

Computacenter plc
Incorporated in England
Registration number: 03110569
LEI: 549300XSXUJ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

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

Computacenter plc

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

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSGGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares purchased	65,000	25,600
Highest price paid (pence per ordinary share)	2770.0000	2742.0000
Lowest price paid (pence per ordinary share)	2716.0000	2716.0000
Volume weighted average price paid (pence per ordinary share)	2731.4004	2730.5203

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,051,335 of its ordinary shares in treasury and has 112,636,635 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,504,474

ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as it forms part of UK law pursuant to the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), detailed information about the individual purchases is available below:

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22-Aug-2024 08:03:37	110	2770.0000	XLON	07002070000002637-E0JxBjYYabzC20240822
22-Aug-2024 08:03:37	30	2756.0000	XLON	05002050000002592-E0JxBjYYabzF20240822
22-Aug-2024 08:03:37	144	2754.0000	XLON	05002050000002596-E0JxBjYYabzy20240822
22-Aug-2024 08:03:37	80	2756.0000	XLON	05002050000002592-E0JxBjYYabzJ20240822
22-Aug-2024 08:03:39	101	2728.0000	BATE	08512085100000635-100006WC20240822
22-Aug-2024 08:03:39	92	2728.0000	BATE	06262062600000630-100006WD20240822
22-Aug-2024 08:05:17	84	2742.0000	XLON	07002070000002763-E0JxBjYYaewL20240822
22-Aug-2024 08:05:38	55	2742.0000	XLON	07002070000002798-E0JxBjYYafhT20240822
22-Aug-2024 08:05:38	31	2742.0000	XLON	07002070000002798-E0JxBjYYafhV20240822
22-Aug-2024 08:05:58	85	2742.0000	XLON	05002050000002788-E0JxBjYYafnV20240822
22-Aug-2024 08:06:00	116	2742.0000	XLON	05002050000002793-E0JxBjYYafsT20240822
22-Aug-2024 08:06:52	73	2742.0000	XLON	07002070000002887-E0JxBjYYahLP20240822
22-Aug-2024 08:07:13	108	2742.0000	XLON	07002070000002904-E0JxBjYYahul20240822
22-Aug-2024 08:07:46	85	2742.0000	XLON	07002070000002968-E0JxBjYYajEP20240822
22-Aug-2024 08:08:11	92	2742.0000	XLON	05002050000002971-E0JxBjYYajwE20240822
22-Aug-2024 08:08:40	107	2742.0000	XLON	05002050000003007-E0JxBjYYakdC20240822
22-Aug-2024 08:09:13	121	2742.0000	XLON	05002050000003040-E0JxBjYYalbT20240822
22-Aug-2024 08:09:51	45	2742.0000	XLON	05002050000003076-E0JxBjYYamT420240822
22-Aug-2024 08:09:51	55	2742.0000	XLON	05002050000003076-E0JxBjYYamT220240822
22-Aug-2024 08:10:23	105	2742.0000	XLON	05002050000003129-E0JxBjYYanUE20240822
22-Aug-2024 08:10:57	98	2742.0000	XLON	05002050000003176-E0JxBjYYaodO20240822
22-Aug-2024 08:10:57	32	2742.0000	XLON	05002050000003176-E0JxBjYYaocy20240822
22-Aug-2024 08:11:40	25	2742.0000	XLON	05002050000003217-E0JxBjYYapNI20240822
22-Aug-2024 08:11:40	92	2742.0000	XLON	05002050000003217-E0JxBjYYapNK20240822
22-Aug-2024 08:12:17	15	2742.0000	XLON	07002070000003297-E0JxBjYYaqWX20240822
22-Aug-2024 08:12:17	62	2742.0000	XLON	07002070000003297-E0JxBjYYaqWV20240822
22-Aug-2024 08:12:43	76	2742.0000	XLON	05002050000003315-E0JxBjYYar1V20240822
22-Aug-2024 08:13:09	77	2742.0000	XLON	07002070000003359-E0JxBjYYarQU20240822
22-Aug-2024 08:13:11	98	2742.0000	XLON	07002070000003361-E0JxBjYYarSo20240822
22-Aug-2024 08:13:16	77	2742.0000	XLON	07002070000003368-E0JxBjYYarbc20240822
22-Aug-2024 08:14:29	107	2742.0000	XLON	07002070000003453-E0JxBjYYatP720240822
22-Aug-2024 08:15:04	99	2742.0000	XLON	07002070000003571-E0JxBjYYav9620240822
22-Aug-2024 08:15:34	78	2742.0000	XLON	05002050000003622-E0JxBjYYawXn20240822
22-Aug-2024 08:15:38	99	2742.0000	XLON	05002050000003630-E0JxBjYYawgL20240822
22-Aug-2024 08:16:33	87	2742.0000	XLON	05002050000003705-E0JxBjYYayR320240822
22-Aug-2024 08:17:02	73	2742.0000	XLON	07002070000003762-E0JxBjYYazO320240822
22-Aug-2024 08:17:19	75	2736.0000	BATE	08512085100002024-100007Z420240822
22-Aug-2024 08:17:19	241	2736.0000	BATE	08512085100002024-100007Z520240822
22-Aug-2024 08:17:19	75	2734.0000	BATE	06262062600001420-100007Z720240822
22-Aug-2024 08:17:19	107	2734.0000	BATE	06262062600001420-100007Z620240822
22-Aug-2024 08:17:19	73	2734.0000	BATE	08512085100002023-100007Z920240822
22-Aug-2024 08:17:19	94	2736.0000	XLON	05002050000003661-E0JxBjYYazYt20240822
22-Aug-2024 08:17:19	91	2732.0000	XLON	05002050000003179-E0JxBjYYazZT20240822
22-Aug-2024 08:17:19	146	2732.0000	BATE	06262062600001139-100007ZB20240822
22-Aug-2024 08:17:19	77	2734.0000	BATE	06262062600001888-100007Z820240822
22-Aug-2024 08:18:25	12	2730.0000	XLON	07002070000003897-E0JxBjYYb13s20240822
22-Aug-2024 08:18:25	90	2730.0000	XLON	07002070000003897-E0JxBjYYb13q20240822
22-Aug-2024 08:18:25	1	2730.0000	XLON	07002070000003897-E0JxBjYYb13m20240822
22-Aug-2024 08:18:25	110	2730.0000	XLON	07002070000003897-E0JxBjYYb13o20240822
22-Aug-2024 08:19:26	61	2726.0000	XLON	07002070000003958-E0JxBjYYb2LH20240822
22-Aug-2024 08:26:02	104	2730.0000	XLON	07002070000004268-E0JxBjYYbADB20240822
22-Aug-2024 08:28:40	134	2730.0000	XLON	07002070000004289-E0JxBjYYbCUr20240822
22-Aug-2024 08:30:03	150	2730.0000	XLON	07002070000004425-E0JxBjYYbEwD20240822
22-Aug-2024 08:30:11	131	2730.0000	XLON	07002070000004590-E0JxBjYYbFK120240822
22-Aug-2024 08:30:12	96	2730.0000	XLON	05002050000004570-E0JxBjYYbFL520240822
22-Aug-2024 08:30:14	12	2730.0000	XLON	07002070000004621-E0JxBjYYbFQe20240822

22-Aug-2024 08:30:14	75	2730.0000	XLON	07002070000004621-E0JxBjYYbFOc20240822
22-Aug-2024 08:30:15	100	2730.0000	XLON	07002070000004628-E0JxBjYYbFOz20240822
22-Aug-2024 08:30:15	59	2730.0000	XLON	07002070000004628-E0JxBjYYbFOX20240822
22-Aug-2024 08:30:48	39	2730.0000	XLON	05002050000004581-E0JxBjYYbGMQ20240822
22-Aug-2024 08:30:48	74	2730.0000	XLON	05002050000004581-E0JxBjYYbGMN20240822
22-Aug-2024 08:30:49	90	2730.0000	XLON	07002070000004688-E0JxBjYYbGNh20240822
22-Aug-2024 08:30:49	23	2730.0000	XLON	07002070000004688-E0JxBjYYbGNj20240822
22-Aug-2024 08:30:49	59	2730.0000	XLON	07002070000004688-E0JxBjYYbGNf20240822
22-Aug-2024 08:31:06	104	2730.0000	XLON	05002050000004637-E0JxBjYYbGyc20240822
22-Aug-2024 08:31:07	110	2730.0000	XLON	07002070000004710-E0JxBjYYbH0520240822
22-Aug-2024 08:31:07	21	2730.0000	XLON	07002070000004710-E0JxBjYYbH0720240822
22-Aug-2024 08:31:07	70	2730.0000	XLON	07002070000004710-E0JxBjYYbH0320240822
22-Aug-2024 08:31:07	37	2728.0000	BATE	08512085100004431-1000099M20240822
22-Aug-2024 08:31:08	3	2730.0000	XLON	07002070000004713-E0JxBjYYbH2T20240822
22-Aug-2024 08:31:08	22	2730.0000	XLON	07002070000004713-E0JxBjYYbH2V20240822
22-Aug-2024 08:31:08	62	2730.0000	XLON	07002070000004713-E0JxBjYYbH2Q20240822
22-Aug-2024 08:31:09	22	2730.0000	XLON	05002050000004677-E0JxBjYYbH5820240822
22-Aug-2024 08:31:09	70	2730.0000	XLON	05002050000004677-E0JxBjYYbH5620240822
22-Aug-2024 08:31:09	57	2728.0000	BATE	08512085100004431-100009A120240822
22-Aug-2024 08:31:34	109	2730.0000	XLON	07002070000004722-E0JxBjYYbHTf20240822
22-Aug-2024 08:31:35	137	2730.0000	XLON	07002070000004757-E0JxBjYYbHU120240822
22-Aug-2024 08:32:17	161	2730.0000	BATE	08512085100005665-100009D620240822
22-Aug-2024 08:32:17	150	2730.0000	BATE	08512085100005665-100009D520240822
22-Aug-2024 08:32:18	3	2730.0000	BATE	06262062600005669-100009DL20240822
22-Aug-2024 08:32:18	61	2730.0000	BATE	06262062600005669-100009DM20240822
22-Aug-2024 08:32:19	33	2728.0000	BATE	08512085100004431-100009DQ20240822
22-Aug-2024 08:32:28	52	2728.0000	BATE	08512085100005549-100009EL20240822
22-Aug-2024 08:32:28	75	2728.0000	BATE	08512085100004431-100009EJ20240822
22-Aug-2024 08:32:28	75	2728.0000	XLON	07002070000004266-E0JxBjYYbIQw20240822
22-Aug-2024 08:32:28	41	2728.0000	BATE	08512085100004431-100009EK20240822
22-Aug-2024 08:32:28	59	2728.0000	BATE	06262062600005495-100009EM20240822
22-Aug-2024 08:32:29	56	2726.0000	BATE	08512085100005666-100009EP20240822
22-Aug-2024 08:32:34	166	2726.0000	BATE	08512085100005666-100009EW20240822
22-Aug-2024 08:32:34	21	2726.0000	BATE	08512085100005666-100009EX20240822
22-Aug-2024 08:32:35	35	2726.0000	XLON	07002070000003981-E0JxBjYYbIXo20240822
22-Aug-2024 08:32:35	61	2726.0000	XLON	07002070000003981-E0JxBjYYbIXq20240822
22-Aug-2024 08:33:22	73	2726.0000	XLON	05002050000004826-E0JxBjYYbJMU20240822
22-Aug-2024 08:54:39	75	2732.0000	BATE	06262062600008002-10000AZF20240822
22-Aug-2024 08:54:39	14	2732.0000	BATE	08512085100008131-10000AZL20240822
22-Aug-2024 08:54:39	20	2732.0000	BATE	06262062600008006-10000AZI20240822
22-Aug-2024 08:54:39	6	2732.0000	BATE	06262062600008002-10000AZG20240822
22-Aug-2024 08:54:39	102	2732.0000	XLON	07002070000005684-E0JxBjYYbLc20240822
22-Aug-2024 08:54:39	18	2730.0000	BATE	06262062600008004-10000AZM20240822
22-Aug-2024 08:54:39	223	2732.0000	BATE	06262062600008006-10000AZJ20240822
22-Aug-2024 08:54:39	80	2732.0000	BATE	06262062600008003-10000AZH20240822
22-Aug-2024 08:54:39	77	2732.0000	BATE	08512085100008131-10000AZK20240822
22-Aug-2024 08:54:39	66	2730.0000	BATE	06262062600008005-10000AZO20240822
22-Aug-2024 08:54:39	170	2730.0000	BATE	06262062600008004-10000AZN20240822
22-Aug-2024 08:54:40	51	2732.0000	XLON	05002050000006036-E0JxBjYYbbMy20240822
22-Aug-2024 08:54:40	140	2732.0000	XLON	05002050000006036-E0JxBjYYbbMw20240822
22-Aug-2024 08:54:40	13	2732.0000	XLON	05002050000006036-E0JxBjYYbbN220240822
22-Aug-2024 08:54:40	126	2732.0000	XLON	05002050000006036-E0JxBjYYbbN020240822
22-Aug-2024 08:54:40	25	2732.0000	XLON	05002050000006036-E0JxBjYYbbN420240822
22-Aug-2024 08:54:41	100	2732.0000	XLON	07002070000006129-E0JxBjYYbbNu20240822
22-Aug-2024 08:54:42	125	2732.0000	XLON	05002050000006040-E0JxBjYYbbOo20240822
22-Aug-2024 08:54:44	108	2732.0000	XLON	07002070000006133-E0JxBjYYbbPJ20240822
22-Aug-2024 08:54:44	2	2732.0000	XLON	07002070000006133-E0JxBjYYbbPS20240822
22-Aug-2024 08:55:00	54	2732.0000	XLON	05002050000006044-E0JxBjYYbbbL20240822
22-Aug-2024 08:55:00	56	2732.0000	XLON	05002050000006044-E0JxBjYYbbbN20240822
22-Aug-2024 08:55:01	104	2732.0000	XLON	05002050000006064-E0JxBjYYbbc520240822
22-Aug-2024 08:55:02	87	2732.0000	XLON	05002050000006065-E0JxBjYYbbeS20240822
22-Aug-2024 08:55:02	38	2732.0000	XLON	05002050000006065-E0JxBjYYbbeQ20240822
22-Aug-2024 08:55:07	28	2732.0000	XLON	07002070000006153-E0JxBjYYbbkW20240822
22-Aug-2024 08:55:08	16	2732.0000	XLON	07002070000006153-E0JxBjYYbbI020240822
22-Aug-2024 08:55:23	81	2732.0000	XLON	07002070000006153-E0JxBjYYbc5120240822

