



Computacenter - Transaction in Own Shares

August 30, 2024

RNS Number : 4047C
Computacenter PLC
30 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 30 August 2024 it purchased through J.P. Morgan Securities plc 91,943 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2741.4051 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each

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

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	64,843	27,100

purchased		
Highest price paid (pence per ordinary share)	2756.0000	2754.0000
Lowest price paid (pence per ordinary share)	2726.0000	2726.0000
Volume weighted average price paid (pence per ordinary share)	2741.4250	2741.3573

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,501,093 of its ordinary shares in treasury and has 112,186,877 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,954,232 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
30-Aug-2024 08:03:27	197	2756.0000	XLON	07002070000002916-E0K2zPPyluPZ20240830
30-Aug-2024 08:03:27	70	2756.0000	XLON	07002070000002916-E0K2zPPyluPX20240830
30-Aug-2024 08:03:42	59	2756.0000	XLON	07002070000002945-E0K2zPPyluD20240830
30-Aug-2024 08:04:21	170	2750.0000	BATE	08512085100000702-100006QT20240830
30-Aug-2024 08:04:21	340	2754.0000	XLON	05002050000002911-E0K2zPPylw4Q20240830
30-Aug-2024 08:04:21	190	2752.0000	BATE	06262062600000795-100006QU20240830
30-Aug-2024 08:04:21	267	2752.0000	XLON	05002050000002861-E0K2zPPylw4e20240830
30-Aug-2024 08:04:32	243	2748.0000	XLON	05002050000002838-E0K2zPPylwUu20240830
30-Aug-2024 08:05:18	112	2746.0000	BATE	08512085100000701-100006VE20240830
30-Aug-2024 08:08:26	90	2746.0000	XLON	05002050000003215-E0K2zPPym33M20240830
30-Aug-2024 08:09:26	80	2748.0000	BATE	08512085100001309-100007B520240830
30-Aug-2024 08:09:26	27	2748.0000	BATE	08512085100001309-100007B620240830
30-Aug-2024 08:09:26	196	2748.0000	BATE	08512085100001310-100007B720240830
30-Aug-2024 08:09:32	54	2746.0000	XLON	07002070000003405-E0K2zPPym4sn20240830
30-Aug-2024 08:09:32	54	2746.0000	XLON	05002050000003215-E0K2zPPym4sl20240830
30-Aug-2024 08:10:26	149	2746.0000	XLON	05002050000003401-E0K2zPPym6OA20240830
30-Aug-2024 08:10:28	70	2744.0000	XLON	05002050000003157-E0K2zPPym6Px20240830
30-Aug-2024 08:10:28	42	2744.0000	XLON	05002050000003157-E0K2zPPym6Pv20240830

30-Aug-2024 08:10:30	116	2742.0000	XLON	05002050000003060-E0K2zPPym6Sh20240830
30-Aug-2024 08:11:00	53	2742.0000	XLON	05002050000003488-E0K2zPPym6uV20240830
30-Aug-2024 08:11:00	55	2742.0000	XLON	05002050000003488-E0K2zPPym6xT20240830
30-Aug-2024 08:11:02	65	2740.0000	BATE	08512085100001423-100007HM20240830
30-Aug-2024 08:11:07	95	2740.0000	BATE	08512085100001423-100007I020240830
30-Aug-2024 08:11:09	33	2740.0000	XLON	07002070000003606-E0K2zPPym7Cn20240830
30-Aug-2024 08:11:26	40	2740.0000	XLON	07002070000003606-E0K2zPPym7gD20240830
30-Aug-2024 08:12:26	78	2740.0000	XLON	05002050000003586-E0K2zPPym8yS20240830
30-Aug-2024 08:12:26	33	2740.0000	XLON	07002070000003606-E0K2zPPym8yL20240830
30-Aug-2024 08:12:40	53	2740.0000	XLON	05002050000003635-E0K2zPPym9Hb20240830
30-Aug-2024 08:14:26	23	2740.0000	XLON	07002070000003821-E0K2zPPymBc020240830
30-Aug-2024 08:14:26	48	2740.0000	XLON	05002050000003635-E0K2zPPymBby20240830
30-Aug-2024 08:15:21	165	2744.0000	XLON	05002050000003860-E0K2zPPymDHM20240830
30-Aug-2024 08:15:23	66	2744.0000	XLON	07002070000003960-E0K2zPPymDKq20240830
30-Aug-2024 08:15:23	42	2744.0000	XLON	07002070000003960-E0K2zPPymDKo20240830
30-Aug-2024 08:16:14	126	2744.0000	XLON	05002050000003880-E0K2zPPymEU520240830
30-Aug-2024 08:16:28	98	2744.0000	XLON	05002050000003931-E0K2zPPymEgo20240830
30-Aug-2024 08:17:00	197	2744.0000	XLON	07002070000004073-E0K2zPPymF0z20240830
30-Aug-2024 08:18:02	77	2744.0000	XLON	07002070000004190-E0K2zPPymG2i20240830
30-Aug-2024 08:18:03	23	2740.0000	XLON	07002070000003821-E0K2zPPymG3S20240830
30-Aug-2024 08:18:03	32	2740.0000	XLON	05002050000003763-E0K2zPPymG3U20240830
30-Aug-2024 08:18:26	53	2740.0000	XLON	05002050000003763-E0K2zPPymGdt20240830
30-Aug-2024 08:19:26	118	2740.0000	BATE	06262062600001705-100008C620240830
30-Aug-2024 08:19:26	74	2740.0000	BATE	08512085100002260-100008C820240830
30-Aug-2024 08:19:26	146	2740.0000	XLON	07002070000004243-E0K2zPPymI8z20240830
30-Aug-2024 08:19:31	146	2740.0000	XLON	07002070000004307-E0K2zPPymJs20240830
30-Aug-2024 08:20:26	27	2740.0000	XLON	05002050000004232-E0K2zPPymJNH20240830
30-Aug-2024 08:21:26	19	2740.0000	XLON	05002050000004232-E0K2zPPymKlr20240830
30-Aug-2024 08:21:26	50	2740.0000	XLON	07002070000004399-E0K2zPPymKLt20240830
30-Aug-2024 08:22:26	60	2740.0000	XLON	07002070000004399-E0K2zPPymL5i20240830
30-Aug-2024 08:23:05	140	2748.0000	XLON	07002070000004524-E0K2zPPymLr220240830
30-Aug-2024 08:23:06	164	2748.0000	XLON	07002070000004527-E0K2zPPymLsQ20240830
30-Aug-2024 08:23:06	59	2746.0000	BATE	06262062600002990-100008NQ20240830
30-Aug-2024 08:23:06	204	2746.0000	BATE	08512085100002954-100008NP20240830
30-Aug-2024 08:23:06	174	2746.0000	XLON	07002070000004519-E0K2zPPymLu720240830
30-Aug-2024 08:23:26	55	2744.0000	XLON	07002070000004510-E0K2zPPymMAw20240830
30-Aug-2024 08:24:26	46	2744.0000	XLON	07002070000004510-E0K2zPPymN4r20240830
30-Aug-2024 08:25:26	22	2744.0000	XLON	07002070000004510-E0K2zPPymNst20240830
30-Aug-2024 08:26:26	46	2746.0000	BATE	06262062600003366-100008YQ20240830
30-Aug-2024 08:27:26	98	2748.0000	XLON	07002070000004702-E0K2zPPymPLv20240830
30-Aug-2024 08:27:26	158	2748.0000	BATE	08512085100003458-1000091N20240830
30-Aug-2024 08:27:26	49	2748.0000	BATE	06262062600003494-1000091M20240830
30-Aug-2024 08:27:26	46	2748.0000	XLON	07002070000004702-E0K2zPPymPLt20240830
30-Aug-2024 08:27:27	145	2748.0000	XLON	05002050000004652-E0K2zPPymPN920240830
30-Aug-2024 08:28:26	108	2748.0000	XLON	07002070000004772-E0K2zPPymQJL20240830
30-Aug-2024 08:28:26	51	2748.0000	XLON	07002070000004772-E0K2zPPymQJJ20240830
30-Aug-2024 08:30:26	146	2748.0000	XLON	05002050000004745-E0K2zPPymRxx20240830

30-Aug-2024 08:31:04	40	2750.0000	XLON	05002050000004932-E0K2zPPymSn220240830
30-Aug-2024 08:31:10	4	2752.0000	XLON	05002050000004934-E0K2zPPymSqY20240830
30-Aug-2024 08:31:26	27	2752.0000	XLON	05002050000004934-E0K2zPPymTEC20240830
30-Aug-2024 08:31:58	122	2754.0000	XLON	05002050000005175-E0K2zPPymThx20240830
30-Aug-2024 08:31:59	28	2754.0000	XLON	07002070000005260-E0K2zPPymTj220240830
30-Aug-2024 08:31:59	27	2754.0000	XLON	07002070000005260-E0K2zPPymTiy20240830
30-Aug-2024 08:31:59	53	2754.0000	XLON	07002070000005260-E0K2zPPymTj020240830
30-Aug-2024 08:32:00	53	2754.0000	XLON	05002050000005180-E0K2zPPymTI520240830
30-Aug-2024 08:32:00	37	2754.0000	XLON	05002050000005180-E0K2zPPymTI320240830
30-Aug-2024 08:32:26	32	2752.0000	XLON	05002050000004934-E0K2zPPymU9t20240830
30-Aug-2024 08:33:18	134	2754.0000	XLON	05002050000005257-E0K2zPPymUvp20240830
30-Aug-2024 08:33:18	46	2752.0000	BATE	06262062600004191-100009ND20240830
30-Aug-2024 08:33:18	72	2752.0000	BATE	08512085100004137-100009NE20240830
30-Aug-2024 08:33:18	110	2752.0000	XLON	05002050000004934-E0K2zPPymUwO20240830
30-Aug-2024 08:33:18	34	2752.0000	BATE	06262062600004190-100009NB20240830
30-Aug-2024 08:33:18	98	2752.0000	BATE	06262062600004190-100009NC20240830
30-Aug-2024 08:34:18	69	2752.0000	BATE	08512085100004501-100009P620240830
30-Aug-2024 08:34:26	43	2752.0000	XLON	05002050000005300-E0K2zPPymVYK20240830
30-Aug-2024 08:34:26	8	2752.0000	XLON	05002050000005300-E0K2zPPymVYI20240830
30-Aug-2024 08:34:26	46	2752.0000	XLON	05002050000005300-E0K2zPPymVYE20240830
30-Aug-2024 08:34:26	80	2752.0000	BATE	08512085100004501-100009PC20240830
30-Aug-2024 08:34:28	196	2750.0000	BATE	06262062600004142-100009PG20240830
30-Aug-2024 08:34:28	66	2750.0000	BATE	08512085100004085-100009PH20240830
30-Aug-2024 08:34:31	34	2750.0000	XLON	05002050000004932-E0K2zPPymVcE20240830
30-Aug-2024 08:35:26	69	2752.0000	XLON	07002070000005427-E0K2zPPymWl520240830
30-Aug-2024 08:35:50	28	2752.0000	XLON	07002070000005427-E0K2zPPymWY220240830
30-Aug-2024 08:37:26	35	2754.0000	XLON	07002070000005578-E0K2zPPymXva20240830
30-Aug-2024 08:38:26	51	2754.0000	XLON	05002050000005479-E0K2zPPymYTR20240830
30-Aug-2024 08:38:26	174	2754.0000	BATE	06262062600005024-10000A2G20240830
30-Aug-2024 08:38:26	38	2754.0000	XLON	07002070000005578-E0K2zPPymYTP20240830
30-Aug-2024 08:38:26	51	2754.0000	XLON	07002070000005578-E0K2zPPymYTN20240830
30-Aug-2024 08:38:46	122	2754.0000	XLON	07002070000005658-E0K2zPPymYtA20240830
30-Aug-2024 08:39:14	221	2754.0000	XLON	07002070000005687-E0K2zPPymZpq20240830
30-Aug-2024 08:39:26	26	2752.0000	XLON	07002070000005427-E0K2zPPyma2a20240830
30-Aug-2024 08:39:26	144	2752.0000	BATE	06262062600004782-10000A6V20240830
30-Aug-2024 08:39:26	20	2752.0000	XLON	05002050000005391-E0K2zPPyma2c20240830
30-Aug-2024 08:39:26	106	2752.0000	XLON	05002050000005391-E0K2zPPyma2e20240830
30-Aug-2024 08:40:26	43	2750.0000	XLON	05002050000004932-E0K2zPPymb2P20240830
30-Aug-2024 08:40:26	42	2750.0000	XLON	05002050000004932-E0K2zPPymb2K20240830
30-Aug-2024 08:40:26	54	2750.0000	BATE	06262062600005180-10000AAV20240830
30-Aug-2024 08:44:26	29	2750.0000	XLON	07002070000005842-E0K2zPPyme2N20240830
30-Aug-2024 08:45:26	7	2750.0000	XLON	07002070000005842-E0K2zPPymewL20240830
30-Aug-2024 08:46:28	46	2750.0000	XLON	07002070000005842-E0K2zPPymfob20240830
30-Aug-2024 08:46:47	105	2750.0000	XLON	07002070000005842-E0K2zPPymg7S20240830
30-Aug-2024 08:46:47	51	2750.0000	BATE	08512085100005985-10000AUU20240830
30-Aug-2024 08:46:47	84	2750.0000	BATE	06262062600005568-10000AUT20240830
30-Aug-2024 08:46:48	30	2750.0000	XLON	07002070000006186-E0K2zPPymg8z20240830

