



# Computacenter - Transaction in Own Shares

August 9, 2024

RNS Number : 9757Z

Computacenter PLC

09 August 2024

## **Computacenter plc**

Incorporated in England

Registration number: 03110569

LEI: 549300XSXUZ1119DB105

ISIN: GB00BV9FP302

## **Computacenter plc**

### **Transaction in own shares**

Computacenter plc (the **Company**) announces that on 9 August 2024 it purchased through J.P. Morgan Securities plc 72,109 Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each, at a volume weighted average price paid (per ordinary share) of 2590.0903 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

## **Computacenter plc**

**Transaction details:** Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each

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

## **Aggregated Information:**

	London Stock Exchange	BATS
Number of ordinary shares	51,112	20,997

purchased		
Highest price paid (pence per ordinary share)	2,600.0000	2,600.0000
Lowest price paid (pence per ordinary share)	2,572.0000	2,576.0000
Volume weighted average price paid (pence per ordinary share)	2590.2970	2589.5872

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,280,614 of its ordinary shares in treasury and has 113,407,356 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 733,753 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
09-Aug-2024 08:04:26	84	2574.0000	XLON	0500205000002926-E0JnlGHUnLN220240809
09-Aug-2024 08:04:26	98	2574.0000	XLON	0500205000002926-E0JnlGHUnLN420240809
09-Aug-2024 08:04:52	93	2574.0000	XLON	0500205000002930-E0JnlGHUnM9L20240809
09-Aug-2024 08:08:19	67	2574.0000	XLON	07002070000003087-E0JnlGHUnRol20240809
09-Aug-2024 08:08:19	74	2574.0000	XLON	07002070000003018-E0JnlGHUnRof20240809
09-Aug-2024 08:08:20	88	2572.0000	XLON	05002050000003252-E0JnlGHUnRrc20240809
09-Aug-2024 08:08:44	122	2572.0000	XLON	05002050000003255-E0JnlGHUnSum20240809
09-Aug-2024 08:09:38	24	2576.0000	BATE	08512085100001521-100006XL20240809
09-Aug-2024 08:27:12	6	2580.0000	XLON	05002050000003769-E0JnlGHUntKX20240809
09-Aug-2024 08:27:12	101	2580.0000	XLON	05002050000003769-E0JnlGHUntKU20240809
09-Aug-2024 08:27:13	96	2580.0000	XLON	05002050000004746-E0JnlGHUntMR20240809
09-Aug-2024 08:27:14	340	2582.0000	BATE	08512085100004114-D100008BO20240809
09-Aug-2024 08:30:10	111	2586.0000	XLON	07002070000004990-E0JnlGHUnwQZ20240809
09-Aug-2024 08:30:10	51	2586.0000	XLON	07002070000004990-E0JnlGHUnwQb20240809
09-Aug-2024 08:30:29	88	2586.0000	XLON	05002050000004941-E0JnlGHUnx7H20240809
09-Aug-2024 08:30:30	100	2586.0000	XLON	05002050000004972-E0JnlGHUnx7u20240809
09-Aug-2024 08:30:30	14	2586.0000	XLON	05002050000004972-E0JnlGHUnx8120240809
09-Aug-2024 08:31:57	63	2588.0000	XLON	05002050000005058-E0JnlGHUnyd320240809

09-Aug-2024 08:46:53	243	2588.0000	BATE	06262062600004962-100009P520240809
09-Aug-2024 08:46:53	103	2590.0000	XLON	07002070000005172-E0JnlGHUoClj20240809
09-Aug-2024 08:46:53	2	2586.0000	BATE	06262062600004961-100009P620240809
09-Aug-2024 08:46:53	117	2590.0000	XLON	05002050000005785-E0JnlGHUoClr20240809
09-Aug-2024 08:46:53	64	2588.0000	XLON	07002070000005111-E0JnlGHUoCmj20240809
09-Aug-2024 08:46:53	26	2588.0000	XLON	07002070000005111-E0JnlGHUoCmn20240809
09-Aug-2024 08:46:53	6	2588.0000	XLON	07002070000005111-E0JnlGHUoCmp20240809
09-Aug-2024 08:46:53	100	2590.0000	BATE	08512085100005105-100009P320240809
09-Aug-2024 08:46:53	240	2590.0000	BATE	08512085100005105-100009P420240809
09-Aug-2024 08:46:54	160	2588.0000	XLON	05002050000005925-E0JnlGHUoCqj20240809
09-Aug-2024 08:46:54	36	2588.0000	XLON	05002050000005925-E0JnlGHUoCql20240809
09-Aug-2024 08:46:54	93	2588.0000	XLON	05002050000005925-E0JnlGHUoCqn20240809
09-Aug-2024 08:46:59	90	2588.0000	BATE	06262062600007452-100009Q320240809
09-Aug-2024 09:01:24	99	2590.0000	XLON	07002070000007057-E0JnlGHUoTw120240809
09-Aug-2024 09:01:25	99	2590.0000	XLON	05002050000007059-E0JnlGHUoU0I20240809
09-Aug-2024 09:01:25	65	2588.0000	XLON	07002070000005955-E0JnlGHUoU0b20240809
09-Aug-2024 09:01:25	35	2588.0000	XLON	07002070000005955-E0JnlGHUoU0d20240809
09-Aug-2024 09:01:25	19	2588.0000	BATE	06262062600007452-10000AU20240809
09-Aug-2024 09:01:25	100	2588.0000	BATE	06262062600007452-10000AUW20240809
09-Aug-2024 09:01:25	100	2588.0000	BATE	06262062600007452-10000AUX20240809
09-Aug-2024 09:01:26	340	2588.0000	BATE	06262062600010519-D10000AV220240809
09-Aug-2024 09:37:30	149	2598.0000	XLON	07002070000009281-E0JnlGHUp1sY20240809
09-Aug-2024 09:37:30	26	2598.0000	XLON	07002070000009281-E0JnlGHUp1sW20240809
09-Aug-2024 09:37:30	99	2598.0000	XLON	07002070000009281-E0JnlGHUp1sU20240809
09-Aug-2024 09:37:30	35	2598.0000	XLON	07002070000009281-E0JnlGHUp1sa20240809
09-Aug-2024 09:37:30	93	2598.0000	XLON	07002070000009281-E0JnlGHUp1sg20240809
09-Aug-2024 09:37:30	33	2598.0000	XLON	07002070000009281-E0JnlGHUp1sc20240809
09-Aug-2024 09:37:30	34	2598.0000	XLON	07002070000009281-E0JnlGHUp1se20240809
09-Aug-2024 09:37:31	9	2598.0000	XLON	07002070000009284-E0JnlGHUp1tw20240809
09-Aug-2024 09:37:31	25	2598.0000	XLON	07002070000009284-E0JnlGHUp1ts20240809
09-Aug-2024 09:37:31	93	2598.0000	XLON	07002070000009284-E0JnlGHUp1u420240809
09-Aug-2024 09:37:31	30	2598.0000	XLON	07002070000009284-E0JnlGHUp1u020240809
09-Aug-2024 09:37:31	30	2598.0000	XLON	07002070000009284-E0JnlGHUp1ty20240809
09-Aug-2024 09:37:31	100	2598.0000	XLON	07002070000009284-E0JnlGHUp1u220240809
09-Aug-2024 09:37:31	10	2598.0000	XLON	07002070000009284-E0JnlGHUp1tu20240809
09-Aug-2024 09:37:32	32	2598.0000	XLON	05002050000009301-E0JnlGHUp1uo20240809
09-Aug-2024 09:37:32	25	2598.0000	XLON	05002050000009301-E0JnlGHUp1ui20240809
09-Aug-2024 09:37:32	100	2598.0000	XLON	05002050000009301-E0JnlGHUp1us20240809
09-Aug-2024 09:37:32	9	2598.0000	XLON	05002050000009301-E0JnlGHUp1um20240809
09-Aug-2024 09:37:32	10	2598.0000	XLON	05002050000009301-E0JnlGHUp1uk20240809
09-Aug-2024 09:37:32	29	2598.0000	XLON	05002050000009301-E0JnlGHUp1uq20240809
09-Aug-2024 09:37:33	32	2598.0000	XLON	07002070000009287-E0JnlGHUp1wq20240809
09-Aug-2024 09:37:33	28	2598.0000	XLON	07002070000009287-E0JnlGHUp1wm20240809
09-Aug-2024 09:37:33	100	2598.0000	XLON	07002070000009287-E0JnlGHUp1ws20240809
09-Aug-2024 09:37:33	68	2598.0000	XLON	07002070000009287-E0JnlGHUp1wo20240809
09-Aug-2024 09:37:34	116	2598.0000	XLON	05002050000009304-E0JnlGHUp1y820240809
09-Aug-2024 09:37:35	267	2597.0000	BATE	08512085100018205-D10000DBY20240809

09-Aug-2024 09:37:35	151	2598.0000	XLON	0700207000009292-E0JnlGHUp20r20240809
09-Aug-2024 09:37:36	316	2597.0000	BATE	06262062600018047-D10000DBZ20240809
09-Aug-2024 09:37:36	201	2598.0000	XLON	0500205000009306-E0JnlGHUp21w20240809
09-Aug-2024 09:37:37	144	2598.0000	XLON	0700207000009293-E0JnlGHUp23i20240809
09-Aug-2024 09:37:38	150	2598.0000	XLON	0700207000009294-E0JnlGHUp25S20240809
09-Aug-2024 09:37:39	365	2596.0000	BATE	08512085100018211-10000DCE20240809
09-Aug-2024 09:37:39	148	2598.0000	XLON	0700207000009296-E0JnlGHUp27G20240809
09-Aug-2024 09:37:40	32	2598.0000	XLON	0500205000009311-E0JnlGHUp2Cb20240809
09-Aug-2024 09:37:40	316	2596.0000	BATE	08512085100018221-D10000DCI20240809
09-Aug-2024 09:37:40	30	2598.0000	XLON	0500205000009311-E0JnlGHUp2Cf20240809
09-Aug-2024 09:37:40	163	2598.0000	XLON	0500205000009311-E0JnlGHUp2CZ20240809
09-Aug-2024 09:37:40	93	2598.0000	XLON	0500205000009311-E0JnlGHUp2Cd20240809
09-Aug-2024 09:37:41	30	2598.0000	XLON	0500205000009315-E0JnlGHUp2FM20240809
09-Aug-2024 09:37:41	93	2598.0000	XLON	0500205000009315-E0JnlGHUp2FO20240809
09-Aug-2024 09:37:41	76	2596.0000	BATE	06262062600018063-D10000DCL20240809
09-Aug-2024 09:37:42	124	2598.0000	XLON	0700207000009299-E0JnlGHUp2GA20240809
09-Aug-2024 09:37:43	150	2598.0000	XLON	0500205000009316-E0JnlGHUp2It20240809
09-Aug-2024 09:37:44	150	2598.0000	XLON	0500205000009320-E0JnlGHUp2JZ20240809
09-Aug-2024 09:37:45	93	2598.0000	XLON	0700207000009304-E0JnlGHUp2Kj20240809
09-Aug-2024 09:37:45	67	2598.0000	XLON	0700207000009304-E0JnlGHUp2KI20240809
09-Aug-2024 09:37:46	103	2598.0000	XLON	0700207000009306-E0JnlGHUp2Nt20240809
09-Aug-2024 09:37:46	73	2598.0000	XLON	0700207000009306-E0JnlGHUp2Nv20240809
09-Aug-2024 09:37:47	132	2598.0000	XLON	0500205000009324-E0JnlGHUp2Og20240809
09-Aug-2024 09:37:47	8	2598.0000	XLON	0500205000009324-E0JnlGHUp2Oi20240809
09-Aug-2024 09:37:48	92	2598.0000	XLON	0700207000009308-E0JnlGHUp2PD20240809
09-Aug-2024 09:38:00	46	2596.0000	BATE	06262062600018063-10000DDE20240809
09-Aug-2024 09:38:00	40	2598.0000	XLON	0500205000009326-E0JnlGHUp2YX20240809
09-Aug-2024 09:38:00	40	2598.0000	XLON	0500205000009326-E0JnlGHUp2YZ20240809
09-Aug-2024 09:38:00	194	2596.0000	BATE	06262062600018063-10000DDF20240809
09-Aug-2024 09:38:00	60	2598.0000	XLON	0700207000009308-E0JnlGHUp2YV20240809
09-Aug-2024 09:38:01	319	2596.0000	BATE	08512085100018281-D10000DDT20240809
09-Aug-2024 09:38:01	29	2598.0000	XLON	0700207000009320-E0JnlGHUp2eu20240809
09-Aug-2024 09:38:01	112	2598.0000	XLON	0700207000009320-E0JnlGHUp2ew20240809
09-Aug-2024 09:38:02	112	2598.0000	XLON	0500205000009343-E0JnlGHUp2fw20240809
09-Aug-2024 09:38:03	155	2598.0000	XLON	0500205000009345-E0JnlGHUp2h220240809
09-Aug-2024 09:38:03	9	2598.0000	XLON	0500205000009345-E0JnlGHUp2gz20240809
09-Aug-2024 09:38:04	150	2598.0000	XLON	0700207000009329-E0JnlGHUp2kv20240809
09-Aug-2024 09:38:04	112	2598.0000	XLON	0700207000009329-E0JnlGHUp2kx20240809
09-Aug-2024 09:38:06	115	2598.0000	XLON	0700207000009330-E0JnlGHUp2no20240809
09-Aug-2024 09:38:06	36	2598.0000	XLON	0700207000009330-E0JnlGHUp2nl20240809
09-Aug-2024 09:38:21	39	2598.0000	XLON	0500205000009352-E0JnlGHUp2vp20240809
09-Aug-2024 09:38:21	100	2598.0000	XLON	0500205000009352-E0JnlGHUp2vn20240809
09-Aug-2024 09:38:22	156	2598.0000	XLON	0500205000009370-E0JnlGHUp2wY20240809
09-Aug-2024 09:38:31	94	2598.0000	XLON	0500205000009371-E0JnlGHUp3B720240809
09-Aug-2024 09:38:31	46	2598.0000	XLON	0500205000009371-E0JnlGHUp3B520240809
09-Aug-2024 09:39:46	157	2598.0000	XLON	0700207000009358-E0JnlGHUp47f20240809
09-Aug-2024 09:39:47	159	2598.0000	XLON	0700207000009417-E0JnlGHUp48J20240809

