298-E0Jxuh2UBFoT20240823
23-Aug-2024 14:59:24	85	2724.0000	XLON	07002070000030300-E0Jxuh2UBFox20240823
23-Aug-2024 14:59:24	140	2724.0000	XLON	07002070000030300-E0Jxuh2UBFov20240823
23-Aug-2024 14:59:58	374	2726.0000	BATE	08512085100074536-100015LE20240823
23-Aug-2024 15:00:19	223	2726.0000	XLON	07002070000030596-E0Jxuh2UBIIT20240823
23-Aug-2024 15:01:02	114	2726.0000	BATE	06262062600075320-1000161R20240823
23-Aug-2024 15:01:02	92	2726.0000	BATE	06262062600075320-1000161Q20240823
23-Aug-2024 15:01:11	342	2726.0000	XLON	05002050000031204-E0Jxuh2UBLgB20240823
23-Aug-2024 15:03:17	89	2728.0000	BATE	08512085100075788-100016WO20240823
23-Aug-2024 15:03:17	225	2728.0000	XLON	05002050000031696-E0Jxuh2UBS6m20240823
23-Aug-2024 15:03:17	74	2728.0000	BATE	08512085100075788-100016WP20240823
23-Aug-2024 15:03:53	300	2728.0000	XLON	05002050000031963-E0Jxuh2UBTMT20240823
23-Aug-2024 15:03:53	2	2728.0000	XLON	05002050000031963-E0Jxuh2UBTMW20240823
23-Aug-2024 15:04:59	75	2728.0000	BATE	08512085100076482-1000179B20240823

23-Aug-2024 15:04:59	72	2728.0000	BATE	08512085100076482-1000179C20240823
23-Aug-2024 15:05:41	148	2728.0000	XLON	05002050000032296-E0Jxuh2UBYP20240823
23-Aug-2024 15:05:41	56	2728.0000	XLON	05002050000032296-E0Jxuh2UBYTr20240823
23-Aug-2024 15:05:45	74	2728.0000	XLON	05002050000032396-E0Jxuh2UBYcS20240823
23-Aug-2024 15:05:45	18	2728.0000	XLON	05002050000032396-E0Jxuh2UBYcU20240823
23-Aug-2024 15:05:57	18	2728.0000	XLON	05002050000032396-E0Jxuh2UBYyl20240823
23-Aug-2024 15:06:02	158	2728.0000	BATE	08512085100076885-100017I420240823
23-Aug-2024 15:06:08	308	2728.0000	XLON	07002070000032199-E0Jxuh2UBZdN20240823
23-Aug-2024 15:06:08	45	2728.0000	XLON	07002070000032199-E0Jxuh2UBZdK20240823
23-Aug-2024 15:07:42	53	2728.0000	BATE	08512085100077297-100017TL20240823
23-Aug-2024 15:07:42	75	2728.0000	BATE	08512085100077297-100017TK20240823
23-Aug-2024 15:07:58	307	2728.0000	XLON	05002050000032803-E0Jxuh2UBd9M20240823
23-Aug-2024 15:10:16	141	2730.0000	XLON	05002050000033363-E0Jxuh2UBheP20240823
23-Aug-2024 15:10:16	342	2728.0000	XLON	05002050000033117-E0Jxuh2UBheW20240823
23-Aug-2024 15:10:16	104	2730.0000	XLON	05002050000033363-E0Jxuh2UBheR20240823
23-Aug-2024 15:10:20	91	2728.0000	BATE	08512085100077763-100018IQ20240823
23-Aug-2024 15:11:46	38	2732.0000	XLON	07002070000033458-E0Jxuh2UBmFh20240823
23-Aug-2024 15:11:46	58	2732.0000	BATE	06262062600078785-100018XM20240823
23-Aug-2024 15:11:46	110	2732.0000	BATE	06262062600078785-100018XL20240823
23-Aug-2024 15:11:46	207	2732.0000	XLON	07002070000033458-E0Jxuh2UBmF20240823
23-Aug-2024 15:11:54	317	2730.0000	XLON	07002070000033353-E0Jxuh2UBmb420240823
23-Aug-2024 15:11:54	55	2730.0000	BATE	08512085100078272-100018YL20240823
23-Aug-2024 15:11:54	111	2730.0000	BATE	06262062600078642-100018YM20240823
23-Aug-2024 15:12:02	2	2728.0000	BATE	08512085100077763-100018Z620240823
23-Aug-2024 15:12:02	76	2728.0000	BATE	08512085100077763-100018Z520240823
23-Aug-2024 15:13:49	6	2730.0000	XLON	07002070000033869-E0Jxuh2UBq7G20240823
23-Aug-2024 15:16:41	235	2730.0000	XLON	07002070000033869-E0Jxuh2UBwQI20240823
