

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 23 August 2024 it purchased through J.P. Morgan Securities plc 94,571 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2720.4554 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSG2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares purchased	67,590	26,981
Highest price paid (pence per ordinary share)	2732.0000	2732.0000
Lowest price paid (pence per ordinary share)	2706.0000	2706.0000
Volume weighted average price paid (pence per ordinary share)	2720.7089	2719.8205

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,145,906 of its ordinary shares in treasury and has 112,542,064 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,599,045

ordinary shares.

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

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23-Aug-2024 08:03:26	86	2724.0000	XLON	07002070000002370-EDJxuh2U71XQ20240823
23-Aug-2024 08:03:43	185	2726.0000	XLON	07002070000002391-EDJxuh2U71oe20240823
23-Aug-2024 08:03:43	25	2726.0000	XLON	07002070000002391-EDJxuh2U71oc20240823
23-Aug-2024 08:03:43	30	2726.0000	XLON	07002070000002391-EDJxuh2U71og20240823
23-Aug-2024 08:03:43	69	2726.0000	XLON	07002070000002391-EDJxuh2U71oa20240823
23-Aug-2024 08:05:06	192	2724.0000	XLON	05002050000002551-EDJxuh2U73hl20240823
23-Aug-2024 08:05:47	132	2724.0000	XLON	05002050000002623-EDJxuh2U74y020240823
23-Aug-2024 08:06:00	69	2718.0000	BATE	08512085100000842-100004Y120240823
23-Aug-2024 08:06:00	81	2718.0000	BATE	06262062600000663-100004Y020240823
23-Aug-2024 08:06:00	132	2724.0000	XLON	05002050000002639-EDJxuh2U75JB20240823
23-Aug-2024 08:06:50	23	2722.0000	XLON	07002070000002613-EDJxuh2U76Fx20240823
23-Aug-2024 08:06:50	199	2722.0000	XLON	07002070000002613-EDJxuh2U76Fz20240823
23-Aug-2024 08:06:50	57	2722.0000	XLON	07002070000002613-EDJxuh2U76Fv20240823
23-Aug-2024 08:06:56	112	2716.0000	BATE	06262062600000553-100004ZT20240823
23-Aug-2024 08:08:06	3	2716.0000	BATE	06262062600001069-1000053920240823
23-Aug-2024 08:08:06	129	2720.0000	XLON	07002070000002761-EDJxuh2U78CY20240823
23-Aug-2024 08:08:42	149	2720.0000	XLON	07002070000002858-EDJxuh2U79Rr20240823
23-Aug-2024 08:09:23	129	2716.0000	BATE	06262062600001069-1000058920240823
23-Aug-2024 08:09:25	95	2720.0000	XLON	05002050000003033-EDJxuh2U7AzC20240823
23-Aug-2024 08:09:25	78	2720.0000	XLON	05002050000003033-EDJxuh2U7AzE20240823
23-Aug-2024 08:09:25	25	2720.0000	XLON	05002050000003033-EDJxuh2U7AzK20240823
23-Aug-2024 08:09:25	26	2720.0000	XLON	05002050000003033-EDJxuh2U7AzI20240823
23-Aug-2024 08:09:25	32	2720.0000	XLON	05002050000003033-EDJxuh2U7AzG20240823
23-Aug-2024 08:10:36	103	2714.0000	XLON	05002050000002424-EDJxuh2U7DPV20240823
23-Aug-2024 08:10:36	25	2714.0000	BATE	06262062600000449-100005BI20240823
23-Aug-2024 08:10:36	70	2714.0000	BATE	06262062600000449-100005BJ20240823
23-Aug-2024 08:10:36	93	2714.0000	XLON	05002050000002359-EDJxuh2U7DPT20240823
23-Aug-2024 08:10:36	19	2714.0000	XLON	05002050000002428-EDJxuh2U7DPX20240823
23-Aug-2024 08:11:44	29	2714.0000	XLON	07002070000003154-EDJxuh2U7FLJ20240823
23-Aug-2024 08:11:44	30	2714.0000	XLON	07002070000003154-EDJxuh2U7FLI20240823
23-Aug-2024 08:11:44	22	2714.0000	BATE	08512085100001658-100005EP20240823
23-Aug-2024 08:11:44	91	2714.0000	XLON	07002070000003154-EDJxuh2U7FLH20240823
23-Aug-2024 08:15:32	112	2710.0000	BATE	08512085100001765-100005S420240823
23-Aug-2024 08:15:32	27	2710.0000	XLON	05002050000003251-EDJxuh2U7KVJ20240823
23-Aug-2024 08:15:32	61	2710.0000	BATE	06262062600001862-100005S520240823
23-Aug-2024 08:15:32	90	2710.0000	XLON	05002050000003251-EDJxuh2U7KVM20240823
23-Aug-2024 08:15:33	92	2710.0000	XLON	05002050000003582-EDJxuh2U7KVk20240823
23-Aug-2024 08:17:08	17	2708.0000	BATE	06262062600002175-100005VR20240823
23-Aug-2024 08:17:08	55	2708.0000	BATE	08512085100002202-100005VS20240823
23-Aug-2024 08:17:08	116	2708.0000	XLON	07002070000003497-EDJxuh2U7MhS20240823
23-Aug-2024 08:17:08	75	2708.0000	BATE	06262062600002175-100005VQ20240823
23-Aug-2024 08:17:09	54	2708.0000	XLON	07002070000003633-EDJxuh2U7Mbs20240823
23-Aug-2024 08:17:10	101	2708.0000	XLON	07002070000003636-EDJxuh2U7MpC20240823
23-Aug-2024 08:17:10	93	2706.0000	XLON	07002070000003109-EDJxuh2U7MpJ20240823
23-Aug-2024 08:23:21	87	2710.0000	BATE	06262062600003508-1000069620240823
23-Aug-2024 08:23:21	68	2710.0000	BATE	06262062600003508-1000069820240823
23-Aug-2024 08:23:21	34	2710.0000	BATE	06262062600003508-1000069720240823
23-Aug-2024 08:23:21	86	2710.0000	XLON	07002070000004119-EDJxuh2U7TB20240823
23-Aug-2024 08:23:21	24	2710.0000	XLON	07002070000004119-EDJxuh2U7TEv20240823
23-Aug-2024 08:23:21	32	2710.0000	XLON	07002070000004119-EDJxuh2U7TEz20240823
23-Aug-2024 08:23:21	184	2710.0000	XLON	07002070000004119-EDJxuh2U7TEx20240823
23-Aug-2024 08:23:22	166	2710.0000	XLON	05002050000004212-EDJxuh2U7TH720240823
23-Aug-2024 08:23:23	116	2710.0000	XLON	07002070000004127-EDJxuh2U7TIN20240823
23-Aug-2024 08:23:23	77	2710.0000	BATE	06262062600003521-1000069B20240823
23-Aug-2024 08:23:23	16	2710.0000	BATE	06262062600003521-1000069C20240823

23-Aug-2024 08:23:23	50	2710.0000	XLON	07002070000004127-EDJxuh2U7TU20240823
23-Aug-2024 08:23:23	31	2710.0000	XLON	07002070000004127-EDJxuh2U7TIL20240823
23-Aug-2024 08:25:14	89	2712.0000	XLON	07002070000004225-EDJxuh2U7Uqr20240823
23-Aug-2024 08:25:14	200	2712.0000	XLON	07002070000004225-EDJxuh2U7Uqt20240823
23-Aug-2024 08:25:14	89	2712.0000	BATE	06262062600003820-100006CD20240823
23-Aug-2024 08:25:14	4	2712.0000	XLON	07002070000004225-EDJxuh2U7Uqp20240823
23-Aug-2024 08:25:14	61	2712.0000	BATE	06262062600003820-100006CE20240823
23-Aug-2024 08:25:14	70	2712.0000	BATE	06262062600003820-100006CF20240823
23-Aug-2024 08:25:15	82	2712.0000	XLON	07002070000004226-EDJxuh2U7Urh20240823
23-Aug-2024 08:25:16	95	2710.0000	XLON	05002050000004301-EDJxuh2U7Usa20240823
23-Aug-2024 08:25:17	17	2710.0000	XLON	07002070000004230-EDJxuh2U7Utw20240823
23-Aug-2024 08:25:17	156	2710.0000	XLON	07002070000004230-EDJxuh2U7Utu20240823
23-Aug-2024 08:25:17	187	2710.0000	BATE	06262062600003827-100006CL20240823
23-Aug-2024 08:25:18	118	2710.0000	XLON	07002070000004232-EDJxuh2U7Uvg20240823
23-Aug-2024 08:28:29	18	2710.0000	BATE	08512085100003798-100006JJ20240823
23-Aug-2024 08:28:29	136	2710.0000	BATE	08512085100003798-100006JK20240823
23-Aug-2024 08:28:29	176	2710.0000	XLON	05002050000004307-EDJxuh2U7XJ820240823
23-Aug-2024 08:28:30	139	2710.0000	XLON	07002070000004428-EDJxuh2U7XJP20240823
23-Aug-2024 08:28:32	140	2710.0000	XLON	07002070000004431-EDJxuh2U7XKG20240823
23-Aug-2024 08:28:34	30	2710.0000	XLON	05002050000004518-EDJxuh2U7XLK20240823
23-Aug-2024 08:28:35	25	2710.0000	XLON	05002050000004518-EDJxuh2U7XLR20240823
23-Aug-2024 08:29:02	76	2710.0000	XLON	05002050000004518-EDJxuh2U7Xec20240823
23-Aug-2024 08:29:02	12	2710.0000	XLON	05002050000004518-EDJxuh2U7Xef20240823
23-Aug-2024 08:29:04	45	2710.0000	XLON	07002070000004464-EDJxuh2U7Xhi20240823
23-Aug-2024 08:29:06	135	2710.0000	XLON	07002070000004464-EDJxuh2U7XIV20240823
23-Aug-2024 08:29:07	150	2710.0000	XLON	05002050000004560-EDJxuh2U7Xmy20240823
23-Aug-2024 08:29:07	92	2708.0000	XLON	05002050000004216-EDJxuh2U7Xn520240823
23-Aug-2024 08:29:07	204	2708.0000	BATE	06262062600003524-100006LA20240823
23-Aug-2024 08:29:07	3	2708.0000	XLON	05002050000004216-EDJxuh2U7Xn720240823
23-Aug-2024 08:29:07	56	2708.0000	BATE	06262062600003526-100006LB20240823
23-Aug-2024 08:29:12	210	2708.0000	XLON	05002050000004565-EDJxuh2U7XrQ20240823
23-Aug-2024 08:29:12	41	2708.0000	XLON	05002050000004565-EDJxuh2U7XrS20240823
23-Aug-2024 08:30:09	111	2708.0000	BATE	08512085100004641-100006NL20240823
23-Aug-2024 08:30:09	75	2708.0000	BATE	08512085100004641-100006NK20240823
23-Aug-2024 08:30:48	88	2708.0000	XLON	05002050000004670-EDJxuh2U7ZF520240823
23-Aug-2024 08:30:48	148	2708.0000	XLON	05002050000004670-EDJxuh2U7ZFu20240823
23-Aug-2024 08:33:44	79	2708.0000	BATE	06262062600004812-100006WQ20240823
23-Aug-2024 08:33:46	65	2708.0000	XLON	05002050000004683-EDJxuh2U7bT420240823
23-Aug-2024 08:33:46	49	2708.0000	BATE	06262062600004812-100006VW20240823
23-Aug-2024 08:33:46	79	2708.0000	XLON	05002050000004683-EDJxuh2U7bT620240823
23-Aug-2024 08:33:47	29	2708.0000	XLON	05002050000004853-EDJxuh2U7bUC20240823
23-Aug-2024 08:33:47	96	2708.0000	XLON	05002050000004853-EDJxuh2U7bUC20240823
23-Aug-2024 08:33:47	27	2708.0000	XLON	05002050000004853-EDJxuh2U7bUS20240823
23-Aug-2024 08:34:23	36	2708.0000	BATE	08512085100005378-100006YK20240823
23-Aug-2024 08:35:09	29	2708.0000	BATE	08512085100005378-1000071120240823
23-Aug-2024 08:35:09	150	2708.0000	BATE	08512085100005378-1000071020240823
23-Aug-2024 08:35:09	127	2708.0000	XLON	05002050000004892-EDJxuh2U7cU120240823
23-Aug-2024 08:35:14	136	2708.0000	XLON	07002070000004846-EDJxuh2U7cWE20240823
23-Aug-2024 08:35:16	3	2708.0000	XLON	07002070000004846-EDJxuh2U7cXy20240823
23-Aug-2024 08:35:30	91	2706.0000	XLON	05002050000003724-EDJxuh2U7ch320240823
23-Aug-2024 08:36:01	136	2706.0000	XLON	05002050000004977-EDJxuh2U7d5020240823
23-Aug-2024 08:36:17	63	2706.0000	BATE	06262062600005652-1000075420240823
23-Aug-2024 08:40:40	119	2710.0000	XLON	05002050000005106-EDJxuh2U7gC320240823
23-Aug-2024 08:40:40	80	2710.0000	BATE	06262062600005997-100007H420240823
23-Aug-2024 08:40:40	72	2710.0000	BATE	08512085100005876-100007H320240823
23-Aug-2024 08:40:41	89	2710.0000	XLON	05002050000005263-EDJxuh2U7gFU20240823
23-Aug-2024 08:40:41	29	2710.0000	XLON	05002050000005263-EDJxuh2U7gPV20240823
23-Aug-2024 08:40:41	27	2710.0000	XLON	05002050000005263-EDJxuh2U7gPY20240823
23-Aug-2024 08:42:05	75	2710.0000	BATE	08512085100006344-100007KE20240823
23-Aug-2024 08:42:05	15	2710.0000	XLON	05002050000005265-EDJxuh2U7hJL20240823
23-Aug-2024 08:42:05	60	2710.0000	BATE	08512085100006344-100007KF20240823
23-Aug-2024 08:42:05	141	2710.0000	XLON	05002050000005265-EDJxuh2U7hJY20240823
23-Aug-2024 08:43:29	40	2710.0000	BATE	08512085100006587-100007NB20240823
23-Aug-2024 08:47:21	16	2710.0000	BATE	08512085100006587-100007WA20240823
23-Aug-2024 08:52:33	1	2710.0000	BATE	08512085100006587-100008CL20240823
23-Aug-2024 08:52:33	111	2710.0000	XLON	07002070000005007-EDJxuh2U7hJZ20240823