09-Aug-2024 09:40:01	2	2596.0000	BATE	08512085100018281-10000DJ120240809
09-Aug-2024 09:40:01	129	2598.0000	XLON	0500205000009432-E0JnlGHUp4Ik20240809
09-Aug-2024 09:40:01	44	2596.0000	BATE	08512085100018281-10000DJ420240809
09-Aug-2024 09:40:01	217	2596.0000	BATE	06262062600018115-10000DJ520240809
09-Aug-2024 09:40:02	43	2598.0000	XLON	0500205000009449-E0JnlGHUp4Jq20240809
09-Aug-2024 09:40:02	96	2598.0000	XLON	0500205000009449-E0JnlGHUp4Jo20240809
09-Aug-2024 09:40:17	97	2598.0000	XLON	0700207000009434-E0JnlGHUp4uy20240809
09-Aug-2024 09:40:17	56	2598.0000	XLON	0700207000009434-E0JnlGHUp4v020240809
09-Aug-2024 09:40:19	31	2598.0000	XLON	0500205000009477-E0JnlGHUp4wK20240809
09-Aug-2024 09:40:19	124	2598.0000	XLON	0500205000009477-E0JnlGHUp4wM20240809
09-Aug-2024 09:41:04	194	2598.0000	XLON	0500205000009481-E0JnlGHUp5Rn20240809
09-Aug-2024 09:46:27	54	2598.0000	XLON	0700207000009524-E0JnlGHUp9PJ20240809
09-Aug-2024 09:46:27	14	2598.0000	XLON	0700207000009524-E0JnlGHUp9PN20240809
09-Aug-2024 09:46:27	100	2598.0000	XLON	0700207000009524-E0JnlGHUp9PL20240809
09-Aug-2024 09:46:28	172	2598.0000	XLON	0500205000009869-E0JnlGHUp9Ra20240809
09-Aug-2024 09:46:29	186	2596.0000	BATE	08512085100018662-10000E1A20240809
09-Aug-2024 09:46:29	17	2596.0000	BATE	08512085100018662-10000E1620240809
09-Aug-2024 09:46:29	119	2598.0000	XLON	0700207000009863-E0JnlGHUp9UG20240809
09-Aug-2024 09:46:30	117	2595.0000	BATE	06262062600019707-D10000E1F20240809
09-Aug-2024 09:46:30	9	2596.0000	XLON	0700207000009865-E0JnlGHUp9WI20240809
09-Aug-2024 09:46:31	84	2596.0000	BATE	08512085100019899-D10000E1J20240809
09-Aug-2024 10:04:18	94	2600.0000	XLON	07002070000010491-E0JnlGHUpO7920240809
09-Aug-2024 10:04:18	216	2600.0000	BATE	06262062600021338-10000FHB20240809
09-Aug-2024 10:04:18	160	2600.0000	BATE	08512085100021538-10000FHD20240809
09-Aug-2024 10:04:18	39	2600.0000	XLON	07002070000010491-E0JnlGHUpO7720240809
09-Aug-2024 10:04:18	100	2600.0000	BATE	06262062600021338-10000FHA20240809
09-Aug-2024 10:04:18	84	2600.0000	BATE	08512085100021538-10000FHC20240809
09-Aug-2024 10:04:19	90	2600.0000	XLON	05002050000011187-E0JnlGHUpO8A20240809
09-Aug-2024 10:04:19	50	2600.0000	XLON	05002050000011187-E0JnlGHUpO8C20240809
09-Aug-2024 10:12:01	53	2600.0000	XLON	07002070000011162-E0JnlGHUpT2620240809
09-Aug-2024 10:12:01	314	2600.0000	BATE	08512085100023409-10000G0Q20240809
09-Aug-2024 10:12:01	244	2600.0000	BATE	06262062600023156-10000G0O20240809
09-Aug-2024 10:12:01	48	2600.0000	BATE	06262062600023156-10000G0P20240809
09-Aug-2024 10:12:01	100	2600.0000	XLON	07002070000011162-E0JnlGHUpT2420240809
09-Aug-2024 10:12:02	109	2600.0000	XLON	05002050000011635-E0JnlGHUpT4t20240809
09-Aug-2024 10:13:02	109	2600.0000	XLON	07002070000011622-E0JnlGHUpTYj20240809
09-Aug-2024 10:13:02	27	2600.0000	XLON	05002050000011635-E0JnlGHUpTYh20240809
09-Aug-2024 10:13:03	90	2600.0000	XLON	05002050000011692-E0JnlGHUpTZo20240809
09-Aug-2024 10:13:04	10	2600.0000	XLON	07002070000011679-E0JnlGHUpTan20240809
09-Aug-2024 10:13:04	9	2600.0000	XLON	07002070000011679-E0JnlGHUpTap20240809
09-Aug-2024 10:13:04	90	2600.0000	XLON	07002070000011679-E0JnlGHUpTar20240809
09-Aug-2024 10:13:04	25	2600.0000	XLON	07002070000011679-E0JnlGHUpTal20240809
09-Aug-2024 10:13:04	32	2600.0000	XLON	07002070000011679-E0JnlGHUpTaj20240809
09-Aug-2024 10:13:05	149	2600.0000	XLON	05002050000011693-E0JnlGHUpTba20240809
09-Aug-2024 10:13:05	25	2600.0000	XLON	05002050000011693-E0JnlGHUpTbU20240809
09-Aug-2024 10:13:05	10	2600.0000	XLON	05002050000011693-E0JnlGHUpTbY20240809
09-Aug-2024 10:13:05	9	2600.0000	XLON	05002050000011693-E0JnlGHUpTbW20240809

09-Aug-2024 10:13:06	25	2600.0000	XLON	07002070000011680-E0JnlGHUpTcN20240809
09-Aug-2024 10:13:06	90	2600.0000	XLON	07002070000011680-E0JnlGHUpTcV20240809
09-Aug-2024 10:13:06	30	2600.0000	XLON	07002070000011680-E0JnlGHUpTcT20240809
09-Aug-2024 10:13:06	9	2600.0000	XLON	07002070000011680-E0JnlGHUpTcR20240809
09-Aug-2024 10:13:06	10	2600.0000	XLON	07002070000011680-E0JnlGHUpTcP20240809
09-Aug-2024 10:13:07	25	2600.0000	XLON	05002050000011696-E0JnlGHUpTdF20240809
09-Aug-2024 10:13:07	90	2600.0000	XLON	05002050000011696-E0JnlGHUpTdL20240809
09-Aug-2024 10:13:07	9	2600.0000	XLON	05002050000011696-E0JnlGHUpTdJ20240809
09-Aug-2024 10:13:07	10	2600.0000	XLON	05002050000011696-E0JnlGHUpTdH20240809
09-Aug-2024 10:13:33	1	2598.0000	XLON	07002070000011682-E0JnlGHUpTpM20240809
09-Aug-2024 10:13:45	3	2598.0000	XLON	07002070000011682-E0JnlGHUpTvS20240809
09-Aug-2024 10:13:45	100	2598.0000	XLON	07002070000011682-E0JnlGHUpTvN20240809
09-Aug-2024 10:13:45	100	2598.0000	XLON	07002070000011682-E0JnlGHUpTvP20240809
09-Aug-2024 10:13:57	99	2598.0000	XLON	07002070000011741-E0JnlGHUpU5F20240809
09-Aug-2024 10:13:57	77	2598.0000	XLON	07002070000011741-E0JnlGHUpU5H20240809
09-Aug-2024 10:14:03	106	2598.0000	XLON	05002050000011772-E0JnlGHUpUU420240809
09-Aug-2024 10:14:03	29	2598.0000	XLON	05002050000011772-E0JnlGHUpUU120240809
09-Aug-2024 10:14:14	100	2598.0000	XLON	05002050000011787-E0JnlGHUpUbN20240809
09-Aug-2024 10:14:14	35	2598.0000	XLON	05002050000011787-E0JnlGHUpUbl20240809
09-Aug-2024 10:18:15	130	2598.0000	XLON	05002050000011805-E0JnlGHUpWr320240809
09-Aug-2024 10:21:06	117	2596.0000	BATE	08512085100018662-10000GSY20240809
09-Aug-2024 10:21:06	119	2596.0000	XLON	05002050000009877-E0JnlGHUpZ9920240809
09-Aug-2024 10:21:06	24	2598.0000	XLON	05002050000011805-E0JnlGHUpZ8020240809
09-Aug-2024 10:21:06	92	2596.0000	BATE	06262062600019721-10000GSZ20240809
09-Aug-2024 10:21:06	20	2596.0000	BATE	08512085100018662-10000GSX20240809
09-Aug-2024 10:21:06	27	2598.0000	BATE	06262062600024791-10000GSW20240809
09-Aug-2024 10:21:06	17	2598.0000	XLON	05002050000012008-E0JnlGHUpZ8620240809
09-Aug-2024 10:21:06	115	2598.0000	BATE	06262062600024791-10000GSV20240809
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09-Aug-2024 10:21:06	60	2598.0000	XLON	05002050000012008-E0JnlGHUpZ8420240809
09-Aug-2024 10:21:07	211	2596.0000	XLON	05002050000012204-E0JnlGHUpZAV20240809
09-Aug-2024 10:21:08	33	2596.0000	XLON	05002050000012205-E0JnlGHUpZD620240809
09-Aug-2024 10:21:08	30	2594.0000	BATE	06262062600025659-10000GT520240809
09-Aug-2024 10:21:08	83	2596.0000	XLON	05002050000012205-E0JnlGHUpZD420240809
09-Aug-2024 10:21:08	34	2596.0000	XLON	05002050000012205-E0JnlGHUpZD820240809
09-Aug-2024 10:21:09	1	2596.0000	XLON	07002070000012200-E0JnlGHUpZG220240809
09-Aug-2024 10:21:58	1	2596.0000	XLON	07002070000012200-E0JnlGHUpZkD20240809
09-Aug-2024 10:40:05	5	2596.0000	XLON	07002070000012200-E0JnlGHUpm6V20240809
09-Aug-2024 10:47:15	44	2596.0000	XLON	07002070000012200-E0JnlGHUpqcC20240809
09-Aug-2024 10:47:15	146	2596.0000	BATE	06262062600026654-10000IN420240809
09-Aug-2024 10:47:15	189	2596.0000	BATE	08512085100028725-10000IN620240809
09-Aug-2024 10:47:15	107	2596.0000	BATE	06262062600028432-10000IN720240809
09-Aug-2024 10:47:15	10	2596.0000	BATE	08512085100028725-10000IN520240809
09-Aug-2024 10:47:15	100	2596.0000	XLON	07002070000012200-E0JnlGHUpqcA20240809
09-Aug-2024 10:47:15	50	2596.0000	BATE	06262062600028737-10000IN820240809
09-Aug-2024 10:47:16	185	2596.0000	XLON	07002070000013862-E0JnlGHUpqei20240809
09-Aug-2024 10:47:22	24	2594.0000	BATE	06262062600025659-10000INY20240809

