



Computacenter - Transaction in Own Shares

August 27, 2024

RNS Number : 8861B
Computacenter PLC
27 August 2024

Computacenter plc

Incorporated in England
Registration number: 03110569
LEI: 549300X SXUZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 27 August 2024 it purchased through J.P. Morgan Securities plc 86,700 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2723.5639 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	61,500	25,200

purchased		
Highest price paid (pence per ordinary share)	2738.0000	2736.0000
Lowest price paid (pence per ordinary share)	2704.0000	2708.0000
Volume weighted average price paid (pence per ordinary share)	2723.6327	2723.3960

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,232,606 of its ordinary shares in treasury and has 112,455,364 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,685,745 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
27-Aug-2024 08:24:37	173	2704.0000	XLON	0500205000006546-E0K0oWyCDJgT20240827
27-Aug-2024 08:27:52	4	2704.0000	XLON	07002070000006830-E0K0oWyCDNxb20240827
27-Aug-2024 08:38:01	121	2710.0000	XLON	07002070000007709-E0K0oWyCDZOS20240827
27-Aug-2024 08:38:05	62	2714.0000	BATE	08512085100006505-10000BLT20240827
27-Aug-2024 08:38:16	130	2716.0000	XLON	05002050000007742-E0K0oWyCDaHc20240827
27-Aug-2024 08:38:16	142	2716.0000	XLON	05002050000007731-E0K0oWyCDaGL20240827
27-Aug-2024 08:38:16	257	2716.0000	BATE	08512085100006542-10000BNY20240827
27-Aug-2024 08:38:18	131	2716.0000	XLON	07002070000007785-E0K0oWyCDaKz20240827
27-Aug-2024 08:38:30	78	2716.0000	XLON	07002070000007786-E0K0oWyCDahn20240827
27-Aug-2024 08:38:30	40	2716.0000	XLON	07002070000007786-E0K0oWyCDahr20240827
27-Aug-2024 08:39:37	74	2716.0000	XLON	07002070000007806-E0K0oWyCDcJG20240827
27-Aug-2024 08:39:37	44	2716.0000	XLON	07002070000007806-E0K0oWyCDcJI20240827
27-Aug-2024 08:40:05	128	2716.0000	XLON	05002050000007866-E0K0oWyCDcrd20240827
27-Aug-2024 08:40:05	2	2716.0000	XLON	05002050000007866-E0K0oWyCDcrb20240827
27-Aug-2024 08:41:25	162	2716.0000	XLON	07002070000007924-E0K0oWyCDe4s20240827
27-Aug-2024 08:41:25	2	2716.0000	XLON	07002070000007924-E0K0oWyCDe4q20240827
27-Aug-2024 08:41:25	1	2716.0000	XLON	05002050000008020-E0K0oWyCDe5q20240827
27-Aug-2024 08:42:32	228	2716.0000	BATE	08512085100007386-10000C7520240827

27-Aug-2024 08:42:32	2	2716.0000	XLON	0500205000008020-E0K0oWyCDfCg20240827
27-Aug-2024 08:42:32	173	2716.0000	XLON	0500205000008020-E0K0oWyCDfCi20240827
27-Aug-2024 08:43:34	140	2726.0000	XLON	07002070000008241-E0K0oWyCDgmt20240827
27-Aug-2024 08:43:34	176	2726.0000	XLON	07002070000008246-E0K0oWyCDgnE20240827
27-Aug-2024 08:44:38	11	2726.0000	XLON	05002050000008225-E0K0oWyCDhUR20240827
27-Aug-2024 08:50:01	274	2730.0000	BATE	06262062600009167-10000D4W20240827
27-Aug-2024 08:50:01	160	2730.0000	XLON	07002070000008728-E0K0oWyCDlrp20240827
27-Aug-2024 08:50:01	70	2730.0000	XLON	05002050000008718-E0K0oWyCDIsQ20240827
27-Aug-2024 08:50:01	106	2730.0000	BATE	08512085100009193-10000D4Y20240827
27-Aug-2024 08:50:01	147	2730.0000	BATE	06262062600009169-10000D4X20240827
27-Aug-2024 08:50:01	64	2730.0000	XLON	05002050000008718-E0K0oWyCDIsO20240827
27-Aug-2024 08:50:02	136	2730.0000	XLON	07002070000008740-E0K0oWyCDlvr20240827
27-Aug-2024 08:50:03	186	2730.0000	XLON	07002070000008742-E0K0oWyCDlwx20240827
27-Aug-2024 08:50:04	61	2730.0000	XLON	07002070000008744-E0K0oWyCDlxl20240827
27-Aug-2024 08:50:04	70	2730.0000	XLON	07002070000008744-E0K0oWyCDlxn20240827
27-Aug-2024 08:51:38	72	2732.0000	XLON	05002050000008853-E0K0oWyCDnWH20240827
27-Aug-2024 08:51:38	89	2732.0000	XLON	05002050000008853-E0K0oWyCDnWJ20240827
27-Aug-2024 08:51:45	99	2732.0000	XLON	05002050000008856-E0K0oWyCDneD20240827
27-Aug-2024 08:51:45	40	2732.0000	XLON	05002050000008856-E0K0oWyCDneB20240827
27-Aug-2024 08:52:05	121	2732.0000	XLON	07002070000008875-E0K0oWyCDo2g20240827
27-Aug-2024 08:52:05	154	2732.0000	XLON	05002050000008878-E0K0oWyCDo3l20240827
27-Aug-2024 08:52:05	5	2732.0000	XLON	07002070000008875-E0K0oWyCDo2e20240827
27-Aug-2024 08:52:06	85	2732.0000	XLON	07002070000008899-E0K0oWyCDo5320240827
27-Aug-2024 08:52:10	67	2732.0000	XLON	05002050000008885-E0K0oWyCDoAd20240827
27-Aug-2024 08:52:10	69	2732.0000	XLON	07002070000008899-E0K0oWyCDoAb20240827
27-Aug-2024 08:52:27	72	2732.0000	BATE	08512085100009703-10000DES20240827
27-Aug-2024 08:53:52	40	2732.0000	XLON	07002070000009017-E0K0oWyCDqb320240827
27-Aug-2024 08:53:52	125	2732.0000	XLON	07002070000009017-E0K0oWyCDqb520240827
27-Aug-2024 08:54:38	157	2732.0000	XLON	05002050000009086-E0K0oWyCDsJC20240827
27-Aug-2024 08:58:39	92	2734.0000	XLON	07002070000009236-E0K0oWyCDyy220240827
27-Aug-2024 08:58:39	59	2734.0000	XLON	05002050000009384-E0K0oWyCDyy420240827
27-Aug-2024 08:58:56	48	2736.0000	XLON	05002050000009579-E0K0oWyCDz8F20240827
27-Aug-2024 08:58:56	131	2734.0000	XLON	05002050000009566-E0K0oWyCDz8Q20240827
27-Aug-2024 08:58:56	48	2736.0000	XLON	07002070000009587-E0K0oWyCDz8H20240827
27-Aug-2024 08:59:53	49	2736.0000	BATE	06262062600011089-10000EVC20240827
27-Aug-2024 08:59:53	32	2736.0000	BATE	08512085100011113-10000EV720240827
27-Aug-2024 08:59:53	56	2736.0000	BATE	06262062600011086-10000EV920240827
27-Aug-2024 08:59:53	120	2736.0000	BATE	08512085100011113-10000EV820240827
27-Aug-2024 08:59:53	136	2736.0000	XLON	05002050000009617-E0K0oWyCEONg20240827
27-Aug-2024 08:59:53	208	2736.0000	BATE	08512085100011116-10000EVB20240827
27-Aug-2024 08:59:53	53	2736.0000	BATE	08512085100011114-10000EVA20240827
27-Aug-2024 08:59:53	47	2736.0000	BATE	08512085100011280-10000EVD20240827
27-Aug-2024 09:00:48	72	2738.0000	XLON	05002050000009801-E0K0oWyCE2BR20240827
27-Aug-2024 09:00:48	74	2738.0000	XLON	05002050000009801-E0K0oWyCE2BT20240827
27-Aug-2024 09:01:24	170	2738.0000	XLON	07002070000009850-E0K0oWyCE2fU20240827
27-Aug-2024 09:01:55	157	2736.0000	XLON	05002050000009731-E0K0oWyCE35R20240827
27-Aug-2024 09:01:55	102	2736.0000	BATE	06262062600011570-10000FCA20240827

27-Aug-2024 09:02:19	130	2734.0000	XLON	07002070000009816-E0K0oWyCE3gH20240827
27-Aug-2024 09:03:06	110	2732.0000	BATE	08512085100009703-10000FHR20240827
27-Aug-2024 09:03:06	94	2734.0000	XLON	07002070000009993-E0K0oWyCE4b420240827
27-Aug-2024 09:03:06	113	2734.0000	XLON	07002070000009993-E0K0oWyCE4b720240827
27-Aug-2024 09:04:13	155	2732.0000	XLON	05002050000010067-E0K0oWyCE5Us20240827
27-Aug-2024 09:04:30	62	2730.0000	BATE	08512085100011949-10000FOS20240827
27-Aug-2024 09:07:33	205	2732.0000	XLON	07002070000010281-E0K0oWyCE95320240827
27-Aug-2024 09:08:05	248	2732.0000	XLON	05002050000010305-E0K0oWyCE9YC20240827
27-Aug-2024 09:08:05	87	2730.0000	BATE	08512085100012783-10000G5K20240827
27-Aug-2024 09:08:05	143	2730.0000	XLON	05002050000010211-E0K0oWyCE9Z620240827
27-Aug-2024 09:09:13	17	2730.0000	XLON	05002050000010428-E0K0oWyCEATF20240827
27-Aug-2024 09:09:13	81	2730.0000	XLON	05002050000010428-E0K0oWyCEATD20240827
27-Aug-2024 09:10:06	55	2730.0000	XLON	05002050000010473-E0K0oWyCEBJk20240827
27-Aug-2024 09:10:57	7	2728.0000	BATE	06262062600012597-10000GJJ20240827
27-Aug-2024 09:10:57	88	2728.0000	BATE	06262062600012597-10000GJK20240827
27-Aug-2024 09:11:54	74	2730.0000	XLON	07002070000010642-E0K0oWyCECmQ20240827
27-Aug-2024 09:11:54	110	2730.0000	XLON	07002070000010642-E0K0oWyCECmO20240827
27-Aug-2024 09:12:33	221	2730.0000	XLON	07002070000010699-E0K0oWyCEDGV20240827
27-Aug-2024 09:14:13	170	2730.0000	XLON	07002070000010805-E0K0oWyCEEeP20240827
27-Aug-2024 09:15:53	36	2730.0000	XLON	05002050000010868-E0K0oWyCEFnJ20240827
27-Aug-2024 09:15:53	32	2730.0000	XLON	05002050000010868-E0K0oWyCEFnL20240827
27-Aug-2024 09:17:30	75	2730.0000	XLON	05002050000010912-E0K0oWyCEGjP20240827
27-Aug-2024 09:18:34	179	2736.0000	XLON	07002070000011081-E0K0oWyCEHui20240827
27-Aug-2024 09:19:13	29	2736.0000	XLON	07002070000011122-E0K0oWyCElet20240827
27-Aug-2024 09:19:50	175	2734.0000	BATE	06262062600015386-10000HK120240827
27-Aug-2024 09:46:56	125	2736.0000	BATE	08512085100016583-10000KIL20240827
27-Aug-2024 09:46:56	46	2736.0000	XLON	07002070000011659-E0K0oWyCEcf920240827
27-Aug-2024 09:46:56	121	2736.0000	XLON	07002070000011178-E0K0oWyCEcf720240827
27-Aug-2024 09:46:56	4	2736.0000	BATE	08512085100015657-10000KII20240827
27-Aug-2024 09:46:56	49	2736.0000	BATE	08512085100017008-10000KIN20240827
27-Aug-2024 09:46:56	53	2736.0000	BATE	06262062600016823-10000KIM20240827
27-Aug-2024 09:46:56	199	2736.0000	BATE	06262062600016599-10000KIK20240827
27-Aug-2024 09:46:56	171	2736.0000	BATE	08512085100015657-10000KIJ20240827
27-Aug-2024 09:46:56	141	2736.0000	XLON	07002070000012750-E0K0oWyCEcgs20240827
27-Aug-2024 09:46:56	23	2736.0000	XLON	07002070000012750-E0K0oWyCEcgw20240827
27-Aug-2024 09:46:56	22	2736.0000	XLON	07002070000012750-E0K0oWyCEch020240827
27-Aug-2024 09:46:56	22	2736.0000	XLON	07002070000012750-E0K0oWyCEch220240827
27-Aug-2024 09:46:56	117	2736.0000	XLON	07002070000012750-E0K0oWyCEcgy20240827
27-Aug-2024 09:46:56	100	2736.0000	XLON	07002070000012750-E0K0oWyCEcgu20240827
27-Aug-2024 09:46:57	32	2736.0000	BATE	06262062600021315-10000KIP20240827
27-Aug-2024 09:46:57	12	2736.0000	XLON	05002050000012756-E0K0oWyCEciE20240827
27-Aug-2024 09:46:57	1	2736.0000	BATE	08512085100021272-10000KIS20240827
27-Aug-2024 09:47:07	192	2736.0000	BATE	08512085100021275-10000KJJ20240827
27-Aug-2024 09:47:07	292	2736.0000	BATE	08512085100021272-10000KJH20240827
27-Aug-2024 09:47:07	83	2736.0000	BATE	08512085100021274-10000KJI20240827
27-Aug-2024 09:47:07	200	2736.0000	XLON	07002070000012754-E0K0oWyCEcoZ20240827
27-Aug-2024 09:47:07	72	2736.0000	BATE	08512085100021272-10000KJG20240827