30-Aug-2024 08:46:48	32	2750.0000	XLON	07002070000006186-E0K2zPPymg8v20240830
30-Aug-2024 08:46:48	158	2750.0000	XLON	07002070000006186-E0K2zPPymg8t20240830
30-Aug-2024 08:46:48	110	2750.0000	XLON	07002070000006186-E0K2zPPymg9120240830
30-Aug-2024 08:46:48	16	2750.0000	XLON	07002070000006186-E0K2zPPymg8x20240830
30-Aug-2024 08:46:49	28	2750.0000	XLON	05002050000006121-E0K2zPPymgBk20240830
30-Aug-2024 08:46:49	31	2750.0000	XLON	05002050000006121-E0K2zPPymgBi20240830
30-Aug-2024 08:46:49	61	2750.0000	XLON	05002050000006121-E0K2zPPymgBg20240830
30-Aug-2024 08:50:26	50	2752.0000	XLON	07002070000006254-E0K2zPPymihb20240830
30-Aug-2024 08:53:26	29	2754.0000	XLON	05002050000006334-E0K2zPPymkb220240830
30-Aug-2024 08:53:33	70	2752.0000	BATE	06262062600006682-10000BDN20240830
30-Aug-2024 08:53:33	95	2754.0000	BATE	06262062600007309-10000BDG20240830
30-Aug-2024 08:53:33	23	2752.0000	BATE	08512085100006646-10000BDL20240830
30-Aug-2024 08:53:33	99	2754.0000	XLON	05002050000006334-E0K2zPPymkgK20240830
30-Aug-2024 08:53:33	157	2754.0000	BATE	08512085100007043-10000BDF20240830
30-Aug-2024 08:53:33	68	2752.0000	XLON	07002070000006254-E0K2zPPymkh220240830
30-Aug-2024 08:53:33	101	2752.0000	BATE	08512085100006646-10000BDM20240830
30-Aug-2024 08:53:33	66	2752.0000	XLON	05002050000006330-E0K2zPPymkh820240830
30-Aug-2024 08:53:33	66	2752.0000	BATE	06262062600006681-10000BDK20240830
30-Aug-2024 08:53:34	166	2752.0000	XLON	05002050000006483-E0K2zPPymkhw20240830
30-Aug-2024 08:53:35	168	2752.0000	XLON	05002050000006484-E0K2zPPymkk420240830
30-Aug-2024 08:54:24	70	2754.0000	XLON	05002050000006522-E0K2zPPymlan20240830
30-Aug-2024 08:54:25	297	2754.0000	XLON	05002050000006525-E0K2zPPymlbO20240830
30-Aug-2024 08:54:30	142	2752.0000	XLON	05002050000006485-E0K2zPPymld920240830
30-Aug-2024 08:56:02	62	2752.0000	XLON	05002050000006634-E0K2zPPymn7q20240830
30-Aug-2024 08:56:02	78	2752.0000	XLON	07002070000006699-E0K2zPPymn7e20240830
30-Aug-2024 08:57:02	111	2752.0000	XLON	07002070000006767-E0K2zPPymoEo20240830
30-Aug-2024 08:58:22	157	2752.0000	XLON	05002050000006734-E0K2zPPympA320240830
30-Aug-2024 08:58:42	50	2752.0000	XLON	05002050000006799-E0K2zPPympTf20240830
30-Aug-2024 08:58:42	7	2752.0000	XLON	05002050000006799-E0K2zPPympTh20240830
30-Aug-2024 08:59:00	128	2750.0000	XLON	05002050000006335-E0K2zPPympgN20240830
30-Aug-2024 08:59:00	174	2750.0000	BATE	08512085100007290-10000BUD20240830
30-Aug-2024 09:00:37	133	2750.0000	XLON	07002070000006890-E0K2zPPymqy120240830
30-Aug-2024 09:01:03	82	2750.0000	XLON	07002070000007048-E0K2zPPymrMR20240830
30-Aug-2024 09:06:26	3	2750.0000	XLON	07002070000007048-E0K2zPPymua620240830
30-Aug-2024 09:12:22	58	2752.0000	BATE	08512085100010524-10000D4I20240830
30-Aug-2024 09:15:01	117	2752.0000	XLON	07002070000007648-E0K2zPPymzuA20240830
30-Aug-2024 09:15:01	26	2752.0000	XLON	07002070000007648-E0K2zPPymzuC20240830
30-Aug-2024 09:15:01	217	2752.0000	BATE	08512085100010524-10000DEO20240830
30-Aug-2024 09:15:02	120	2752.0000	XLON	07002070000007802-E0K2zPPymzwK20240830
30-Aug-2024 09:15:02	340	2751.0000	BATE	08512085100010994-D10000DET20240830
30-Aug-2024 09:15:03	44	2752.0000	XLON	07002070000007803-E0K2zPPymzjx20240830
30-Aug-2024 09:15:03	56	2752.0000	XLON	07002070000007803-E0K2zPPymzxh20240830
30-Aug-2024 09:15:03	88	2750.0000	BATE	08512085100008812-10000DF420240830
30-Aug-2024 09:15:04	2	2752.0000	XLON	05002050000007730-E0K2zPPymzzN20240830
30-Aug-2024 09:15:05	27	2752.0000	XLON	07002070000007807-E0K2zPPyn00t20240830
30-Aug-2024 09:15:06	53	2752.0000	XLON	05002050000007735-E0K2zPPyn02L20240830
30-Aug-2024 09:15:06	56	2752.0000	XLON	05002050000007735-E0K2zPPyn02J20240830

30-Aug-2024 09:15:06	31	2752.0000	XLON	0500205000007735-E0K2zPPyn02H20240830
30-Aug-2024 09:15:07	27	2752.0000	XLON	07002070000007809-E0K2zPPyn03120240830
30-Aug-2024 09:15:07	56	2752.0000	XLON	07002070000007809-E0K2zPPyn03320240830
30-Aug-2024 09:15:07	52	2752.0000	XLON	07002070000007809-E0K2zPPyn03520240830
30-Aug-2024 09:15:07	26	2752.0000	XLON	07002070000007809-E0K2zPPyn03720240830
30-Aug-2024 09:15:07	51	2750.0000	BATE	08512085100008812-10000DFK20240830
30-Aug-2024 09:15:08	58	2752.0000	XLON	07002070000007811-E0K2zPPyn03i20240830
30-Aug-2024 09:15:08	28	2752.0000	XLON	07002070000007811-E0K2zPPyn03g20240830
30-Aug-2024 09:15:09	56	2752.0000	XLON	05002050000007740-E0K2zPPyn04K20240830
30-Aug-2024 09:15:09	55	2752.0000	XLON	05002050000007740-E0K2zPPyn04M20240830
30-Aug-2024 09:15:10	38	2752.0000	XLON	07002070000007814-E0K2zPPyn05K20240830
30-Aug-2024 09:15:10	48	2750.0000	XLON	05002050000007035-E0K2zPPyn06V20240830
30-Aug-2024 09:15:10	52	2750.0000	XLON	05002050000007540-E0K2zPPyn06b20240830
30-Aug-2024 09:15:10	64	2750.0000	XLON	07002070000007048-E0K2zPPyn06T20240830
30-Aug-2024 09:15:10	1	2750.0000	BATE	08512085100008812-10000DFQ20240830
30-Aug-2024 09:15:10	200	2750.0000	BATE	06262062600009586-10000DFR20240830
30-Aug-2024 09:15:15	183	2750.0000	XLON	05002050000007742-E0K2zPPyn0BK20240830
30-Aug-2024 09:15:20	15	2750.0000	XLON	05002050000007747-E0K2zPPyn0G320240830
30-Aug-2024 09:15:20	145	2750.0000	XLON	05002050000007747-E0K2zPPyn0G720240830
30-Aug-2024 09:15:32	56	2748.0000	BATE	06262062600008247-10000DJ520240830
30-Aug-2024 09:15:32	54	2748.0000	BATE	08512085100007044-10000DJ420240830
30-Aug-2024 09:15:32	47	2748.0000	BATE	08512085100010537-10000DJ620240830
30-Aug-2024 09:16:08	2	2748.0000	XLON	07002070000007893-E0K2zPPyn1VL20240830
30-Aug-2024 09:16:26	152	2748.0000	XLON	07002070000007893-E0K2zPPyn1gT20240830
30-Aug-2024 09:17:54	8	2750.0000	XLON	07002070000007985-E0K2zPPyn2hn20240830
30-Aug-2024 09:17:54	131	2750.0000	XLON	07002070000007985-E0K2zPPyn2ht20240830
30-Aug-2024 09:17:59	94	2748.0000	XLON	05002050000007833-E0K2zPPyn2jx20240830
30-Aug-2024 09:17:59	19	2748.0000	XLON	07002070000007982-E0K2zPPyn2jz20240830
30-Aug-2024 09:18:01	35	2748.0000	XLON	07002070000007982-E0K2zPPyn2km20240830
30-Aug-2024 09:18:01	46	2748.0000	BATE	08512085100011253-10000DRS20240830
30-Aug-2024 09:19:34	167	2748.0000	XLON	05002050000008047-E0K2zPPyn45K20240830
30-Aug-2024 09:20:22	61	2748.0000	BATE	08512085100012067-10000E2O20240830
30-Aug-2024 09:21:02	12	2748.0000	BATE	08512085100012179-10000E3U20240830
30-Aug-2024 09:21:02	1	2748.0000	BATE	08512085100012179-10000E3T20240830
30-Aug-2024 09:21:04	193	2748.0000	XLON	05002050000008129-E0K2zPPyn5GB20240830
30-Aug-2024 09:22:45	31	2748.0000	XLON	05002050000008188-E0K2zPPyn6Ra20240830
30-Aug-2024 09:22:45	64	2748.0000	XLON	05002050000008188-E0K2zPPyn6Rc20240830
30-Aug-2024 09:24:22	22	2748.0000	BATE	08512085100012694-10000EGN20240830
30-Aug-2024 09:24:22	23	2748.0000	BATE	08512085100012694-10000EGM20240830
30-Aug-2024 09:25:12	32	2748.0000	XLON	05002050000008316-E0K2zPPyn7nD20240830
30-Aug-2024 09:25:12	28	2748.0000	XLON	05002050000008316-E0K2zPPyn7nF20240830
30-Aug-2024 09:25:22	2	2748.0000	BATE	08512085100012854-10000EKD20240830
30-Aug-2024 09:25:22	2	2748.0000	XLON	07002070000008404-E0K2zPPyn7rD20240830
30-Aug-2024 09:25:26	47	2748.0000	XLON	07002070000008404-E0K2zPPyn7ry20240830
30-Aug-2024 09:25:37	62	2748.0000	XLON	07002070000008404-E0K2zPPyn7zP20240830
30-Aug-2024 09:25:37	70	2748.0000	XLON	07002070000008404-E0K2zPPyn7zS20240830
30-Aug-2024 09:26:05	68	2750.0000	XLON	05002050000008371-E0K2zPPyn8VW20240830

30-Aug-2024 09:26:05	97	2750.0000	XLON	0500205000008371-E0K2zPPyn8VU20240830
30-Aug-2024 09:26:08	75	2748.0000	BATE	06262062600013007-10000EQ720240830
30-Aug-2024 09:26:08	8	2748.0000	BATE	06262062600013007-10000EQ820240830
30-Aug-2024 09:27:42	42	2748.0000	BATE	06262062600013295-10000ET820240830
30-Aug-2024 09:27:42	63	2748.0000	BATE	06262062600013295-10000ET720240830
30-Aug-2024 09:27:45	68	2748.0000	XLON	0500205000008452-E0K2zPPyn9jh20240830
30-Aug-2024 09:27:45	97	2748.0000	XLON	0500205000008452-E0K2zPPyn9jf20240830
30-Aug-2024 09:27:45	9	2748.0000	XLON	0500205000008452-E0K2zPPyn9jj20240830
30-Aug-2024 09:29:22	3	2748.0000	BATE	08512085100013501-10000F1720240830
30-Aug-2024 09:29:25	26	2748.0000	XLON	0500205000008548-E0K2zPPynBEL20240830
30-Aug-2024 09:29:25	13	2748.0000	XLON	0500205000008548-E0K2zPPynBEJ20240830
30-Aug-2024 09:30:22	3	2748.0000	BATE	08512085100013741-10000F4Q20240830
30-Aug-2024 09:30:25	74	2748.0000	XLON	07002070000008672-E0K2zPPynCOO20240830
30-Aug-2024 09:30:25	47	2748.0000	XLON	07002070000008672-E0K2zPPynCOM20240830
30-Aug-2024 09:31:14	146	2748.0000	XLON	0500205000008629-E0K2zPPynD8T20240830
30-Aug-2024 09:31:14	114	2748.0000	BATE	08512085100013846-10000F6S20240830
30-Aug-2024 09:31:47	59	2748.0000	XLON	0500205000008654-E0K2zPPynDVt20240830
30-Aug-2024 09:31:48	7	2748.0000	XLON	0500205000008654-E0K2zPPynDW520240830
30-Aug-2024 09:33:09	178	2748.0000	XLON	0500205000008706-E0K2zPPynECd20240830
30-Aug-2024 09:33:35	107	2746.0000	BATE	06262062600009587-10000FC920240830
30-Aug-2024 09:33:35	97	2746.0000	XLON	07002070000008378-E0K2zPPynEJ420240830
30-Aug-2024 09:33:35	137	2746.0000	XLON	0500205000008239-E0K2zPPynEJ220240830
30-Aug-2024 09:33:41	61	2744.0000	BATE	08512085100014112-10000FCN20240830
30-Aug-2024 09:37:39	162	2746.0000	XLON	07002070000008945-E0K2zPPynGO720240830
30-Aug-2024 09:44:26	34	2746.0000	XLON	07002070000008968-E0K2zPPynJiN20240830
30-Aug-2024 09:44:26	77	2746.0000	BATE	06262062600014939-10000G6N20240830
30-Aug-2024 09:46:26	24	2746.0000	XLON	07002070000008968-E0K2zPPynKfN20240830
30-Aug-2024 09:47:26	35	2746.0000	XLON	07002070000008968-E0K2zPPynL3j20240830
30-Aug-2024 09:49:26	29	2746.0000	XLON	07002070000008968-E0K2zPPynMJC20240830
30-Aug-2024 09:49:26	56	2746.0000	XLON	07002070000009370-E0K2zPPynMJM20240830
30-Aug-2024 09:49:26	10	2746.0000	BATE	06262062600014939-10000GL020240830
30-Aug-2024 09:49:26	85	2746.0000	XLON	07002070000008968-E0K2zPPynMJE20240830
30-Aug-2024 09:53:26	115	2746.0000	BATE	08512085100016422-10000GWZ20240830
30-Aug-2024 09:53:26	103	2746.0000	XLON	0500205000009415-E0K2zPPynOGA20240830
30-Aug-2024 09:53:26	41	2746.0000	BATE	08512085100016422-10000GWY20240830
30-Aug-2024 09:53:26	165	2746.0000	BATE	06262062600016498-10000GWX20240830
30-Aug-2024 09:53:26	77	2746.0000	BATE	06262062600016113-10000GWV20240830
30-Aug-2024 09:53:26	52	2746.0000	BATE	08512085100015487-10000GWT20240830
30-Aug-2024 09:53:26	46	2746.0000	XLON	0500205000009415-E0K2zPPynOG820240830
30-Aug-2024 09:53:27	231	2746.0000	XLON	07002070000009657-E0K2zPPynOGy20240830
30-Aug-2024 09:53:27	67	2744.0000	BATE	06262062600014518-10000GX320240830
30-Aug-2024 09:53:27	27	2744.0000	BATE	08512085100014477-10000GX420240830
30-Aug-2024 09:53:28	15	2746.0000	XLON	0500205000009581-E0K2zPPynOHx20240830
30-Aug-2024 09:54:24	32	2746.0000	XLON	07002070000009659-E0K2zPPynOIA20240830
30-Aug-2024 09:54:24	190	2746.0000	XLON	07002070000009659-E0K2zPPynOiD20240830
30-Aug-2024 09:54:26	49	2746.0000	XLON	07002070000009690-E0K2zPPynOiq20240830
30-Aug-2024 09:54:27	146	2746.0000	XLON	07002070000009690-E0K2zPPynOkm20240830