09-Aug-2024 10:47:22	24	2594.0000	BATE	06262062600025659-10000INX20240809
09-Aug-2024 10:47:22	156	2596.0000	XLON	07002070000013867-E0JnlGHUpqnK20240809
09-Aug-2024 10:47:22	14	2594.0000	BATE	06262062600025659-10000INW20240809
09-Aug-2024 10:47:23	72	2594.0000	XLON	05002050000013854-E0JnlGHUpqpt20240809
09-Aug-2024 10:47:24	85	2594.0000	XLON	05002050000013854-E0JnlGHUpqrY20240809
09-Aug-2024 10:47:24	57	2594.0000	XLON	05002050000013857-E0JnlGHUpqrd20240809
09-Aug-2024 10:47:24	30	2594.0000	XLON	05002050000013857-E0JnlGHUpqra20240809
09-Aug-2024 10:47:34	72	2594.0000	XLON	05002050000013858-E0JnlGHUpqye20240809
09-Aug-2024 10:47:36	143	2594.0000	XLON	05002050000013858-E0JnlGHUp0220240809
09-Aug-2024 10:48:57	3	2594.0000	XLON	07002070000013894-E0JnlGHUp0220240809
09-Aug-2024 10:48:57	78	2594.0000	BATE	08512085100031245-10000ISV20240809
09-Aug-2024 10:48:57	97	2594.0000	XLON	07002070000013894-E0JnlGHUp0220240809
09-Aug-2024 10:48:57	36	2594.0000	BATE	08512085100031245-10000ISU20240809
09-Aug-2024 10:48:57	100	2594.0000	XLON	07002070000013894-E0JnlGHUp0220240809
09-Aug-2024 10:48:58	230	2594.0000	XLON	05002050000013984-E0JnlGHUp0220240809
09-Aug-2024 10:48:59	171	2594.0000	XLON	07002070000013995-E0JnlGHUp0220240809
09-Aug-2024 10:55:40	29	2596.0000	XLON	07002070000014359-E0JnlGHUp0220240809
09-Aug-2024 10:55:40	10	2596.0000	XLON	07002070000014359-E0JnlGHUp0220240809
09-Aug-2024 10:55:40	60	2596.0000	XLON	07002070000014359-E0JnlGHUp0220240809
09-Aug-2024 10:55:41	12	2596.0000	XLON	05002050000014330-E0JnlGHUp0220240809
09-Aug-2024 10:55:42	12	2596.0000	XLON	05002050000014332-E0JnlGHUp0220240809
09-Aug-2024 10:55:43	9	2596.0000	XLON	07002070000014361-E0JnlGHUp0220240809
09-Aug-2024 11:02:11	7	2596.0000	BATE	08512085100032813-10000JT420240809
09-Aug-2024 11:02:11	41	2596.0000	BATE	08512085100032813-10000JT320240809
09-Aug-2024 11:02:11	100	2596.0000	XLON	07002070000014361-E0JnlGHUp0220240809
09-Aug-2024 11:02:11	36	2596.0000	XLON	07002070000014361-E0JnlGHUp0220240809
09-Aug-2024 11:02:11	100	2596.0000	BATE	08512085100032642-10000JSZ20240809
09-Aug-2024 11:02:11	66	2596.0000	BATE	08512085100032683-10000JT220240809
09-Aug-2024 11:02:11	34	2596.0000	BATE	08512085100032683-10000JT120240809
09-Aug-2024 11:02:11	66	2596.0000	BATE	08512085100032642-10000JT020240809
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09-Aug-2024 11:02:12	31	2596.0000	XLON	05002050000014725-E0JnlGHUp0220240809
09-Aug-2024 11:02:12	90	2596.0000	XLON	05002050000014725-E0JnlGHUp0220240809
09-Aug-2024 11:02:12	14	2596.0000	XLON	05002050000014725-E0JnlGHUp0220240809
09-Aug-2024 11:02:13	32	2596.0000	XLON	05002050000014735-E0JnlGHUp0220240809
09-Aug-2024 11:03:11	13	2596.0000	BATE	08512085100034055-10000JWD20240809
09-Aug-2024 11:04:31	144	2596.0000	XLON	05002050000014735-E0JnlGHUp0220240809
09-Aug-2024 11:04:32	30	2596.0000	XLON	07002070000014881-E0JnlGHUp0220240809
09-Aug-2024 11:04:32	83	2596.0000	XLON	07002070000014881-E0JnlGHUp0220240809
09-Aug-2024 11:04:32	14	2596.0000	XLON	07002070000014881-E0JnlGHUp0220240809
09-Aug-2024 11:04:35	125	2596.0000	XLON	07002070000014883-E0JnlGHUp0220240809
09-Aug-2024 11:06:32	1	2596.0000	BATE	06262062600034188-10000K6D20240809
09-Aug-2024 11:06:55	49	2596.0000	XLON	07002070000014886-E0JnlGHUp0220240809
09-Aug-2024 11:06:55	51	2596.0000	XLON	07002070000014883-E0JnlGHUp0220240809
09-Aug-2024 11:06:55	100	2596.0000	BATE	06262062600034188-10000K7M20240809
09-Aug-2024 11:07:55	17	2596.0000	BATE	06262062600034188-10000KAM20240809
09-Aug-2024 11:08:01	72	2596.0000	BATE	06262062600034188-10000KBA20240809

09-Aug-2024 11:08:01	43	2596.0000	XLON	05002050000015004-E0JnlGHUq5dL20240809
09-Aug-2024 11:08:01	15	2596.0000	BATE	06262062600034188-10000KBB20240809
09-Aug-2024 11:08:01	55	2596.0000	XLON	05002050000015004-E0JnlGHUq5dQ20240809
09-Aug-2024 11:08:01	57	2596.0000	XLON	07002070000014886-E0JnlGHUq5dJ20240809
09-Aug-2024 11:08:30	90	2596.0000	XLON	07002070000015058-E0JnlGHUq6BT20240809
09-Aug-2024 11:08:30	10	2596.0000	BATE	06262062600034188-10000KCT20240809
09-Aug-2024 11:08:30	71	2596.0000	XLON	07002070000015058-E0JnlGHUq6BV20240809
09-Aug-2024 11:08:31	152	2596.0000	XLON	07002070000015108-E0JnlGHUq6GF20240809
09-Aug-2024 11:08:31	110	2596.0000	XLON	07002070000015108-E0JnlGHUq6GD20240809
09-Aug-2024 11:08:31	14	2596.0000	XLON	07002070000015108-E0JnlGHUq6GB20240809
09-Aug-2024 11:08:31	28	2596.0000	XLON	07002070000015108-E0JnlGHUq6GJ20240809
09-Aug-2024 11:08:31	33	2596.0000	XLON	07002070000015108-E0JnlGHUq6GH20240809
09-Aug-2024 11:08:32	2	2594.0000	XLON	05002050000013987-E0JnlGHUq6Hh20240809
09-Aug-2024 11:08:33	78	2592.0000	BATE	06262062600034253-10000KDA20240809
09-Aug-2024 11:08:33	143	2594.0000	BATE	06262062600031508-10000KD720240809
09-Aug-2024 11:08:33	209	2594.0000	XLON	05002050000013987-E0JnlGHUq6IM20240809
09-Aug-2024 11:08:34	30	2594.0000	XLON	07002070000015119-E0JnlGHUq6JR20240809
09-Aug-2024 11:08:34	32	2594.0000	XLON	07002070000015119-E0JnlGHUq6JV20240809
09-Aug-2024 11:08:34	96	2594.0000	XLON	07002070000015119-E0JnlGHUq6JT20240809
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09-Aug-2024 11:08:35	222	2594.0000	XLON	05002050000015138-E0JnlGHUq6KZ20240809
09-Aug-2024 11:08:46	111	2594.0000	XLON	07002070000015121-E0JnlGHUq6cp20240809
09-Aug-2024 11:08:46	151	2594.0000	XLON	07002070000015121-E0JnlGHUq6cm20240809
09-Aug-2024 11:08:47	249	2594.0000	XLON	07002070000015137-E0JnlGHUq6dZ20240809
09-Aug-2024 11:08:47	33	2594.0000	XLON	07002070000015137-E0JnlGHUq6db20240809
09-Aug-2024 11:08:47	160	2594.0000	XLON	07002070000015137-E0JnlGHUq6dT20240809
09-Aug-2024 11:08:47	11	2594.0000	XLON	07002070000015137-E0JnlGHUq6dX20240809
09-Aug-2024 11:08:47	19	2594.0000	XLON	07002070000015137-E0JnlGHUq6dV20240809
09-Aug-2024 11:08:47	32	2594.0000	XLON	07002070000015137-E0JnlGHUq6dd20240809
09-Aug-2024 11:08:48	152	2594.0000	XLON	07002070000015141-E0JnlGHUq6gk20240809
09-Aug-2024 11:08:48	182	2594.0000	XLON	07002070000015141-E0JnlGHUq6gi20240809
09-Aug-2024 11:08:49	40	2594.0000	XLON	07002070000015145-E0JnlGHUq6il20240809
09-Aug-2024 11:08:49	72	2594.0000	XLON	07002070000015145-E0JnlGHUq6iR20240809
09-Aug-2024 11:08:49	235	2594.0000	XLON	07002070000015145-E0JnlGHUq6i720240809
09-Aug-2024 11:08:50	410	2594.0000	XLON	07002070000015151-E0JnlGHUq6k820240809
09-Aug-2024 11:08:51	181	2594.0000	XLON	07002070000015152-E0JnlGHUq6l720240809
09-Aug-2024 11:08:51	100	2594.0000	XLON	07002070000015152-E0JnlGHUq6l420240809
09-Aug-2024 11:08:52	29	2594.0000	XLON	05002050000015172-E0JnlGHUq6ns20240809
09-Aug-2024 11:08:52	29	2594.0000	XLON	05002050000015172-E0JnlGHUq6nu20240809
09-Aug-2024 11:08:52	160	2594.0000	XLON	05002050000015172-E0JnlGHUq6nm20240809
09-Aug-2024 11:08:52	249	2594.0000	XLON	05002050000015172-E0JnlGHUq6nq20240809
09-Aug-2024 11:08:52	16	2594.0000	XLON	05002050000015172-E0JnlGHUq6no20240809
09-Aug-2024 11:08:53	249	2594.0000	XLON	05002050000015174-E0JnlGHUq6pM20240809
09-Aug-2024 11:08:53	29	2594.0000	XLON	05002050000015174-E0JnlGHUq6pO20240809
09-Aug-2024 11:08:53	179	2594.0000	XLON	05002050000015174-E0JnlGHUq6pK20240809
09-Aug-2024 11:08:54	9	2594.0000	XLON	07002070000015156-E0JnlGHUq6qu20240809
09-Aug-2024 11:08:54	97	2594.0000	XLON	07002070000015156-E0JnlGHUq6qs20240809



