



Computacenter - Transaction in Own Shares

August 13, 2024

RNS Number : 3246A

Computacenter PLC

13 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 13 August 2024 it purchased through J.P. Morgan Securities plc 84,300 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2600.9413 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	60,700	23,600

purchased		
Highest price paid (pence per ordinary share)	2,624.0000	2,624.0000
Lowest price paid (pence per ordinary share)	2,586.0000	2,586.0000
Volume weighted average price paid (pence per ordinary share)	2601.1294	2600.4577

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,445,961 of its ordinary shares in treasury and has 113,242,009 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 899,100 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
13-Aug-2024 08:03:40	134	2610.0000	XLON	05002050000002583-E0Jqf6DCsxYq20240813
13-Aug-2024 08:03:43	150	2610.0000	XLON	07002070000002563-E0Jqf6DCsxfp20240813
13-Aug-2024 08:05:16	94	2610.0000	XLON	05002050000002737-E0Jqf6DCt06Y20240813
13-Aug-2024 08:05:39	114	2610.0000	XLON	07002070000002788-E0Jqf6DCt0go20240813
13-Aug-2024 08:06:00	111	2610.0000	XLON	07002070000002829-E0Jqf6DCt1B820240813
13-Aug-2024 08:06:41	111	2610.0000	XLON	07002070000002898-E0Jqf6DCt2Kp20240813
13-Aug-2024 08:07:15	101	2610.0000	XLON	05002050000002950-E0Jqf6DCt3CO20240813
13-Aug-2024 08:07:48	84	2610.0000	XLON	07002070000002990-E0Jqf6DCt48J20240813
13-Aug-2024 08:08:15	94	2610.0000	XLON	05002050000003038-E0Jqf6DCt4ip20240813
13-Aug-2024 08:08:46	111	2610.0000	XLON	05002050000003079-E0Jqf6DCt5W420240813
13-Aug-2024 08:09:11	102	2610.0000	XLON	07002070000003088-E0Jqf6DCt6F420240813
13-Aug-2024 08:09:11	267	2608.0000	BATE	06262062600001315-1000089N20240813
13-Aug-2024 08:09:14	59	2610.0000	XLON	05002050000003119-E0Jqf6DCt6Su20240813
13-Aug-2024 08:12:02	100	2606.0000	BATE	08512085100001539-100008L720240813
13-Aug-2024 08:12:02	190	2608.0000	BATE	06262062600001657-100008L620240813
13-Aug-2024 08:12:02	118	2606.0000	BATE	08512085100001539-100008L820240813
13-Aug-2024 08:12:02	84	2604.0000	XLON	05002050000003281-E0Jqf6DCtBDQ20240813
13-Aug-2024 08:12:02	107	2606.0000	XLON	07002070000003259-E0Jqf6DCtBDB20240813

13-Aug-2024 08:12:02	115	2604.0000	BATE	06262062600001658-100008LA20240813
13-Aug-2024 08:12:02	13	2606.0000	BATE	08512085100001539-100008L920240813
13-Aug-2024 08:12:03	85	2608.0000	XLON	07002070000003315-E0Jqf6DCtBHW20240813
13-Aug-2024 08:12:04	11	2608.0000	XLON	07002070000003317-E0Jqf6DCtBKL20240813
13-Aug-2024 08:12:04	100	2608.0000	XLON	07002070000003317-E0Jqf6DCtBKF20240813
13-Aug-2024 08:12:06	85	2608.0000	XLON	05002050000003358-E0Jqf6DCtBSF20240813
13-Aug-2024 08:13:04	91	2608.0000	XLON	07002070000003381-E0Jqf6DCtD9J20240813
13-Aug-2024 08:13:35	97	2608.0000	XLON	07002070000003465-E0Jqf6DCtDyH20240813
13-Aug-2024 08:14:09	45	2608.0000	XLON	05002050000003603-E0Jqf6DCtF0920240813
13-Aug-2024 08:21:43	8	2616.0000	BATE	06262062600003292-100009MU20240813
13-Aug-2024 08:26:11	14	2620.0000	BATE	08512085100003958-10000A3F20240813
13-Aug-2024 08:26:11	176	2620.0000	BATE	08512085100003958-10000A3I20240813
13-Aug-2024 08:26:12	98	2626.0000	XLON	05002050000004647-E0Jqf6DCtVL720240813
13-Aug-2024 08:26:12	153	2624.0000	BATE	08512085100004048-10000A3M20240813
13-Aug-2024 08:26:13	151	2626.0000	XLON	07002070000004572-E0Jqf6DCtVMz20240813
13-Aug-2024 08:26:13	187	2624.0000	BATE	08512085100004048-10000A3P20240813
13-Aug-2024 08:26:14	150	2626.0000	XLON	07002070000004575-E0Jqf6DCtVOp20240813
13-Aug-2024 08:26:14	38	2626.0000	XLON	07002070000004575-E0Jqf6DCtVOr20240813
13-Aug-2024 08:26:15	9	2626.0000	XLON	05002050000004652-E0Jqf6DCtVQ420240813
13-Aug-2024 08:26:15	18	2626.0000	XLON	05002050000004652-E0Jqf6DCtVQ820240813
13-Aug-2024 08:26:15	28	2626.0000	XLON	05002050000004652-E0Jqf6DCtVQA20240813
13-Aug-2024 08:26:15	70	2626.0000	XLON	05002050000004652-E0Jqf6DCtVQ620240813
13-Aug-2024 08:26:15	27	2626.0000	XLON	05002050000004652-E0Jqf6DCtVQC20240813
13-Aug-2024 08:26:16	229	2622.0000	BATE	06262062600004042-10000A3U20240813
13-Aug-2024 08:26:16	9	2626.0000	XLON	07002070000004578-E0Jqf6DCtVRR20240813
13-Aug-2024 08:26:17	89	2622.0000	XLON	05002050000004655-E0Jqf6DCtVRF20240813
13-Aug-2024 08:26:18	125	2622.0000	XLON	07002070000004583-E0Jqf6DCtVSV20240813
13-Aug-2024 08:26:20	37	2622.0000	XLON	05002050000004659-E0Jqf6DCtVVy20240813
13-Aug-2024 08:26:20	79	2622.0000	XLON	05002050000004659-E0Jqf6DCtVW020240813
13-Aug-2024 08:26:21	18	2622.0000	XLON	07002070000004590-E0Jqf6DCtVWZ20240813
13-Aug-2024 08:26:21	71	2622.0000	XLON	07002070000004590-E0Jqf6DCtVWV20240813
13-Aug-2024 08:26:21	18	2620.0000	BATE	08512085100003958-10000A4F20240813
13-Aug-2024 08:26:21	35	2620.0000	BATE	08512085100003958-10000A4E20240813
13-Aug-2024 08:26:23	95	2622.0000	XLON	07002070000004599-E0Jqf6DCtVaL20240813
13-Aug-2024 08:26:24	120	2622.0000	XLON	05002050000004675-E0Jqf6DCtVc820240813
13-Aug-2024 08:26:25	95	2622.0000	XLON	07002070000004604-E0Jqf6DCtVdb20240813
13-Aug-2024 08:26:26	103	2622.0000	XLON	07002070000004607-E0Jqf6DCtVf620240813
13-Aug-2024 08:26:27	38	2622.0000	XLON	05002050000004681-E0Jqf6DCtVfr20240813
13-Aug-2024 08:26:28	146	2622.0000	XLON	07002070000004609-E0Jqf6DCtVhS20240813
13-Aug-2024 08:26:29	150	2622.0000	XLON	07002070000004613-E0Jqf6DCtVhn20240813
13-Aug-2024 08:26:29	38	2622.0000	XLON	07002070000004613-E0Jqf6DCtVhp20240813
13-Aug-2024 08:26:30	116	2622.0000	XLON	05002050000004692-E0Jqf6DCtVjf20240813
13-Aug-2024 08:26:38	96	2620.0000	XLON	05002050000004669-E0Jqf6DCtVpA20240813
13-Aug-2024 08:27:11	96	2618.0000	XLON	07002070000004444-E0Jqf6DCtWPa20240813
13-Aug-2024 08:27:11	71	2618.0000	BATE	08512085100003776-10000A7T20240813
13-Aug-2024 08:27:11	95	2618.0000	BATE	08512085100003776-10000A7S20240813
13-Aug-2024 08:27:11	100	2618.0000	BATE	06262062600003764-10000A7P20240813

13-Aug-2024 08:27:11	5	2618.0000	BATE	06262062600003764-10000A7R20240813
13-Aug-2024 08:28:10	54	2618.0000	BATE	08512085100004300-10000AAB20240813
13-Aug-2024 08:28:10	311	2620.0000	XLON	05002050000004822-E0Jqf6DCtXak20240813
13-Aug-2024 08:29:50	119	2622.0000	XLON	05002050000004930-E0Jqf6DCtYrj20240813
13-Aug-2024 08:29:53	30	2622.0000	XLON	05002050000004937-E0Jqf6DCtYvR20240813
13-Aug-2024 08:29:53	95	2622.0000	XLON	05002050000004937-E0Jqf6DCtYvT20240813
13-Aug-2024 08:31:16	73	2618.0000	XLON	05002050000005059-E0Jqf6DCtaih20240813
13-Aug-2024 08:31:16	80	2618.0000	XLON	05002050000005059-E0Jqf6DCtaip20240813
13-Aug-2024 08:31:16	17	2618.0000	BATE	08512085100004300-10000AMA20240813
13-Aug-2024 08:31:17	92	2618.0000	XLON	07002070000005020-E0Jqf6DCtakB20240813
13-Aug-2024 08:32:41	129	2618.0000	XLON	05002050000005185-E0Jqf6DCtMc20240813
13-Aug-2024 08:33:41	129	2618.0000	XLON	05002050000005263-E0Jqf6DCtdC720240813
13-Aug-2024 08:35:40	112	2616.0000	XLON	05002050000005328-E0Jqf6DCtG420240813
13-Aug-2024 08:37:06	30	2616.0000	XLON	07002070000005322-E0Jqf6DCtGSK20240813
13-Aug-2024 08:37:06	99	2616.0000	XLON	07002070000005322-E0Jqf6DCtGSH20240813
13-Aug-2024 08:41:16	105	2618.0000	XLON	05002050000005786-E0Jqf6DCtkKP20240813
13-Aug-2024 08:41:16	89	2618.0000	BATE	06262062600006404-10000BNJ20240813
13-Aug-2024 08:41:16	89	2618.0000	BATE	06262062600006404-10000BNK20240813
13-Aug-2024 08:42:56	114	2620.0000	XLON	05002050000005910-E0Jqf6DCtlb20240813
13-Aug-2024 08:43:38	66	2620.0000	XLON	07002070000005824-E0Jqf6DCtmlX20240813
13-Aug-2024 08:43:38	71	2620.0000	XLON	07002070000005824-E0Jqf6DCtmlV20240813
13-Aug-2024 08:43:39	2	2620.0000	XLON	05002050000005949-E0Jqf6DCtmlp20240813
13-Aug-2024 08:43:39	96	2620.0000	XLON	05002050000005949-E0Jqf6DCtmln20240813
13-Aug-2024 08:43:41	100	2620.0000	XLON	05002050000005952-E0Jqf6DCtmUV20240813
13-Aug-2024 08:43:41	18	2620.0000	XLON	05002050000005952-E0Jqf6DCtmUX20240813
13-Aug-2024 08:43:42	118	2620.0000	XLON	05002050000005955-E0Jqf6DCtmUk20240813
13-Aug-2024 08:44:00	108	2620.0000	XLON	05002050000005975-E0Jqf6DCtmxH20240813
13-Aug-2024 08:44:56	118	2620.0000	XLON	05002050000006024-E0Jqf6DCtna320240813
13-Aug-2024 08:45:16	71	2618.0000	BATE	06262062600006809-10000C0520240813
13-Aug-2024 08:45:16	168	2618.0000	XLON	07002070000005689-E0Jqf6DCtnsz20240813
13-Aug-2024 08:45:16	81	2618.0000	BATE	06262062600006809-10000C0620240813
13-Aug-2024 08:46:33	71	2622.0000	XLON	05002050000006118-E0Jqf6DCtp0B20240813
13-Aug-2024 08:48:27	71	2622.0000	BATE	06262062600007424-10000CAH20240813
13-Aug-2024 08:49:28	71	2622.0000	BATE	08512085100007698-10000CD720240813
13-Aug-2024 08:49:28	71	2624.0000	XLON	05002050000006336-E0Jqf6DCtrJd20240813
13-Aug-2024 08:49:28	70	2622.0000	BATE	06262062600007424-10000CD620240813
13-Aug-2024 08:49:28	28	2624.0000	XLON	05002050000006336-E0Jqf6DCtrJf20240813
13-Aug-2024 08:49:28	41	2622.0000	XLON	05002050000006118-E0Jqf6DCtrKB20240813
13-Aug-2024 08:49:28	68	2622.0000	XLON	05002050000006193-E0Jqf6DCtrKD20240813
13-Aug-2024 08:49:50	100	2622.0000	XLON	07002070000006294-E0Jqf6DCtrVI20240813
13-Aug-2024 08:49:53	24	2622.0000	XLON	07002070000006294-E0Jqf6DCtrWo20240813
13-Aug-2024 08:50:41	121	2620.0000	XLON	07002070000006004-E0Jqf6DCtsBM20240813
13-Aug-2024 08:50:41	85	2620.0000	BATE	08512085100007321-10000CH720240813
13-Aug-2024 08:50:41	54	2620.0000	BATE	08512085100007321-10000CH620240813
13-Aug-2024 08:52:26	2	2620.0000	XLON	05002050000006445-E0Jqf6DCtD620240813
13-Aug-2024 09:06:18	95	2620.0000	XLON	05002050000006445-E0Jqf6DCu5PS20240813
13-Aug-2024 09:06:18	53	2620.0000	XLON	05002050000006665-E0Jqf6DCu5PU20240813