30-Aug-2024 09:54:28	198	2746.0000	XLON	0500205000009613-E0K2zPPynOIH20240830
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30-Aug-2024 09:54:29	90	2746.0000	XLON	0700207000009693-E0K2zPPynOnr20240830
30-Aug-2024 09:54:29	45	2746.0000	XLON	0700207000009693-E0K2zPPynOnt20240830
30-Aug-2024 09:54:47	32	2744.0000	BATE	08512085100014477-10000H2I20240830
30-Aug-2024 09:54:56	7	2744.0000	BATE	08512085100014477-10000H3220240830
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30-Aug-2024 10:02:33	173	2750.0000	XLON	07002070000010158-E0K2zPPynVKo20240830
30-Aug-2024 10:02:33	30	2750.0000	XLON	07002070000010158-E0K2zPPynVKq20240830
30-Aug-2024 10:02:34	251	2750.0000	XLON	05002050000010077-E0K2zPPynVLX20240830
30-Aug-2024 10:05:53	128	2752.0000	BATE	08512085100019315-10000I3V20240830
30-Aug-2024 10:05:53	19	2752.0000	BATE	06262062600019415-10000I3X20240830
30-Aug-2024 10:05:53	1	2752.0000	XLON	05002050000010273-E0K2zPPynXhH20240830
30-Aug-2024 10:05:53	108	2752.0000	BATE	06262062600019415-10000I3W20240830
30-Aug-2024 10:05:54	216	2752.0000	XLON	07002070000010345-E0K2zPPynXhq20240830
30-Aug-2024 10:05:55	183	2752.0000	XLON	05002050000010275-E0K2zPPynXim20240830
30-Aug-2024 10:05:56	232	2752.0000	XLON	07002070000010346-E0K2zPPynXj720240830
30-Aug-2024 10:06:01	177	2750.0000	BATE	08512085100018711-10000I4A20240830
30-Aug-2024 10:06:01	179	2750.0000	BATE	08512085100018971-10000I4B20240830
30-Aug-2024 10:06:01	167	2750.0000	XLON	07002070000010160-E0K2zPPynXnE20240830
30-Aug-2024 10:06:05	54	2748.0000	BATE	08512085100019336-10000I4H20240830
30-Aug-2024 10:06:06	94	2750.0000	XLON	05002050000010287-E0K2zPPynXrj20240830
30-Aug-2024 10:06:06	121	2750.0000	XLON	05002050000010287-E0K2zPPynXrh20240830
30-Aug-2024 10:07:22	8	2748.0000	BATE	08512085100019336-10000I8M20240830
30-Aug-2024 10:10:42	177	2750.0000	XLON	07002070000010577-E0K2zPPynaop20240830
30-Aug-2024 10:11:08	127	2750.0000	XLON	05002050000010560-E0K2zPPynb4r20240830
30-Aug-2024 10:11:26	31	2750.0000	XLON	05002050000010560-E0K2zPPynbE120240830
30-Aug-2024 10:12:02	17	2752.0000	BATE	08512085100020200-10000ILB20240830
30-Aug-2024 10:12:02	17	2752.0000	BATE	08512085100020200-10000ILC20240830
30-Aug-2024 10:13:26	14	2750.0000	XLON	05002050000010560-E0K2zPPync2j20240830
30-Aug-2024 10:13:42	1	2752.0000	BATE	08512085100020460-10000IOU20240830
30-Aug-2024 10:15:23	1	2752.0000	BATE	08512085100020743-10000IX820240830
30-Aug-2024 10:16:26	197	2750.0000	XLON	05002050000010618-E0K2zPPyne7H20240830
30-Aug-2024 10:16:26	126	2750.0000	BATE	06262062600020447-10000IZJ20240830
30-Aug-2024 10:17:27	49	2750.0000	XLON	07002070000010900-E0K2zPPynege20240830
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30-Aug-2024 10:18:42	13	2750.0000	XLON	07002070000010900-E0K2zPPynfsV20240830
30-Aug-2024 10:18:42	114	2750.0000	XLON	07002070000010942-E0K2zPPynfsX20240830
30-Aug-2024 10:20:26	49	2750.0000	XLON	05002050000011033-E0K2zPPynhBr20240830
30-Aug-2024 10:21:17	157	2748.0000	XLON	07002070000010429-E0K2zPPynhnW20240830
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30-Aug-2024 10:21:17	62	2748.0000	BATE	06262062600021467-10000JFF20240830
30-Aug-2024 10:21:17	66	2748.0000	BATE	06262062600020171-10000JFE20240830
30-Aug-2024 10:28:26	100	2748.0000	BATE	06262062600021996-10000JXX20240830

30-Aug-2024 10:28:26	32	2748.0000	XLON	05002050000011181-E0K2zPPynl1P20240830
30-Aug-2024 10:28:26	125	2748.0000	BATE	08512085100021817-10000JXW20240830
30-Aug-2024 10:28:26	135	2748.0000	XLON	05002050000011181-E0K2zPPynl1R20240830
30-Aug-2024 10:28:27	65	2748.0000	XLON	07002070000011470-E0K2zPPynl2Y20240830
30-Aug-2024 10:28:27	28	2748.0000	XLON	07002070000011470-E0K2zPPynl2a20240830
30-Aug-2024 10:28:27	32	2748.0000	XLON	07002070000011470-E0K2zPPynl2c20240830
30-Aug-2024 10:28:27	110	2748.0000	XLON	07002070000011470-E0K2zPPynl2e20240830
30-Aug-2024 10:28:27	140	2748.0000	XLON	07002070000011470-E0K2zPPynl2W20240830
30-Aug-2024 10:29:22	42	2748.0000	BATE	06262062600022954-10000K1320240830
30-Aug-2024 10:29:22	90	2748.0000	BATE	06262062600022954-10000K1220240830
30-Aug-2024 10:30:07	23	2748.0000	XLON	07002070000011543-E0K2zPPynmED20240830
30-Aug-2024 10:33:53	1	2746.0000	XLON	07002070000011577-E0K2zPPynoFS20240830
30-Aug-2024 10:34:01	1	2746.0000	XLON	07002070000011577-E0K2zPPynoJ120240830
30-Aug-2024 10:36:59	216	2748.0000	XLON	07002070000011889-E0K2zPPynqRu20240830
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30-Aug-2024 10:37:01	4	2748.0000	XLON	05002050000011883-E0K2zPPynqWG20240830
30-Aug-2024 10:37:01	222	2748.0000	XLON	05002050000011883-E0K2zPPynqWL20240830
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30-Aug-2024 10:40:26	194	2750.0000	XLON	07002070000012048-E0K2zPPynsHX20240830
30-Aug-2024 10:40:26	2	2750.0000	XLON	07002070000012048-E0K2zPPynsHV20240830
30-Aug-2024 10:40:26	134	2750.0000	BATE	08512085100024690-10000L1920240830
30-Aug-2024 10:41:02	18	2750.0000	BATE	06262062600024978-10000L3420240830
30-Aug-2024 10:41:02	51	2750.0000	BATE	06262062600024978-10000L3320240830
30-Aug-2024 10:41:02	65	2750.0000	BATE	06262062600024978-10000L3220240830
30-Aug-2024 10:41:14	28	2750.0000	XLON	07002070000012113-E0K2zPPynstZ20240830
30-Aug-2024 10:42:26	155	2750.0000	XLON	07002070000012113-E0K2zPPyntWL20240830
30-Aug-2024 10:42:26	48	2750.0000	XLON	07002070000012113-E0K2zPPyntWJ20240830
30-Aug-2024 10:42:42	57	2750.0000	BATE	08512085100025080-10000L7Q20240830
30-Aug-2024 10:42:42	18	2750.0000	BATE	08512085100025080-10000L7R20240830
30-Aug-2024 10:43:26	72	2750.0000	XLON	05002050000012353-E0K2zPPyntwO20240830
30-Aug-2024 10:44:26	47	2750.0000	XLON	05002050000012385-E0K2zPPynuNv20240830
30-Aug-2024 10:44:55	101	2750.0000	BATE	06262062600025545-10000LE420240830
30-Aug-2024 10:44:55	231	2750.0000	XLON	05002050000012385-E0K2zPPynuZL20240830
30-Aug-2024 10:45:06	118	2748.0000	XLON	07002070000011958-E0K2zPPynujg20240830
30-Aug-2024 10:45:06	151	2748.0000	BATE	08512085100024378-10000LFE20240830
30-Aug-2024 10:51:26	46	2748.0000	XLON	07002070000012544-E0K2zPPynylc20240830
30-Aug-2024 10:52:26	47	2748.0000	XLON	07002070000012544-E0K2zPPynzSg20240830
30-Aug-2024 10:54:55	53	2748.0000	XLON	07002070000012544-E0K2zPPyo1XI20240830
30-Aug-2024 10:55:02	12	2748.0000	XLON	05002050000012925-E0K2zPPyo1gl20240830
30-Aug-2024 10:55:02	28	2748.0000	XLON	07002070000012544-E0K2zPPyo1gC20240830
30-Aug-2024 10:56:26	28	2748.0000	XLON	05002050000012925-E0K2zPPyo2f20240830
30-Aug-2024 10:59:26	32	2748.0000	XLON	07002070000013019-E0K2zPPyo5WP20240830
30-Aug-2024 10:59:26	14	2748.0000	XLON	05002050000012925-E0K2zPPyo5WN20240830
30-Aug-2024 11:01:11	76	2748.0000	BATE	06262062600025839-10000MQD20240830
30-Aug-2024 11:01:11	72	2748.0000	BATE	08512085100027781-10000MQI20240830
30-Aug-2024 11:01:11	57	2748.0000	XLON	07002070000013333-E0K2zPPyo6dV20240830
30-Aug-2024 11:01:11	156	2748.0000	BATE	08512085100027781-10000MQH20240830