09-Aug-2024 11:08:54	256	2594.0000	XLON	07002070000015156-E0JnlGHUq6qO20240809
09-Aug-2024 11:11:03	182	2594.0000	XLON	05002050000015299-E0JnlGHUq8EV20240809
09-Aug-2024 11:11:11	77	2590.0000	BATE	06262062600034902-10000KLA20240809
09-Aug-2024 11:11:11	83	2590.0000	XLON	07002070000015258-E0JnlGHUq8N20240809
09-Aug-2024 11:11:11	1	2590.0000	BATE	06262062600034902-10000KLB20240809
09-Aug-2024 11:11:11	100	2590.0000	XLON	07002070000009088-E0JnlGHUq8Mw20240809
09-Aug-2024 11:11:22	2	2586.0000	BATE	06262062600034753-10000KM320240809
09-Aug-2024 11:11:22	69	2586.0000	BATE	06262062600034752-10000KM220240809
09-Aug-2024 11:11:22	109	2584.0000	BATE	08512085100035181-10000KM520240809
09-Aug-2024 11:12:59	201	2586.0000	XLON	07002070000015363-E0JnlGHUq9Se20240809
09-Aug-2024 11:26:58	1	2588.0000	XLON	07002070000015611-E0JnlGHUqHt320240809
09-Aug-2024 11:27:27	33	2594.0000	XLON	05002050000016038-E0JnlGHUqIBT20240809
09-Aug-2024 11:27:27	33	2594.0000	XLON	05002050000016038-E0JnlGHUqIBR20240809
09-Aug-2024 11:27:27	21	2594.0000	XLON	05002050000016038-E0JnlGHUqIBP20240809
09-Aug-2024 11:27:28	115	2594.0000	XLON	07002070000016093-E0JnlGHUqIC720240809
09-Aug-2024 11:27:28	1	2594.0000	XLON	07002070000016093-E0JnlGHUqIC520240809
09-Aug-2024 11:27:28	100	2594.0000	XLON	07002070000016093-E0JnlGHUqIBo20240809
09-Aug-2024 11:27:29	32	2594.0000	XLON	05002050000016039-E0JnlGHUqICT20240809
09-Aug-2024 11:27:50	100	2594.0000	XLON	07002070000016095-E0JnlGHUqILm20240809
09-Aug-2024 11:27:50	131	2594.0000	XLON	07002070000016095-E0JnlGHUqILo20240809
09-Aug-2024 11:27:53	1	2594.0000	XLON	05002050000016051-E0JnlGHUqINj20240809
09-Aug-2024 11:30:25	216	2594.0000	XLON	05002050000016051-E0JnlGHUqJwe20240809
09-Aug-2024 11:39:28	198	2594.0000	XLON	07002070000016212-E0JnlGHUqOBD20240809
09-Aug-2024 11:39:28	1	2594.0000	XLON	07002070000016212-E0JnlGHUqOBA20240809
09-Aug-2024 11:39:29	260	2594.0000	XLON	05002050000016549-E0JnlGHUqOBX20240809
09-Aug-2024 11:42:40	100	2594.0000	XLON	07002070000016606-E0JnlGHUqQ2A20240809
09-Aug-2024 11:42:40	84	2594.0000	XLON	07002070000016606-E0JnlGHUqQ2C20240809
09-Aug-2024 11:42:41	214	2594.0000	XLON	05002050000016699-E0JnlGHUqQ3420240809
09-Aug-2024 11:42:42	48	2594.0000	XLON	07002070000016746-E0JnlGHUqQ3g20240809
09-Aug-2024 11:42:42	182	2594.0000	XLON	07002070000016746-E0JnlGHUqQ3i20240809
09-Aug-2024 11:43:57	16	2592.0000	XLON	05002050000016016-E0JnlGHUqQe420240809
09-Aug-2024 11:43:57	42	2592.0000	BATE	08512085100038411-10000MH820240809
09-Aug-2024 11:43:57	15	2592.0000	BATE	08512085100038942-10000MHA20240809
09-Aug-2024 11:43:57	25	2592.0000	BATE	08512085100038942-10000MHC20240809
09-Aug-2024 11:43:57	200	2592.0000	XLON	05002050000016016-E0JnlGHUqQe220240809
09-Aug-2024 11:43:57	74	2590.0000	BATE	06262062600037787-10000MHE20240809
09-Aug-2024 11:43:57	100	2592.0000	BATE	08512085100038942-10000MHB20240809
09-Aug-2024 11:43:57	58	2590.0000	BATE	06262062600037787-10000MHF20240809
09-Aug-2024 11:43:57	100	2592.0000	BATE	08512085100038411-10000MH720240809
09-Aug-2024 11:43:57	143	2592.0000	BATE	06262062600038625-10000MH920240809
09-Aug-2024 11:49:25	103	2592.0000	XLON	05002050000016761-E0JnlGHUqUM520240809
09-Aug-2024 11:49:25	58	2592.0000	XLON	05002050000016761-E0JnlGHUqUM020240809
09-Aug-2024 11:49:29	52	2592.0000	BATE	06262062600041127-10000MSJ20240809
09-Aug-2024 11:49:29	29	2592.0000	BATE	08512085100041444-10000MSI20240809
09-Aug-2024 11:49:29	2	2592.0000	BATE	08512085100041444-10000MSH20240809
09-Aug-2024 11:49:29	100	2592.0000	BATE	08512085100041444-10000MSG20240809
09-Aug-2024 11:49:32	1	2590.0000	BATE	06262062600041014-10000MSN20240809

09-Aug-2024 11:49:37	17	2590.0000	BATE	06262062600041014-10000MSP20240809
09-Aug-2024 11:50:25	106	2592.0000	XLON	07002070000017091-E0JnlGHUqV6420240809
09-Aug-2024 11:51:03	32	2592.0000	XLON	07002070000017110-E0JnlGHUqVSD20240809
09-Aug-2024 11:51:03	65	2592.0000	XLON	07002070000017110-E0JnlGHUqVVSF20240809
09-Aug-2024 11:51:03	73	2592.0000	XLON	07002070000017110-E0JnlGHUqVSH20240809
09-Aug-2024 11:52:43	180	2592.0000	XLON	07002070000017173-E0JnlGHUqWWr20240809
09-Aug-2024 11:52:43	60	2592.0000	XLON	07002070000017173-E0JnlGHUqWWr20240809
09-Aug-2024 11:54:23	99	2592.0000	XLON	05002050000017218-E0JnlGHUqXnQ20240809
09-Aug-2024 11:54:23	93	2592.0000	XLON	05002050000017218-E0JnlGHUqXnO20240809
09-Aug-2024 11:56:43	51	2592.0000	XLON	05002050000017282-E0JnlGHUqZ9k20240809
09-Aug-2024 11:56:43	110	2592.0000	XLON	05002050000017282-E0JnlGHUqZ9m20240809
09-Aug-2024 11:57:43	75	2594.0000	XLON	07002070000017402-E0JnlGHUqZmT20240809
09-Aug-2024 11:57:43	29	2594.0000	XLON	07002070000017402-E0JnlGHUqZmP20240809
09-Aug-2024 11:57:43	2	2594.0000	XLON	07002070000017402-E0JnlGHUqZmN20240809
09-Aug-2024 11:57:43	14	2594.0000	XLON	07002070000017402-E0JnlGHUqZmV20240809
09-Aug-2024 11:57:43	14	2594.0000	XLON	07002070000017402-E0JnlGHUqZmL20240809
09-Aug-2024 11:57:43	30	2594.0000	XLON	07002070000017402-E0JnlGHUqZmR20240809
09-Aug-2024 11:59:23	82	2594.0000	XLON	07002070000017505-E0JnlGHUqaoI20240809
09-Aug-2024 11:59:23	29	2594.0000	XLON	07002070000017505-E0JnlGHUqaoj20240809
09-Aug-2024 12:02:03	123	2594.0000	XLON	07002070000017650-E0JnlGHUqcpe20240809
09-Aug-2024 12:07:02	117	2592.0000	BATE	06262062600043771-10000NY620240809
09-Aug-2024 12:07:02	158	2592.0000	XLON	07002070000017776-E0JnlGHUqgDh20240809
09-Aug-2024 12:07:02	138	2592.0000	BATE	08512085100044116-10000NY520240809
09-Aug-2024 12:07:03	254	2591.0000	BATE	08512085100044783-D10000NY820240809
09-Aug-2024 12:07:43	26	2592.0000	XLON	05002050000017933-E0JnlGHUqgeM20240809
09-Aug-2024 12:07:43	73	2592.0000	XLON	05002050000017933-E0JnlGHUqgeR20240809
09-Aug-2024 12:07:43	100	2592.0000	XLON	05002050000017933-E0JnlGHUqgel20240809
09-Aug-2024 12:08:43	104	2592.0000	BATE	06262062600044656-10000O1O20240809
09-Aug-2024 12:09:23	100	2592.0000	XLON	07002070000018047-E0JnlGHUqhPu20240809
09-Aug-2024 12:09:23	89	2592.0000	XLON	07002070000018047-E0JnlGHUqhPz20240809
09-Aug-2024 12:09:25	102	2590.0000	BATE	08512085100043365-10000O3120240809
09-Aug-2024 12:09:25	48	2590.0000	XLON	05002050000017567-E0JnlGHUqhR520240809
09-Aug-2024 12:09:25	98	2590.0000	XLON	05002050000017567-E0JnlGHUqhR820240809
09-Aug-2024 12:09:25	97	2590.0000	BATE	06262062600043042-10000O3220240809
09-Aug-2024 12:12:10	27	2590.0000	XLON	07002070000018113-E0JnlGHUqibM20240809
09-Aug-2024 12:12:10	100	2590.0000	XLON	07002070000018113-E0JnlGHUqibK20240809
09-Aug-2024 12:12:10	78	2590.0000	BATE	06262062600045021-10000O8W20240809
09-Aug-2024 12:12:53	88	2590.0000	XLON	05002050000018138-E0JnlGHUqiuU20240809
09-Aug-2024 12:12:56	74	2588.0000	BATE	06262062600044991-10000OAU20240809
09-Aug-2024 12:19:00	18	2588.0000	XLON	07002070000018424-E0JnlGHUqmQA20240809
09-Aug-2024 12:24:24	52	2588.0000	BATE	08512085100046232-10000P3220240809
09-Aug-2024 12:24:24	50	2588.0000	XLON	07002070000018586-E0JnlGHUqp8U20240809
09-Aug-2024 12:24:24	25	2588.0000	BATE	06262062600046820-10000P3320240809
09-Aug-2024 12:24:24	122	2588.0000	XLON	07002070000018424-E0JnlGHUqp8M20240809
09-Aug-2024 12:24:24	23	2588.0000	BATE	06262062600046820-10000P3420240809
09-Aug-2024 12:24:25	15	2588.0000	XLON	07002070000018586-E0JnlGHUqp8S20240809
09-Aug-2024 12:26:38	100	2588.0000	XLON	05002050000018791-E0JnlGHUqrCb20240809