27-Aug-2024 09:47:22	77	2736.0000	XLON	07002070000012767-E0K0oWyCEcw220240827
27-Aug-2024 09:47:22	140	2736.0000	XLON	07002070000012767-E0K0oWyCEcw020240827
27-Aug-2024 09:47:22	185	2736.0000	XLON	05002050000012763-E0K0oWyCEcve20240827
27-Aug-2024 09:47:22	1	2736.0000	XLON	05002050000012763-E0K0oWyCEcva20240827
27-Aug-2024 09:47:36	22	2736.0000	XLON	05002050000012771-E0K0oWyCEd3d20240827
27-Aug-2024 09:48:06	72	2736.0000	XLON	05002050000012771-E0K0oWyCEdTH20240827
27-Aug-2024 09:48:06	77	2736.0000	XLON	05002050000012771-E0K0oWyCEdTK20240827
27-Aug-2024 09:49:08	71	2736.0000	XLON	05002050000012822-E0K0oWyCEe0a20240827
27-Aug-2024 09:52:20	85	2736.0000	XLON	05002050000012874-E0K0oWyCEg3R20240827
27-Aug-2024 09:52:20	84	2736.0000	XLON	05002050000012822-E0K0oWyCEg3P20240827
27-Aug-2024 09:52:20	100	2736.0000	XLON	07002070000013067-E0K0oWyCEg4Q20240827
27-Aug-2024 09:52:20	169	2736.0000	XLON	07002070000013067-E0K0oWyCEg4S20240827
27-Aug-2024 09:52:22	217	2736.0000	XLON	05002050000013077-E0K0oWyCEg6R20240827
27-Aug-2024 09:52:22	233	2736.0000	XLON	07002070000013069-E0K0oWyCEg8920240827
27-Aug-2024 09:52:23	217	2736.0000	XLON	05002050000013078-E0K0oWyCEg8r20240827
27-Aug-2024 09:52:24	248	2736.0000	XLON	07002070000013070-E0K0oWyCEg9z20240827
27-Aug-2024 09:52:24	24	2736.0000	XLON	07002070000013070-E0K0oWyCEgA320240827
27-Aug-2024 09:52:25	148	2736.0000	XLON	07002070000013071-E0K0oWyCEgC320240827
27-Aug-2024 09:52:25	120	2736.0000	XLON	07002070000013071-E0K0oWyCEgC120240827
27-Aug-2024 09:53:26	219	2736.0000	XLON	07002070000013132-E0K0oWyCEh1120240827
27-Aug-2024 09:54:05	226	2736.0000	XLON	05002050000013181-E0K0oWyCEhPe20240827
27-Aug-2024 09:54:08	228	2736.0000	BATE	06262062600022736-10000LBP20240827
27-Aug-2024 09:54:13	218	2736.0000	XLON	07002070000013180-E0K0oWyCEhVS20240827
27-Aug-2024 09:55:53	200	2736.0000	XLON	05002050000013258-E0K0oWyCEibJ20240827
27-Aug-2024 09:56:01	44	2734.0000	BATE	08512085100021611-10000LIR20240827
27-Aug-2024 09:58:45	8	2736.0000	XLON	05002050000013334-E0K0oWyCEk0E20240827
27-Aug-2024 09:58:45	117	2736.0000	XLON	05002050000013334-E0K0oWyCEk0G20240827
27-Aug-2024 09:58:53	74	2734.0000	BATE	06262062600023358-10000LRG20240827
27-Aug-2024 09:58:53	78	2734.0000	BATE	08512085100021611-10000LRF20240827
27-Aug-2024 09:58:53	61	2732.0000	XLON	07002070000010995-E0K0oWyCEk6J20240827
27-Aug-2024 09:58:53	134	2732.0000	XLON	07002070000010995-E0K0oWyCEk6H20240827
27-Aug-2024 09:58:53	146	2732.0000	BATE	08512085100015262-10000LRH20240827
27-Aug-2024 10:03:55	60	2734.0000	BATE	06262062600023945-10000MF620240827
27-Aug-2024 10:03:55	56	2734.0000	BATE	06262062600023945-10000MF520240827
27-Aug-2024 10:03:55	121	2734.0000	XLON	05002050000013444-E0K0oWyCEoLI20240827
27-Aug-2024 10:04:51	208	2734.0000	XLON	05002050000013746-E0K0oWyCEpBT20240827
27-Aug-2024 10:04:51	20	2734.0000	XLON	05002050000013746-E0K0oWyCEpBV20240827
27-Aug-2024 10:05:55	113	2734.0000	XLON	07002070000013872-E0K0oWyCEqMu20240827
27-Aug-2024 10:06:30	68	2734.0000	XLON	07002070000013872-E0K0oWyCEr0N20240827
27-Aug-2024 10:07:33	146	2734.0000	XLON	05002050000013981-E0K0oWyCErW20240827
27-Aug-2024 10:07:40	147	2732.0000	BATE	06262062600025122-10000MTP20240827
27-Aug-2024 10:07:40	112	2732.0000	XLON	07002070000013424-E0K0oWyCEs6R20240827
27-Aug-2024 10:08:11	41	2730.0000	BATE	06262062600023692-10000MW220240827
27-Aug-2024 10:08:38	57	2730.0000	BATE	06262062600023692-10000MXQ20240827
27-Aug-2024 10:09:13	9	2732.0000	XLON	07002070000014144-E0K0oWyCEuck20240827
27-Aug-2024 10:09:13	96	2732.0000	XLON	07002070000014144-E0K0oWyCEucm20240827
27-Aug-2024 10:09:13	25	2730.0000	BATE	06262062600023692-10000N2F20240827

27-Aug-2024 10:09:13	62	2730.0000	BATE	06262062600025967-10000N2G20240827
27-Aug-2024 10:09:16	48	2730.0000	BATE	06262062600025967-10000N2N20240827
27-Aug-2024 10:10:53	3	2730.0000	XLON	07002070000014272-E0K0oWyCEwEP20240827
27-Aug-2024 10:10:53	81	2730.0000	XLON	07002070000014272-E0K0oWyCEwER20240827
27-Aug-2024 10:10:53	6	2730.0000	XLON	07002070000014272-E0K0oWyCEwET20240827
27-Aug-2024 10:11:48	102	2730.0000	BATE	06262062600026516-10000NBX20240827
27-Aug-2024 10:11:48	2	2730.0000	BATE	06262062600026516-10000NBY20240827
27-Aug-2024 10:11:54	21	2730.0000	XLON	07002070000014326-E0K0oWyCEwkl20240827
27-Aug-2024 10:11:54	6	2730.0000	XLON	07002070000014326-E0K0oWyCEwkG20240827
27-Aug-2024 10:13:00	215	2730.0000	XLON	05002050000014331-E0K0oWyCExPk20240827
27-Aug-2024 10:13:00	101	2730.0000	BATE	08512085100026528-10000NGX20240827
27-Aug-2024 10:14:13	135	2730.0000	XLON	07002070000014474-E0K0oWyCEyEp20240827
27-Aug-2024 10:14:13	9	2730.0000	XLON	07002070000014474-E0K0oWyCEyEn20240827
27-Aug-2024 10:14:13	74	2728.0000	BATE	06262062600024520-10000NK920240827
27-Aug-2024 10:14:13	74	2728.0000	XLON	05002050000013445-E0K0oWyCEyFI20240827
27-Aug-2024 10:15:05	90	2726.0000	BATE	08512085100026876-10000NOF20240827
27-Aug-2024 10:16:19	69	2724.0000	BATE	08512085100027268-10000NTW20240827
27-Aug-2024 10:16:21	70	2722.0000	XLON	07002070000013524-E0K0oWyCF0Ox20240827
27-Aug-2024 10:16:21	49	2722.0000	XLON	05002050000014568-E0K0oWyCF0Oz20240827
27-Aug-2024 10:16:21	55	2722.0000	BATE	06262062600027382-10000NU720240827
27-Aug-2024 10:17:33	45	2722.0000	XLON	05002050000014688-E0K0oWyCF1QT20240827
27-Aug-2024 10:26:54	68	2724.0000	XLON	05002050000015262-E0K0oWyCF8rC20240827
27-Aug-2024 10:26:55	50	2722.0000	BATE	06262062600029432-10000OVP20240827
27-Aug-2024 10:26:55	71	2722.0000	BATE	08512085100028268-10000OVO20240827
27-Aug-2024 10:26:55	8	2722.0000	XLON	07002070000014794-E0K0oWyCF8s420240827
27-Aug-2024 10:26:55	72	2722.0000	XLON	07002070000014794-E0K0oWyCF8sH20240827
27-Aug-2024 10:26:55	1	2722.0000	XLON	07002070000014794-E0K0oWyCF8sM20240827
27-Aug-2024 10:26:55	4	2722.0000	XLON	07002070000014794-E0K0oWyCF8sJ20240827
27-Aug-2024 10:27:15	41	2722.0000	XLON	05002050000015267-E0K0oWyCF95G20240827
27-Aug-2024 10:27:15	38	2722.0000	XLON	07002070000014794-E0K0oWyCF95520240827
27-Aug-2024 10:27:15	34	2722.0000	XLON	07002070000014926-E0K0oWyCF95720240827
27-Aug-2024 10:27:15	3	2722.0000	XLON	05002050000015267-E0K0oWyCF95L20240827
27-Aug-2024 10:27:16	19	2722.0000	XLON	07002070000014926-E0K0oWyCF95E20240827
27-Aug-2024 10:27:16	3	2722.0000	XLON	07002070000014926-E0K0oWyCF95B20240827
27-Aug-2024 10:27:16	25	2722.0000	XLON	05002050000015267-E0K0oWyCF97X20240827
27-Aug-2024 10:27:42	9	2722.0000	XLON	07002070000015303-E0K0oWyCF9Ja20240827
27-Aug-2024 10:28:19	103	2722.0000	BATE	06262062600029731-10000POH20240827
27-Aug-2024 10:28:19	170	2722.0000	XLON	07002070000015303-E0K0oWyCF9wM20240827
27-Aug-2024 10:28:19	164	2722.0000	XLON	07002070000015422-E0K0oWyCF9wn20240827
27-Aug-2024 10:28:23	3	2720.0000	BATE	06262062600027877-10000POR20240827
27-Aug-2024 10:28:23	3	2720.0000	BATE	06262062600027877-10000POT20240827
27-Aug-2024 10:28:23	46	2720.0000	BATE	06262062600027877-10000POS20240827
27-Aug-2024 10:28:27	12	2720.0000	BATE	06262062600027877-10000P1L20240827
27-Aug-2024 10:29:15	72	2720.0000	XLON	05002050000015465-E0K0oWyCFB3A20240827
27-Aug-2024 10:29:19	4	2720.0000	XLON	05002050000015465-E0K0oWyCFB7I20240827
27-Aug-2024 10:29:56	4	2720.0000	XLON	05002050000015465-E0K0oWyCFBWC20240827
27-Aug-2024 10:30:00	15	2720.0000	XLON	05002050000015465-E0K0oWyCFBZq20240827

27-Aug-2024 10:30:56	5	2720.0000	XLON	05002050000015465-E0K0oWyCFcCb20240827
27-Aug-2024 10:30:56	134	2720.0000	XLON	05002050000015465-E0K0oWyCFcCb20240827
27-Aug-2024 10:31:56	17	2720.0000	XLON	07002070000015754-E0K0oWyCFDCe20240827
27-Aug-2024 10:31:56	16	2720.0000	XLON	07002070000015754-E0K0oWyCFDCY20240827
27-Aug-2024 10:31:56	3	2720.0000	XLON	07002070000015754-E0K0oWyCFDCc20240827
27-Aug-2024 10:31:56	32	2720.0000	XLON	07002070000015754-E0K0oWyCFDCa20240827
27-Aug-2024 10:32:29	65	2720.0000	BATE	08512085100030798-10000PL220240827
27-Aug-2024 10:32:35	15	2720.0000	XLON	07002070000015811-E0K0oWyCFDkZ20240827
27-Aug-2024 10:33:15	15	2720.0000	XLON	07002070000015858-E0K0oWyCFEC120240827
27-Aug-2024 10:33:25	45	2720.0000	XLON	05002050000015832-E0K0oWyCFElu20240827
27-Aug-2024 10:33:25	23	2720.0000	XLON	05002050000015832-E0K0oWyCFElw20240827
27-Aug-2024 10:33:25	59	2720.0000	XLON	05002050000015832-E0K0oWyCFElY20240827
27-Aug-2024 10:33:25	40	2720.0000	XLON	05002050000015832-E0K0oWyCFEJ020240827
27-Aug-2024 10:33:44	3	2718.0000	XLON	07002070000015288-E0K0oWyCFEYJ20240827
27-Aug-2024 10:33:44	202	2718.0000	XLON	07002070000015288-E0K0oWyCFEYN20240827
27-Aug-2024 10:33:44	23	2718.0000	XLON	07002070000015288-E0K0oWyCFEYH20240827
27-Aug-2024 10:33:49	69	2718.0000	BATE	08512085100027578-10000PQ720240827
27-Aug-2024 10:34:13	100	2718.0000	XLON	05002050000015887-E0K0oWyCFEzH20240827
27-Aug-2024 10:37:19	72	2718.0000	XLON	05002050000015891-E0K0oWyCFHM620240827
27-Aug-2024 10:37:19	86	2718.0000	XLON	07002070000016050-E0K0oWyCFHM820240827
27-Aug-2024 10:37:19	90	2718.0000	BATE	08512085100031351-10000Q6H20240827
27-Aug-2024 10:37:23	20	2716.0000	BATE	06262062600030108-10000Q7F20240827
27-Aug-2024 10:37:23	65	2716.0000	BATE	06262062600030108-10000Q7E20240827
27-Aug-2024 10:37:33	87	2718.0000	XLON	07002070000016219-E0K0oWyCFHXf20240827
27-Aug-2024 10:37:33	23	2718.0000	XLON	07002070000016219-E0K0oWyCFHXd20240827
27-Aug-2024 10:37:33	26	2718.0000	XLON	07002070000016219-E0K0oWyCFHXX20240827
27-Aug-2024 10:37:33	24	2718.0000	XLON	07002070000016219-E0K0oWyCFHXZ20240827
27-Aug-2024 10:37:33	42	2718.0000	XLON	07002070000016219-E0K0oWyCFHXb20240827
27-Aug-2024 10:39:13	25	2718.0000	XLON	05002050000016330-E0K0oWyCFIuh20240827
27-Aug-2024 10:39:13	32	2718.0000	XLON	05002050000016330-E0K0oWyCFIud20240827
27-Aug-2024 10:39:13	50	2718.0000	XLON	05002050000016330-E0K0oWyCFIuf20240827
27-Aug-2024 10:39:13	67	2718.0000	XLON	05002050000016330-E0K0oWyCFIuj20240827
27-Aug-2024 10:40:54	4	2718.0000	XLON	05002050000016443-E0K0oWyCFJrz20240827
27-Aug-2024 10:41:11	162	2718.0000	XLON	07002070000016505-E0K0oWyCFK3n20240827
27-Aug-2024 10:42:05	78	2712.0000	BATE	06262062600031941-10000QWA20240827
27-Aug-2024 10:42:05	65	2714.0000	BATE	06262062600031278-10000QW720240827
27-Aug-2024 10:48:11	158	2714.0000	XLON	07002070000016676-E0K0oWyCFPOw20240827
27-Aug-2024 10:48:11	19	2714.0000	XLON	07002070000016676-E0K0oWyCFPOy20240827
27-Aug-2024 10:48:11	109	2714.0000	BATE	06262062600033391-10000RJC20240827
27-Aug-2024 10:48:12	49	2712.0000	XLON	05002050000014518-E0K0oWyCFPPn20240827
27-Aug-2024 10:48:58	42	2712.0000	BATE	06262062600033276-10000RMN20240827
27-Aug-2024 10:49:08	30	2712.0000	BATE	06262062600033276-10000ROI20240827
27-Aug-2024 10:49:08	6	2712.0000	BATE	08512085100034391-10000ROJ20240827
27-Aug-2024 10:50:08	2	2712.0000	XLON	07002070000017196-E0K0oWyCFQta20240827
27-Aug-2024 10:50:51	2	2712.0000	XLON	07002070000017196-E0K0oWyCFRCL20240827
27-Aug-2024 10:51:38	2	2712.0000	XLON	07002070000017196-E0K0oWyCFRjP20240827
27-Aug-2024 10:55:21	104	2712.0000	XLON	07002070000017196-E0K0oWyCFTu720240827