13-Aug-2024 09:06:18	30	2620.0000	XLON	0500205000006665-E0Jqf6DCu5PW20240813
13-Aug-2024 09:06:18	75	2620.0000	BATE	08512085100009228-10000E1F20240813
13-Aug-2024 09:06:19	132	2620.0000	XLON	0500205000007640-E0Jqf6DCu5Q520240813
13-Aug-2024 09:06:19	50	2620.0000	BATE	06262062600009872-10000E1L20240813
13-Aug-2024 09:06:19	77	2620.0000	BATE	08512085100009228-10000E1I20240813
13-Aug-2024 09:06:19	35	2620.0000	BATE	08512085100009228-10000E1G20240813
13-Aug-2024 09:06:19	48	2620.0000	BATE	08512085100009620-10000E1K20240813
13-Aug-2024 09:06:19	125	2620.0000	BATE	08512085100009381-10000E1J20240813
13-Aug-2024 09:06:19	47	2620.0000	BATE	08512085100009228-10000E1H20240813
13-Aug-2024 09:06:30	100	2622.0000	XLON	07002070000007596-E0Jqf6DCu5df20240813
13-Aug-2024 09:06:52	11	2622.0000	XLON	0500205000007657-E0Jqf6DCu66k20240813
13-Aug-2024 09:06:52	95	2622.0000	XLON	07002070000007596-E0Jqf6DCu66i20240813
13-Aug-2024 09:06:52	59	2622.0000	XLON	0500205000007657-E0Jqf6DCu66m20240813
13-Aug-2024 09:06:53	164	2622.0000	XLON	07002070000007642-E0Jqf6DCu69h20240813
13-Aug-2024 09:06:54	312	2622.0000	XLON	07002070000007647-E0Jqf6DCu6BX20240813
13-Aug-2024 09:06:55	46	2622.0000	XLON	0500205000007701-E0Jqf6DCu6C320240813
13-Aug-2024 09:06:55	200	2622.0000	XLON	0500205000007701-E0Jqf6DCu6C020240813
13-Aug-2024 09:06:56	71	2620.0000	XLON	07002070000007592-E0Jqf6DCu6Dt20240813
13-Aug-2024 09:06:56	167	2622.0000	XLON	07002070000007650-E0Jqf6DCu6Cn20240813
13-Aug-2024 09:06:58	42	2620.0000	XLON	07002070000007592-E0Jqf6DCu6Fi20240813
13-Aug-2024 09:06:58	100	2618.0000	BATE	06262062600007186-10000E4O20240813
13-Aug-2024 09:06:58	100	2620.0000	XLON	07002070000007592-E0Jqf6DCu6Fg20240813
13-Aug-2024 09:06:58	39	2618.0000	BATE	06262062600007186-10000E4P20240813
13-Aug-2024 09:07:00	167	2618.0000	XLON	07002070000007663-E0Jqf6DCu6Ib20240813
13-Aug-2024 09:12:29	66	2618.0000	BATE	06262062600011065-10000ELC20240813
13-Aug-2024 09:12:29	69	2618.0000	BATE	06262062600011065-10000ELD20240813
13-Aug-2024 09:12:29	53	2618.0000	XLON	0500205000007817-E0Jqf6DCuAew20240813
13-Aug-2024 09:12:29	31	2618.0000	XLON	0500205000007758-E0Jqf6DCuAes20240813
13-Aug-2024 09:12:29	47	2618.0000	XLON	0500205000007758-E0Jqf6DCuAeu20240813
13-Aug-2024 09:12:29	19	2618.0000	XLON	0500205000007817-E0Jqf6DCuAey20240813
13-Aug-2024 09:12:29	119	2616.0000	BATE	06262062600009390-10000ELE20240813
13-Aug-2024 09:12:31	2	2616.0000	XLON	0500205000008100-E0Jqf6DCuAlk20240813
13-Aug-2024 09:12:37	135	2616.0000	XLON	0500205000008100-E0Jqf6DCuAsq20240813
13-Aug-2024 09:13:06	19	2616.0000	XLON	0500205000008100-E0Jqf6DCuBIJ20240813
13-Aug-2024 09:13:06	100	2616.0000	XLON	0500205000008100-E0Jqf6DCuBIH20240813
13-Aug-2024 09:13:06	100	2616.0000	XLON	0500205000008100-E0Jqf6DCuBIF20240813
13-Aug-2024 09:13:19	12	2612.0000	BATE	06262062600011221-10000EOO20240813
13-Aug-2024 09:13:44	96	2616.0000	XLON	0500205000008199-E0Jqf6DCuBh520240813
13-Aug-2024 09:13:44	34	2616.0000	XLON	0500205000008199-E0Jqf6DCuBh320240813
13-Aug-2024 09:13:44	15	2616.0000	XLON	0500205000008199-E0Jqf6DCuBh120240813
13-Aug-2024 09:14:44	28	2616.0000	XLON	07002070000008239-E0Jqf6DCuCsI20240813
13-Aug-2024 09:14:44	32	2616.0000	XLON	07002070000008239-E0Jqf6DCuCsJ20240813
13-Aug-2024 09:14:44	61	2616.0000	XLON	07002070000008239-E0Jqf6DCuCsN20240813
13-Aug-2024 09:14:44	15	2616.0000	XLON	07002070000008239-E0Jqf6DCuCsH20240813
13-Aug-2024 09:15:24	62	2616.0000	XLON	07002070000008307-E0Jqf6DCuDUIW20240813
13-Aug-2024 09:16:01	133	2616.0000	XLON	0500205000008394-E0Jqf6DCuDta20240813
13-Aug-2024 09:17:00	32	2616.0000	XLON	07002070000008422-E0Jqf6DCuEVu20240813

13-Aug-2024 09:17:00	7	2616.0000	XLON	07002070000008422-E0Jqf6DCuEVy20240813
13-Aug-2024 09:17:00	60	2616.0000	XLON	07002070000008422-E0Jqf6DCuEVw20240813
13-Aug-2024 09:18:41	100	2616.0000	XLON	07002070000008567-E0Jqf6DCuFvH20240813
13-Aug-2024 09:19:21	139	2616.0000	XLON	05002050000008674-E0Jqf6DCuGFy20240813
13-Aug-2024 09:20:06	265	2612.0000	XLON	07002070000008477-E0Jqf6DCuGpQ20240813
13-Aug-2024 09:20:06	56	2612.0000	BATE	06262062600011221-10000FD720240813
13-Aug-2024 09:20:06	44	2612.0000	BATE	08512085100012221-10000FD820240813
13-Aug-2024 09:20:06	30	2612.0000	BATE	08512085100012221-10000FD920240813
13-Aug-2024 09:20:13	64	2608.0000	BATE	06262062600011886-10000FEE20240813
13-Aug-2024 09:20:13	22	2608.0000	BATE	08512085100011877-10000FEF20240813
13-Aug-2024 09:21:11	127	2608.0000	BATE	06262062600013494-10000FIU20240813
13-Aug-2024 09:21:11	27	2608.0000	BATE	08512085100011877-10000FIT20240813
13-Aug-2024 09:21:11	104	2608.0000	XLON	05002050000008864-E0Jqf6DCuI9D20240813
13-Aug-2024 09:21:12	62	2608.0000	XLON	05002050000008621-E0Jqf6DCuI9920240813
13-Aug-2024 09:22:16	31	2606.0000	BATE	06262062600011935-10000FR020240813
13-Aug-2024 09:22:16	100	2606.0000	BATE	06262062600011935-10000FQZ20240813
13-Aug-2024 09:25:21	67	2608.0000	XLON	07002070000009212-E0Jqf6DCuLKx20240813
13-Aug-2024 09:26:01	35	2608.0000	XLON	07002070000009263-E0Jqf6DCuLjr20240813
13-Aug-2024 09:27:01	35	2608.0000	XLON	07002070000009345-E0Jqf6DCuMKF20240813
13-Aug-2024 09:27:01	80	2608.0000	XLON	07002070000009345-E0Jqf6DCuMKH20240813
13-Aug-2024 09:27:30	102	2604.0000	XLON	05002050000009049-E0Jqf6DCuMf020240813
13-Aug-2024 09:27:30	14	2604.0000	XLON	05002050000009049-E0Jqf6DCuMel20240813
13-Aug-2024 09:27:36	9	2604.0000	XLON	05002050000009049-E0Jqf6DCuMnS20240813
13-Aug-2024 09:27:36	100	2604.0000	BATE	08512085100013863-10000GA520240813
13-Aug-2024 09:39:52	176	2610.0000	BATE	06262062600016520-10000HHJ20240813
13-Aug-2024 09:39:52	47	2610.0000	BATE	08512085100016680-10000HHK20240813
13-Aug-2024 09:39:52	34	2610.0000	BATE	06262062600016455-10000HHF20240813
13-Aug-2024 09:39:52	100	2610.0000	XLON	07002070000010005-E0Jqf6DCuUdf20240813
13-Aug-2024 09:39:52	47	2610.0000	BATE	08512085100016865-10000HHL20240813
13-Aug-2024 09:39:52	70	2610.0000	BATE	06262062600016455-10000HHE20240813
13-Aug-2024 09:39:52	86	2610.0000	XLON	07002070000010005-E0Jqf6DCuUdh20240813
13-Aug-2024 09:39:52	110	2610.0000	BATE	08512085100016454-10000HHH20240813
13-Aug-2024 09:39:52	66	2610.0000	BATE	08512085100016454-10000HHI20240813
13-Aug-2024 09:39:52	56	2610.0000	BATE	08512085100016453-10000HHG20240813
13-Aug-2024 09:39:53	100	2610.0000	XLON	07002070000010319-E0Jqf6DCuUeo20240813
13-Aug-2024 09:39:53	51	2610.0000	XLON	07002070000010319-E0Jqf6DCuUeq20240813
13-Aug-2024 09:39:53	15	2610.0000	XLON	07002070000010319-E0Jqf6DCuUes20240813
13-Aug-2024 09:39:54	153	2610.0000	XLON	05002050000010367-E0Jqf6DCuUg120240813
13-Aug-2024 09:40:05	23	2610.0000	XLON	05002050000010378-E0Jqf6DCuUjf20240813
13-Aug-2024 09:40:05	99	2610.0000	XLON	05002050000010378-E0Jqf6DCuUjd20240813
13-Aug-2024 09:40:05	214	2610.0000	XLON	05002050000010369-E0Jqf6DCuUjR20240813
13-Aug-2024 09:40:05	100	2610.0000	XLON	05002050000010369-E0Jqf6DCuUjP20240813
13-Aug-2024 09:40:14	193	2610.0000	XLON	07002070000010338-E0Jqf6DCuUSe20240813
13-Aug-2024 09:40:14	1	2610.0000	XLON	07002070000010338-E0Jqf6DCuUusb20240813
13-Aug-2024 09:41:01	211	2610.0000	XLON	07002070000010426-E0Jqf6DCuVMq20240813
13-Aug-2024 09:43:43	243	2610.0000	XLON	07002070000010556-E0Jqf6DCuWrc20240813
13-Aug-2024 09:45:51	71	2610.0000	XLON	07002070000010629-E0Jqf6DCuY1k20240813