09-Aug-2024 12:26:38	51	2588.0000	XLON	05002050000018791-E0JnlGHUqrCd20240809
09-Aug-2024 12:26:38	100	2588.0000	XLON	05002050000018791-E0JnlGHUqrCZ20240809
09-Aug-2024 12:27:33	100	2588.0000	XLON	07002070000019093-E0JnlGHUqsK620240809
09-Aug-2024 12:27:33	100	2588.0000	XLON	07002070000019093-E0JnlGHUqsK420240809
09-Aug-2024 12:27:33	37	2588.0000	XLON	07002070000019093-E0JnlGHUqsKC20240809
09-Aug-2024 12:27:46	46	2586.0000	XLON	05002050000018202-E0JnlGHUqsQs20240809
09-Aug-2024 12:32:09	27	2586.0000	BATE	06262062600044916-10000PSK20240809
09-Aug-2024 12:32:09	19	2586.0000	XLON	05002050000018202-E0JnlGHUqw1N20240809
09-Aug-2024 12:32:09	49	2584.0000	XLON	05002050000018072-E0JnlGHUqw1f20240809
09-Aug-2024 12:32:09	98	2586.0000	XLON	07002070000019200-E0JnlGHUqw1R20240809
09-Aug-2024 12:32:09	26	2586.0000	BATE	06262062600044916-10000PSJ20240809
09-Aug-2024 12:32:09	60	2586.0000	BATE	06262062600047639-10000PSL20240809
09-Aug-2024 12:32:09	37	2586.0000	XLON	05002050000018202-E0JnlGHUqw1H20240809
09-Aug-2024 12:36:48	19	2584.0000	XLON	07002070000019436-E0JnlGHUr0AZ20240809
09-Aug-2024 12:44:01	48	2590.0000	BATE	08512085100050376-10000QRQ20240809
09-Aug-2024 12:44:01	27	2590.0000	XLON	05002050000020183-E0JnlGHUr5Ha20240809
09-Aug-2024 12:44:01	38	2590.0000	BATE	08512085100050380-10000QRS20240809
09-Aug-2024 12:44:01	48	2590.0000	BATE	06262062600050012-10000QRX20240809
09-Aug-2024 12:44:01	31	2590.0000	BATE	08512085100050380-10000QRT20240809
09-Aug-2024 12:44:01	54	2590.0000	BATE	08512085100050381-10000QRU20240809
09-Aug-2024 12:44:01	177	2590.0000	XLON	05002050000020183-E0JnlGHUr5Hc20240809
09-Aug-2024 12:44:01	30	2590.0000	BATE	06262062600050011-10000QRW20240809
09-Aug-2024 12:44:01	73	2590.0000	BATE	06262062600050007-10000QRP20240809
09-Aug-2024 12:44:01	112	2590.0000	BATE	06262062600050006-10000QRO20240809
09-Aug-2024 12:44:01	22	2590.0000	BATE	06262062600050011-10000QRV20240809
09-Aug-2024 12:44:01	49	2590.0000	BATE	08512085100050384-10000QRY20240809
09-Aug-2024 12:44:02	252	2588.0000	XLON	07002070000020378-E0JnlGHUr5lZ20240809
09-Aug-2024 12:44:20	246	2588.0000	XLON	05002050000020328-E0JnlGHUr5iK20240809
09-Aug-2024 12:49:38	169	2590.0000	XLON	07002070000020700-E0JnlGHUr9ic20240809
09-Aug-2024 12:51:58	184	2592.0000	XLON	07002070000020964-E0JnlGHUrBUd20240809
09-Aug-2024 12:59:26	132	2592.0000	BATE	08512085100052987-10000S1520240809
09-Aug-2024 12:59:26	87	2592.0000	BATE	06262062600052609-10000S1620240809
09-Aug-2024 12:59:26	24	2592.0000	XLON	05002050000020920-E0JnlGHUrFtg20240809
09-Aug-2024 12:59:26	152	2592.0000	BATE	06262062600051669-10000S1420240809
09-Aug-2024 12:59:26	143	2592.0000	XLON	05002050000020920-E0JnlGHUrFi20240809
09-Aug-2024 13:01:54	118	2596.0000	XLON	07002070000021563-E0JnlGHUrHzY20240809
09-Aug-2024 13:01:54	48	2596.0000	XLON	07002070000021563-E0JnlGHUrHzS20240809
09-Aug-2024 13:01:54	48	2596.0000	XLON	07002070000021563-E0JnlGHUrHzU20240809
09-Aug-2024 13:01:54	32	2596.0000	XLON	07002070000021563-E0JnlGHUrHzA20240809
09-Aug-2024 13:01:54	100	2596.0000	XLON	07002070000021563-E0JnlGHUrHzO20240809
09-Aug-2024 13:01:54	68	2596.0000	XLON	07002070000021563-E0JnlGHUrHzW20240809
09-Aug-2024 13:01:54	28	2596.0000	XLON	07002070000021563-E0JnlGHUrHzQ20240809
09-Aug-2024 13:01:54	59	2596.0000	XLON	07002070000021563-E0JnlGHUrHzM20240809
09-Aug-2024 13:01:55	273	2594.0000	XLON	05002050000021498-E0JnlGHUr1C20240809
09-Aug-2024 13:01:55	169	2592.0000	XLON	05002050000021323-E0JnlGHUr1T20240809
09-Aug-2024 13:01:55	57	2592.0000	BATE	06262062600053124-10000SAH20240809
09-Aug-2024 13:03:35	224	2592.0000	XLON	07002070000021668-E0JnlGHUrJG020240809

09-Aug-2024 13:04:13	91	2590.0000	XLON	05002050000020760-E0JnlGHUrJim20240809
09-Aug-2024 13:04:13	52	2588.0000	BATE	08512085100053790-10000SHD20240809
09-Aug-2024 13:04:13	109	2590.0000	XLON	05002050000020760-E0JnlGHUrJio20240809
09-Aug-2024 13:04:13	21	2590.0000	BATE	08512085100052066-10000SHA20240809
09-Aug-2024 13:04:13	100	2590.0000	BATE	08512085100052066-10000SH920240809
09-Aug-2024 13:14:03	168	2586.0000	XLON	07002070000022466-E0JnlGHUrRTC20240809
09-Aug-2024 13:14:03	153	2586.0000	XLON	07002070000022466-E0JnlGHUrRTE20240809
09-Aug-2024 13:14:03	136	2586.0000	XLON	05002050000021840-E0JnlGHUrRSq20240809
09-Aug-2024 13:14:03	51	2586.0000	XLON	07002070000022281-E0JnlGHUrRSs20240809
09-Aug-2024 13:14:03	86	2586.0000	BATE	06262062600053988-10000TDP20240809
09-Aug-2024 13:22:55	1	2586.0000	BATE	06262062600056676-10000U1B20240809
09-Aug-2024 13:23:44	1	2586.0000	BATE	06262062600056676-10000U2P20240809
09-Aug-2024 13:26:45	6	2586.0000	XLON	07002070000022564-E0JnlGHUrZWB20240809
09-Aug-2024 13:29:06	52	2586.0000	BATE	06262062600057024-10000UGS20240809
09-Aug-2024 13:29:06	239	2586.0000	XLON	07002070000022564-E0JnlGHUrvad20240809
09-Aug-2024 13:29:06	132	2586.0000	BATE	06262062600056715-10000UGQ20240809
09-Aug-2024 13:29:06	173	2586.0000	BATE	06262062600056676-10000UGP20240809
09-Aug-2024 13:29:06	57	2586.0000	BATE	08512085100057065-10000UGR20240809
09-Aug-2024 13:29:06	1	2586.0000	BATE	06262062600056676-10000UGO20240809
09-Aug-2024 13:32:19	227	2586.0000	XLON	07002070000023345-E0JnlGHUreMv20240809
09-Aug-2024 13:32:20	60	2586.0000	XLON	05002050000023594-E0JnlGHUreO020240809
09-Aug-2024 13:32:20	160	2586.0000	XLON	05002050000023594-E0JnlGHUreNy20240809
09-Aug-2024 13:32:52	91	2586.0000	XLON	07002070000023623-E0JnlGHUrfAY20240809
09-Aug-2024 13:32:52	204	2586.0000	XLON	07002070000023623-E0JnlGHUrfAa20240809
09-Aug-2024 13:33:43	100	2586.0000	XLON	05002050000023672-E0JnlGHUrgZ820240809
09-Aug-2024 13:33:43	82	2586.0000	XLON	05002050000023672-E0JnlGHUrgZD20240809
09-Aug-2024 13:33:56	99	2586.0000	XLON	07002070000023798-E0JnlGHUrgjo20240809
09-Aug-2024 13:33:56	100	2586.0000	XLON	07002070000023798-E0JnlGHUrgjm20240809
09-Aug-2024 13:34:38	100	2584.0000	XLON	05002050000021748-E0JnlGHUrhbX20240809
09-Aug-2024 13:34:38	53	2584.0000	BATE	08512085100056402-10000V7P20240809
09-Aug-2024 13:34:38	81	2584.0000	BATE	08512085100053675-10000V7O20240809
09-Aug-2024 13:34:38	46	2584.0000	XLON	05002050000021748-E0JnlGHUrhbZ20240809
09-Aug-2024 13:35:05	53	2582.0000	BATE	06262062600053656-10000V9W20240809
09-Aug-2024 13:35:32	25	2582.0000	BATE	06262062600056716-10000VCD20240809
09-Aug-2024 13:35:32	25	2582.0000	BATE	06262062600056716-10000VCE20240809
09-Aug-2024 13:35:32	35	2582.0000	BATE	06262062600056716-10000VCC20240809
09-Aug-2024 13:36:59	241	2582.0000	XLON	05002050000024001-E0JnlGHUrK9U20240809
09-Aug-2024 13:39:00	103	2582.0000	BATE	08512085100060379-10000VOQ20240809
09-Aug-2024 13:39:00	101	2582.0000	BATE	08512085100060378-10000VOP20240809
09-Aug-2024 13:39:00	253	2582.0000	XLON	05002050000024325-E0JnlGHUrmI20240809
09-Aug-2024 13:40:19	83	2582.0000	XLON	07002070000024421-E0JnlGHUrmfc20240809
09-Aug-2024 13:43:01	19	2582.0000	XLON	07002070000024501-E0JnlGHUrqQe20240809
09-Aug-2024 13:43:01	91	2582.0000	XLON	07002070000024421-E0JnlGHUrqOZ20240809
09-Aug-2024 13:43:01	77	2582.0000	XLON	07002070000024501-E0JnlGHUrqOb20240809
09-Aug-2024 13:43:02	92	2580.0000	XLON	07002070000021733-E0JnlGHUrqRR20240809
09-Aug-2024 13:43:02	95	2580.0000	BATE	08512085100060872-10000W5M20240809
09-Aug-2024 13:47:09	180	2582.0000	XLON	05002050000025091-E0JnlGHUruQS20240809