27-Aug-2024 10:57:47	20	2712.0000	XLON	07002070000017196-E0K0oWyCFVG120240827
27-Aug-2024 10:58:11	127	2712.0000	XLON	05002050000017580-E0K0oWyCFVVK20240827
27-Aug-2024 10:58:11	27	2712.0000	XLON	07002070000017196-E0K0oWyCFVNI20240827
27-Aug-2024 10:58:12	63	2714.0000	XLON	05002050000017745-E0K0oWyCFVOg20240827
27-Aug-2024 10:58:13	38	2714.0000	XLON	07002070000017713-E0K0oWyCFVP020240827
27-Aug-2024 10:59:01	264	2714.0000	XLON	07002070000017713-E0K0oWyCFW0e20240827
27-Aug-2024 10:59:01	15	2714.0000	XLON	07002070000017713-E0K0oWyCFW0Z20240827
27-Aug-2024 10:59:01	53	2714.0000	BATE	08512085100036157-10000SRU20240827
27-Aug-2024 10:59:01	218	2714.0000	BATE	08512085100036158-10000SRV20240827
27-Aug-2024 10:59:01	91	2714.0000	BATE	08512085100036156-10000SRT20240827
27-Aug-2024 10:59:01	9	2714.0000	XLON	05002050000017828-E0K0oWyCFW2l20240827
27-Aug-2024 10:59:01	182	2714.0000	XLON	05002050000017828-E0K0oWyCFW2K20240827
27-Aug-2024 10:59:02	287	2714.0000	XLON	07002070000017801-E0K0oWyCFW4k20240827
27-Aug-2024 10:59:14	191	2714.0000	XLON	05002050000017851-E0K0oWyCFWC120240827
27-Aug-2024 10:59:14	94	2712.0000	BATE	06262062600036531-10000ST920240827
27-Aug-2024 10:59:14	211	2712.0000	XLON	07002070000017711-E0K0oWyCFWCK20240827
27-Aug-2024 10:59:15	26	2710.0000	BATE	08512085100034026-10000STB20240827
27-Aug-2024 10:59:15	72	2710.0000	BATE	08512085100032979-10000STA20240827
27-Aug-2024 11:00:54	4	2712.0000	XLON	05002050000017992-E0K0oWyCFXUd20240827
27-Aug-2024 11:00:54	2	2712.0000	XLON	05002050000017992-E0K0oWyCFXUb20240827
27-Aug-2024 11:01:43	2	2712.0000	XLON	05002050000018057-E0K0oWyCFY9w20240827
27-Aug-2024 11:02:39	2	2712.0000	XLON	05002050000018062-E0K0oWyCFYnv20240827
27-Aug-2024 11:05:48	108	2712.0000	XLON	05002050000018062-E0K0oWyCFbgM20240827
27-Aug-2024 11:05:48	69	2712.0000	XLON	07002070000018200-E0K0oWyCFbgO20240827
27-Aug-2024 11:05:48	59	2712.0000	BATE	06262062600037610-10000TN420240827
27-Aug-2024 11:05:54	72	2712.0000	XLON	07002070000018365-E0K0oWyCFbp220240827
27-Aug-2024 11:05:54	2	2712.0000	XLON	07002070000018365-E0K0oWyCFbp420240827
27-Aug-2024 11:05:54	24	2712.0000	XLON	07002070000018365-E0K0oWyCFbp620240827
27-Aug-2024 11:06:55	87	2712.0000	XLON	07002070000018427-E0K0oWyCFcll20240827
27-Aug-2024 11:07:12	103	2710.0000	XLON	07002070000018017-E0K0oWyCFccs20240827
27-Aug-2024 11:07:12	83	2710.0000	BATE	08512085100037133-10000TTK20240827
27-Aug-2024 11:07:12	20	2710.0000	XLON	07002070000018017-E0K0oWyCFcdD20240827
27-Aug-2024 11:07:39	2	2710.0000	XLON	07002070000018466-E0K0oWyCFcsA20240827
27-Aug-2024 11:08:54	189	2710.0000	XLON	07002070000018466-E0K0oWyCFe4620240827
27-Aug-2024 11:08:54	77	2710.0000	BATE	08512085100039527-10000U2H20240827
27-Aug-2024 11:08:54	65	2710.0000	BATE	08512085100039527-10000U2E20240827
27-Aug-2024 11:09:14	118	2710.0000	XLON	07002070000018593-E0K0oWyCFeRr20240827
27-Aug-2024 11:11:55	2	2710.0000	XLON	05002050000018843-E0K0oWyCFh2T20240827
27-Aug-2024 11:12:22	3	2710.0000	XLON	05002050000018843-E0K0oWyCFhMt20240827
27-Aug-2024 11:12:46	69	2710.0000	XLON	05002050000018843-E0K0oWyCFi0o20240827
27-Aug-2024 11:12:46	98	2710.0000	XLON	05002050000018843-E0K0oWyCFi0m20240827
27-Aug-2024 11:12:46	53	2710.0000	XLON	05002050000018925-E0K0oWyCFi0y20240827
27-Aug-2024 11:12:46	81	2710.0000	BATE	06262062600040826-10000USC20240827
27-Aug-2024 11:12:47	38	2708.0000	BATE	06262062600037251-10000USD20240827
27-Aug-2024 11:12:47	21	2708.0000	BATE	06262062600037251-10000USE20240827
27-Aug-2024 11:14:14	64	2708.0000	XLON	07002070000019057-E0K0oWyCFj9v20240827
27-Aug-2024 11:14:14	13	2708.0000	XLON	07002070000019057-E0K0oWyCFj9x20240827

27-Aug-2024 11:14:14	5	2708.0000	XLON	07002070000019057-E0K0oWyCFj9t20240827
27-Aug-2024 11:14:44	4	2706.0000	XLON	07002070000017950-E0K0oWyCFjkC20240827
27-Aug-2024 11:14:44	115	2706.0000	XLON	07002070000017950-E0K0oWyCFjkA20240827
27-Aug-2024 11:17:32	2	2706.0000	XLON	05002050000019236-E0K0oWyCFjji20240827
27-Aug-2024 11:20:50	2	2710.0000	XLON	05002050000019523-E0K0oWyCFfoe20240827
27-Aug-2024 11:24:28	80	2712.0000	XLON	05002050000019773-E0K0oWyCFre420240827
27-Aug-2024 11:24:28	72	2712.0000	XLON	05002050000019773-E0K0oWyCFre120240827
27-Aug-2024 11:24:30	37	2712.0000	XLON	07002070000019722-E0K0oWyCFrf820240827
27-Aug-2024 11:28:19	83	2714.0000	BATE	06262062600045173-10000WSM20240827
27-Aug-2024 11:28:19	42	2714.0000	BATE	06262062600045174-10000WSO20240827
27-Aug-2024 11:28:19	1	2714.0000	XLON	07002070000019930-E0K0oWyCFukJ20240827
27-Aug-2024 11:28:20	113	2714.0000	BATE	06262062600045174-D10000WSN20240827
27-Aug-2024 11:28:21	185	2714.0000	XLON	07002070000019936-E0K0oWyCFumR20240827
27-Aug-2024 11:28:21	122	2712.0000	BATE	06262062600044770-10000WT320240827
27-Aug-2024 11:28:21	178	2712.0000	BATE	06262062600044498-10000WT220240827
27-Aug-2024 11:28:21	46	2714.0000	XLON	05002050000019988-E0K0oWyCFunE20240827
27-Aug-2024 11:28:21	130	2714.0000	XLON	05002050000019988-E0K0oWyCFunC20240827
27-Aug-2024 11:28:21	21	2714.0000	XLON	05002050000019988-E0K0oWyCFunG20240827
27-Aug-2024 11:28:21	123	2714.0000	XLON	05002050000019988-E0K0oWyCFunA20240827
27-Aug-2024 11:29:11	292	2714.0000	XLON	07002070000019994-E0K0oWyCFvLI20240827
27-Aug-2024 11:29:14	197	2714.0000	XLON	07002070000019995-E0K0oWyCFvMe20240827
27-Aug-2024 11:30:54	37	2714.0000	XLON	07002070000020077-E0K0oWyCFwYf20240827
27-Aug-2024 11:30:54	34	2714.0000	XLON	07002070000020077-E0K0oWyCFwYd20240827
27-Aug-2024 11:30:54	110	2714.0000	XLON	07002070000020077-E0K0oWyCFwYb20240827
27-Aug-2024 11:31:02	34	2712.0000	BATE	08512085100045518-10000X5B20240827
27-Aug-2024 11:31:02	27	2712.0000	BATE	06262062600044770-10000X5A20240827
27-Aug-2024 11:32:34	1	2714.0000	XLON	05002050000020239-E0K0oWyCFxsg20240827
27-Aug-2024 11:32:34	44	2714.0000	XLON	05002050000020239-E0K0oWyCFxsi20240827
27-Aug-2024 11:33:35	66	2714.0000	XLON	05002050000020286-E0K0oWyCFyN720240827
27-Aug-2024 11:34:14	53	2714.0000	XLON	05002050000020323-E0K0oWyCFyKW20240827
27-Aug-2024 11:35:15	72	2714.0000	XLON	05002050000020370-E0K0oWyCFzHB20240827
27-Aug-2024 11:35:18	14	2712.0000	BATE	08512085100045518-10000XM20240827
27-Aug-2024 11:35:54	44	2714.0000	XLON	07002070000020343-E0K0oWyCFzki20240827
27-Aug-2024 11:36:55	44	2714.0000	XLON	05002050000020462-E0K0oWyCGtJ20240827
27-Aug-2024 11:45:30	51	2718.0000	XLON	05002050000020982-E0K0oWyCG6he20240827
27-Aug-2024 11:45:30	147	2718.0000	XLON	07002070000020926-E0K0oWyCG6hc20240827
27-Aug-2024 11:45:30	65	2718.0000	BATE	08512085100048941-10000Y2D20240827
27-Aug-2024 11:45:30	182	2718.0000	BATE	06262062600049062-10000Y2C20240827
27-Aug-2024 11:45:30	130	2718.0000	XLON	05002050000021011-E0K0oWyCG6IA20240827
27-Aug-2024 11:45:30	67	2718.0000	XLON	05002050000021011-E0K0oWyCG6IC20240827
27-Aug-2024 11:50:41	35	2718.0000	XLON	05002050000021059-E0K0oWyCG9fL20240827
27-Aug-2024 11:50:41	32	2718.0000	BATE	08512085100049320-10000ZNG20240827
27-Aug-2024 11:50:57	29	2718.0000	BATE	08512085100049320-10000ZNW20240827
27-Aug-2024 11:51:25	58	2718.0000	BATE	08512085100049320-10000ZPJ20240827
27-Aug-2024 11:51:33	3	2718.0000	XLON	05002050000021059-E0K0oWyCGACZ20240827
27-Aug-2024 11:51:34	3	2718.0000	XLON	05002050000021059-E0K0oWyCGACr20240827
27-Aug-2024 11:51:35	23	2718.0000	BATE	08512085100049320-10000ZQG20240827

27-Aug-2024 11:51:35	176	2718.0000	XLON	05002050000021059-E0K0oWyCGADM20240827
27-Aug-2024 11:52:22	64	2718.0000	XLON	07002070000021297-E0K0oWyCGAnw20240827
27-Aug-2024 11:52:22	102	2718.0000	XLON	07002070000021297-E0K0oWyCGAo820240827
27-Aug-2024 11:52:22	51	2718.0000	XLON	07002070000021297-E0K0oWyCGAo620240827
27-Aug-2024 11:52:33	187	2718.0000	XLON	07002070000021327-E0K0oWyCGAuB20240827
27-Aug-2024 11:52:33	43	2718.0000	XLON	07002070000021327-E0K0oWyCGAu820240827
27-Aug-2024 11:53:33	84	2718.0000	XLON	07002070000021405-E0K0oWyCGBY720240827
27-Aug-2024 11:54:10	3	2718.0000	BATE	08512085100050787-10000ZZD20240827
27-Aug-2024 11:54:12	83	2718.0000	XLON	05002050000021501-E0K0oWyCGBuK20240827
27-Aug-2024 11:54:12	23	2718.0000	XLON	05002050000021501-E0K0oWyCGBuG20240827
27-Aug-2024 11:54:12	100	2718.0000	XLON	05002050000021501-E0K0oWyCGBul20240827
27-Aug-2024 11:54:14	27	2718.0000	XLON	07002070000021446-E0K0oWyCGBud20240827
27-Aug-2024 11:54:19	121	2716.0000	XLON	05002050000020926-E0K0oWyCGByQ20240827
27-Aug-2024 11:54:44	1	2716.0000	BATE	08512085100048582-1000101K20240827
27-Aug-2024 11:56:14	69	2720.0000	BATE	06262062600051337-100010AR20240827
27-Aug-2024 11:56:22	30	2720.0000	BATE	06262062600051337-100010B820240827
27-Aug-2024 11:56:22	94	2720.0000	BATE	08512085100051173-100010BA20240827
27-Aug-2024 11:56:22	56	2720.0000	BATE	06262062600051337-100010B920240827
27-Aug-2024 11:56:55	56	2720.0000	XLON	07002070000021636-E0K0oWyCGE4U20240827
27-Aug-2024 11:57:34	36	2720.0000	XLON	07002070000021663-E0K0oWyCGET720240827
27-Aug-2024 12:00:27	80	2718.0000	BATE	08512085100051473-100010VV20240827
27-Aug-2024 12:00:27	150	2718.0000	BATE	08512085100051110-100010VU20240827
27-Aug-2024 12:00:27	170	2718.0000	XLON	05002050000021621-E0K0oWyCGGZm20240827
27-Aug-2024 12:00:27	150	2720.0000	BATE	08512085100051472-100010VT20240827
27-Aug-2024 12:00:27	186	2720.0000	XLON	05002050000021759-E0K0oWyCGGZ520240827
27-Aug-2024 12:00:54	30	2718.0000	XLON	07002070000021836-E0K0oWyCGGqP20240827
27-Aug-2024 12:00:54	110	2718.0000	XLON	07002070000021836-E0K0oWyCGGqN20240827
27-Aug-2024 12:04:01	30	2718.0000	XLON	07002070000021925-E0K0oWyCGJ7C20240827
27-Aug-2024 12:04:01	182	2718.0000	XLON	07002070000021925-E0K0oWyCGJ7E20240827
27-Aug-2024 12:05:01	65	2718.0000	XLON	07002070000022048-E0K0oWyCGJmM20240827
27-Aug-2024 12:10:03	55	2718.0000	BATE	06262062600053570-100011ZQ20240827
27-Aug-2024 12:10:03	54	2718.0000	BATE	08512085100053042-100011ZO20240827
27-Aug-2024 12:10:03	47	2718.0000	BATE	08512085100053042-100011ZP20240827
27-Aug-2024 12:10:03	87	2718.0000	XLON	07002070000022048-E0K0oWyCGMqy20240827
27-Aug-2024 12:10:03	55	2718.0000	XLON	07002070000022148-E0K0oWyCGMr420240827
27-Aug-2024 12:10:10	60	2716.0000	BATE	06262062600052533-1000120920240827
27-Aug-2024 12:11:01	84	2716.0000	XLON	07002070000022448-E0K0oWyCGNNX20240827
27-Aug-2024 12:11:06	121	2716.0000	XLON	07002070000022448-E0K0oWyCGNT920240827
27-Aug-2024 12:15:02	17	2718.0000	XLON	07002070000022516-E0K0oWyCGPnY20240827
27-Aug-2024 12:15:02	102	2718.0000	BATE	08512085100054662-100012MC20240827
27-Aug-2024 12:15:02	200	2718.0000	XLON	07002070000022516-E0K0oWyCGPna20240827
27-Aug-2024 12:15:02	4	2718.0000	BATE	08512085100054662-100012MB20240827
27-Aug-2024 12:15:51	9	2718.0000	BATE	08512085100054976-100012PB20240827
27-Aug-2024 12:15:51	1	2718.0000	BATE	08512085100054976-100012PD20240827
27-Aug-2024 12:15:51	60	2718.0000	BATE	08512085100054976-100012PC20240827
27-Aug-2024 12:16:01	113	2718.0000	XLON	07002070000022742-E0K0oWyCGQlp20240827
27-Aug-2024 12:16:01	16	2718.0000	XLON	07002070000022742-E0K0oWyCGQlr20240827