22-Aug-2024 08:56:40	141	2732.0000	XLON	05002050000006091-E0JxBjYYbcqg20240822
22-Aug-2024 08:56:40	38	2732.0000	XLON	05002050000006091-E0JxBjYYbcqe20240822
22-Aug-2024 09:07:53	10	2734.0000	BATE	08512085100010372-10000C2X20240822
22-Aug-2024 09:09:03	214	2734.0000	BATE	08512085100010373-10000C5U20240822
22-Aug-2024 09:09:03	38	2734.0000	BATE	08512085100010372-10000C5T20240822
22-Aug-2024 09:09:12	53	2738.0000	XLON	05002050000006908-E0JxBjYYblcO20240822
22-Aug-2024 09:09:12	21	2738.0000	XLON	05002050000006908-E0JxBjYYblcQ20240822
22-Aug-2024 09:09:12	22	2738.0000	XLON	05002050000006908-E0JxBjYYblcS20240822
22-Aug-2024 09:09:13	110	2738.0000	XLON	07002070000006993-E0JxBjYYbldR20240822
22-Aug-2024 09:09:13	4	2738.0000	XLON	07002070000006993-E0JxBjYYbldL20240822
22-Aug-2024 09:11:49	68	2740.0000	XLON	05002050000007022-E0JxBjYYbnmJ20240822
22-Aug-2024 09:11:49	67	2740.0000	XLON	05002050000007022-E0JxBjYYbnmI20240822
22-Aug-2024 09:11:50	49	2740.0000	XLON	05002050000007059-E0JxBjYYbnni20240822
22-Aug-2024 09:11:50	140	2740.0000	XLON	05002050000007059-E0JxBjYYbnng20240822
22-Aug-2024 09:12:59	74	2740.0000	XLON	07002070000007148-E0JxBjYYboat20240822
22-Aug-2024 09:15:15	38	2740.0000	XLON	05002050000007133-E0JxBjYYbqMF20240822
22-Aug-2024 09:15:15	52	2740.0000	XLON	07002070000007148-E0JxBjYYbqMD20240822
22-Aug-2024 09:15:15	52	2740.0000	XLON	05002050000007133-E0JxBjYYbqMH20240822
22-Aug-2024 09:15:16	137	2740.0000	XLON	05002050000007268-E0JxBjYYbqMn20240822
22-Aug-2024 09:15:16	10	2740.0000	XLON	05002050000007268-E0JxBjYYbqMg20240822
22-Aug-2024 09:15:17	7	2740.0000	XLON	07002070000007382-E0JxBjYYbqNK20240822
22-Aug-2024 09:15:17	151	2740.0000	XLON	07002070000007382-E0JxBjYYbqNM20240822
22-Aug-2024 09:15:18	42	2740.0000	XLON	05002050000007272-E0JxBjYYbqNr20240822
22-Aug-2024 09:15:24	126	2740.0000	XLON	07002070000007386-E0JxBjYYbqSd20240822
22-Aug-2024 09:15:25	168	2740.0000	XLON	05002050000007281-E0JxBjYYbqSx20240822
22-Aug-2024 09:18:44	101	2742.0000	XLON	07002070000007616-E0JxBjYYbtSB20240822
22-Aug-2024 09:18:45	10	2740.0000	BATE	06262062600013229-10000D1V20240822
22-Aug-2024 09:18:45	13	2742.0000	XLON	05002050000007497-E0JxBjYYbtUb20240822
22-Aug-2024 09:18:45	151	2742.0000	XLON	05002050000007497-E0JxBjYYbtUd20240822
22-Aug-2024 09:18:46	22	2742.0000	XLON	05002050000007499-E0JxBjYYbtV820240822
22-Aug-2024 09:18:46	23	2742.0000	XLON	05002050000007499-E0JxBjYYbtVA20240822
22-Aug-2024 09:18:47	40	2742.0000	XLON	07002070000007621-E0JxBjYYbtVc20240822
22-Aug-2024 09:18:47	113	2742.0000	XLON	07002070000007621-E0JxBjYYbtVa20240822
22-Aug-2024 09:18:47	118	2740.0000	XLON	07002070000007391-E0JxBjYYbtVx20240822
22-Aug-2024 09:18:47	233	2740.0000	BATE	06262062600013229-10000D1X20240822
22-Aug-2024 09:18:48	52	2740.0000	XLON	05002050000007501-E0JxBjYYbtWd20240822
22-Aug-2024 09:18:48	140	2740.0000	XLON	05002050000007501-E0JxBjYYbtWb20240822
22-Aug-2024 09:18:51	131	2740.0000	XLON	05002050000007503-E0JxBjYYbthI20240822
22-Aug-2024 09:18:51	243	2740.0000	BATE	06262062600013812-10000D2720240822
22-Aug-2024 09:18:52	45	2740.0000	XLON	05002050000007509-E0JxBjYYbtkW20240822
22-Aug-2024 09:18:52	80	2740.0000	XLON	05002050000007509-E0JxBjYYbtkU20240822
22-Aug-2024 09:18:52	52	2740.0000	XLON	05002050000007509-E0JxBjYYbtkY20240822
22-Aug-2024 09:22:30	123	2740.0000	XLON	07002070000007632-E0JxBjYYbxBH20240822
22-Aug-2024 09:22:30	83	2738.0000	XLON	05002050000006910-E0JxBjYYbxBh20240822
22-Aug-2024 09:22:30	21	2738.0000	XLON	07002070000006993-E0JxBjYYbxBf20240822
22-Aug-2024 09:22:30	365	2740.0000	BATE	08512085100013996-10000DCT20240822
22-Aug-2024 09:22:30	107	2738.0000	BATE	08512085100012195-10000DCX20240822
22-Aug-2024 09:22:30	61	2740.0000	BATE	06262062600014518-10000DCV20240822
22-Aug-2024 09:22:30	31	2740.0000	BATE	06262062600014518-10000DCU20240822
22-Aug-2024 09:22:30	15	2740.0000	BATE	06262062600014518-10000DCW20240822
22-Aug-2024 09:22:38	12	2738.0000	BATE	08512085100012195-10000DDA20240822
22-Aug-2024 09:22:44	158	2738.0000	XLON	07002070000007851-E0JxBjYYbxM720240822
22-Aug-2024 09:22:44	124	2738.0000	BATE	08512085100012195-10000DDH20240822
22-Aug-2024 09:28:00	138	2738.0000	XLON	07002070000007862-E0JxBjYYc0lv20240822
22-Aug-2024 09:28:00	158	2738.0000	BATE	06262062600014802-10000DP720240822
22-Aug-2024 09:28:15	89	2738.0000	XLON	07002070000008120-E0JxBjYYc0NZ20240822
22-Aug-2024 09:28:15	75	2738.0000	XLON	07002070000008120-E0JxBjYYc0Nb20240822
22-Aug-2024 09:29:49	179	2738.0000	XLON	05002050000007982-E0JxBjYYc1mf20240822
22-Aug-2024 09:29:49	150	2736.0000	BATE	08512085100013387-10000DXT20240822
22-Aug-2024 09:29:50	49	2738.0000	XLON	05002050000008058-E0JxBjYYc1mq20240822
22-Aug-2024 09:29:50	72	2738.0000	XLON	05002050000008058-E0JxBjYYc1ms20240822
22-Aug-2024 09:29:50	140	2738.0000	XLON	05002050000008058-E0JxBjYYc1mo20240822
22-Aug-2024 09:29:51	155	2738.0000	XLON	05002050000008059-E0JxBjYYc1nu20240822
22-Aug-2024 09:29:52	142	2738.0000	XLON	05002050000008060-E0JxBjYYc1pV20240822
22-Aug-2024 09:29:53	181	2738.0000	XLON	05002050000008061-E0JxBjYYc1rS20240822

22-Aug-2024 09:29:54	142	2738.0000	XLON	07002070000008202-E0JxBjYYc1sD20240822
22-Aug-2024 09:29:55	100	2738.0000	XLON	05002050000008063-E0JxBjYYc1tV20240822
22-Aug-2024 09:29:55	72	2738.0000	XLON	05002050000008063-E0JxBjYYc1tT20240822
22-Aug-2024 09:29:56	129	2738.0000	XLON	05002050000008065-E0JxBjYYc1vL20240822
22-Aug-2024 09:29:57	170	2738.0000	XLON	07002070000008204-E0JxBjYYc1w220240822
22-Aug-2024 09:29:57	11	2738.0000	XLON	07002070000008204-E0JxBjYYc1w020240822
22-Aug-2024 09:29:58	194	2738.0000	XLON	07002070000008206-E0JxBjYYc1wK20240822
22-Aug-2024 09:29:59	72	2738.0000	XLON	05002050000008070-E0JxBjYYc1xc20240822
22-Aug-2024 09:29:59	132	2738.0000	XLON	05002050000008070-E0JxBjYYc1xa20240822
22-Aug-2024 09:30:01	123	2738.0000	XLON	07002070000008217-E0JxBjYYc29320240822
22-Aug-2024 09:30:01	37	2738.0000	XLON	07002070000008217-E0JxBjYYc29B20240822
22-Aug-2024 09:30:01	19	2738.0000	XLON	07002070000008217-E0JxBjYYc29820240822
22-Aug-2024 09:31:01	66	2738.0000	XLON	05002050000008161-E0JxBjYYc32G20240822
22-Aug-2024 09:31:03	67	2738.0000	XLON	07002070000008295-E0JxBjYYc33L20240822
22-Aug-2024 09:31:03	13	2738.0000	XLON	07002070000008295-E0JxBjYYc33P20240822
22-Aug-2024 09:31:03	22	2738.0000	XLON	07002070000008295-E0JxBjYYc33N20240822
22-Aug-2024 09:31:46	9	2738.0000	XLON	05002050000008163-E0JxBjYYc3Xc20240822
22-Aug-2024 09:33:20	93	2736.0000	BATE	08512085100013387-10000E6K20240822
22-Aug-2024 09:33:20	101	2738.0000	XLON	05002050000008163-E0JxBjYYc56d20240822
22-Aug-2024 09:33:20	22	2738.0000	XLON	05002050000008286-E0JxBjYYc5C420240822
22-Aug-2024 09:33:20	23	2738.0000	XLON	05002050000008286-E0JxBjYYc5C220240822
22-Aug-2024 09:33:20	17	2736.0000	BATE	06262062600015845-10000E6L20240822
22-Aug-2024 09:33:20	19	2736.0000	BATE	06262062600015845-10000E6N20240822
22-Aug-2024 09:33:20	21	2736.0000	BATE	06262062600015845-10000E6M20240822
22-Aug-2024 09:33:20	15	2738.0000	XLON	05002050000008286-E0JxBjYYc5C020240822
22-Aug-2024 09:33:37	14	2738.0000	XLON	05002050000008299-E0JxBjYYc5k420240822
22-Aug-2024 09:33:37	45	2738.0000	XLON	05002050000008299-E0JxBjYYc5k120240822
22-Aug-2024 09:34:23	131	2738.0000	XLON	07002070000008515-E0JxBjYYc6b720240822
22-Aug-2024 09:34:23	5	2738.0000	XLON	07002070000008515-E0JxBjYYc6bA20240822
22-Aug-2024 09:34:47	100	2736.0000	BATE	06262062600016416-10000EDH20240822
22-Aug-2024 09:34:47	40	2736.0000	BATE	06262062600016416-10000EDI20240822
22-Aug-2024 09:34:48	22	2738.0000	XLON	05002050000008381-E0JxBjYYc6pv20240822
22-Aug-2024 09:34:48	24	2738.0000	XLON	05002050000008381-E0JxBjYYc6px20240822
22-Aug-2024 09:36:14	218	2738.0000	XLON	05002050000008432-E0JxBjYYc7v220240822
22-Aug-2024 09:37:43	25	2738.0000	XLON	07002070000008670-E0JxBjYYc8lx20240822
22-Aug-2024 09:37:43	78	2738.0000	XLON	07002070000008670-E0JxBjYYc8lz20240822
22-Aug-2024 09:38:43	123	2738.0000	XLON	07002070000008724-E0JxBjYYc9MM20240822
22-Aug-2024 09:44:20	158	2738.0000	XLON	07002070000008772-E0JxBjYYcDaQ20240822
22-Aug-2024 09:44:20	253	2738.0000	BATE	08512085100018273-10000F2R20240822
22-Aug-2024 09:44:21	174	2738.0000	XLON	07002070000009116-E0JxBjYYcDax20240822
22-Aug-2024 09:44:23	150	2738.0000	XLON	05002050000008950-E0JxBjYYcDcW20240822
22-Aug-2024 09:45:44	75	2736.0000	BATE	08512085100016881-10000F6220240822
22-Aug-2024 09:45:44	19	2736.0000	BATE	08512085100016881-10000F6320240822
22-Aug-2024 09:46:02	25	2738.0000	XLON	07002070000009197-E0JxBjYYcEV420240822
22-Aug-2024 09:46:02	14	2738.0000	XLON	07002070000009197-E0JxBjYYcEV220240822
22-Aug-2024 09:46:02	152	2738.0000	XLON	07002070000009197-E0JxBjYYcEV820240822
22-Aug-2024 09:46:02	13	2738.0000	XLON	07002070000009197-E0JxBjYYcEV620240822
22-Aug-2024 09:46:03	24	2738.0000	XLON	05002050000009015-E0JxBjYYcEVo20240822
22-Aug-2024 09:46:57	48	2734.0000	BATE	06262062600017997-10000F8T20240822
22-Aug-2024 09:46:57	55	2734.0000	BATE	08512085100016292-10000F8S20240822
22-Aug-2024 09:46:57	54	2734.0000	BATE	08512085100015565-10000F8R20240822
22-Aug-2024 09:46:58	207	2734.0000	XLON	07002070000009250-E0JxBjYYcF6p20240822
22-Aug-2024 09:47:43	167	2734.0000	XLON	05002050000009131-E0JxBjYYcFUf20240822
22-Aug-2024 09:49:23	138	2734.0000	XLON	05002050000009259-E0JxBjYYcGfC20240822
22-Aug-2024 09:54:47	73	2734.0000	XLON	07002070000009742-E0JxBjYYcJmp20240822
22-Aug-2024 09:57:40	54	2734.0000	XLON	05002050000009584-E0JxBjYYcLK020240822
22-Aug-2024 09:57:40	18	2734.0000	XLON	05002050000009548-E0JxBjYYcLJw20240822
22-Aug-2024 09:57:40	32	2734.0000	XLON	05002050000009548-E0JxBjYYcLJy20240822
22-Aug-2024 09:57:40	56	2734.0000	XLON	07002070000009742-E0JxBjYYcLJu20240822
22-Aug-2024 09:57:41	133	2734.0000	XLON	05002050000009686-E0JxBjYYcLKP20240822
22-Aug-2024 09:57:45	10	2734.0000	XLON	05002050000009686-E0JxBjYYcLr720240822
22-Aug-2024 10:01:06	50	2736.0000	XLON	05002050000009902-E0JxBjYYcNR920240822
22-Aug-2024 10:01:10	107	2736.0000	XLON	05002050000009902-E0JxBjYYcNcj20240822
22-Aug-2024 10:01:11	75	2736.0000	XLON	07002070000010103-E0JxBjYYcNdp20240822
22-Aug-2024 10:03:52	74	2736.0000	XLON	07002070000010103-E0JxBjYYcP5K20240822
22-Aug-2024 10:03:52	365	2734.0000	BATE	08512085100020496-10000GKC20240822