23-Aug-2024 08:53:20	114	2710.0000	XLON	0700207000005736-EDJxuh2U7rAp20240823
23-Aug-2024 08:54:04	82	2710.0000	XLON	0700207000005736-EDJxuh2U7rAr20240823
23-Aug-2024 08:56:56	27	2710.0000	XLON	0700207000005781-EDJxuh2U7rAn20240823
23-Aug-2024 08:56:56	48	2710.0000	XLON	08512085100006587-100008NK20240823
23-Aug-2024 08:56:56	80	2710.0000	BATE	0700207000005736-EDJxuh2U7rBa20240823
23-Aug-2024 08:56:56	38	2710.0000	XLON	08512085100007472-100008NL20240823
23-Aug-2024 08:56:56	56	2710.0000	BATE	08512085100008115-100008NM20240823
23-Aug-2024 08:56:56	69	2710.0000	BATE	06262062600008548-100008NN20240823
23-Aug-2024 08:56:56	51	2710.0000	BATE	0700207000005950-EDJxuh2U7rBc20240823
23-Aug-2024 08:56:57	15	2710.0000	XLON	0700207000005950-EDJxuh2U7rBa20240823
23-Aug-2024 08:56:57	162	2710.0000	XLON	08512085100008505-100008OL20240823
23-Aug-2024 08:57:20	41	2710.0000	BATE	08512085100008505-100008PL20240823
23-Aug-2024 08:57:29	75	2710.0000	BATE	08512085100008505-100008PK20240823
23-Aug-2024 08:57:29	73	2710.0000	BATE	05002050000006079-EDJxuh2U7rB20240823
23-Aug-2024 08:57:39	88	2710.0000	XLON	05002050000006079-EDJxuh2U7rB20240823
23-Aug-2024 08:57:39	70	2710.0000	XLON	08512085100008505-100008QA20240823
23-Aug-2024 08:57:39	75	2710.0000	BATE	08512085100008505-100008QB20240823
23-Aug-2024 08:57:39	62	2710.0000	BATE	05002050000006105-EDJxuh2U7rB20240823
23-Aug-2024 08:57:40	28	2710.0000	XLON	05002050000006105-EDJxuh2U7rmq20240823
23-Aug-2024 08:57:40	228	2710.0000	XLON	05002050000006105-EDJxuh2U7rmu20240823
23-Aug-2024 08:57:40	25	2710.0000	XLON	05002050000006105-EDJxuh2U7rml20240823
23-Aug-2024 08:57:40	130	2710.0000	XLON	05002050000006107-EDJxuh2U7rq20240823
23-Aug-2024 08:57:43	100	2710.0000	XLON	05002050000006107-EDJxuh2U7rq20240823
23-Aug-2024 08:57:43	70	2710.0000	XLON	0700207000005992-EDJxuh2U7rrb20240823
23-Aug-2024 08:57:44	133	2710.0000	XLON	0700207000005992-EDJxuh2U7rrd20240823
23-Aug-2024 08:57:44	110	2710.0000	XLON	0700207000005993-EDJxuh2U7rtk20240823
23-Aug-2024 08:57:45	133	2710.0000	XLON	0700207000005993-EDJxuh2U7rtm20240823
23-Aug-2024 08:57:45	47	2710.0000	XLON	05002050000006112-EDJxuh2U7rvx20240823
23-Aug-2024 08:57:46	133	2710.0000	XLON	05002050000006114-EDJxuh2U7rxy20240823
23-Aug-2024 08:57:47	135	2710.0000	XLON	05002050000006114-EDJxuh2U7ry020240823
23-Aug-2024 08:57:47	72	2710.0000	XLON	05002050000006115-EDJxuh2U7ryl20240823
23-Aug-2024 08:57:48	141	2710.0000	XLON	0700207000005998-EDJxuh2U7s0820240823
23-Aug-2024 08:57:49	133	2710.0000	XLON	05002050000006116-EDJxuh2U7s1320240823
23-Aug-2024 08:57:50	27	2710.0000	XLON	05002050000006116-EDJxuh2U7s1720240823
23-Aug-2024 08:57:50	134	2710.0000	XLON	05002050000006116-EDJxuh2U7s1520240823
23-Aug-2024 08:57:50	15	2710.0000	XLON	06262062600005774-100008QR20240823
23-Aug-2024 08:57:51	49	2708.0000	BATE	06262062600005774-100008QS20240823
23-Aug-2024 08:57:51	13	2708.0000	BATE	08512085100005871-100008QT20240823
23-Aug-2024 08:57:51	76	2708.0000	BATE	08512085100005871-100008R620240823
23-Aug-2024 08:58:02	19	2708.0000	BATE	07002070000004945-EDJxuh2U7sNb20240823
23-Aug-2024 08:58:08	137	2706.0000	XLON	06262062600005652-100008RB20240823
23-Aug-2024 08:58:08	49	2706.0000	BATE	06262062600005652-1000097220240823
23-Aug-2024 09:03:44	12	2706.0000	BATE	08512085100010908-100009YR20240823
23-Aug-2024 09:16:12	164	2712.0000	BATE	05002050000007016-EDJxuh2U83la20240823
23-Aug-2024 09:16:12	75	2712.0000	XLON	05002050000007016-EDJxuh2U83lc20240823
23-Aug-2024 09:16:12	4	2712.0000	XLON	08512085100010908-100009YS20240823
23-Aug-2024 09:16:12	3	2712.0000	BATE	08512085100010908-100009YT20240823
23-Aug-2024 09:16:12	2	2712.0000	BATE	07002070000006867-EDJxuh2U83lg20240823
23-Aug-2024 09:16:12	50	2712.0000	XLON	05002050000007283-EDJxuh2U83ml20240823
23-Aug-2024 09:16:13	171	2712.0000	XLON	08512085100011899-10000A3Z20240823
23-Aug-2024 09:18:43	54	2712.0000	BATE	05002050000007754-EDJxuh2U8CTb20240823
23-Aug-2024 09:33:13	5	2714.0000	XLON	06262062600013363-10000B5620240823
23-Aug-2024 09:33:13	31	2714.0000	BATE	08512085100013273-10000B5520240823
23-Aug-2024 09:33:13	94	2714.0000	BATE	05002050000007754-EDJxuh2U8EbK20240823
23-Aug-2024 09:36:57	178	2714.0000	XLON	08512085100015087-10000BC220240823
23-Aug-2024 09:36:57	56	2714.0000	BATE	08512085100015087-10000BC120240823
23-Aug-2024 09:36:57	73	2714.0000	BATE	07002070000008340-EDJxuh2U8Ec820240823
23-Aug-2024 09:36:58	185	2714.0000	XLON	07002070000008340-EDJxuh2U8EcA20240823
23-Aug-2024 09:36:58	56	2714.0000	XLON	08512085100015647-D10000BC320240823
23-Aug-2024 09:36:58	550	2713.0000	BATE	07002070000008342-EDJxuh2U8EcI20240823
23-Aug-2024 09:36:59	159	2714.0000	XLON	06262062600015725-D10000BC420240823
23-Aug-2024 09:36:59	95	2714.0000	BATE	06262062600015725-10000BC520240823
23-Aug-2024 09:36:59	242	2714.0000	BATE	05002050000008474-EDJxuh2U8Ed820240823
23-Aug-2024 09:37:00	185	2714.0000	XLON	06262062600015730-10000BC620240823
23-Aug-2024 09:37:00	367	2714.0000	BATE	05002050000008477-EDJxuh2U8Edh20240823
23-Aug-2024 09:37:01	172	2714.0000	XLON	

23-Aug-2024 09:37:02	75	2714.0000	XLON	05002050000008478-EDJxuh2UBFaJ20240823
23-Aug-2024 09:37:02	27	2714.0000	XLON	05002050000008478-EDJxuh2UBFaJ20240823
23-Aug-2024 09:37:02	70	2714.0000	XLON	05002050000008478-EDJxuh2UBFaJ20240823
23-Aug-2024 09:37:03	108	2712.0000	BATE	08512085100011899-10000BCF20240823
23-Aug-2024 09:37:03	229	2712.0000	BATE	08512085100011899-10000BCE20240823
23-Aug-2024 09:37:03	122	2712.0000	XLON	07002070000007146-EDJxuh2UBFB20240823
23-Aug-2024 09:37:03	160	2714.0000	XLON	05002050000008479-EDJxuh2UBFaJ20240823
23-Aug-2024 09:37:04	140	2712.0000	XLON	07002070000008351-EDJxuh2UBFB20240823
23-Aug-2024 09:37:04	143	2712.0000	XLON	07002070000008351-EDJxuh2UBFB20240823
23-Aug-2024 09:37:04	6	2712.0000	XLON	07002070000008351-EDJxuh2UBFd20240823
23-Aug-2024 09:42:14	19	2712.0000	BATE	08512085100016169-10000BNJ20240823
23-Aug-2024 09:42:14	53	2712.0000	BATE	08512085100015859-10000BN20240823
23-Aug-2024 09:42:14	131	2712.0000	XLON	07002070000008563-EDJxuh2UBGnt20240823
23-Aug-2024 09:42:14	48	2712.0000	BATE	08512085100016169-10000BNK20240823
23-Aug-2024 09:42:14	172	2712.0000	XLON	05002050000008481-EDJxuh2UBGnY20240823
23-Aug-2024 09:42:15	210	2712.0000	XLON	05002050000008690-EDJxuh2UBGoC20240823
23-Aug-2024 09:42:16	158	2712.0000	XLON	07002070000008564-EDJxuh2UBGoI20240823
23-Aug-2024 09:42:24	145	2712.0000	XLON	05002050000008691-EDJxuh2UBGrR20240823
23-Aug-2024 09:42:25	36	2712.0000	XLON	05002050000008696-EDJxuh2UBGro20240823
23-Aug-2024 09:42:27	97	2712.0000	XLON	05002050000008696-EDJxuh2UBGN20240823
23-Aug-2024 09:42:28	14	2712.0000	XLON	05002050000008696-EDJxuh2UBGL20240823
23-Aug-2024 09:42:28	91	2712.0000	XLON	07002070000008572-EDJxuh2UBGu120240823
23-Aug-2024 09:42:28	32	2712.0000	XLON	07002070000008572-EDJxuh2UBGtW20240823
23-Aug-2024 09:42:29	64	2712.0000	XLON	05002050000008698-EDJxuh2UBGuQ20240823
23-Aug-2024 09:42:29	25	2712.0000	XLON	05002050000008698-EDJxuh2UBGuY20240823
23-Aug-2024 09:42:29	14	2712.0000	XLON	05002050000008698-EDJxuh2UBGuL20240823
23-Aug-2024 09:42:29	110	2712.0000	XLON	05002050000008698-EDJxuh2UBGuO20240823
23-Aug-2024 09:42:29	152	2712.0000	XLON	05002050000008698-EDJxuh2UBGuW20240823
23-Aug-2024 09:42:29	24	2712.0000	XLON	05002050000008698-EDJxuh2UBGuS20240823
23-Aug-2024 09:42:30	41	2712.0000	XLON	07002070000008573-EDJxuh2UBGuy20240823
23-Aug-2024 09:42:30	49	2712.0000	XLON	07002070000008573-EDJxuh2UBGv220240823
23-Aug-2024 09:42:30	86	2712.0000	XLON	07002070000008573-EDJxuh2UBGv420240823
23-Aug-2024 09:42:31	11	2712.0000	XLON	05002050000008699-EDJxuh2UBGvW20240823
23-Aug-2024 09:42:52	97	2712.0000	BATE	06262062600016601-10000BP220240823
23-Aug-2024 09:42:53	165	2712.0000	XLON	05002050000008699-EDJxuh2UBH3T20240823
23-Aug-2024 09:42:54	137	2712.0000	XLON	05002050000008717-EDJxuh2UBH3n20240823
23-Aug-2024 09:42:55	47	2712.0000	XLON	07002070000008584-EDJxuh2UBH4E20240823
23-Aug-2024 09:42:55	104	2712.0000	XLON	07002070000008584-EDJxuh2UBH4G20240823
23-Aug-2024 09:42:56	27	2712.0000	XLON	05002050000008718-EDJxuh2UBH4n20240823
23-Aug-2024 09:42:56	26	2712.0000	XLON	05002050000008718-EDJxuh2UBH4j20240823
23-Aug-2024 09:42:56	110	2712.0000	XLON	05002050000008718-EDJxuh2UBH4i20240823
23-Aug-2024 09:42:56	229	2712.0000	XLON	05002050000008718-EDJxuh2UBH4h20240823
23-Aug-2024 09:42:56	130	2712.0000	XLON	05002050000008718-EDJxuh2UBH4d20240823
23-Aug-2024 09:42:56	14	2712.0000	XLON	05002050000008718-EDJxuh2UBH4f20240823
23-Aug-2024 09:42:59	191	2712.0000	XLON	05002050000008720-EDJxuh2UBH6k20240823
23-Aug-2024 09:43:00	182	2712.0000	XLON	05002050000008722-EDJxuh2UBH7L20240823
23-Aug-2024 09:43:59	172	2710.0000	XLON	07002070000008592-EDJxuh2UBHmp20240823
23-Aug-2024 09:44:00	140	2710.0000	XLON	07002070000008626-EDJxuh2UBHhL20240823
23-Aug-2024 09:44:00	14	2710.0000	XLON	07002070000008626-EDJxuh2UBHhN20240823
23-Aug-2024 09:44:00	113	2710.0000	XLON	07002070000008626-EDJxuh2UBHhP20240823
23-Aug-2024 09:44:21	101	2710.0000	BATE	08512085100016760-10000BS220240823
23-Aug-2024 09:44:30	151	2708.0000	XLON	07002070000006446-EDJxuh2UBH1L20240823
23-Aug-2024 09:46:01	195	2708.0000	XLON	07002070000008694-EDJxuh2UBlah20240823
23-Aug-2024 09:47:41	197	2708.0000	XLON	05002050000008919-EDJxuh2UBJGJ20240823
23-Aug-2024 09:47:41	12	2708.0000	XLON	05002050000008919-EDJxuh2UBJGH20240823
23-Aug-2024 09:50:21	218	2708.0000	XLON	07002070000008917-EDJxuh2UBKJz20240823
23-Aug-2024 09:50:40	18	2708.0000	BATE	06262062600017851-10000C9C20240823
23-Aug-2024 09:50:40	18	2708.0000	BATE	06262062600017851-10000C9N20240823
23-Aug-2024 09:50:40	33	2708.0000	BATE	06262062600017851-10000C9F20240823
23-Aug-2024 09:51:00	17	2708.0000	BATE	08512085100017808-10000CAA20240823
23-Aug-2024 09:51:01	93	2708.0000	XLON	05002050000009065-EDJxuh2UBKgw20240823
23-Aug-2024 09:51:01	149	2708.0000	XLON	05002050000009065-EDJxuh2UBKgu20240823
23-Aug-2024 09:52:01	15	2708.0000	BATE	06262062600018044-10000CCN20240823
23-Aug-2024 09:56:53	6	2712.0000	BATE	08512085100018333-10000CMM20240823
23-Aug-2024 10:02:15	47	2712.0000	BATE	08512085100018333-10000CYL20240823