23-Aug-2024 15:16:41	119	2730.0000	BATE	08512085100079215-100019ZX20240823
23-Aug-2024 15:16:42	84	2730.0000	XLON	05002050000034807-E0Jxuh2UBwU520240823
23-Aug-2024 15:16:52	255	2730.0000	XLON	07002070000034583-E0Jxuh2UBwwK20240823
23-Aug-2024 15:17:19	94	2728.0000	BATE	06262062600079125-10001A6F20240823
23-Aug-2024 15:17:19	24	2728.0000	XLON	07002070000033689-E0Jxuh2UByDg20240823
23-Aug-2024 15:17:19	85	2728.0000	XLON	07002070000033689-E0Jxuh2UByDe20240823
23-Aug-2024 15:17:19	150	2728.0000	XLON	07002070000033689-E0Jxuh2UByDi20240823
23-Aug-2024 15:17:19	22	2728.0000	XLON	07002070000033689-E0Jxuh2UByDk20240823
23-Aug-2024 15:17:57	40	2728.0000	BATE	08512085100080598-10001AB820240823
23-Aug-2024 15:18:07	92	2728.0000	BATE	08512085100080598-10001AC120240823
23-Aug-2024 15:18:16	29	2728.0000	BATE	08512085100080598-10001ADC20240823
23-Aug-2024 15:18:38	273	2728.0000	XLON	07002070000034960-E0Jxuh2UC0jR20240823
23-Aug-2024 15:18:38	31	2728.0000	XLON	07002070000034960-E0Jxuh2UC0jT20240823
23-Aug-2024 15:19:23	75	2728.0000	BATE	08512085100080988-10001AKI20240823
23-Aug-2024 15:19:23	68	2728.0000	BATE	08512085100080988-10001AKJ20240823
23-Aug-2024 15:20:13	75	2728.0000	XLON	07002070000035241-E0Jxuh2UC3IX20240823
23-Aug-2024 15:20:13	75	2728.0000	XLON	07002070000035241-E0Jxuh2UC3Ia20240823
23-Aug-2024 15:20:13	141	2728.0000	XLON	07002070000035241-E0Jxuh2UC3IV20240823

23-Aug-2024 15:20:13	107	2728.0000	XLON	07002070000035241-E0Jxuh2UC3lr20240823
23-Aug-2024 15:21:02	156	2728.0000	BATE	06262062600081637-10001AXK20240823
23-Aug-2024 15:21:02	9	2728.0000	BATE	06262062600081637-10001AXJ20240823
23-Aug-2024 15:21:09	140	2728.0000	XLON	07002070000035375-E0Jxuh2UC4mJ20240823
23-Aug-2024 15:21:39	116	2728.0000	XLON	05002050000035722-E0Jxuh2UC5XJ20240823
23-Aug-2024 15:28:05	50	2730.0000	BATE	08512085100083025-10001CUZ20240823
23-Aug-2024 15:28:05	73	2730.0000	BATE	06262062600082076-10001CUW20240823
23-Aug-2024 15:28:05	51	2730.0000	BATE	06262062600083390-10001CV020240823
23-Aug-2024 15:28:05	61	2730.0000	BATE	06262062600082076-10001CUX20240823
23-Aug-2024 15:28:05	48	2730.0000	BATE	08512085100082792-10001CUY20240823
23-Aug-2024 15:28:25	11	2732.0000	XLON	05002050000036997-E0Jxuh2UCHGD20240823
23-Aug-2024 15:28:33	74	2732.0000	XLON	05002050000036997-E0Jxuh2UCHQQ20240823
23-Aug-2024 15:28:33	231	2732.0000	XLON	05002050000036997-E0Jxuh2UCHQS20240823
23-Aug-2024 15:28:48	102	2732.0000	XLON	07002070000036751-E0Jxuh2UCHZW20240823
23-Aug-2024 15:28:48	287	2732.0000	XLON	07002070000036751-E0Jxuh2UCHZY20240823
23-Aug-2024 15:29:04	150	2732.0000	XLON	05002050000037059-E0Jxuh2UCHuZ20240823
23-Aug-2024 15:29:04	144	2732.0000	XLON	05002050000037059-E0Jxuh2UCHHub20240823
23-Aug-2024 15:29:16	215	2732.0000	XLON	05002050000037131-E0Jxuh2UCIBd20240823
23-Aug-2024 15:29:44	206	2732.0000	BATE	08512085100083726-10001D7C20240823
23-Aug-2024 15:30:19	111	2732.0000	XLON	07002070000037039-E0Jxuh2UCJVb20240823
23-Aug-2024 15:30:19	100	2732.0000	XLON	07002070000037039-E0Jxuh2UCJVd20240823