09-Aug-2024 14:00:02	100	2586.0000	XLON	05002050000025667-E0JnlGHUs3yZ20240809
09-Aug-2024 14:00:02	47	2586.0000	BATE	08512085100064070-10000XQY20240809
09-Aug-2024 14:00:02	82	2586.0000	XLON	05002050000025667-E0JnlGHUs3yb20240809
09-Aug-2024 14:00:02	147	2586.0000	BATE	06262062600063618-10000XQZ20240809
09-Aug-2024 14:00:02	1	2586.0000	BATE	08512085100064070-10000QX20240809
09-Aug-2024 14:00:02	50	2586.0000	BATE	06262062600063617-10000XQW20240809
09-Aug-2024 14:00:02	67	2586.0000	XLON	07002070000025849-E0JnlGHUs3yd20240809
09-Aug-2024 14:00:03	106	2586.0000	XLON	07002070000025956-E0JnlGHUs42n20240809
09-Aug-2024 14:00:03	60	2586.0000	XLON	07002070000025956-E0JnlGHUs42h20240809
09-Aug-2024 14:00:03	63	2586.0000	XLON	07002070000025956-E0JnlGHUs42l20240809
09-Aug-2024 14:00:03	175	2586.0000	XLON	07002070000025956-E0JnlGHUs42j20240809
09-Aug-2024 14:00:55	238	2586.0000	XLON	07002070000025962-E0JnlGHUs51920240809
09-Aug-2024 14:00:55	217	2584.0000	XLON	05002050000025498-E0JnlGHUs51N20240809
09-Aug-2024 14:00:55	102	2584.0000	BATE	06262062600063157-10000XW120240809
09-Aug-2024 14:00:55	48	2586.0000	BATE	08512085100065153-10000XVX20240809
09-Aug-2024 14:00:55	125	2584.0000	BATE	06262062600063157-10000XW020240809
09-Aug-2024 14:00:55	88	2586.0000	BATE	08512085100065154-10000XVY20240809
09-Aug-2024 14:00:55	86	2586.0000	BATE	06262062600064721-10000XVZ20240809
09-Aug-2024 14:01:06	48	2584.0000	XLON	07002070000026064-E0JnlGHUs5IW20240809
09-Aug-2024 14:01:06	173	2584.0000	XLON	07002070000026064-E0JnlGHUs5IU20240809
09-Aug-2024 14:02:47	86	2584.0000	XLON	07002070000026258-E0JnlGHUs7H720240809
09-Aug-2024 14:03:35	152	2584.0000	XLON	07002070000026258-E0JnlGHUs7o920240809
09-Aug-2024 14:03:36	134	2582.0000	XLON	07002070000025214-E0JnlGHUs7oh20240809
09-Aug-2024 14:03:36	1	2582.0000	BATE	08512085100064614-10000Y8Q20240809
09-Aug-2024 14:03:36	47	2582.0000	BATE	08512085100064614-10000Y8P20240809
09-Aug-2024 14:03:36	4	2582.0000	BATE	08512085100064309-10000Y8O20240809
09-Aug-2024 14:03:36	44	2582.0000	BATE	08512085100064309-10000Y8N20240809
09-Aug-2024 14:03:36	85	2582.0000	XLON	05002050000025167-E0JnlGHUs7of20240809
09-Aug-2024 14:03:54	108	2580.0000	BATE	06262062600064733-10000Y9M20240809
09-Aug-2024 14:18:23	82	2584.0000	XLON	05002050000027340-E0JnlGHUsIZE20240809
09-Aug-2024 14:18:23	72	2584.0000	XLON	05002050000027340-E0JnlGHUsIZG20240809
09-Aug-2024 14:18:23	97	2584.0000	XLON	05002050000027340-E0JnlGHUsIZC20240809
09-Aug-2024 14:18:23	8	2582.0000	BATE	08512085100068591-10000ZPW20240809
09-Aug-2024 14:18:23	70	2582.0000	BATE	06262062600065883-10000ZPU20240809
09-Aug-2024 14:18:23	49	2582.0000	BATE	08512085100067431-10000ZPV20240809
09-Aug-2024 14:18:23	61	2584.0000	XLON	07002070000027083-E0JnlGHUsIYg20240809
09-Aug-2024 14:18:23	182	2584.0000	XLON	07002070000027083-E0JnlGHUsIYe20240809
09-Aug-2024 14:20:39	6	2584.0000	XLON	07002070000027370-E0JnlGHUsKBg20240809
09-Aug-2024 14:20:39	100	2584.0000	XLON	07002070000027370-E0JnlGHUsKBd20240809
09-Aug-2024 14:20:39	100	2584.0000	XLON	07002070000027370-E0JnlGHUsKBb20240809
09-Aug-2024 14:24:10	37	2586.0000	BATE	06262062600069312-1000109O20240809
09-Aug-2024 14:34:03	48	2588.0000	XLON	05002050000029092-E0JnlGHUsXms20240809
09-Aug-2024 14:34:03	183	2588.0000	XLON	07002070000029099-E0JnlGHUsXmq20240809
09-Aug-2024 14:34:03	292	2588.0000	BATE	06262062600071516-100012IQ20240809
09-Aug-2024 14:34:04	122	2588.0000	XLON	07002070000029499-E0JnlGHUsXoq20240809
09-Aug-2024 14:34:04	21	2588.0000	XLON	07002070000029499-E0JnlGHUsXoi20240809
09-Aug-2024 14:34:04	11	2588.0000	XLON	07002070000029499-E0JnlGHUsXoi20240809

09-Aug-2024 14:34:05	107	2588.0000	BATE	06262062600072229-100012J020240809
09-Aug-2024 14:34:05	191	2588.0000	XLON	07002070000029502-E0JnlGHUsXq720240809
09-Aug-2024 14:34:05	107	2588.0000	BATE	06262062600072229-100012IZ20240809
09-Aug-2024 14:34:05	33	2588.0000	XLON	07002070000029499-E0JnlGHUsXq120240809
09-Aug-2024 14:34:05	11	2588.0000	XLON	07002070000029502-E0JnlGHUsXq520240809
09-Aug-2024 14:34:05	102	2588.0000	BATE	06262062600072229-100012IY20240809
09-Aug-2024 14:34:15	88	2588.0000	XLON	07002070000029505-E0JnlGHUsYDT20240809
09-Aug-2024 14:34:15	141	2588.0000	XLON	07002070000029505-E0JnlGHUsYDQ20240809
09-Aug-2024 14:34:15	292	2588.0000	BATE	08512085100072684-100012KR20240809
09-Aug-2024 14:34:17	267	2588.0000	XLON	07002070000029533-E0JnlGHUsYH820240809
09-Aug-2024 14:34:18	128	2588.0000	XLON	05002050000029546-E0JnlGHUsYIs20240809
09-Aug-2024 14:34:18	120	2588.0000	XLON	05002050000029546-E0JnlGHUsYlu20240809
09-Aug-2024 14:34:19	160	2588.0000	XLON	07002070000029536-E0JnlGHUsYKm20240809
09-Aug-2024 14:34:19	160	2588.0000	XLON	07002070000029536-E0JnlGHUsYKi20240809
09-Aug-2024 14:34:19	78	2588.0000	XLON	07002070000029536-E0JnlGHUsYKk20240809
09-Aug-2024 14:34:20	3	2588.0000	XLON	05002050000029550-E0JnlGHUsYNz20240809
09-Aug-2024 14:34:21	220	2586.0000	XLON	05002050000027727-E0JnlGHUsYP720240809
09-Aug-2024 14:34:21	114	2586.0000	BATE	08512085100069736-100012LR20240809
09-Aug-2024 14:34:21	63	2586.0000	BATE	06262062600069312-100012LQ20240809
09-Aug-2024 14:34:21	74	2586.0000	BATE	06262062600069312-100012LP20240809
09-Aug-2024 14:34:21	160	2588.0000	XLON	05002050000029550-E0JnlGHUsYOj20240809
09-Aug-2024 14:34:21	28	2588.0000	XLON	05002050000029550-E0JnlGHUsYOh20240809
09-Aug-2024 14:34:22	229	2586.0000	XLON	07002070000029543-E0JnlGHUsYQt20240809
09-Aug-2024 14:40:43	12	2590.0000	BATE	08512085100074022-1000141P20240809
09-Aug-2024 14:40:43	202	2590.0000	XLON	05002050000030291-E0JnlGHUsiv020240809
09-Aug-2024 14:40:43	24	2590.0000	BATE	08512085100074022-1000141O20240809
09-Aug-2024 14:40:43	16	2590.0000	XLON	05002050000030291-E0JnlGHUsius20240809
09-Aug-2024 14:40:43	100	2590.0000	BATE	08512085100074022-1000141N20240809
09-Aug-2024 14:40:43	2	2590.0000	BATE	08512085100074022-1000141L20240809
09-Aug-2024 14:40:43	71	2590.0000	BATE	08512085100074021-1000141K20240809
09-Aug-2024 14:40:43	100	2590.0000	BATE	08512085100074022-1000141M20240809
09-Aug-2024 14:40:44	200	2590.0000	XLON	07002070000030405-E0JnlGHUsiwx20240809
09-Aug-2024 14:41:26	147	2590.0000	BATE	08512085100074597-1000149120240809
09-Aug-2024 14:41:26	107	2590.0000	BATE	08512085100074597-1000149020240809
09-Aug-2024 14:41:26	260	2590.0000	XLON	07002070000030407-E0JnlGHUskGI20240809
09-Aug-2024 14:41:27	284	2590.0000	XLON	07002070000030531-E0JnlGHUskM220240809
09-Aug-2024 14:41:30	284	2590.0000	XLON	07002070000030535-E0JnlGHUskfc20240809
09-Aug-2024 14:41:31	5	2590.0000	XLON	07002070000030551-E0JnlGHUskhp20240809
09-Aug-2024 14:41:31	218	2590.0000	XLON	07002070000030551-E0JnlGHUskhn20240809
09-Aug-2024 14:41:32	264	2590.0000	XLON	07002070000030553-E0JnlGHUskIm20240809
09-Aug-2024 14:41:33	160	2590.0000	XLON	07002070000030556-E0JnlGHUsknD20240809
09-Aug-2024 14:41:33	130	2590.0000	XLON	07002070000030556-E0JnlGHUsknF20240809
09-Aug-2024 14:42:02	200	2590.0000	XLON	05002050000030693-E0JnlGHUsIGR20240809
09-Aug-2024 14:42:02	4	2590.0000	XLON	05002050000030693-E0JnlGHUsIGT20240809
09-Aug-2024 14:42:40	208	2588.0000	BATE	06262062600073333-100014KZ20240809
09-Aug-2024 14:42:40	199	2588.0000	XLON	07002070000030124-E0JnlGHUsmV720240809
09-Aug-2024 14:42:43	102	2586.0000	XLON	07002070000029988-E0JnlGHUsmXB20240809