23-Aug-2024 10:02:15	150	2712.0000	BATE	08512085100018333-10000CYV/20240823
23-Aug-2024 10:02:46	19	2710.0000	BATE	08512085100018142-10000D0G20240823
23-Aug-2024 10:02:59	16	2710.0000	BATE	08512085100018142-10000D0G20240823
23-Aug-2024 10:07:04	221	2710.0000	XLON	07002070000009033-EDJxuh2UBSI720240823
23-Aug-2024 10:08:18	9	2710.0000	BATE	08512085100018142-10000DB220240823
23-Aug-2024 10:08:25	47	2710.0000	BATE	08512085100018142-10000DB420240823
23-Aug-2024 10:11:21	104	2710.0000	BATE	08512085100019459-10000DKA20240823
23-Aug-2024 10:11:21	54	2710.0000	BATE	08512085100018142-10000DK920240823
23-Aug-2024 10:11:21	87	2710.0000	BATE	06262062600020199-10000DKC20240823
23-Aug-2024 10:11:21	6	2710.0000	XLON	07002070000009634-EDJxuh2UBUAC20240823
23-Aug-2024 10:11:21	48	2710.0000	BATE	06262062600020192-10000DKE20240823
23-Aug-2024 10:14:35	11	2712.0000	XLON	07002070000009820-EDJxuh2UBV/Xk20240823
23-Aug-2024 10:14:35	41	2712.0000	BATE	08512085100020555-10000DS020240823
23-Aug-2024 10:14:35	172	2712.0000	XLON	07002070000009820-EDJxuh2UBV/Xi20240823
23-Aug-2024 10:14:35	139	2712.0000	BATE	08512085100020555-10000DS120240823
23-Aug-2024 10:14:36	29	2712.0000	XLON	07002070000009957-EDJxuh2UBVY020240823
23-Aug-2024 10:18:19	10	2712.0000	BATE	08512085100021138-10000EDK20240823
23-Aug-2024 10:20:36	60	2714.0000	BATE	06262062600021717-10000E8020240823
23-Aug-2024 10:20:36	294	2714.0000	BATE	06262062600021717-10000E8120240823
23-Aug-2024 10:20:36	150	2712.0000	XLON	07002070000009957-EDJxuh2UBYjv/20240823
23-Aug-2024 10:20:36	49	2712.0000	XLON	05002050000010070-EDJxuh2UBYjx/20240823
23-Aug-2024 10:20:36	159	2712.0000	BATE	08512085100021138-10000E8220240823
23-Aug-2024 10:20:36	203	2714.0000	XLON	07002070000010210-EDJxuh2UBYj320240823
23-Aug-2024 10:23:01	73	2712.0000	XLON	05002050000010375-EDJxuh2UBZwH20240823
23-Aug-2024 10:23:01	75	2712.0000	BATE	06262062600021973-10000EDD20240823
23-Aug-2024 10:23:01	75	2712.0000	XLON	05002050000010375-EDJxuh2UBZwD20240823
23-Aug-2024 10:23:01	75	2712.0000	XLON	05002050000010375-EDJxuh2UBZwF20240823
23-Aug-2024 10:23:01	6	2712.0000	XLON	05002050000010375-EDJxuh2UBZwJ20240823
23-Aug-2024 10:23:01	24	2712.0000	BATE	06262062600021973-10000EDE20240823
23-Aug-2024 10:23:02	72	2712.0000	XLON	07002070000010344-EDJxuh2UBZwv/20240823
23-Aug-2024 10:23:02	80	2712.0000	XLON	07002070000010344-EDJxuh2UBZwt/20240823
23-Aug-2024 10:23:02	29	2712.0000	XLON	07002070000010344-EDJxuh2UBZwz/20240823
23-Aug-2024 10:23:02	25	2712.0000	XLON	07002070000010344-EDJxuh2UBZwx/20240823
23-Aug-2024 10:26:30	117	2714.0000	BATE	06262062600022682-10000EJX20240823
23-Aug-2024 10:26:30	38	2714.0000	BATE	06262062600022682-10000EJM20240823
23-Aug-2024 10:26:30	150	2714.0000	XLON	05002050000010626-EDJxuh2UBbnV/20240823
23-Aug-2024 10:26:30	55	2714.0000	XLON	05002050000010626-EDJxuh2UBbnX/20240823
23-Aug-2024 10:27:00	8	2714.0000	XLON	05002050000010634-EDJxuh2UBc8Z/20240823
23-Aug-2024 10:27:00	234	2714.0000	XLON	05002050000010634-EDJxuh2UBc8b/20240823
23-Aug-2024 10:27:33	75	2714.0000	XLON	07002070000010542-EDJxuh2UBcMQ20240823
23-Aug-2024 10:27:33	55	2714.0000	XLON	07002070000010542-EDJxuh2UBcML/20240823
23-Aug-2024 10:27:33	75	2714.0000	XLON	07002070000010542-EDJxuh2UBcMQ20240823
23-Aug-2024 10:27:34	111	2714.0000	XLON	07002070000010571-EDJxuh2UBcNs/20240823
23-Aug-2024 10:27:34	75	2714.0000	XLON	07002070000010571-EDJxuh2UBcNq/20240823
23-Aug-2024 10:27:35	84	2714.0000	XLON	05002050000010699-EDJxuh2UBcOP/20240823
23-Aug-2024 10:27:35	120	2714.0000	XLON	05002050000010699-EDJxuh2UBcON/20240823
23-Aug-2024 10:27:37	81	2714.0000	XLON	07002070000010572-EDJxuh2UBcP5/20240823
23-Aug-2024 10:27:39	119	2714.0000	XLON	07002070000010572-EDJxuh2UBcQz/20240823
23-Aug-2024 10:27:39	42	2714.0000	XLON	07002070000010572-EDJxuh2UBcQx/20240823
23-Aug-2024 10:30:19	117	2714.0000	BATE	06262062600022861-10000ELX20240823
23-Aug-2024 10:32:24	15	2714.0000	BATE	06262062600022861-10000EZN20240823
23-Aug-2024 10:35:00	4	2714.0000	BATE	06262062600022861-10000F4P20240823
23-Aug-2024 10:39:15	16	2714.0000	BATE	06262062600022861-10000FDG20240823
23-Aug-2024 10:41:08	40	2714.0000	BATE	08512085100023384-10000FHR20240823
23-Aug-2024 10:44:45	8	2714.0000	BATE	08512085100023384-10000FOK20240823
23-Aug-2024 10:44:49	16	2714.0000	BATE	08512085100023384-10000FOQ20240823
23-Aug-2024 10:54:55	266	2716.0000	XLON	07002070000011655-EDJxuh2UBpkq/20240823
23-Aug-2024 10:54:55	190	2716.0000	BATE	08512085100025904-10000GKV/20240823
23-Aug-2024 10:54:56	95	2716.0000	BATE	08512085100027470-10000GL320240823
23-Aug-2024 10:54:57	22	2716.0000	BATE	08512085100027470-10000GL420240823
23-Aug-2024 10:55:08	75	2716.0000	BATE	08512085100027470-10000GLV/20240823
23-Aug-2024 10:55:08	75	2716.0000	BATE	08512085100027470-10000GLW20240823
23-Aug-2024 10:55:08	67	2716.0000	BATE	08512085100027470-10000GLX20240823
23-Aug-2024 10:55:08	51	2716.0000	XLON	05002050000012242-EDJxuh2UBpvP/20240823
23-Aug-2024 10:55:08	31	2716.0000	XLON	05002050000012242-EDJxuh2UBpvR/20240823
23-Aug-2024 10:55:08	150	2716.0000	XLON	05002050000012242-EDJxuh2UBpvN/20240823

23-Aug-2024 10:56:24	23	2716.0000	BATE	06262062600027600-10000GP420240823
23-Aug-2024 10:57:01	1	2716.0000	BATE	06262062600027600-10000GQJ20240823
23-Aug-2024 10:59:29	26	2716.0000	BATE	06262062600027600-10000GVF20240823
23-Aug-2024 11:00:10	229	2716.0000	XLON	05002050000012263-EDJxuh2U8sQO20240823
23-Aug-2024 11:00:10	111	2716.0000	BATE	06262062600027600-10000GXM20240823
23-Aug-2024 11:00:10	129	2716.0000	BATE	06262062600027600-10000GXN20240823
23-Aug-2024 11:00:11	60	2716.0000	XLON	07002070000012531-EDJxuh2U8sRF20240823
23-Aug-2024 11:00:11	140	2716.0000	XLON	07002070000012531-EDJxuh2U8sRF20240823
23-Aug-2024 11:00:22	22	2716.0000	BATE	08512085100028510-10000GY720240823
23-Aug-2024 11:00:35	64	2716.0000	BATE	08512085100028510-10000GYK20240823
23-Aug-2024 11:02:25	27	2716.0000	BATE	08512085100028510-10000H5220240823
23-Aug-2024 11:09:09	4	2716.0000	BATE	08512085100028510-10000H420240823
23-Aug-2024 11:23:08	4	2716.0000	BATE	08512085100028510-10000HOC20240823
23-Aug-2024 11:25:37	17	2716.0000	BATE	08512085100028510-10000INJ20240823
23-Aug-2024 11:29:15	52	2716.0000	BATE	08512085100028510-10000IXS20240823
23-Aug-2024 11:29:16	100	2718.0000	XLON	07002070000014248-EDJxuh2U96CO20240823
23-Aug-2024 11:29:17	770	2718.0000	BATE	08512085100033887-D10000IY220240823
23-Aug-2024 11:29:17	255	2718.0000	XLON	05002050000014348-EDJxuh2U96Dz20240823
23-Aug-2024 11:29:18	222	2718.0000	BATE	08512085100033894-D10000IY420240823
23-Aug-2024 11:29:18	14	2718.0000	XLON	07002070000014252-EDJxuh2U96FA20240823
23-Aug-2024 11:29:19	200	2718.0000	XLON	05002050000014349-EDJxuh2U96Fk20240823
23-Aug-2024 11:29:20	221	2718.0000	XLON	07002070000014254-EDJxuh2U96GD20240823
23-Aug-2024 11:29:21	16	2718.0000	XLON	05002050000014351-EDJxuh2U96HE20240823
23-Aug-2024 11:29:21	30	2716.0000	BATE	08512085100028510-10000IY920240823
23-Aug-2024 11:29:21	26	2716.0000	BATE	08512085100029229-10000IYA20240823
23-Aug-2024 11:29:21	212	2718.0000	XLON	05002050000014351-EDJxuh2U96HH20240823
23-Aug-2024 11:29:22	218	2718.0000	XLON	07002070000014256-EDJxuh2U96I320240823
23-Aug-2024 11:29:23	261	2718.0000	XLON	07002070000014258-EDJxuh2U96IX20240823
23-Aug-2024 11:29:24	101	2718.0000	XLON	05002050000014359-EDJxuh2U96JY20240823
23-Aug-2024 11:29:24	26	2718.0000	XLON	05002050000014359-EDJxuh2U96JB20240823
23-Aug-2024 11:30:00	170	2718.0000	XLON	05002050000014359-EDJxuh2U96cv20240823
23-Aug-2024 11:30:00	28	2718.0000	BATE	08512085100033901-10000IZL20240823
23-Aug-2024 11:30:00	33	2718.0000	BATE	08512085100033901-10000IZM20240823
23-Aug-2024 11:30:01	140	2718.0000	XLON	05002050000014392-EDJxuh2U96dp20240823
23-Aug-2024 11:30:02	35	2718.0000	XLON	07002070000014299-EDJxuh2U96eb20240823
23-Aug-2024 11:30:03	276	2718.0000	XLON	07002070000014301-EDJxuh2U96g220240823
23-Aug-2024 11:30:10	18	2718.0000	XLON	05002050000014399-EDJxuh2U96oQ20240823
23-Aug-2024 11:30:10	39	2718.0000	XLON	05002050000014399-EDJxuh2U96oS20240823
23-Aug-2024 11:33:43	1	2718.0000	BATE	06262062600034382-10000J8J20240823
23-Aug-2024 11:39:17	71	2720.0000	XLON	07002070000014913-EDJxuh2U9BV220240823
23-Aug-2024 11:39:17	381	2720.0000	BATE	08512085100035968-D10000JQB20240823
23-Aug-2024 11:39:17	11	2720.0000	XLON	07002070000014913-EDJxuh2U9BV420240823
23-Aug-2024 11:39:19	75	2720.0000	XLON	07002070000014915-EDJxuh2U9BXn20240823
23-Aug-2024 11:39:19	75	2720.0000	XLON	07002070000014915-EDJxuh2U9BXg20240823
23-Aug-2024 11:39:19	31	2720.0000	XLON	07002070000014915-EDJxuh2U9BXd20240823
23-Aug-2024 11:39:31	56	2720.0000	XLON	07002070000014915-EDJxuh2U9Bdl20240823
23-Aug-2024 11:40:35	13	2720.0000	XLON	07002070000014915-EDJxuh2U9C5m20240823
23-Aug-2024 11:46:02	10	2720.0000	BATE	06262062600036496-10000K5G20240823
23-Aug-2024 11:46:02	14	2720.0000	BATE	06262062600036496-10000K5F20240823
23-Aug-2024 11:53:49	2	2720.0000	XLON	07002070000014915-EDJxuh2U9Ivc20240823
23-Aug-2024 11:53:49	82	2720.0000	XLON	07002070000014920-EDJxuh2U9Ive20240823
23-Aug-2024 11:57:06	4	2720.0000	BATE	06262062600036496-10000KZF20240823
23-Aug-2024 12:07:45	78	2726.0000	XLON	07002070000016762-EDJxuh2U9T9920240823
23-Aug-2024 12:07:45	423	2725.0000	BATE	06262062600042435-D10000MBF20240823
23-Aug-2024 12:07:45	40	2726.0000	XLON	07002070000016762-EDJxuh2U9T9B20240823
23-Aug-2024 12:07:46	78	2726.0000	XLON	05002050000016837-EDJxuh2U9TAq20240823
23-Aug-2024 12:07:46	561	2725.0000	BATE	08512085100042270-D10000MBL20240823
23-Aug-2024 12:07:47	78	2726.0000	XLON	07002070000016768-EDJxuh2U9TBV20240823
23-Aug-2024 12:07:47	40	2726.0000	XLON	07002070000016768-EDJxuh2U9TBX20240823
23-Aug-2024 12:07:48	78	2726.0000	XLON	05002050000016840-EDJxuh2U9TFF20240823
23-Aug-2024 12:07:48	58	2726.0000	XLON	05002050000016840-EDJxuh2U9TFR20240823
23-Aug-2024 12:07:49	78	2726.0000	XLON	07002070000016771-EDJxuh2U9TH620240823
23-Aug-2024 12:07:50	78	2726.0000	XLON	05002050000016842-EDJxuh2U9THw20240823
23-Aug-2024 12:07:51	78	2726.0000	XLON	07002070000016773-EDJxuh2U9THt20240823
23-Aug-2024 12:07:52	78	2726.0000	XLON	05002050000016843-EDJxuh2U9TKP20240823