27-Aug-2024 12:16:01	2	2718.0000	XLON	07002070000022742-E0K0oWyCGQIn20240827
27-Aug-2024 12:16:41	25	2718.0000	XLON	07002070000022775-E0K0oWyCGQnv20240827
27-Aug-2024 12:16:41	61	2718.0000	XLON	07002070000022775-E0K0oWyCGQo120240827
27-Aug-2024 12:16:41	32	2718.0000	XLON	07002070000022775-E0K0oWyCGQnx20240827
27-Aug-2024 12:16:41	3	2718.0000	XLON	07002070000022775-E0K0oWyCGQnz20240827
27-Aug-2024 12:17:31	65	2718.0000	BATE	08512085100055229-100012VM20240827
27-Aug-2024 12:17:42	65	2718.0000	XLON	05002050000022915-E0K0oWyCGRRY20240827
27-Aug-2024 12:18:21	225	2718.0000	XLON	07002070000022889-E0K0oWyCGRqf20240827
27-Aug-2024 12:19:11	8	2718.0000	BATE	06262062600055700-D1000131Q20240827
27-Aug-2024 12:19:11	69	2718.0000	BATE	06262062600055700-1000131R20240827
27-Aug-2024 12:19:14	2	2718.0000	XLON	07002070000022938-E0K0oWyCGSLa20240827
27-Aug-2024 12:19:14	21	2718.0000	XLON	07002070000022938-E0K0oWyCGSLc20240827
27-Aug-2024 12:20:15	139	2718.0000	XLON	05002050000023082-E0K0oWyCGT2B20240827
27-Aug-2024 12:20:51	66	2718.0000	BATE	06262062600056060-100013AR20240827
27-Aug-2024 12:20:54	26	2718.0000	XLON	05002050000023124-E0K0oWyCGTUR20240827
27-Aug-2024 12:20:54	36	2718.0000	XLON	05002050000023124-E0K0oWyCGTUT20240827
27-Aug-2024 12:21:55	2	2718.0000	XLON	05002050000023178-E0K0oWyCGU8320240827
27-Aug-2024 12:21:55	67	2718.0000	XLON	05002050000023178-E0K0oWyCGU8520240827
27-Aug-2024 12:22:01	18	2716.0000	XLON	07002070000022448-E0K0oWyCGU9F20240827
27-Aug-2024 12:30:52	246	2720.0000	XLON	05002050000023759-E0K0oWyCGaCX20240827
27-Aug-2024 12:30:53	213	2720.0000	XLON	07002070000023723-E0K0oWyCGaDB20240827
27-Aug-2024 12:31:01	84	2722.0000	XLON	05002050000023780-E0K0oWyCGagj20240827
27-Aug-2024 12:32:33	6	2722.0000	XLON	05002050000024021-E0K0oWyCGdK820240827
27-Aug-2024 12:41:34	316	2726.0000	BATE	06262062600059901-1000161O20240827
27-Aug-2024 12:41:34	168	2726.0000	XLON	07002070000024520-E0K0oWyCGjGq20240827
27-Aug-2024 12:41:35	2	2726.0000	XLON	07002070000024523-E0K0oWyCGjIP20240827
27-Aug-2024 12:41:35	90	2726.0000	XLON	07002070000024523-E0K0oWyCGjIR20240827
27-Aug-2024 12:41:35	73	2726.0000	BATE	06262062600059905-1000161Z20240827
27-Aug-2024 12:41:35	178	2726.0000	BATE	06262062600059905-1000162020240827
27-Aug-2024 12:41:36	217	2726.0000	XLON	05002050000024553-E0K0oWyCGjLM20240827
27-Aug-2024 12:41:36	1	2726.0000	XLON	05002050000024553-E0K0oWyCGjLJ20240827
27-Aug-2024 12:41:37	90	2726.0000	XLON	07002070000024526-E0K0oWyCGjME20240827
27-Aug-2024 12:41:37	54	2726.0000	XLON	07002070000024526-E0K0oWyCGjMG20240827
27-Aug-2024 12:41:38	62	2726.0000	XLON	05002050000024556-E0K0oWyCGjMs20240827
27-Aug-2024 12:41:38	80	2726.0000	XLON	05002050000024556-E0K0oWyCGjMq20240827
27-Aug-2024 12:42:09	1	2724.0000	XLON	07002070000024443-E0K0oWyCGjBY20240827
27-Aug-2024 12:42:36	2	2724.0000	XLON	07002070000024443-E0K0oWyCGjIE20240827
27-Aug-2024 12:43:15	14	2726.0000	BATE	08512085100060115-1000167W20240827
27-Aug-2024 12:44:16	1	2726.0000	BATE	08512085100060295-100016BW20240827
27-Aug-2024 12:44:16	1	2726.0000	BATE	08512085100060295-100016BV20240827
27-Aug-2024 12:44:55	70	2726.0000	BATE	06262062600060498-100016EX20240827
27-Aug-2024 12:44:55	1	2726.0000	BATE	06262062600060498-100016EW20240827
27-Aug-2024 12:45:51	1	2726.0000	BATE	06262062600060699-100016J820240827
27-Aug-2024 12:46:42	1	2724.0000	XLON	07002070000024443-E0K0oWyCGmQB20240827
27-Aug-2024 12:46:52	1	2726.0000	BATE	08512085100060766-100016MX20240827
27-Aug-2024 12:47:31	1	2726.0000	BATE	06262062600060973-100016OR20240827
27-Aug-2024 12:48:02	46	2726.0000	XLON	07002070000024920-E0K0oWyCGn8S20240827

27-Aug-2024 12:48:03	46	2726.0000	XLON	05002050000024958-E0K0oWyCGnAf20240827
27-Aug-2024 12:48:04	51	2726.0000	XLON	07002070000024923-E0K0oWyCGnBU20240827
27-Aug-2024 12:48:04	59	2726.0000	XLON	07002070000024923-E0K0oWyCGnBW20240827
27-Aug-2024 12:48:05	46	2726.0000	XLON	05002050000024961-E0K0oWyCGnCR20240827
27-Aug-2024 12:48:06	46	2726.0000	XLON	05002050000024965-E0K0oWyCGnDs20240827
27-Aug-2024 12:48:07	46	2726.0000	XLON	07002070000024930-E0K0oWyCGnEY20240827
27-Aug-2024 12:48:08	46	2726.0000	XLON	05002050000024969-E0K0oWyCGnF920240827
27-Aug-2024 12:48:09	46	2726.0000	XLON	05002050000024971-E0K0oWyCGnFP20240827
27-Aug-2024 12:48:22	46	2726.0000	XLON	05002050000024978-E0K0oWyCGnKU20240827
27-Aug-2024 12:48:56	46	2726.0000	XLON	07002070000024979-E0K0oWyCGng420240827
27-Aug-2024 12:49:02	56	2724.0000	BATE	06262062600060227-100016W420240827
27-Aug-2024 12:49:08	199	2724.0000	XLON	07002070000024443-E0K0oWyCGnpY20240827
27-Aug-2024 12:49:08	164	2724.0000	BATE	06262062600060227-100016WM20240827
27-Aug-2024 12:49:14	100	2724.0000	XLON	07002070000025008-E0K0oWyCGnz720240827
27-Aug-2024 12:49:14	26	2724.0000	XLON	07002070000025008-E0K0oWyCGnz520240827
27-Aug-2024 12:49:14	25	2724.0000	XLON	07002070000025008-E0K0oWyCGnzB20240827
27-Aug-2024 12:49:14	25	2724.0000	XLON	07002070000025008-E0K0oWyCGnz920240827
27-Aug-2024 12:50:12	8	2724.0000	BATE	06262062600061528-1000171W20240827
27-Aug-2024 12:50:51	12	2724.0000	BATE	06262062600061680-1000175V20240827
27-Aug-2024 12:50:51	65	2724.0000	BATE	06262062600061680-1000175T20240827
27-Aug-2024 12:50:51	59	2724.0000	BATE	06262062600061680-1000175U20240827
27-Aug-2024 12:50:54	100	2724.0000	XLON	05002050000025125-E0K0oWyCGowk20240827
27-Aug-2024 12:50:54	23	2724.0000	XLON	05002050000025125-E0K0oWyCGowi20240827
27-Aug-2024 12:50:54	25	2724.0000	XLON	05002050000025125-E0K0oWyCGowg20240827
27-Aug-2024 12:50:54	49	2724.0000	XLON	05002050000025125-E0K0oWyCGowo20240827
27-Aug-2024 12:50:54	14	2724.0000	XLON	05002050000025125-E0K0oWyCGowm20240827
27-Aug-2024 12:52:31	37	2724.0000	BATE	08512085100061955-100017Cl20240827
27-Aug-2024 12:52:34	72	2724.0000	XLON	05002050000025232-E0K0oWyCGpmv20240827
27-Aug-2024 12:52:34	14	2724.0000	XLON	05002050000025232-E0K0oWyCGpmp20240827
27-Aug-2024 12:52:34	21	2724.0000	XLON	05002050000025232-E0K0oWyCGpmr20240827
27-Aug-2024 12:52:34	22	2724.0000	XLON	05002050000025232-E0K0oWyCGpmt20240827
27-Aug-2024 12:54:14	13	2724.0000	XLON	07002070000025330-E0K0oWyCGqj620240827
27-Aug-2024 12:55:05	57	2722.0000	BATE	08512085100062190-100017LR20240827
27-Aug-2024 12:58:46	72	2722.0000	XLON	05002050000025430-E0K0oWyCGtl620240827
27-Aug-2024 13:01:43	8	2722.0000	XLON	05002050000025430-E0K0oWyCGvSE20240827
27-Aug-2024 13:01:43	9	2722.0000	XLON	05002050000025430-E0K0oWyCGvSC20240827
27-Aug-2024 13:01:43	72	2722.0000	XLON	05002050000025430-E0K0oWyCGvSA20240827
27-Aug-2024 13:01:43	106	2722.0000	XLON	07002070000025682-E0K0oWyCGvSK20240827
27-Aug-2024 13:01:43	111	2722.0000	BATE	08512085100062642-100018GZ20240827
27-Aug-2024 13:01:43	90	2722.0000	XLON	05002050000025920-E0K0oWyCGvSr20240827
27-Aug-2024 13:01:43	18	2722.0000	XLON	05002050000025920-E0K0oWyCGvSt20240827
27-Aug-2024 13:02:31	61	2722.0000	BATE	08512085100064091-100018LZ20240827
27-Aug-2024 13:02:31	60	2722.0000	BATE	08512085100064091-100018LY20240827
27-Aug-2024 13:02:44	68	2722.0000	XLON	05002050000025999-E0K0oWyCGw9E20240827
27-Aug-2024 13:02:44	98	2722.0000	XLON	05002050000025999-E0K0oWyCGw9G20240827
27-Aug-2024 13:03:23	120	2722.0000	XLON	05002050000026036-E0K0oWyCGwPG20240827
27-Aug-2024 13:03:54	14	2720.0000	BATE	08512085100061197-100018SP20240827

27-Aug-2024 13:03:54	211	2720.0000	XLON	05002050000025026-E0K0oWyCGwgK20240827
27-Aug-2024 13:03:54	92	2720.0000	BATE	08512085100061197-100018SQ20240827
27-Aug-2024 13:04:14	2	2720.0000	XLON	05002050000026105-E0K0oWyCGwwt20240827
27-Aug-2024 13:04:17	50	2720.0000	XLON	07002070000026049-E0K0oWyCGwxi20240827
27-Aug-2024 13:05:54	124	2720.0000	XLON	07002070000026144-E0K0oWyCGxy920240827
27-Aug-2024 13:05:54	2	2720.0000	XLON	07002070000026144-E0K0oWyCGxy720240827
27-Aug-2024 13:10:20	112	2722.0000	BATE	08512085100065354-100019MF20240827
27-Aug-2024 13:10:20	187	2722.0000	XLON	05002050000026411-E0K0oWyCH0es20240827
27-Aug-2024 13:11:12	13	2722.0000	XLON	07002070000026503-E0K0oWyCH15e20240827
27-Aug-2024 13:13:02	88	2722.0000	XLON	07002070000026503-E0K0oWyCH25V20240827
27-Aug-2024 13:15:35	75	2722.0000	XLON	07002070000026503-E0K0oWyCH3rV20240827
27-Aug-2024 13:15:35	79	2722.0000	XLON	05002050000026778-E0K0oWyCH3rX20240827
27-Aug-2024 13:15:35	149	2722.0000	BATE	06262062600066670-10001AA520240827
27-Aug-2024 13:20:40	115	2724.0000	XLON	07002070000027023-E0K0oWyCH7Ls20240827
27-Aug-2024 13:20:40	162	2724.0000	BATE	08512085100067182-10001AZE20240827
27-Aug-2024 13:20:40	157	2722.0000	XLON	07002070000026840-E0K0oWyCH7Mj20240827
27-Aug-2024 13:20:40	164	2722.0000	BATE	06262062600067104-10001AZF20240827
27-Aug-2024 13:20:40	87	2724.0000	XLON	07002070000027023-E0K0oWyCH7Lu20240827
27-Aug-2024 13:20:41	228	2722.0000	XLON	05002050000027266-E0K0oWyCH7Pb20240827
27-Aug-2024 13:26:29	72	2724.0000	XLON	05002050000027724-E0K0oWyCHAYL20240827
27-Aug-2024 13:26:29	10	2724.0000	XLON	05002050000027724-E0K0oWyCHAYN20240827
27-Aug-2024 13:26:29	56	2724.0000	XLON	05002050000027724-E0K0oWyCHAY920240827
27-Aug-2024 13:26:29	14	2724.0000	XLON	05002050000027724-E0K0oWyCHAY720240827
27-Aug-2024 13:26:30	80	2724.0000	XLON	05002050000027725-E0K0oWyCHAZG20240827
27-Aug-2024 13:26:30	94	2724.0000	XLON	05002050000027725-E0K0oWyCHAZI20240827
27-Aug-2024 13:26:33	94	2724.0000	XLON	05002050000027729-E0K0oWyCHAbf20240827
27-Aug-2024 13:26:33	54	2724.0000	XLON	05002050000027729-E0K0oWyCHAbh20240827
27-Aug-2024 13:26:33	39	2724.0000	XLON	05002050000027729-E0K0oWyCHAbd20240827
27-Aug-2024 13:27:03	67	2722.0000	BATE	06262062600068226-10001BPD20240827
27-Aug-2024 13:27:34	46	2724.0000	XLON	05002050000027815-E0K0oWyCHBSC20240827
27-Aug-2024 13:28:13	55	2724.0000	XLON	07002070000027819-E0K0oWyCHBJA20240827
27-Aug-2024 13:29:14	55	2724.0000	XLON	05002050000027927-E0K0oWyCHCAY20240827
27-Aug-2024 13:29:14	56	2724.0000	XLON	05002050000027928-E0K0oWyCHCAf20240827
27-Aug-2024 13:30:15	23	2724.0000	XLON	07002070000027941-E0K0oWyCHD0q20240827
27-Aug-2024 13:30:15	32	2724.0000	XLON	07002070000027941-E0K0oWyCHD0s20240827
27-Aug-2024 13:30:15	56	2724.0000	XLON	07002070000027941-E0K0oWyCHD0o20240827
27-Aug-2024 13:30:54	42	2724.0000	XLON	05002050000028032-E0K0oWyCHDSI20240827
27-Aug-2024 13:31:55	42	2724.0000	XLON	05002050000028131-E0K0oWyCHEJZ20240827
27-Aug-2024 13:32:34	41	2724.0000	XLON	05002050000028162-E0K0oWyCHEiw20240827
27-Aug-2024 13:33:29	41	2724.0000	XLON	05002050000028229-E0K0oWyCHFGp20240827
27-Aug-2024 13:33:55	34	2724.0000	XLON	05002050000028267-E0K0oWyCHFST20240827
27-Aug-2024 13:33:55	60	2724.0000	XLON	05002050000028267-E0K0oWyCHFSR20240827
27-Aug-2024 13:33:55	61	2724.0000	XLON	05002050000028267-E0K0oWyCHFSP20240827
27-Aug-2024 13:34:14	41	2724.0000	XLON	07002070000028223-E0K0oWyCHFZH20240827
27-Aug-2024 13:34:32	61	2722.0000	BATE	06262062600069095-10001CQ420240827
27-Aug-2024 13:34:32	272	2722.0000	BATE	08512085100070074-10001CQ620240827
27-Aug-2024 13:34:32	216	2722.0000	XLON	05002050000027380-E0K0oWyCHFIL20240827

