



# Computacenter - Transaction in Own Shares

August 19, 2024

RNS Number : 9957A  
Computacenter PLC  
19 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 19 August 2024 it purchased through J.P. Morgan Securities plc 88,600 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 2719.8815 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	63,400	25,200

purchased		
Highest price paid (pence per ordinary share)	2734.0000	2734.0000
Lowest price paid (pence per ordinary share)	2696.0000	2698.0000
Volume weighted average price paid (pence per ordinary share)	2719.8605	2719.9345

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,791,374 of its ordinary shares in treasury and has 112,896,596 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,244,513 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
19-Aug-2024 08:07:00	87	2696.0000	XLON	05002050000002545-E0Jv0r6m1UzM20240819
19-Aug-2024 08:07:15	65	2696.0000	XLON	05002050000002570-E0Jv0r6m1Vld20240819
19-Aug-2024 08:07:15	20	2696.0000	XLON	05002050000002570-E0Jv0r6m1Vlf20240819
19-Aug-2024 08:07:15	14	2696.0000	XLON	05002050000002570-E0Jv0r6m1VIZ20240819
19-Aug-2024 08:07:15	22	2696.0000	XLON	05002050000002570-E0Jv0r6m1Vlb20240819
19-Aug-2024 08:07:52	52	2696.0000	XLON	07002070000002592-E0Jv0r6m1W4720240819
19-Aug-2024 08:08:08	33	2696.0000	XLON	05002050000002622-E0Jv0r6m1WPM20240819
19-Aug-2024 08:08:10	76	2696.0000	XLON	05002050000002623-E0Jv0r6m1WSh20240819
19-Aug-2024 08:08:42	68	2696.0000	XLON	05002050000002668-E0Jv0r6m1X7Z20240819
19-Aug-2024 08:08:44	68	2696.0000	XLON	05002050000002671-E0Jv0r6m1X9320240819
19-Aug-2024 08:09:25	73	2696.0000	XLON	05002050000002701-E0Jv0r6m1YG620240819
19-Aug-2024 08:09:49	92	2696.0000	XLON	07002070000002705-E0Jv0r6m1Yxa20240819
19-Aug-2024 08:10:18	98	2696.0000	XLON	07002070000002735-E0Jv0r6m1Zej20240819
19-Aug-2024 08:10:51	85	2696.0000	XLON	07002070000002775-E0Jv0r6m1aVI20240819
19-Aug-2024 08:11:19	15	2696.0000	XLON	07002070000002814-E0Jv0r6m1b4D20240819
19-Aug-2024 08:11:19	75	2696.0000	XLON	07002070000002814-E0Jv0r6m1b4B20240819
19-Aug-2024 08:11:49	64	2696.0000	XLON	07002070000002849-E0Jv0r6m1biF20240819
19-Aug-2024 08:12:10	63	2696.0000	XLON	07002070000002892-E0Jv0r6m1cGG20240819