23-Aug-2024 12:07:53	78	2726.0000	XLON	07002070000016776-EDJxuh2U9TL120240823
23-Aug-2024 12:07:54	78	2726.0000	XLON	05002050000016844-EDJxuh2U9TLQ20240823
23-Aug-2024 12:07:55	78	2726.0000	XLON	05002050000016845-EDJxuh2U9TmP20240823
23-Aug-2024 12:07:56	78	2726.0000	XLON	07002070000016778-EDJxuh2U9TmY20240823
23-Aug-2024 12:07:57	75	2726.0000	XLON	05002050000016847-EDJxuh2U9TC320240823
23-Aug-2024 12:07:57	110	2726.0000	XLON	05002050000016847-EDJxuh2U9TOA20240823
23-Aug-2024 12:07:57	55	2726.0000	XLON	05002050000016847-EDJxuh2U9TO820240823
23-Aug-2024 12:07:58	30	2726.0000	XLON	07002070000016780-EDJxuh2U9TP120240823
23-Aug-2024 12:07:58	119	2726.0000	XLON	07002070000016780-EDJxuh2U9TOv20240823
23-Aug-2024 12:07:58	110	2726.0000	XLON	07002070000016780-EDJxuh2U9TOz20240823
23-Aug-2024 12:07:58	99	2726.0000	XLON	07002070000016780-EDJxuh2U9TOx20240823
23-Aug-2024 12:07:58	61	2726.0000	XLON	07002070000016780-EDJxuh2U9TOi20240823
23-Aug-2024 12:07:58	7	2724.0000	BATE	08512085100041229-10000M4720240823
23-Aug-2024 12:07:59	40	2726.0000	XLON	05002050000016853-EDJxuh2U9TPV20240823
23-Aug-2024 12:08:00	40	2726.0000	XLON	07002070000016784-EDJxuh2U9TSP20240823
23-Aug-2024 12:08:00	17	2726.0000	XLON	07002070000016784-EDJxuh2U9TSK20240823
23-Aug-2024 12:08:00	78	2726.0000	XLON	07002070000016784-EDJxuh2U9TSg20240823
23-Aug-2024 12:08:00	99	2726.0000	XLON	07002070000016784-EDJxuh2U9TSn20240823
23-Aug-2024 12:08:01	78	2726.0000	XLON	07002070000016787-EDJxuh2U9TX720240823
23-Aug-2024 12:08:01	17	2726.0000	XLON	07002070000016787-EDJxuh2U9TXB20240823
23-Aug-2024 12:08:01	40	2726.0000	XLON	07002070000016787-EDJxuh2U9TX920240823
23-Aug-2024 12:08:02	4	2724.0000	BATE	08512085100041229-10000M4K20240823
23-Aug-2024 12:08:02	40	2726.0000	XLON	05002050000016858-EDJxuh2U9TXs20240823
23-Aug-2024 12:08:02	219	2724.0000	BATE	08512085100041229-10000M4L20240823
23-Aug-2024 12:08:02	307	2724.0000	XLON	05002050000016489-EDJxuh2U9TY520240823
23-Aug-2024 12:08:02	78	2726.0000	XLON	05002050000016858-EDJxuh2U9TXq20240823
23-Aug-2024 12:08:02	17	2726.0000	XLON	05002050000016858-EDJxuh2U9TXu20240823
23-Aug-2024 12:08:03	45	2724.0000	XLON	05002050000016860-EDJxuh2U9Tc520240823
23-Aug-2024 12:08:03	20	2724.0000	XLON	05002050000016860-EDJxuh2U9TcH20240823
23-Aug-2024 12:08:03	192	2722.0000	XLON	07002070000016402-EDJxuh2U9TcY20240823
23-Aug-2024 12:08:03	75	2724.0000	XLON	05002050000016860-EDJxuh2U9TcE20240823
23-Aug-2024 12:08:03	192	2722.0000	BATE	08512085100041217-10000M4T20240823
23-Aug-2024 12:08:03	165	2724.0000	XLON	05002050000016860-EDJxuh2U9TcC20240823
23-Aug-2024 12:08:04	53	2722.0000	XLON	05002050000016861-EDJxuh2U9TdW20240823
23-Aug-2024 12:08:15	111	2722.0000	XLON	05002050000016861-EDJxuh2U9Tk820240823
23-Aug-2024 12:08:15	82	2722.0000	XLON	07002070000016797-EDJxuh2U9TkE20240823
23-Aug-2024 12:08:15	99	2722.0000	XLON	05002050000016862-EDJxuh2U9TkC20240823
23-Aug-2024 12:08:15	76	2722.0000	XLON	05002050000016861-EDJxuh2U9TkA20240823
23-Aug-2024 12:08:16	45	2722.0000	XLON	07002070000016800-EDJxuh2U9TIG20240823
23-Aug-2024 12:08:37	75	2722.0000	XLON	07002070000016800-EDJxuh2U9Tvc20240823
23-Aug-2024 12:09:29	74	2722.0000	XLON	07002070000016800-EDJxuh2U9UQd20240823
23-Aug-2024 12:09:29	75	2722.0000	XLON	07002070000016800-EDJxuh2U9UQa20240823
23-Aug-2024 12:09:29	201	2722.0000	XLON	07002070000016800-EDJxuh2U9UQX20240823
23-Aug-2024 12:09:29	57	2722.0000	BATE	08512085100042581-10000M8120240823
23-Aug-2024 12:09:30	24	2722.0000	XLON	07002070000016851-EDJxuh2U9URQ20240823
23-Aug-2024 12:09:30	24	2722.0000	XLON	07002070000016851-EDJxuh2U9URQ20240823
23-Aug-2024 12:09:30	135	2722.0000	XLON	07002070000016851-EDJxuh2U9URK20240823
23-Aug-2024 12:09:30	15	2722.0000	XLON	07002070000016851-EDJxuh2U9URM20240823
23-Aug-2024 12:09:31	124	2722.0000	XLON	05002050000016926-EDJxuh2U9USm20240823
23-Aug-2024 12:09:31	92	2722.0000	XLON	05002050000016926-EDJxuh2U9USo20240823
23-Aug-2024 12:09:31	28	2722.0000	XLON	05002050000016926-EDJxuh2U9USq20240823
23-Aug-2024 12:09:31	43	2722.0000	XLON	05002050000016926-EDJxuh2U9USu20240823
23-Aug-2024 12:09:31	25	2722.0000	XLON	05002050000016926-EDJxuh2U9USs20240823
23-Aug-2024 12:09:33	44	2722.0000	XLON	07002070000016853-EDJxuh2U9UJ820240823
23-Aug-2024 12:09:34	75	2722.0000	XLON	07002070000016853-EDJxuh2U9UJQ20240823
23-Aug-2024 12:09:34	105	2722.0000	XLON	07002070000016853-EDJxuh2U9UJT20240823
23-Aug-2024 12:09:35	8	2722.0000	XLON	05002050000016928-EDJxuh2U9UJb20240823
23-Aug-2024 12:09:36	79	2722.0000	XLON	07002070000016856-EDJxuh2U9UWE20240823
23-Aug-2024 12:09:36	24	2722.0000	XLON	07002070000016856-EDJxuh2U9UWC20240823
23-Aug-2024 12:09:36	24	2722.0000	XLON	07002070000016856-EDJxuh2U9UWG20240823
23-Aug-2024 12:09:37	79	2722.0000	XLON	05002050000016930-EDJxuh2U9UWy20240823
23-Aug-2024 12:09:38	79	2722.0000	XLON	07002070000016858-EDJxuh2U9UYQ20240823
23-Aug-2024 12:09:39	79	2722.0000	XLON	05002050000016931-EDJxuh2U9UZq20240823
23-Aug-2024 12:09:40	75	2722.0000	XLON	07002070000016862-EDJxuh2U9Uam20240823
23-Aug-2024 12:09:45	225	2722.0000	XLON	07002070000016862-EDJxuh2U9Ud820240823
23-Aug-2024 12:09:46	440	2722.0000	XLON	07002070000016862-EDJxuh2U9Ud820240823