27-Aug-2024 13:34:32	68	2722.0000	BATE	06262062600069385-10001CQ520240827
27-Aug-2024 13:34:32	83	2722.0000	BATE	06262062600068226-10001CQ220240827
27-Aug-2024 13:34:33	8	2720.0000	BATE	08512085100067346-10001CQ720240827
27-Aug-2024 13:34:38	13	2720.0000	BATE	08512085100067346-10001CQK20240827
27-Aug-2024 13:34:49	40	2720.0000	BATE	08512085100067346-10001CS120240827
27-Aug-2024 13:35:54	197	2722.0000	XLON	05002050000028433-E0K0oWyCHGg220240827
27-Aug-2024 13:37:34	32	2722.0000	XLON	05002050000028563-E0K0oWyCHHpt20240827
27-Aug-2024 13:37:34	102	2722.0000	XLON	05002050000028563-E0K0oWyCHHpp20240827
27-Aug-2024 13:37:34	67	2722.0000	XLON	05002050000028563-E0K0oWyCHHpr20240827
27-Aug-2024 13:39:14	55	2722.0000	XLON	05002050000028732-E0K0oWyCHIno20240827
27-Aug-2024 13:39:14	26	2722.0000	XLON	05002050000028732-E0K0oWyCHInm20240827
27-Aug-2024 13:39:22	26	2722.0000	XLON	05002050000028745-E0K0oWyCHIx220240827
27-Aug-2024 13:39:22	2	2722.0000	XLON	05002050000028745-E0K0oWyCHIx020240827
27-Aug-2024 13:40:13	30	2722.0000	BATE	06262062600071823-10001DNV20240827
27-Aug-2024 13:40:29	34	2722.0000	XLON	05002050000028861-E0K0oWyCHJnC20240827
27-Aug-2024 13:40:29	11	2722.0000	XLON	05002050000028861-E0K0oWyCHJnE20240827
27-Aug-2024 13:40:29	1	2722.0000	XLON	05002050000028861-E0K0oWyCHJnA20240827
27-Aug-2024 13:40:54	148	2722.0000	XLON	07002070000028813-E0K0oWyCHKN920240827
27-Aug-2024 13:42:34	1	2722.0000	XLON	05002050000029049-E0K0oWyCHLMY20240827
27-Aug-2024 13:43:35	149	2722.0000	XLON	05002050000029171-E0K0oWyCHM1s20240827
27-Aug-2024 13:44:12	73	2722.0000	BATE	06262062600072657-10001E8O20240827
27-Aug-2024 13:44:14	37	2722.0000	XLON	05002050000029218-E0K0oWyCHMN320240827
27-Aug-2024 13:44:14	48	2722.0000	XLON	05002050000029218-E0K0oWyCHMN520240827
27-Aug-2024 13:44:14	1	2722.0000	XLON	05002050000029218-E0K0oWyCHMN120240827
27-Aug-2024 13:45:13	29	2722.0000	BATE	06262062600072904-10001EFD20240827
27-Aug-2024 13:45:13	10	2722.0000	BATE	06262062600072904-10001EFF20240827
27-Aug-2024 13:45:13	14	2722.0000	BATE	06262062600072904-10001EFE20240827
27-Aug-2024 13:45:15	87	2722.0000	XLON	07002070000029203-E0K0oWyCHN8t20240827
27-Aug-2024 13:45:38	139	2720.0000	BATE	08512085100072249-10001EIM20240827
27-Aug-2024 13:45:57	211	2720.0000	XLON	05002050000029384-E0K0oWyCHNpk20240827
27-Aug-2024 13:45:57	14	2720.0000	XLON	05002050000029384-E0K0oWyCHNpi20240827
27-Aug-2024 13:46:53	3	2720.0000	BATE	08512085100073258-10001ERX20240827
27-Aug-2024 13:47:32	29	2720.0000	BATE	08512085100073399-10001EWH20240827
27-Aug-2024 13:47:34	70	2720.0000	XLON	07002070000029511-E0K0oWyCHPsn20240827
27-Aug-2024 13:47:34	32	2720.0000	XLON	07002070000029511-E0K0oWyCHPsl20240827
27-Aug-2024 13:48:33	37	2720.0000	BATE	06262062600073635-10001F2S20240827
27-Aug-2024 13:48:35	25	2720.0000	XLON	05002050000029723-E0K0oWyCHQeC20240827
27-Aug-2024 13:48:35	28	2720.0000	XLON	05002050000029723-E0K0oWyCHQeE20240827
27-Aug-2024 13:49:05	105	2718.0000	XLON	05002050000028313-E0K0oWyCHRCA20240827
27-Aug-2024 13:49:05	78	2718.0000	BATE	06262062600070154-10001F6A20240827
27-Aug-2024 13:49:12	3	2718.0000	BATE	08512085100073805-10001F9L20240827
27-Aug-2024 13:50:03	134	2716.0000	XLON	05002050000029820-E0K0oWyCHTMS20240827
27-Aug-2024 13:50:13	65	2716.0000	BATE	08512085100074222-10001FTX20240827
27-Aug-2024 13:50:55	36	2716.0000	XLON	05002050000030211-E0K0oWyCHVfh20240827
27-Aug-2024 13:51:53	24	2716.0000	BATE	08512085100074658-10001G6E20240827
27-Aug-2024 13:51:56	93	2716.0000	XLON	05002050000030317-E0K0oWyCHWXe20240827
27-Aug-2024 13:52:35	3	2716.0000	XLON	05002050000030375-E0K0oWyCHXAZ20240827

27-Aug-2024 13:52:57	76	2714.0000	BATE	08512085100070695-10001GF420240827
27-Aug-2024 13:53:42	12	2716.0000	XLON	05002050000030543-E0K0oWyCHYh820240827
27-Aug-2024 13:53:42	21	2716.0000	XLON	05002050000030543-E0K0oWyCHYh420240827
27-Aug-2024 13:53:42	68	2716.0000	XLON	05002050000030543-E0K0oWyCHYh020240827
27-Aug-2024 13:53:42	23	2716.0000	XLON	05002050000030543-E0K0oWyCHYh620240827
27-Aug-2024 13:53:42	23	2716.0000	XLON	05002050000030543-E0K0oWyCHYh220240827
27-Aug-2024 13:54:15	115	2714.0000	XLON	05002050000030624-E0K0oWyCHZm120240827
27-Aug-2024 13:54:20	72	2714.0000	XLON	05002050000030624-E0K0oWyCHZpS20240827
27-Aug-2024 13:54:20	25	2714.0000	XLON	05002050000030624-E0K0oWyCHZpU20240827
27-Aug-2024 13:56:43	72	2714.0000	XLON	05002050000030832-E0K0oWyCHc5G20240827
27-Aug-2024 13:56:43	169	2714.0000	XLON	05002050000030832-E0K0oWyCHc5J20240827
27-Aug-2024 13:59:30	148	2714.0000	XLON	05002050000031107-E0K0oWyCHecW20240827
27-Aug-2024 13:59:30	183	2714.0000	BATE	06262062600076322-10001HKU20240827
27-Aug-2024 13:59:48	72	2712.0000	BATE	06262062600073838-10001HLQ20240827
27-Aug-2024 14:00:08	51	2712.0000	BATE	06262062600073838-10001HOZ20240827
27-Aug-2024 14:00:08	1	2712.0000	XLON	07002070000028621-E0K0oWyCHfPa20240827
27-Aug-2024 14:00:08	88	2712.0000	XLON	07002070000028621-E0K0oWyCHfPc20240827
27-Aug-2024 14:00:08	62	2712.0000	XLON	07002070000031056-E0K0oWyCHfPe20240827
27-Aug-2024 14:00:55	11	2712.0000	XLON	05002050000031330-E0K0oWyCHgKZ20240827
27-Aug-2024 14:00:55	140	2712.0000	XLON	05002050000031330-E0K0oWyCHgKX20240827
27-Aug-2024 14:05:52	16	2714.0000	BATE	08512085100077936-10001ILQ20240827
27-Aug-2024 14:05:55	2	2714.0000	XLON	07002070000031701-E0K0oWyCHkZX20240827
27-Aug-2024 14:05:55	43	2714.0000	XLON	07002070000031701-E0K0oWyCHkZZ20240827
27-Aug-2024 14:06:12	113	2712.0000	XLON	07002070000031382-E0K0oWyCHkix20240827
27-Aug-2024 14:06:12	93	2712.0000	XLON	07002070000031382-E0K0oWyCHkj020240827
27-Aug-2024 14:06:12	111	2712.0000	BATE	08512085100077393-10001INH20240827
27-Aug-2024 14:08:04	46	2712.0000	XLON	07002070000031817-E0K0oWyCHmBl20240827
27-Aug-2024 14:08:23	72	2712.0000	XLON	07002070000031817-E0K0oWyCHmPZ20240827
27-Aug-2024 14:09:26	39	2712.0000	XLON	07002070000031817-E0K0oWyCHnQD20240827
27-Aug-2024 14:17:04	52	2714.0000	XLON	05002050000032260-E0K0oWyCHtx420240827
27-Aug-2024 14:17:20	6	2718.0000	XLON	07002070000032699-E0K0oWyCHu9G20240827
27-Aug-2024 14:17:20	1	2718.0000	XLON	07002070000032699-E0K0oWyCHu9I20240827
27-Aug-2024 14:17:21	8	2718.0000	BATE	08512085100080319-10001KFX20240827
27-Aug-2024 14:17:21	111	2718.0000	BATE	08512085100080319-10001KFW20240827
27-Aug-2024 14:17:21	100	2718.0000	BATE	08512085100080319-10001KFY20240827
27-Aug-2024 14:17:21	1	2718.0000	XLON	07002070000032700-E0K0oWyCHu9i20240827
27-Aug-2024 14:17:22	316	2718.0000	BATE	06262062600080263-10001KG220240827
27-Aug-2024 14:17:22	170	2718.0000	XLON	05002050000032795-E0K0oWyCHuAQ20240827
27-Aug-2024 14:17:23	170	2718.0000	XLON	07002070000032704-E0K0oWyCHuBt20240827
27-Aug-2024 14:17:24	156	2718.0000	XLON	05002050000032799-E0K0oWyCHuCd20240827
27-Aug-2024 14:17:25	43	2718.0000	XLON	07002070000032708-E0K0oWyCHuCx20240827
27-Aug-2024 14:17:26	1	2718.0000	XLON	05002050000032803-E0K0oWyCHuEN20240827
27-Aug-2024 14:17:27	205	2718.0000	XLON	07002070000032710-E0K0oWyCHuF820240827
27-Aug-2024 14:17:27	22	2718.0000	XLON	07002070000032710-E0K0oWyCHuF520240827
27-Aug-2024 14:17:28	20	2718.0000	XLON	05002050000032807-E0K0oWyCHuFq20240827
27-Aug-2024 14:17:28	131	2718.0000	XLON	05002050000032807-E0K0oWyCHuFs20240827
27-Aug-2024 14:17:31	80	2718.0000	XLON	07002070000032712-E0K0oWyCHuJY20240827