22-Aug-2024 10:03:52	48	2734.0000	BATE	08512085100020658-10000GKD20240822
22-Aug-2024 10:03:52	61	2736.0000	XLON	07002070000010109-E0JxBjYYcP5P20240822
22-Aug-2024 10:03:52	29	2736.0000	XLON	07002070000010103-E0JxBjYYcP5N20240822
22-Aug-2024 10:03:52	48	2734.0000	BATE	06262062600020787-10000GKE20240822
22-Aug-2024 10:03:53	7	2736.0000	XLON	07002070000010298-E0JxBjYYcP5y20240822
22-Aug-2024 10:03:53	22	2736.0000	XLON	07002070000010298-E0JxBjYYcP5w20240822
22-Aug-2024 10:03:53	23	2736.0000	XLON	07002070000010298-E0JxBjYYcP6020240822
22-Aug-2024 10:03:56	82	2736.0000	XLON	05002050000010127-E0JxBjYYcP9E20240822
22-Aug-2024 10:04:06	27	2736.0000	XLON	05002050000010127-E0JxBjYYcPHd20240822
22-Aug-2024 10:04:13	27	2736.0000	XLON	05002050000010127-E0JxBjYYcPOQ20240822
22-Aug-2024 10:04:13	57	2736.0000	XLON	05002050000010127-E0JxBjYYcPOV20240822
22-Aug-2024 10:05:06	147	2736.0000	XLON	05002050000010185-E0JxBjYYcPsQ20240822
22-Aug-2024 10:05:06	35	2736.0000	XLON	05002050000010185-E0JxBjYYcPsS20240822
22-Aug-2024 10:05:46	183	2736.0000	XLON	07002070000010395-E0JxBjYYcQH20240822
22-Aug-2024 10:06:03	143	2736.0000	XLON	07002070000010404-E0JxBjYYcQOy20240822
22-Aug-2024 10:06:58	4	2734.0000	XLON	05002050000009739-E0JxBjYYcQt420240822
22-Aug-2024 10:06:58	178	2734.0000	XLON	05002050000009739-E0JxBjYYcQt720240822
22-Aug-2024 10:06:58	7	2734.0000	XLON	05002050000009686-E0JxBjYYcQt220240822
22-Aug-2024 10:07:44	86	2734.0000	XLON	05002050000010318-E0JxBjYYcRFs20240822
22-Aug-2024 10:07:44	90	2734.0000	XLON	05002050000010318-E0JxBjYYcRFp20240822
22-Aug-2024 10:10:25	62	2734.0000	XLON	07002070000010581-E0JxBjYYcSVp20240822
22-Aug-2024 10:15:55	58	2736.0000	XLON	05002050000010687-E0JxBjYYcVRa20240822
22-Aug-2024 10:23:15	143	2734.0000	BATE	06262062600022629-10000I3420240822
22-Aug-2024 10:23:15	77	2736.0000	BATE	08512085100023252-10000I3020240822
22-Aug-2024 10:23:15	130	2736.0000	BATE	06262062600023125-10000I3220240822
22-Aug-2024 10:23:15	120	2736.0000	XLON	05002050000010687-E0JxBjYYcZA320240822
22-Aug-2024 10:23:15	166	2734.0000	BATE	08512085100022656-10000I3320240822
22-Aug-2024 10:23:15	50	2736.0000	XLON	05002050000010826-E0JxBjYYcZA520240822
22-Aug-2024 10:23:15	54	2736.0000	BATE	08512085100023253-10000I3120240822
22-Aug-2024 10:23:16	22	2736.0000	XLON	05002050000011220-E0JxBjYYcZAY20240822
22-Aug-2024 10:23:16	24	2736.0000	XLON	05002050000011220-E0JxBjYYcZAa20240822
22-Aug-2024 10:23:16	140	2736.0000	XLON	05002050000011220-E0JxBjYYcZAW20240822
22-Aug-2024 10:23:16	85	2736.0000	XLON	05002050000011220-E0JxBjYYcZAc20240822
22-Aug-2024 10:23:25	40	2736.0000	XLON	07002070000011442-E0JxBjYYcZFR20240822
22-Aug-2024 10:23:26	72	2736.0000	XLON	07002070000011442-E0JxBjYYcZGA20240822
22-Aug-2024 10:24:31	25	2736.0000	XLON	07002070000011442-E0JxBjYYcZie20240822
22-Aug-2024 10:25:41	129	2736.0000	XLON	07002070000011442-E0JxBjYYcaDd20240822
22-Aug-2024 10:26:29	150	2736.0000	XLON	07002070000011588-E0JxBjYYcaZd20240822
22-Aug-2024 10:26:29	58	2736.0000	XLON	07002070000011588-E0JxBjYYcaZg20240822
22-Aug-2024 10:26:30	75	2736.0000	XLON	07002070000011646-E0JxBjYYcadR20240822
22-Aug-2024 10:26:30	15	2736.0000	XLON	07002070000011646-E0JxBjYYcade20240822
22-Aug-2024 10:29:22	104	2736.0000	BATE	08512085100025520-10000IJX20240822
22-Aug-2024 10:29:44	23	2736.0000	BATE	08512085100025520-10000ILH20240822
22-Aug-2024 10:31:30	14	2736.0000	BATE	08512085100025520-10000IQP20240822
22-Aug-2024 10:35:07	98	2736.0000	BATE	06262062600025894-10000J1120240822
22-Aug-2024 10:35:07	75	2736.0000	BATE	08512085100025520-10000JOY20240822
22-Aug-2024 10:35:07	70	2736.0000	XLON	05002050000011421-E0JxBjYYcfAG20240822
22-Aug-2024 10:35:07	48	2736.0000	BATE	06262062600025894-10000J1020240822
22-Aug-2024 10:35:07	75	2736.0000	XLON	07002070000011646-E0JxBjYYcfA920240822
22-Aug-2024 10:35:07	10	2736.0000	XLON	07002070000011646-E0JxBjYYcfAE20240822
22-Aug-2024 10:35:07	27	2736.0000	BATE	08512085100025520-10000J0Z20240822
22-Aug-2024 10:35:08	60	2736.0000	XLON	07002070000012126-E0JxBjYYcfCC20240822
22-Aug-2024 10:35:09	105	2736.0000	XLON	07002070000012126-E0JxBjYYcfE020240822
22-Aug-2024 10:35:24	176	2734.0000	BATE	06262062600025071-10000J3220240822
22-Aug-2024 10:35:24	48	2734.0000	BATE	08512085100025513-10000J3520240822
22-Aug-2024 10:35:24	121	2734.0000	BATE	08512085100025142-10000J3320240822
22-Aug-2024 10:35:24	167	2736.0000	XLON	05002050000011872-E0JxBjYYcfQG20240822
22-Aug-2024 10:35:24	112	2736.0000	XLON	05002050000011872-E0JxBjYYcfQD20240822
22-Aug-2024 10:35:24	68	2734.0000	BATE	06262062600025285-10000J3420240822
22-Aug-2024 10:35:25	24	2736.0000	XLON	05002050000011911-E0JxBjYYcfR320240822
22-Aug-2024 10:35:25	128	2736.0000	XLON	05002050000011911-E0JxBjYYcfR520240822
22-Aug-2024 10:35:25	25	2736.0000	XLON	05002050000011911-E0JxBjYYcfR120240822
22-Aug-2024 10:35:26	205	2736.0000	XLON	07002070000012168-E0JxBjYYcfSy20240822
22-Aug-2024 10:35:32	52	2734.0000	XLON	07002070000010708-E0JxBjYYcfau20240822
22-Aug-2024 10:35:32	45	2734.0000	XLON	07002070000010708-E0JxBjYYcfan20240822

22-Aug-2024 10:35:32	83	2734.0000	XLON	07002070000010581-E0JxBjYYcfal20240822
22-Aug-2024 10:36:05	194	2734.0000	XLON	07002070000012205-E0JxBjYYcfuz20240822
22-Aug-2024 10:42:43	124	2734.0000	XLON	05002050000012053-E0JxBjYYcjpH20240822
22-Aug-2024 10:42:43	85	2734.0000	XLON	05002050000012053-E0JxBjYYcjpF20240822
22-Aug-2024 10:42:51	59	2732.0000	XLON	07002070000010405-E0JxBjYYcjtQ20240822
22-Aug-2024 10:42:55	47	2732.0000	BATE	08512085100019228-10000JSP20240822
22-Aug-2024 10:43:38	8	2732.0000	BATE	08512085100019228-10000JU120240822
22-Aug-2024 10:43:43	99	2732.0000	BATE	08512085100027210-10000JUC20240822
22-Aug-2024 10:43:43	57	2732.0000	XLON	07002070000010405-E0JxBjYYckH120240822
22-Aug-2024 10:43:43	78	2732.0000	BATE	08512085100019228-10000JUA20240822
22-Aug-2024 10:43:43	23	2732.0000	BATE	08512085100027210-10000JUB20240822
22-Aug-2024 10:44:23	14	2730.0000	XLON	07002070000012680-E0JxBjYYckaB20240822
22-Aug-2024 10:44:23	123	2730.0000	XLON	07002070000012680-E0JxBjYYckaF20240822
22-Aug-2024 10:44:23	44	2730.0000	XLON	07002070000012680-E0JxBjYYckaD20240822
22-Aug-2024 10:46:03	151	2730.0000	XLON	07002070000012781-E0JxBjYYcIb520240822
22-Aug-2024 10:46:06	168	2730.0000	XLON	05002050000012544-E0JxBjYYcIhy20240822
22-Aug-2024 10:47:36	14	2728.0000	BATE	08512085100029037-10000K7W20240822
22-Aug-2024 10:47:36	74	2728.0000	BATE	08512085100029037-10000K7X20240822
22-Aug-2024 10:47:46	15	2730.0000	XLON	05002050000012631-E0JxBjYYcmbT20240822
22-Aug-2024 10:47:46	144	2730.0000	XLON	05002050000012631-E0JxBjYYcmbV20240822
22-Aug-2024 10:47:46	19	2730.0000	XLON	05002050000012631-E0JxBjYYcmbX20240822
22-Aug-2024 10:48:11	24	2728.0000	BATE	08512085100029037-10000K9M20240822
22-Aug-2024 10:49:34	74	2728.0000	XLON	05002050000012737-E0JxBjYYcncl20240822
22-Aug-2024 10:50:10	4	2728.0000	XLON	05002050000012737-E0JxBjYYcoBd20240822
22-Aug-2024 10:50:10	121	2728.0000	XLON	05002050000012737-E0JxBjYYcoBb20240822
22-Aug-2024 10:51:00	61	2726.0000	BATE	08512085100027911-10000KI120240822
22-Aug-2024 10:51:06	15	2728.0000	XLON	07002070000013090-E0JxBjYYcono20240822
22-Aug-2024 10:51:06	117	2728.0000	XLON	07002070000013090-E0JxBjYYcons20240822
22-Aug-2024 10:51:06	11	2728.0000	XLON	07002070000013090-E0JxBjYYconq20240822
22-Aug-2024 10:51:06	40	2728.0000	XLON	07002070000013090-E0JxBjYYconu20240822
22-Aug-2024 11:05:47	75	2730.0000	XLON	05002050000013512-E0JxBjYYcwQr20240822
22-Aug-2024 11:05:47	112	2730.0000	XLON	05002050000013512-E0JxBjYYcwQt20240822
22-Aug-2024 11:05:47	118	2730.0000	BATE	06262062600032009-10000LN920240822
22-Aug-2024 11:05:47	61	2730.0000	BATE	06262062600032007-10000LN520240822
22-Aug-2024 11:05:47	38	2730.0000	BATE	06262062600032008-10000LN720240822
22-Aug-2024 11:05:47	16	2730.0000	BATE	06262062600032008-10000LN620240822
22-Aug-2024 11:05:47	37	2730.0000	BATE	06262062600032009-10000LN820240822
22-Aug-2024 11:11:51	6	2730.0000	XLON	07002070000013808-E0JxBjYYcz6u20240822
22-Aug-2024 11:11:51	78	2730.0000	XLON	07002070000013808-E0JxBjYYcz7120240822
22-Aug-2024 11:19:29	1	2734.0000	XLON	07002070000014534-E0JxBjYYd2T420240822
22-Aug-2024 11:40:31	100	2736.0000	XLON	07002070000015266-E0JxBjYYdBok20240822
22-Aug-2024 11:40:31	126	2736.0000	XLON	07002070000015266-E0JxBjYYdBon20240822
22-Aug-2024 11:40:57	23	2736.0000	BATE	08512085100036635-10000O2S20240822
22-Aug-2024 11:40:57	53	2736.0000	BATE	08512085100036635-10000O2R20240822
22-Aug-2024 11:40:57	292	2736.0000	BATE	06262062600037565-D10000O2V20240822
22-Aug-2024 11:40:57	75	2736.0000	XLON	07002070000015587-E0JxBjYYdBum20240822
22-Aug-2024 11:40:57	234	2736.0000	BATE	08512085100036635-10000O2T20240822
22-Aug-2024 11:40:57	47	2736.0000	XLON	07002070000015587-E0JxBjYYdBuo20240822
22-Aug-2024 11:40:57	63	2736.0000	XLON	07002070000015587-E0JxBjYYdBuk20240822
22-Aug-2024 11:40:58	14	2736.0000	BATE	08512085100037724-10000O2X20240822
22-Aug-2024 11:41:02	48	2736.0000	BATE	08512085100037724-10000O3G20240822
22-Aug-2024 11:41:37	257	2736.0000	XLON	05002050000015360-E0JxBjYYdC8I20240822
22-Aug-2024 11:41:37	303	2736.0000	BATE	08512085100037724-10000O4620240822
22-Aug-2024 11:41:38	166	2736.0000	XLON	05002050000015391-E0JxBjYYdC8T20240822
22-Aug-2024 11:41:38	117	2736.0000	BATE	08512085100037829-10000O4C20240822
22-Aug-2024 11:41:38	70	2736.0000	BATE	08512085100037829-10000O4B20240822
22-Aug-2024 11:41:41	6	2736.0000	XLON	05002050000015391-E0JxBjYYdCCI20240822
22-Aug-2024 11:41:41	81	2736.0000	XLON	05002050000015396-E0JxBjYYdCCp20240822
22-Aug-2024 11:41:41	87	2736.0000	BATE	08512085100037829-10000O4I20240822
22-Aug-2024 11:41:41	69	2736.0000	XLON	05002050000015396-E0JxBjYYdCCn20240822
22-Aug-2024 11:41:41	4	2736.0000	BATE	08512085100037829-10000O4J20240822
22-Aug-2024 11:41:42	17	2736.0000	XLON	07002070000015649-E0JxBjYYdCD920240822
22-Aug-2024 11:41:42	140	2736.0000	XLON	07002070000015649-E0JxBjYYdCD720240822
22-Aug-2024 11:41:42	94	2736.0000	XLON	07002070000015649-E0JxBjYYdCDB20240822
22-Aug-2024 11:41:43	133	2736.0000	XLON	05002050000015400-E0JxBjYYdCDc20240822
22-Aug-2024 11:41:43	46	2736.0000	XLON	05002050000015400-E0JxBjYYdCDa20240822