23-Aug-2024 12:09:46	110	2722.0000	XLON	07002070000016866-EDJxuh2U9Uqz20240823
23-Aug-2024 12:09:46	29	2722.0000	XLON	07002070000016866-EDJxuh2U9Udn20240823
23-Aug-2024 12:09:46	24	2722.0000	XLON	07002070000016866-EDJxuh2U9Udo20240823
23-Aug-2024 12:09:46	59	2722.0000	XLON	07002070000016866-EDJxuh2U9Uds20240823
23-Aug-2024 12:09:47	156	2722.0000	XLON	07002070000016867-EDJxuh2U9Uef20240823
23-Aug-2024 12:09:47	24	2722.0000	XLON	07002070000016867-EDJxuh2U9Ueh20240823
23-Aug-2024 12:09:47	25	2722.0000	XLON	07002070000016867-EDJxuh2U9Uej20240823
23-Aug-2024 12:09:48	26	2722.0000	XLON	05002050000016936-EDJxuh2U9Ueh20240823
23-Aug-2024 12:09:48	59	2722.0000	XLON	05002050000016936-EDJxuh2U9Uej20240823
23-Aug-2024 12:09:48	24	2722.0000	XLON	05002050000016936-EDJxuh2U9Uef20240823
23-Aug-2024 12:09:48	1	2722.0000	XLON	05002050000016936-EDJxuh2U9Ued20240823
23-Aug-2024 12:10:23	75	2722.0000	XLON	07002070000016868-EDJxuh2U9V9b20240823
23-Aug-2024 12:10:23	75	2722.0000	XLON	07002070000016868-EDJxuh2U9V9d20240823
23-Aug-2024 12:10:23	124	2722.0000	XLON	07002070000016868-EDJxuh2U9V9f20240823
23-Aug-2024 12:12:08	127	2722.0000	XLON	05002050000016980-EDJxuh2U9WOb20240823
23-Aug-2024 12:12:08	48	2722.0000	BATE	06262062600043074-10000MFX20240823
23-Aug-2024 12:12:08	125	2722.0000	XLON	05002050000016980-EDJxuh2U9WQd20240823
23-Aug-2024 12:12:09	30	2722.0000	XLON	05002050000017077-EDJxuh2U9WQy20240823
23-Aug-2024 12:12:09	15	2722.0000	XLON	05002050000017077-EDJxuh2U9WQw20240823
23-Aug-2024 12:17:22	377	2722.0000	XLON	07002070000016999-EDJxuh2U9YU120240823
23-Aug-2024 12:17:22	16	2722.0000	XLON	07002070000016999-EDJxuh2U9YU520240823
23-Aug-2024 12:17:22	62	2722.0000	BATE	06262062600043370-10000MT220240823
23-Aug-2024 12:17:23	30	2722.0000	XLON	05002050000017357-EDJxuh2U9YvS20240823
23-Aug-2024 12:17:23	57	2722.0000	XLON	05002050000017357-EDJxuh2U9YvY20240823
23-Aug-2024 12:17:23	27	2722.0000	XLON	05002050000017357-EDJxuh2U9YvW20240823
23-Aug-2024 12:17:23	12	2722.0000	XLON	05002050000017357-EDJxuh2U9YvQ20240823
23-Aug-2024 12:17:23	94	2722.0000	XLON	05002050000017357-EDJxuh2U9YvL20240823
23-Aug-2024 12:17:24	96	2722.0000	XLON	07002070000017253-EDJxuh2U9YxG20240823
23-Aug-2024 12:17:24	40	2722.0000	XLON	07002070000017253-EDJxuh2U9YxI20240823
23-Aug-2024 12:17:24	139	2722.0000	XLON	07002070000017253-EDJxuh2U9YxE20240823
23-Aug-2024 12:17:41	84	2720.0000	BATE	08512085100044109-D10000MTK20240823
23-Aug-2024 12:19:04	25	2722.0000	XLON	07002070000017361-EDJxuh2U9ZuZ20240823
23-Aug-2024 12:19:04	26	2722.0000	XLON	07002070000017361-EDJxuh2U9Zub20240823
23-Aug-2024 12:19:16	42	2720.0000	XLON	05002050000017484-EDJxuh2U9a2j20240823
23-Aug-2024 12:19:16	150	2720.0000	XLON	05002050000017484-EDJxuh2U9a2h20240823
23-Aug-2024 12:19:35	35	2720.0000	BATE	06262062600044630-10000MYM20240823
23-Aug-2024 12:20:08	8	2720.0000	BATE	06262062600044630-10000NOE20240823
23-Aug-2024 12:20:35	18	2720.0000	BATE	06262062600044630-10000N1320240823
23-Aug-2024 12:22:51	45	2720.0000	BATE	06262062600044914-10000N6C20240823
23-Aug-2024 12:23:27	6	2720.0000	BATE	06262062600044914-10000N7S20240823
23-Aug-2024 12:23:27	160	2720.0000	XLON	05002050000017555-EDJxuh2U9cPy20240823
23-Aug-2024 12:23:29	91	2720.0000	XLON	07002070000017578-EDJxuh2U9cS620240823
23-Aug-2024 12:24:21	77	2718.0000	BATE	08512085100045393-D10000N9D20240823
23-Aug-2024 12:25:07	12	2720.0000	XLON	07002070000017663-EDJxuh2U9dFS20240823
23-Aug-2024 12:25:07	110	2720.0000	XLON	07002070000017663-EDJxuh2U9dFU20240823
23-Aug-2024 12:25:09	81	2720.0000	XLON	07002070000017667-EDJxuh2U9dGE20240823
23-Aug-2024 12:26:01	85	2719.0000	BATE	08512085100045646-D10000NEK20240823
23-Aug-2024 12:26:04	75	2720.0000	XLON	07002070000017720-EDJxuh2U9doE20240823
23-Aug-2024 12:26:04	28	2720.0000	XLON	07002070000017720-EDJxuh2U9doi20240823
23-Aug-2024 12:26:04	75	2720.0000	XLON	07002070000017720-EDJxuh2U9doG20240823
23-Aug-2024 12:27:44	7	2720.0000	XLON	07002070000017799-EDJxuh2U9egm20240823
23-Aug-2024 12:27:44	25	2720.0000	XLON	07002070000017799-EDJxuh2U9egi20240823
23-Aug-2024 12:27:44	29	2720.0000	XLON	07002070000017799-EDJxuh2U9egg20240823
23-Aug-2024 12:27:44	110	2720.0000	XLON	07002070000017799-EDJxuh2U9egk20240823
23-Aug-2024 12:28:41	77	2718.0000	BATE	06262062600046258-D10000NM720240823
23-Aug-2024 12:28:54	61	2718.0000	BATE	08512085100044457-10000NMG20240823
23-Aug-2024 12:29:24	80	2720.0000	XLON	07002070000017875-EDJxuh2U9fcn20240823
23-Aug-2024 12:29:24	36	2720.0000	XLON	07002070000017875-EDJxuh2U9fcp20240823
23-Aug-2024 12:29:24	52	2720.0000	BATE	06262062600046411-10000NC920240823
23-Aug-2024 12:31:04	11	2720.0000	XLON	05002050000018098-EDJxuh2U9ga720240823
23-Aug-2024 12:31:04	110	2720.0000	XLON	05002050000018098-EDJxuh2U9ga520240823
23-Aug-2024 12:31:04	27	2720.0000	XLON	05002050000018098-EDJxuh2U9ga320240823
23-Aug-2024 12:31:04	86	2720.0000	XLON	05002050000018098-EDJxuh2U9ga120240823
23-Aug-2024 12:32:44	118	2720.0000	XLON	07002070000018133-EDJxuh2U9hBm20240823
23-Aug-2024 12:32:44	28	2720.0000	XLON	07002070000018133-EDJxuh2U9hBK20240823
23-Aug-2024 12:34:24	91	2720.0000	XLON	07002070000018257-EDJxuh2U9hvK20240823

23-Aug-2024 12:34:24	26	2720.0000	XLON	07002070000018257-EDJxuh2U9hvQ20240823
23-Aug-2024 12:34:24	12	2720.0000	XLON	07002070000018257-EDJxuh2U9hvQ20240823
23-Aug-2024 12:34:24	77	2720.0000	XLON	07002070000018257-EDJxuh2U9hvM20240823
23-Aug-2024 12:34:25	96	2718.0000	BATE	06262062600047387-D10000C4Z20240823
23-Aug-2024 12:36:04	101	2720.0000	XLON	05002050000018462-EDJxuh2U9ity20240823
23-Aug-2024 12:37:44	14	2720.0000	XLON	07002070000018460-EDJxuh2U9ij520240823
23-Aug-2024 12:37:44	25	2720.0000	XLON	07002070000018460-EDJxuh2U9ij120240823
23-Aug-2024 12:37:44	110	2720.0000	XLON	07002070000018460-EDJxuh2U9ij320240823
23-Aug-2024 12:37:44	83	2718.0000	BATE	06262062600047941-D10000CEZ20240823
23-Aug-2024 12:39:24	135	2720.0000	XLON	05002050000018650-EDJxuh2U9kN20240823
23-Aug-2024 12:39:24	98	2718.0000	BATE	06262062600048247-D10000OIM20240823
23-Aug-2024 12:41:04	75	2720.0000	XLON	05002050000018736-EDJxuh2U9ksj20240823
23-Aug-2024 12:41:04	62	2720.0000	XLON	05002050000018736-EDJxuh2U9ksh20240823
23-Aug-2024 12:41:04	74	2719.0000	BATE	08512085100048422-D10000OMY20240823
23-Aug-2024 12:42:44	43	2720.0000	XLON	05002050000018823-EDJxuh2U9lm20240823
23-Aug-2024 12:43:45	30	2720.0000	XLON	05002050000018868-EDJxuh2U9mSY20240823
23-Aug-2024 12:43:45	7	2720.0000	BATE	08512085100048851-10000CV120240823
23-Aug-2024 12:43:45	21	2720.0000	BATE	08512085100048851-10000CV320240823
23-Aug-2024 12:43:45	86	2720.0000	XLON	05002050000018868-EDJxuh2U9mSa20240823
23-Aug-2024 12:43:45	14	2720.0000	BATE	08512085100048851-10000CV220240823
23-Aug-2024 12:43:45	13	2720.0000	BATE	08512085100048851-10000CV420240823
23-Aug-2024 12:44:24	25	2720.0000	XLON	05002050000018900-EDJxuh2U9m1420240823
23-Aug-2024 12:44:24	30	2720.0000	XLON	05002050000018900-EDJxuh2U9m1220240823
23-Aug-2024 12:44:24	77	2720.0000	XLON	05002050000018900-EDJxuh2U9m1620240823
23-Aug-2024 12:45:21	62	2719.0000	BATE	08512085100049157-D10000CZF20240823
23-Aug-2024 12:48:48	1	2718.0000	XLON	07002070000018926-EDJxuh2U9p7L20240823
23-Aug-2024 12:51:05	61	2718.0000	BATE	08512085100049409-10000FFC20240823
23-Aug-2024 12:51:05	78	2718.0000	XLON	07002070000018926-EDJxuh2U9qCQ20240823
23-Aug-2024 12:51:05	75	2718.0000	XLON	07002070000018926-EDJxuh2U9qCM20240823
23-Aug-2024 12:51:07	140	2718.0000	XLON	07002070000019209-EDJxuh2U9qDE20240823
23-Aug-2024 12:51:07	28	2718.0000	XLON	07002070000019209-EDJxuh2U9qDK20240823
23-Aug-2024 12:51:07	90	2718.0000	XLON	07002070000019209-EDJxuh2U9qDM20240823
23-Aug-2024 12:51:07	28	2718.0000	XLON	07002070000019209-EDJxuh2U9qDG20240823
23-Aug-2024 12:51:07	4	2718.0000	XLON	07002070000019209-EDJxuh2U9qDI20240823
23-Aug-2024 12:51:54	32	2716.0000	BATE	06262062600046404-10000FHM20240823
23-Aug-2024 12:51:54	30	2716.0000	BATE	06262062600046404-10000FHN20240823
23-Aug-2024 12:52:45	16	2718.0000	XLON	07002070000019296-EDJxuh2U9qw220240823
23-Aug-2024 12:52:45	101	2718.0000	XLON	07002070000019296-EDJxuh2U9qvy20240823
23-Aug-2024 12:52:45	101	2718.0000	XLON	07002070000019296-EDJxuh2U9qw020240823
23-Aug-2024 12:52:45	99	2716.0000	BATE	08512085100050320-D10000FL420240823
23-Aug-2024 12:56:36	14	2714.0000	BATE	06262062600050440-10000PY620240823
23-Aug-2024 13:01:47	30	2716.0000	XLON	05002050000020055-EDJxuh2U9wL820240823
23-Aug-2024 13:01:48	87	2716.0000	XLON	05002050000020058-EDJxuh2U9wMB20240823
23-Aug-2024 13:01:48	101	2716.0000	XLON	05002050000020058-EDJxuh2U9wM720240823
23-Aug-2024 13:01:48	136	2716.0000	XLON	05002050000020058-EDJxuh2U9wM920240823
23-Aug-2024 13:01:49	110	2716.0000	XLON	05002050000020060-EDJxuh2U9wNF20240823
23-Aug-2024 13:01:49	28	2716.0000	XLON	05002050000020060-EDJxuh2U9wNV20240823
23-Aug-2024 13:01:49	75	2716.0000	XLON	05002050000020060-EDJxuh2U9wNR20240823
23-Aug-2024 13:01:49	26	2716.0000	XLON	05002050000020060-EDJxuh2U9wNZ20240823
23-Aug-2024 13:02:01	117	2715.0000	BATE	06262062600052018-D10000QGF20240823
23-Aug-2024 13:02:32	75	2714.0000	BATE	06262062600050440-10000QI120240823
23-Aug-2024 13:02:32	75	2714.0000	XLON	07002070000019370-EDJxuh2U9wnA20240823
23-Aug-2024 13:02:32	109	2714.0000	XLON	07002070000019370-EDJxuh2U9wnD20240823
23-Aug-2024 13:02:32	20	2714.0000	BATE	06262062600050440-10000QI220240823
23-Aug-2024 13:10:48	75	2714.0000	XLON	05002050000020148-EDJxuh2UA1Tu20240823
23-Aug-2024 13:10:48	96	2714.0000	BATE	06262062600052212-10000R8T20240823
23-Aug-2024 13:10:48	107	2714.0000	XLON	05002050000020148-EDJxuh2UA1Tw20240823
23-Aug-2024 13:10:49	113	2712.0000	BATE	08512085100051985-10000R8V20240823
23-Aug-2024 13:10:49	55	2714.0000	XLON	07002070000020493-EDJxuh2UA1Uh20240823
23-Aug-2024 13:10:49	140	2714.0000	XLON	07002070000020493-EDJxuh2UA1Ui20240823
23-Aug-2024 13:12:37	30	2714.0000	XLON	07002070000020572-EDJxuh2UA26s20240823
23-Aug-2024 13:12:37	78	2714.0000	XLON	07002070000020572-EDJxuh2UA26q20240823
23-Aug-2024 13:12:37	25	2714.0000	XLON	07002070000020572-EDJxuh2UA26u20240823
23-Aug-2024 13:12:38	35	2714.0000	XLON	05002050000020719-EDJxuh2UA27520240823
23-Aug-2024 13:12:39	123	2714.0000	XLON	07002070000020573-EDJxuh2UA28F20240823