19-Aug-2024 08:12:31	88	2696.0000	XLON	05002050000002918-E0Jv0r6m1cZ420240819
19-Aug-2024 08:13:00	82	2696.0000	XLON	07002070000002933-E0Jv0r6m1d8s20240819
19-Aug-2024 08:13:27	90	2696.0000	XLON	07002070000002953-E0Jv0r6m1dWJ20240819
19-Aug-2024 08:55:10	23	2702.0000	BATE	08512085100009483-10000AJV20240819
19-Aug-2024 08:55:10	122	2702.0000	BATE	08512085100009483-10000AJW20240819
19-Aug-2024 08:55:10	122	2702.0000	BATE	08512085100009483-10000AJX20240819
19-Aug-2024 08:55:10	2	2702.0000	XLON	05002050000005277-E0Jv0r6m2EVz20240819
19-Aug-2024 08:55:10	75	2702.0000	XLON	05002050000005277-E0Jv0r6m2EVv20240819
19-Aug-2024 08:55:10	150	2702.0000	XLON	05002050000005277-E0Jv0r6m2EVx20240819
19-Aug-2024 08:55:10	75	2702.0000	XLON	05002050000005277-E0Jv0r6m2EVt20240819
19-Aug-2024 08:55:11	188	2702.0000	BATE	06262062600008163-10000AK020240819
19-Aug-2024 08:55:11	55	2702.0000	BATE	06262062600008163-10000AJZ20240819
19-Aug-2024 08:55:12	158	2702.0000	BATE	06262062600008169-10000AK120240819
19-Aug-2024 08:55:15	153	2702.0000	BATE	06262062600008172-10000AK820240819
19-Aug-2024 08:55:15	75	2702.0000	BATE	08512085100009493-10000AK620240819
19-Aug-2024 08:55:15	34	2702.0000	BATE	06262062600008169-10000AK420240819
19-Aug-2024 08:55:15	41	2702.0000	BATE	08512085100009493-10000AK520240819
19-Aug-2024 08:55:15	127	2702.0000	BATE	08512085100009493-10000AK720240819
19-Aug-2024 08:55:15	100	2702.0000	BATE	06262062600008169-10000AK320240819
19-Aug-2024 08:55:15	328	2702.0000	XLON	07002070000005297-E0Jv0r6m2Ezr20240819
19-Aug-2024 08:55:15	59	2702.0000	BATE	06262062600008176-10000AK920240819
19-Aug-2024 08:55:15	125	2702.0000	BATE	06262062600008176-10000AKA20240819
19-Aug-2024 08:55:15	53	2702.0000	BATE	06262062600008176-10000AKB20240819
19-Aug-2024 08:55:15	293	2702.0000	XLON	05002050000005279-E0Jv0r6m2Eb920240819
19-Aug-2024 08:55:15	30	2702.0000	BATE	06262062600008176-10000AKC20240819
19-Aug-2024 08:55:16	75	2702.0000	BATE	06262062600008182-10000AKE20240819
19-Aug-2024 08:55:16	192	2702.0000	BATE	06262062600008182-10000AKF20240819
19-Aug-2024 08:55:16	58	2702.0000	XLON	05002050000005282-E0Jv0r6m2EdY20240819
19-Aug-2024 08:55:16	100	2702.0000	XLON	05002050000005282-E0Jv0r6m2Eda20240819
19-Aug-2024 08:55:16	53	2702.0000	XLON	05002050000005282-E0Jv0r6m2Edc20240819
19-Aug-2024 08:55:16	21	2702.0000	XLON	05002050000005282-E0Jv0r6m2Ede20240819
19-Aug-2024 08:55:16	54	2702.0000	XLON	05002050000005282-E0Jv0r6m2Edg20240819
19-Aug-2024 08:55:17	54	2702.0000	BATE	08512085100009512-10000AKI20240819
19-Aug-2024 08:55:17	260	2702.0000	XLON	07002070000005305-E0Jv0r6m2EeR20240819
19-Aug-2024 08:55:18	360	2702.0000	XLON	07002070000005309-E0Jv0r6m2Eey20240819
19-Aug-2024 08:55:18	40	2702.0000	BATE	08512085100009512-10000AKL20240819
19-Aug-2024 08:55:18	45	2702.0000	BATE	08512085100009512-10000AKK20240819
19-Aug-2024 08:55:19	308	2702.0000	XLON	07002070000005311-E0Jv0r6m2Efw20240819
19-Aug-2024 08:55:20	283	2702.0000	XLON	07002070000005315-E0Jv0r6m2EgP20240819
19-Aug-2024 08:55:20	52	2702.0000	BATE	08512085100009512-10000AKM20240819
19-Aug-2024 08:55:36	174	2702.0000	BATE	08512085100009512-10000AL220240819
19-Aug-2024 08:55:36	334	2702.0000	XLON	05002050000005289-E0Jv0r6m2Eph20240819
19-Aug-2024 08:55:36	149	2702.0000	BATE	08512085100009517-10000AL320240819
19-Aug-2024 08:55:36	69	2702.0000	BATE	06262062600008195-10000AL520240819
19-Aug-2024 08:55:36	94	2702.0000	BATE	08512085100009517-10000AL420240819
19-Aug-2024 08:55:36	22	2702.0000	XLON	05002050000005305-E0Jv0r6m2Eqj20240819
19-Aug-2024 08:55:36	58	2702.0000	XLON	05002050000005305-E0Jv0r6m2Eqh20240819