23-Aug-2024 15:31:02	69	2732.0000	BATE	06262062600084384-10001DI220240823
23-Aug-2024 15:31:02	49	2732.0000	BATE	06262062600084384-10001DI320240823
23-Aug-2024 15:31:09	158	2732.0000	XLON	07002070000037192-E0Jxuh2UCKVw20240823
23-Aug-2024 15:31:59	75	2730.0000	XLON	07002070000035678-E0Jxuh2UCLbV20240823
23-Aug-2024 15:31:59	183	2730.0000	XLON	07002070000035678-E0Jxuh2UCLbZ20240823
23-Aug-2024 15:31:59	75	2730.0000	XLON	07002070000035678-E0Jxuh2UCLbX20240823
23-Aug-2024 15:32:02	37	2730.0000	BATE	06262062600084674-10001DUW20240823
23-Aug-2024 15:32:03	16	2730.0000	BATE	06262062600084674-10001DVC20240823
23-Aug-2024 15:32:42	75	2730.0000	BATE	08512085100084734-10001E0K20240823
23-Aug-2024 15:32:42	82	2730.0000	BATE	08512085100084734-10001E0I20240823
23-Aug-2024 15:32:42	5	2730.0000	BATE	08512085100084734-10001E0J20240823
23-Aug-2024 15:32:50	106	2730.0000	XLON	05002050000037798-E0Jxuh2UCMet20240823
23-Aug-2024 15:32:50	200	2730.0000	XLON	05002050000037798-E0Jxuh2UCMeq20240823
23-Aug-2024 15:35:04	311	2730.0000	XLON	07002070000037763-E0Jxuh2UCPdF20240823
23-Aug-2024 15:35:04	75	2730.0000	BATE	06262062600085460-10001EKP20240823
23-Aug-2024 15:35:04	75	2730.0000	BATE	06262062600085460-10001EKQ20240823
23-Aug-2024 15:35:04	36	2730.0000	BATE	06262062600085460-10001EKR20240823
23-Aug-2024 15:35:12	123	2728.0000	BATE	06262062600082053-10001EMP20240823
23-Aug-2024 15:36:02	48	2728.0000	BATE	06262062600085944-10001ETM20240823
23-Aug-2024 15:36:02	83	2728.0000	BATE	06262062600085944-10001ETL20240823
23-Aug-2024 15:36:10	188	2730.0000	XLON	05002050000038348-E0Jxuh2UCR4X20240823
23-Aug-2024 15:36:10	25	2730.0000	XLON	05002050000038348-E0Jxuh2UCR4f20240823
23-Aug-2024 15:36:10	49	2730.0000	XLON	05002050000038348-E0Jxuh2UCR4b20240823
23-Aug-2024 15:36:10	25	2730.0000	XLON	05002050000038348-E0Jxuh2UCR4d20240823

23-Aug-2024 15:36:10	105	2730.0000	XLON	05002050000038348-E0Jxuh2UCR4Z20240823
23-Aug-2024 15:37:43	25	2730.0000	BATE	08512085100086216-10001F6420240823
23-Aug-2024 15:37:43	54	2730.0000	BATE	08512085100086216-10001F6720240823
23-Aug-2024 15:37:43	22	2730.0000	BATE	08512085100086216-10001F6620240823
23-Aug-2024 15:37:43	16	2730.0000	BATE	08512085100086216-10001F6520240823
23-Aug-2024 15:37:43	5	2730.0000	BATE	08512085100086216-10001F6820240823
23-Aug-2024 15:37:50	29	2730.0000	XLON	07002070000038312-E0Jxuh2UCTFW20240823
23-Aug-2024 15:37:50	28	2730.0000	XLON	07002070000038312-E0Jxuh2UCTFU20240823
23-Aug-2024 15:37:50	21	2730.0000	XLON	07002070000038312-E0Jxuh2UCTFY20240823
23-Aug-2024 15:37:52	2	2730.0000	XLON	05002050000038607-E0Jxuh2UCTIa20240823
23-Aug-2024 15:37:52	116	2730.0000	XLON	05002050000038607-E0Jxuh2UCTIf20240823
23-Aug-2024 15:37:52	74	2730.0000	XLON	05002050000038607-E0Jxuh2UCTIU20240823
23-Aug-2024 15:37:52	8	2730.0000	XLON	05002050000038607-E0Jxuh2UCTIY20240823
23-Aug-2024 15:37:52	75	2730.0000	XLON	05002050000038607-E0Jxuh2UCTIS20240823
23-Aug-2024 15:37:53	9	2730.0000	XLON	05002050000038607-E0Jxuh2UCTIi20240823
23-Aug-2024 15:38:37	3	2730.0000	XLON	05002050000038607-E0Jxuh2UCUR420240823