22-Aug-2024 11:41:43	94	2736.0000	XLON	05002050000015400-E0JxBjYYdCDW20240822
22-Aug-2024 11:41:43	109	2736.0000	XLON	05002050000015400-E0JxBjYYdCDW20240822
22-Aug-2024 11:41:44	50	2736.0000	XLON	07002070000015655-E0JxBjYYdCEX20240822
22-Aug-2024 11:41:44	14	2736.0000	XLON	07002070000015655-E0JxBjYYdCEV20240822
22-Aug-2024 11:41:45	28	2736.0000	XLON	07002070000015657-E0JxBjYYdCEp20240822
22-Aug-2024 11:41:46	28	2736.0000	XLON	07002070000015659-E0JxBjYYdCG620240822
22-Aug-2024 11:41:47	155	2736.0000	XLON	05002050000015409-E0JxBjYYdCHU20240822
22-Aug-2024 11:41:48	25	2736.0000	XLON	07002070000015663-E0JxBjYYdCI520240822
22-Aug-2024 11:41:48	51	2736.0000	XLON	07002070000015663-E0JxBjYYdCI320240822
22-Aug-2024 11:41:49	155	2736.0000	XLON	05002050000015410-E0JxBjYYdCIQ20240822
22-Aug-2024 11:41:49	55	2734.0000	XLON	05002050000014308-E0JxBjYYdClt20240822
22-Aug-2024 11:41:49	340	2734.0000	BATE	06262062600034166-10000O4O20240822
22-Aug-2024 11:41:49	126	2734.0000	XLON	07002070000014534-E0JxBjYYdClg20240822
22-Aug-2024 11:41:50	166	2734.0000	XLON	05002050000015414-E0JxBjYYdCJt20240822
22-Aug-2024 11:41:51	186	2734.0000	XLON	05002050000015416-E0JxBjYYdCKJ20240822
22-Aug-2024 11:41:52	140	2734.0000	XLON	05002050000015417-E0JxBjYYdCKy20240822
22-Aug-2024 11:41:52	10	2734.0000	XLON	05002050000015417-E0JxBjYYdCL220240822
22-Aug-2024 11:41:52	63	2734.0000	XLON	05002050000015417-E0JxBjYYdCL420240822
22-Aug-2024 11:41:52	75	2734.0000	XLON	05002050000015417-E0JxBjYYdCL020240822
22-Aug-2024 11:41:53	161	2734.0000	XLON	07002070000015671-E0JxBjYYdCLZ20240822
22-Aug-2024 11:41:54	228	2734.0000	XLON	05002050000015418-E0JxBjYYdCN320240822
22-Aug-2024 11:41:54	3	2734.0000	XLON	05002050000015418-E0JxBjYYdCNO20240822
22-Aug-2024 11:41:55	68	2734.0000	XLON	07002070000015673-E0JxBjYYdCNv20240822
22-Aug-2024 11:41:55	196	2734.0000	XLON	07002070000015673-E0JxBjYYdCNp20240822
22-Aug-2024 11:42:37	154	2732.0000	XLON	05002050000013998-E0JxBjYYdCdk20240822
22-Aug-2024 11:42:37	14	2732.0000	XLON	05002050000013998-E0JxBjYYdCdi20240822
22-Aug-2024 11:42:37	75	2732.0000	BATE	08512085100037913-10000O6520240822
22-Aug-2024 11:42:37	12	2732.0000	BATE	08512085100037913-10000O6720240822
22-Aug-2024 11:42:37	75	2732.0000	BATE	08512085100037913-10000O6620240822
22-Aug-2024 11:44:35	157	2732.0000	XLON	05002050000015584-E0JxBjYYdECF20240822
22-Aug-2024 11:44:35	38	2732.0000	XLON	05002050000015584-E0JxBjYYdECH20240822
22-Aug-2024 11:46:07	156	2730.0000	XLON	05002050000015674-E0JxBjYYdEyy20240822
22-Aug-2024 11:47:47	167	2730.0000	XLON	07002070000016006-E0JxBjYYdFvB20240822
22-Aug-2024 11:52:07	19	2732.0000	XLON	07002070000016252-E0JxBjYYdHne20240822
22-Aug-2024 11:52:07	22	2732.0000	XLON	07002070000016252-E0JxBjYYdHng20240822
22-Aug-2024 11:55:33	208	2732.0000	XLON	07002070000016284-E0JxBjYYdJ1k20240822
22-Aug-2024 11:55:33	126	2732.0000	BATE	06262062600039641-10000P0X20240822
22-Aug-2024 11:55:48	47	2732.0000	XLON	05002050000016172-E0JxBjYYdJA720240822
22-Aug-2024 11:56:02	115	2732.0000	XLON	05002050000016172-E0JxBjYYdJG020240822
22-Aug-2024 11:56:02	31	2732.0000	XLON	05002050000016172-E0JxBjYYdJG520240822
22-Aug-2024 11:56:02	14	2732.0000	XLON	05002050000016172-E0JxBjYYdJG220240822
22-Aug-2024 11:56:56	70	2730.0000	XLON	07002070000016184-E0JxBjYYdJmv20240822
22-Aug-2024 11:56:56	235	2732.0000	XLON	07002070000016428-E0JxBjYYdJmp20240822
22-Aug-2024 11:59:38	56	2730.0000	BATE	06262062600039546-10000PBW20240822
22-Aug-2024 11:59:39	35	2730.0000	BATE	06262062600039546-10000PBZ20240822
22-Aug-2024 12:02:42	53	2730.0000	BATE	06262062600040686-10000PNW20240822
22-Aug-2024 12:02:42	41	2730.0000	BATE	06262062600040686-10000PNX20240822
22-Aug-2024 12:02:42	21	2730.0000	BATE	06262062600039546-10000PNV20240822
22-Aug-2024 12:02:42	193	2730.0000	XLON	07002070000016184-E0JxBjYYdNPx20240822
22-Aug-2024 12:03:02	140	2730.0000	XLON	05002050000016580-E0JxBjYYdNbC20240822
22-Aug-2024 12:03:39	74	2728.0000	BATE	06262062600040132-10000PPO20240822
22-Aug-2024 12:05:00	74	2730.0000	XLON	07002070000016896-E0JxBjYYdOS820240822
22-Aug-2024 12:05:42	40	2730.0000	XLON	07002070000016896-E0JxBjYYdOrW20240822
22-Aug-2024 12:05:56	68	2730.0000	XLON	07002070000016896-E0JxBjYYdOxk20240822
22-Aug-2024 12:05:56	73	2730.0000	XLON	07002070000016896-E0JxBjYYdOxh20240822
22-Aug-2024 12:06:55	157	2730.0000	XLON	07002070000016983-E0JxBjYYdPUn20240822
22-Aug-2024 12:07:43	27	2728.0000	BATE	06262062600040132-10000Q1M20240822
22-Aug-2024 12:07:43	47	2728.0000	BATE	08512085100041442-10000Q1N20240822
22-Aug-2024 12:07:48	61	2730.0000	XLON	05002050000016831-E0JxBjYYdPzA20240822
22-Aug-2024 12:07:48	13	2730.0000	XLON	05002050000016831-E0JxBjYYdPz620240822
22-Aug-2024 12:07:48	25	2730.0000	XLON	05002050000016831-E0JxBjYYdPz820240822
22-Aug-2024 12:07:48	23	2730.0000	XLON	05002050000016831-E0JxBjYYdPzC20240822
22-Aug-2024 12:09:28	154	2730.0000	XLON	07002070000017169-E0JxBjYYdQfJ20240822
22-Aug-2024 12:09:51	34	2728.0000	BATE	06262062600041922-10000Q7920240822
22-Aug-2024 12:09:51	21	2728.0000	BATE	08512085100041442-10000Q7720240822

22-Aug-2024 12:09:51	53	2728.0000	BATE	06262062600041922-10000Q7820240822
22-Aug-2024 12:12:52	60	2728.0000	XLON	07002070000017235-E0JxBjYYdRez20240822
22-Aug-2024 12:15:08	88	2728.0000	XLON	07002070000017235-E0JxBjYYdSgK20240822
22-Aug-2024 12:15:08	22	2728.0000	XLON	07002070000017362-E0JxBjYYdSgP20240822
22-Aug-2024 12:15:08	84	2728.0000	XLON	07002070000017362-E0JxBjYYdSgM20240822
22-Aug-2024 12:15:10	88	2728.0000	XLON	07002070000017418-E0JxBjYYdShA20240822
22-Aug-2024 12:15:15	89	2726.0000	BATE	08512085100042389-10000QK020240822
22-Aug-2024 12:16:09	25	2728.0000	XLON	05002050000017229-E0JxBjYYdTik20240822
22-Aug-2024 12:16:09	19	2728.0000	XLON	05002050000017229-E0JxBjYYdTlq20240822
22-Aug-2024 12:16:09	73	2728.0000	XLON	05002050000017229-E0JxBjYYdTlo20240822
22-Aug-2024 12:16:09	67	2728.0000	XLON	05002050000017229-E0JxBjYYdTli20240822
22-Aug-2024 12:16:09	22	2728.0000	XLON	05002050000017229-E0JxBjYYdTlm20240822
22-Aug-2024 12:16:09	14	2728.0000	XLON	05002050000017229-E0JxBjYYdTlg20240822
22-Aug-2024 12:17:49	11	2728.0000	XLON	07002070000017602-E0JxBjYYdUlv20240822
22-Aug-2024 12:17:49	88	2728.0000	XLON	07002070000017602-E0JxBjYYdUlr20240822
22-Aug-2024 12:17:49	16	2728.0000	XLON	07002070000017602-E0JxBjYYdUit20240822
22-Aug-2024 12:17:49	67	2728.0000	XLON	07002070000017602-E0JxBjYYdUlp20240822
22-Aug-2024 12:19:42	20	2736.0000	BATE	08512085100043927-10000RDF20240822
22-Aug-2024 12:19:42	127	2736.0000	XLON	05002050000017563-E0JxBjYYdX820240822
22-Aug-2024 12:19:42	16	2736.0000	XLON	05002050000017563-E0JxBjYYdX8620240822
22-Aug-2024 12:19:42	7	2736.0000	BATE	08512085100043927-10000RDG20240822
22-Aug-2024 12:21:07	90	2734.0000	BATE	06262062600043908-10000RLE20240822
22-Aug-2024 12:21:07	75	2734.0000	BATE	06262062600043908-10000RLD20240822
22-Aug-2024 12:21:09	80	2736.0000	XLON	05002050000017710-E0JxBjYYd7520240822
22-Aug-2024 12:21:09	48	2736.0000	XLON	05002050000017710-E0JxBjYYd7320240822
22-Aug-2024 12:21:09	13	2736.0000	XLON	05002050000017710-E0JxBjYYd7120240822
22-Aug-2024 12:22:49	146	2736.0000	XLON	05002050000017821-E0JxBjYYda9120240822
22-Aug-2024 12:22:49	6	2736.0000	XLON	05002050000017821-E0JxBjYYda9320240822
22-Aug-2024 12:24:29	64	2736.0000	XLON	07002070000018172-E0JxBjYYdapM20240822
22-Aug-2024 12:24:29	48	2736.0000	XLON	07002070000018172-E0JxBjYYdapO20240822
22-Aug-2024 12:26:09	23	2736.0000	XLON	05002050000017989-E0JxBjYYdbaE20240822
22-Aug-2024 12:26:09	23	2736.0000	XLON	05002050000017989-E0JxBjYYdbaa20240822
22-Aug-2024 12:26:09	66	2736.0000	XLON	05002050000017989-E0JxBjYYdbai20240822
22-Aug-2024 12:26:09	59	2736.0000	XLON	05002050000017989-E0JxBjYYdbac20240822
22-Aug-2024 12:26:09	7	2736.0000	XLON	05002050000017989-E0JxBjYYdbag20240822
22-Aug-2024 12:27:49	18	2736.0000	XLON	07002070000018354-E0JxBjYYdcYs20240822
22-Aug-2024 12:28:49	50	2736.0000	XLON	05002050000018093-E0JxBjYYdd0q20240822
22-Aug-2024 12:29:29	151	2734.0000	BATE	08512085100045000-10000S6P20240822
22-Aug-2024 12:29:29	81	2734.0000	BATE	06262062600045151-10000S6S20240822
22-Aug-2024 12:29:29	113	2734.0000	BATE	08512085100045326-10000S6R20240822
22-Aug-2024 12:29:29	144	2736.0000	XLON	05002050000018112-E0JxBjYYddRJ20240822
22-Aug-2024 12:31:09	154	2736.0000	XLON	05002050000018257-E0JxBjYYdeyb20240822
22-Aug-2024 12:32:50	149	2736.0000	XLON	07002070000018678-E0JxBjYYdffX20240822
22-Aug-2024 12:33:49	65	2736.0000	BATE	08512085100046130-10000SOR20240822
22-Aug-2024 12:33:49	44	2736.0000	BATE	08512085100046130-10000SOQ20240822
22-Aug-2024 12:34:30	121	2736.0000	XLON	07002070000018772-E0JxBjYYdgUa20240822
22-Aug-2024 12:37:10	72	2740.0000	XLON	05002050000018604-E0JxBjYYdho520240822
22-Aug-2024 12:37:10	48	2740.0000	XLON	05002050000018604-E0JxBjYYdho120240822
22-Aug-2024 12:37:10	29	2740.0000	XLON	05002050000018604-E0JxBjYYdho320240822
22-Aug-2024 12:37:44	158	2738.0000	XLON	05002050000018553-E0JxBjYYdi9b20240822
22-Aug-2024 12:37:44	3	2738.0000	XLON	05002050000018553-E0JxBjYYdi9Z20240822
22-Aug-2024 12:37:44	75	2738.0000	BATE	06262062600046392-10000T2K20240822
22-Aug-2024 12:37:44	23	2738.0000	BATE	06262062600046392-10000T2J20240822
22-Aug-2024 12:37:44	39	2738.0000	BATE	06262062600046392-10000T2L20240822
22-Aug-2024 12:37:44	116	2738.0000	BATE	06262062600046391-10000T2I20240822
22-Aug-2024 12:37:50	134	2738.0000	XLON	05002050000018660-E0JxBjYYdiLZ20240822
22-Aug-2024 12:39:30	52	2738.0000	XLON	05002050000018761-E0JxBjYYdjNw20240822
22-Aug-2024 12:45:30	7	2740.0000	XLON	05002050000019143-E0JxBjYYdmea20240822
22-Aug-2024 12:45:30	78	2740.0000	XLON	05002050000019143-E0JxBjYYdmec20240822
22-Aug-2024 12:45:30	75	2740.0000	XLON	05002050000019143-E0JxBjYYdmeW20240822
22-Aug-2024 12:46:10	202	2740.0000	XLON	07002070000019459-E0JxBjYYdn6Z20240822
22-Aug-2024 12:47:50	141	2740.0000	XLON	05002050000019275-E0JxBjYYdo7w20240822
22-Aug-2024 12:48:45	1	2738.0000	XLON	07002070000019120-E0JxBjYYdog020240822
22-Aug-2024 12:59:50	90	2742.0000	BATE	06262062600049645-10000UZJ20240822
22-Aug-2024 12:59:50	88	2742.0000	BATE	06262062600049646-10000UZJ20240822