27-Aug-2024 14:18:05	47	2716.0000	XLON	07002070000032688-E0K0oWyCHueV20240827
27-Aug-2024 14:18:05	267	2716.0000	BATE	08512085100080281-10001KK320240827
27-Aug-2024 14:18:05	105	2716.0000	XLON	05002050000032780-E0K0oWyCHueT20240827
27-Aug-2024 14:19:02	57	2716.0000	BATE	08512085100080651-10001KOU20240827
27-Aug-2024 14:20:04	61	2716.0000	XLON	07002070000032834-E0K0oWyCHwkr20240827
27-Aug-2024 14:21:04	93	2716.0000	BATE	08512085100081170-10001L3G20240827
27-Aug-2024 14:21:04	178	2716.0000	XLON	07002070000032834-E0K0oWyCHxZA20240827
27-Aug-2024 14:21:04	16	2716.0000	BATE	08512085100081170-10001L3F20240827
27-Aug-2024 14:22:04	51	2716.0000	XLON	07002070000033124-E0K0oWyCHyl220240827
27-Aug-2024 14:25:50	76	2718.0000	XLON	05002050000033324-E0K0oWyClOzF20240827
27-Aug-2024 14:25:50	147	2718.0000	XLON	05002050000033324-E0K0oWyClOzI20240827
27-Aug-2024 14:25:50	16	2718.0000	XLON	05002050000033324-E0K0oWyClOzD20240827
27-Aug-2024 14:25:50	90	2718.0000	BATE	08512085100081733-10001LVX20240827
27-Aug-2024 14:25:51	39	2718.0000	XLON	07002070000033482-E0K0oWyCl12D20240827
27-Aug-2024 14:26:06	176	2718.0000	BATE	06262062600082170-10001LY920240827
27-Aug-2024 14:26:06	136	2718.0000	XLON	07002070000033482-E0K0oWyCl1NY20240827
27-Aug-2024 14:26:07	107	2718.0000	XLON	07002070000033514-E0K0oWyCl1ON20240827
27-Aug-2024 14:26:07	50	2718.0000	XLON	07002070000033514-E0K0oWyCl1OL20240827
27-Aug-2024 14:26:12	126	2716.0000	XLON	05002050000033283-E0K0oWyCl1T520240827
27-Aug-2024 14:26:12	98	2716.0000	BATE	08512085100081516-10001LZF20240827
27-Aug-2024 14:26:35	28	2716.0000	XLON	05002050000033283-E0K0oWyCl1ja20240827
27-Aug-2024 14:30:03	51	2718.0000	XLON	05002050000033928-E0K0oWyCl4yO20240827
27-Aug-2024 14:30:03	124	2718.0000	XLON	07002070000033815-E0K0oWyCl4yM20240827
27-Aug-2024 14:30:17	29	2718.0000	XLON	07002070000033903-E0K0oWyCl5OH20240827
27-Aug-2024 14:30:17	191	2718.0000	BATE	06262062600083191-10001N3020240827
27-Aug-2024 14:30:17	208	2718.0000	XLON	07002070000033903-E0K0oWyCl5OF20240827
27-Aug-2024 14:30:26	140	2718.0000	XLON	07002070000033994-E0K0oWyCl5oG20240827
27-Aug-2024 14:30:26	42	2718.0000	XLON	07002070000033994-E0K0oWyCl5oI20240827
27-Aug-2024 14:31:10	2	2718.0000	XLON	05002050000034165-E0K0oWyCl7IJ20240827
27-Aug-2024 14:31:10	243	2718.0000	XLON	05002050000034165-E0K0oWyCl7IL20240827
27-Aug-2024 14:32:19	177	2718.0000	XLON	05002050000034286-E0K0oWyCl92r20240827
27-Aug-2024 14:32:19	190	2718.0000	BATE	08512085100083452-10001O1120240827
27-Aug-2024 14:32:20	37	2718.0000	XLON	07002070000034326-E0K0oWyCl9Ao20240827
27-Aug-2024 14:33:14	247	2718.0000	XLON	07002070000034326-E0K0oWyClAOC20240827
27-Aug-2024 14:33:14	214	2718.0000	BATE	08512085100083932-10001OBK20240827
27-Aug-2024 14:33:14	22	2718.0000	XLON	07002070000034454-E0K0oWyClAOp20240827
27-Aug-2024 14:33:14	22	2718.0000	XLON	07002070000034454-E0K0oWyClAOn20240827
27-Aug-2024 14:33:15	199	2718.0000	XLON	05002050000034578-E0K0oWyClAQP20240827
27-Aug-2024 14:33:15	66	2718.0000	XLON	05002050000034578-E0K0oWyClAQG20240827
27-Aug-2024 14:34:48	106	2718.0000	BATE	06262062600084362-10001OWU20240827
27-Aug-2024 14:34:48	168	2718.0000	XLON	05002050000034706-E0K0oWyClCxD20240827
27-Aug-2024 14:34:48	50	2718.0000	BATE	06262062600084362-10001OWV20240827
27-Aug-2024 14:35:00	18	2718.0000	XLON	05002050000034706-E0K0oWyClDGi20240827
27-Aug-2024 14:35:00	165	2718.0000	XLON	07002070000034678-E0K0oWyClDGk20240827
27-Aug-2024 14:35:01	4	2718.0000	XLON	07002070000034678-E0K0oWyClDI620240827
27-Aug-2024 14:35:01	27	2718.0000	BATE	06262062600084362-10001OZE20240827
27-Aug-2024 14:35:11	99	2718.0000	XLON	05002050000034857-E0K0oWyClDik20240827

27-Aug-2024 14:35:11	80	2718.0000	XLON	05002050000034857-E0K0oWyCIDim20240827
27-Aug-2024 14:38:30	126	2718.0000	XLON	05002050000034938-E0K0oWyCIHN820240827
27-Aug-2024 14:38:30	146	2718.0000	BATE	06262062600084758-10001PZY20240827
27-Aug-2024 14:38:30	140	2718.0000	XLON	05002050000034938-E0K0oWyCIHN620240827
27-Aug-2024 14:38:30	120	2718.0000	XLON	05002050000035219-E0K0oWyCIHPc20240827
27-Aug-2024 14:38:30	86	2718.0000	XLON	05002050000035219-E0K0oWyCIHPi20240827
27-Aug-2024 14:38:30	140	2718.0000	XLON	05002050000035219-E0K0oWyCIHPa20240827
27-Aug-2024 14:38:30	70	2718.0000	XLON	05002050000035219-E0K0oWyCIHPg20240827
27-Aug-2024 14:38:30	46	2718.0000	XLON	05002050000035219-E0K0oWyCIHPe20240827
27-Aug-2024 14:38:35	215	2716.0000	XLON	07002070000033640-E0K0oWyCIHsB20240827
27-Aug-2024 14:38:35	143	2716.0000	BATE	08512085100082703-10001Q5320240827
27-Aug-2024 14:38:35	66	2716.0000	XLON	07002070000033640-E0K0oWyCIHs820240827
27-Aug-2024 14:39:12	3	2716.0000	BATE	06262062600085605-10001QEN20240827
27-Aug-2024 14:39:12	85	2716.0000	BATE	06262062600085605-10001QEO20240827
27-Aug-2024 14:39:12	98	2716.0000	BATE	06262062600085605-10001QEM20240827
27-Aug-2024 14:40:14	108	2718.0000	XLON	07002070000035360-E0K0oWyCIKBJ20240827
27-Aug-2024 14:40:29	195	2716.0000	XLON	05002050000035365-E0K0oWyCIKbB20240827
27-Aug-2024 14:44:33	11	2720.0000	BATE	06262062600087164-10001S1Z20240827
27-Aug-2024 14:44:33	96	2720.0000	BATE	06262062600087164-10001S2020240827
27-Aug-2024 14:44:33	97	2720.0000	BATE	06262062600087164-10001S2120240827
27-Aug-2024 14:45:28	5	2718.0000	BATE	06262062600086354-10001SA020240827
27-Aug-2024 14:45:28	107	2718.0000	BATE	08512085100087115-10001SA420240827
27-Aug-2024 14:45:28	183	2718.0000	BATE	06262062600086354-10001SA120240827
27-Aug-2024 14:45:28	277	2718.0000	XLON	05002050000035785-E0K0oWyCIRwl20240827
27-Aug-2024 14:45:28	231	2718.0000	XLON	05002050000036414-E0K0oWyCIS2C20240827
27-Aug-2024 14:47:02	123	2720.0000	XLON	05002050000036519-E0K0oWyCIURu20240827
27-Aug-2024 14:47:02	111	2720.0000	BATE	06262062600087654-10001SVV20240827
27-Aug-2024 14:47:02	159	2720.0000	XLON	05002050000036519-E0K0oWyCIURs20240827
27-Aug-2024 14:47:02	84	2720.0000	XLON	07002070000036585-E0K0oWyCIUTI20240827
27-Aug-2024 14:50:22	54	2722.0000	XLON	07002070000037280-E0K0oWyCIYzM20240827
27-Aug-2024 14:50:22	1	2722.0000	XLON	07002070000037280-E0K0oWyCIYzO20240827
27-Aug-2024 14:50:22	94	2722.0000	XLON	07002070000037280-E0K0oWyCIYzK20240827
27-Aug-2024 14:50:22	75	2722.0000	XLON	07002070000037280-E0K0oWyCIYzQ20240827
27-Aug-2024 14:50:23	73	2722.0000	XLON	07002070000037292-E0K0oWyCIZ1120240827
27-Aug-2024 14:50:24	1	2722.0000	XLON	07002070000037300-E0K0oWyCIZ4Q20240827
27-Aug-2024 14:50:25	224	2722.0000	XLON	05002050000037447-E0K0oWyCIZ7s20240827
27-Aug-2024 14:50:26	68	2722.0000	XLON	07002070000037306-E0K0oWyCIZBZ20240827
27-Aug-2024 14:50:27	110	2722.0000	XLON	07002070000037310-E0K0oWyCIZDR20240827
27-Aug-2024 14:50:40	190	2722.0000	BATE	08512085100089183-10001TZE20240827
27-Aug-2024 14:50:40	298	2722.0000	XLON	05002050000037458-E0K0oWyCIZOU20240827
27-Aug-2024 14:50:40	249	2722.0000	XLON	05002050000037485-E0K0oWyCIZQy20240827
27-Aug-2024 14:51:45	70	2724.0000	XLON	05002050000037704-E0K0oWyCibAX20240827
27-Aug-2024 14:51:45	110	2724.0000	XLON	05002050000037704-E0K0oWyCibAZ20240827
27-Aug-2024 14:51:45	36	2724.0000	XLON	05002050000037704-E0K0oWyCibAV20240827
27-Aug-2024 14:51:45	28	2724.0000	XLON	05002050000037704-E0K0oWyCibAb20240827
27-Aug-2024 14:52:20	173	2720.0000	XLON	07002070000036585-E0K0oWyCibxC20240827
27-Aug-2024 14:52:20	57	2720.0000	XLON	07002070000036590-E0K0oWyCibxE20240827

27-Aug-2024 14:52:20	152	2720.0000	BATE	06262062600088079-10001UL920240827
27-Aug-2024 14:52:32	85	2720.0000	BATE	08512085100089940-10001UOS20240827
27-Aug-2024 14:52:32	53	2720.0000	BATE	08512085100089940-10001UOR20240827
27-Aug-2024 14:52:32	9	2719.0000	BATE	08512085100089940-D10001UOQ20240827
27-Aug-2024 14:52:55	125	2718.0000	BATE	06262062600087640-10001USG20240827
27-Aug-2024 14:53:05	19	2718.0000	BATE	06262062600087640-10001UUN20240827
27-Aug-2024 14:54:04	14	2718.0000	XLON	07002070000037964-E0K0oWyClzB20240827
27-Aug-2024 14:55:11	268	2718.0000	XLON	07002070000037964-E0K0oWyClgvs20240827
27-Aug-2024 14:55:11	78	2718.0000	XLON	07002070000037964-E0K0oWyClgvq20240827
27-Aug-2024 14:55:14	90	2718.0000	BATE	08512085100090848-10001VG320240827
27-Aug-2024 14:55:45	79	2718.0000	XLON	07002070000038408-E0K0oWyClheN20240827
27-Aug-2024 14:55:45	16	2718.0000	XLON	07002070000038408-E0K0oWyClheL20240827
27-Aug-2024 14:55:45	13	2718.0000	XLON	07002070000038408-E0K0oWyClheT20240827
27-Aug-2024 14:55:45	97	2718.0000	XLON	07002070000038408-E0K0oWyClheP20240827
27-Aug-2024 14:55:45	3	2718.0000	XLON	07002070000038408-E0K0oWyClheR20240827
27-Aug-2024 14:55:52	115	2718.0000	BATE	06262062600090988-10001VLW20240827
27-Aug-2024 14:56:21	264	2716.0000	XLON	05002050000038062-E0K0oWyClIuj20240827
27-Aug-2024 14:56:21	151	2716.0000	BATE	08512085100090546-10001VQX20240827
27-Aug-2024 14:56:21	28	2716.0000	BATE	08512085100090546-10001VQW20240827
27-Aug-2024 14:57:25	116	2716.0000	XLON	07002070000038771-E0K0oWyClkAR20240827
27-Aug-2024 14:57:25	173	2716.0000	XLON	07002070000038771-E0K0oWyClkAT20240827
27-Aug-2024 14:57:25	2	2716.0000	XLON	07002070000038771-E0K0oWyClkAV20240827
27-Aug-2024 14:57:25	74	2716.0000	XLON	07002070000038771-E0K0oWyClkAP20240827
27-Aug-2024 14:57:32	82	2716.0000	BATE	06262062600091514-10001W7720240827
27-Aug-2024 14:57:32	1	2716.0000	BATE	06262062600091514-10001W7620240827
27-Aug-2024 14:57:32	1	2716.0000	BATE	06262062600091514-10001W7520240827
27-Aug-2024 15:00:00	1	2718.0000	XLON	07002070000039318-E0K0oWyCloCs20240827
27-Aug-2024 15:00:00	1	2718.0000	XLON	07002070000039318-E0K0oWyCloCx20240827
27-Aug-2024 15:00:00	91	2718.0000	XLON	07002070000039318-E0K0oWyCloCq20240827
27-Aug-2024 15:01:02	186	2720.0000	BATE	06262062600092688-10001XD720240827
27-Aug-2024 15:01:02	47	2720.0000	XLON	07002070000039491-E0K0oWyClr2o20240827
27-Aug-2024 15:01:02	200	2720.0000	XLON	05002050000039429-E0K0oWyClr2k20240827
27-Aug-2024 15:01:02	53	2720.0000	XLON	05002050000039494-E0K0oWyClr2m20240827
27-Aug-2024 15:01:49	302	2720.0000	XLON	07002070000039747-E0K0oWyClsgd20240827
27-Aug-2024 15:03:09	115	2722.0000	XLON	07002070000040009-E0K0oWyClupE20240827
27-Aug-2024 15:03:42	7	2722.0000	XLON	07002070000040096-E0K0oWyClvW320240827
27-Aug-2024 15:03:42	15	2722.0000	XLON	07002070000040096-E0K0oWyClvW120240827
27-Aug-2024 15:03:48	24	2722.0000	XLON	05002050000040119-E0K0oWyClvIA20240827
27-Aug-2024 15:03:55	276	2722.0000	XLON	05002050000040145-E0K0oWyClvt920240827
27-Aug-2024 15:04:15	2	2722.0000	XLON	07002070000040197-E0K0oWyClwOP20240827
27-Aug-2024 15:04:15	91	2722.0000	XLON	07002070000040197-E0K0oWyClwOR20240827
27-Aug-2024 15:04:15	8	2722.0000	XLON	07002070000040197-E0K0oWyClwON20240827
27-Aug-2024 15:05:16	69	2722.0000	XLON	07002070000040375-E0K0oWyClxbe20240827
27-Aug-2024 15:05:16	14	2722.0000	XLON	07002070000040375-E0K0oWyClxbk20240827
27-Aug-2024 15:05:16	3	2722.0000	XLON	07002070000040375-E0K0oWyClxbg20240827
27-Aug-2024 15:05:16	15	2722.0000	XLON	07002070000040375-E0K0oWyClxbi20240827
27-Aug-2024 15:05:55	130	2722.0000	XLON	05002050000040525-E0K0oWyClycp20240827