23-Aug-2024 15:38:37	3	2730.0000	XLON	05002050000038607-E0Jxuh2UCUR620240823
23-Aug-2024 15:40:13	258	2730.0000	XLON	05002050000038889-E0Jxuh2UCWsR20240823
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23-Aug-2024 15:44:49	150	2730.0000	XLON	07002070000038857-E0Jxuh2UCc1T20240823
23-Aug-2024 15:44:49	41	2730.0000	BATE	08512085100087407-10001GRZ20240823
23-Aug-2024 15:44:49	110	2730.0000	BATE	08512085100087407-10001GRY20240823
23-Aug-2024 15:44:49	2	2730.0000	BATE	08512085100087407-10001GRX20240823
23-Aug-2024 15:44:49	3	2730.0000	XLON	07002070000038857-E0Jxuh2UCc1R20240823
23-Aug-2024 15:44:49	230	2730.0000	XLON	07002070000038857-E0Jxuh2UCc1W20240823
23-Aug-2024 15:44:50	240	2730.0000	XLON	05002050000039760-E0Jxuh2UCc2U20240823
23-Aug-2024 15:44:50	116	2730.0000	XLON	05002050000039760-E0Jxuh2UCc2W20240823
23-Aug-2024 15:44:50	109	2728.0000	BATE	06262062600087602-10001GS620240823
23-Aug-2024 15:44:52	64	2730.0000	XLON	07002070000039389-E0Jxuh2UCc6m20240823
23-Aug-2024 15:44:52	27	2730.0000	XLON	07002070000039389-E0Jxuh2UCc6g20240823
23-Aug-2024 15:44:52	28	2730.0000	XLON	07002070000039389-E0Jxuh2UCc6k20240823
23-Aug-2024 15:44:52	49	2730.0000	XLON	07002070000039389-E0Jxuh2UCc6i20240823
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23-Aug-2024 15:45:55	108	2730.0000	XLON	07002070000039565-E0Jxuh2UCdZg20240823
23-Aug-2024 15:46:11	111	2730.0000	XLON	05002050000039983-E0Jxuh2UCdrE20240823
23-Aug-2024 15:46:19	30	2728.0000	XLON	07002070000039632-E0Jxuh2UCe2S20240823
23-Aug-2024 15:46:19	33	2728.0000	XLON	07002070000039632-E0Jxuh2UCe2Q20240823
23-Aug-2024 15:46:19	27	2728.0000	XLON	07002070000039632-E0Jxuh2UCe2W20240823
23-Aug-2024 15:46:19	43	2728.0000	XLON	07002070000039632-E0Jxuh2UCe2U20240823
23-Aug-2024 15:46:21	25	2728.0000	BATE	08512085100089174-10001H7L20240823
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23-Aug-2024 15:48:18	39	2724.0000	XLON	05002050000040342-E0Jxuh2UCdV20240823

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23-Aug-2024 15:49:23	14	2726.0000	BATE	08512085100090333-10001I4A20240823
23-Aug-2024 15:49:23	101	2726.0000	BATE	08512085100090333-10001I4B20240823
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23-Aug-2024 15:50:56	111	2724.0000	XLON	07002070000040615-E0Jxuh2UCn8U20240823
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23-Aug-2024 15:50:56	47	2724.0000	XLON	07002070000040615-E0Jxuh2UCn8W20240823
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23-Aug-2024 15:51:40	14	2722.0000	XLON	07002070000034741-E0Jxuh2UCoIT20240823
23-Aug-2024 15:55:27	123	2726.0000	XLON	07002070000041480-E0Jxuh2UCuXO20240823
23-Aug-2024 15:55:53	74	2726.0000	BATE	06262062600092655-10001JSK20240823
23-Aug-2024 15:55:53	233	2726.0000	XLON	07002070000041480-E0Jxuh2UCv8620240823
23-Aug-2024 15:55:53	135	2726.0000	BATE	06262062600092655-10001JSL20240823
23-Aug-2024 15:55:54	26	2726.0000	XLON	05002050000041957-E0Jxuh2UCv8h20240823
23-Aug-2024 15:55:54	27	2726.0000	XLON	05002050000041957-E0Jxuh2UCv8f20240823
23-Aug-2024 15:55:54	140	2726.0000	XLON	05002050000041957-E0Jxuh2UCv8d20240823