22-Aug-2024 12:59:50	76	2742.0000	BATE	06262062600049647-10000UZK20240822
22-Aug-2024 12:59:50	198	2742.0000	XLON	07002070000020006-E0JxBjYYduhv20240822
22-Aug-2024 12:59:51	181	2742.0000	BATE	06262062600050672-10000UZN20240822
22-Aug-2024 12:59:51	104	2742.0000	BATE	08512085100050866-10000UZM20240822
22-Aug-2024 12:59:51	145	2742.0000	XLON	05002050000019989-E0JxBjYYduih20240822
22-Aug-2024 12:59:51	90	2742.0000	XLON	05002050000019989-E0JxBjYYduid20240822
22-Aug-2024 12:59:52	127	2742.0000	XLON	05002050000019990-E0JxBjYYdujy20240822
22-Aug-2024 12:59:52	12	2742.0000	XLON	05002050000019990-E0JxBjYYdujp20240822
22-Aug-2024 12:59:52	74	2742.0000	XLON	05002050000019990-E0JxBjYYdujw20240822
22-Aug-2024 12:59:52	3	2742.0000	XLON	05002050000019990-E0JxBjYYdujr20240822
22-Aug-2024 13:00:52	133	2742.0000	XLON	07002070000020348-E0JxBjYYdvTz20240822
22-Aug-2024 13:01:10	200	2740.0000	BATE	06262062600048640-10000V3Q20240822
22-Aug-2024 13:01:10	59	2740.0000	XLON	05002050000019709-E0JxBjYYdve720240822
22-Aug-2024 13:01:10	60	2740.0000	XLON	05002050000019420-E0JxBjYYdve520240822
22-Aug-2024 13:01:10	125	2740.0000	BATE	08512085100048993-10000V3R20240822
22-Aug-2024 13:01:10	107	2740.0000	XLON	05002050000019420-E0JxBjYYdve320240822
22-Aug-2024 13:01:10	193	2742.0000	XLON	07002070000020369-E0JxBjYYdvdb20240822
22-Aug-2024 13:03:40	59	2740.0000	XLON	07002070000020464-E0JxBjYYdx3p20240822
22-Aug-2024 13:03:44	2	2740.0000	XLON	07002070000020464-E0JxBjYYdx5q20240822
22-Aug-2024 13:04:03	84	2740.0000	XLON	07002070000020464-E0JxBjYYdxOD20240822
22-Aug-2024 13:04:03	22	2740.0000	XLON	07002070000020464-E0JxBjYYdxOB20240822
22-Aug-2024 13:04:30	74	2740.0000	XLON	07002070000020612-E0JxBjYYdxmN20240822
22-Aug-2024 13:04:50	40	2740.0000	XLON	07002070000020612-E0JxBjYYdy4C20240822
22-Aug-2024 13:07:10	58	2742.0000	XLON	05002050000020530-E0JxBjYYe03M20240822
22-Aug-2024 13:07:10	37	2742.0000	XLON	05002050000020530-E0JxBjYYe03I20240822
22-Aug-2024 13:07:10	24	2742.0000	XLON	05002050000020530-E0JxBjYYe03K20240822
22-Aug-2024 13:09:47	88	2742.0000	BATE	08512085100052558-10000W4920240822
22-Aug-2024 13:09:47	88	2740.0000	BATE	06262062600052352-10000W4C20240822
22-Aug-2024 13:09:47	137	2738.0000	XLON	07002070000019120-E0JxBjYYe1Sh20240822
22-Aug-2024 13:09:47	119	2740.0000	XLON	05002050000020450-E0JxBjYYe1Rp20240822
22-Aug-2024 13:09:47	135	2742.0000	XLON	07002070000020853-E0JxBjYYe1RI20240822
22-Aug-2024 13:09:47	72	2738.0000	BATE	08512085100051299-10000W4E20240822
22-Aug-2024 13:18:25	59	2740.0000	BATE	06262062600053971-10000X4E20240822
22-Aug-2024 13:19:17	35	2740.0000	BATE	06262062600053971-10000XBV20240822
22-Aug-2024 13:19:17	169	2740.0000	XLON	05002050000021057-E0JxBjYYe7JW20240822
22-Aug-2024 13:19:17	31	2740.0000	BATE	06262062600054425-10000XBX20240822
22-Aug-2024 13:19:17	29	2740.0000	BATE	06262062600054425-10000XBY20240822
22-Aug-2024 13:19:18	252	2740.0000	XLON	05002050000021380-E0JxBjYYe7Kf20240822
22-Aug-2024 13:22:29	230	2740.0000	XLON	05002050000021506-E0JxBjYYe9aB20240822
22-Aug-2024 13:24:09	100	2740.0000	XLON	07002070000021977-E0JxBjYYeAPQ20240822
22-Aug-2024 13:24:11	7	2738.0000	BATE	08512085100053304-10000XW420240822
22-Aug-2024 13:25:09	113	2740.0000	XLON	05002050000021812-E0JxBjYYeB0W20240822
22-Aug-2024 13:25:49	67	2740.0000	XLON	05002050000021861-E0JxBjYYeBI120240822
22-Aug-2024 13:25:49	23	2740.0000	XLON	05002050000021861-E0JxBjYYeBHx20240822
22-Aug-2024 13:25:49	23	2740.0000	XLON	05002050000021861-E0JxBjYYeBHx20240822
22-Aug-2024 13:26:10	11	2740.0000	XLON	07002070000022120-E0JxBjYYeBVj20240822
22-Aug-2024 13:26:10	92	2740.0000	XLON	07002070000022120-E0JxBjYYeBVp20240822
22-Aug-2024 13:26:10	14	2740.0000	XLON	07002070000022120-E0JxBjYYeBVh20240822
22-Aug-2024 13:26:10	9	2740.0000	XLON	07002070000022120-E0JxBjYYeBVI20240822
22-Aug-2024 13:26:10	21	2740.0000	XLON	07002070000022120-E0JxBjYYeBVn20240822
22-Aug-2024 13:27:50	24	2740.0000	XLON	07002070000022238-E0JxBjYYeCBZ20240822
22-Aug-2024 13:29:31	3	2742.0000	BATE	08512085100056940-10000YHY20240822
22-Aug-2024 13:29:31	15	2742.0000	BATE	08512085100056940-10000YHX20240822
22-Aug-2024 13:32:50	75	2742.0000	BATE	08512085100057089-10000Z3G20240822
22-Aug-2024 13:32:50	48	2742.0000	BATE	06262062600057405-10000Z3J20240822
22-Aug-2024 13:32:50	21	2742.0000	BATE	06262062600056723-10000Z3D20240822
22-Aug-2024 13:32:50	50	2742.0000	BATE	06262062600056871-10000Z3H20240822
22-Aug-2024 13:32:50	48	2742.0000	BATE	08512085100056940-10000Z3A20240822
22-Aug-2024 13:32:50	53	2742.0000	BATE	06262062600056724-10000Z3E20240822
22-Aug-2024 13:32:50	62	2742.0000	BATE	06262062600056722-10000Z3B20240822
22-Aug-2024 13:32:50	36	2742.0000	BATE	06262062600056723-10000Z3C20240822
22-Aug-2024 13:32:50	100	2742.0000	BATE	08512085100057088-10000Z3F20240822
22-Aug-2024 13:32:50	51	2742.0000	XLON	07002070000022425-E0JxBjYYeI2020240822
22-Aug-2024 13:32:50	121	2742.0000	XLON	07002070000022425-E0JxBjYYeI2220240822
22-Aug-2024 13:32:50	50	2742.0000	BATE	08512085100057234-10000Z3I20240822
22-Aug-2024 13:32:51	95	2742.0000	XLON	07002070000022902-E0JxBjYYeI3820240822