27-Aug-2024 15:05:55	8	2722.0000	XLON	05002050000040525-E0K0oWyClyd320240827
27-Aug-2024 15:05:55	116	2722.0000	XLON	05002050000040525-E0K0oWyClyct20240827
27-Aug-2024 15:05:55	29	2722.0000	XLON	05002050000040525-E0K0oWyClycv20240827
27-Aug-2024 15:07:35	123	2722.0000	XLON	07002070000040816-E0K0oWyCJ0nJ20240827
27-Aug-2024 15:07:35	85	2722.0000	XLON	07002070000040816-E0K0oWyCJ0nL20240827
27-Aug-2024 15:07:43	240	2722.0000	BATE	06262062600094696-10001ZB020240827
27-Aug-2024 15:07:43	47	2722.0000	BATE	08512085100094731-10001ZAZ20240827
27-Aug-2024 15:07:43	80	2722.0000	XLON	07002070000040816-E0K0oWyCJ0zM20240827
27-Aug-2024 15:09:01	63	2722.0000	XLON	05002050000041097-E0K0oWyCJ3E920240827
27-Aug-2024 15:11:12	1	2724.0000	XLON	07002070000041455-E0K0oWyCJ6MB20240827
27-Aug-2024 15:11:48	1	2724.0000	XLON	07002070000041455-E0K0oWyCJ78H20240827
27-Aug-2024 15:12:05	4	2724.0000	XLON	07002070000041455-E0K0oWyCJ7RX20240827
27-Aug-2024 15:12:25	97	2724.0000	BATE	06262062600096217-100020PE20240827
27-Aug-2024 15:12:25	254	2724.0000	BATE	08512085100095832-100020PC20240827
27-Aug-2024 15:12:25	1	2724.0000	XLON	07002070000041455-E0K0oWyCJ7wt20240827
27-Aug-2024 15:12:25	47	2724.0000	BATE	06262062600095819-100020PD20240827
27-Aug-2024 15:12:25	292	2724.0000	XLON	07002070000041455-E0K0oWyCJ7ww20240827
27-Aug-2024 15:12:26	132	2724.0000	XLON	05002050000041715-E0K0oWyCJ80320240827
27-Aug-2024 15:12:26	167	2724.0000	XLON	05002050000041715-E0K0oWyCJ80120240827
27-Aug-2024 15:12:37	235	2726.0000	XLON	05002050000041755-E0K0oWyCJ8EU20240827
27-Aug-2024 15:12:42	72	2724.0000	XLON	07002070000041697-E0K0oWyCJ8MM20240827
27-Aug-2024 15:12:43	172	2724.0000	XLON	07002070000041697-E0K0oWyCJ8NK20240827
27-Aug-2024 15:14:07	29	2724.0000	BATE	08512085100096665-1000216T20240827
27-Aug-2024 15:15:05	32	2724.0000	BATE	08512085100096665-100021G320240827
27-Aug-2024 15:16:05	316	2724.0000	XLON	07002070000042017-E0K0oWyCJCNz20240827
27-Aug-2024 15:16:05	111	2724.0000	BATE	08512085100096665-100021PO20240827
27-Aug-2024 15:16:05	128	2724.0000	BATE	06262062600097199-100021PP20240827
27-Aug-2024 15:18:35	38	2722.0000	BATE	06262062600095267-100022N220240827
27-Aug-2024 15:20:17	119	2722.0000	BATE	06262062600095267-1000234520240827
27-Aug-2024 15:20:48	4	2722.0000	XLON	05002050000042158-E0K0oWyCJljY20240827
27-Aug-2024 15:20:54	161	2722.0000	XLON	05002050000042158-E0K0oWyCJlnN20240827
27-Aug-2024 15:22:16	271	2726.0000	BATE	08512085100099090-D100023LU20240827
27-Aug-2024 15:22:16	63	2726.0000	XLON	05002050000043306-E0K0oWyCJK0d20240827
27-Aug-2024 15:22:17	120	2726.0000	XLON	07002070000043331-E0K0oWyCJk1U20240827
27-Aug-2024 15:22:18	289	2726.0000	XLON	05002050000043308-E0K0oWyCJk4M20240827
27-Aug-2024 15:22:19	263	2726.0000	XLON	07002070000043336-E0K0oWyCJk6l20240827
27-Aug-2024 15:22:20	1	2722.0000	XLON	05002050000042460-E0K0oWyCJk8720240827
27-Aug-2024 15:22:22	140	2722.0000	XLON	05002050000042460-E0K0oWyCJk9z20240827
27-Aug-2024 15:22:22	107	2722.0000	XLON	05002050000043122-E0K0oWyCJkAH20240827
27-Aug-2024 15:22:40	2	2722.0000	XLON	05002050000043122-E0K0oWyCJkPr20240827
27-Aug-2024 15:23:57	232	2724.0000	BATE	06262062600099570-D1000242D20240827
27-Aug-2024 15:24:00	32	2722.0000	XLON	05002050000043122-E0K0oWyCJlk720240827
27-Aug-2024 15:25:36	160	2724.0000	BATE	08512085100100057-100024L620240827
27-Aug-2024 15:25:40	10	2722.0000	XLON	05002050000043122-E0K0oWyCJnJw20240827
27-Aug-2024 15:25:43	31	2722.0000	XLON	05002050000043122-E0K0oWyCJnIP20240827
27-Aug-2024 15:29:13	20	2724.0000	BATE	08512085100101033-D100025K720240827
27-Aug-2024 15:29:13	168	2724.0000	BATE	08512085100101033-100025K820240827

27-Aug-2024 15:31:34	94	2722.0000	BATE	06262062600098282-100026F520240827
27-Aug-2024 15:31:34	119	2722.0000	XLON	05002050000043311-E0K0oWyCJV9I20240827
27-Aug-2024 15:31:34	60	2722.0000	BATE	06262062600095267-100026F420240827
27-Aug-2024 15:34:03	7	2726.0000	XLON	05002050000045041-E0K0oWyCJYMC20240827
27-Aug-2024 15:34:43	46	2726.0000	BATE	06262062600102833-100027G020240827
27-Aug-2024 15:34:43	384	2726.0000	XLON	05002050000045041-E0K0oWyCJZ7z20240827
27-Aug-2024 15:34:43	155	2726.0000	BATE	06262062600102511-100027FU20240827
27-Aug-2024 15:34:43	53	2726.0000	BATE	06262062600102605-100027FW20240827
27-Aug-2024 15:34:43	51	2726.0000	BATE	08512085100102739-100027FX20240827
27-Aug-2024 15:34:47	160	2726.0000	XLON	05002050000045649-E0K0oWyCJZAw20240827
27-Aug-2024 15:35:55	126	2728.0000	XLON	05002050000045866-E0K0oWyCJawP20240827
27-Aug-2024 15:35:55	30	2728.0000	XLON	05002050000045866-E0K0oWyCJawN20240827
27-Aug-2024 15:35:56	99	2728.0000	XLON	07002070000045881-E0K0oWyCJaxX20240827
27-Aug-2024 15:35:56	234	2728.0000	XLON	07002070000045881-E0K0oWyCJax620240827
27-Aug-2024 15:35:57	24	2728.0000	XLON	05002050000045871-E0K0oWyCJayR20240827
27-Aug-2024 15:35:57	22	2728.0000	XLON	05002050000045871-E0K0oWyCJayT20240827
27-Aug-2024 15:35:57	25	2728.0000	XLON	05002050000045871-E0K0oWyCJayV20240827
27-Aug-2024 15:36:32	374	2728.0000	XLON	07002070000045884-E0K0oWyCJbaq20240827
27-Aug-2024 15:36:32	53	2728.0000	XLON	07002070000045884-E0K0oWyCJbas20240827
27-Aug-2024 15:36:32	21	2728.0000	XLON	07002070000045982-E0K0oWyCJbbI20240827
27-Aug-2024 15:36:32	77	2728.0000	XLON	07002070000045982-E0K0oWyCJbbj20240827
27-Aug-2024 15:36:32	22	2728.0000	XLON	07002070000045982-E0K0oWyCJbbn20240827
27-Aug-2024 15:36:32	140	2728.0000	XLON	07002070000045982-E0K0oWyCJbbh20240827
27-Aug-2024 15:36:33	116	2728.0000	XLON	05002050000045970-E0K0oWyCJbcr20240827
27-Aug-2024 15:36:33	21	2728.0000	XLON	05002050000045970-E0K0oWyCJbct20240827
27-Aug-2024 15:36:33	80	2728.0000	XLON	05002050000045970-E0K0oWyCJbcv20240827
27-Aug-2024 15:36:34	21	2728.0000	XLON	07002070000045986-E0K0oWyCJbeS20240827
27-Aug-2024 15:36:34	46	2728.0000	XLON	07002070000045986-E0K0oWyCJbeU20240827
27-Aug-2024 15:36:34	24	2728.0000	XLON	07002070000045986-E0K0oWyCJbeQ20240827
27-Aug-2024 15:36:35	23	2728.0000	XLON	05002050000045975-E0K0oWyCJbff20240827
27-Aug-2024 15:36:35	26	2728.0000	XLON	05002050000045975-E0K0oWyCJbfb20240827
27-Aug-2024 15:36:35	55	2728.0000	XLON	05002050000045975-E0K0oWyCJbfd20240827
27-Aug-2024 15:36:35	26	2728.0000	XLON	05002050000045975-E0K0oWyCJbfZ20240827
27-Aug-2024 15:36:36	35	2728.0000	XLON	05002050000045977-E0K0oWyCJbg520240827
27-Aug-2024 15:36:36	21	2728.0000	XLON	05002050000045977-E0K0oWyCJbg720240827
27-Aug-2024 15:36:37	35	2728.0000	XLON	07002070000045996-E0K0oWyCJbgh20240827
27-Aug-2024 15:36:38	21	2728.0000	XLON	05002050000045984-E0K0oWyCJbhF20240827
27-Aug-2024 15:36:38	1	2728.0000	XLON	05002050000045984-E0K0oWyCJbhL20240827
27-Aug-2024 15:36:38	32	2728.0000	XLON	05002050000045984-E0K0oWyCJbhO20240827
27-Aug-2024 15:36:44	72	2728.0000	XLON	05002050000045984-E0K0oWyCJbnU20240827
27-Aug-2024 15:37:24	48	2728.0000	XLON	07002070000046098-E0K0oWyCJcYb20240827
27-Aug-2024 15:37:24	191	2728.0000	BATE	08512085100103688-1000288H20240827
27-Aug-2024 15:37:24	49	2728.0000	XLON	05002050000046047-E0K0oWyCJcYZ20240827
27-Aug-2024 15:37:24	139	2728.0000	XLON	05002050000045984-E0K0oWyCJcYV20240827
27-Aug-2024 15:37:24	47	2728.0000	XLON	07002070000046025-E0K0oWyCJcYX20240827
27-Aug-2024 15:37:24	38	2728.0000	XLON	05002050000045984-E0K0oWyCJcYR20240827
27-Aug-2024 15:38:05	22	2726.0000	XLON	05002050000045657-E0K0oWyCJdDB20240827

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27-Aug-2024 15:38:34	1	2728.0000	BATE	06262062600104195-100028J220240827
27-Aug-2024 15:38:34	18	2728.0000	BATE	06262062600104195-100028J520240827
27-Aug-2024 15:38:34	128	2728.0000	BATE	06262062600104195-100028J320240827
27-Aug-2024 15:39:07	422	2728.0000	XLON	07002070000046359-E0K0oWyCJeAh20240827
27-Aug-2024 15:39:07	9	2728.0000	XLON	07002070000046359-E0K0oWyCJeAf20240827
27-Aug-2024 15:40:12	40	2728.0000	XLON	07002070000046399-E0K0oWyCJf5u20240827
27-Aug-2024 15:40:12	32	2728.0000	XLON	07002070000046399-E0K0oWyCJf6620240827
27-Aug-2024 15:40:12	14	2728.0000	XLON	07002070000046399-E0K0oWyCJf5s20240827
27-Aug-2024 15:40:44	172	2728.0000	XLON	07002070000046399-E0K0oWyCJfWT20240827
27-Aug-2024 15:40:44	46	2728.0000	XLON	07002070000046399-E0K0oWyCJfWP20240827
27-Aug-2024 15:40:56	262	2728.0000	XLON	07002070000046651-E0K0oWyCJfiq20240827
27-Aug-2024 15:42:14	19	2728.0000	BATE	06262062600105323-100029IA20240827
27-Aug-2024 15:42:14	15	2728.0000	BATE	06262062600105323-100029IC20240827
27-Aug-2024 15:42:14	208	2728.0000	BATE	06262062600105323-100029IB20240827
27-Aug-2024 15:42:16	49	2726.0000	XLON	05002050000045657-E0K0oWyCJgoG20240827
27-Aug-2024 15:42:16	66	2726.0000	BATE	08512085100103329-100029IL20240827
27-Aug-2024 15:42:16	140	2726.0000	XLON	05002050000045657-E0K0oWyCJgol20240827
27-Aug-2024 15:42:16	97	2726.0000	BATE	06262062600103373-100029IM20240827
27-Aug-2024 15:42:17	24	2724.0000	BATE	06262062600104196-100029IS20240827
27-Aug-2024 15:43:49	318	2728.0000	XLON	05002050000047101-E0K0oWyCJIFr20240827
27-Aug-2024 15:43:53	157	2726.0000	XLON	05002050000046898-E0K0oWyCJiKZ20240827
27-Aug-2024 15:43:53	97	2726.0000	XLON	05002050000046898-E0K0oWyCJiKb20240827
27-Aug-2024 15:46:15	98	2726.0000	XLON	05002050000047469-E0K0oWyCJkX920240827
27-Aug-2024 15:46:15	162	2726.0000	XLON	07002070000047233-E0K0oWyCJkX520240827
27-Aug-2024 15:46:54	97	2726.0000	BATE	08512085100106758-10002AXE20240827
27-Aug-2024 15:46:54	1	2726.0000	BATE	08512085100106758-10002AXC20240827
27-Aug-2024 15:46:54	21	2726.0000	BATE	08512085100106758-10002AXD20240827
27-Aug-2024 15:47:14	51	2724.0000	BATE	06262062600105763-10002B2C20240827
27-Aug-2024 15:47:14	98	2724.0000	XLON	07002070000047481-E0K0oWyCJIWu20240827
27-Aug-2024 15:47:14	98	2724.0000	XLON	05002050000047201-E0K0oWyCJIWs20240827
27-Aug-2024 15:47:14	83	2724.0000	BATE	06262062600104196-10002B2B20240827
27-Aug-2024 15:47:36	158	2724.0000	XLON	07002070000047717-E0K0oWyCJltp20240827
27-Aug-2024 15:48:34	121	2723.0000	BATE	08512085100107211-D10002BI520240827
27-Aug-2024 15:48:37	47	2724.0000	XLON	05002050000047915-E0K0oWyCJnSK20240827
27-Aug-2024 15:49:13	49	2724.0000	BATE	06262062600107463-10002BP820240827
27-Aug-2024 15:49:13	27	2724.0000	BATE	06262062600107463-10002BP920240827
27-Aug-2024 15:49:13	84	2724.0000	BATE	06262062600107463-10002BPA20240827
27-Aug-2024 15:49:16	171	2724.0000	XLON	05002050000048037-E0K0oWyCJoOR20240827
27-Aug-2024 15:49:16	33	2724.0000	XLON	05002050000048037-E0K0oWyCJoOT20240827
27-Aug-2024 15:49:16	42	2724.0000	XLON	05002050000048037-E0K0oWyCJoOP20240827
27-Aug-2024 15:49:31	129	2722.0000	BATE	06262062600105849-10002BSV20240827
27-Aug-2024 15:55:53	103	2720.0000	BATE	06262062600108242-10002DL620240827
27-Aug-2024 15:56:26	24	2722.0000	XLON	05002050000049331-E0K0oWyCJukL20240827
27-Aug-2024 15:56:26	3	2722.0000	XLON	05002050000049331-E0K0oWyCJukR20240827
27-Aug-2024 15:56:26	25	2722.0000	XLON	05002050000049331-E0K0oWyCJukN20240827
27-Aug-2024 15:56:26	14	2722.0000	XLON	05002050000049331-E0K0oWyCJukF20240827