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23-Aug-2024 15:56:03	107	2726.0000	BATE	06262062600092892-10001JTS20240823
23-Aug-2024 15:56:07	89	2726.0000	XLON	07002070000041665-E0Jxuh2UCvJz20240823
23-Aug-2024 15:56:11	10	2726.0000	XLON	07002070000041678-E0Jxuh2UCvSu20240823
23-Aug-2024 15:56:11	143	2726.0000	XLON	07002070000041678-E0Jxuh2UCvSn20240823
23-Aug-2024 15:56:11	23	2726.0000	XLON	07002070000041678-E0Jxuh2UCvSk20240823
23-Aug-2024 15:56:11	3	2726.0000	XLON	07002070000041678-E0Jxuh2UCvSq20240823
23-Aug-2024 15:56:11	53	2726.0000	XLON	07002070000041678-E0Jxuh2UCvTn20240823
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23-Aug-2024 15:58:42	145	2728.0000	BATE	06262062600093591-10001KJX20240823
23-Aug-2024 15:58:58	24	2730.0000	XLON	05002050000042624-E0Jxuh2UD0JE20240823
23-Aug-2024 15:58:58	91	2730.0000	XLON	05002050000042624-E0Jxuh2UD0JC20240823
23-Aug-2024 15:58:58	24	2730.0000	XLON	05002050000042624-E0Jxuh2UD0JG20240823
23-Aug-2024 15:59:07	62	2728.0000	XLON	07002070000042269-E0Jxuh2UD0aG20240823
23-Aug-2024 15:59:07	174	2726.0000	BATE	08512085100093233-10001KMO20240823
23-Aug-2024 15:59:07	116	2724.0000	BATE	06262062600093592-10001KMQ20240823
23-Aug-2024 15:59:07	184	2728.0000	XLON	05002050000042592-E0Jxuh2UD0aA20240823
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23-Aug-2024 15:59:23	98	2726.0000	BATE	08512085100093835-10001KPQ20240823
23-Aug-2024 15:59:23	19	2726.0000	BATE	08512085100093835-10001KPP20240823
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23-Aug-2024 16:00:38	25	2726.0000	XLON	07002070000042654-E0Jxuh2UD3CV20240823

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23-Aug-2024 16:01:03	46	2726.0000	BATE	06262062600094891-10001L8B20240823
23-Aug-2024 16:01:03	56	2726.0000	BATE	06262062600094891-10001L8C20240823
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23-Aug-2024 16:01:24	29	2726.0000	XLON	07002070000042841-E0Jxuh2UD4UI20240823
23-Aug-2024 16:01:24	24	2726.0000	XLON	07002070000042841-E0Jxuh2UD4UK20240823
23-Aug-2024 16:01:24	110	2726.0000	XLON	07002070000042841-E0Jxuh2UD4UM20240823
23-Aug-2024 16:01:24	3	2726.0000	XLON	07002070000042841-E0Jxuh2UD4UO20240823
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23-Aug-2024 16:02:43	103	2726.0000	BATE	06262062600095525-10001LMV20240823
23-Aug-2024 16:02:52	20	2726.0000	XLON	05002050000043430-E0Jxuh2UD5yt20240823
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23-Aug-2024 16:05:23	221	2724.0000	XLON	07002070000043393-E0Jxuh2UD8yU20240823
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23-Aug-2024 16:05:32	61	2724.0000	XLON	07002070000043555-E0Jxuh2UD9I920240823
23-Aug-2024 16:06:04	25	2724.0000	BATE	08512085100096546-10001MHA20240823
23-Aug-2024 16:06:04	70	2724.0000	BATE	08512085100096546-10001MHB20240823
23-Aug-2024 16:06:12	39	2724.0000	XLON	05002050000044064-E0Jxuh2UDA4720240823
23-Aug-2024 16:06:12	140	2724.0000	XLON	05002050000044064-E0Jxuh2UDA4920240823
23-Aug-2024 16:06:12	126	2724.0000	XLON	05002050000044064-E0Jxuh2UDA4B20240823
23-Aug-2024 16:07:44	93	2726.0000	BATE	06262062600097525-10001N4G20240823