09-Aug-2024 14:42:44	2	2586.0000	XLON	07002070000029988-E0JnlGHUsmXx20240809
09-Aug-2024 14:47:10	176	2588.0000	BATE	08512085100076136-D100015C520240809
09-Aug-2024 14:47:44	50	2586.0000	XLON	07002070000030837-E0JnlGHUstFJ20240809
09-Aug-2024 14:47:44	120	2586.0000	BATE	06262062600074721-100015GC20240809
09-Aug-2024 14:47:44	43	2586.0000	XLON	07002070000030837-E0JnlGHUstFF20240809
09-Aug-2024 14:47:44	128	2586.0000	XLON	07002070000030837-E0JnlGHUstFH20240809
09-Aug-2024 14:47:45	200	2586.0000	XLON	05002050000031520-E0JnlGHUstIJ20240809
09-Aug-2024 14:47:45	47	2586.0000	XLON	05002050000031520-E0JnlGHUstIN20240809
09-Aug-2024 14:47:46	27	2586.0000	XLON	05002050000031523-E0JnlGHUstKA20240809
09-Aug-2024 14:47:46	100	2586.0000	XLON	05002050000031523-E0JnlGHUstK820240809
09-Aug-2024 14:47:46	100	2586.0000	XLON	05002050000031523-E0JnlGHUstK620240809
09-Aug-2024 14:47:47	34	2584.0000	XLON	05002050000030911-E0JnlGHUstLI20240809
09-Aug-2024 14:47:50	207	2584.0000	XLON	05002050000030911-E0JnlGHUstQx20240809
09-Aug-2024 14:48:50	150	2582.0000	BATE	08512085100075067-100015Q020240809
09-Aug-2024 14:49:26	21	2584.0000	XLON	05002050000031807-E0JnlGHUswLi20240809
09-Aug-2024 14:49:44	100	2584.0000	XLON	05002050000031807-E0JnlGHUswwL20240809
09-Aug-2024 14:49:44	66	2584.0000	XLON	05002050000031807-E0JnlGHUswwO20240809
09-Aug-2024 14:49:44	100	2584.0000	XLON	05002050000031807-E0JnlGHUswwJ20240809
09-Aug-2024 14:51:06	246	2584.0000	XLON	05002050000032077-E0JnlGHUusz4s20240809
09-Aug-2024 14:51:08	123	2584.0000	XLON	05002050000032082-E0JnlGHUusz6p20240809
09-Aug-2024 14:51:12	186	2584.0000	XLON	05002050000032082-E0JnlGHUuszCs20240809
09-Aug-2024 14:51:31	126	2582.0000	BATE	08512085100076857-1000168H20240809
09-Aug-2024 14:58:48	267	2586.0000	BATE	06262062600079069-D100017L420240809
09-Aug-2024 14:59:19	100	2584.0000	XLON	05002050000032654-E0JnlGHUtBE920240809
09-Aug-2024 14:59:19	100	2584.0000	BATE	08512085100078436-100017QQ20240809
09-Aug-2024 14:59:19	27	2584.0000	BATE	06262062600078417-100017QS20240809
09-Aug-2024 14:59:19	164	2584.0000	XLON	05002050000032654-E0JnlGHUtBEB20240809
09-Aug-2024 14:59:19	73	2584.0000	BATE	08512085100078436-100017QR20240809
09-Aug-2024 14:59:19	36	2584.0000	BATE	08512085100078436-100017QP20240809
09-Aug-2024 14:59:19	29	2584.0000	BATE	06262062600078417-100017QT20240809
09-Aug-2024 14:59:20	54	2584.0000	XLON	05002050000033292-E0JnlGHUtBEk20240809
09-Aug-2024 14:59:20	190	2584.0000	XLON	05002050000033292-E0JnlGHUtBEi20240809
09-Aug-2024 14:59:33	203	2584.0000	XLON	05002050000033298-E0JnlGHUtBnf20240809
09-Aug-2024 14:59:34	160	2584.0000	XLON	07002070000033328-E0JnlGHUtBo220240809
09-Aug-2024 14:59:34	18	2584.0000	XLON	07002070000033328-E0JnlGHUtBo420240809
09-Aug-2024 14:59:38	2	2584.0000	XLON	07002070000033329-E0JnlGHUtBu620240809
09-Aug-2024 15:00:17	111	2584.0000	BATE	08512085100079823-1000180G20240809
09-Aug-2024 15:00:17	220	2584.0000	XLON	07002070000033329-E0JnlGHUtD0720240809
09-Aug-2024 15:00:18	164	2582.0000	BATE	06262062600077856-1000180R20240809
09-Aug-2024 15:01:27	3	2586.0000	XLON	07002070000033604-E0JnlGHUtF5320240809
09-Aug-2024 15:01:27	1	2586.0000	XLON	07002070000033604-E0JnlGHUtF4y20240809
09-Aug-2024 15:02:20	65	2586.0000	BATE	06262062600080104-100018GN20240809
09-Aug-2024 15:02:20	234	2586.0000	XLON	07002070000033604-E0JnlGHUtGhO20240809
09-Aug-2024 15:02:20	39	2586.0000	BATE	06262062600080104-100018GM20240809
09-Aug-2024 15:02:21	59	2586.0000	XLON	07002070000033772-E0JnlGHUtGjs20240809
09-Aug-2024 15:02:21	18	2586.0000	XLON	07002070000033772-E0JnlGHUtGjq20240809
09-Aug-2024 15:02:21	30	2586.0000	XLON	07002070000033772-E0JnlGHUtGjo20240809

09-Aug-2024 15:02:21	160	2586.0000	XLON	07002070000033772-E0JnlGHUtGjm20240809
09-Aug-2024 15:02:43	41	2584.0000	BATE	06262062600079834-100018IO20240809
09-Aug-2024 15:03:30	1	2586.0000	XLON	07002070000033928-E0JnlGHUtIXK20240809
09-Aug-2024 15:03:56	58	2586.0000	XLON	07002070000034007-E0JnlGHUtJQr20240809
09-Aug-2024 15:03:56	355	2586.0000	XLON	07002070000033928-E0JnlGHUtJQB20240809
09-Aug-2024 15:07:28	49	2586.0000	XLON	07002070000034137-E0JnlGHUtO9m20240809
09-Aug-2024 15:07:28	54	2586.0000	XLON	05002050000034236-E0JnlGHUtO9o20240809
09-Aug-2024 15:07:28	52	2586.0000	XLON	05002050000034236-E0JnlGHUtO9r20240809
09-Aug-2024 15:07:28	100	2586.0000	XLON	05002050000034236-E0JnlGHUtOAA20240809
09-Aug-2024 15:10:33	31	2588.0000	BATE	06262062600082102-100019VJ20240809
09-Aug-2024 15:10:33	2	2588.0000	BATE	06262062600082102-100019VG20240809
09-Aug-2024 15:10:33	97	2588.0000	XLON	07002070000034960-E0JnlGHUtSGA20240809
09-Aug-2024 15:10:33	100	2588.0000	XLON	07002070000034960-E0JnlGHUtSG720240809
09-Aug-2024 15:10:33	100	2588.0000	BATE	06262062600082102-100019VF20240809
09-Aug-2024 15:10:33	48	2588.0000	BATE	06262062600082101-100019VE20240809
09-Aug-2024 15:10:33	67	2588.0000	BATE	08512085100082486-100019VC20240809
09-Aug-2024 15:10:33	7	2588.0000	BATE	08512085100082486-100019VD20240809
09-Aug-2024 15:10:34	85	2586.0000	BATE	08512085100082306-100019VS20240809
09-Aug-2024 15:10:34	272	2586.0000	XLON	05002050000034524-E0JnlGHUtSJM20240809
09-Aug-2024 15:10:34	210	2586.0000	BATE	08512085100081807-100019VR20240809
09-Aug-2024 15:10:34	217	2588.0000	XLON	05002050000034959-E0JnlGHUtSle20240809
09-Aug-2024 15:10:35	3	2584.0000	BATE	06262062600079834-100019W120240809
09-Aug-2024 15:12:28	3	2588.0000	XLON	07002070000035225-E0JnlGHUtUsv20240809
09-Aug-2024 15:12:42	294	2588.0000	XLON	07002070000035225-E0JnlGHUtVAC20240809
09-Aug-2024 15:15:28	198	2588.0000	XLON	07002070000035288-E0JnlGHUtZNP20240809
09-Aug-2024 15:15:28	148	2588.0000	BATE	08512085100083339-10001ATF20240809
09-Aug-2024 15:15:29	110	2588.0000	XLON	05002050000035727-E0JnlGHUtZOb20240809
09-Aug-2024 15:15:29	160	2588.0000	XLON	05002050000035727-E0JnlGHUtZOX20240809
09-Aug-2024 15:15:29	61	2588.0000	XLON	05002050000035727-E0JnlGHUtZOZ20240809
09-Aug-2024 15:16:34	50	2588.0000	BATE	08512085100083638-10001B0L20240809
09-Aug-2024 15:16:34	14	2588.0000	XLON	07002070000035762-E0JnlGHUttau520240809
09-Aug-2024 15:16:34	22	2588.0000	XLON	07002070000035762-E0JnlGHUttau820240809
09-Aug-2024 15:16:34	100	2588.0000	XLON	07002070000035762-E0JnlGHUttau320240809
09-Aug-2024 15:16:34	77	2588.0000	BATE	08512085100083638-10001B0K20240809
09-Aug-2024 15:16:34	100	2588.0000	XLON	07002070000035762-E0JnlGHUttau120240809
09-Aug-2024 15:16:58	50	2586.0000	XLON	05002050000034966-E0JnlGHUtbnl20240809
09-Aug-2024 15:16:58	101	2586.0000	BATE	08512085100082594-10001B3H20240809
09-Aug-2024 15:16:58	85	2586.0000	XLON	07002070000035047-E0JnlGHUtbnm20240809
09-Aug-2024 15:16:58	78	2586.0000	XLON	05002050000034966-E0JnlGHUtbnj20240809
09-Aug-2024 15:17:08	32	2584.0000	BATE	06262062600083293-10001B4O20240809
09-Aug-2024 15:18:56	157	2586.0000	XLON	05002050000036135-E0JnlGHUteEJ20240809
09-Aug-2024 15:18:56	103	2586.0000	XLON	05002050000036135-E0JnlGHUteEH20240809
09-Aug-2024 15:30:03	104	2584.0000	BATE	06262062600083879-10001D6720240809
09-Aug-2024 15:30:03	50	2586.0000	BATE	06262062600084672-10001D6020240809
09-Aug-2024 15:30:03	100	2586.0000	XLON	05002050000036457-E0JnlGHUtpDe20240809
09-Aug-2024 15:30:03	57	2586.0000	BATE	08512085100085468-10001D6620240809
09-Aug-2024 15:30:03	50	2586.0000	BATE	06262062600085029-10001D6320240809