13-Aug-2024 09:45:53	94	2610.0000	XLON	07002070000010629-E0Jqf6DCuY2520240813
13-Aug-2024 09:46:45	166	2610.0000	XLON	05002050000010793-E0Jqf6DCuYRA20240813
13-Aug-2024 09:48:24	71	2610.0000	XLON	05002050000010915-E0Jqf6DCuZBb20240813
13-Aug-2024 09:50:00	71	2610.0000	XLON	05002050000010915-E0Jqf6DCuARJ20240813
13-Aug-2024 09:52:57	17	2612.0000	XLON	07002070000011186-E0Jqf6DCucM620240813
13-Aug-2024 09:52:57	80	2612.0000	XLON	07002070000011186-E0Jqf6DCucM820240813
13-Aug-2024 09:52:57	72	2612.0000	XLON	07002070000011186-E0Jqf6DCucMA20240813
13-Aug-2024 09:53:25	110	2612.0000	BATE	06262062600019613-10000IRU20240813
13-Aug-2024 09:53:57	68	2614.0000	XLON	05002050000011426-E0Jqf6DCucs020240813
13-Aug-2024 09:55:45	108	2614.0000	BATE	06262062600019688-10000IWD20240813
13-Aug-2024 09:55:45	104	2614.0000	BATE	06262062600019688-10000WC20240813
13-Aug-2024 09:55:45	238	2614.0000	XLON	07002070000011419-E0Jqf6DCudj920240813
13-Aug-2024 09:55:45	178	2614.0000	BATE	06262062600019815-10000WE20240813
13-Aug-2024 09:55:49	32	2612.0000	XLON	05002050000011422-E0Jqf6DCudlA20240813
13-Aug-2024 09:55:49	114	2612.0000	XLON	05002050000011422-E0Jqf6DCudl620240813
13-Aug-2024 09:55:49	55	2612.0000	BATE	06262062600019687-10000IWF20240813
13-Aug-2024 09:55:49	57	2612.0000	XLON	05002050000011422-E0Jqf6DCudl220240813
13-Aug-2024 09:56:02	8	2612.0000	XLON	07002070000011521-E0Jqf6DCudpR20240813
13-Aug-2024 09:56:02	154	2612.0000	XLON	07002070000011521-E0Jqf6DCudpW20240813
13-Aug-2024 09:57:51	216	2612.0000	XLON	07002070000011654-E0Jqf6DCuerl20240813
13-Aug-2024 09:58:03	24	2610.0000	XLON	05002050000010915-E0Jqf6DCuf0l20240813
13-Aug-2024 09:58:03	86	2610.0000	BATE	08512085100019922-10000J2L20240813
13-Aug-2024 09:58:03	86	2610.0000	XLON	07002070000011020-E0Jqf6DCuf0n20240813
13-Aug-2024 09:59:22	140	2610.0000	XLON	07002070000011813-E0Jqf6DCufxO20240813
13-Aug-2024 10:02:46	131	2610.0000	XLON	07002070000012051-E0Jqf6DCukAd20240813
13-Aug-2024 10:03:01	92	2608.0000	BATE	06262062600019947-10000JK720240813
13-Aug-2024 10:03:29	1	2606.0000	XLON	05002050000011427-E0Jqf6DCukYq20240813
13-Aug-2024 10:14:54	103	2608.0000	BATE	08512085100023087-10000KH520240813
13-Aug-2024 10:15:49	1	2608.0000	BATE	08512085100023087-10000KJl20240813
13-Aug-2024 10:17:00	188	2608.0000	BATE	08512085100023087-10000KML20240813
13-Aug-2024 10:17:44	104	2608.0000	BATE	08512085100023578-10000KPG20240813
13-Aug-2024 10:17:44	25	2608.0000	BATE	08512085100023578-10000KPF20240813
13-Aug-2024 10:19:24	15	2608.0000	BATE	08512085100023865-10000KUN20240813
13-Aug-2024 10:19:24	100	2608.0000	BATE	08512085100023865-10000KUO20240813
13-Aug-2024 10:23:09	183	2608.0000	XLON	05002050000013228-E0Jqf6DCuuKR20240813
13-Aug-2024 10:23:09	109	2608.0000	BATE	08512085100024159-10000L3X20240813
13-Aug-2024 10:26:31	32	2608.0000	XLON	07002070000013395-E0Jqf6DCuwD920240813
13-Aug-2024 10:26:31	37	2608.0000	XLON	07002070000013395-E0Jqf6DCuwDC20240813
13-Aug-2024 10:26:31	162	2608.0000	XLON	07002070000013395-E0Jqf6DCuwD620240813
13-Aug-2024 10:26:34	2	2608.0000	XLON	05002050000013569-E0Jqf6DCuwE820240813
13-Aug-2024 10:30:07	180	2608.0000	XLON	05002050000013569-E0Jqf6DCuxtq20240813
13-Aug-2024 10:30:08	15	2608.0000	XLON	07002070000013809-E0Jqf6DCuxuj20240813
13-Aug-2024 10:30:08	47	2608.0000	XLON	07002070000013809-E0Jqf6DCuxuf20240813
13-Aug-2024 10:30:08	67	2608.0000	XLON	07002070000013809-E0Jqf6DCuxuh20240813
13-Aug-2024 10:30:08	94	2608.0000	XLON	07002070000013809-E0Jqf6DCuxud20240813
13-Aug-2024 10:30:09	15	2608.0000	XLON	05002050000013776-E0Jqf6DCuxvO20240813
13-Aug-2024 10:34:11	22	2608.0000	XLON	07002070000013810-E0Jqf6DCv0Lc20240813

13-Aug-2024 10:34:11	243	2608.0000	BATE	06262062600026422-10000M4C20240813
13-Aug-2024 10:34:11	143	2608.0000	XLON	07002070000013810-E0Jqf6DCv0LN20240813
13-Aug-2024 10:34:12	152	2608.0000	XLON	05002050000014020-E0Jqf6DCv0Nd20240813
13-Aug-2024 10:34:12	100	2608.0000	XLON	05002050000014020-E0Jqf6DCv0Nb20240813
13-Aug-2024 10:34:13	32	2608.0000	XLON	05002050000014022-E0Jqf6DCv0OU20240813
13-Aug-2024 10:34:13	27	2608.0000	XLON	05002050000014022-E0Jqf6DCv0OS20240813
13-Aug-2024 10:34:13	144	2608.0000	XLON	05002050000014022-E0Jqf6DCv0OY20240813
13-Aug-2024 10:34:14	100	2608.0000	XLON	07002070000014042-E0Jqf6DCv0P020240813
13-Aug-2024 10:34:14	3	2608.0000	XLON	07002070000014042-E0Jqf6DCv0P220240813
13-Aug-2024 10:34:14	100	2608.0000	XLON	07002070000014042-E0Jqf6DCv0P420240813
13-Aug-2024 10:34:15	200	2608.0000	XLON	05002050000014023-E0Jqf6DCv0PN20240813
13-Aug-2024 10:34:16	180	2608.0000	XLON	07002070000014043-E0Jqf6DCv0Pv20240813
13-Aug-2024 10:34:16	71	2608.0000	XLON	07002070000014043-E0Jqf6DCv0Pi20240813
13-Aug-2024 10:34:17	100	2608.0000	XLON	05002050000014024-E0Jqf6DCv0QP20240813
13-Aug-2024 10:34:17	100	2608.0000	XLON	05002050000014024-E0Jqf6DCv0QN20240813
13-Aug-2024 10:35:17	198	2608.0000	XLON	05002050000014081-E0Jqf6DCv0ye20240813
13-Aug-2024 10:35:57	252	2608.0000	XLON	07002070000014148-E0Jqf6DCv1Q920240813
13-Aug-2024 10:36:00	58	2606.0000	XLON	05002050000011427-E0Jqf6DCv1Um20240813
13-Aug-2024 10:36:00	48	2606.0000	XLON	05002050000012608-E0Jqf6DCv1Uq20240813
13-Aug-2024 10:36:00	79	2606.0000	BATE	06262062600023110-10000M8R20240813
13-Aug-2024 10:36:00	83	2606.0000	XLON	05002050000012344-E0Jqf6DCv1Uo20240813
13-Aug-2024 10:36:00	59	2606.0000	BATE	08512085100021526-10000M8Q20240813
13-Aug-2024 10:36:06	53	2604.0000	BATE	08512085100024646-10000M9E20240813
13-Aug-2024 10:36:06	41	2604.0000	BATE	06262062600026211-10000M9F20240813
13-Aug-2024 10:36:06	96	2602.0000	XLON	05002050000014121-E0Jqf6DCv1aI20240813
13-Aug-2024 10:36:06	24	2604.0000	BATE	06262062600026211-10000M9G20240813
13-Aug-2024 10:36:06	45	2602.0000	BATE	08512085100026381-10000M9I20240813
13-Aug-2024 10:36:06	45	2602.0000	BATE	08512085100026381-10000M9H20240813
13-Aug-2024 10:38:42	94	2602.0000	XLON	05002050000014306-E0Jqf6DCv2I320240813
13-Aug-2024 10:42:42	1	2602.0000	XLON	07002070000014378-E0Jqf6DCv4aZ20240813
13-Aug-2024 10:58:28	100	2608.0000	XLON	05002050000015126-E0Jqf6DCvCqx20240813
13-Aug-2024 10:58:28	213	2608.0000	BATE	06262062600029675-10000NWB20240813
13-Aug-2024 10:58:28	7	2608.0000	BATE	06262062600029818-10000NWD20240813
13-Aug-2024 10:58:28	80	2608.0000	BATE	08512085100029715-10000NWC20240813
13-Aug-2024 10:58:28	44	2608.0000	BATE	06262062600029818-10000NWE20240813
13-Aug-2024 10:58:28	18	2608.0000	XLON	05002050000015126-E0Jqf6DCvCr120240813
13-Aug-2024 10:58:28	100	2608.0000	XLON	05002050000015126-E0Jqf6DCvCqz20240813
13-Aug-2024 10:58:35	192	2608.0000	XLON	07002070000015561-E0Jqf6DCvCxi20240813
13-Aug-2024 10:58:35	71	2608.0000	XLON	07002070000015561-E0Jqf6DCvCxf20240813
13-Aug-2024 10:58:36	70	2608.0000	XLON	05002050000015536-E0Jqf6DCvCyJ20240813
13-Aug-2024 10:58:36	140	2608.0000	XLON	05002050000015536-E0Jqf6DCvCyl20240813
13-Aug-2024 10:58:37	610	2607.0000	XLON	07002070000015571-E0Jqf6DCvCyx20240813
13-Aug-2024 10:59:10	191	2606.0000	XLON	05002050000015011-E0Jqf6DCvDHO20240813
13-Aug-2024 10:59:10	169	2606.0000	BATE	08512085100029422-10000NXU20240813
13-Aug-2024 10:59:10	1	2606.0000	BATE	08512085100029422-10000NXT20240813
13-Aug-2024 10:59:44	57	2604.0000	XLON	05002050000015127-E0Jqf6DCvDhX20240813
13-Aug-2024 10:59:44	158	2604.0000	BATE	06262062600029230-10000O0620240813

13-Aug-2024 10:59:44	117	2604.0000	XLON	05002050000015127-E0Jqf6DCvDha20240813
13-Aug-2024 10:59:44	102	2604.0000	BATE	06262062600029765-10000O0720240813
13-Aug-2024 11:01:03	145	2604.0000	XLON	05002050000015867-E0Jqf6DCvG1p20240813
13-Aug-2024 11:02:43	128	2604.0000	XLON	05002050000016053-E0Jqf6DCvIGy20240813
13-Aug-2024 11:04:23	12	2604.0000	XLON	07002070000016222-E0Jqf6DCvJZa20240813
13-Aug-2024 11:04:23	76	2604.0000	XLON	07002070000016222-E0Jqf6DCvJZc20240813
13-Aug-2024 11:04:23	33	2604.0000	XLON	07002070000016222-E0Jqf6DCvJZY20240813
13-Aug-2024 11:05:04	25	2600.0000	XLON	07002070000015750-E0Jqf6DCvJun20240813
13-Aug-2024 11:08:20	100	2600.0000	BATE	06262062600030983-10000XE20240813
13-Aug-2024 11:08:20	73	2600.0000	BATE	06262062600030983-10000XF20240813
13-Aug-2024 11:08:20	87	2600.0000	XLON	07002070000015750-E0Jqf6DCvME220240813
13-Aug-2024 11:08:20	64	2600.0000	XLON	07002070000016410-E0Jqf6DCvME620240813
13-Aug-2024 11:09:23	82	2600.0000	XLON	05002050000016538-E0Jqf6DCvNAc20240813
13-Aug-2024 11:09:23	100	2600.0000	XLON	05002050000016538-E0Jqf6DCvNAa20240813
13-Aug-2024 11:10:16	83	2598.0000	BATE	08512085100032905-10000P6620240813
13-Aug-2024 11:11:03	150	2600.0000	XLON	07002070000016693-E0Jqf6DCvOdT20240813
13-Aug-2024 11:11:03	6	2600.0000	XLON	07002070000016693-E0Jqf6DCvOdV20240813
13-Aug-2024 11:12:43	38	2600.0000	XLON	05002050000016770-E0Jqf6DCvPNx20240813
13-Aug-2024 11:12:43	54	2600.0000	XLON	05002050000016770-E0Jqf6DCvPNt20240813
13-Aug-2024 11:12:43	31	2600.0000	XLON	05002050000016770-E0Jqf6DCvPNr20240813
13-Aug-2024 11:12:43	20	2600.0000	XLON	05002050000016770-E0Jqf6DCvPNp20240813
13-Aug-2024 11:12:43	32	2600.0000	XLON	05002050000016770-E0Jqf6DCvPNv20240813
13-Aug-2024 11:14:23	56	2600.0000	XLON	05002050000016885-E0Jqf6DCvQPj20240813
13-Aug-2024 11:14:23	38	2600.0000	XLON	05002050000016885-E0Jqf6DCvQPh20240813
13-Aug-2024 11:14:23	62	2600.0000	XLON	05002050000016885-E0Jqf6DCvQPd20240813
13-Aug-2024 11:14:23	6	2600.0000	XLON	05002050000016885-E0Jqf6DCvQPf20240813
13-Aug-2024 11:15:33	81	2596.0000	BATE	06262062600033264-10000PJD20240813
13-Aug-2024 11:20:00	38	2596.0000	XLON	07002070000017162-E0Jqf6DCvTzK20240813
13-Aug-2024 11:20:00	109	2596.0000	XLON	07002070000017162-E0Jqf6DCvTzM20240813
13-Aug-2024 11:23:28	81	2596.0000	XLON	07002070000017288-E0Jqf6DCvWNT20240813
13-Aug-2024 11:23:40	153	2594.0000	XLON	07002070000017011-E0Jqf6DCvWnB20240813
13-Aug-2024 11:23:40	126	2596.0000	BATE	08512085100035143-10000Q8D20240813
13-Aug-2024 11:23:40	104	2596.0000	XLON	07002070000017288-E0Jqf6DCvWmN20240813
13-Aug-2024 11:23:40	51	2594.0000	BATE	06262062600035028-10000Q8G20240813
13-Aug-2024 11:23:40	23	2594.0000	BATE	06262062600032657-10000Q8F20240813
13-Aug-2024 11:23:40	48	2594.0000	BATE	06262062600032657-10000Q8E20240813
13-Aug-2024 11:24:23	118	2594.0000	XLON	07002070000017526-E0Jqf6DCvY5z20240813
13-Aug-2024 11:24:23	18	2594.0000	XLON	07002070000017526-E0Jqf6DCvY5x20240813
13-Aug-2024 11:24:27	1	2594.0000	BATE	08512085100035539-10000QEN20240813
13-Aug-2024 11:26:03	111	2594.0000	XLON	05002050000017588-E0Jqf6DCvZOx20240813
13-Aug-2024 11:26:03	33	2594.0000	XLON	05002050000017588-E0Jqf6DCvZP320240813
13-Aug-2024 11:26:03	17	2594.0000	XLON	05002050000017588-E0Jqf6DCvZP020240813
13-Aug-2024 11:26:07	83	2592.0000	BATE	06262062600035596-10000QJ520240813
13-Aug-2024 11:27:43	67	2594.0000	XLON	05002050000017683-E0Jqf6DCvvaWR20240813
13-Aug-2024 11:41:06	17	2594.0000	BATE	06262062600038024-10000RQE20240813
13-Aug-2024 11:42:07	19	2594.0000	BATE	06262062600038024-10000RT020240813
13-Aug-2024 11:47:17	35	2594.0000	BATE	06262062600038024-10000S6720240813