30-Aug-2024 11:01:11	69	2748.0000	BATE	06262062600026703-10000MQF20240830
30-Aug-2024 11:01:11	76	2748.0000	BATE	08512085100025683-10000MQC20240830
30-Aug-2024 11:01:11	14	2748.0000	XLON	07002070000013019-E0K2zPPyo6dL20240830
30-Aug-2024 11:01:11	73	2748.0000	XLON	05002050000013102-E0K2zPPyo6dP20240830
30-Aug-2024 11:01:11	51	2748.0000	XLON	07002070000013213-E0K2zPPyo6dT20240830
30-Aug-2024 11:01:11	74	2748.0000	BATE	08512085100027393-10000MQG20240830
30-Aug-2024 11:01:12	29	2748.0000	XLON	07002070000013449-E0K2zPPyo6ec20240830
30-Aug-2024 11:01:12	110	2748.0000	XLON	07002070000013449-E0K2zPPyo6ei20240830
30-Aug-2024 11:01:12	120	2748.0000	XLON	07002070000013449-E0K2zPPyo6ea20240830
30-Aug-2024 11:01:12	90	2748.0000	XLON	07002070000013449-E0K2zPPyo6ee20240830
30-Aug-2024 11:01:12	28	2748.0000	XLON	07002070000013449-E0K2zPPyo6eg20240830
30-Aug-2024 11:01:13	28	2748.0000	XLON	05002050000013428-E0K2zPPyo6fA20240830
30-Aug-2024 11:01:14	90	2748.0000	XLON	07002070000013450-E0K2zPPyo6fq20240830
30-Aug-2024 11:01:14	207	2748.0000	XLON	07002070000013450-E0K2zPPyo6fm20240830
30-Aug-2024 11:01:14	27	2748.0000	XLON	07002070000013450-E0K2zPPyo6fo20240830
30-Aug-2024 11:02:14	156	2748.0000	XLON	07002070000013510-E0K2zPPyo7Fs20240830
30-Aug-2024 11:02:51	66	2748.0000	BATE	06262062600028762-10000MVU20240830
30-Aug-2024 11:02:51	3	2748.0000	BATE	06262062600028762-10000MVT20240830
30-Aug-2024 11:02:54	25	2748.0000	XLON	05002050000013525-E0K2zPPyo7bJ20240830
30-Aug-2024 11:04:00	152	2748.0000	XLON	07002070000013608-E0K2zPPyo88d20240830
30-Aug-2024 11:04:31	79	2747.0000	BATE	08512085100028817-D10000N0720240830
30-Aug-2024 11:04:34	26	2748.0000	XLON	07002070000013642-E0K2zPPyo8RI20240830
30-Aug-2024 11:04:34	29	2748.0000	XLON	07002070000013642-E0K2zPPyo8RC20240830
30-Aug-2024 11:04:34	86	2748.0000	XLON	07002070000013642-E0K2zPPyo8RG20240830
30-Aug-2024 11:04:34	30	2748.0000	XLON	07002070000013642-E0K2zPPyo8RE20240830
30-Aug-2024 11:05:26	38	2746.0000	XLON	07002070000012695-E0K2zPPyo8ue20240830
30-Aug-2024 11:07:26	4	2746.0000	XLON	07002070000013745-E0K2zPPyo9ya20240830
30-Aug-2024 11:07:26	24	2746.0000	XLON	07002070000012695-E0K2zPPyo9yW20240830
30-Aug-2024 11:09:26	27	2746.0000	XLON	07002070000013745-E0K2zPPyoAs320240830
30-Aug-2024 11:10:02	69	2746.0000	XLON	07002070000013745-E0K2zPPyoB9720240830
30-Aug-2024 11:10:22	36	2747.0000	BATE	06262062600029909-D10000NJD20240830
30-Aug-2024 11:10:22	61	2747.0000	BATE	06262062600029909-D10000NJE20240830
30-Aug-2024 11:10:26	47	2746.0000	XLON	05002050000013870-E0K2zPPyoBJL20240830
30-Aug-2024 11:10:26	28	2746.0000	XLON	07002070000013745-E0K2zPPyoBJH20240830
30-Aug-2024 11:10:26	74	2746.0000	XLON	05002050000013894-E0K2zPPyoBJP20240830
30-Aug-2024 11:10:26	74	2746.0000	BATE	06262062600029222-10000NJM20240830
30-Aug-2024 11:10:26	30	2746.0000	XLON	07002070000013745-E0K2zPPyoBJJ20240830
30-Aug-2024 11:11:02	64	2746.0000	BATE	06262062600030001-10000NKU20240830
30-Aug-2024 11:16:02	96	2747.0000	BATE	08512085100030691-D10000O1T20240830
30-Aug-2024 11:16:27	1	2746.0000	XLON	07002070000013971-E0K2zPPyoEBE20240830
30-Aug-2024 11:17:16	104	2746.0000	XLON	07002070000013975-E0K2zPPyoEm120240830
30-Aug-2024 11:17:16	79	2746.0000	XLON	07002070000013971-E0K2zPPyoElz20240830
30-Aug-2024 11:17:16	80	2746.0000	BATE	06262062600030262-10000O7020240830
30-Aug-2024 11:17:17	235	2746.0000	XLON	05002050000014395-E0K2zPPyoEmM20240830
30-Aug-2024 11:17:18	26	2746.0000	XLON	07002070000014426-E0K2zPPyoEme20240830
30-Aug-2024 11:17:18	30	2746.0000	XLON	07002070000014426-E0K2zPPyoEmc20240830
30-Aug-2024 11:17:18	90	2746.0000	XLON	07002070000014426-E0K2zPPyoEma20240830

30-Aug-2024 11:19:27	78	2746.0000	XLON	05002050000014468-E0K2zPPyoFd420240830
30-Aug-2024 11:19:27	101	2746.0000	XLON	05002050000014513-E0K2zPPyoFd220240830
30-Aug-2024 11:19:27	7	2746.0000	XLON	05002050000014468-E0K2zPPyoFd220240830
30-Aug-2024 11:20:22	24	2746.0000	BATE	08512085100031496-10000OFR20240830
30-Aug-2024 11:20:27	29	2746.0000	XLON	05002050000014586-E0K2zPPyoFvX20240830
30-Aug-2024 11:20:27	51	2746.0000	XLON	05002050000014586-E0K2zPPyoFvZ20240830
30-Aug-2024 11:21:02	15	2746.0000	BATE	06262062600031783-10000OH820240830
30-Aug-2024 11:21:02	16	2746.0000	BATE	06262062600031783-10000OH720240830
30-Aug-2024 11:21:06	50	2746.0000	XLON	05002050000014604-E0K2zPPyoG4320240830
30-Aug-2024 11:21:06	30	2746.0000	XLON	05002050000014604-E0K2zPPyoG3z20240830
30-Aug-2024 11:21:06	13	2746.0000	XLON	05002050000014604-E0K2zPPyoG3x20240830
30-Aug-2024 11:21:06	98	2746.0000	XLON	05002050000014604-E0K2zPPyoG4120240830
30-Aug-2024 11:22:02	54	2746.0000	BATE	08512085100031769-10000OLF20240830
30-Aug-2024 11:22:02	16	2746.0000	BATE	08512085100031769-10000OLD20240830
30-Aug-2024 11:22:02	17	2746.0000	BATE	08512085100031769-10000OLE20240830
30-Aug-2024 11:22:42	16	2746.0000	BATE	06262062600032052-10000OMQ20240830
30-Aug-2024 11:22:42	15	2746.0000	BATE	06262062600032052-10000OMO20240830
30-Aug-2024 11:22:42	19	2746.0000	BATE	06262062600032052-10000OMP20240830
30-Aug-2024 11:22:47	1	2746.0000	XLON	05002050000014700-E0K2zPPyoGoL20240830
30-Aug-2024 11:25:10	65	2746.0000	BATE	08512085100032159-10000OTK20240830
30-Aug-2024 11:25:10	13	2746.0000	BATE	08512085100032159-10000OTJ20240830
30-Aug-2024 11:25:10	242	2746.0000	XLON	05002050000014700-E0K2zPPyoHv620240830
30-Aug-2024 11:26:02	95	2745.0000	BATE	06262062600032585-D10000OVC20240830
30-Aug-2024 11:26:06	31	2746.0000	XLON	05002050000015000-E0K2zPPyoUi20240830
30-Aug-2024 11:26:06	30	2746.0000	XLON	05002050000015000-E0K2zPPyoUg20240830
30-Aug-2024 11:27:06	81	2746.0000	XLON	05002050000015058-E0K2zPPyoJ6F20240830
30-Aug-2024 11:27:06	49	2746.0000	XLON	05002050000015058-E0K2zPPyoJ6D20240830
30-Aug-2024 11:27:42	78	2745.0000	BATE	06262062600032838-D10000P1520240830
30-Aug-2024 11:27:47	27	2746.0000	XLON	07002070000015101-E0K2zPPyoJjc20240830
30-Aug-2024 11:27:47	143	2744.0000	BATE	06262062600027955-10000P1J20240830
30-Aug-2024 11:27:47	65	2744.0000	XLON	07002070000013875-E0K2zPPyoJjp20240830
30-Aug-2024 11:32:43	54	2743.0000	BATE	08512085100033591-D10000PID20240830
30-Aug-2024 11:34:23	54	2743.0000	BATE	06262062600034031-D10000PN920240830
30-Aug-2024 11:34:27	27	2742.0000	XLON	05002050000011160-E0K2zPPyoN9f20240830
30-Aug-2024 11:35:27	27	2742.0000	XLON	05002050000011160-E0K2zPPyoNjG20240830
30-Aug-2024 11:36:02	54	2743.0000	BATE	06262062600034299-D10000PRU20240830
30-Aug-2024 11:37:27	33	2742.0000	XLON	07002070000011198-E0K2zPPyoOrS20240830
30-Aug-2024 11:37:27	14	2742.0000	XLON	05002050000011160-E0K2zPPyoOrQ20240830
30-Aug-2024 11:37:43	54	2743.0000	BATE	08512085100034388-D10000PVQ20240830
30-Aug-2024 11:39:23	65	2743.0000	BATE	08512085100034683-D10000Q2N20240830
30-Aug-2024 11:39:27	46	2742.0000	BATE	08512085100032932-10000Q2U20240830
30-Aug-2024 11:39:27	48	2742.0000	XLON	07002070000015177-E0K2zPPyoPnx20240830
30-Aug-2024 11:39:27	23	2742.0000	XLON	07002070000011198-E0K2zPPyoPnr20240830
30-Aug-2024 11:39:27	53	2742.0000	XLON	05002050000015488-E0K2zPPyoPo120240830
30-Aug-2024 11:39:27	48	2742.0000	XLON	05002050000015568-E0K2zPPyoPo320240830
30-Aug-2024 11:41:03	56	2744.0000	XLON	05002050000015755-E0K2zPPyoQe420240830
30-Aug-2024 11:41:03	19	2742.0000	BATE	08512085100034963-10000QAP20240830

30-Aug-2024 11:41:04	31	2744.0000	XLON	07002070000015794-E0K2zPPyoQfM20240830
30-Aug-2024 11:41:04	80	2744.0000	XLON	07002070000015794-E0K2zPPyoQfO20240830
30-Aug-2024 11:41:04	26	2744.0000	XLON	07002070000015794-E0K2zPPyoQfQ20240830
30-Aug-2024 11:41:04	69	2744.0000	XLON	07002070000015794-E0K2zPPyoQfQ20240830
30-Aug-2024 11:41:05	29	2744.0000	XLON	07002070000015796-E0K2zPPyoQgE20240830
30-Aug-2024 11:41:05	27	2744.0000	XLON	07002070000015796-E0K2zPPyoQgC20240830
30-Aug-2024 11:41:05	80	2744.0000	XLON	07002070000015796-E0K2zPPyoQgA20240830
30-Aug-2024 11:41:06	50	2744.0000	XLON	05002050000015760-E0K2zPPyoQhU20240830
30-Aug-2024 11:41:06	52	2744.0000	XLON	05002050000015760-E0K2zPPyoQhW20240830
30-Aug-2024 11:41:07	32	2744.0000	XLON	07002070000015800-E0K2zPPyoQib20240830
30-Aug-2024 11:41:07	5	2744.0000	XLON	07002070000015800-E0K2zPPyoQiz20240830
30-Aug-2024 11:41:26	80	2744.0000	XLON	05002050000015779-E0K2zPPyoQoR20240830
30-Aug-2024 11:42:02	51	2742.0000	XLON	05002050000015674-E0K2zPPyoQyC20240830
30-Aug-2024 11:42:03	27	2742.0000	BATE	08512085100034963-10000QE920240830
30-Aug-2024 11:42:03	183	2742.0000	XLON	05002050000015674-E0K2zPPyoQyX20240830
30-Aug-2024 11:42:43	51	2742.0000	BATE	08512085100035221-10000QGA20240830
30-Aug-2024 11:44:07	172	2744.0000	XLON	05002050000015918-E0K2zPPyoRsg20240830
30-Aug-2024 11:44:47	192	2744.0000	XLON	05002050000015935-E0K2zPPyoSA020240830
30-Aug-2024 11:46:07	172	2744.0000	XLON	05002050000016006-E0K2zPPyoSct20240830
30-Aug-2024 11:47:48	126	2744.0000	XLON	07002070000016137-E0K2zPPyoTUt20240830
30-Aug-2024 11:48:43	51	2744.0000	BATE	08512085100036115-10000QYK20240830
30-Aug-2024 11:49:28	27	2744.0000	XLON	07002070000016216-E0K2zPPyoUKe20240830
30-Aug-2024 11:49:28	30	2744.0000	XLON	07002070000016216-E0K2zPPyoUKi20240830
30-Aug-2024 11:49:28	14	2744.0000	XLON	07002070000016216-E0K2zPPyoUKg20240830
30-Aug-2024 11:49:28	55	2744.0000	XLON	07002070000016216-E0K2zPPyoUKk20240830
30-Aug-2024 11:51:09	69	2744.0000	XLON	05002050000016343-E0K2zPPyoVnk20240830
30-Aug-2024 11:51:09	62	2744.0000	XLON	05002050000016343-E0K2zPPyoVng20240830
30-Aug-2024 12:00:25	210	2746.0000	BATE	08512085100038314-D10000S5D20240830
30-Aug-2024 12:00:45	171	2746.0000	XLON	07002070000016998-E0K2zPPyob2m20240830
30-Aug-2024 12:00:46	187	2746.0000	XLON	05002050000016977-E0K2zPPyob3820240830
30-Aug-2024 12:00:52	172	2746.0000	XLON	07002070000017015-E0K2zPPyob9S20240830
30-Aug-2024 12:01:08	84	2744.0000	BATE	08512085100037441-10000S7V20240830
30-Aug-2024 12:01:08	93	2744.0000	BATE	08512085100037076-10000S7U20240830
30-Aug-2024 12:01:08	186	2744.0000	XLON	05002050000016432-E0K2zPPyobTZ20240830
30-Aug-2024 12:01:08	236	2746.0000	XLON	05002050000016995-E0K2zPPyobTO20240830
30-Aug-2024 12:04:26	65	2748.0000	BATE	06262062600039341-10000SKF20240830
30-Aug-2024 12:04:26	8	2748.0000	BATE	06262062600039341-10000SKG20240830
30-Aug-2024 12:04:26	18	2748.0000	BATE	06262062600039341-10000SKE20240830
30-Aug-2024 12:04:26	7	2748.0000	BATE	06262062600039341-10000SKD20240830
30-Aug-2024 12:06:05	125	2747.0000	BATE	06262062600039593-D10000SP420240830
30-Aug-2024 12:07:45	18	2748.0000	BATE	08512085100039750-10000STS20240830
30-Aug-2024 12:07:45	18	2748.0000	BATE	08512085100039750-10000STR20240830
30-Aug-2024 12:08:28	25	2746.0000	XLON	07002070000017234-E0K2zPPyog6u20240830
30-Aug-2024 12:08:45	17	2748.0000	BATE	08512085100039925-10000SWP20240830
30-Aug-2024 12:08:45	16	2748.0000	BATE	08512085100039925-10000SWO20240830
30-Aug-2024 12:09:26	17	2748.0000	BATE	06262062600040200-10000SYJ20240830
30-Aug-2024 12:09:26	15	2748.0000	BATE	06262062600040200-10000SYI20240830