09-Aug-2024 15:30:03	91	2586.0000	XLON	05002050000036457-E0JnlGHUtpDc20240809
09-Aug-2024 15:30:03	8	2586.0000	XLON	05002050000036457-E0JnlGHUtpDg20240809
09-Aug-2024 15:30:03	49	2586.0000	BATE	08512085100085296-10001D6120240809
09-Aug-2024 15:30:03	24	2586.0000	BATE	06262062600084258-10001D5Z20240809
09-Aug-2024 15:30:03	100	2586.0000	BATE	06262062600084258-10001D5Y20240809
09-Aug-2024 15:30:03	76	2586.0000	BATE	08512085100085343-10001D6220240809
09-Aug-2024 15:30:04	214	2584.0000	XLON	07002070000037541-E0JnlGHUtpFs20240809
09-Aug-2024 15:30:05	5	2584.0000	XLON	07002070000037541-E0JnlGHUtpLA20240809
09-Aug-2024 15:30:06	37	2584.0000	XLON	07002070000037541-E0JnlGHUtpOu20240809
09-Aug-2024 15:30:27	1	2584.0000	XLON	07002070000037541-E0JnlGHUtpxt20240809
09-Aug-2024 15:30:36	63	2584.0000	XLON	05002050000037649-E0JnlGHUtpHg20240809
09-Aug-2024 15:30:36	116	2584.0000	XLON	07002070000037545-E0JnlGHUtpqHe20240809
09-Aug-2024 15:30:36	37	2584.0000	XLON	07002070000037541-E0JnlGHUtpqHc20240809
09-Aug-2024 15:30:37	160	2584.0000	XLON	05002050000037744-E0JnlGHUtpqI020240809
09-Aug-2024 15:30:38	198	2584.0000	XLON	05002050000037748-E0JnlGHUtpqJF20240809
09-Aug-2024 15:31:15	198	2584.0000	XLON	05002050000037750-E0JnlGHUtpqUz20240809
09-Aug-2024 15:31:55	198	2584.0000	XLON	05002050000037884-E0JnlGHUtpXL20240809
09-Aug-2024 15:31:56	277	2584.0000	XLON	07002070000037961-E0JnlGHUtpZ220240809
09-Aug-2024 15:32:21	4	2586.0000	XLON	05002050000038128-E0JnlGHUtp8y20240809
09-Aug-2024 15:32:21	253	2586.0000	XLON	05002050000038128-E0JnlGHUtp9020240809
09-Aug-2024 15:32:25	18	2586.0000	XLON	05002050000038149-E0JnlGHUtpBF20240809
09-Aug-2024 15:32:25	32	2586.0000	XLON	05002050000038149-E0JnlGHUtpBJ20240809
09-Aug-2024 15:32:25	28	2586.0000	XLON	05002050000038149-E0JnlGHUtpBH20240809
09-Aug-2024 15:32:42	108	2586.0000	BATE	08512085100087474-10001DR620240809
09-Aug-2024 15:32:42	2	2586.0000	BATE	08512085100087474-10001DR520240809
09-Aug-2024 15:32:53	10	2586.0000	XLON	07002070000038117-E0JnlGHUtp5Z20240809
09-Aug-2024 15:32:56	216	2586.0000	XLON	07002070000038122-E0JnlGHUtpAH20240809
09-Aug-2024 15:33:07	218	2584.0000	XLON	05002050000038064-E0JnlGHUtpUu20240809
09-Aug-2024 15:33:07	185	2584.0000	BATE	08512085100087311-10001DUY20240809
09-Aug-2024 15:33:22	63	2582.0000	BATE	08512085100084898-10001DYD20240809
09-Aug-2024 15:33:22	61	2582.0000	BATE	06262062600084992-10001DYE20240809
09-Aug-2024 15:33:22	44	2582.0000	BATE	06262062600083652-10001DYB20240809
09-Aug-2024 15:33:22	30	2582.0000	BATE	06262062600083652-10001DYC20240809
09-Aug-2024 15:35:19	211	2582.0000	XLON	07002070000038367-E0JnlGHUtpX20240809
09-Aug-2024 15:35:22	111	2580.0000	BATE	06262062600087600-10001EDS20240809
09-Aug-2024 15:42:02	5	2584.0000	XLON	05002050000039531-E0JnlGHUtp6G420240809
09-Aug-2024 15:42:02	2	2584.0000	XLON	05002050000039531-E0JnlGHUtp6F20240809
09-Aug-2024 15:43:00	89	2584.0000	BATE	08512085100090083-10001G1V20240809
09-Aug-2024 15:43:00	131	2584.0000	BATE	08512085100090083-10001G1U20240809
09-Aug-2024 15:43:00	68	2584.0000	XLON	05002050000039531-E0JnlGHUtp8IM20240809
09-Aug-2024 15:43:00	174	2584.0000	XLON	05002050000039531-E0JnlGHUtp8IK20240809
09-Aug-2024 15:43:01	209	2584.0000	XLON	05002050000039733-E0JnlGHUtp8Mc20240809
09-Aug-2024 15:43:01	29	2584.0000	XLON	05002050000039733-E0JnlGHUtp8Me20240809
09-Aug-2024 15:43:15	163	2584.0000	XLON	07002070000039641-E0JnlGHUtp8pW20240809
09-Aug-2024 15:43:15	34	2584.0000	XLON	07002070000039641-E0JnlGHUtp8pU20240809
09-Aug-2024 15:43:54	13	2584.0000	XLON	05002050000039765-E0JnlGHUtp9bw20240809
09-Aug-2024 15:51:28	20	2586.0000	XLON	05002050000040830-E0JnlGHUtp9pd20240809

09-Aug-2024 15:51:28	4	2586.0000	BATE	08512085100092777-10001HIX20240809
09-Aug-2024 15:51:28	239	2586.0000	BATE	08512085100092777-10001HIZ20240809
09-Aug-2024 15:51:29	227	2586.0000	XLON	05002050000040831-E0JnlGHUuHqV20240809
09-Aug-2024 15:51:29	90	2586.0000	XLON	05002050000040831-E0JnlGHUuHqT20240809
09-Aug-2024 15:51:29	200	2586.0000	BATE	06262062600092465-10001HJ020240809
09-Aug-2024 15:51:29	19	2586.0000	BATE	06262062600092465-10001HJ120240809
09-Aug-2024 15:52:52	85	2586.0000	BATE	06262062600092465-10001HU020240809
09-Aug-2024 15:52:52	80	2586.0000	BATE	06262062600092626-10001HU120240809
09-Aug-2024 15:52:52	12	2586.0000	BATE	06262062600092647-10001HU220240809
09-Aug-2024 15:53:42	100	2586.0000	XLON	07002070000040727-E0JnlGHUuLiH20240809
09-Aug-2024 15:53:42	77	2586.0000	XLON	07002070000040727-E0JnlGHUuLig20240809
09-Aug-2024 15:53:42	39	2586.0000	BATE	06262062600092647-10001I3X20240809
09-Aug-2024 15:53:42	100	2586.0000	XLON	07002070000040727-E0JnlGHUuLiF20240809
09-Aug-2024 15:53:43	9	2586.0000	XLON	05002050000041154-E0JnlGHUuLlo20240809
09-Aug-2024 15:56:00	4	2586.0000	XLON	05002050000041154-E0JnlGHUuPGk20240809
09-Aug-2024 15:58:55	246	2586.0000	XLON	05002050000041154-E0JnlGHUuSxg20240809
09-Aug-2024 15:58:55	225	2586.0000	BATE	06262062600093284-10001JC320240809
09-Aug-2024 15:58:56	91	2586.0000	XLON	07002070000041807-E0JnlGHUuSam20240809
09-Aug-2024 15:58:56	160	2586.0000	XLON	07002070000041807-E0JnlGHUuSak20240809
09-Aug-2024 15:58:56	15	2586.0000	BATE	08512085100094826-10001JCK20240809
09-Aug-2024 15:58:56	33	2586.0000	XLON	07002070000041807-E0JnlGHUuSao20240809
09-Aug-2024 15:58:56	9	2586.0000	BATE	08512085100094826-10001JCL20240809
09-Aug-2024 15:58:56	31	2586.0000	XLON	07002070000041807-E0JnlGHUuSaq20240809
09-Aug-2024 15:58:57	100	2586.0000	XLON	07002070000041809-E0JnlGHUuSfB20240809
09-Aug-2024 16:08:05	108	2588.0000	BATE	06262062600098051-10001LPX20240809
09-Aug-2024 16:08:05	100	2588.0000	XLON	05002050000043761-E0JnlGHUuepu20240809
09-Aug-2024 16:08:05	100	2588.0000	XLON	05002050000043761-E0JnlGHUuepw20240809
09-Aug-2024 16:08:05	29	2588.0000	XLON	05002050000043761-E0JnlGHUuepy20240809
09-Aug-2024 16:08:06	100	2588.0000	BATE	08512085100098399-10001LQ720240809
09-Aug-2024 16:08:06	108	2588.0000	BATE	08512085100098399-10001LQ820240809
09-Aug-2024 16:08:06	108	2588.0000	XLON	07002070000043671-E0JnlGHUuet120240809
09-Aug-2024 16:08:06	30	2588.0000	XLON	07002070000043671-E0JnlGHUuet320240809
09-Aug-2024 16:08:06	132	2588.0000	BATE	08512085100098399-10001LQ920240809
09-Aug-2024 16:08:06	160	2588.0000	XLON	07002070000043671-E0JnlGHUuetf20240809
09-Aug-2024 16:09:35	35	2588.0000	BATE	06262062600098058-10001M7S20240809
09-Aug-2024 16:09:35	100	2588.0000	BATE	06262062600098058-10001M7T20240809
09-Aug-2024 16:09:35	66	2588.0000	BATE	06262062600098058-10001M7V20240809
09-Aug-2024 16:09:35	66	2588.0000	BATE	06262062600098058-10001M7U20240809
09-Aug-2024 16:09:35	12	2588.0000	XLON	07002070000043674-E0JnlGHUugv020240809
09-Aug-2024 16:09:35	65	2588.0000	XLON	07002070000043674-E0JnlGHUuguy20240809
09-Aug-2024 16:09:35	199	2588.0000	XLON	07002070000043674-E0JnlGHUugv320240809
09-Aug-2024 16:09:35	107	2586.0000	XLON	07002070000041809-E0JnlGHUugwE20240809
09-Aug-2024 16:09:35	126	2586.0000	XLON	05002050000041927-E0JnlGHUugwG20240809
09-Aug-2024 16:09:35	83	2586.0000	BATE	08512085100094833-10001M7X20240809
09-Aug-2024 16:14:53	13	2586.0000	BATE	08512085100094833-10001NQO20240809
09-Aug-2024 16:14:55	147	2586.0000	BATE	08512085100094833-10001NQW20240809
09-Aug-2024 16:14:55	234	2586.0000	XLON	05002050000044052-E0JnlGHUuoN520240809

09-Aug-2024 16:14:55	31	2586.0000	BATE	06262062600098685-10001NQX20240809
09-Aug-2024 16:14:55	77	2586.0000	XLON	05002050000044073-E0JnlGHUuoN920240809
09-Aug-2024 16:14:55	20	2586.0000	XLON	07002070000043988-E0JnlGHUuoNs20240809
09-Aug-2024 16:14:55	28	2586.0000	XLON	07002070000043988-E0JnlGHUuoNn20240809
09-Aug-2024 16:14:56	1	2586.0000	XLON	05002050000045071-E0JnlGHUuoO420240809
09-Aug-2024 16:15:49	22	2586.0000	XLON	05002050000045076-E0JnlGHUuphF20240809
09-Aug-2024 16:15:53	48	2586.0000	XLON	05002050000045076-E0JnlGHUupo020240809
09-Aug-2024 16:16:26	62	2586.0000	XLON	05002050000045076-E0JnlGHUuqVY20240809
09-Aug-2024 16:16:53	31	2586.0000	BATE	06262062600098981-10001OEI20240809
09-Aug-2024 16:16:53	18	2586.0000	BATE	06262062600098685-10001OEH20240809
09-Aug-2024 16:17:29	48	2586.0000	XLON	05002050000045076-E0JnlGHUurml20240809
09-Aug-2024 16:18:06	43	2586.0000	XLON	05002050000045076-E0JnlGHUusWC20240809
09-Aug-2024 16:21:26	19	2586.0000	BATE	06262062600098981-10001PZD20240809
09-Aug-2024 16:21:26	33	2586.0000	BATE	06262062600100830-10001PZE20240809
09-Aug-2024 16:28:41	292	2588.0000	BATE	08512085100106109-10001ST620240809
09-Aug-2024 16:28:41	270	2588.0000	XLON	07002070000047236-E0JnlGHUv6gY20240809
09-Aug-2024 16:28:55	100	2588.0000	BATE	08512085100107571-10001SXT20240809
09-Aug-2024 16:28:55	100	2588.0000	BATE	08512085100107571-10001SXS20240809
09-Aug-2024 16:28:55	133	2588.0000	BATE	08512085100107571-10001SXV20240809
09-Aug-2024 16:28:55	223	2588.0000	XLON	05002050000048169-E0JnlGHUv71g20240809
09-Aug-2024 16:28:55	7	2588.0000	BATE	08512085100107571-10001SXW20240809
09-Aug-2024 16:28:55	257	2588.0000	XLON	07002070000048204-E0JnlGHUv72420240809

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