13-Aug-2024 11:47:17	34	2594.0000	XLON	05002050000017688-E0Jqf6DCvmqD20240813
13-Aug-2024 11:47:54	17	2594.0000	BATE	06262062600038024-10000S7920240813
13-Aug-2024 11:49:41	642	2597.0000	XLON	05002050000019055-E0Jqf6DCvoPS20240813
13-Aug-2024 11:49:46	44	2596.0000	BATE	06262062600039802-10000SCH20240813
13-Aug-2024 11:49:46	228	2596.0000	XLON	07002070000019142-E0Jqf6DCvoTV20240813
13-Aug-2024 11:49:46	125	2596.0000	XLON	07002070000019139-E0Jqf6DCvoTR20240813
13-Aug-2024 11:49:46	5	2596.0000	XLON	07002070000019139-E0Jqf6DCvoTT20240813
13-Aug-2024 11:49:46	1	2596.0000	XLON	07002070000019143-E0Jqf6DCvoTN20240813
13-Aug-2024 11:49:46	92	2596.0000	XLON	05002050000019064-E0Jqf6DCvoTX20240813
13-Aug-2024 11:49:46	175	2596.0000	XLON	07002070000019143-E0Jqf6DCvoTP20240813
13-Aug-2024 11:49:46	143	2596.0000	BATE	06262062600039803-10000SCJ20240813
13-Aug-2024 11:49:46	49	2596.0000	BATE	06262062600039801-10000SCG20240813
13-Aug-2024 11:49:46	3	2596.0000	BATE	06262062600039802-10000SCI20240813
13-Aug-2024 11:49:51	121	2594.0000	BATE	08512085100038098-10000SCT20240813
13-Aug-2024 11:49:51	100	2596.0000	XLON	05002050000019066-E0Jqf6DCvoVI20240813
13-Aug-2024 11:49:51	2	2594.0000	BATE	08512085100039342-10000SCU20240813
13-Aug-2024 11:49:51	85	2594.0000	BATE	06262062600038024-10000SCS20240813
13-Aug-2024 11:49:51	61	2596.0000	XLON	05002050000019066-E0Jqf6DCvoVn20240813
13-Aug-2024 11:49:51	7	2596.0000	BATE	06262062600039803-10000SCQ20240813
13-Aug-2024 11:50:00	81	2594.0000	BATE	08512085100039342-10000SD220240813
13-Aug-2024 11:50:34	16	2592.0000	BATE	08512085100037330-10000SEF20240813
13-Aug-2024 11:50:34	77	2592.0000	BATE	08512085100036093-10000SEE20240813
13-Aug-2024 11:50:34	33	2592.0000	BATE	08512085100037330-10000SEG20240813
13-Aug-2024 11:52:05	220	2594.0000	XLON	05002050000019167-E0Jqf6DCvpsS20240813
13-Aug-2024 11:52:08	88	2592.0000	XLON	07002070000019199-E0Jqf6DCvps220240813
13-Aug-2024 11:52:08	149	2592.0000	XLON	07002070000019199-E0Jqf6DCvprv20240813
13-Aug-2024 11:52:08	56	2592.0000	BATE	08512085100040008-10000SHV20240813
13-Aug-2024 11:57:55	1	2592.0000	XLON	05002050000019278-E0Jqf6DCvtBE20240813
13-Aug-2024 12:07:25	94	2594.0000	BATE	08512085100042427-10000TKX20240813
13-Aug-2024 12:07:25	122	2594.0000	XLON	05002050000019537-E0Jqf6DCvz3720240813
13-Aug-2024 12:07:25	173	2594.0000	XLON	05002050000019537-E0Jqf6DCvz3520240813
13-Aug-2024 12:07:25	36	2594.0000	BATE	08512085100042427-10000TKW20240813
13-Aug-2024 12:07:25	157	2594.0000	BATE	06262062600042423-10000TKV20240813
13-Aug-2024 12:07:25	99	2594.0000	BATE	06262062600042511-10000TKY20240813
13-Aug-2024 12:09:27	6	2594.0000	XLON	07002070000020147-E0Jqf6DCw0Sn20240813
13-Aug-2024 12:13:05	1	2594.0000	BATE	08512085100042853-10000TVQ20240813
13-Aug-2024 12:19:13	216	2594.0000	XLON	07002070000020147-E0Jqf6DCw5Qh20240813
13-Aug-2024 12:26:02	83	2594.0000	BATE	08512085100045007-10000URU20240813
13-Aug-2024 12:26:02	53	2594.0000	BATE	06262062600043312-10000URR20240813
13-Aug-2024 12:26:02	63	2594.0000	BATE	08512085100044889-10000URS20240813
13-Aug-2024 12:26:02	100	2594.0000	BATE	06262062600045010-10000URT20240813
13-Aug-2024 12:26:02	46	2594.0000	BATE	08512085100042853-10000URQ20240813
13-Aug-2024 12:26:02	183	2594.0000	XLON	07002070000020893-E0Jqf6DCw8Yg20240813
13-Aug-2024 12:26:03	92	2592.0000	XLON	05002050000019278-E0Jqf6DCw8Zh20240813
13-Aug-2024 12:26:03	944	2593.0000	XLON	05002050000021100-E0Jqf6DCw8Zb20240813
13-Aug-2024 12:26:03	62	2592.0000	XLON	05002050000019278-E0Jqf6DCw8Zj20240813
13-Aug-2024 12:26:03	47	2592.0000	XLON	07002070000019639-E0Jqf6DCw8Zi20240813

13-Aug-2024 12:26:03	140	2592.0000	BATE	06262062600041151-10000URV20240813
13-Aug-2024 12:26:04	65	2592.0000	XLON	07002070000021282-E0Jqf6DCw8au20240813
13-Aug-2024 12:26:04	110	2592.0000	XLON	07002070000021282-E0Jqf6DCw8as20240813
13-Aug-2024 12:26:04	97	2592.0000	XLON	07002070000021282-E0Jqf6DCw8aw20240813
13-Aug-2024 12:26:04	107	2592.0000	XLON	07002070000021282-E0Jqf6DCw8ay20240813
13-Aug-2024 12:26:05	13	2592.0000	XLON	07002070000021284-E0Jqf6DCw8c120240813
13-Aug-2024 12:26:05	161	2592.0000	XLON	07002070000021284-E0Jqf6DCw8bz20240813
13-Aug-2024 12:26:20	144	2590.0000	XLON	05002050000019200-E0Jqf6DCw8to20240813
13-Aug-2024 12:26:20	15	2590.0000	BATE	06262062600045011-10000UUJ20240813
13-Aug-2024 12:26:20	56	2590.0000	BATE	06262062600044280-10000UUI20240813
13-Aug-2024 12:26:20	110	2590.0000	BATE	06262062600045011-10000UUK20240813
13-Aug-2024 12:27:45	7	2590.0000	XLON	07002070000021396-E0Jqf6DCw9ns20240813
13-Aug-2024 12:27:45	93	2590.0000	XLON	07002070000021396-E0Jqf6DCw9nq20240813
13-Aug-2024 12:27:45	55	2590.0000	XLON	07002070000021396-E0Jqf6DCw9no20240813
13-Aug-2024 12:29:25	124	2590.0000	XLON	05002050000021321-E0Jqf6DCwAVS20240813
13-Aug-2024 12:31:05	20	2590.0000	XLON	07002070000021643-E0Jqf6DCwDCK20240813
13-Aug-2024 12:31:05	29	2590.0000	XLON	07002070000021643-E0Jqf6DCwDCI20240813
13-Aug-2024 12:31:05	64	2590.0000	XLON	07002070000021643-E0Jqf6DCwDCM20240813
13-Aug-2024 12:32:45	33	2590.0000	XLON	07002070000021745-E0Jqf6DCwEZJ20240813
13-Aug-2024 12:32:45	100	2590.0000	XLON	07002070000021745-E0Jqf6DCwEZH20240813
13-Aug-2024 12:35:25	124	2590.0000	XLON	07002070000021945-E0Jqf6DCwGTC20240813
13-Aug-2024 12:36:05	113	2590.0000	XLON	05002050000021816-E0Jqf6DCwH0H20240813
13-Aug-2024 12:37:45	18	2590.0000	XLON	05002050000021899-E0Jqf6DCwICI20240813
13-Aug-2024 12:38:45	29	2590.0000	XLON	05002050000021952-E0Jqf6DCwJ8f20240813
13-Aug-2024 12:38:45	26	2590.0000	XLON	05002050000021952-E0Jqf6DCwJ8d20240813
13-Aug-2024 12:38:45	32	2590.0000	XLON	05002050000021952-E0Jqf6DCwJ8h20240813
13-Aug-2024 12:38:45	29	2590.0000	XLON	05002050000021952-E0Jqf6DCwJ8b20240813
13-Aug-2024 12:39:26	125	2590.0000	XLON	05002050000021997-E0Jqf6DCwK0j20240813
13-Aug-2024 12:41:06	31	2590.0000	XLON	05002050000022116-E0Jqf6DCwL9X20240813
13-Aug-2024 12:41:06	28	2590.0000	XLON	05002050000022116-E0Jqf6DCwL9V20240813
13-Aug-2024 12:41:06	32	2590.0000	XLON	05002050000022116-E0Jqf6DCwL9Z20240813
13-Aug-2024 12:41:06	80	2590.0000	XLON	05002050000022116-E0Jqf6DCwL9b20240813
13-Aug-2024 12:41:13	50	2590.0000	BATE	08512085100048959-10000W5220240813
13-Aug-2024 12:41:13	100	2590.0000	BATE	08512085100048959-10000W5120240813
13-Aug-2024 12:41:13	3	2590.0000	BATE	08512085100048959-10000W5020240813
13-Aug-2024 12:44:57	100	2592.0000	XLON	05002050000022293-E0Jqf6DCwNnA20240813
13-Aug-2024 12:44:57	16	2592.0000	XLON	05002050000022293-E0Jqf6DCwNnD20240813
13-Aug-2024 12:52:07	21	2592.0000	BATE	06262062600050136-10000WUQ20240813
13-Aug-2024 13:00:03	55	2592.0000	XLON	05002050000022752-E0Jqf6DCwYdX20240813
13-Aug-2024 13:00:03	100	2592.0000	XLON	05002050000022453-E0Jqf6DCwYdJ20240813
13-Aug-2024 13:00:03	72	2592.0000	XLON	05002050000022453-E0Jqf6DCwYdL20240813
13-Aug-2024 13:00:03	47	2592.0000	BATE	08512085100050405-10000XIV20240813
13-Aug-2024 13:00:03	247	2592.0000	BATE	06262062600050136-10000XIT20240813
13-Aug-2024 13:00:03	48	2592.0000	BATE	08512085100050150-10000XIU20240813
13-Aug-2024 13:00:04	741	2591.0000	XLON	07002070000023592-E0Jqf6DCwYfd20240813
13-Aug-2024 13:00:10	154	2590.0000	BATE	08512085100049362-10000XJU20240813
13-Aug-2024 13:00:10	147	2590.0000	XLON	05002050000022253-E0Jqf6DCwYi720240813