23-Aug-2024 13:12:41	46	2714.0000	BATE	06262062600053638-10000RDH20240823
23-Aug-2024 13:12:41	14	2714.0000	BATE	06262062600053638-10000RDI20240823
23-Aug-2024 13:12:41	71	2713.0000	BATE	06262062600053638-D10000RDG20240823
23-Aug-2024 13:14:21	108	2716.0000	BATE	06262062600053865-10000RYY20240823
23-Aug-2024 13:14:21	8	2716.0000	BATE	06262062600053865-D10000RDX20240823
23-Aug-2024 13:16:01	114	2716.0000	BATE	08512085100054005-10000RND20240823
23-Aug-2024 13:16:54	234	2714.0000	XLON	07002070000020590-EDJxuh2UA4IL20240823
23-Aug-2024 13:24:52	34	2714.0000	BATE	06262062600054338-10000SEI20240823
23-Aug-2024 13:28:40	67	2714.0000	BATE	06262062600055884-10000SOM20240823
23-Aug-2024 13:28:40	8	2714.0000	BATE	06262062600055884-10000SOK20240823
23-Aug-2024 13:28:40	216	2714.0000	XLON	05002050000020973-EDJxuh2UAAmx20240823
23-Aug-2024 13:28:40	75	2714.0000	XLON	05002050000020973-EDJxuh2UAAmt20240823
23-Aug-2024 13:28:40	67	2714.0000	BATE	06262062600054338-10000SOH20240823
23-Aug-2024 13:28:40	75	2714.0000	BATE	06262062600055884-10000SQL20240823
23-Aug-2024 13:28:40	48	2714.0000	BATE	06262062600055435-10000SQJ20240823
23-Aug-2024 13:28:41	71	2714.0000	XLON	07002070000021529-EDJxuh2UAAqz20240823
23-Aug-2024 13:28:41	176	2714.0000	XLON	07002070000021529-EDJxuh2UAAqx20240823
23-Aug-2024 13:28:48	171	2714.0000	XLON	07002070000021536-EDJxuh2UAB0N20240823
23-Aug-2024 13:30:13	30	2714.0000	XLON	07002070000021536-EDJxuh2UACJj20240823
23-Aug-2024 13:30:13	22	2714.0000	XLON	05002050000021712-EDJxuh2UACJl20240823
23-Aug-2024 13:31:09	92	2714.0000	XLON	05002050000021712-EDJxuh2UACqZ20240823
23-Aug-2024 13:31:09	116	2714.0000	XLON	05002050000021712-EDJxuh2UACqj20240823
23-Aug-2024 13:31:09	88	2714.0000	BATE	08512085100056441-10000SY020240823
23-Aug-2024 13:31:09	75	2714.0000	BATE	08512085100056441-10000SXZ20240823
23-Aug-2024 13:31:10	49	2714.0000	XLON	05002050000021860-EDJxuh2UACrC20240823
23-Aug-2024 13:31:14	69	2714.0000	XLON	05002050000021860-EDJxuh2UACsx20240823
23-Aug-2024 13:31:14	144	2714.0000	XLON	05002050000021860-EDJxuh2UACsv20240823
23-Aug-2024 13:31:19	75	2714.0000	XLON	05002050000021863-EDJxuh2UACv320240823
23-Aug-2024 13:31:19	133	2714.0000	XLON	05002050000021863-EDJxuh2UACv520240823
23-Aug-2024 13:31:20	75	2714.0000	XLON	07002070000021697-EDJxuh2UACvT20240823
23-Aug-2024 13:31:20	75	2714.0000	XLON	07002070000021697-EDJxuh2UACvV20240823
23-Aug-2024 13:31:20	96	2714.0000	XLON	07002070000021697-EDJxuh2UACvm20240823
23-Aug-2024 13:31:31	52	2712.0000	BATE	06262062600053392-10000SYQ20240823
23-Aug-2024 13:32:19	200	2712.0000	XLON	05002050000020638-EDJxuh2UADU320240823
23-Aug-2024 13:32:19	90	2712.0000	XLON	05002050000020638-EDJxuh2UADU520240823
23-Aug-2024 13:32:19	98	2712.0000	BATE	06262062600053392-10000T1H20240823
23-Aug-2024 13:32:41	62	2712.0000	BATE	06262062600056910-10000T2020240823
23-Aug-2024 13:32:41	9	2712.0000	BATE	06262062600056910-10000T1Z20240823
23-Aug-2024 13:34:41	178	2712.0000	XLON	07002070000021800-EDJxuh2UAEB320240823
23-Aug-2024 13:35:43	13	2712.0000	BATE	06262062600057362-10000TB720240823
23-Aug-2024 13:41:41	14	2712.0000	BATE	06262062600057362-10000TYH20240823
23-Aug-2024 14:00:11	244	2720.0000	XLON	05002050000023937-EDJxuh2UATNw20240823
23-Aug-2024 14:00:11	75	2720.0000	XLON	05002050000023937-EDJxuh2UATNz20240823
23-Aug-2024 14:00:11	384	2720.0000	BATE	08512085100061496-10000VZX20240823
23-Aug-2024 14:00:12	75	2720.0000	XLON	05002050000023958-EDJxuh2UATOI20240823
23-Aug-2024 14:00:12	75	2720.0000	BATE	08512085100061587-10000VZZ20240823
23-Aug-2024 14:00:12	150	2720.0000	BATE	08512085100061587-10000VZY20240823
23-Aug-2024 14:00:12	64	2720.0000	BATE	08512085100061587-10000W0220240823
23-Aug-2024 14:00:12	110	2720.0000	BATE	08512085100061587-10000W0020240823
23-Aug-2024 14:00:12	131	2720.0000	XLON	05002050000023958-EDJxuh2UATQJ20240823
23-Aug-2024 14:00:13	50	2718.0000	BATE	06262062600061595-10000W0920240823
23-Aug-2024 14:00:13	192	2720.0000	XLON	07002070000023823-EDJxuh2UATRI20240823
23-Aug-2024 14:24:42	37	2724.0000	BATE	08512085100063591-10000YKG20240823
23-Aug-2024 14:24:42	211	2724.0000	BATE	08512085100063591-10000YKF20240823
23-Aug-2024 14:24:42	248	2724.0000	XLON	05002050000024722-EDJxuh2UAfYS20240823
23-Aug-2024 14:24:43	110	2724.0000	XLON	05002050000025687-EDJxuh2UAfaY20240823
23-Aug-2024 14:24:43	395	2724.0000	BATE	08512085100065836-D10000YKM20240823
23-Aug-2024 14:24:43	15	2724.0000	XLON	05002050000025687-EDJxuh2UAfaW20240823
23-Aug-2024 14:24:43	140	2724.0000	XLON	05002050000025687-EDJxuh2UAfaU20240823
23-Aug-2024 14:24:44	80	2726.0000	XLON	07002070000025565-EDJxuh2UAfbv20240823
23-Aug-2024 14:24:44	389	2726.0000	BATE	08512085100065840-D10000YKN20240823
23-Aug-2024 14:24:44	22	2726.0000	BATE	08512085100065840-10000YKQ20240823
23-Aug-2024 14:24:44	29	2726.0000	XLON	07002070000025565-EDJxuh2UAfbt20240823
23-Aug-2024 14:24:44	52	2726.0000	XLON	07002070000025565-EDJxuh2UAfbr20240823
23-Aug-2024 14:24:45	227	2726.0000	XLON	05002050000025691-EDJxuh2UAfd320240823
23-Aug-2024 14:24:46	27	2726.0000	XLON	05002050000025694-EDJxuh2UAfe520240823

23-Aug-2024 14:24:46	173	2726.0000	XLON	05002050000025694-EDJxuh2UAfe720240823
23-Aug-2024 14:24:46	53	2726.0000	XLON	05002050000025694-EDJxuh2UAfe920240823
23-Aug-2024 14:24:46	30	2726.0000	XLON	05002050000025694-EDJxuh2UAfeB20240823
23-Aug-2024 14:24:47	53	2726.0000	XLON	07002070000025570-EDJxuh2UAfhP20240823
23-Aug-2024 14:24:47	139	2726.0000	XLON	07002070000025570-EDJxuh2UAfhN20240823
23-Aug-2024 14:24:48	226	2726.0000	XLON	07002070000025575-EDJxuh2UAfiM20240823
23-Aug-2024 14:24:49	24	2726.0000	XLON	05002050000025701-EDJxuh2UAfjF20240823
23-Aug-2024 14:24:49	110	2726.0000	XLON	05002050000025701-EDJxuh2UAfjL20240823
23-Aug-2024 14:24:49	385	2726.0000	BATE	06262062600065960-D10000YL220240823
23-Aug-2024 14:24:49	28	2726.0000	XLON	05002050000025701-EDJxuh2UAfjJ20240823
23-Aug-2024 14:24:49	53	2726.0000	XLON	05002050000025701-EDJxuh2UAfjH20240823
23-Aug-2024 14:24:50	263	2726.0000	XLON	07002070000025577-EDJxuh2UAfjn20240823
23-Aug-2024 14:24:51	119	2726.0000	XLON	05002050000025703-EDJxuh2UAfi020240823
23-Aug-2024 14:24:51	110	2726.0000	XLON	05002050000025703-EDJxuh2UAfi220240823
23-Aug-2024 14:24:52	111	2726.0000	XLON	05002050000025705-EDJxuh2UAfn720240823
23-Aug-2024 14:24:52	53	2726.0000	XLON	05002050000025705-EDJxuh2UAfn920240823
23-Aug-2024 14:24:53	150	2726.0000	XLON	07002070000025579-EDJxuh2UAfoo20240823
23-Aug-2024 14:24:53	38	2726.0000	XLON	07002070000025579-EDJxuh2UAfoq20240823
23-Aug-2024 14:24:53	75	2726.0000	XLON	07002070000025579-EDJxuh2UAfol20240823
23-Aug-2024 14:24:54	43	2726.0000	XLON	05002050000025707-EDJxuh2UAfpr20240823
23-Aug-2024 14:24:54	110	2726.0000	XLON	05002050000025707-EDJxuh2UAfpl20240823
23-Aug-2024 14:24:54	79	2726.0000	XLON	05002050000025707-EDJxuh2UAfph20240823
23-Aug-2024 14:24:54	119	2726.0000	XLON	05002050000025707-EDJxuh2UAfpj20240823
23-Aug-2024 14:24:55	64	2726.0000	XLON	07002070000025580-EDJxuh2UAfqP20240823
23-Aug-2024 14:24:55	124	2726.0000	XLON	07002070000025580-EDJxuh2UAfqG20240823
23-Aug-2024 14:24:56	53	2726.0000	XLON	05002050000025711-EDJxuh2UAfs620240823
23-Aug-2024 14:24:56	103	2726.0000	XLON	05002050000025711-EDJxuh2UAfs220240823
23-Aug-2024 14:24:56	25	2726.0000	XLON	05002050000025711-EDJxuh2UAfs820240823
23-Aug-2024 14:24:56	25	2726.0000	XLON	05002050000025711-EDJxuh2UAfs420240823
23-Aug-2024 14:24:57	267	2726.0000	XLON	07002070000025589-EDJxuh2UAftZ20240823
23-Aug-2024 14:24:58	89	2726.0000	XLON	05002050000025713-EDJxuh2UAfua20240823
23-Aug-2024 14:24:58	101	2726.0000	XLON	05002050000025713-EDJxuh2UAfuT20240823
23-Aug-2024 14:25:01	152	2726.0000	XLON	07002070000025592-EDJxuh2UAfxc20240823
23-Aug-2024 14:25:01	39	2726.0000	XLON	05002050000025713-EDJxuh2UAfxL20240823
23-Aug-2024 14:25:27	335	2728.0000	XLON	05002050000025766-EDJxuh2UAgDf20240823
23-Aug-2024 14:25:28	63	2728.0000	XLON	07002070000025652-EDJxuh2UAgES20240823
23-Aug-2024 14:25:28	92	2728.0000	XLON	07002070000025652-EDJxuh2UAgEL20240823
23-Aug-2024 14:25:29	2	2728.0000	XLON	05002050000025768-EDJxuh2UAgF820240823
23-Aug-2024 14:25:29	265	2728.0000	XLON	05002050000025768-EDJxuh2UAgF020240823
23-Aug-2024 14:25:29	45	2728.0000	XLON	05002050000025768-EDJxuh2UAgFW20240823
23-Aug-2024 14:25:36	267	2726.0000	XLON	07002070000025601-EDJxuh2UAgL820240823
23-Aug-2024 14:30:00	197	2726.0000	BATE	08512085100066062-10000ZEC20240823
23-Aug-2024 14:30:00	143	2726.0000	XLON	07002070000025712-EDJxuh2UAisF20240823
23-Aug-2024 14:30:00	38	2728.0000	BATE	08512085100066935-10000ZFL20240823
23-Aug-2024 14:30:00	4	2728.0000	BATE	08512085100066935-10000ZFT20240823
23-Aug-2024 14:30:00	8	2727.0000	BATE	08512085100066935-D10000ZFS20240823
23-Aug-2024 14:30:34	104	2726.0000	XLON	07002070000026124-EDJxuh2UAjrC20240823
23-Aug-2024 14:30:34	98	2726.0000	XLON	07002070000025712-EDJxuh2UAjrL20240823
23-Aug-2024 14:30:34	15	2726.0000	XLON	07002070000025712-EDJxuh2UAjrC20240823
23-Aug-2024 14:32:33	223	2726.0000	XLON	05002050000026402-EDJxuh2UAm4d20240823
23-Aug-2024 14:32:33	243	2726.0000	BATE	06262062600067403-1000103X20240823
23-Aug-2024 14:32:40	8	2726.0000	BATE	08512085100067728-D1000104E20240823
23-Aug-2024 14:32:40	136	2726.0000	XLON	07002070000026575-EDJxuh2UAmCQ20240823
23-Aug-2024 14:32:40	70	2726.0000	XLON	07002070000026575-EDJxuh2UAmCQ20240823
23-Aug-2024 14:32:40	35	2726.0000	BATE	08512085100067728-1000104F20240823
23-Aug-2024 14:32:43	8	2726.0000	BATE	08512085100067735-1000104J20240823
23-Aug-2024 14:32:43	8	2726.0000	BATE	08512085100067735-1000104K20240823
23-Aug-2024 14:32:43	8	2726.0000	BATE	08512085100067735-1000104L20240823
23-Aug-2024 14:32:58	91	2728.0000	XLON	05002050000026787-EDJxuh2UAmTw20240823
23-Aug-2024 14:32:58	49	2728.0000	XLON	05002050000026787-EDJxuh2UAmTu20240823
23-Aug-2024 14:32:58	53	2728.0000	XLON	05002050000026787-EDJxuh2UAmTs20240823
23-Aug-2024 14:32:59	150	2728.0000	XLON	07002070000026629-EDJxuh2UAmUd20240823
23-Aug-2024 14:32:59	4	2728.0000	XLON	07002070000026629-EDJxuh2UAmUf20240823
23-Aug-2024 14:32:59	75	2728.0000	XLON	07002070000026629-EDJxuh2UAmUf20240823
23-Aug-2024 14:32:59	207	2726.0000	XLON	07002070000026584-EDJxuh2UAmVE20240823