30-Aug-2024 12:10:26	59	2748.0000	BATE	08512085100040269-10000T2P20240830
30-Aug-2024 12:11:05	2	2748.0000	BATE	08512085100040381-10000T5420240830
30-Aug-2024 12:13:28	4	2746.0000	XLON	07002070000017234-E0K2zPPyoyjBy20240830
30-Aug-2024 12:13:46	28	2748.0000	BATE	06262062600040981-10000TEE20240830
30-Aug-2024 12:20:29	46	2746.0000	XLON	07002070000017234-E0K2zPPyom2220240830
30-Aug-2024 12:20:29	61	2746.0000	BATE	08512085100040554-10000TXY20240830
30-Aug-2024 12:20:29	34	2746.0000	XLON	07002070000017234-E0K2zPPyom2420240830
30-Aug-2024 12:20:29	89	2746.0000	XLON	05002050000017463-E0K2zPPyom2E20240830
30-Aug-2024 12:20:29	48	2746.0000	XLON	05002050000017281-E0K2zPPyom2820240830
30-Aug-2024 12:20:29	55	2746.0000	BATE	06262062600041751-10000TY020240830
30-Aug-2024 12:21:01	69	2746.0000	XLON	05002050000018038-E0K2zPPyomHp20240830
30-Aug-2024 12:21:29	46	2746.0000	XLON	05002050000018038-E0K2zPPyomZT20240830
30-Aug-2024 12:22:29	50	2746.0000	XLON	05002050000018038-E0K2zPPyon6N20240830
30-Aug-2024 12:22:29	63	2746.0000	XLON	05002050000018038-E0K2zPPyon6R20240830
30-Aug-2024 12:22:29	80	2746.0000	XLON	05002050000018095-E0K2zPPyon6Z20240830
30-Aug-2024 12:23:29	26	2746.0000	XLON	07002070000018170-E0K2zPPyonUi20240830
30-Aug-2024 12:23:35	140	2746.0000	XLON	07002070000018170-E0K2zPPyonYK20240830
30-Aug-2024 12:23:35	47	2746.0000	BATE	08512085100042060-10000U9420240830
30-Aug-2024 12:23:35	82	2746.0000	BATE	08512085100042060-10000U9320240830
30-Aug-2024 12:23:36	216	2746.0000	XLON	07002070000018244-E0K2zPPyonYg20240830
30-Aug-2024 12:23:37	130	2746.0000	XLON	05002050000018220-E0K2zPPyonZp20240830
30-Aug-2024 12:23:37	32	2746.0000	XLON	05002050000018220-E0K2zPPyonZr20240830
30-Aug-2024 12:23:37	160	2746.0000	XLON	05002050000018220-E0K2zPPyonZt20240830
30-Aug-2024 12:23:37	95	2746.0000	XLON	05002050000018220-E0K2zPPyonZv20240830
30-Aug-2024 12:24:26	36	2746.0000	BATE	06262062600042818-10000UBT20240830
30-Aug-2024 12:24:26	9	2745.0000	BATE	06262062600042818-D10000UBS20240830
30-Aug-2024 12:24:37	63	2746.0000	XLON	07002070000018294-E0K2zPPyoo3W20240830
30-Aug-2024 12:24:37	32	2746.0000	XLON	07002070000018294-E0K2zPPyoo3U20240830
30-Aug-2024 12:24:37	32	2746.0000	XLON	07002070000018294-E0K2zPPyoo3S20240830
30-Aug-2024 12:25:17	29	2746.0000	XLON	05002050000018294-E0K2zPPyooKo20240830
30-Aug-2024 12:25:26	46	2746.0000	BATE	06262062600042973-10000UF720240830
30-Aug-2024 12:25:26	4	2746.0000	BATE	06262062600042973-10000UF620240830
30-Aug-2024 12:26:06	24	2746.0000	BATE	06262062600043061-10000UGG20240830
30-Aug-2024 12:26:06	23	2746.0000	BATE	06262062600043061-10000UGE20240830
30-Aug-2024 12:26:06	35	2746.0000	BATE	06262062600043061-10000UGF20240830
30-Aug-2024 12:26:09	72	2746.0000	XLON	05002050000018336-E0K2zPPyooch20240830
30-Aug-2024 12:26:09	12	2746.0000	XLON	05002050000018336-E0K2zPPyooocj20240830
30-Aug-2024 12:27:09	3	2746.0000	XLON	07002070000018424-E0K2zPPyopRU20240830
30-Aug-2024 12:27:50	184	2746.0000	XLON	07002070000018477-E0K2zPPyopX20240830
30-Aug-2024 12:29:38	189	2746.0000	XLON	07002070000018566-E0K2zPPyoqIX20240830
30-Aug-2024 12:29:38	130	2744.0000	XLON	05002050000017135-E0K2zPPyoqmD20240830
30-Aug-2024 12:29:38	112	2744.0000	BATE	08512085100039019-10000UUQ20240830
30-Aug-2024 12:29:38	27	2744.0000	XLON	05002050000017135-E0K2zPPyoqmB20240830
30-Aug-2024 12:39:29	113	2742.0000	BATE	08512085100044022-10000VT520240830
30-Aug-2024 12:39:29	147	2742.0000	XLON	07002070000018640-E0K2zPPyovs320240830
30-Aug-2024 12:39:29	51	2742.0000	XLON	07002070000018904-E0K2zPPyovsE20240830
30-Aug-2024 12:50:50	71	2742.0000	XLON	07002070000019097-E0K2zPPypowA20240830

30-Aug-2024 12:50:50	47	2742.0000	BATE	08512085100046610-10000WWX20240830
30-Aug-2024 12:50:50	94	2742.0000	BATE	08512085100045467-10000WWT20240830
30-Aug-2024 12:50:50	55	2742.0000	XLON	07002070000019097-E0K2zPPyp0w220240830
30-Aug-2024 12:50:50	48	2742.0000	BATE	08512085100046368-10000WWW20240830
30-Aug-2024 12:50:50	25	2742.0000	BATE	08512085100045467-10000WWS20240830
30-Aug-2024 12:50:50	88	2742.0000	BATE	08512085100045577-10000WWU20240830
30-Aug-2024 12:50:50	212	2742.0000	BATE	06262062600046196-10000WWV20240830
30-Aug-2024 12:52:40	62	2742.0000	XLON	07002070000019097-E0K2zPPyp1bU20240830
30-Aug-2024 12:52:40	41	2742.0000	XLON	07002070000019097-E0K2zPPyp1bY20240830
30-Aug-2024 12:53:29	39	2742.0000	XLON	05002050000019722-E0K2zPPyp1nt20240830
30-Aug-2024 12:54:19	32	2742.0000	XLON	05002050000019834-E0K2zPPyp29w20240830
30-Aug-2024 12:54:19	75	2742.0000	XLON	05002050000019722-E0K2zPPyp29u20240830
30-Aug-2024 12:54:19	60	2742.0000	XLON	05002050000019834-E0K2zPPyp2A120240830
30-Aug-2024 12:54:20	54	2742.0000	XLON	05002050000019942-E0K2zPPyp2Af20240830
30-Aug-2024 12:54:20	100	2742.0000	XLON	05002050000019942-E0K2zPPyp2Ab20240830
30-Aug-2024 12:54:20	242	2742.0000	XLON	05002050000019942-E0K2zPPyp2Ad20240830
30-Aug-2024 12:54:20	86	2742.0000	XLON	05002050000019942-E0K2zPPyp2Ah20240830
30-Aug-2024 12:54:21	12	2742.0000	XLON	05002050000019944-E0K2zPPyp2BJ20240830
30-Aug-2024 12:54:21	34	2742.0000	XLON	05002050000019944-E0K2zPPyp2BH20240830
30-Aug-2024 12:54:21	14	2742.0000	XLON	05002050000019944-E0K2zPPyp2BL20240830
30-Aug-2024 12:54:22	54	2742.0000	XLON	07002070000019949-E0K2zPPyp2BI20240830
30-Aug-2024 12:54:22	12	2742.0000	XLON	07002070000019949-E0K2zPPyp2Bj20240830
30-Aug-2024 12:54:22	65	2742.0000	XLON	07002070000019949-E0K2zPPyp2Bd20240830
30-Aug-2024 12:54:22	32	2742.0000	XLON	07002070000019949-E0K2zPPyp2Bb20240830
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30-Aug-2024 12:54:22	14	2742.0000	XLON	07002070000019949-E0K2zPPyp2Bh20240830
30-Aug-2024 12:54:23	54	2742.0000	XLON	05002050000019946-E0K2zPPyp2CX20240830
30-Aug-2024 12:54:23	12	2742.0000	XLON	05002050000019946-E0K2zPPyp2CR20240830
30-Aug-2024 12:54:23	34	2742.0000	XLON	05002050000019946-E0K2zPPyp2CP20240830
30-Aug-2024 12:54:23	65	2742.0000	XLON	05002050000019946-E0K2zPPyp2CN20240830
30-Aug-2024 12:54:23	14	2742.0000	XLON	05002050000019946-E0K2zPPyp2CT20240830
30-Aug-2024 12:54:23	26	2742.0000	XLON	05002050000019946-E0K2zPPyp2CV20240830
30-Aug-2024 12:54:27	12	2742.0000	XLON	07002070000019956-E0K2zPPyp2ET20240830
30-Aug-2024 12:54:27	34	2742.0000	XLON	07002070000019956-E0K2zPPyp2ER20240830
30-Aug-2024 12:54:27	65	2742.0000	XLON	07002070000019956-E0K2zPPyp2EP20240830
30-Aug-2024 12:54:27	14	2742.0000	XLON	07002070000019956-E0K2zPPyp2EV20240830
30-Aug-2024 12:54:28	67	2740.0000	XLON	07002070000017233-E0K2zPPyp2G520240830
30-Aug-2024 12:54:28	58	2740.0000	BATE	06262062600041907-10000XBB20240830
30-Aug-2024 12:54:28	101	2740.0000	XLON	05002050000018620-E0K2zPPyp2G720240830
30-Aug-2024 12:54:28	62	2740.0000	BATE	06262062600047980-10000XBC20240830
30-Aug-2024 12:54:28	1	2740.0000	BATE	06262062600047980-10000XBD20240830
30-Aug-2024 12:54:28	122	2741.0000	BATE	08512085100048152-D10000XB920240830
30-Aug-2024 12:57:30	18	2736.0000	XLON	05002050000020026-E0K2zPPyp3NR20240830
30-Aug-2024 12:57:47	16	2737.0000	BATE	06262062600048819-D10000XMW20240830
30-Aug-2024 12:57:47	66	2738.0000	BATE	06262062600048819-10000XMX20240830
30-Aug-2024 12:57:52	27	2738.0000	XLON	07002070000020119-E0K2zPPyp3Ty20240830
30-Aug-2024 12:57:52	100	2738.0000	XLON	07002070000020119-E0K2zPPyp3U020240830

30-Aug-2024 12:57:52	90	2738.0000	XLON	07002070000020119-E0K2zPPyp3Tw20240830
30-Aug-2024 12:59:27	21	2738.0000	BATE	08512085100049045-10000XRZ20240830
30-Aug-2024 12:59:32	89	2738.0000	XLON	05002050000020201-E0K2zPPyp4Hn20240830
30-Aug-2024 12:59:32	19	2738.0000	XLON	05002050000020201-E0K2zPPyp4Hr20240830
30-Aug-2024 12:59:32	72	2738.0000	XLON	05002050000020201-E0K2zPPyp4Hp20240830
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30-Aug-2024 13:00:30	2	2736.0000	XLON	05002050000020026-E0K2zPPyp4nv20240830
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30-Aug-2024 13:02:30	30	2736.0000	XLON	05002050000020026-E0K2zPPyp5dz20240830
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30-Aug-2024 13:06:30	49	2736.0000	XLON	05002050000020026-E0K2zPPyp7YW20240830
30-Aug-2024 13:07:30	27	2736.0000	XLON	05002050000020026-E0K2zPPyp82w20240830
30-Aug-2024 13:07:47	147	2737.0000	BATE	06262062600050853-D10000YMT20240830
30-Aug-2024 13:09:16	238	2738.0000	XLON	05002050000020771-E0K2zPPyp8xy20240830
30-Aug-2024 13:09:17	201	2738.0000	XLON	05002050000020773-E0K2zPPyp90R20240830
30-Aug-2024 13:09:27	114	2737.0000	BATE	06262062600051201-D10000YV120240830
30-Aug-2024 13:09:30	98	2736.0000	XLON	05002050000020593-E0K2zPPyp9Cn20240830
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30-Aug-2024 13:09:30	62	2736.0000	BATE	06262062600050550-10000YVA20240830
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30-Aug-2024 13:11:30	46	2736.0000	XLON	05002050000020861-E0K2zPPypAFu20240830
30-Aug-2024 13:13:30	21	2736.0000	XLON	05002050000020861-E0K2zPPypB9x20240830
30-Aug-2024 13:16:30	56	2736.0000	BATE	08512085100051977-10000ZKJ20240830
30-Aug-2024 13:16:30	45	2736.0000	XLON	05002050000020861-E0K2zPPypD1K20240830
30-Aug-2024 13:16:30	61	2736.0000	BATE	06262062600051701-10000ZKI20240830
30-Aug-2024 13:16:30	91	2736.0000	XLON	05002050000020861-E0K2zPPypD1M20240830
30-Aug-2024 13:16:30	68	2736.0000	XLON	07002070000021010-E0K2zPPypD1O20240830
30-Aug-2024 13:16:30	56	2736.0000	BATE	06262062600051700-10000ZKH20240830
30-Aug-2024 13:16:31	29	2736.0000	XLON	07002070000021186-E0K2zPPypD2M20240830
30-Aug-2024 13:16:31	31	2736.0000	XLON	07002070000021186-E0K2zPPypD2I20240830
30-Aug-2024 13:16:31	140	2736.0000	XLON	07002070000021186-E0K2zPPypD2G20240830
30-Aug-2024 13:16:31	146	2736.0000	XLON	07002070000021186-E0K2zPPypD2K20240830
30-Aug-2024 13:19:11	28	2738.0000	XLON	07002070000021328-E0K2zPPypDty20240830
30-Aug-2024 13:19:11	83	2738.0000	XLON	07002070000021328-E0K2zPPypDu020240830
30-Aug-2024 13:22:02	70	2740.0000	XLON	05002050000021492-E0K2zPPypFWu20240830
30-Aug-2024 13:22:02	67	2740.0000	XLON	05002050000021492-E0K2zPPypFWw20240830
30-Aug-2024 13:22:02	31	2740.0000	XLON	05002050000021492-E0K2zPPypFWy20240830
30-Aug-2024 13:22:02	32	2740.0000	XLON	05002050000021492-E0K2zPPypFX020240830
30-Aug-2024 13:22:07	125	2739.0000	BATE	06262062600053618-D1000104120240830
30-Aug-2024 13:22:47	108	2739.0000	BATE	08512085100053594-D1000106620240830
30-Aug-2024 13:23:02	70	2740.0000	XLON	05002050000021555-E0K2zPPypG0n20240830
30-Aug-2024 13:23:02	27	2740.0000	XLON	05002050000021555-E0K2zPPypG0p20240830
30-Aug-2024 13:23:02	19	2740.0000	XLON	05002050000021555-E0K2zPPypG0r20240830
30-Aug-2024 13:23:42	67	2740.0000	XLON	05002050000021581-E0K2zPPypGFu20240830