13-Aug-2024 13:01:13	31	2590.0000	BATE	08512085100052711-10000XMX20240813
13-Aug-2024 13:01:13	63	2590.0000	BATE	08512085100052675-10000XMW20240813
13-Aug-2024 13:01:26	151	2590.0000	XLON	05002050000023486-E0Jqf6DCwZso20240813
13-Aug-2024 13:01:26	15	2590.0000	BATE	08512085100052711-10000XNS20240813
13-Aug-2024 13:01:26	134	2588.0000	BATE	08512085100049232-10000XNU20240813
13-Aug-2024 13:01:26	12	2588.0000	BATE	06262062600050163-10000XNV20240813
13-Aug-2024 13:01:26	3	2590.0000	BATE	08512085100052711-10000XNR20240813
13-Aug-2024 13:01:26	15	2590.0000	BATE	08512085100052711-10000XNT20240813
13-Aug-2024 13:02:47	17	2590.0000	XLON	07002070000023776-E0Jqf6DCwagz20240813
13-Aug-2024 13:02:47	143	2590.0000	XLON	07002070000023776-E0Jqf6DCwah120240813
13-Aug-2024 13:04:27	51	2590.0000	XLON	05002050000023761-E0Jqf6DCwcLc20240813
13-Aug-2024 13:04:27	101	2590.0000	XLON	05002050000023761-E0Jqf6DCwcLa20240813
13-Aug-2024 13:10:43	283	2592.0000	XLON	05002050000024305-E0Jqf6DCwhiW20240813
13-Aug-2024 13:11:08	200	2592.0000	XLON	07002070000024513-E0Jqf6DCwi8H20240813
13-Aug-2024 13:11:13	134	2591.0000	BATE	08512085100054540-D10000YPI20240813
13-Aug-2024 13:12:48	166	2592.0000	XLON	05002050000024489-E0Jqf6DCwjgF20240813
13-Aug-2024 13:12:53	137	2592.0000	BATE	06262062600054864-D10000YWL20240813
13-Aug-2024 13:14:28	44	2592.0000	XLON	05002050000024629-E0Jqf6DCwl5T20240813
13-Aug-2024 13:14:28	100	2592.0000	XLON	05002050000024629-E0Jqf6DCwl5N20240813
13-Aug-2024 13:14:33	106	2591.0000	BATE	06262062600055118-D10000Z2V20240813
13-Aug-2024 13:16:08	3	2592.0000	XLON	05002050000024740-E0Jqf6DCwmTA20240813
13-Aug-2024 13:16:08	58	2592.0000	XLON	05002050000024740-E0Jqf6DCwmTC20240813
13-Aug-2024 13:16:08	51	2592.0000	XLON	05002050000024740-E0Jqf6DCwmT820240813
13-Aug-2024 13:16:13	5	2592.0000	BATE	08512085100055444-10000Z7N20240813
13-Aug-2024 13:16:13	7	2592.0000	BATE	08512085100055444-10000Z7O20240813
13-Aug-2024 13:17:13	17	2592.0000	BATE	06262062600055603-10000ZCF20240813
13-Aug-2024 13:17:13	4	2592.0000	BATE	06262062600055603-10000ZCE20240813
13-Aug-2024 13:17:48	1	2592.0000	XLON	07002070000025063-E0Jqf6DCwoJK20240813
13-Aug-2024 13:27:11	180	2592.0000	XLON	05002050000024886-E0Jqf6DCwvIU20240813
13-Aug-2024 13:27:12	213	2592.0000	XLON	05002050000025480-E0Jqf6DCwvIv20240813
13-Aug-2024 13:27:13	67	2592.0000	XLON	07002070000025660-E0Jqf6DCwvKc20240813
13-Aug-2024 13:27:13	139	2592.0000	XLON	07002070000025660-E0Jqf6DCwvKa20240813
13-Aug-2024 13:27:13	90	2592.0000	BATE	06262062600057516-D1000106N20240813
13-Aug-2024 13:27:13	68	2592.0000	BATE	06262062600057516-D1000106O20240813
13-Aug-2024 13:27:53	112	2591.0000	BATE	06262062600057607-D1000109E20240813
13-Aug-2024 13:28:53	16	2592.0000	XLON	05002050000025590-E0Jqf6DCwwcW20240813
13-Aug-2024 13:29:17	67	2590.0000	BATE	08512085100054450-100010EN20240813
13-Aug-2024 13:29:53	301	2592.0000	XLON	07002070000025852-E0Jqf6DCwyZs20240813
13-Aug-2024 13:30:34	149	2592.0000	XLON	07002070000026148-E0Jqf6DCx1V420240813
13-Aug-2024 13:31:04	13	2596.0000	BATE	06262062600058778-1000112J20240813
13-Aug-2024 13:31:09	142	2596.0000	XLON	07002070000026282-E0Jqf6DCx41b20240813
13-Aug-2024 13:33:31	182	2596.0000	XLON	05002050000026372-E0Jqf6DCx9a620240813
13-Aug-2024 13:33:36	87	2594.0000	BATE	08512085100058781-100011FZ20240813
13-Aug-2024 13:34:29	10	2596.0000	XLON	07002070000026737-E0Jqf6DCxB5y20240813
13-Aug-2024 13:34:29	150	2596.0000	XLON	07002070000026737-E0Jqf6DCxB5w20240813
13-Aug-2024 13:36:09	168	2594.0000	XLON	07002070000026885-E0Jqf6DCxCvr20240813
13-Aug-2024 13:37:49	174	2594.0000	XLON	07002070000027030-E0Jqf6DCxEof20240813

13-Aug-2024 13:39:29	15	2594.0000	XLON	07002070000027192-E0Jqf6DCxGz620240813
13-Aug-2024 13:39:29	107	2594.0000	XLON	07002070000027192-E0Jqf6DCxGz820240813
13-Aug-2024 13:39:33	18	2594.0000	BATE	08512085100060844-1000122Z20240813
13-Aug-2024 13:39:33	131	2594.0000	BATE	08512085100060844-1000123020240813
13-Aug-2024 13:39:33	15	2594.0000	BATE	08512085100060844-1000123120240813
13-Aug-2024 13:39:33	4	2594.0000	BATE	08512085100060844-1000122Y20240813
13-Aug-2024 13:39:33	9	2594.0000	BATE	08512085100060844-1000123220240813
13-Aug-2024 13:41:13	70	2594.0000	BATE	06262062600061228-1000129M20240813
13-Aug-2024 13:41:13	46	2594.0000	BATE	06262062600061228-1000129L20240813
13-Aug-2024 13:41:13	7	2593.0000	BATE	06262062600061228-D1000129K20240813
13-Aug-2024 13:42:52	23	2592.0000	BATE	08512085100059716-100012FV20240813
13-Aug-2024 13:42:52	87	2592.0000	BATE	08512085100059716-100012FT20240813
13-Aug-2024 13:42:52	23	2592.0000	BATE	08512085100059716-100012FU20240813
13-Aug-2024 13:42:52	128	2592.0000	XLON	05002050000027172-E0Jqf6DCxJpo20240813
13-Aug-2024 13:44:01	45	2590.0000	BATE	08512085100054450-100012JO20240813
13-Aug-2024 13:44:29	29	2592.0000	XLON	07002070000027642-E0Jqf6DCxLhB20240813
13-Aug-2024 13:44:29	31	2592.0000	XLON	07002070000027642-E0Jqf6DCxLhD20240813
13-Aug-2024 13:44:29	111	2592.0000	XLON	07002070000027642-E0Jqf6DCxLhF20240813
13-Aug-2024 13:47:06	160	2592.0000	XLON	07002070000027775-E0Jqf6DCxNzt20240813
13-Aug-2024 13:54:22	194	2594.0000	XLON	07002070000028473-E0Jqf6DCxTr420240813
13-Aug-2024 13:54:22	241	2594.0000	BATE	08512085100063852-100013PQ20240813
13-Aug-2024 13:54:33	54	2596.0000	XLON	05002050000028384-E0Jqf6DCxU4S20240813
13-Aug-2024 13:54:33	41	2596.0000	XLON	05002050000028384-E0Jqf6DCxU4Q20240813
13-Aug-2024 13:54:33	1	2596.0000	XLON	05002050000028384-E0Jqf6DCxU4U20240813
13-Aug-2024 13:54:33	26	2596.0000	XLON	05002050000028384-E0Jqf6DCxU4a20240813
13-Aug-2024 13:54:33	100	2596.0000	XLON	05002050000028384-E0Jqf6DCxU4W20240813
13-Aug-2024 13:54:33	31	2596.0000	XLON	05002050000028384-E0Jqf6DCxU4Y20240813
13-Aug-2024 13:55:33	11	2596.0000	XLON	05002050000028443-E0Jqf6DCxUkX20240813
13-Aug-2024 13:55:33	27	2596.0000	XLON	05002050000028443-E0Jqf6DCxUkT20240813
13-Aug-2024 13:55:33	29	2596.0000	XLON	05002050000028443-E0Jqf6DCxUkR20240813
13-Aug-2024 13:55:33	28	2596.0000	XLON	05002050000028443-E0Jqf6DCxUkP20240813
13-Aug-2024 13:55:33	67	2596.0000	XLON	05002050000028443-E0Jqf6DCxUkV20240813
13-Aug-2024 13:56:09	91	2596.0000	XLON	05002050000028487-E0Jqf6DCxVD120240813
13-Aug-2024 13:56:09	13	2596.0000	BATE	08512085100064149-100013UV20240813
13-Aug-2024 13:56:09	4	2596.0000	BATE	08512085100064149-100013UU20240813
13-Aug-2024 13:56:09	40	2596.0000	BATE	08512085100064149-100013UW20240813
13-Aug-2024 13:56:09	52	2596.0000	XLON	05002050000028487-E0Jqf6DCxVCz20240813
13-Aug-2024 13:56:09	53	2596.0000	XLON	05002050000028487-E0Jqf6DCxVCx20240813
13-Aug-2024 13:57:49	225	2598.0000	XLON	05002050000028634-E0Jqf6DCxWml20240813
13-Aug-2024 13:59:29	165	2598.0000	XLON	05002050000028791-E0Jqf6DCxYKk20240813
13-Aug-2024 13:59:29	77	2598.0000	XLON	05002050000028791-E0Jqf6DCxYKm20240813
13-Aug-2024 14:01:09	16	2598.0000	XLON	05002050000028959-E0Jqf6DCxZzp20240813
13-Aug-2024 14:01:09	26	2598.0000	XLON	05002050000028959-E0Jqf6DCxZzn20240813
13-Aug-2024 14:01:09	3	2598.0000	XLON	05002050000028959-E0Jqf6DCxZzh20240813
13-Aug-2024 14:01:09	71	2598.0000	XLON	05002050000028959-E0Jqf6DCxZzl20240813
13-Aug-2024 14:01:09	31	2598.0000	XLON	05002050000028959-E0Jqf6DCxZzj20240813
13-Aug-2024 14:02:15	29	2598.0000	BATE	08512085100065568-100014OB20240813

13-Aug-2024 14:02:15	4	2598.0000	BATE	08512085100065568-100014OA20240813
13-Aug-2024 14:02:15	73	2598.0000	BATE	08512085100065568-100014OC20240813
13-Aug-2024 14:02:15	16	2598.0000	BATE	08512085100065568-100014O820240813
13-Aug-2024 14:02:15	17	2598.0000	BATE	08512085100065568-100014O920240813
13-Aug-2024 14:02:24	153	2594.0000	XLON	07002070000028513-E0Jqf6DCxawq20240813
13-Aug-2024 14:02:24	6	2594.0000	BATE	06262062600064090-100014OU20240813
13-Aug-2024 14:02:24	103	2594.0000	BATE	06262062600064090-100014OT20240813
13-Aug-2024 14:02:24	100	2594.0000	XLON	07002070000028513-E0Jqf6DCxawo20240813
13-Aug-2024 14:02:25	95	2592.0000	BATE	06262062600063708-100014OW20240813
13-Aug-2024 14:02:25	66	2592.0000	BATE	06262062600063708-100014OV20240813
13-Aug-2024 14:07:46	6	2590.0000	XLON	05002050000029198-E0Jqf6DCxekA20240813
13-Aug-2024 14:07:46	87	2590.0000	XLON	07002070000029554-E0Jqf6DCxekC20240813
13-Aug-2024 14:07:46	95	2590.0000	XLON	05002050000029198-E0Jqf6DCxek820240813
13-Aug-2024 14:08:05	243	2590.0000	XLON	05002050000029487-E0Jqf6DCxewo20240813
13-Aug-2024 14:09:29	146	2590.0000	XLON	07002070000029827-E0Jqf6DCxg0L20240813
13-Aug-2024 14:12:03	121	2588.0000	XLON	07002070000029297-E0Jqf6DCxi6Q20240813
13-Aug-2024 14:12:03	48	2588.0000	BATE	08512085100066812-100015TA20240813
13-Aug-2024 14:12:03	77	2588.0000	BATE	06262062600065639-100015T920240813
13-Aug-2024 14:12:03	149	2590.0000	XLON	07002070000030001-E0Jqf6DCxi5F20240813
13-Aug-2024 14:18:00	100	2592.0000	BATE	06262062600068903-100016IU20240813
13-Aug-2024 14:18:00	52	2592.0000	BATE	08512085100068941-100016IW20240813
13-Aug-2024 14:18:00	101	2592.0000	BATE	08512085100068942-D100016IX20240813
13-Aug-2024 14:18:00	3	2592.0000	BATE	06262062600068903-100016IV20240813
13-Aug-2024 14:18:01	32	2592.0000	XLON	07002070000030669-E0Jqf6DCxomR20240813
13-Aug-2024 14:18:02	78	2592.0000	XLON	07002070000030674-E0Jqf6DCxonM20240813
13-Aug-2024 14:18:03	31	2592.0000	XLON	05002050000030517-E0Jqf6DCxooG20240813
13-Aug-2024 14:18:14	251	2592.0000	XLON	05002050000030543-E0Jqf6DCxoy920240813
13-Aug-2024 14:18:14	29	2592.0000	XLON	05002050000030543-E0Jqf6DCxoxa20240813
13-Aug-2024 14:19:00	49	2592.0000	BATE	08512085100069157-D100016N620240813
13-Aug-2024 14:19:54	281	2592.0000	XLON	05002050000030692-E0Jqf6DCxqQa20240813
13-Aug-2024 14:20:41	26	2592.0000	BATE	06262062600069603-100016WL20240813
13-Aug-2024 14:20:41	125	2592.0000	BATE	06262062600069603-100016WM20240813
13-Aug-2024 14:21:09	29	2592.0000	XLON	07002070000030946-E0Jqf6DCxrcY20240813
13-Aug-2024 14:21:09	27	2592.0000	XLON	07002070000030946-E0Jqf6DCxrcU20240813
13-Aug-2024 14:21:09	33	2592.0000	XLON	07002070000030946-E0Jqf6DCxrcQ20240813
13-Aug-2024 14:21:09	60	2592.0000	XLON	07002070000030946-E0Jqf6DCxrcS20240813
13-Aug-2024 14:21:09	30	2592.0000	XLON	07002070000030946-E0Jqf6DCxrcW20240813
13-Aug-2024 14:21:15	156	2592.0000	BATE	06262062600069717-D100016ZM20240813
13-Aug-2024 14:22:49	215	2592.0000	XLON	05002050000030949-E0Jqf6DCxsyX20240813
13-Aug-2024 14:24:29	193	2592.0000	XLON	07002070000031206-E0Jqf6DCxuEI20240813
13-Aug-2024 14:26:09	244	2592.0000	XLON	05002050000031240-E0Jqf6DCxvra20240813
13-Aug-2024 14:26:15	29	2592.0000	BATE	06262062600070719-100017NB20240813
13-Aug-2024 14:26:15	5	2592.0000	BATE	06262062600070719-100017NE20240813
13-Aug-2024 14:26:15	16	2592.0000	BATE	06262062600070719-100017ND20240813
13-Aug-2024 14:26:15	17	2592.0000	BATE	06262062600070719-100017NC20240813
13-Aug-2024 14:27:15	28	2592.0000	BATE	06262062600070933-100017TJ20240813
13-Aug-2024 14:27:15	77	2592.0000	BATE	06262062600070933-100017TK20240813