22-Aug-2024 13:32:51	49	2742.0000	XLON	07002070000022902-E0JxBjYYeJ3J20240822
22-Aug-2024 13:32:51	44	2742.0000	XLON	07002070000022902-E0JxBjYYeJ2P20240822
22-Aug-2024 13:33:51	123	2742.0000	XLON	07002070000023009-E0JxBjYYeK1b20240822
22-Aug-2024 13:33:51	90	2740.0000	XLON	07002070000022333-E0JxBjYYeK1I20240822
22-Aug-2024 13:34:22	2	2738.0000	XLON	05002050000020784-E0JxBjYYeKKI20240822
22-Aug-2024 13:34:22	47	2740.0000	XLON	07002070000022333-E0JxBjYYeKKW20240822
22-Aug-2024 13:38:04	108	2738.0000	XLON	05002050000020784-E0JxBjYYeNHp20240822
22-Aug-2024 13:38:04	80	2738.0000	XLON	05002050000023100-E0JxBjYYeNHt20240822
22-Aug-2024 13:38:04	57	2738.0000	XLON	05002050000020969-E0JxBjYYeNHR20240822
22-Aug-2024 13:38:04	245	2738.0000	BATE	08512085100056844-10000ZQM20240822
22-Aug-2024 13:38:15	113	2736.0000	XLON	05002050000023162-E0JxBjYYeNSG20240822
22-Aug-2024 13:40:21	172	2736.0000	XLON	07002070000023445-E0JxBjYYeORY20240822
22-Aug-2024 13:40:21	61	2736.0000	XLON	07002070000023445-E0JxBjYYeORw20240822
22-Aug-2024 13:41:13	200	2736.0000	XLON	05002050000023387-E0JxBjYYeOsJ20240822
22-Aug-2024 13:42:53	191	2736.0000	XLON	05002050000023509-E0JxBjYYePx20240822
22-Aug-2024 13:44:16	70	2734.0000	BATE	08512085100058938-100010D820240822
22-Aug-2024 13:44:20	60	2732.0000	BATE	08512085100058648-100010DU20240822
22-Aug-2024 13:44:20	71	2732.0000	XLON	05002050000022839-E0JxBjYYeQzp20240822
22-Aug-2024 13:44:33	193	2732.0000	XLON	05002050000023668-E0JxBjYYeRWh20240822
22-Aug-2024 13:48:01	106	2732.0000	BATE	08512085100060556-100010UB20240822
22-Aug-2024 13:48:01	158	2732.0000	XLON	05002050000023840-E0JxBjYYeUT620240822
22-Aug-2024 13:48:01	100	2732.0000	BATE	08512085100060263-100010UA20240822
22-Aug-2024 13:48:06	36	2730.0000	XLON	07002070000021060-E0JxBjYYeUXr20240822
22-Aug-2024 13:48:06	48	2730.0000	XLON	07002070000020958-E0JxBjYYeUXp20240822
22-Aug-2024 13:48:12	16	2730.0000	XLON	07002070000021060-E0JxBjYYeUcn20240822
22-Aug-2024 13:53:52	51	2734.0000	XLON	07002070000024512-E0JxBjYYeXtU20240822
22-Aug-2024 13:53:52	25	2734.0000	BATE	08512085100061691-100011G020240822
22-Aug-2024 13:53:52	75	2734.0000	BATE	08512085100061691-100011G120240822
22-Aug-2024 13:53:52	13	2734.0000	BATE	08512085100061691-100011G220240822
22-Aug-2024 13:53:52	225	2734.0000	XLON	07002070000024512-E0JxBjYYeXtS20240822
22-Aug-2024 13:55:44	122	2734.0000	XLON	05002050000024507-E0JxBjYYeYsc20240822
22-Aug-2024 13:55:44	73	2734.0000	XLON	05002050000024470-E0JxBjYYeYsa20240822
22-Aug-2024 13:59:03	276	2734.0000	XLON	07002070000024754-E0JxBjYYeBaE20240822
22-Aug-2024 13:59:03	191	2734.0000	BATE	06262062600062499-100011ZZ20240822
22-Aug-2024 14:00:04	126	2734.0000	XLON	07002070000025139-E0JxBjYYeCQ420240822
22-Aug-2024 14:00:22	5	2734.0000	BATE	08512085100063222-100012B320240822
22-Aug-2024 14:00:22	1	2734.0000	BATE	08512085100063222-100012B220240822
22-Aug-2024 14:00:22	13	2734.0000	BATE	08512085100063222-100012B120240822
22-Aug-2024 14:00:44	268	2734.0000	XLON	05002050000025026-E0JxBjYYe6v20240822
22-Aug-2024 14:03:44	54	2734.0000	XLON	05002050000025063-E0JxBjYYeXJ20240822
22-Aug-2024 14:03:44	158	2734.0000	XLON	05002050000025063-E0JxBjYYeXL20240822
22-Aug-2024 14:06:31	199	2734.0000	BATE	06262062600064010-100012ZY20240822
22-Aug-2024 14:06:31	202	2734.0000	XLON	05002050000025333-E0JxBjYYeJlJ20240822
22-Aug-2024 14:06:31	101	2734.0000	BATE	08512085100064461-100012ZZ20240822
22-Aug-2024 14:07:02	22	2734.0000	BATE	06262062600064321-1000131M20240822
22-Aug-2024 14:07:14	159	2734.0000	XLON	07002070000025756-E0JxBjYYeHbt20240822
22-Aug-2024 14:11:45	131	2734.0000	BATE	08512085100065531-100013NW20240822
22-Aug-2024 14:11:45	179	2734.0000	XLON	05002050000025635-E0JxBjYYejny20240822
22-Aug-2024 14:17:45	76	2734.0000	BATE	08512085100066544-100014G520240822
22-Aug-2024 14:17:45	72	2734.0000	BATE	06262062600066279-100014G620240822
22-Aug-2024 14:17:45	162	2734.0000	BATE	06262062600066125-100014G420240822
22-Aug-2024 14:17:45	49	2734.0000	XLON	05002050000025903-E0JxBjYYeDq20240822
22-Aug-2024 14:17:48	44	2734.0000	XLON	05002050000025903-E0JxBjYYeF020240822
22-Aug-2024 14:18:51	14	2734.0000	XLON	05002050000025903-E0JxBjYYeOd20240822
22-Aug-2024 14:19:49	10	2734.0000	XLON	05002050000025903-E0JxBjYYeOqW20240822
22-Aug-2024 14:20:03	50	2734.0000	XLON	05002050000026438-E0JxBjYYeP2I20240822
22-Aug-2024 14:20:03	89	2734.0000	XLON	05002050000025903-E0JxBjYYeP2j20240822
22-Aug-2024 14:20:03	40	2734.0000	XLON	05002050000025903-E0JxBjYYeP2g20240822
22-Aug-2024 14:20:08	76	2734.0000	XLON	05002050000026554-E0JxBjYYeP6D20240822
22-Aug-2024 14:20:08	117	2734.0000	XLON	05002050000026554-E0JxBjYYeP6B20240822
22-Aug-2024 14:20:09	13	2734.0000	XLON	05002050000026563-E0JxBjYYeP6T20240822
22-Aug-2024 14:22:58	263	2734.0000	XLON	07002070000026772-E0JxBjYYeRoY20240822
22-Aug-2024 14:22:59	687	2734.0000	XLON	05002050000026804-E0JxBjYYe1Y20240822
22-Aug-2024 14:22:59	44	2734.0000	XLON	05002050000026804-E0JxBjYYe1a20240822
22-Aug-2024 14:23:42	204	2734.0000	BATE	08512085100068102-D100015CO20240822

22-Aug-2024 14:25:59	81	2734.0000	XLON	05002050000026875-E0JxBjYYesq020240822
22-Aug-2024 14:25:59	21	2734.0000	XLON	07002070000027066-E0JxBjYYesq220240822
22-Aug-2024 14:28:05	87	2734.0000	XLON	05002050000027058-E0JxBjYYeuTi20240822
22-Aug-2024 14:28:05	88	2734.0000	BATE	06262062600068688-1000163C20240822
22-Aug-2024 14:28:05	115	2734.0000	XLON	07002070000027066-E0JxBjYYeuTg20240822
22-Aug-2024 14:28:05	28	2734.0000	BATE	06262062600068167-1000163B20240822
22-Aug-2024 14:28:05	188	2734.0000	BATE	06262062600068167-1000163A20240822
22-Aug-2024 14:28:06	25	2734.0000	XLON	07002070000027485-E0JxBjYYeuUi20240822
22-Aug-2024 14:28:06	223	2734.0000	XLON	07002070000027485-E0JxBjYYeuUi20240822
22-Aug-2024 14:28:59	233	2734.0000	XLON	07002070000027513-E0JxBjYYev1E20240822
22-Aug-2024 14:30:02	66	2734.0000	XLON	07002070000027686-E0JxBjYYevz920240822
22-Aug-2024 14:30:11	179	2734.0000	XLON	07002070000027810-E0JxBjYYewK520240822
22-Aug-2024 14:31:16	141	2732.0000	BATE	06262062600061289-100017B120240822
22-Aug-2024 14:31:16	61	2732.0000	BATE	08512085100069473-100017B220240822
22-Aug-2024 14:31:16	255	2734.0000	BATE	06262062600069720-100017AU20240822
22-Aug-2024 14:31:16	50	2734.0000	BATE	08512085100070073-100017AX20240822
22-Aug-2024 14:31:16	181	2734.0000	XLON	07002070000027908-E0JxBjYYeyFr20240822
22-Aug-2024 14:31:17	15	2734.0000	XLON	05002050000027865-E0JxBjYYeyGf20240822
22-Aug-2024 14:31:17	21	2734.0000	XLON	05002050000027865-E0JxBjYYeyGd20240822
22-Aug-2024 14:31:17	43	2734.0000	XLON	05002050000027865-E0JxBjYYeyGh20240822
22-Aug-2024 14:31:17	314	2734.0000	XLON	05002050000027865-E0JxBjYYeyGb20240822
22-Aug-2024 14:31:17	23	2734.0000	XLON	05002050000027865-E0JxBjYYeyGj20240822
22-Aug-2024 14:31:17	7	2734.0000	XLON	05002050000027865-E0JxBjYYeyGl20240822
22-Aug-2024 14:32:09	22	2734.0000	XLON	05002050000028027-E0JxBjYYezeH20240822
22-Aug-2024 14:32:09	67	2734.0000	XLON	05002050000028027-E0JxBjYYezeJ20240822
22-Aug-2024 14:32:09	13	2734.0000	XLON	05002050000028027-E0JxBjYYezeF20240822
22-Aug-2024 14:32:28	23	2734.0000	XLON	07002070000028281-E0JxBjYYf09920240822
22-Aug-2024 14:32:28	25	2734.0000	XLON	07002070000028281-E0JxBjYYf09B20240822
22-Aug-2024 14:32:38	238	2734.0000	XLON	07002070000028310-E0JxBjYYf0GU20240822
22-Aug-2024 14:33:08	148	2732.0000	XLON	07002070000024314-E0JxBjYYf13X20240822
22-Aug-2024 14:33:08	14	2732.0000	XLON	07002070000024314-E0JxBjYYf13V20240822
22-Aug-2024 14:33:42	16	2732.0000	BATE	06262062600070573-1000180520240822
22-Aug-2024 14:33:42	92	2732.0000	BATE	06262062600070573-1000180320240822
22-Aug-2024 14:33:42	75	2732.0000	BATE	06262062600070573-1000180420240822
22-Aug-2024 14:33:59	21	2732.0000	XLON	07002070000028516-E0JxBjYYf2B420240822
22-Aug-2024 14:33:59	46	2732.0000	XLON	07002070000028516-E0JxBjYYf2B620240822
22-Aug-2024 14:33:59	25	2732.0000	XLON	07002070000028516-E0JxBjYYf2B220240822
22-Aug-2024 14:34:06	64	2732.0000	XLON	07002070000028541-E0JxBjYYf2ND20240822
22-Aug-2024 14:34:35	75	2732.0000	XLON	05002050000028419-E0JxBjYYf31120240822
22-Aug-2024 14:34:35	249	2732.0000	XLON	05002050000028419-E0JxBjYYf30z20240822
22-Aug-2024 14:34:35	3	2732.0000	XLON	05002050000028419-E0JxBjYYf31320240822
22-Aug-2024 14:34:35	1	2732.0000	XLON	05002050000028419-E0JxBjYYf31520240822
22-Aug-2024 14:35:21	58	2730.0000	BATE	06262062600064207-100018GT20240822
22-Aug-2024 14:35:21	37	2730.0000	BATE	06262062600064207-100018GU20240822
22-Aug-2024 14:35:21	120	2730.0000	BATE	08512085100068796-100018GV20240822
22-Aug-2024 14:35:37	24	2728.0000	BATE	06262062600070091-100018MA20240822
22-Aug-2024 14:35:37	43	2728.0000	BATE	06262062600070091-100018M920240822
22-Aug-2024 14:35:38	52	2728.0000	BATE	06262062600071065-100018MB20240822
22-Aug-2024 14:35:48	186	2730.0000	XLON	07002070000028877-E0JxBjYYf4sR20240822
22-Aug-2024 14:35:48	25	2730.0000	XLON	07002070000028877-E0JxBjYYf4sT20240822
22-Aug-2024 14:35:48	2	2730.0000	XLON	07002070000028877-E0JxBjYYf4sV20240822
22-Aug-2024 14:36:15	309	2730.0000	XLON	07002070000028944-E0JxBjYYf5UX20240822
22-Aug-2024 14:36:15	25	2730.0000	XLON	07002070000028944-E0JxBjYYf5UV20240822
22-Aug-2024 14:38:24	208	2730.0000	XLON	05002050000029019-E0JxBjYYf8IN20240822
22-Aug-2024 14:38:42	43	2730.0000	BATE	08512085100072318-100019GW20240822
22-Aug-2024 14:38:42	92	2730.0000	BATE	08512085100072318-100019GV20240822
22-Aug-2024 14:38:42	13	2730.0000	BATE	08512085100072318-100019GU20240822
22-Aug-2024 14:38:46	122	2728.0000	BATE	06262062600071638-100019HD20240822
22-Aug-2024 14:38:46	64	2728.0000	BATE	08512085100071846-100019HE20240822
22-Aug-2024 14:39:05	1	2728.0000	XLON	07002070000029438-E0JxBjYYf9oF20240822
22-Aug-2024 14:41:46	69	2728.0000	XLON	05002050000029231-E0JxBjYYfCQp20240822
22-Aug-2024 14:42:17	99	2728.0000	XLON	05002050000029231-E0JxBjYYfDJS20240822
22-Aug-2024 14:43:08	9	2728.0000	XLON	05002050000029231-E0JxBjYYfE2O20240822
22-Aug-2024 14:43:08	14	2728.0000	XLON	05002050000029231-E0JxBjYYfE2T20240822
22-Aug-2024 14:43:08	68	2728.0000	XLON	05002050000029231-E0JxBjYYfE2R20240822
22-Aug-2024 14:43:08	98	2728.0000	XLON	05002050000029726-F0JxBjYYfF2V20240822