27-Aug-2024 15:56:26	15	2722.0000	XLON	05002050000049331-E0K0oWyCJukH20240827
27-Aug-2024 15:56:26	26	2722.0000	XLON	05002050000049331-E0K0oWyCJukD20240827
27-Aug-2024 15:56:26	13	2722.0000	XLON	05002050000049331-E0K0oWyCJukJ20240827
27-Aug-2024 15:56:26	141	2722.0000	XLON	05002050000049331-E0K0oWyCJukP20240827
27-Aug-2024 15:56:27	26	2722.0000	XLON	05002050000049334-E0K0oWyCJul820240827
27-Aug-2024 15:56:27	21	2722.0000	XLON	05002050000049334-E0K0oWyCJul420240827
27-Aug-2024 15:56:27	21	2722.0000	XLON	05002050000049334-E0K0oWyCJul620240827
27-Aug-2024 15:56:28	320	2722.0000	XLON	05002050000049337-E0K0oWyCJulx20240827
27-Aug-2024 15:56:29	24	2722.0000	XLON	07002070000049314-E0K0oWyCJumh20240827
27-Aug-2024 15:56:29	90	2722.0000	XLON	07002070000049314-E0K0oWyCJumf20240827
27-Aug-2024 15:56:29	100	2722.0000	XLON	07002070000049314-E0K0oWyCJumd20240827
27-Aug-2024 15:56:32	13	2722.0000	XLON	05002050000049351-E0K0oWyCJupM20240827
27-Aug-2024 15:56:36	165	2722.0000	XLON	07002070000049332-E0K0oWyCJurh20240827
27-Aug-2024 15:56:36	110	2722.0000	XLON	07002070000049332-E0K0oWyCJurc20240827
27-Aug-2024 15:57:04	81	2722.0000	BATE	06262062600109748-10002E0520240827
27-Aug-2024 15:57:04	16	2722.0000	BATE	06262062600109748-10002E0320240827
27-Aug-2024 15:57:04	14	2722.0000	BATE	06262062600109748-10002E0420240827
27-Aug-2024 15:57:04	72	2721.0000	BATE	06262062600109748-D10002E0220240827
27-Aug-2024 15:58:01	28	2722.0000	XLON	07002070000049582-E0K0oWyCJwlo20240827
27-Aug-2024 15:58:01	141	2722.0000	XLON	07002070000049582-E0K0oWyCJwlm20240827
27-Aug-2024 15:58:01	68	2722.0000	XLON	07002070000049582-E0K0oWyCJwlk20240827
27-Aug-2024 15:58:44	159	2722.0000	BATE	06262062600110265-D10002EG220240827
27-Aug-2024 15:59:14	26	2724.0000	XLON	05002050000049874-E0K0oWyCJxZa20240827
27-Aug-2024 15:59:14	22	2724.0000	XLON	05002050000049874-E0K0oWyCJxZY20240827
27-Aug-2024 15:59:14	25	2724.0000	XLON	05002050000049874-E0K0oWyCJxZW20240827
27-Aug-2024 15:59:14	102	2724.0000	XLON	05002050000049874-E0K0oWyCJxZU20240827
27-Aug-2024 15:59:16	26	2724.0000	XLON	05002050000049878-E0K0oWyCJxad20240827
27-Aug-2024 15:59:16	72	2724.0000	XLON	05002050000049878-E0K0oWyCJxaZ20240827
27-Aug-2024 15:59:16	26	2724.0000	XLON	05002050000049878-E0K0oWyCJxaf20240827
27-Aug-2024 15:59:16	133	2724.0000	XLON	05002050000049878-E0K0oWyCJxaX20240827
27-Aug-2024 15:59:16	21	2724.0000	XLON	05002050000049878-E0K0oWyCJxab20240827
27-Aug-2024 16:00:25	1	2724.0000	BATE	08512085100110960-10002FD420240827
27-Aug-2024 16:00:25	142	2723.0000	BATE	08512085100110960-D10002FD320240827
27-Aug-2024 16:00:54	89	2723.0000	BATE	08512085100111154-D10002FHX20240827
27-Aug-2024 16:00:54	51	2724.0000	BATE	08512085100111154-10002FHZ20240827
27-Aug-2024 16:00:54	1	2724.0000	BATE	08512085100111154-10002FI020240827
27-Aug-2024 16:00:54	14	2724.0000	BATE	08512085100111154-10002FHY20240827
27-Aug-2024 16:00:56	102	2724.0000	XLON	05002050000050378-E0K0oWyCK02Q20240827
27-Aug-2024 16:00:56	141	2724.0000	XLON	05002050000050378-E0K0oWyCK02S20240827
27-Aug-2024 16:01:44	46	2724.0000	XLON	07002070000050508-E0K0oWyCK0rC20240827
27-Aug-2024 16:08:02	21	2728.0000	BATE	06262062600113861-10002HPQ20240827
27-Aug-2024 16:08:25	222	2728.0000	XLON	07002070000051649-E0K0oWyCK6ks20240827
27-Aug-2024 16:08:25	60	2728.0000	XLON	05002050000051715-E0K0oWyCK6ku20240827
27-Aug-2024 16:08:25	243	2728.0000	BATE	08512085100113769-10002HUE20240827
27-Aug-2024 16:08:25	100	2728.0000	XLON	05002050000051788-E0K0oWyCK6la20240827
27-Aug-2024 16:08:25	100	2728.0000	XLON	05002050000051788-E0K0oWyCK6IY20240827
27-Aug-2024 16:08:25	110	2728.0000	XLON	05002050000051788-E0K0oWyCK6lc20240827

27-Aug-2024 16:08:25	209	2728.0000	BATE	08512085100113917-D10002HUG20240827
27-Aug-2024 16:08:26	99	2728.0000	BATE	08512085100113917-10002HUP20240827
27-Aug-2024 16:08:26	32	2728.0000	BATE	08512085100113917-10002HUQ20240827
27-Aug-2024 16:08:26	110	2728.0000	XLON	07002070000051721-E0K0oWyCK6nK20240827
27-Aug-2024 16:08:26	110	2728.0000	XLON	07002070000051721-E0K0oWyCK6nM20240827
27-Aug-2024 16:08:27	6	2728.0000	XLON	05002050000051792-E0K0oWyCK6ny20240827
27-Aug-2024 16:08:28	396	2728.0000	XLON	05002050000051794-E0K0oWyCK6oa20240827
27-Aug-2024 16:11:25	326	2729.0000	BATE	06262062600115108-D10002ITA20240827
27-Aug-2024 16:13:04	160	2729.0000	BATE	08512085100115832-D10002JF720240827
27-Aug-2024 16:14:09	55	2728.0000	BATE	06262062600114625-10002JVC20240827
27-Aug-2024 16:14:09	24	2728.0000	XLON	07002070000052992-E0K0oWyCKBHb20240827
27-Aug-2024 16:14:09	99	2728.0000	XLON	07002070000052992-E0K0oWyCKBHh20240827
27-Aug-2024 16:14:09	76	2728.0000	XLON	07002070000052992-E0K0oWyCKBHd20240827
27-Aug-2024 16:14:09	70	2728.0000	XLON	07002070000052992-E0K0oWyCKBHZ20240827
27-Aug-2024 16:14:09	110	2728.0000	XLON	07002070000052992-E0K0oWyCKBHf20240827
27-Aug-2024 16:14:09	239	2728.0000	XLON	07002070000051728-E0K0oWyCKBH920240827
27-Aug-2024 16:14:09	145	2728.0000	BATE	06262062600114625-10002JVD20240827
27-Aug-2024 16:14:09	50	2728.0000	XLON	05002050000051830-E0K0oWyCKBHD20240827
27-Aug-2024 16:14:10	1	2728.0000	XLON	05002050000053062-E0K0oWyCKBla20240827
27-Aug-2024 16:16:24	110	2732.0000	XLON	05002050000053783-E0K0oWyCKDu620240827
27-Aug-2024 16:16:24	167	2732.0000	XLON	05002050000053783-E0K0oWyCKDu820240827
27-Aug-2024 16:16:26	343	2732.0000	XLON	07002070000053754-E0K0oWyCKDv720240827
27-Aug-2024 16:16:26	152	2732.0000	XLON	05002050000053789-E0K0oWyCKDvc20240827
27-Aug-2024 16:16:47	167	2732.0000	XLON	05002050000053792-E0K0oWyCKEG420240827
27-Aug-2024 16:16:47	134	2732.0000	XLON	05002050000053789-E0K0oWyCKEG220240827
27-Aug-2024 16:18:03	15	2734.0000	BATE	08512085100118573-10002LGD20240827
27-Aug-2024 16:18:03	17	2734.0000	BATE	08512085100118573-10002LGC20240827
27-Aug-2024 16:18:03	16	2734.0000	BATE	08512085100118573-10002LGE20240827
27-Aug-2024 16:18:29	31	2734.0000	BATE	06262062600118923-10002LMS20240827
27-Aug-2024 16:18:29	97	2734.0000	BATE	06262062600118923-10002LMT20240827
27-Aug-2024 16:18:29	137	2734.0000	BATE	06262062600118923-10002LMR20240827
27-Aug-2024 16:18:36	396	2732.0000	XLON	05002050000053881-E0K0oWyCKGPu20240827
27-Aug-2024 16:18:36	131	2732.0000	BATE	08512085100117935-10002LQ120240827
27-Aug-2024 16:18:36	91	2732.0000	BATE	08512085100117935-10002LQF20240827
27-Aug-2024 16:18:37	316	2732.0000	XLON	07002070000054328-E0K0oWyCKGla20240827
27-Aug-2024 16:18:42	110	2732.0000	XLON	05002050000054473-E0K0oWyCKHJm20240827
27-Aug-2024 16:18:42	74	2732.0000	XLON	05002050000054473-E0K0oWyCKHJo20240827
27-Aug-2024 16:19:16	110	2732.0000	XLON	07002070000054624-E0K0oWyCKIQw20240827
27-Aug-2024 16:19:16	14	2732.0000	XLON	07002070000054624-E0K0oWyCKIQu20240827
27-Aug-2024 16:19:16	101	2732.0000	XLON	07002070000054624-E0K0oWyCKIQy20240827
27-Aug-2024 16:19:16	206	2732.0000	XLON	07002070000054624-E0K0oWyCKIR020240827
27-Aug-2024 16:20:09	17	2732.0000	BATE	08512085100119864-10002MPY20240827
27-Aug-2024 16:20:09	36	2732.0000	BATE	08512085100119864-10002MPZ20240827
27-Aug-2024 16:20:09	29	2732.0000	BATE	08512085100119864-10002MPW20240827
27-Aug-2024 16:20:09	51	2732.0000	BATE	08512085100119864-10002MPX20240827
27-Aug-2024 16:20:19	170	2730.0000	BATE	06262062600119950-10002MT420240827
27-Aug-2024 16:20:19	343	2730.0000	XLON	05002050000053518-E0K0oWyCKJst20240827

27-Aug-2024 16:20:57	149	2730.0000	XLON	07002070000055068-E0K0oWyCKKa520240827
27-Aug-2024 16:21:02	203	2730.0000	XLON	07002070000055068-E0K0oWyCKKg920240827
27-Aug-2024 16:21:02	92	2730.0000	XLON	07002070000055068-E0K0oWyCKKg720240827
27-Aug-2024 16:22:33	10	2730.0000	BATE	08512085100120887-10002NQN20240827
27-Aug-2024 16:22:33	92	2730.0000	BATE	08512085100120887-10002NQO20240827
27-Aug-2024 16:22:33	30	2730.0000	BATE	08512085100120887-10002NQM20240827
27-Aug-2024 16:22:50	420	2730.0000	XLON	07002070000055499-E0K0oWyCKMp020240827
27-Aug-2024 16:24:08	121	2728.0000	BATE	06262062600120246-10002OJM20240827
27-Aug-2024 16:24:08	270	2728.0000	XLON	05002050000055075-E0K0oWyCKOEN20240827
27-Aug-2024 16:24:08	26	2728.0000	XLON	05002050000055075-E0K0oWyCKOEK20240827
27-Aug-2024 16:25:12	137	2726.0000	BATE	08512085100120164-10002P3520240827
27-Aug-2024 16:25:12	270	2726.0000	XLON	05002050000055901-E0K0oWyCKQI20240827
27-Aug-2024 16:26:54	9	2726.0000	BATE	08512085100123293-D10002PWA20240827
27-Aug-2024 16:26:54	147	2726.0000	BATE	08512085100123293-10002PWB20240827
27-Aug-2024 16:28:47	42	2730.0000	XLON	05002050000057190-E0K0oWyCKV8I20240827
27-Aug-2024 16:28:49	164	2730.0000	XLON	05002050000057208-E0K0oWyCKVAS20240827
27-Aug-2024 16:28:49	168	2730.0000	XLON	05002050000057198-E0K0oWyCKV9320240827
27-Aug-2024 16:28:50	110	2730.0000	XLON	05002050000057219-E0K0oWyCKVCF20240827
27-Aug-2024 16:28:50	125	2730.0000	XLON	05002050000057219-E0K0oWyCKVCD20240827
27-Aug-2024 16:28:51	110	2730.0000	XLON	07002070000057172-E0K0oWyCKVE720240827
27-Aug-2024 16:28:51	22	2730.0000	XLON	07002070000057172-E0K0oWyCKVE520240827
27-Aug-2024 16:28:55	51	2730.0000	XLON	05002050000057243-E0K0oWyCKVKk20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	07002070000057201-E0K0oWyCKVL020240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	07002070000057203-E0K0oWyCKVLL20240827
27-Aug-2024 16:28:55	34	2730.0000	XLON	07002070000057204-E0K0oWyCKVLV20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057244-E0K0oWyCKVKw20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057246-E0K0oWyCKVLH20240827
27-Aug-2024 16:28:55	21	2730.0000	XLON	05002050000057248-E0K0oWyCKVLZ20240827
27-Aug-2024 16:28:55	367	2730.0000	BATE	08512085100124327-10002R1F20240827
27-Aug-2024 16:28:55	1	2730.0000	BATE	08512085100124327-10002R1E20240827
27-Aug-2024 16:28:55	110	2730.0000	XLON	05002050000057243-E0K0oWyCKVKi20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	07002070000057202-E0K0oWyCKVLD20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057245-E0K0oWyCKVL420240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057247-E0K0oWyCKVLP20240827

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