13-Aug-2024 14:27:35	141	2590.0000	XLON	07002070000030657-E0Jqf6DCxxbx20240813
13-Aug-2024 14:27:35	10	2590.0000	BATE	08512085100068934-100017VW20240813
13-Aug-2024 14:27:35	49	2590.0000	BATE	08512085100070787-100017VX20240813
13-Aug-2024 14:27:35	98	2590.0000	XLON	07002070000030657-E0Jqf6DCxxbz20240813
13-Aug-2024 14:27:35	100	2590.0000	BATE	08512085100068934-100017VV20240813
13-Aug-2024 14:27:49	133	2590.0000	XLON	05002050000031469-E0Jqf6DCxy0G20240813
13-Aug-2024 14:27:49	183	2590.0000	XLON	05002050000031469-E0Jqf6DCxy0720240813
13-Aug-2024 14:29:29	320	2590.0000	XLON	07002070000031817-E0Jqf6DCxzfz20240813
13-Aug-2024 14:30:04	91	2586.0000	BATE	06262062600069716-100018I020240813
13-Aug-2024 14:30:04	88	2586.0000	BATE	08512085100071571-100018I120240813
13-Aug-2024 14:30:04	122	2588.0000	XLON	07002070000030774-E0Jqf6DCy0fj20240813
13-Aug-2024 14:30:04	4	2588.0000	XLON	07002070000030774-E0Jqf6DCy0fi20240813
13-Aug-2024 14:31:44	393	2592.0000	XLON	07002070000032261-E0Jqf6DCy4Ya20240813
13-Aug-2024 14:32:44	179	2592.0000	BATE	06262062600072796-D100019JW20240813
13-Aug-2024 14:32:50	97	2594.0000	XLON	07002070000032442-E0Jqf6DCy6pz20240813
13-Aug-2024 14:33:47	195	2590.0000	BATE	06262062600072426-100019UJ20240813
13-Aug-2024 14:41:09	298	2592.0000	XLON	05002050000033639-E0Jqf6DCyHkX20240813
13-Aug-2024 14:41:09	267	2592.0000	BATE	06262062600075345-10001BXP20240813
13-Aug-2024 14:41:11	352	2592.0000	XLON	05002050000033640-E0Jqf6DCyHox20240813
13-Aug-2024 14:41:12	274	2592.0000	XLON	07002070000033821-E0Jqf6DCyHro20240813
13-Aug-2024 14:41:13	378	2592.0000	XLON	07002070000033823-E0Jqf6DCyHtO20240813
13-Aug-2024 14:42:12	324	2592.0000	XLON	07002070000033826-E0Jqf6DCyJ0f20240813
13-Aug-2024 14:42:12	51	2592.0000	BATE	08512085100075553-10001C6120240813
13-Aug-2024 14:42:12	263	2592.0000	BATE	08512085100075395-10001C6020240813
13-Aug-2024 14:42:34	129	2592.0000	XLON	07002070000034024-E0Jqf6DCyJUK20240813
13-Aug-2024 14:42:34	100	2592.0000	XLON	07002070000034024-E0Jqf6DCyJUh20240813
13-Aug-2024 14:43:46	273	2592.0000	XLON	05002050000034071-E0Jqf6DCyKxN20240813
13-Aug-2024 14:43:52	181	2592.0000	BATE	06262062600076062-10001CMB20240813
13-Aug-2024 14:45:11	251	2592.0000	XLON	07002070000034497-E0Jqf6DCyNUS20240813
13-Aug-2024 14:46:10	348	2592.0000	XLON	05002050000034508-E0Jqf6DCyPmA20240813
13-Aug-2024 14:47:04	74	2590.0000	XLON	05002050000032607-E0Jqf6DCyRGC20240813
13-Aug-2024 14:47:04	215	2590.0000	XLON	05002050000032497-E0Jqf6DCyRGA20240813
13-Aug-2024 14:47:04	133	2590.0000	BATE	08512085100073818-10001DGI20240813
13-Aug-2024 14:47:04	9	2590.0000	BATE	08512085100073818-10001DGH20240813
13-Aug-2024 14:48:50	217	2592.0000	XLON	05002050000035015-E0Jqf6DCyTms20240813
13-Aug-2024 14:49:30	61	2592.0000	XLON	05002050000035106-E0Jqf6DCyV4D20240813
13-Aug-2024 14:49:30	200	2592.0000	XLON	05002050000035106-E0Jqf6DCyV4620240813
13-Aug-2024 14:49:37	25	2592.0000	BATE	08512085100077901-10001E6R20240813
13-Aug-2024 14:50:13	267	2592.0000	BATE	06262062600078064-10001EC220240813
13-Aug-2024 14:51:10	372	2592.0000	XLON	05002050000035333-E0Jqf6DCyXbh20240813
13-Aug-2024 14:55:07	126	2592.0000	BATE	06262062600079051-10001FP220240813
13-Aug-2024 14:55:07	53	2592.0000	BATE	06262062600079268-10001FP320240813
13-Aug-2024 14:55:07	261	2592.0000	XLON	05002050000035624-E0Jqf6DCyMD20240813
13-Aug-2024 14:55:07	179	2592.0000	BATE	06262062600079051-10001FP120240813
13-Aug-2024 14:55:18	47	2590.0000	BATE	06262062600077331-10001FT020240813
13-Aug-2024 14:55:38	31	2592.0000	XLON	05002050000036054-E0Jqf6DCyfvB20240813
13-Aug-2024 14:55:38	1	2592.0000	XLON	05002050000036054-E0Jqf6DCyfvD20240813

13-Aug-2024 14:55:38	164	2592.0000	XLON	05002050000036054-E0Jqf6DCyfv720240813
13-Aug-2024 14:55:38	27	2592.0000	XLON	05002050000036054-E0Jqf6DCyfv920240813
13-Aug-2024 15:00:40	56	2596.0000	BATE	08512085100081002-10001H8Y20240813
13-Aug-2024 15:00:40	130	2596.0000	BATE	08512085100080246-10001H8V20240813
13-Aug-2024 15:00:40	130	2596.0000	XLON	05002050000036333-E0Jqf6DCyoZi20240813
13-Aug-2024 15:00:40	170	2596.0000	XLON	07002070000036547-E0Jqf6DCyoZk20240813
13-Aug-2024 15:00:40	90	2596.0000	BATE	08512085100080711-10001H8X20240813
13-Aug-2024 15:00:40	102	2596.0000	BATE	06262062600080669-10001H8W20240813
13-Aug-2024 15:02:53	100	2596.0000	XLON	05002050000036853-E0Jqf6DCys0u20240813
13-Aug-2024 15:02:53	166	2596.0000	XLON	05002050000036853-E0Jqf6DCys0x20240813
13-Aug-2024 15:05:09	287	2596.0000	XLON	05002050000037215-E0Jqf6DCyury20240813
13-Aug-2024 15:05:09	228	2596.0000	BATE	08512085100081842-10001H8J20240813
13-Aug-2024 15:05:09	50	2596.0000	BATE	06262062600082119-10001H8K20240813
13-Aug-2024 15:05:09	51	2596.0000	BATE	08512085100082326-10001H8L20240813
13-Aug-2024 15:05:12	361	2596.0000	XLON	05002050000037624-E0Jqf6DCyuxk20240813
13-Aug-2024 15:05:13	258	2596.0000	XLON	07002070000037853-E0Jqf6DCyuyW20240813
13-Aug-2024 15:05:35	241	2596.0000	XLON	05002050000037637-E0Jqf6DCyvZZ20240813
13-Aug-2024 15:05:35	71	2596.0000	XLON	05002050000037637-E0Jqf6DCyvZF20240813
13-Aug-2024 15:06:11	100	2596.0000	XLON	07002070000038033-E0Jqf6DCywwI20240813
13-Aug-2024 15:06:11	190	2596.0000	XLON	07002070000038033-E0Jqf6DCywwN20240813
13-Aug-2024 15:06:18	179	2596.0000	BATE	06262062600082693-10001IKQ20240813
13-Aug-2024 15:06:18	7	2596.0000	BATE	06262062600082693-D10001IKP20240813
13-Aug-2024 15:07:49	7	2596.0000	XLON	07002070000038348-E0Jqf6DCyAX20240813
13-Aug-2024 15:07:49	102	2596.0000	XLON	07002070000038348-E0Jqf6DCyAV20240813
13-Aug-2024 15:07:59	15	2596.0000	BATE	06262062600083187-10001J0O20240813
13-Aug-2024 15:07:59	26	2596.0000	BATE	06262062600083187-10001J0N20240813
13-Aug-2024 15:07:59	17	2596.0000	BATE	06262062600083187-10001J0P20240813
13-Aug-2024 15:09:50	113	2596.0000	XLON	07002070000038451-E0Jqf6DCz2Vi20240813
13-Aug-2024 15:09:50	68	2596.0000	BATE	06262062600083713-10001JJ920240813
13-Aug-2024 15:09:50	56	2596.0000	XLON	07002070000038520-E0Jqf6DCz2Vv20240813
13-Aug-2024 15:09:50	72	2596.0000	BATE	06262062600083483-10001JJ820240813
13-Aug-2024 15:09:50	120	2596.0000	XLON	05002050000038201-E0Jqf6DCz2Vp20240813
13-Aug-2024 15:09:56	199	2596.0000	XLON	07002070000038701-E0Jqf6DCz2e620240813
13-Aug-2024 15:11:06	100	2596.0000	XLON	07002070000038892-E0Jqf6DCz44X20240813
13-Aug-2024 15:11:06	101	2596.0000	XLON	07002070000038892-E0Jqf6DCz44Z20240813
13-Aug-2024 15:11:11	259	2596.0000	XLON	05002050000038674-E0Jqf6DCz4EJ20240813
13-Aug-2024 15:11:19	118	2596.0000	BATE	06262062600084217-10001JTG20240813
13-Aug-2024 15:11:19	1	2596.0000	BATE	06262062600084217-10001JTI20240813
13-Aug-2024 15:11:19	16	2596.0000	BATE	06262062600084217-10001JTH20240813
13-Aug-2024 15:13:17	155	2596.0000	BATE	06262062600084618-10001KDA20240813
13-Aug-2024 15:13:17	265	2596.0000	XLON	05002050000038971-E0Jqf6DCz7VI20240813
13-Aug-2024 15:14:32	6	2596.0000	XLON	07002070000039500-E0Jqf6DCz8xC20240813
13-Aug-2024 15:14:32	37	2596.0000	XLON	07002070000039500-E0Jqf6DCz8wy20240813
13-Aug-2024 15:14:32	144	2596.0000	XLON	07002070000039500-E0Jqf6DCz8x820240813
13-Aug-2024 15:15:02	156	2596.0000	XLON	07002070000039500-E0Jqf6DCz9VF20240813
13-Aug-2024 15:16:11	100	2596.0000	XLON	07002070000039765-E0Jqf6DCzAog20240813
13-Aug-2024 15:16:11	133	2596.0000	XLON	07002070000039765-E0Jqf6DCzAop20240813