23-Aug-2024 16:07:52	110	2726.0000	XLON	05002050000044534-E0Jxuh2UDDKc20240823
23-Aug-2024 16:07:52	27	2726.0000	XLON	05002050000044534-E0Jxuh2UDDKa20240823
23-Aug-2024 16:07:52	29	2726.0000	XLON	05002050000044534-E0Jxuh2UDDKY20240823
23-Aug-2024 16:07:52	188	2726.0000	XLON	05002050000044534-E0Jxuh2UDDKW20240823
23-Aug-2024 16:08:44	48	2726.0000	BATE	08512085100097597-10001NBU20240823
23-Aug-2024 16:09:24	14	2726.0000	BATE	08512085100097867-10001NI520240823
23-Aug-2024 16:09:32	101	2726.0000	XLON	05002050000044774-E0Jxuh2UDFAz20240823
23-Aug-2024 16:09:38	125	2726.0000	XLON	07002070000044422-E0Jxuh2UDFE020240823
23-Aug-2024 16:10:15	43	2724.0000	BATE	08512085100098235-10001NQT20240823
23-Aug-2024 16:10:15	10	2724.0000	BATE	08512085100098235-10001NQP20240823
23-Aug-2024 16:10:15	110	2724.0000	BATE	08512085100098235-10001NQO20240823
23-Aug-2024 16:10:16	20	2724.0000	BATE	08512085100098235-10001NRH20240823
23-Aug-2024 16:10:27	256	2724.0000	XLON	07002070000044620-E0Jxuh2UDGO620240823
23-Aug-2024 16:11:12	202	2722.0000	XLON	05002050000045217-E0Jxuh2UDHcB20240823
23-Aug-2024 16:11:12	3	2722.0000	XLON	05002050000045217-E0Jxuh2UDHc920240823
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23-Aug-2024 16:12:11	33	2720.0000	BATE	08512085100098745-10001OI820240823
23-Aug-2024 16:12:12	30	2722.0000	XLON	07002070000045136-E0Jxuh2UDJEo20240823
23-Aug-2024 16:14:01	112	2722.0000	XLON	05002050000045526-E0Jxuh2UDKwY20240823
23-Aug-2024 16:14:33	15	2726.0000	BATE	06262062600100588-10001P6P20240823

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23-Aug-2024 16:14:34	61	2726.0000	XLON	07002070000045667-E0Jxuh2UDM6N20240823
23-Aug-2024 16:14:34	25	2726.0000	XLON	07002070000045667-E0Jxuh2UDM6H20240823
23-Aug-2024 16:14:34	110	2726.0000	XLON	07002070000045667-E0Jxuh2UDM6J20240823
23-Aug-2024 16:14:34	27	2726.0000	XLON	07002070000045667-E0Jxuh2UDM6L20240823
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23-Aug-2024 16:14:36	27	2726.0000	XLON	07002070000045706-E0Jxuh2UDMCP20240823
23-Aug-2024 16:14:36	76	2724.0000	BATE	08512085100100176-10001P8220240823
23-Aug-2024 16:14:36	211	2724.0000	XLON	07002070000045568-E0Jxuh2UDMCh20240823
23-Aug-2024 16:14:36	26	2726.0000	XLON	07002070000045706-E0Jxuh2UDMCR20240823
23-Aug-2024 16:14:36	158	2726.0000	XLON	07002070000045706-E0Jxuh2UDMCN20240823
23-Aug-2024 16:14:45	71	2722.0000	BATE	06262062600099814-10001PA620240823
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23-Aug-2024 16:16:08	3	2724.0000	XLON	05002050000046493-E0Jxuh2UDOXX20240823
23-Aug-2024 16:16:08	109	2724.0000	XLON	05002050000046493-E0Jxuh2UDOXV20240823
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23-Aug-2024 16:17:49	40	2722.0000	XLON	07002070000046460-E0Jxuh2UDQ1b20240823
23-Aug-2024 16:18:31	196	2726.0000	XLON	05002050000046943-E0Jxuh2UDRHx20240823
23-Aug-2024 16:19:23	73	2726.0000	XLON	07002070000046824-E0Jxuh2UDSGr20240823
23-Aug-2024 16:19:23	139	2726.0000	XLON	07002070000046824-E0Jxuh2UDSGp20240823

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