22-Aug-2024 14:43:38	48	2728.0000	XLON	07002070000030051-E0JxBjYYfELq20240822
22-Aug-2024 14:43:42	54	2728.0000	XLON	07002070000030110-E0JxBjYYfEW20240822
22-Aug-2024 14:43:42	66	2728.0000	XLON	07002070000030051-E0JxBjYYfEWP20240822
22-Aug-2024 14:43:42	65	2728.0000	XLON	07002070000030051-E0JxBjYYfEWR20240822
22-Aug-2024 14:43:44	55	2728.0000	XLON	07002070000030138-E0JxBjYYfEZE20240822
22-Aug-2024 14:43:44	161	2728.0000	XLON	07002070000030138-E0JxBjYYfEZG20240822
22-Aug-2024 14:43:44	65	2726.0000	XLON	07002070000023123-E0JxBjYYfEFz20240822
22-Aug-2024 14:44:03	10	2726.0000	XLON	07002070000023123-E0JxBjYYfF2g20240822
22-Aug-2024 14:44:03	18	2726.0000	XLON	05002050000029938-E0JxBjYYfF2k20240822
22-Aug-2024 14:44:03	63	2726.0000	XLON	07002070000023123-E0JxBjYYfF2Z20240822
22-Aug-2024 14:44:43	20	2728.0000	BATE	06262062600073594-10001ASQ20240822
22-Aug-2024 14:44:43	87	2728.0000	BATE	06262062600073594-10001ASR20240822
22-Aug-2024 14:44:43	14	2728.0000	BATE	06262062600073594-10001ASP20240822
22-Aug-2024 14:45:28	1	2730.0000	XLON	05002050000030261-E0JxBjYYfHf320240822
22-Aug-2024 14:45:28	199	2730.0000	XLON	05002050000030261-E0JxBjYYfHf720240822
22-Aug-2024 14:45:28	34	2730.0000	XLON	05002050000030261-E0JxBjYYfHf520240822
22-Aug-2024 14:45:29	249	2730.0000	XLON	05002050000030266-E0JxBjYYfHi220240822
22-Aug-2024 14:45:29	3	2730.0000	XLON	05002050000030266-E0JxBjYYfHi420240822
22-Aug-2024 14:45:50	14	2728.0000	XLON	07002070000030371-E0JxBjYYfICi20240822
22-Aug-2024 14:45:50	22	2728.0000	XLON	07002070000030371-E0JxBjYYfICD20240822
22-Aug-2024 14:45:50	75	2728.0000	XLON	05002050000030139-E0JxBjYYfIC720240822
22-Aug-2024 14:45:50	7	2728.0000	XLON	05002050000030139-E0JxBjYYfIC920240822
22-Aug-2024 14:45:50	22	2728.0000	XLON	07002070000030371-E0JxBjYYfICG20240822
22-Aug-2024 14:45:50	75	2728.0000	XLON	05002050000030139-E0JxBjYYfIC520240822
22-Aug-2024 14:45:50	75	2728.0000	BATE	08512085100073993-10001B8R20240822
22-Aug-2024 14:45:58	109	2728.0000	BATE	08512085100073993-10001B9S20240822
22-Aug-2024 14:46:16	75	2728.0000	XLON	05002050000030391-E0JxBjYYfj8S20240822
22-Aug-2024 14:46:16	84	2728.0000	XLON	05002050000030391-E0JxBjYYfj8Y20240822
22-Aug-2024 14:46:16	75	2728.0000	XLON	05002050000030391-E0JxBjYYfj8W20240822
22-Aug-2024 14:47:11	121	2726.0000	BATE	06262062600072835-10001BND20240822
22-Aug-2024 14:47:11	53	2726.0000	XLON	07002070000030199-E0JxBjYYfL1m20240822
22-Aug-2024 14:47:11	132	2726.0000	XLON	05002050000029938-E0JxBjYYfL1k20240822
22-Aug-2024 14:48:39	2	2726.0000	XLON	05002050000030813-E0JxBjYYfNLY20240822
22-Aug-2024 14:49:40	146	2726.0000	XLON	05002050000030813-E0JxBjYYfOwG20240822
22-Aug-2024 14:49:40	56	2726.0000	XLON	05002050000030813-E0JxBjYYfOfc20240822
22-Aug-2024 14:49:42	240	2726.0000	BATE	08512085100075306-10001CCC20240822
22-Aug-2024 14:50:11	200	2726.0000	XLON	07002070000031436-E0JxBjYYfQ8R20240822
22-Aug-2024 14:51:04	183	2726.0000	XLON	07002070000031647-E0JxBjYYfRa520240822
22-Aug-2024 14:51:15	258	2726.0000	XLON	05002050000031487-E0JxBjYYfRpH20240822
22-Aug-2024 14:52:56	186	2726.0000	XLON	05002050000031821-E0JxBjYYfTsm20240822
22-Aug-2024 14:53:08	14	2726.0000	BATE	06262062600076190-10001DAC20240822
22-Aug-2024 14:53:28	15	2726.0000	BATE	06262062600076190-10001DCP20240822
22-Aug-2024 14:53:28	177	2726.0000	BATE	06262062600076190-10001DCQ20240822
22-Aug-2024 14:53:29	51	2726.0000	BATE	06262062600076237-10001DCT20240822
22-Aug-2024 14:54:15	81	2726.0000	XLON	07002070000032235-E0JxBjYYfVcb20240822
22-Aug-2024 14:54:15	130	2726.0000	XLON	05002050000031971-E0JxBjYYfVc720240822
22-Aug-2024 14:55:10	104	2726.0000	XLON	07002070000032402-E0JxBjYYfY7620240822
22-Aug-2024 14:55:46	28	2726.0000	XLON	07002070000032402-E0JxBjYYfY1g20240822
22-Aug-2024 14:57:18	50	2726.0000	BATE	08512085100077189-10001E6I20240822
22-Aug-2024 14:57:18	21	2726.0000	XLON	07002070000032402-E0JxBjYYfZSS20240822
22-Aug-2024 14:57:18	213	2726.0000	BATE	06262062600076943-10001E6G20240822
22-Aug-2024 14:57:18	62	2726.0000	BATE	08512085100077134-10001E6H20240822
22-Aug-2024 14:59:52	1	2726.0000	BATE	06262062600077383-10001EOL20240822
22-Aug-2024 14:59:52	28	2726.0000	BATE	06262062600077383-10001EOK20240822
22-Aug-2024 15:00:20	150	2728.0000	XLON	07002070000033070-E0JxBjYYfdOn20240822
22-Aug-2024 15:00:20	75	2728.0000	XLON	07002070000033070-E0JxBjYYfdOI20240822
22-Aug-2024 15:00:20	41	2728.0000	XLON	07002070000033070-E0JxBjYYfdOp20240822
22-Aug-2024 15:00:26	78	2728.0000	XLON	05002050000032891-E0JxBjYYfdUS20240822
22-Aug-2024 15:00:26	75	2728.0000	XLON	05002050000032891-E0JxBjYYfdUB20240822
22-Aug-2024 15:00:26	75	2728.0000	XLON	05002050000032891-E0JxBjYYfdUO20240822
22-Aug-2024 15:00:35	133	2728.0000	XLON	07002070000033132-E0JxBjYYfdm820240822
22-Aug-2024 15:00:35	75	2728.0000	XLON	07002070000033132-E0JxBjYYfdm620240822
22-Aug-2024 15:01:32	179	2728.0000	XLON	05002050000032925-E0JxBjYYfF920240822
22-Aug-2024 15:01:32	75	2728.0000	BATE	08512085100078144-10001F5720240822
22-Aug-2024 15:01:32	61	2728.0000	BATE	08512085100078240-10001F5920240822

22-Aug-2024 15:01:32	48	2728.0000	XLON	05002050000032925-E0JxBjYff2720240822
22-Aug-2024 15:01:32	178	2728.0000	BATE	08512085100078144-10001F5820240822
22-Aug-2024 15:01:42	278	2728.0000	XLON	07002070000033289-E0JxBjYffBjY20240822
22-Aug-2024 15:01:50	298	2728.0000	XLON	05002050000033113-E0JxBjYffKE20240822
22-Aug-2024 15:03:19	224	2728.0000	XLON	05002050000033316-E0JxBjYffghO20240822
22-Aug-2024 15:03:42	23	2728.0000	BATE	08512085100078819-10001FLQ20240822
22-Aug-2024 15:03:42	13	2728.0000	BATE	08512085100078819-10001FLR20240822
22-Aug-2024 15:04:25	21	2728.0000	XLON	05002050000033474-E0JxBjYff0C20240822
22-Aug-2024 15:04:25	153	2728.0000	XLON	05002050000033474-E0JxBjYff0A20240822
22-Aug-2024 15:04:25	10	2728.0000	XLON	05002050000033474-E0JxBjYff0I20240822
22-Aug-2024 15:04:25	79	2728.0000	XLON	05002050000033474-E0JxBjYff0E20240822
22-Aug-2024 15:04:25	42	2728.0000	XLON	05002050000033474-E0JxBjYff0G20240822
22-Aug-2024 15:04:42	70	2728.0000	BATE	06262062600078917-10001FVL20240822
22-Aug-2024 15:04:42	14	2728.0000	BATE	06262062600078917-10001FVK20240822
22-Aug-2024 15:05:22	114	2728.0000	BATE	08512085100079236-10001G4320240822
22-Aug-2024 15:05:27	54	2726.0000	XLON	07002070000032402-E0JxBjYffjZC20240822
22-Aug-2024 15:05:27	58	2726.0000	BATE	06262062600077383-10001G4P20240822
22-Aug-2024 15:05:27	110	2726.0000	BATE	08512085100077617-10001G4Q20240822
22-Aug-2024 15:05:27	111	2726.0000	XLON	05002050000032283-E0JxBjYffZE20240822
22-Aug-2024 15:06:05	78	2726.0000	XLON	07002070000033979-E0JxBjYffk7V20240822
22-Aug-2024 15:06:05	22	2726.0000	XLON	07002070000033979-E0JxBjYffk7T20240822
22-Aug-2024 15:06:05	22	2726.0000	XLON	07002070000033979-E0JxBjYffk7R20240822
22-Aug-2024 15:06:15	251	2726.0000	XLON	07002070000034004-E0JxBjYffkRA20240822
22-Aug-2024 15:06:57	75	2724.0000	BATE	06262062600074797-10001GG320240822
22-Aug-2024 15:06:57	20	2724.0000	BATE	06262062600074797-10001GG420240822
22-Aug-2024 15:07:55	140	2724.0000	XLON	07002070000034266-E0JxBjYffmi720240822
22-Aug-2024 15:07:55	46	2724.0000	XLON	07002070000034266-E0JxBjYffmi920240822
22-Aug-2024 15:08:47	110	2724.0000	BATE	06262062600079797-10001GVF20240822
22-Aug-2024 15:08:47	103	2724.0000	XLON	05002050000034048-E0JxBjYffnoy20240822
22-Aug-2024 15:08:47	90	2724.0000	BATE	06262062600079797-10001GVG20240822
22-Aug-2024 15:11:04	26	2724.0000	XLON	07002070000034582-E0JxBjYffqkl20240822
22-Aug-2024 15:11:22	175	2724.0000	XLON	07002070000034582-E0JxBjYffrFU20240822
22-Aug-2024 15:11:22	26	2724.0000	XLON	07002070000034582-E0JxBjYffrFR20240822
22-Aug-2024 15:11:22	153	2722.0000	BATE	06262062600079630-10001HEV20240822
22-Aug-2024 15:11:23	146	2722.0000	XLON	05002050000034656-E0JxBjYffrIV20240822
22-Aug-2024 15:11:23	81	2722.0000	XLON	05002050000034656-E0JxBjYffrIX20240822
22-Aug-2024 15:12:56	195	2722.0000	XLON	05002050000034891-E0JxBjYffKt20240822
22-Aug-2024 15:16:16	59	2722.0000	BATE	06262062600081310-10001IGA20240822
22-Aug-2024 15:16:16	83	2722.0000	BATE	08512085100081323-10001IG920240822
22-Aug-2024 15:16:16	75	2722.0000	XLON	07002070000035218-E0JxBjYffwSZ20240822
22-Aug-2024 15:16:16	179	2722.0000	XLON	07002070000035218-E0JxBjYffwSb20240822
22-Aug-2024 15:16:16	60	2722.0000	BATE	08512085100081323-10001IG720240822
22-Aug-2024 15:16:16	75	2722.0000	BATE	08512085100081323-10001IG820240822
22-Aug-2024 15:16:16	48	2722.0000	BATE	08512085100081583-10001IGB20240822
22-Aug-2024 15:16:17	43	2722.0000	XLON	07002070000035583-E0JxBjYffwTC20240822
22-Aug-2024 15:16:17	25	2722.0000	XLON	07002070000035583-E0JxBjYffwTE20240822
22-Aug-2024 15:16:17	21	2722.0000	XLON	07002070000035583-E0JxBjYffwTG20240822
22-Aug-2024 15:16:17	46	2722.0000	XLON	07002070000035583-E0JxBjYffwTA20240822
22-Aug-2024 15:16:17	73	2722.0000	XLON	07002070000035583-E0JxBjYffwT820240822
22-Aug-2024 15:17:26	195	2722.0000	XLON	05002050000035435-E0JxBjYffxtt20240822
22-Aug-2024 15:17:27	31	2722.0000	XLON	05002050000035592-E0JxBjYffxuy20240822
22-Aug-2024 15:18:35	179	2722.0000	XLON	05002050000035592-E0JxBjYffzE520240822
22-Aug-2024 15:18:35	75	2722.0000	XLON	05002050000035592-E0JxBjYffzE220240822
22-Aug-2024 15:18:36	21	2722.0000	XLON	05002050000035724-E0JxBjYffzHi20240822
22-Aug-2024 15:18:36	23	2722.0000	XLON	05002050000035724-E0JxBjYffzHk20240822
22-Aug-2024 15:18:42	15	2722.0000	BATE	06262062600082025-10001IYF20240822
22-Aug-2024 15:18:42	1	2722.0000	BATE	06262062600082025-10001IYH20240822
22-Aug-2024 15:18:42	92	2722.0000	BATE	06262062600082025-10001IYG20240822
22-Aug-2024 15:19:42	14	2722.0000	BATE	06262062600082352-10001J5A20240822
22-Aug-2024 15:19:42	1	2722.0000	BATE	06262062600082352-10001J5C20240822
22-Aug-2024 15:19:42	36	2722.0000	BATE	06262062600082352-10001J5B20240822
22-Aug-2024 15:20:38	267	2722.0000	XLON	05002050000035895-E0JxBjYffg1TM20240822
22-Aug-2024 15:23:50	22	2726.0000	XLON	05002050000036509-E0JxBjYffg4ta20240822
22-Aug-2024 15:23:51	25	2726.0000	XLON	05002050000036512-E0JxBjYffg4v420240822
22-Aug-2024 15:23:52	22	2726.0000	XLON	07002070000036655-E0JxBjYffg4w620240822