13-Aug-2024 15:17:52	100	2596.0000	XLON	05002050000039765-E0Jqf6DCzD3120240813
13-Aug-2024 15:17:52	40	2596.0000	XLON	05002050000039765-E0Jqf6DCzD3320240813
13-Aug-2024 15:17:52	200	2596.0000	XLON	05002050000039765-E0Jqf6DCzD2z20240813
13-Aug-2024 15:17:59	15	2596.0000	BATE	06262062600085987-10001LBQ20240813
13-Aug-2024 15:17:59	19	2596.0000	BATE	06262062600085987-10001LBP20240813
13-Aug-2024 15:17:59	112	2596.0000	BATE	06262062600085987-10001LBO20240813
13-Aug-2024 15:19:32	100	2596.0000	XLON	07002070000040251-E0Jqf6DCzEse20240813
13-Aug-2024 15:19:32	30	2596.0000	XLON	07002070000040251-E0Jqf6DCzEsi20240813
13-Aug-2024 15:19:32	27	2596.0000	XLON	07002070000040251-E0Jqf6DCzEsk20240813
13-Aug-2024 15:19:32	11	2596.0000	XLON	07002070000040251-E0Jqf6DCzEsg20240813
13-Aug-2024 15:19:39	2	2596.0000	BATE	06262062600086465-10001LR820240813
13-Aug-2024 15:19:39	107	2596.0000	BATE	06262062600086465-10001LR920240813
13-Aug-2024 15:19:39	17	2596.0000	BATE	06262062600086465-10001LR720240813
13-Aug-2024 15:20:32	31	2596.0000	XLON	07002070000040383-E0Jqf6DCzGBh20240813
13-Aug-2024 15:20:32	29	2596.0000	XLON	07002070000040383-E0Jqf6DCzGBj20240813
13-Aug-2024 15:20:32	31	2596.0000	XLON	07002070000040383-E0Jqf6DCzGBf20240813
13-Aug-2024 15:23:15	166	2598.0000	XLON	07002070000040752-E0Jqf6DCzJn720240813
13-Aug-2024 15:23:15	98	2598.0000	XLON	07002070000040752-E0Jqf6DCzJn320240813
13-Aug-2024 15:23:15	106	2598.0000	XLON	07002070000040752-E0Jqf6DCzJmz20240813
13-Aug-2024 15:23:15	124	2598.0000	XLON	07002070000040752-E0Jqf6DCzJn120240813
13-Aug-2024 15:23:15	18	2598.0000	XLON	07002070000040752-E0Jqf6DCzJn520240813
13-Aug-2024 15:24:05	31	2596.0000	BATE	06262062600086878-10001MYQ20240813
13-Aug-2024 15:24:29	160	2598.0000	BATE	08512085100087664-10001N2A20240813
13-Aug-2024 15:24:29	52	2598.0000	BATE	08512085100087664-10001N2920240813
13-Aug-2024 15:24:56	34	2598.0000	XLON	07002070000040931-E0Jqf6DCzLVD20240813
13-Aug-2024 15:24:56	28	2598.0000	XLON	07002070000040931-E0Jqf6DCzLVF20240813
13-Aug-2024 15:24:56	32	2598.0000	XLON	07002070000040931-E0Jqf6DCzLV920240813
13-Aug-2024 15:24:56	29	2598.0000	XLON	07002070000040931-E0Jqf6DCzLVB20240813
13-Aug-2024 15:24:56	77	2598.0000	XLON	07002070000040931-E0Jqf6DCzLV720240813
13-Aug-2024 15:25:29	66	2598.0000	BATE	06262062600087855-10001NB620240813
13-Aug-2024 15:25:56	43	2598.0000	XLON	07002070000041072-E0Jqf6DCzN3520240813
13-Aug-2024 15:25:56	10	2598.0000	XLON	07002070000041072-E0Jqf6DCzN3320240813
13-Aug-2024 15:26:09	61	2598.0000	BATE	06262062600088001-10001NEL20240813
13-Aug-2024 15:26:34	106	2600.0000	XLON	05002050000040907-E0Jqf6DCzNjL20240813
13-Aug-2024 15:26:34	84	2600.0000	XLON	05002050000040907-E0Jqf6DCzNjJ20240813
13-Aug-2024 15:26:56	68	2598.0000	BATE	08512085100088099-10001NKP20240813
13-Aug-2024 15:26:56	357	2598.0000	XLON	05002050000040857-E0Jqf6DCzO6R20240813
13-Aug-2024 15:26:56	68	2598.0000	BATE	08512085100088099-10001NKO20240813
13-Aug-2024 15:28:14	32	2600.0000	XLON	07002070000041369-E0Jqf6DCzPbI20240813
13-Aug-2024 15:28:14	35	2600.0000	XLON	07002070000041369-E0Jqf6DCzPbK20240813
13-Aug-2024 15:28:14	30	2600.0000	XLON	07002070000041369-E0Jqf6DCzPbG20240813
13-Aug-2024 15:28:14	23	2600.0000	XLON	07002070000041369-E0Jqf6DCzPbE20240813
13-Aug-2024 15:28:38	142	2596.0000	BATE	06262062600086878-10001O3P20240813
13-Aug-2024 15:30:31	164	2596.0000	BATE	08512085100088983-10001OI820240813
13-Aug-2024 15:30:31	146	2596.0000	XLON	07002070000041432-E0Jqf6DCzSPj20240813
13-Aug-2024 15:30:31	148	2596.0000	XLON	05002050000041412-E0Jqf6DCzSPI20240813
13-Aug-2024 15:30:37	51	2594.0000	BATE	08512085100088493-10001OJ220240813

13-Aug-2024 15:30:37	51	2594.0000	BATE	08512085100088493-10001OJ120240813
13-Aug-2024 15:30:37	81	2594.0000	BATE	08512085100088493-10001OJ020240813
13-Aug-2024 15:31:12	33	2592.0000	XLON	05002050000041660-E0Jqf6DCzTMS20240813
13-Aug-2024 15:31:12	8	2592.0000	XLON	05002050000041660-E0Jqf6DCzTMU20240813
13-Aug-2024 15:32:12	60	2592.0000	XLON	05002050000041820-E0Jqf6DCzUpH20240813
13-Aug-2024 15:32:12	103	2592.0000	XLON	05002050000041820-E0Jqf6DCzUpF20240813
13-Aug-2024 15:32:12	33	2592.0000	XLON	05002050000041820-E0Jqf6DCzUpD20240813
13-Aug-2024 15:32:12	22	2592.0000	XLON	05002050000041820-E0Jqf6DCzUpB20240813
13-Aug-2024 15:33:28	128	2594.0000	XLON	05002050000041920-E0Jqf6DCzW0o20240813
13-Aug-2024 15:33:28	240	2594.0000	XLON	05002050000041920-E0Jqf6DCzW0m20240813
13-Aug-2024 15:33:28	78	2594.0000	BATE	08512085100090188-10001P8720240813
13-Aug-2024 15:33:28	104	2594.0000	BATE	08512085100090172-10001P8620240813
13-Aug-2024 15:33:28	48	2594.0000	BATE	08512085100090171-10001P8520240813
13-Aug-2024 15:38:14	44	2596.0000	XLON	07002070000042970-E0Jqf6DCzblZ20240813
13-Aug-2024 15:38:14	2	2596.0000	XLON	07002070000042970-E0Jqf6DCzblX20240813
13-Aug-2024 15:38:14	37	2596.0000	XLON	07002070000042970-E0Jqf6DCzblb20240813
13-Aug-2024 15:38:17	100	2596.0000	XLON	07002070000042972-E0Jqf6DCzbrX20240813
13-Aug-2024 15:38:17	284	2596.0000	XLON	07002070000042972-E0Jqf6DCzbrZ20240813
13-Aug-2024 15:38:20	150	2596.0000	XLON	05002050000042712-E0Jqf6DCzbt120240813
13-Aug-2024 15:38:20	61	2596.0000	XLON	05002050000042712-E0Jqf6DCzbt320240813
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13-Aug-2024 15:39:01	17	2596.0000	BATE	06262062600091872-10001QE620240813
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13-Aug-2024 15:39:32	22	2596.0000	XLON	05002050000042868-E0Jqf6DCzd7O20240813
13-Aug-2024 15:39:32	21	2596.0000	XLON	05002050000042868-E0Jqf6DCzd7M20240813
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13-Aug-2024 15:40:13	43	2596.0000	XLON	05002050000042962-E0Jqf6DCzdcy20240813
13-Aug-2024 15:40:13	34	2596.0000	XLON	05002050000042962-E0Jqf6DCzdd020240813
13-Aug-2024 15:40:39	7	2596.0000	XLON	07002070000043293-E0Jqf6DCze5A20240813
13-Aug-2024 15:40:39	31	2596.0000	XLON	07002070000043293-E0Jqf6DCze5C20240813
13-Aug-2024 15:40:39	43	2596.0000	XLON	07002070000043293-E0Jqf6DCze5820240813
13-Aug-2024 15:40:40	108	2596.0000	BATE	08512085100092391-10001QP020240813
13-Aug-2024 15:40:40	10	2596.0000	BATE	08512085100092391-10001QOZ20240813
13-Aug-2024 15:40:40	5	2596.0000	BATE	08512085100092391-10001QOY20240813
13-Aug-2024 15:41:05	7	2596.0000	XLON	07002070000043351-E0Jqf6DCzeei20240813
13-Aug-2024 15:41:08	189	2596.0000	XLON	05002050000043089-E0Jqf6DCzehi20240813
13-Aug-2024 15:41:08	21	2596.0000	XLON	05002050000043089-E0Jqf6DCzehj20240813
13-Aug-2024 15:41:12	30	2596.0000	XLON	07002070000043367-E0Jqf6DCzelW20240813
13-Aug-2024 15:41:12	27	2596.0000	XLON	07002070000043367-E0Jqf6DCzelS20240813
13-Aug-2024 15:41:12	30	2596.0000	XLON	07002070000043367-E0Jqf6DCzelY20240813
13-Aug-2024 15:41:12	30	2596.0000	XLON	07002070000043367-E0Jqf6DCzelU20240813
13-Aug-2024 15:41:20	24	2596.0000	BATE	06262062600092597-10001QVJ20240813
13-Aug-2024 15:41:20	8	2596.0000	BATE	06262062600092597-10001QVl20240813
13-Aug-2024 15:42:12	8	2596.0000	XLON	07002070000043535-E0Jqf6DCzfmG20240813
13-Aug-2024 15:42:12	22	2596.0000	XLON	07002070000043535-E0Jqf6DCzfmI20240813

13-Aug-2024 15:42:20	18	2596.0000	BATE	08512085100092859-10001R2S20240813
13-Aug-2024 15:42:52	12	2596.0000	XLON	07002070000043590-E0Jqf6DCzgY220240813
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13-Aug-2024 15:43:00	9	2596.0000	BATE	08512085100093042-10001R7320240813
13-Aug-2024 15:43:00	17	2596.0000	BATE	08512085100093042-10001R7420240813
13-Aug-2024 15:43:13	6	2596.0000	XLON	07002070000043640-E0Jqf6DCzh2i20240813
13-Aug-2024 15:43:13	34	2596.0000	XLON	07002070000043640-E0Jqf6DCzh2k20240813
13-Aug-2024 15:43:26	80	2596.0000	XLON	05002050000043390-E0Jqf6DCzhls20240813
13-Aug-2024 15:43:53	38	2596.0000	XLON	07002070000043730-E0Jqf6DCzhe420240813
13-Aug-2024 15:43:53	38	2596.0000	XLON	07002070000043730-E0Jqf6DCzhe720240813
13-Aug-2024 15:43:53	41	2596.0000	XLON	07002070000043730-E0Jqf6DCzhdz20240813
13-Aug-2024 15:44:00	8	2596.0000	BATE	08512085100093289-10001RDS20240813
13-Aug-2024 15:44:10	6	2596.0000	XLON	07002070000043730-E0Jqf6DCzi1c20240813
13-Aug-2024 15:44:12	123	2596.0000	XLON	07002070000043730-E0Jqf6DCzi3u20240813
13-Aug-2024 15:44:12	17	2594.0000	XLON	05002050000042177-E0Jqf6DCzi4a20240813
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13-Aug-2024 15:46:26	60	2600.0000	BATE	08512085100094024-10001RZ820240813
13-Aug-2024 15:46:26	67	2600.0000	BATE	08512085100094024-10001RZ620240813
13-Aug-2024 15:46:28	327	2598.0000	XLON	07002070000044111-E0Jqf6DCzktO20240813
13-Aug-2024 15:46:28	44	2598.0000	XLON	07002070000044111-E0Jqf6DCzktQ20240813
13-Aug-2024 15:47:26	2	2600.0000	XLON	07002070000044334-E0Jqf6DCzlsD20240813
13-Aug-2024 15:47:26	245	2600.0000	XLON	07002070000044334-E0Jqf6DCzlsa20240813
13-Aug-2024 15:47:26	1	2600.0000	XLON	07002070000044334-E0Jqf6DCzlrz20240813
13-Aug-2024 15:47:26	5	2600.0000	XLON	07002070000044334-E0Jqf6DCzlrp20240813
13-Aug-2024 15:47:26	16	2600.0000	XLON	07002070000044334-E0Jqf6DCzlrn20240813
13-Aug-2024 15:47:27	189	2598.0000	XLON	07002070000044331-E0Jqf6DCzluY20240813
13-Aug-2024 15:48:37	188	2600.0000	BATE	06262062600094696-10001SIK20240813
13-Aug-2024 15:51:19	74	2602.0000	BATE	08512085100095595-10001T8A20240813
13-Aug-2024 15:51:21	9	2602.0000	BATE	06262062600095621-10001T8K20240813
13-Aug-2024 15:51:21	200	2602.0000	BATE	06262062600095621-10001T8J20240813
13-Aug-2024 15:53:01	5	2602.0000	BATE	08512085100096072-10001TLT20240813
13-Aug-2024 15:53:01	20	2602.0000	BATE	08512085100096072-10001TLU20240813
13-Aug-2024 15:54:01	23	2602.0000	BATE	08512085100096365-10001TSJ20240813
13-Aug-2024 15:54:41	18	2602.0000	BATE	06262062600096591-10001TXR20240813
13-Aug-2024 15:55:41	19	2602.0000	BATE	08512085100096912-10001U6120240813
13-Aug-2024 15:56:21	17	2602.0000	BATE	08512085100097119-10001UAW20240813
13-Aug-2024 15:56:21	23	2602.0000	BATE	08512085100097119-10001UAV20240813
13-Aug-2024 15:56:39	283	2600.0000	XLON	05002050000044459-E0Jqf6DCzv2j20240813
13-Aug-2024 15:56:39	112	2600.0000	BATE	08512085100095588-10001UDL20240813
13-Aug-2024 15:56:39	112	2600.0000	BATE	08512085100095588-10001UDM20240813
13-Aug-2024 16:02:40	40	2600.0000	BATE	08512085100097672-10001VZI20240813
13-Aug-2024 16:02:40	106	2600.0000	XLON	07002070000045865-E0Jqf6DD01A920240813
13-Aug-2024 16:02:40	66	2600.0000	BATE	06262062600097680-10001VZH20240813
13-Aug-2024 16:02:40	218	2600.0000	XLON	07002070000045865-E0Jqf6DD01AB20240813
13-Aug-2024 16:02:40	51	2600.0000	BATE	08512085100098716-10001VZN20240813
13-Aug-2024 16:02:40	124	2600.0000	BATE	08512085100097672-10001VZJ20240813
13-Aug-2024 16:02:40	99	2600.0000	BATE	06262062600097692-10001VZK20240813