30-Aug-2024 13:23:42	31	2740.0000	XLON	05002050000021581-E0K2zPPypGFy20240830
30-Aug-2024 13:23:42	30	2740.0000	XLON	05002050000021581-E0K2zPPypGFw20240830
30-Aug-2024 13:23:42	17	2740.0000	XLON	05002050000021581-E0K2zPPypGG020240830
30-Aug-2024 13:24:03	32	2738.0000	XLON	07002070000021357-E0K2zPPypGSH20240830
30-Aug-2024 13:24:28	95	2739.0000	BATE	06262062600054026-D100010BF20240830
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30-Aug-2024 13:26:07	66	2740.0000	BATE	06262062600054351-D100010HP20240830
30-Aug-2024 13:26:14	42	2740.0000	XLON	07002070000021692-E0K2zPPypHbd20240830
30-Aug-2024 13:27:14	59	2740.0000	XLON	07002070000021747-E0K2zPPypI0b20240830
30-Aug-2024 13:27:47	86	2739.0000	BATE	08512085100054517-D100010OP20240830
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30-Aug-2024 13:28:55	29	2740.0000	XLON	05002050000021918-E0K2zPPypJDb20240830
30-Aug-2024 13:28:55	55	2740.0000	XLON	05002050000021918-E0K2zPPypJDd20240830
30-Aug-2024 13:28:55	28	2740.0000	XLON	05002050000021918-E0K2zPPypJDZ20240830
30-Aug-2024 13:29:27	17	2740.0000	BATE	08512085100054937-100010ZB20240830
30-Aug-2024 13:29:27	18	2740.0000	BATE	08512085100054937-100010Z920240830
30-Aug-2024 13:29:27	22	2740.0000	BATE	08512085100054937-100010ZA20240830
30-Aug-2024 13:29:35	30	2740.0000	XLON	05002050000021977-E0K2zPPypK8v20240830
30-Aug-2024 13:29:35	32	2740.0000	XLON	05002050000021977-E0K2zPPypK8x20240830
30-Aug-2024 13:29:35	53	2740.0000	XLON	05002050000021977-E0K2zPPypK8z20240830
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30-Aug-2024 13:32:02	94	2742.0000	XLON	05002050000022160-E0K2zPPypOVm20240830
30-Aug-2024 13:33:42	260	2742.0000	XLON	07002070000022423-E0K2zPPypPm620240830
30-Aug-2024 13:35:20	77	2740.0000	BATE	06262062600055687-100011XZ20240830
30-Aug-2024 13:36:03	285	2740.0000	XLON	07002070000022565-E0K2zPPypRpQ20240830
30-Aug-2024 13:37:16	75	2742.0000	XLON	07002070000022738-E0K2zPPypSu120240830
30-Aug-2024 13:37:56	81	2742.0000	XLON	05002050000022773-E0K2zPPypTlq20240830
30-Aug-2024 13:38:47	140	2741.0000	BATE	06262062600057288-D100012FV20240830
30-Aug-2024 13:38:56	26	2742.0000	XLON	07002070000022861-E0K2zPPypTul20240830
30-Aug-2024 13:38:56	26	2742.0000	XLON	07002070000022861-E0K2zPPypTuj20240830
30-Aug-2024 13:39:28	95	2742.0000	BATE	06262062600057433-D100012IJ20240830
30-Aug-2024 13:39:36	3	2742.0000	XLON	05002050000022887-E0K2zPPypUGo20240830
30-Aug-2024 13:39:36	3	2742.0000	XLON	05002050000022887-E0K2zPPypUGm20240830
30-Aug-2024 13:40:04	174	2742.0000	XLON	05002050000022887-E0K2zPPypUYU20240830
30-Aug-2024 13:40:04	12	2742.0000	XLON	05002050000022887-E0K2zPPypUYR20240830
30-Aug-2024 13:41:07	88	2741.0000	BATE	06262062600057810-D100012RB20240830
30-Aug-2024 13:41:16	140	2742.0000	XLON	05002050000023024-E0K2zPPypVf620240830
30-Aug-2024 13:41:16	42	2742.0000	XLON	05002050000023024-E0K2zPPypVf820240830
30-Aug-2024 13:42:23	96	2740.0000	BATE	06262062600056968-100012XG20240830
30-Aug-2024 13:42:23	152	2740.0000	XLON	07002070000022650-E0K2zPPypWFC20240830
30-Aug-2024 13:42:57	153	2740.0000	XLON	05002050000023130-E0K2zPPypWZO20240830
30-Aug-2024 13:44:37	167	2740.0000	XLON	07002070000023230-E0K2zPPypXWU20240830
30-Aug-2024 13:46:17	153	2740.0000	XLON	07002070000023338-E0K2zPPypZ1S20240830
30-Aug-2024 13:47:08	116	2739.0000	BATE	06262062600058960-D100013J520240830
30-Aug-2024 13:47:30	56	2738.0000	BATE	08512085100057833-100013KQ20240830
30-Aug-2024 13:47:57	169	2738.0000	XLON	05002050000023464-E0K2zPPypa6f20240830

30-Aug-2024 13:48:48	81	2737.0000	BATE	06262062600059290-D100013PM20240830
30-Aug-2024 13:49:28	77	2737.0000	BATE	06262062600059478-D100013UT20240830
30-Aug-2024 13:49:37	77	2738.0000	XLON	07002070000023619-E0K2zPPypbel20240830
30-Aug-2024 13:49:37	67	2738.0000	XLON	07002070000023619-E0K2zPPypbej20240830
30-Aug-2024 13:51:08	70	2737.0000	BATE	06262062600059858-D1000145G20240830
30-Aug-2024 13:51:17	125	2738.0000	XLON	07002070000023754-E0K2zPPypdl620240830
30-Aug-2024 13:51:17	24	2738.0000	XLON	07002070000023754-E0K2zPPypdl820240830
30-Aug-2024 13:52:48	108	2737.0000	BATE	06262062600060194-D100014DA20240830
30-Aug-2024 13:52:58	166	2738.0000	XLON	07002070000023877-E0K2zPPypeNw20240830
30-Aug-2024 13:54:28	64	2737.0000	BATE	06262062600060543-D100014KN20240830
30-Aug-2024 13:56:08	77	2737.0000	BATE	08512085100060712-D100014S620240830
30-Aug-2024 13:57:48	66	2737.0000	BATE	06262062600061147-D100014YZ20240830
30-Aug-2024 13:58:30	39	2736.0000	BATE	08512085100057967-1000152N20240830
30-Aug-2024 13:58:30	172	2736.0000	XLON	07002070000023128-E0K2zPPypi5E20240830
30-Aug-2024 13:58:30	34	2736.0000	BATE	08512085100057967-1000152O20240830
30-Aug-2024 14:00:30	168	2736.0000	XLON	05002050000024361-E0K2zPPypksv20240830
30-Aug-2024 14:00:30	2	2736.0000	XLON	05002050000024361-E0K2zPPypkst20240830
30-Aug-2024 14:01:30	50	2736.0000	XLON	07002070000024545-E0K2zPPypmZO20240830
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30-Aug-2024 14:02:37	27	2738.0000	XLON	05002050000024791-E0K2zPPypngk20240830
30-Aug-2024 14:02:37	73	2738.0000	XLON	05002050000024791-E0K2zPPypngg20240830
30-Aug-2024 14:02:37	93	2738.0000	XLON	05002050000024791-E0K2zPPypngi20240830
30-Aug-2024 14:03:30	49	2736.0000	XLON	07002070000024545-E0K2zPPypoTo20240830
30-Aug-2024 14:04:04	83	2736.0000	XLON	07002070000024545-E0K2zPPypouA20240830
30-Aug-2024 14:04:30	49	2736.0000	XLON	07002070000024545-E0K2zPPyppTU20240830
30-Aug-2024 14:05:30	3	2736.0000	XLON	05002050000024936-E0K2zPPyprP020240830
30-Aug-2024 14:05:30	7	2736.0000	XLON	07002070000024545-E0K2zPPyprOy20240830
30-Aug-2024 14:06:01	31	2738.0000	XLON	05002050000025124-E0K2zPPyps7v20240830
30-Aug-2024 14:06:01	32	2738.0000	XLON	05002050000025124-E0K2zPPyps7x20240830
30-Aug-2024 14:07:30	36	2738.0000	XLON	07002070000025149-E0K2zPPypu4G20240830
30-Aug-2024 14:07:30	182	2738.0000	XLON	07002070000025149-E0K2zPPypu4J20240830
30-Aug-2024 14:08:30	49	2738.0000	XLON	05002050000025272-E0K2zPPypvVb20240830
30-Aug-2024 14:10:05	2	2738.0000	XLON	05002050000025272-E0K2zPPypxJv20240830
30-Aug-2024 14:10:30	50	2738.0000	XLON	05002050000025272-E0K2zPPyprO20240830
30-Aug-2024 14:10:34	3	2738.0000	XLON	05002050000025272-E0K2zPPypy5y20240830
30-Aug-2024 14:11:30	21	2738.0000	XLON	05002050000025272-E0K2zPPypzFa20240830
30-Aug-2024 14:11:30	28	2738.0000	XLON	07002070000025393-E0K2zPPypzFc20240830
30-Aug-2024 14:13:30	31	2738.0000	XLON	07002070000025393-E0K2zPPyq1D220240830
30-Aug-2024 14:14:30	46	2738.0000	XLON	07002070000025393-E0K2zPPyq1wp20240830
30-Aug-2024 14:16:05	7	2738.0000	XLON	07002070000025393-E0K2zPPyq3Pv20240830
30-Aug-2024 14:16:05	39	2738.0000	XLON	07002070000025515-E0K2zPPyq3Px20240830
30-Aug-2024 14:16:30	14	2738.0000	XLON	07002070000025515-E0K2zPPyq3m420240830
30-Aug-2024 14:16:30	14	2738.0000	XLON	05002050000025709-E0K2zPPyq3m820240830
30-Aug-2024 14:17:04	51	2740.0000	XLON	05002050000026060-E0K2zPPyq4Wn20240830
30-Aug-2024 14:17:04	154	2740.0000	BATE	08512085100065341-1000182X20240830
30-Aug-2024 14:17:04	46	2740.0000	BATE	06262062600065454-1000182W20240830
30-Aug-2024 14:17:04	169	2740.0000	XLON	05002050000026060-E0K2zPPyq4Wq20240830