22-Aug-2024 15:23:52	100	2726.0000	XLON	07002070000036655-E0JxBjYYg4w820240822
22-Aug-2024 15:23:53	187	2726.0000	XLON	07002070000036661-E0JxBjYYg4wR20240822
22-Aug-2024 15:23:54	243	2726.0000	XLON	07002070000036663-E0JxBjYYg4yd20240822
22-Aug-2024 15:23:55	1	2726.0000	XLON	05002050000036524-E0JxBjYYg4zt20240822
22-Aug-2024 15:23:56	24	2726.0000	XLON	05002050000036527-E0JxBjYYg50y20240822
22-Aug-2024 15:23:57	187	2726.0000	XLON	07002070000036673-E0JxBjYYg51H20240822
22-Aug-2024 15:23:57	92	2724.0000	BATE	08512085100083421-10001K3J20240822
22-Aug-2024 15:23:57	196	2724.0000	BATE	06262062600083252-10001K3K20240822
22-Aug-2024 15:23:57	198	2724.0000	XLON	05002050000036436-E0JxBjYYg51X20240822
22-Aug-2024 15:29:46	53	2726.0000	BATE	06262062600084863-10001LFN20240822
22-Aug-2024 15:29:46	273	2726.0000	XLON	05002050000037308-E0JxBjYYgBCP20240822
22-Aug-2024 15:29:46	75	2726.0000	BATE	06262062600084863-10001LFM20240822
22-Aug-2024 15:29:46	78	2726.0000	BATE	06262062600084863-10001LFO20240822
22-Aug-2024 15:29:46	3	2726.0000	XLON	05002050000037308-E0JxBjYYgBCN20240822
22-Aug-2024 15:29:46	110	2726.0000	BATE	06262062600084863-10001LFL20240822
22-Aug-2024 15:30:16	255	2726.0000	XLON	07002070000037518-E0JxBjYYgBwS20240822
22-Aug-2024 15:30:17	216	2726.0000	XLON	07002070000037597-E0JxBjYYgByy20240822
22-Aug-2024 15:30:18	61	2726.0000	XLON	07002070000037601-E0JxBjYYgCOT20240822
22-Aug-2024 15:30:18	23	2726.0000	XLON	07002070000037601-E0JxBjYYgC0X20240822
22-Aug-2024 15:30:18	21	2726.0000	XLON	07002070000037601-E0JxBjYYgC0V20240822
22-Aug-2024 15:30:18	100	2726.0000	XLON	07002070000037601-E0JxBjYYgC0R20240822
22-Aug-2024 15:30:21	138	2726.0000	BATE	06262062600085093-10001LNL20240822
22-Aug-2024 15:30:21	75	2726.0000	BATE	06262062600085093-10001LNK20240822
22-Aug-2024 15:30:52	272	2726.0000	XLON	07002070000037692-E0JxBjYYgCj220240822
22-Aug-2024 15:31:15	260	2726.0000	XLON	07002070000037764-E0JxBjYYgDXA20240822
22-Aug-2024 15:31:15	28	2724.0000	XLON	07002070000036920-E0JxBjYYgDXw20240822
22-Aug-2024 15:31:15	197	2724.0000	BATE	08512085100084010-10001LYA20240822
22-Aug-2024 15:31:15	22	2724.0000	XLON	07002070000036920-E0JxBjYYgDXs20240822
22-Aug-2024 15:31:15	148	2724.0000	XLON	07002070000036920-E0JxBjYYgDXq20240822
22-Aug-2024 15:32:56	265	2724.0000	XLON	05002050000037881-E0JxBjYYgFhJ20240822
22-Aug-2024 15:34:36	264	2724.0000	XLON	05002050000038064-E0JxBjYYgHVT20240822
22-Aug-2024 15:35:45	288	2724.0000	BATE	08512085100086992-D10001MWE20240822
22-Aug-2024 15:36:16	244	2724.0000	XLON	05002050000038256-E0JxBjYYgJ7y20240822
22-Aug-2024 15:36:16	16	2722.0000	XLON	07002070000036651-E0JxBjYYgJ8H20240822
22-Aug-2024 15:36:16	64	2722.0000	XLON	07002070000036651-E0JxBjYYgJ8F20240822
22-Aug-2024 15:38:03	3	2724.0000	BATE	06262062600087317-10001ND920240822
22-Aug-2024 15:38:04	71	2722.0000	XLON	07002070000036651-E0JxBjYYgKsI20240822
22-Aug-2024 15:38:11	36	2722.0000	XLON	07002070000036651-E0JxBjYYgL1z20240822
22-Aug-2024 15:38:11	119	2722.0000	XLON	05002050000038443-E0JxBjYYgL2920240822
22-Aug-2024 15:38:11	115	2722.0000	BATE	08512085100085884-10001NES20240822
22-Aug-2024 15:42:17	22	2722.0000	BATE	06262062600087789-10001O9A20240822
22-Aug-2024 15:44:03	25	2722.0000	XLON	05002050000038615-E0JxBjYYgPOV20240822
22-Aug-2024 15:46:30	57	2722.0000	BATE	08512085100088552-10001PB020240822
22-Aug-2024 15:46:30	54	2722.0000	BATE	06262062600088229-10001PAZ20240822
22-Aug-2024 15:46:30	164	2722.0000	XLON	05002050000038615-E0JxBjYYgRRJ20240822
22-Aug-2024 15:46:30	91	2722.0000	BATE	06262062600087789-10001PAX20240822
22-Aug-2024 15:46:30	75	2722.0000	BATE	06262062600087789-10001PAS20240822
22-Aug-2024 15:46:30	53	2722.0000	BATE	06262062600088501-10001PB120240822
22-Aug-2024 15:46:30	75	2722.0000	XLON	05002050000038615-E0JxBjYYgRRE20240822
22-Aug-2024 15:46:30	3	2722.0000	XLON	05002050000038615-E0JxBjYYgRRG20240822
22-Aug-2024 15:46:30	74	2722.0000	BATE	08512085100088388-10001PAY20240822
22-Aug-2024 15:46:31	45	2722.0000	XLON	05002050000039427-E0JxBjYYgRSa20240822
22-Aug-2024 15:46:31	21	2722.0000	XLON	05002050000039427-E0JxBjYYgRSc20240822
22-Aug-2024 15:46:31	23	2722.0000	XLON	05002050000039427-E0JxBjYYgRSY20240822
22-Aug-2024 15:46:32	23	2722.0000	XLON	07002070000039649-E0JxBjYYgRUN20240822
22-Aug-2024 15:46:32	23	2722.0000	XLON	07002070000039649-E0JxBjYYgRUL20240822
22-Aug-2024 15:47:18	7	2724.0000	BATE	06262062600089727-10001PKD20240822
22-Aug-2024 15:47:18	65	2724.0000	BATE	06262062600089725-10001PK920240822
22-Aug-2024 15:47:18	15	2724.0000	BATE	06262062600089727-10001PKC20240822
22-Aug-2024 15:47:18	4	2724.0000	BATE	06262062600089726-10001PKB20240822
22-Aug-2024 15:47:18	70	2724.0000	BATE	06262062600089727-10001PKE20240822
22-Aug-2024 15:47:18	45	2724.0000	BATE	06262062600089726-10001PKA20240822
22-Aug-2024 15:47:18	65	2724.0000	BATE	06262062600089727-10001PKF20240822
22-Aug-2024 15:48:58	70	2724.0000	BATE	08512085100090350-10001PYM20240822
22-Aug-2024 15:48:58	43	2724.0000	BATE	08512085100090350-10001PYN20240822
22-Aug-2024 15:48:58	14	2724.0000	BATE	08512085100090350-10001PYL20240822

22-Aug-2024 15:49:26	64	2722.0000	BATE	06262062600089570-10001Q5R20240822
22-Aug-2024 15:49:28	182	2722.0000	BATE	06262062600089570-10001Q6D20240822
22-Aug-2024 15:49:28	240	2722.0000	XLON	07002070000039653-E0JxBjYYgUnf20240822
22-Aug-2024 15:49:29	254	2722.0000	XLON	05002050000039870-E0JxBjYYgUp720240822
22-Aug-2024 15:49:35	227	2722.0000	XLON	07002070000040098-E0JxBjYYgUvI20240822
22-Aug-2024 15:49:35	27	2722.0000	XLON	07002070000040098-E0JxBjYYgUvL20240822
22-Aug-2024 15:49:36	75	2722.0000	XLON	07002070000040120-E0JxBjYYgUva20240822
22-Aug-2024 15:49:36	156	2722.0000	XLON	07002070000040120-E0JxBjYYgUzV20240822
22-Aug-2024 15:49:37	23	2722.0000	XLON	07002070000040124-E0JxBjYYgV0G20240822
22-Aug-2024 15:49:37	24	2722.0000	XLON	07002070000040124-E0JxBjYYgV0C20240822
22-Aug-2024 15:49:37	37	2722.0000	XLON	07002070000040124-E0JxBjYYgV0A20240822
22-Aug-2024 15:49:37	74	2722.0000	XLON	07002070000040124-E0JxBjYYgV0E20240822
22-Aug-2024 15:49:38	24	2722.0000	XLON	05002050000039906-E0JxBjYYgV1c20240822
22-Aug-2024 15:49:38	23	2722.0000	XLON	05002050000039906-E0JxBjYYgV1e20240822
22-Aug-2024 15:49:39	21	2722.0000	XLON	07002070000040129-E0JxBjYYgV3220240822
22-Aug-2024 15:49:39	22	2722.0000	XLON	07002070000040129-E0JxBjYYgV3020240822
22-Aug-2024 15:49:39	180	2722.0000	XLON	07002070000040129-E0JxBjYYgV3420240822
22-Aug-2024 15:49:39	14	2722.0000	XLON	07002070000040129-E0JxBjYYgV3620240822
22-Aug-2024 15:49:54	37	2722.0000	XLON	07002070000040174-E0JxBjYYgVQH20240822
22-Aug-2024 15:50:06	35	2722.0000	XLON	07002070000040229-E0JxBjYYgViz20240822
22-Aug-2024 15:50:17	39	2722.0000	XLON	05002050000040052-E0JxBjYYgVzO20240822
22-Aug-2024 15:50:17	75	2722.0000	XLON	05002050000040052-E0JxBjYYgVzF20240822
22-Aug-2024 15:50:17	95	2722.0000	XLON	05002050000040052-E0JxBjYYgVzH20240822
22-Aug-2024 15:51:17	44	2722.0000	XLON	05002050000040217-E0JxBjYYgXGh20240822
22-Aug-2024 15:51:36	244	2722.0000	XLON	05002050000040253-E0JxBjYYgXbk20240822
22-Aug-2024 15:51:38	19	2722.0000	XLON	05002050000040253-E0JxBjYYgXdq20240822
22-Aug-2024 15:52:59	146	2722.0000	XLON	05002050000040481-E0JxBjYYgZli20240822
22-Aug-2024 15:52:59	102	2722.0000	XLON	05002050000040481-E0JxBjYYgZlg20240822
22-Aug-2024 15:52:59	100	2720.0000	BATE	08512085100091133-10001R6920240822
22-Aug-2024 15:54:16	189	2720.0000	XLON	07002070000040908-E0JxBjYYgaPP20240822
22-Aug-2024 15:55:15	67	2720.0000	XLON	05002050000040871-E0JxBjYYgbb320240822
22-Aug-2024 15:55:15	3	2720.0000	XLON	05002050000040871-E0JxBjYYgbbF20240822
22-Aug-2024 15:55:16	13	2720.0000	XLON	05002050000040871-E0JxBjYYgbdG20240822
22-Aug-2024 15:56:23	14	2722.0000	BATE	06262062600092087-10001RZN20240822
22-Aug-2024 15:56:38	13	2722.0000	BATE	08512085100092407-10001S1320240822
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22-Aug-2024 15:57:08	260	2724.0000	XLON	07002070000041457-E0JxBjYYgdIP20240822
22-Aug-2024 15:57:11	44	2724.0000	XLON	07002070000041466-E0JxBjYYgdKD20240822
22-Aug-2024 15:57:11	105	2724.0000	XLON	07002070000041466-E0JxBjYYgdKF20240822
22-Aug-2024 15:57:11	90	2724.0000	XLON	07002070000041466-E0JxBjYYgdKB20240822
22-Aug-2024 15:57:11	23	2724.0000	XLON	07002070000041466-E0JxBjYYgdK920240822
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22-Aug-2024 15:58:33	21	2724.0000	XLON	05002050000041387-E0JxBjYYgeWz20240822
22-Aug-2024 15:58:33	75	2724.0000	XLON	05002050000041387-E0JxBjYYgeWv20240822
22-Aug-2024 15:58:33	4	2724.0000	XLON	05002050000041387-E0JxBjYYgeWx20240822
22-Aug-2024 15:58:33	75	2724.0000	XLON	05002050000041387-E0JxBjYYgeX320240822
22-Aug-2024 15:58:33	3	2724.0000	XLON	05002050000041387-E0JxBjYYgeX520240822
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22-Aug-2024 15:59:32	128	2724.0000	XLON	07002070000041760-E0JxBjYYgFR420240822
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22-Aug-2024 16:02:17	3	2724.0000	XLON	05002050000042091-E0JxBjYYgiZp20240822
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22-Aug-2024 16:02:57	150	2724.0000	XLON	07002070000042422-E0JxBjYYgj5a20240822
22-Aug-2024 16:02:57	108	2724.0000	XLON	07002070000042422-E0JxBjYYgj5Y20240822

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22-Aug-2024 16:06:24	211	2724.0000	BATE	08512085100094536-10001UQB20240822
22-Aug-2024 16:06:24	52	2724.0000	BATE	08512085100094803-10001UQC20240822
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22-Aug-2024 16:06:24	70	2724.0000	BATE	08512085100095248-10001UQD20240822
22-Aug-2024 16:09:30	220	2724.0000	BATE	08512085100095793-10001VPP20240822
22-Aug-2024 16:09:30	50	2724.0000	BATE	08512085100096106-10001VPR20240822
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22-Aug-2024 16:09:30	3	2724.0000	XLON	07002070000043092-E0JxBjYYgpkI20240822
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22-Aug-2024 16:09:31	5	2724.0000	XLON	05002050000043228-E0JxBjYYgpmq20240822
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22-Aug-2024 16:13:08	189	2722.0000	BATE	08512085100094050-10001WUC20240822
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22-Aug-2024 16:18:42	13	2722.0000	BATE	06262062600099791-10001YKY20240822
22-Aug-2024 16:18:42	22	2722.0000	BATE	06262062600099791-10001YKZ20240822
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22-Aug-2024 16:19:29	233	2720.0000	XLON	07002070000045480-E0JxBjYYh08d20240822
22-Aug-2024 16:19:29	39	2720.0000	XLON	07002070000045480-E0JxBjYYh08Z20240822
22-Aug-2024 16:19:31	96	2720.0000	XLON	07002070000045550-E0JxBjYYh08F20240822
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22-Aug-2024 16:20:31	115	2716.0000	BATE	06262062600100762-10001ZNW20240822
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22-Aug-2024 16:23:23	16	2718.0000	XLON	05002050000046220-E0JxBjYYh6Ws20240822
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22-Aug-2024 16:24:10	44	2720.0000	XLON	07002070000046664-E0JxBjYYh7M720240822
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22-Aug-2024 16:24:50	23	2720.0000	XLON	07002070000046768-E0JxBjYYh80X20240822
22-Aug-2024 16:24:50	98	2720.0000	XLON	07002070000046768-E0JxBjYYh80V20240822
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22-Aug-2024 16:26:28	24	2720.0000	XLON	05002050000046938-E0JxBjYYh9s520240822
22-Aug-2024 16:26:28	23	2720.0000	XLON	05002050000046938-E0JxBjYYh9s720240822
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22-Aug-2024 16:26:29	22	2720.0000	XLON	07002070000047125-E0JxBjYYh9tJ20240822
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22-Aug-2024 16:26:48	26	2720.0000	XLON	07002070000047187-E0JxBjYYhAD620240822
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22-Aug-2024 16:27:55	24	2720.0000	XLON	05002050000047237-E0JxBjYYhBYw20240822
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22-Aug-2024 16:28:35	193	2719.0000	BATE	06262062600104134-D100022WA20240822
22-Aug-2024 16:28:55	21	2720.0000	XLON	05002050000047479-E0JxBjYYhCrb20240822
22-Aug-2024 16:28:55	375	2720.0000	XLON	07002070000047644-E0JxBjYYhCrk20240822
22-Aug-2024 16:28:55	298	2719.0000	BATE	06262062600104256-D1000233Q20240822

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