23-Aug-2024 14:32:59	30	2728.0000	XLON	07002070000026629-EDJxuh2UAmLh20240823
23-Aug-2024 14:32:59	75	2728.0000	XLON	07002070000026629-EDJxuh2UAmLb20240823
23-Aug-2024 14:32:59	77	2726.0000	BATE	06262062600067921-1000106120240823
23-Aug-2024 14:32:59	17	2726.0000	BATE	06262062600067921-1000106020240823
23-Aug-2024 14:32:59	8	2726.0000	BATE	06262062600067921-1000105Z20240823
23-Aug-2024 14:33:20	50	2726.0000	XLON	05002050000026797-EDJxuh2UAmPn20240823
23-Aug-2024 14:33:20	84	2726.0000	XLON	05002050000026797-EDJxuh2UAmPk20240823
23-Aug-2024 14:34:34	25	2728.0000	BATE	06262062600068319-100010KS20240823
23-Aug-2024 14:34:34	147	2728.0000	XLON	07002070000026875-EDJxuh2UAoVp20240823
23-Aug-2024 14:34:34	43	2728.0000	XLON	07002070000026875-EDJxuh2UAoVn20240823
23-Aug-2024 14:34:34	1	2728.0000	BATE	06262062600068319-100010KF20240823
23-Aug-2024 14:34:34	134	2728.0000	XLON	07002070000026875-EDJxuh2UAoVr20240823
23-Aug-2024 14:34:39	1	2728.0000	BATE	06262062600068334-100010LB20240823
23-Aug-2024 14:34:53	134	2728.0000	XLON	07002070000026920-EDJxuh2UAoj20240823
23-Aug-2024 14:34:53	10	2728.0000	XLON	07002070000026920-EDJxuh2UAoj120240823
23-Aug-2024 14:34:59	385	2727.0000	BATE	08512085100068265-D100010C720240823
23-Aug-2024 14:35:22	46	2728.0000	XLON	07002070000026975-EDJxuh2UApJx20240823
23-Aug-2024 14:35:32	42	2728.0000	XLON	07002070000026996-EDJxuh2UApSh20240823
23-Aug-2024 14:35:40	44	2728.0000	XLON	07002070000027016-EDJxuh2UApXS20240823
23-Aug-2024 14:35:40	6	2728.0000	XLON	07002070000027016-EDJxuh2UApXK20240823
23-Aug-2024 14:35:40	31	2728.0000	XLON	07002070000027016-EDJxuh2UApXM20240823
23-Aug-2024 14:35:40	185	2728.0000	XLON	07002070000027016-EDJxuh2UApXh20240823
23-Aug-2024 14:36:02	113	2728.0000	BATE	08512085100068519-100010X020240823
23-Aug-2024 14:36:02	30	2728.0000	BATE	08512085100068519-100010X120240823
23-Aug-2024 14:36:02	14	2728.0000	BATE	08512085100068519-100010WZ20240823
23-Aug-2024 14:36:02	54	2728.0000	BATE	08512085100068519-100010WY20240823
23-Aug-2024 14:36:07	265	2728.0000	XLON	05002050000027246-EDJxuh2UAq4m20240823
23-Aug-2024 14:37:07	68	2728.0000	XLON	05002050000027376-EDJxuh2UAqxM20240823
23-Aug-2024 14:37:15	224	2726.0000	BATE	08512085100068095-1000114H20240823
23-Aug-2024 14:37:15	223	2726.0000	XLON	05002050000026927-EDJxuh2UAR6220240823
23-Aug-2024 14:37:42	8	2726.0000	BATE	08512085100068870-D1000117X20240823
23-Aug-2024 14:38:44	93	2728.0000	BATE	08512085100069073-100011F520240823
23-Aug-2024 14:38:47	31	2728.0000	XLON	05002050000027580-EDJxuh2UAsV120240823
23-Aug-2024 14:41:25	198	2728.0000	XLON	05002050000027606-EDJxuh2UAuuF20240823
23-Aug-2024 14:41:25	46	2728.0000	BATE	08512085100069246-100011XX20240823
23-Aug-2024 14:41:25	38	2728.0000	BATE	08512085100069246-100011XV20240823
23-Aug-2024 14:41:25	44	2728.0000	BATE	08512085100069246-100011XY20240823
23-Aug-2024 14:41:26	154	2728.0000	XLON	07002070000027719-EDJxuh2UAuuV20240823
23-Aug-2024 14:41:26	63	2728.0000	XLON	07002070000027719-EDJxuh2UAuuT20240823
23-Aug-2024 14:41:51	217	2728.0000	XLON	07002070000027723-EDJxuh2UAvFQ20240823
23-Aug-2024 14:41:52	25	2728.0000	XLON	07002070000027787-EDJxuh2UAvGb20240823
23-Aug-2024 14:41:52	50	2728.0000	XLON	07002070000027787-EDJxuh2UAvQZ20240823
23-Aug-2024 14:41:52	140	2728.0000	XLON	07002070000027787-EDJxuh2UAvQX20240823
23-Aug-2024 14:41:52	103	2728.0000	XLON	07002070000027787-EDJxuh2UAvQd20240823
23-Aug-2024 14:42:12	5	2726.0000	BATE	08512085100068870-1000123Z20240823
23-Aug-2024 14:42:12	55	2726.0000	BATE	08512085100068870-1000124020240823
23-Aug-2024 14:42:12	38	2726.0000	BATE	08512085100068870-1000123Y20240823
23-Aug-2024 14:42:12	197	2726.0000	XLON	07002070000027256-EDJxuh2UAvni20240823
23-Aug-2024 14:42:42	145	2726.0000	BATE	06262062600070212-1000127220240823
23-Aug-2024 14:43:32	27	2726.0000	XLON	05002050000028239-EDJxuh2UAwpL20240823
23-Aug-2024 14:43:32	27	2726.0000	XLON	05002050000028239-EDJxuh2UAwpN20240823
23-Aug-2024 14:43:32	162	2726.0000	XLON	05002050000028239-EDJxuh2UAwpJ20240823
23-Aug-2024 14:43:32	118	2726.0000	XLON	05002050000028239-EDJxuh2UAwpH20240823
23-Aug-2024 14:44:22	36	2726.0000	BATE	08512085100070396-100012GQ20240823
23-Aug-2024 14:44:22	18	2726.0000	BATE	08512085100070396-100012GO20240823
23-Aug-2024 14:44:22	93	2726.0000	BATE	08512085100070396-100012GP20240823
23-Aug-2024 14:45:12	160	2726.0000	XLON	05002050000028442-EDJxuh2UAyuN20240823
23-Aug-2024 14:45:12	100	2726.0000	XLON	05002050000028442-EDJxuh2UAyuL20240823
23-Aug-2024 14:45:12	24	2726.0000	XLON	05002050000028442-EDJxuh2UAyuJ20240823
23-Aug-2024 14:45:12	11	2726.0000	XLON	05002050000028442-EDJxuh2UAyuP20240823
23-Aug-2024 14:45:12	142	2726.0000	XLON	05002050000028442-EDJxuh2UAyuH20240823
23-Aug-2024 14:46:02	61	2726.0000	BATE	08512085100070773-100012C420240823
23-Aug-2024 14:46:02	74	2726.0000	BATE	08512085100070773-100012C520240823
23-Aug-2024 14:46:07	28	2726.0000	XLON	07002070000028309-EDJxuh2UAzPC20240823
23-Aug-2024 14:46:07	19	2726.0000	XLON	07002070000028309-EDJxuh2UAzPB20240823
23-Aug-2024 14:46:07	45	2726.0000	XLON	07002070000028309-EDJxuh2UAzPD20240823

23-Aug-2024 14:46:07	15	2726.0000	XLON	07002070000028309-EDJxuh2UAzP520240823
23-Aug-2024 14:46:07	50	2726.0000	XLON	07002070000028309-EDJxuh2UAzPE20240823
23-Aug-2024 14:46:07	170	2726.0000	XLON	07002070000028309-EDJxuh2UAzPA20240823
23-Aug-2024 14:46:14	56	2722.0000	BATE	06262062600063646-100012R120240823
23-Aug-2024 14:46:14	196	2722.0000	XLON	07002070000024610-EDJxuh2UAzjY20240823
23-Aug-2024 14:46:14	41	2722.0000	BATE	06262062600063646-100012R020240823
23-Aug-2024 14:48:40	52	2722.0000	BATE	06262062600071627-1000137B20240823
23-Aug-2024 14:48:40	18	2722.0000	BATE	06262062600071627-1000137A20240823
23-Aug-2024 14:48:43	4	2722.0000	BATE	08512085100071436-1000137R20240823
23-Aug-2024 14:48:48	29	2722.0000	XLON	07002070000028709-EDJxuh2UB2cT20240823
23-Aug-2024 14:48:48	7	2722.0000	XLON	07002070000028709-EDJxuh2UB2cP20240823
23-Aug-2024 14:48:48	26	2722.0000	XLON	07002070000028709-EDJxuh2UB2cR20240823
23-Aug-2024 14:49:13	63	2722.0000	BATE	08512085100071656-100013DM20240823
23-Aug-2024 14:49:28	76	2722.0000	BATE	06262062600071911-100013FW20240823
23-Aug-2024 14:49:28	145	2722.0000	XLON	07002070000028820-EDJxuh2UB36720240823
23-Aug-2024 14:49:28	254	2722.0000	XLON	07002070000028820-EDJxuh2UB36520240823
23-Aug-2024 14:50:09	159	2720.0000	BATE	06262062600071881-100013JJ20240823
23-Aug-2024 14:51:02	137	2720.0000	BATE	06262062600072318-100013FM20240823
23-Aug-2024 14:51:08	27	2722.0000	XLON	07002070000029064-EDJxuh2UB5By20240823
23-Aug-2024 14:51:08	29	2722.0000	XLON	07002070000029064-EDJxuh2UB5Bw20240823
23-Aug-2024 14:51:08	115	2722.0000	XLON	07002070000029064-EDJxuh2UB5Bo20240823
23-Aug-2024 14:51:08	56	2722.0000	XLON	07002070000029064-EDJxuh2UB5Bu20240823
23-Aug-2024 14:51:08	25	2722.0000	XLON	07002070000029064-EDJxuh2UB5Bs20240823
23-Aug-2024 14:51:08	139	2722.0000	XLON	07002070000029064-EDJxuh2UB5Bq20240823
23-Aug-2024 14:51:39	85	2718.0000	BATE	06262062600071912-100013TJ20240823
23-Aug-2024 14:51:39	270	2718.0000	XLON	07002070000028537-EDJxuh2UB6Dv20240823
23-Aug-2024 14:52:42	91	2718.0000	BATE	06262062600072784-1000141R20240823
23-Aug-2024 14:52:48	150	2718.0000	XLON	07002070000029351-EDJxuh2UB80L20240823
23-Aug-2024 14:52:48	117	2718.0000	XLON	07002070000029351-EDJxuh2UB80N20240823
23-Aug-2024 14:53:40	78	2716.0000	XLON	07002070000027988-EDJxuh2UB98L20240823
23-Aug-2024 14:54:28	152	2716.0000	XLON	05002050000029857-EDJxuh2UB9qv20240823
23-Aug-2024 14:54:28	3	2716.0000	XLON	05002050000029857-EDJxuh2UB9r520240823
23-Aug-2024 14:57:22	51	2718.0000	XLON	05002050000030242-EDJxuh2UBCza20240823
23-Aug-2024 14:57:22	49	2718.0000	XLON	05002050000030242-EDJxuh2UBCzY20240823
23-Aug-2024 14:57:22	219	2718.0000	XLON	05002050000030242-EDJxuh2UBCzW20240823
23-Aug-2024 14:57:42	2	2718.0000	BATE	06262062600073960-1000150Z20240823
23-Aug-2024 14:59:23	132	2724.0000	XLON	07002070000030298-EDJxuh2UBFoR20240823
23-Aug-2024 14:59:23	1	2724.0000	BATE	08512085100074311-100015FE20240823
23-Aug-2024 14:59:23	27	2724.0000	XLON	05002050000030567-EDJxuh2UBFrv20240823
23-Aug-2024 14:59:23	70	2724.0000	XLON	07002070000030298-EDJxuh2UBFoT20240823
23-Aug-2024 14:59:24	85	2724.0000	XLON	07002070000030300-EDJxuh2UBFox20240823
23-Aug-2024 14:59:24	140	2724.0000	XLON	07002070000030300-EDJxuh2UBFov20240823
23-Aug-2024 14:59:58	374	2726.0000	BATE	08512085100074536-100015LE20240823
23-Aug-2024 15:00:19	223	2726.0000	XLON	07002070000030596-EDJxuh2UBIT20240823
23-Aug-2024 15:01:02	114	2726.0000	BATE	06262062600075320-1000161R20240823
23-Aug-2024 15:01:02	92	2726.0000	BATE	06262062600075320-1000161Q20240823
23-Aug-2024 15:01:11	342	2726.0000	XLON	05002050000031204-EDJxuh2UBLgB20240823
23-Aug-2024 15:03:17	89	2728.0000	BATE	08512085100075788-100016WQ20240823
23-Aug-2024 15:03:17	225	2728.0000	XLON	05002050000031696-EDJxuh2UBS6m20240823
23-Aug-2024 15:03:17	74	2728.0000	BATE	08512085100075788-100016VP20240823
23-Aug-2024 15:03:53	300	2728.0000	XLON	05002050000031963-EDJxuh2UBTMT20240823
23-Aug-2024 15:03:53	2	2728.0000	XLON	05002050000031963-EDJxuh2UBTMM20240823
23-Aug-2024 15:04:59	75	2728.0000	BATE	08512085100076482-1000179B20240823
23-Aug-2024 15:04:59	72	2728.0000	BATE	08512085100076482-1000179C20240823
23-Aug-2024 15:05:41	148	2728.0000	XLON	05002050000032296-EDJxuh2UBYTp20240823
23-Aug-2024 15:05:41	56	2728.0000	XLON	05002050000032296-EDJxuh2UBYTt20240823
23-Aug-2024 15:05:45	74	2728.0000	XLON	05002050000032396-EDJxuh2UBYcS20240823
23-Aug-2024 15:05:45	18	2728.0000	XLON	05002050000032396-EDJxuh2UBYcl20240823
23-Aug-2024 15:05:57	18	2728.0000	XLON	05002050000032396-EDJxuh2UBYy20240823
23-Aug-2024 15:06:02	158	2728.0000	BATE	08512085100076885-100017420240823
23-Aug-2024 15:06:08	308	2728.0000	XLON	07002070000032199-EDJxuh2UBZdN20240823
23-Aug-2024 15:06:08	45	2728.0000	XLON	07002070000032199-EDJxuh2UBZdK20240823
23-Aug-2024 15:07:42	53	2728.0000	BATE	08512085100077297-100017TL20240823
23-Aug-2024 15:07:42	75	2728.0000	BATE	08512085100077297-100017TK20240823
23-Aug-2024 15:07:58	307	2728.0000	XLON	05002050000032803-EDJxuh2UBd9M20240823
23-Aug-2024 15:10:16	141	2730.0000	XLON	05002050000033363-EDJxuh2UBheP20240823