30-Aug-2024 14:17:04	51	2740.0000	BATE	08512085100065340-1000182V20240830
30-Aug-2024 14:17:05	64	2740.0000	XLON	07002070000026115-E0K2zPPyq4Xi20240830
30-Aug-2024 14:17:05	110	2740.0000	XLON	07002070000026115-E0K2zPPyq4Xa20240830
30-Aug-2024 14:17:08	118	2740.0000	XLON	05002050000026121-E0K2zPPyq4dH20240830
30-Aug-2024 14:17:08	12	2740.0000	XLON	07002070000026115-E0K2zPPyq4dF20240830
30-Aug-2024 14:17:30	31	2740.0000	XLON	05002050000026121-E0K2zPPyq4tC20240830
30-Aug-2024 14:17:37	192	2740.0000	XLON	07002070000026119-E0K2zPPyq58A20240830
30-Aug-2024 14:17:37	198	2740.0000	BATE	06262062600065658-1000185R20240830
30-Aug-2024 14:17:37	51	2740.0000	BATE	06262062600065657-1000185Q20240830
30-Aug-2024 14:17:37	24	2740.0000	XLON	05002050000026121-E0K2zPPyq58820240830
30-Aug-2024 14:18:30	29	2738.0000	XLON	07002070000025853-E0K2zPPyq5uV20240830
30-Aug-2024 14:19:17	132	2739.0000	BATE	06262062600066060-D100018CT20240830
30-Aug-2024 14:19:30	30	2738.0000	XLON	07002070000025853-E0K2zPPyq6oF20240830
30-Aug-2024 14:19:30	5	2738.0000	XLON	07002070000025996-E0K2zPPyq6oH20240830
30-Aug-2024 14:20:58	111	2739.0000	BATE	08512085100066437-D100018LT20240830
30-Aug-2024 14:21:09	137	2739.0000	BATE	08512085100066480-D100018MH20240830
30-Aug-2024 14:21:30	32	2738.0000	XLON	07002070000025996-E0K2zPPyq8SL20240830
30-Aug-2024 14:22:30	124	2738.0000	BATE	08512085100063333-100018RK20240830
30-Aug-2024 14:22:30	70	2738.0000	XLON	07002070000026604-E0K2zPPyq91p20240830
30-Aug-2024 14:22:30	25	2738.0000	XLON	07002070000025996-E0K2zPPyq91f20240830
30-Aug-2024 14:22:30	96	2738.0000	XLON	07002070000026313-E0K2zPPyq91n20240830
30-Aug-2024 14:22:31	14	2738.0000	XLON	07002070000026686-E0K2zPPyq92a20240830
30-Aug-2024 14:22:31	58	2738.0000	XLON	07002070000026686-E0K2zPPyq92i20240830
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30-Aug-2024 14:31:30	102	2738.0000	BATE	08512085100067762-10001AUU20240830
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30-Aug-2024 14:33:06	32	2738.0000	XLON	07002070000028262-E0K2zPPyqKjA20240830
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30-Aug-2024 14:36:14	140	2736.0000	XLON	05002050000028748-E0K2zPPyqPZj20240830
30-Aug-2024 14:37:49	106	2735.0000	BATE	08512085100070574-D10001CT020240830
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30-Aug-2024 14:41:40	5	2734.0000	XLON	07002070000028826-E0K2zPPyqWoq20240830
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30-Aug-2024 14:44:30	109	2735.0000	BATE	06262062600072544-D10001EEU20240830
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30-Aug-2024 14:46:37	15	2734.0000	XLON	07002070000029872-E0K2zPPyqbwX20240830
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30-Aug-2024 14:47:25	91	2734.0000	XLON	07002070000030205-E0K2zPPyqdCx20240830
30-Aug-2024 14:47:25	64	2734.0000	XLON	05002050000030139-E0K2zPPyqdCv20240830
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30-Aug-2024 14:47:26	3	2734.0000	XLON	07002070000030343-E0K2zPPyqdG020240830
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30-Aug-2024 14:47:27	32	2734.0000	XLON	07002070000030347-E0K2zPPyqdGq20240830
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30-Aug-2024 14:47:50	31	2736.0000	XLON	07002070000030426-E0K2zPPyqdgw20240830
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30-Aug-2024 14:50:01	120	2734.0000	BATE	08512085100073994-10001FX820240830
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30-Aug-2024 14:51:08	51	2732.0000	XLON	07002070000030932-E0K2zPPyqi2A20240830
30-Aug-2024 14:51:08	98	2732.0000	XLON	07002070000030932-E0K2zPPyqi2820240830
30-Aug-2024 14:51:10	94	2731.0000	BATE	08512085100074536-D10001G6520240830
30-Aug-2024 14:51:11	95	2732.0000	XLON	05002050000030906-E0K2zPPyqi5r20240830
30-Aug-2024 14:51:22	51	2732.0000	XLON	05002050000030928-E0K2zPPyqiJt20240830
30-Aug-2024 14:51:22	40	2732.0000	XLON	05002050000030928-E0K2zPPyqiJv20240830
30-Aug-2024 14:51:22	137	2732.0000	XLON	05002050000030928-E0K2zPPyqiJx20240830
30-Aug-2024 14:51:22	100	2732.0000	XLON	05002050000030928-E0K2zPPyqiJr20240830
30-Aug-2024 14:52:50	103	2731.0000	BATE	08512085100075019-D10001GMO20240830
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30-Aug-2024 14:54:02	32	2734.0000	XLON	07002070000031443-E0K2zPPyqm0a20240830
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30-Aug-2024 14:54:42	27	2734.0000	XLON	05002050000031491-E0K2zPPyqn6M20240830
30-Aug-2024 14:54:42	27	2734.0000	XLON	05002050000031491-E0K2zPPyqn6K20240830
30-Aug-2024 14:54:42	40	2734.0000	XLON	05002050000031491-E0K2zPPyqn6I20240830
30-Aug-2024 14:54:42	38	2734.0000	XLON	05002050000031491-E0K2zPPyqn6E20240830
30-Aug-2024 14:55:42	38	2734.0000	XLON	07002070000031698-E0K2zPPyqoJ320240830
30-Aug-2024 14:55:42	75	2734.0000	XLON	07002070000031698-E0K2zPPyqoJ120240830
30-Aug-2024 14:55:42	14	2734.0000	XLON	07002070000031698-E0K2zPPyqoJ520240830
30-Aug-2024 14:56:27	56	2732.0000	XLON	05002050000031717-E0K2zPPyqpE520240830
30-Aug-2024 14:57:11	124	2733.0000	BATE	08512085100076310-D10001HZV20240830
30-Aug-2024 14:57:35	264	2732.0000	XLON	05002050000031717-E0K2zPPyqpe920240830

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30-Aug-2024 14:58:04	81	2730.0000	XLON	07002070000030661-E0K2zPPyqrAn20240830
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30-Aug-2024 14:59:15	40	2732.0000	XLON	07002070000032196-E0K2zPPyqsR820240830
30-Aug-2024 14:59:15	54	2732.0000	XLON	07002070000032196-E0K2zPPyqsR420240830
30-Aug-2024 14:59:15	26	2732.0000	XLON	07002070000032196-E0K2zPPyqsR620240830
30-Aug-2024 14:59:15	96	2732.0000	XLON	07002070000032196-E0K2zPPyqsR220240830
30-Aug-2024 14:59:15	31	2732.0000	XLON	07002070000032196-E0K2zPPyqsRC20240830
30-Aug-2024 15:01:12	31	2734.0000	XLON	07002070000032727-E0K2zPPyqx2120240830
30-Aug-2024 15:01:12	51	2734.0000	XLON	07002070000032727-E0K2zPPyqx1x20240830
30-Aug-2024 15:01:12	47	2734.0000	XLON	07002070000032727-E0K2zPPyqx2320240830
30-Aug-2024 15:01:12	60	2732.0000	XLON	07002070000032658-E0K2zPPyqx2W20240830
30-Aug-2024 15:01:12	147	2732.0000	XLON	07002070000032610-E0K2zPPyqx2U20240830
30-Aug-2024 15:01:12	98	2732.0000	BATE	06262062600077853-10001JAW20240830
30-Aug-2024 15:01:12	15	2732.0000	BATE	06262062600077853-10001JAV20240830
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30-Aug-2024 15:02:22	26	2734.0000	XLON	05002050000032855-E0K2zPPyqywf20240830
30-Aug-2024 15:02:22	26	2734.0000	XLON	05002050000032855-E0K2zPPyqywh20240830
30-Aug-2024 15:02:22	94	2734.0000	XLON	05002050000032855-E0K2zPPyqywd20240830
30-Aug-2024 15:03:23	326	2734.0000	XLON	07002070000033068-E0K2zPPyqzzW20240830
30-Aug-2024 15:04:04	17	2734.0000	BATE	06262062600078694-10001K6Z20240830
30-Aug-2024 15:04:04	125	2733.0000	BATE	06262062600078694-D10001K6Y20240830
30-Aug-2024 15:04:32	80	2734.0000	BATE	08512085100078641-10001K9O20240830
30-Aug-2024 15:04:32	69	2734.0000	BATE	08512085100078641-10001K9N20240830
30-Aug-2024 15:04:32	63	2734.0000	BATE	08512085100078641-10001K9M20240830
30-Aug-2024 15:05:08	119	2736.0000	XLON	05002050000033351-E0K2zPPyr2FB20240830
30-Aug-2024 15:05:08	49	2736.0000	XLON	05002050000033352-E0K2zPPyr2FS20240830
30-Aug-2024 15:05:58	314	2736.0000	XLON	05002050000033480-E0K2zPPyr3GX20240830
30-Aug-2024 15:06:45	247	2736.0000	XLON	05002050000033522-E0K2zPPyr4HR20240830
30-Aug-2024 15:07:31	9	2734.0000	XLON	07002070000033343-E0K2zPPyr4yP20240830
30-Aug-2024 15:07:52	18	2736.0000	BATE	08512085100079445-10001L3X20240830
30-Aug-2024 15:08:31	49	2734.0000	XLON	07002070000033343-E0K2zPPyr65Q20240830
30-Aug-2024 15:08:44	46	2734.0000	XLON	07002070000033343-E0K2zPPyr6fB20240830
30-Aug-2024 15:08:52	142	2736.0000	BATE	08512085100079686-D10001LDR20240830
30-Aug-2024 15:09:31	294	2736.0000	XLON	05002050000034011-E0K2zPPyr7go20240830
30-Aug-2024 15:10:32	19	2736.0000	BATE	08512085100080156-10001LV320240830
30-Aug-2024 15:10:47	7	2736.0000	XLON	05002050000034203-E0K2zPPyr9A920240830
30-Aug-2024 15:10:48	178	2736.0000	XLON	07002070000034294-E0K2zPPyr9B620240830
30-Aug-2024 15:10:48	110	2736.0000	XLON	07002070000034294-E0K2zPPyr9B420240830
30-Aug-2024 15:11:12	23	2736.0000	BATE	08512085100080302-10001M1X20240830
30-Aug-2024 15:11:22	35	2736.0000	XLON	07002070000034391-E0K2zPPyrA6m20240830
30-Aug-2024 15:11:22	27	2736.0000	XLON	07002070000034391-E0K2zPPyrA6o20240830

30-Aug-2024 15:11:22	26	2736.0000	XLON	07002070000034391-E0K2zPPyrA6q20240830
30-Aug-2024 15:12:12	17	2736.0000	BATE	06262062600080651-10001MC420240830
30-Aug-2024 15:12:12	18	2736.0000	BATE	06262062600080651-10001MC220240830
30-Aug-2024 15:12:12	17	2736.0000	BATE	06262062600080651-10001MC320240830
30-Aug-2024 15:12:22	31	2736.0000	XLON	05002050000034433-E0K2zPPyrBQu20240830
30-Aug-2024 15:12:22	30	2736.0000	XLON	05002050000034433-E0K2zPPyrBQs20240830
30-Aug-2024 15:12:52	18	2736.0000	BATE	06262062600080814-10001MFV20240830
30-Aug-2024 15:12:52	18	2736.0000	BATE	06262062600080814-10001MFU20240830
30-Aug-2024 15:12:52	22	2736.0000	BATE	06262062600080814-10001MFT20240830
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30-Aug-2024 15:13:02	30	2736.0000	XLON	07002070000034593-E0K2zPPyrC5X20240830
30-Aug-2024 15:13:02	28	2736.0000	XLON	07002070000034593-E0K2zPPyrC5V20240830
30-Aug-2024 15:13:31	50	2734.0000	XLON	07002070000033343-E0K2zPPyrCSt20240830
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30-Aug-2024 15:14:31	92	2734.0000	XLON	07002070000033343-E0K2zPPyrDW420240830
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30-Aug-2024 15:14:31	52	2734.0000	XLON	07002070000033343-E0K2zPPyrDW220240830
30-Aug-2024 15:15:31	232	2734.0000	XLON	05002050000034776-E0K2zPPyrEd320240830
30-Aug-2024 15:16:31	42	2734.0000	XLON	07002070000034980-E0K2zPPyrFeW20240830
30-Aug-2024 15:16:38	3	2734.0000	XLON	07002070000034980-E0K2zPPyrFqe20240830
30-Aug-2024 15:17:31	265	2736.0000	XLON	07002070000035222-E0K2zPPyrGIR20240830
30-Aug-2024 15:17:31	243	2736.0000	BATE	08512085100081727-10001NMN20240830
30-Aug-2024 15:17:44	46	2736.0000	XLON	07002070000035251-E0K2zPPyrGxu20240830
30-Aug-2024 15:17:44	96	2736.0000	XLON	07002070000035251-E0K2zPPyrGxx20240830
30-Aug-2024 15:21:08	30	2738.0000	BATE	08512085100082554-10001OGU20240830
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30-Aug-2024 15:21:08	12	2738.0000	BATE	06262062600082712-10001OGW20240830
30-Aug-2024 15:21:08	29	2738.0000	BATE	06262062600082711-10001OGT20240830
30-Aug-2024 15:21:08	17	2738.0000	BATE	08512085100082554-10001OGV20240830
30-Aug-2024 15:21:14	3	2738.0000	BATE	06262062600082712-10001OHY20240830
30-Aug-2024 15:21:20	127	2738.0000	BATE	06262062600082712-10001OIA20240830
30-Aug-2024 15:22:31	13	2736.0000	XLON	05002050000035345-E0K2zPPyrLZD20240830
30-Aug-2024 15:23:31	47	2738.0000	BATE	06262062600083228-10001P0820240830
30-Aug-2024 15:23:31	142	2738.0000	BATE	06262062600083228-10001P0920240830
30-Aug-2024 15:23:44	46	2736.0000	XLON	05002050000035345-E0K2zPPyrN2I20240830
30-Aug-2024 15:25:11	11	2736.0000	XLON	05002050000035345-E0K2zPPyrOVH20240830
30-Aug-2024 15:25:11	9	2738.0000	BATE	08512085100083476-10001PCQ20240830
30-Aug-2024 15:25:11	81	2738.0000	BATE	08512085100083476-10001PCP20240830
30-Aug-2024 15:25:31	12	2736.0000	XLON	05002050000035345-E0K2zPPyrP6z20240830
30-Aug-2024 15:26:11	27	2738.0000	BATE	08512085100083745-10001PLG20240830
30-Aug-2024 15:26:11	7	2738.0000	BATE	08512085100083745-10001PLF20240830
30-Aug-2024 15:26:12	167	2738.0000	BATE	06262062600083926-10001PLH20240830
30-Aug-2024 15:26:17	168	2738.0000	XLON	07002070000036485-E0K2zPPyrPn620240830
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30-Aug-2024 15:26:18	130	2738.0000	XLON	05002050000036431-E0K2zPPyrPnj20240830