13-Aug-2024 16:02:40	47	2600.0000	BATE	06262062600098639-10001VZM20240813
13-Aug-2024 16:02:40	62	2600.0000	BATE	06262062600098517-10001VZL20240813
13-Aug-2024 16:03:14	1	2602.0000	XLON	05002050000046900-E0Jqf6DD01kL20240813
13-Aug-2024 16:03:14	19	2602.0000	XLON	05002050000046900-E0Jqf6DD01kN20240813
13-Aug-2024 16:03:14	35	2602.0000	XLON	05002050000046900-E0Jqf6DD01kR20240813
13-Aug-2024 16:03:14	160	2602.0000	XLON	05002050000046900-E0Jqf6DD01kP20240813
13-Aug-2024 16:03:14	75	2602.0000	XLON	05002050000046900-E0Jqf6DD01kH20240813
13-Aug-2024 16:03:14	5	2602.0000	XLON	05002050000046900-E0Jqf6DD01kD20240813
13-Aug-2024 16:03:14	12	2602.0000	XLON	05002050000046900-E0Jqf6DD01kF20240813
13-Aug-2024 16:03:14	100	2602.0000	XLON	05002050000046900-E0Jqf6DD01kJ20240813
13-Aug-2024 16:03:15	100	2602.0000	XLON	05002050000046901-E0Jqf6DD01mj20240813
13-Aug-2024 16:03:15	36	2602.0000	XLON	05002050000046901-E0Jqf6DD01mf20240813
13-Aug-2024 16:03:15	1	2602.0000	XLON	05002050000046901-E0Jqf6DD01ml20240813
13-Aug-2024 16:03:15	20	2602.0000	XLON	05002050000046901-E0Jqf6DD01mh20240813
13-Aug-2024 16:03:16	45	2602.0000	XLON	07002070000047166-E0Jqf6DD01na20240813
13-Aug-2024 16:03:16	100	2602.0000	XLON	07002070000047166-E0Jqf6DD01nc20240813
13-Aug-2024 16:03:17	36	2602.0000	XLON	07002070000047169-E0Jqf6DD01ny20240813
13-Aug-2024 16:03:17	45	2602.0000	XLON	07002070000047169-E0Jqf6DD01nu20240813
13-Aug-2024 16:03:17	100	2602.0000	XLON	07002070000047169-E0Jqf6DD01nw20240813
13-Aug-2024 16:03:18	100	2602.0000	XLON	07002070000047172-E0Jqf6DD01pA20240813
13-Aug-2024 16:03:18	45	2602.0000	XLON	07002070000047172-E0Jqf6DD01p820240813
13-Aug-2024 16:03:19	100	2602.0000	XLON	05002050000046915-E0Jqf6DD01qW20240813
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13-Aug-2024 16:03:19	26	2602.0000	XLON	05002050000046915-E0Jqf6DD01qa20240813
13-Aug-2024 16:03:19	45	2602.0000	XLON	05002050000046915-E0Jqf6DD01qU20240813
13-Aug-2024 16:03:20	36	2602.0000	XLON	07002070000047182-E0Jqf6DD01t020240813
13-Aug-2024 16:03:20	100	2602.0000	XLON	07002070000047182-E0Jqf6DD01t220240813
13-Aug-2024 16:03:21	45	2602.0000	XLON	07002070000047189-E0Jqf6DD01uS20240813
13-Aug-2024 16:03:21	100	2602.0000	XLON	07002070000047189-E0Jqf6DD01uQ20240813
13-Aug-2024 16:03:21	29	2602.0000	XLON	07002070000047189-E0Jqf6DD01uU20240813
13-Aug-2024 16:03:22	100	2602.0000	XLON	05002050000046927-E0Jqf6DD01xB20240813
13-Aug-2024 16:03:23	45	2602.0000	XLON	05002050000046929-E0Jqf6DD01zs20240813
13-Aug-2024 16:03:24	34	2602.0000	XLON	07002070000047196-E0Jqf6DD021G20240813
13-Aug-2024 16:03:24	11	2602.0000	XLON	07002070000047196-E0Jqf6DD021I20240813
13-Aug-2024 16:03:25	34	2602.0000	XLON	05002050000046935-E0Jqf6DD021z20240813
13-Aug-2024 16:03:25	11	2602.0000	XLON	05002050000046935-E0Jqf6DD022120240813
13-Aug-2024 16:03:26	34	2602.0000	XLON	05002050000046938-E0Jqf6DD023420240813
13-Aug-2024 16:03:26	10	2602.0000	XLON	05002050000046938-E0Jqf6DD023620240813
13-Aug-2024 16:03:27	44	2602.0000	XLON	05002050000046941-E0Jqf6DD023V20240813
13-Aug-2024 16:03:28	44	2602.0000	XLON	05002050000046942-E0Jqf6DD023q20240813
13-Aug-2024 16:03:29	27	2602.0000	XLON	05002050000046943-E0Jqf6DD024H20240813
13-Aug-2024 16:03:33	200	2602.0000	XLON	07002070000047233-E0Jqf6DD027k20240813
13-Aug-2024 16:03:33	76	2602.0000	XLON	07002070000047233-E0Jqf6DD027n20240813
13-Aug-2024 16:04:53	12	2602.0000	XLON	07002070000047491-E0Jqf6DD03OU20240813
13-Aug-2024 16:04:53	48	2602.0000	XLON	07002070000047491-E0Jqf6DD03OM20240813
13-Aug-2024 16:04:53	33	2602.0000	XLON	07002070000047491-E0Jqf6DD03OQ20240813
13-Aug-2024 16:04:53	34	2602.0000	XLON	07002070000047491-E0Jqf6DD03OO20240813

13-Aug-2024 16:04:53	74	2602.0000	XLON	07002070000047491-E0Jqf6DD03OS20240813
13-Aug-2024 16:05:51	62	2602.0000	XLON	07002070000047682-E0Jqf6DD04Xl20240813
13-Aug-2024 16:05:51	60	2602.0000	XLON	07002070000047682-E0Jqf6DD04Xj20240813
13-Aug-2024 16:05:51	77	2602.0000	XLON	07002070000047682-E0Jqf6DD04Xh20240813
13-Aug-2024 16:06:00	75	2602.0000	BATE	06262062600100673-10001WXJ20240813
13-Aug-2024 16:06:12	13	2604.0000	XLON	07002070000047789-E0Jqf6DD05Jl20240813
13-Aug-2024 16:06:53	34	2604.0000	XLON	05002050000047686-E0Jqf6DD06Cv20240813
13-Aug-2024 16:06:53	45	2604.0000	XLON	05002050000047686-E0Jqf6DD06Cx20240813
13-Aug-2024 16:07:01	263	2600.0000	XLON	05002050000046803-E0Jqf6DD06ag20240813
13-Aug-2024 16:07:01	25	2602.0000	BATE	08512085100100838-10001XA220240813
13-Aug-2024 16:07:01	100	2602.0000	BATE	08512085100100838-10001XA120240813
13-Aug-2024 16:07:01	333	2600.0000	BATE	08512085100099694-10001XA420240813
13-Aug-2024 16:07:02	66	2602.0000	BATE	08512085100100838-10001XA020240813
13-Aug-2024 16:08:33	134	2600.0000	XLON	07002070000048288-E0Jqf6DD086K20240813
13-Aug-2024 16:08:59	67	2600.0000	XLON	07002070000048288-E0Jqf6DD08Sb20240813
13-Aug-2024 16:09:27	19	2598.0000	BATE	06262062600101521-10001Y1920240813
13-Aug-2024 16:09:31	37	2600.0000	XLON	07002070000048471-E0Jqf6DD08vj20240813
13-Aug-2024 16:09:31	100	2600.0000	XLON	07002070000048471-E0Jqf6DD08vc20240813
13-Aug-2024 16:09:31	100	2600.0000	XLON	07002070000048471-E0Jqf6DD08vf20240813
13-Aug-2024 16:09:58	107	2598.0000	BATE	06262062600101521-10001Y6U20240813
13-Aug-2024 16:10:10	38	2596.0000	BATE	08512085100101485-10001YAJ20240813
13-Aug-2024 16:10:10	75	2596.0000	BATE	08512085100101485-10001YAK20240813
13-Aug-2024 16:10:10	5	2596.0000	BATE	08512085100101485-10001YAL20240813
13-Aug-2024 16:11:18	59	2596.0000	XLON	05002050000048464-E0Jqf6DD0BST20240813
13-Aug-2024 16:11:18	180	2596.0000	XLON	07002070000048686-E0Jqf6DD0BSL20240813
13-Aug-2024 16:11:39	3	2598.0000	XLON	07002070000048915-E0Jqf6DD0BIU20240813
13-Aug-2024 16:11:39	36	2598.0000	XLON	07002070000048915-E0Jqf6DD0BIW20240813
13-Aug-2024 16:11:39	100	2598.0000	XLON	07002070000048915-E0Jqf6DD0BIY20240813
13-Aug-2024 16:12:17	253	2598.0000	XLON	05002050000048803-E0Jqf6DD0Cid20240813
13-Aug-2024 16:13:23	100	2598.0000	XLON	07002070000049298-E0Jqf6DD0DxN20240813
13-Aug-2024 16:13:23	79	2598.0000	XLON	07002070000049298-E0Jqf6DD0DxS20240813
13-Aug-2024 16:13:23	4	2598.0000	XLON	07002070000049298-E0Jqf6DD0DxP20240813
13-Aug-2024 16:13:45	25	2596.0000	BATE	06262062600103390-10001ZIJ20240813
13-Aug-2024 16:13:46	69	2596.0000	BATE	06262062600103390-10001ZIQ20240813
13-Aug-2024 16:14:12	53	2596.0000	XLON	05002050000049219-E0Jqf6DD0Ejl20240813
13-Aug-2024 16:14:12	97	2596.0000	XLON	05002050000049219-E0Jqf6DD0Ejn20240813
13-Aug-2024 16:14:15	24	2596.0000	XLON	05002050000049219-E0Jqf6DD0EnU20240813
13-Aug-2024 16:14:30	36	2596.0000	XLON	05002050000049219-E0Jqf6DD0Ezp20240813
13-Aug-2024 16:14:30	25	2596.0000	XLON	05002050000049219-E0Jqf6DD0Ezk20240813
13-Aug-2024 16:14:43	46	2596.0000	BATE	08512085100104346-10001ZW820240813
13-Aug-2024 16:14:45	25	2596.0000	BATE	08512085100104346-10001ZWH20240813
13-Aug-2024 16:14:48	50	2596.0000	BATE	08512085100104346-10001ZWQ20240813
13-Aug-2024 16:15:13	88	2598.0000	XLON	05002050000049520-E0Jqf6DD0GBL20240813
13-Aug-2024 16:15:13	30	2598.0000	XLON	05002050000049520-E0Jqf6DD0GBP20240813
13-Aug-2024 16:15:13	34	2598.0000	XLON	05002050000049520-E0Jqf6DD0GBR20240813
13-Aug-2024 16:15:13	30	2598.0000	XLON	05002050000049520-E0Jqf6DD0GBN20240813
13-Aug-2024 16:15:13	13	2596.0000	BATE	08512085100104346-1000203G20240813

13-Aug-2024 16:17:00	100	2598.0000	XLON	07002070000050166-E0Jqf6DD0IQQ20240813
13-Aug-2024 16:17:00	98	2598.0000	XLON	07002070000050166-E0Jqf6DD0IQM20240813
13-Aug-2024 16:17:00	29	2598.0000	XLON	07002070000050166-E0Jqf6DD0IQM20240813
13-Aug-2024 16:17:02	146	2598.0000	XLON	07002070000050257-E0Jqf6DD0ITX20240813
13-Aug-2024 16:17:02	36	2598.0000	XLON	07002070000050257-E0Jqf6DD0ITU20240813
13-Aug-2024 16:17:48	100	2598.0000	XLON	05002050000050168-E0Jqf6DD0JGn20240813
13-Aug-2024 16:17:48	100	2598.0000	XLON	05002050000050168-E0Jqf6DD0JGI20240813
13-Aug-2024 16:17:48	15	2598.0000	XLON	05002050000050168-E0Jqf6DD0JGp20240813
13-Aug-2024 16:18:37	212	2598.0000	BATE	08512085100106484-100021HL20240813
13-Aug-2024 16:18:45	30	2598.0000	XLON	07002070000050627-E0Jqf6DD0KVA20240813
13-Aug-2024 16:18:45	70	2598.0000	XLON	07002070000050627-E0Jqf6DD0KV820240813
13-Aug-2024 16:18:45	35	2598.0000	XLON	07002070000050627-E0Jqf6DD0KVC20240813
13-Aug-2024 16:18:45	26	2598.0000	XLON	07002070000050627-E0Jqf6DD0KVE20240813
13-Aug-2024 16:18:45	90	2598.0000	XLON	07002070000050627-E0Jqf6DD0KVG20240813
13-Aug-2024 16:18:53	199	2596.0000	XLON	05002050000049771-E0Jqf6DD0KdB20240813
13-Aug-2024 16:18:53	49	2596.0000	XLON	07002070000050137-E0Jqf6DD0KdD20240813
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13-Aug-2024 16:24:49	3	2596.0000	BATE	08512085100108886-1000249720240813
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