23-Aug-2024 15:10:16	342	2728.0000	XLON	05002050000033117-EDJxuh2UBheW20240823
23-Aug-2024 15:10:16	104	2730.0000	XLON	05002050000033363-EDJxuh2UBheR20240823
23-Aug-2024 15:10:20	91	2728.0000	BATE	08512085100077763-100018Q20240823
23-Aug-2024 15:11:46	38	2732.0000	XLON	07002070000033458-EDJxuh2UBmFh20240823
23-Aug-2024 15:11:46	58	2732.0000	BATE	06262062600078785-100018XM20240823
23-Aug-2024 15:11:46	110	2732.0000	BATE	06262062600078785-100018XL20240823
23-Aug-2024 15:11:46	207	2732.0000	XLON	07002070000033458-EDJxuh2UBmFf20240823
23-Aug-2024 15:11:54	317	2730.0000	XLON	07002070000033353-EDJxuh2UBmb420240823
23-Aug-2024 15:11:54	55	2730.0000	BATE	08512085100078272-100018YL20240823
23-Aug-2024 15:11:54	111	2730.0000	BATE	06262062600078642-100018YM20240823
23-Aug-2024 15:12:02	2	2728.0000	BATE	08512085100077763-100018Z620240823
23-Aug-2024 15:12:02	76	2728.0000	BATE	08512085100077763-100018Z520240823
23-Aug-2024 15:13:49	6	2730.0000	XLON	07002070000033869-EDJxuh2UBq7G20240823
23-Aug-2024 15:16:41	235	2730.0000	XLON	07002070000033869-EDJxuh2UBw QI20240823
23-Aug-2024 15:16:41	119	2730.0000	BATE	08512085100079215-100019ZX20240823
23-Aug-2024 15:16:42	84	2730.0000	XLON	05002050000034807-EDJxuh2UBw U520240823
23-Aug-2024 15:16:52	255	2730.0000	XLON	07002070000034583-EDJxuh2UBw w K20240823
23-Aug-2024 15:17:19	94	2728.0000	BATE	06262062600079125-10001A6F20240823
23-Aug-2024 15:17:19	24	2728.0000	XLON	07002070000033689-EDJxuh2UByDg20240823
23-Aug-2024 15:17:19	85	2728.0000	XLON	07002070000033689-EDJxuh2UByDe20240823
23-Aug-2024 15:17:19	150	2728.0000	XLON	07002070000033689-EDJxuh2UByD20240823
23-Aug-2024 15:17:19	22	2728.0000	XLON	07002070000033689-EDJxuh2UByDk20240823
23-Aug-2024 15:17:57	40	2728.0000	BATE	08512085100080598-10001AB820240823
23-Aug-2024 15:18:07	92	2728.0000	BATE	08512085100080598-10001AC120240823
23-Aug-2024 15:18:16	29	2728.0000	BATE	08512085100080598-10001ADC20240823
23-Aug-2024 15:18:38	273	2728.0000	XLON	07002070000034960-EDJxuh2UC0jR20240823
23-Aug-2024 15:18:38	31	2728.0000	XLON	07002070000034960-EDJxuh2UC0jT20240823
23-Aug-2024 15:19:23	75	2728.0000	BATE	08512085100080988-10001AKI20240823
23-Aug-2024 15:19:23	68	2728.0000	BATE	08512085100080988-10001AKJ20240823
23-Aug-2024 15:20:13	75	2728.0000	XLON	07002070000035241-EDJxuh2UC3IX20240823
23-Aug-2024 15:20:13	75	2728.0000	XLON	07002070000035241-EDJxuh2UC3Ia20240823
23-Aug-2024 15:20:13	141	2728.0000	XLON	07002070000035241-EDJxuh2UC3IV20240823
23-Aug-2024 15:20:13	107	2728.0000	XLON	07002070000035241-EDJxuh2UC3Ir20240823
23-Aug-2024 15:21:02	156	2728.0000	BATE	06262062600081637-10001AXK20240823
23-Aug-2024 15:21:02	9	2728.0000	BATE	06262062600081637-10001AXJ20240823
23-Aug-2024 15:21:09	140	2728.0000	XLON	07002070000035375-EDJxuh2UC4mj20240823
23-Aug-2024 15:21:39	116	2728.0000	XLON	05002050000035722-EDJxuh2UC5XJ20240823
23-Aug-2024 15:28:05	50	2730.0000	BATE	08512085100083025-10001CJZ20240823
23-Aug-2024 15:28:05	73	2730.0000	BATE	06262062600082076-10001CJW20240823
23-Aug-2024 15:28:05	51	2730.0000	BATE	06262062600083390-10001CV020240823
23-Aug-2024 15:28:05	61	2730.0000	BATE	06262062600082076-10001CJX20240823
23-Aug-2024 15:28:05	48	2730.0000	BATE	08512085100082792-10001CJY20240823
23-Aug-2024 15:28:25	11	2732.0000	XLON	05002050000036997-EDJxuh2UCHGD20240823
23-Aug-2024 15:28:33	74	2732.0000	XLON	05002050000036997-EDJxuh2UCHIQ20240823
23-Aug-2024 15:28:33	231	2732.0000	XLON	05002050000036997-EDJxuh2UCHQS20240823
23-Aug-2024 15:28:48	102	2732.0000	XLON	07002070000036751-EDJxuh2UCHZW20240823
23-Aug-2024 15:28:48	287	2732.0000	XLON	07002070000036751-EDJxuh2UCHZY20240823
23-Aug-2024 15:29:04	150	2732.0000	XLON	05002050000037059-EDJxuh2UCHuZ20240823
23-Aug-2024 15:29:04	144	2732.0000	XLON	05002050000037059-EDJxuh2UCHub20240823
23-Aug-2024 15:29:16	215	2732.0000	XLON	05002050000037131-EDJxuh2UCIBd20240823
23-Aug-2024 15:29:44	206	2732.0000	BATE	08512085100083726-10001D7C20240823
23-Aug-2024 15:30:19	111	2732.0000	XLON	07002070000037039-EDJxuh2UCJvb20240823
23-Aug-2024 15:30:19	100	2732.0000	XLON	07002070000037039-EDJxuh2UCJvd20240823
23-Aug-2024 15:31:02	69	2732.0000	BATE	06262062600084384-10001DI220240823
23-Aug-2024 15:31:02	49	2732.0000	BATE	06262062600084384-10001DI320240823
23-Aug-2024 15:31:09	158	2732.0000	XLON	07002070000037192-EDJxuh2UCKVw 20240823
23-Aug-2024 15:31:59	75	2730.0000	XLON	07002070000035678-EDJxuh2UCLbV20240823
23-Aug-2024 15:31:59	183	2730.0000	XLON	07002070000035678-EDJxuh2UCLbZ20240823
23-Aug-2024 15:31:59	75	2730.0000	XLON	07002070000035678-EDJxuh2UCLbX20240823
23-Aug-2024 15:32:02	37	2730.0000	BATE	06262062600084674-10001DJW20240823
23-Aug-2024 15:32:03	16	2730.0000	BATE	06262062600084674-10001DVC20240823
23-Aug-2024 15:32:42	75	2730.0000	BATE	08512085100084734-10001EDI20240823
23-Aug-2024 15:32:42	82	2730.0000	BATE	08512085100084734-10001EDJ20240823
23-Aug-2024 15:32:42	5	2730.0000	BATE	08512085100084734-10001EDJ20240823
23-Aug-2024 15:32:50	106	2730.0000	XLON	05002050000037798-EDJxuh2UCVet20240823

23-Aug-2024 15:32:50	200	2730.0000	XLON	05002050000037798-EJxuh2UCMq20240823
23-Aug-2024 15:35:04	311	2730.0000	XLON	07002070000037763-EJxuh2UCRfF20240823
23-Aug-2024 15:35:04	75	2730.0000	BATE	06262062600085460-10001EKP20240823
23-Aug-2024 15:35:04	75	2730.0000	BATE	06262062600085460-10001EKQ20240823
23-Aug-2024 15:35:04	36	2730.0000	BATE	06262062600085460-10001EKR20240823
23-Aug-2024 15:35:12	123	2728.0000	BATE	06262062600082053-10001EMP20240823
23-Aug-2024 15:36:02	48	2728.0000	BATE	06262062600085944-10001ETM20240823
23-Aug-2024 15:36:02	83	2728.0000	BATE	06262062600085944-10001ETL20240823
23-Aug-2024 15:36:10	188	2730.0000	XLON	05002050000038348-EJxuh2UCR4X20240823
23-Aug-2024 15:36:10	25	2730.0000	XLON	05002050000038348-EJxuh2UCR4f20240823
23-Aug-2024 15:36:10	49	2730.0000	XLON	05002050000038348-EJxuh2UCR4b20240823
23-Aug-2024 15:36:10	25	2730.0000	XLON	05002050000038348-EJxuh2UCR4d20240823
23-Aug-2024 15:36:10	105	2730.0000	XLON	05002050000038348-EJxuh2UCR4Z20240823
23-Aug-2024 15:37:43	25	2730.0000	BATE	08512085100086216-10001F6420240823
23-Aug-2024 15:37:43	54	2730.0000	BATE	08512085100086216-10001F6720240823
23-Aug-2024 15:37:43	22	2730.0000	BATE	08512085100086216-10001F6620240823
23-Aug-2024 15:37:43	16	2730.0000	BATE	08512085100086216-10001F6520240823
23-Aug-2024 15:37:43	5	2730.0000	BATE	08512085100086216-10001F6820240823
23-Aug-2024 15:37:50	29	2730.0000	XLON	07002070000038312-EJxuh2UCTFW20240823
23-Aug-2024 15:37:50	28	2730.0000	XLON	07002070000038312-EJxuh2UCTFU20240823
23-Aug-2024 15:37:50	21	2730.0000	XLON	07002070000038312-EJxuh2UCTFY20240823
23-Aug-2024 15:37:52	2	2730.0000	XLON	05002050000038607-EJxuh2UCTIa20240823
23-Aug-2024 15:37:52	116	2730.0000	XLON	05002050000038607-EJxuh2UCTIf20240823
23-Aug-2024 15:37:52	74	2730.0000	XLON	05002050000038607-EJxuh2UCTIL20240823
23-Aug-2024 15:37:52	8	2730.0000	XLON	05002050000038607-EJxuh2UCTIY20240823
23-Aug-2024 15:37:52	75	2730.0000	XLON	05002050000038607-EJxuh2UCTIS20240823
23-Aug-2024 15:37:53	9	2730.0000	XLON	05002050000038607-EJxuh2UCTII20240823
23-Aug-2024 15:38:37	3	2730.0000	XLON	05002050000038607-EJxuh2UCUR420240823
23-Aug-2024 15:38:37	3	2730.0000	XLON	05002050000038607-EJxuh2UCUR620240823
23-Aug-2024 15:40:13	258	2730.0000	XLON	05002050000038889-EJxuh2UCVwR20240823
23-Aug-2024 15:40:13	173	2730.0000	BATE	08512085100086766-10001FSL20240823
23-Aug-2024 15:44:49	150	2730.0000	XLON	07002070000038857-EJxuh2UCc:1T20240823
23-Aug-2024 15:44:49	41	2730.0000	BATE	08512085100087407-10001GRZ20240823
23-Aug-2024 15:44:49	110	2730.0000	BATE	08512085100087407-10001GRY20240823
23-Aug-2024 15:44:49	2	2730.0000	BATE	08512085100087407-10001GRX20240823
23-Aug-2024 15:44:49	3	2730.0000	XLON	07002070000038857-EJxuh2UCc:1R20240823
23-Aug-2024 15:44:49	230	2730.0000	XLON	07002070000038857-EJxuh2UCc:1W20240823
23-Aug-2024 15:44:50	240	2730.0000	XLON	05002050000039760-EJxuh2UCc:2U20240823
23-Aug-2024 15:44:50	116	2730.0000	XLON	05002050000039760-EJxuh2UCc:2W20240823
23-Aug-2024 15:44:50	109	2728.0000	BATE	06262062600087602-10001GS620240823
23-Aug-2024 15:44:52	64	2730.0000	XLON	07002070000039389-EJxuh2UCc:6m20240823
23-Aug-2024 15:44:52	27	2730.0000	XLON	07002070000039389-EJxuh2UCc:6g20240823
23-Aug-2024 15:44:52	28	2730.0000	XLON	07002070000039389-EJxuh2UCc:6k20240823
23-Aug-2024 15:44:52	49	2730.0000	XLON	07002070000039389-EJxuh2UCc:6i20240823
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23-Aug-2024 15:46:19	27	2728.0000	XLON	07002070000039632-EJxuh2UCe2W20240823
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23-Aug-2024 15:51:40	14	2722.0000	XLON	07002070000034741-EDJxuh2UCoIT20240823
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23-Aug-2024 15:55:53	74	2726.0000	BATE	06262062600092655-10001JSK20240823
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23-Aug-2024 15:55:53	135	2726.0000	BATE	06262062600092655-10001JSL20240823
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23-Aug-2024 15:55:54	140	2726.0000	XLON	05002050000041957-EDJxuh2UCv8d20240823
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23-Aug-2024 15:56:03	107	2726.0000	BATE	06262062600092892-10001JTS20240823
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23-Aug-2024 15:56:11	143	2726.0000	XLON	07002070000041678-EDJxuh2UCvSn20240823
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23-Aug-2024 15:56:11	3	2726.0000	XLON	07002070000041678-EDJxuh2UCvSq20240823
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23-Aug-2024 15:58:42	145	2728.0000	BATE	06262062600093591-10001KJX20240823
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23-Aug-2024 15:58:58	24	2730.0000	XLON	05002050000042624-EDJxuh2UD0JG20240823
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23-Aug-2024 16:07:52	110	2726.0000	XLON	05002050000044534-EDJxuh2UDDKc20240823
23-Aug-2024 16:07:52	27	2726.0000	XLON	05002050000044534-EDJxuh2UDDKa20240823
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23-Aug-2024 16:10:15	10	2724.0000	BATE	08512085100098235-10001NQF20240823
23-Aug-2024 16:10:15	110	2724.0000	BATE	08512085100098235-10001NQO20240823
23-Aug-2024 16:10:16	20	2724.0000	BATE	08512085100098235-10001NRI20240823
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23-Aug-2024 16:14:36	76	2724.0000	BATE	08512085100100176-10001P820240823
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23-Aug-2024 16:14:36	158	2726.0000	XLON	07002070000045706-EDJxuh2UDMCN20240823
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23-Aug-2024 16:17:49	40	2722.0000	XLON	07002070000046460-EDJxuh2UDQ1b20240823
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