30-Aug-2024 15:26:18	27	2738.0000	XLON	05002050000036431-E0K2zPPyrPnn20240830
30-Aug-2024 15:26:18	31	2738.0000	XLON	05002050000036431-E0K2zPPyrPnl20240830
30-Aug-2024 15:26:19	31	2738.0000	XLON	05002050000036434-E0K2zPPyrPoa20240830
30-Aug-2024 15:26:19	130	2738.0000	XLON	05002050000036434-E0K2zPPyrPoY20240830
30-Aug-2024 15:26:20	36	2738.0000	XLON	05002050000036437-E0K2zPPyrPpY20240830
30-Aug-2024 15:28:31	50	2738.0000	XLON	05002050000036437-E0K2zPPyrS0520240830
30-Aug-2024 15:29:31	34	2738.0000	XLON	05002050000036437-E0K2zPPyrSpU20240830
30-Aug-2024 15:30:31	218	2738.0000	BATE	08512085100084076-10001QND20240830
30-Aug-2024 15:30:31	214	2738.0000	XLON	05002050000036437-E0K2zPPyrU0X20240830
30-Aug-2024 15:30:31	48	2738.0000	BATE	08512085100084622-10001QNF20240830
30-Aug-2024 15:30:31	55	2738.0000	BATE	06262062600084720-10001QNE20240830
30-Aug-2024 15:30:31	16	2738.0000	XLON	05002050000036437-E0K2zPPyrU0U20240830
30-Aug-2024 15:31:13	9	2734.0000	XLON	05002050000035000-E0K2zPPyrUv120240830
30-Aug-2024 15:31:13	110	2736.0000	XLON	05002050000035345-E0K2zPPyrUuX20240830
30-Aug-2024 15:31:13	200	2738.0000	BATE	06262062600085122-10001QUD20240830
30-Aug-2024 15:31:13	49	2736.0000	XLON	05002050000035627-E0K2zPPyrUuZ20240830
30-Aug-2024 15:31:13	69	2736.0000	XLON	07002070000036126-E0K2zPPyrUud20240830
30-Aug-2024 15:31:13	360	2738.0000	XLON	05002050000037042-E0K2zPPyrUuP20240830
30-Aug-2024 15:31:44	46	2738.0000	XLON	05002050000037164-E0K2zPPyrVJp20240830
30-Aug-2024 15:32:08	39	2738.0000	XLON	05002050000037164-E0K2zPPyrVhj20240830
30-Aug-2024 15:36:31	44	2738.0000	XLON	05002050000037164-E0K2zPPyrNu20240830
30-Aug-2024 15:37:31	50	2738.0000	XLON	05002050000037164-E0K2zPPyrbJU20240830
30-Aug-2024 15:37:31	131	2738.0000	BATE	08512085100085568-10001SHE20240830
30-Aug-2024 15:37:31	89	2738.0000	XLON	05002050000037164-E0K2zPPyrbJX20240830
30-Aug-2024 15:37:31	98	2738.0000	XLON	05002050000037266-E0K2zPPyrbJZ20240830
30-Aug-2024 15:37:31	56	2738.0000	BATE	06262062600086454-10001SHJ20240830
30-Aug-2024 15:37:31	48	2738.0000	BATE	06262062600086399-10001SHI20240830
30-Aug-2024 15:37:31	83	2738.0000	BATE	08512085100086141-10001SHG20240830
30-Aug-2024 15:37:32	30	2736.0000	XLON	05002050000037160-E0K2zPPyrbLP20240830
30-Aug-2024 15:37:32	140	2738.0000	XLON	07002070000038194-E0K2zPPyrbKm20240830
30-Aug-2024 15:37:32	90	2738.0000	XLON	07002070000038194-E0K2zPPyrbKk20240830
30-Aug-2024 15:37:32	30	2738.0000	XLON	07002070000038194-E0K2zPPyrbKu20240830
30-Aug-2024 15:37:32	75	2738.0000	XLON	07002070000038194-E0K2zPPyrbKs20240830
30-Aug-2024 15:37:32	13	2738.0000	XLON	07002070000038194-E0K2zPPyrbKq20240830
30-Aug-2024 15:37:32	30	2738.0000	XLON	07002070000038194-E0K2zPPyrbKo20240830
30-Aug-2024 15:37:42	46	2736.0000	XLON	05002050000037160-E0K2zPPyrba620240830
30-Aug-2024 15:37:44	8	2736.0000	XLON	05002050000037160-E0K2zPPyrbbR20240830
30-Aug-2024 15:38:27	49	2738.0000	XLON	05002050000038270-E0K2zPPyrcC920240830
30-Aug-2024 15:38:27	349	2738.0000	XLON	05002050000038270-E0K2zPPyrcCB20240830
30-Aug-2024 15:39:08	35	2738.0000	XLON	05002050000038276-E0K2zPPyrckp20240830
30-Aug-2024 15:40:08	47	2738.0000	XLON	05002050000038276-E0K2zPPyrdPx20240830
30-Aug-2024 15:40:44	46	2738.0000	XLON	05002050000038276-E0K2zPPyrdvF20240830
30-Aug-2024 15:41:26	51	2742.0000	BATE	06262062600087655-10001TGL20240830
30-Aug-2024 15:41:26	174	2742.0000	BATE	08512085100087490-10001TGO20240830
30-Aug-2024 15:41:26	53	2742.0000	BATE	08512085100087489-10001TGN20240830
30-Aug-2024 15:41:26	292	2742.0000	XLON	07002070000038712-E0K2zPPyreS120240830
30-Aug-2024 15:41:26	110	2742.0000	XLON	07002070000038712-E0K2zPPyreRy20240830

30-Aug-2024 15:41:26	6	2742.0000	BATE	08512085100087489-10001TGM20240830
30-Aug-2024 15:41:26	15	2742.0000	BATE	06262062600087655-10001TGK20240830
30-Aug-2024 15:42:26	348	2740.0000	XLON	07002070000038715-E0K2zPPyrfNI20240830
30-Aug-2024 15:42:26	325	2740.0000	XLON	07002070000038843-E0K2zPPyrfNd20240830
30-Aug-2024 15:42:27	4	2740.0000	XLON	07002070000038848-E0K2zPPyrfQU20240830
30-Aug-2024 15:42:27	120	2740.0000	XLON	07002070000038848-E0K2zPPyrfQS20240830
30-Aug-2024 15:42:31	352	2740.0000	XLON	05002050000038785-E0K2zPPyrfV120240830
30-Aug-2024 15:43:30	65	2740.0000	XLON	05002050000038898-E0K2zPPyrgOO20240830
30-Aug-2024 15:43:30	248	2740.0000	XLON	05002050000038898-E0K2zPPyrgOM20240830
30-Aug-2024 15:43:53	18	2740.0000	BATE	06262062600088304-10001U4I20240830
30-Aug-2024 15:43:53	15	2740.0000	BATE	06262062600088304-10001U4H20240830
30-Aug-2024 15:43:53	169	2740.0000	BATE	06262062600088304-10001U4J20240830
30-Aug-2024 15:45:03	207	2738.0000	XLON	05002050000038276-E0K2zPPyrfU20240830
30-Aug-2024 15:45:03	92	2738.0000	BATE	06262062600086863-10001UJQ20240830
30-Aug-2024 15:45:03	83	2738.0000	BATE	08512085100086893-10001UJR20240830
30-Aug-2024 15:45:03	10	2738.0000	XLON	05002050000038276-E0K2zPPyrfQ20240830
30-Aug-2024 15:45:11	9	2738.0000	XLON	07002070000039232-E0K2zPPyritw20240830
30-Aug-2024 15:45:11	57	2738.0000	XLON	07002070000039232-E0K2zPPyrity20240830
30-Aug-2024 15:48:27	65	2738.0000	XLON	07002070000039232-E0K2zPPyrmgw20240830
30-Aug-2024 15:49:10	65	2738.0000	BATE	08512085100086863-10001VLR20240830
30-Aug-2024 15:50:16	65	2738.0000	XLON	07002070000039232-E0K2zPPyrohQ20240830
30-Aug-2024 15:50:59	66	2738.0000	BATE	08512085100086863-10001W6220240830
30-Aug-2024 15:51:01	48	2740.0000	BATE	08512085100089995-10001W6J20240830
30-Aug-2024 15:51:01	84	2740.0000	BATE	06262062600090133-10001W6K20240830
30-Aug-2024 15:51:27	348	2740.0000	XLON	07002070000040074-E0K2zPPyrrq3y20240830
30-Aug-2024 15:51:27	8	2740.0000	XLON	07002070000040074-E0K2zPPyrrq3w20240830
30-Aug-2024 15:51:27	147	2740.0000	BATE	06262062600090133-10001WB220240830
30-Aug-2024 15:51:28	26	2740.0000	XLON	07002070000040164-E0K2zPPyrrq5520240830
30-Aug-2024 15:51:28	140	2740.0000	XLON	07002070000040164-E0K2zPPyrrq5320240830
30-Aug-2024 15:51:29	358	2740.0000	XLON	05002050000040027-E0K2zPPyrrq5r20240830
30-Aug-2024 15:51:47	32	2740.0000	XLON	05002050000040060-E0K2zPPyrrqKO20240830
30-Aug-2024 15:51:47	30	2740.0000	XLON	05002050000040060-E0K2zPPyrrqKS20240830
30-Aug-2024 15:51:47	100	2740.0000	XLON	05002050000040060-E0K2zPPyrrqKQ20240830
30-Aug-2024 15:52:31	46	2738.0000	XLON	07002070000039232-E0K2zPPyrrNk20240830
30-Aug-2024 15:52:54	88	2740.0000	BATE	08512085100090527-10001WOO20240830
30-Aug-2024 15:52:54	71	2740.0000	BATE	08512085100090527-10001WOP20240830
30-Aug-2024 15:53:15	85	2738.0000	XLON	05002050000039589-E0K2zPPyrsOI20240830
30-Aug-2024 15:53:15	57	2738.0000	BATE	08512085100089449-10001WSQ20240830
30-Aug-2024 15:53:15	55	2738.0000	XLON	05002050000040227-E0K2zPPyrsOr20240830
30-Aug-2024 15:53:15	48	2738.0000	BATE	06262062600089852-10001WSS20240830
30-Aug-2024 15:53:15	98	2738.0000	XLON	07002070000039232-E0K2zPPyrsOj20240830
30-Aug-2024 15:53:15	52	2738.0000	BATE	08512085100086863-10001WSO20240830
30-Aug-2024 15:53:15	48	2738.0000	BATE	06262062600089574-10001WSP20240830
30-Aug-2024 15:54:07	65	2738.0000	XLON	07002070000040626-E0K2zPPyrtbH20240830
30-Aug-2024 15:54:31	55	2738.0000	XLON	07002070000040626-E0K2zPPyrtuY20240830
30-Aug-2024 15:54:55	47	2738.0000	BATE	06262062600091126-10001X8H20240830
30-Aug-2024 15:55:31	55	2738.0000	XLON	07002070000040626-E0K2zPPyruXd20240830

30-Aug-2024 15:55:43	65	2738.0000	BATE	06262062600091126-10001XG220240830
30-Aug-2024 15:56:11	5	2738.0000	XLON	07002070000040626-E0K2zPPyrvc20240830
30-Aug-2024 15:56:17	48	2738.0000	XLON	05002050000040622-E0K2zPPyrvs420240830
30-Aug-2024 15:56:17	49	2738.0000	XLON	05002050000040523-E0K2zPPyrvs020240830
30-Aug-2024 15:56:17	61	2738.0000	XLON	05002050000040486-E0K2zPPyrvw20240830
30-Aug-2024 15:56:17	136	2738.0000	BATE	08512085100090965-10001XM820240830
30-Aug-2024 15:56:17	19	2738.0000	XLON	07002070000040626-E0K2zPPyrvs20240830
30-Aug-2024 15:56:17	55	2738.0000	XLON	07002070000040750-E0K2zPPyrvs220240830
30-Aug-2024 15:56:17	61	2738.0000	XLON	07002070000040872-E0K2zPPyrvs620240830
30-Aug-2024 15:56:17	80	2738.0000	BATE	06262062600091126-10001XM620240830
30-Aug-2024 15:57:46	51	2736.0000	XLON	07002070000040740-E0K2zPPyry4U20240830
30-Aug-2024 15:57:46	47	2736.0000	XLON	07002070000040819-E0K2zPPyry4W20240830
30-Aug-2024 15:57:46	183	2736.0000	XLON	05002050000040188-E0K2zPPyry4S20240830
30-Aug-2024 15:57:55	196	2736.0000	XLON	05002050000041122-E0K2zPPyryPt20240830
30-Aug-2024 15:58:55	17	2736.0000	BATE	06262062600092222-10001YMJ20240830
30-Aug-2024 15:58:55	18	2736.0000	BATE	06262062600092222-10001YMH20240830
30-Aug-2024 15:58:55	99	2736.0000	BATE	06262062600092222-10001YMI20240830
30-Aug-2024 15:58:55	6	2736.0000	BATE	06262062600092222-10001YMG20240830
30-Aug-2024 15:58:56	30	2736.0000	XLON	07002070000041503-E0K2zPPyrzgw20240830
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30-Aug-2024 15:58:56	29	2736.0000	XLON	07002070000041503-E0K2zPPyrzwe20240830
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30-Aug-2024 15:59:35	17	2736.0000	BATE	08512085100092297-10001YT620240830
30-Aug-2024 15:59:35	16	2736.0000	BATE	08512085100092297-10001YT520240830
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30-Aug-2024 16:26:18	85	2728.0000	BATE	06262062600102272-100029TO20240830
30-Aug-2024 16:26:32	3	2728.0000	BATE	06262062600102272-10002A0H20240830
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30-Aug-2024 16:26:37	88	2728.0000	XLON	07002070000046989-E0K2zPPysVIW20240830
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