19-Aug-2024 08:55:50	251	2702.0000	XLON	07002070000005331-E0Jv0r6m2EwG20240819
19-Aug-2024 08:55:50	73	2702.0000	XLON	07002070000005331-E0Jv0r6m2EwE20240819
19-Aug-2024 08:55:50	23	2702.0000	XLON	05002050000005314-E0Jv0r6m2Ey920240819
19-Aug-2024 08:55:51	158	2702.0000	XLON	07002070000005342-E0Jv0r6m2Ezw20240819
19-Aug-2024 08:55:51	136	2702.0000	XLON	07002070000005342-E0Jv0r6m2F0520240819
19-Aug-2024 08:55:52	30	2702.0000	XLON	07002070000005342-E0Jv0r6m2F0b20240819
19-Aug-2024 08:56:02	345	2702.0000	XLON	07002070000005344-E0Jv0r6m2F8n20240819
19-Aug-2024 08:56:36	75	2702.0000	BATE	08512085100009701-10000AMZ20240819
19-Aug-2024 08:56:36	75	2702.0000	BATE	08512085100009701-10000AN020240819
19-Aug-2024 08:56:45	55	2702.0000	BATE	08512085100009701-10000ANB20240819
19-Aug-2024 08:56:49	31	2700.0000	XLON	05002050000005322-E0Jv0r6m2FoQ20240819
19-Aug-2024 08:56:49	250	2700.0000	XLON	05002050000005322-E0Jv0r6m2FoX20240819
19-Aug-2024 08:56:49	73	2700.0000	XLON	05002050000005322-E0Jv0r6m2FoV20240819
19-Aug-2024 08:58:29	52	2700.0000	XLON	05002050000005357-E0Jv0r6m2HAD20240819
19-Aug-2024 09:00:01	47	2700.0000	XLON	07002070000005483-E0Jv0r6m2IPn20240819
19-Aug-2024 09:00:01	149	2700.0000	BATE	08512085100010072-10000AUF20240819
19-Aug-2024 09:00:01	47	2700.0000	XLON	05002050000005357-E0Jv0r6m2IPj20240819
19-Aug-2024 09:00:01	198	2700.0000	XLON	05002050000005357-E0Jv0r6m2IPI20240819
19-Aug-2024 09:00:03	173	2700.0000	XLON	05002050000005585-E0Jv0r6m2IRG20240819
19-Aug-2024 09:00:03	24	2700.0000	XLON	05002050000005585-E0Jv0r6m2IRE20240819
19-Aug-2024 09:00:03	52	2700.0000	XLON	05002050000005585-E0Jv0r6m2IRJ20240819
19-Aug-2024 09:00:03	22	2700.0000	XLON	05002050000005585-E0Jv0r6m2IRL20240819
19-Aug-2024 09:01:41	57	2700.0000	XLON	05002050000005590-E0Jv0r6m2JlL20240819
19-Aug-2024 09:01:41	269	2700.0000	XLON	05002050000005590-E0Jv0r6m2JjN20240819
19-Aug-2024 09:01:41	64	2700.0000	XLON	07002070000005729-E0Jv0r6m2Jjv20240819
19-Aug-2024 09:01:42	138	2700.0000	XLON	07002070000005730-E0Jv0r6m2Jku20240819
19-Aug-2024 09:01:42	47	2698.0000	XLON	05002050000003012-E0Jv0r6m2Jky20240819
19-Aug-2024 09:01:42	32	2698.0000	XLON	05002050000003012-E0Jv0r6m2Jl720240819
19-Aug-2024 09:01:42	53	2698.0000	XLON	07002070000005147-E0Jv0r6m2JID20240819
19-Aug-2024 09:01:42	78	2698.0000	XLON	05002050000003673-E0Jv0r6m2JIB20240819
19-Aug-2024 09:01:42	80	2698.0000	BATE	06262062600008173-10000AZI20240819
19-Aug-2024 09:01:42	78	2698.0000	BATE	06262062600008173-10000AZM20240819
19-Aug-2024 09:01:42	22	2698.0000	BATE	06262062600008173-10000AZK20240819
19-Aug-2024 09:01:43	63	2698.0000	BATE	06262062600008173-10000AZL20240819
19-Aug-2024 09:01:43	52	2698.0000	XLON	07002070000003507-E0Jv0r6m2Jl920240819
19-Aug-2024 09:02:36	346	2698.0000	XLON	05002050000005706-E0Jv0r6m2KLv20240819
19-Aug-2024 09:02:36	6	2698.0000	XLON	05002050000005706-E0Jv0r6m2KLt20240819
19-Aug-2024 09:03:21	56	2698.0000	XLON	07002070000005790-E0Jv0r6m2Kr320240819
19-Aug-2024 09:04:07	149	2698.0000	XLON	07002070000005790-E0Jv0r6m2LlN20240819
19-Aug-2024 09:04:07	172	2698.0000	XLON	07002070000005790-E0Jv0r6m2LlNN20240819
19-Aug-2024 09:04:14	317	2698.0000	XLON	05002050000005837-E0Jv0r6m2LUv20240819
19-Aug-2024 09:04:14	61	2698.0000	XLON	05002050000005837-E0Jv0r6m2LUs20240819
19-Aug-2024 09:04:14	91	2696.0000	XLON	05002050000003001-E0Jv0r6m2LVS20240819
19-Aug-2024 09:04:47	107	2698.0000	BATE	06262062600009869-10000B6220240819
19-Aug-2024 09:05:01	66	2698.0000	XLON	05002050000005872-E0Jv0r6m2MM920240819
19-Aug-2024 09:05:40	63	2698.0000	XLON	07002070000005924-E0Jv0r6m2N1920240819
19-Aug-2024 09:05:40	202	2698.0000	XLON	05002050000005872-E0Jv0r6m2N1320240819

19-Aug-2024 09:05:40	1	2698.0000	XLON	0500205000005872-E0Jv0r6m2N1720240819
19-Aug-2024 09:09:02	118	2698.0000	XLON	0700207000006013-E0Jv0r6m2Pn820240819
19-Aug-2024 09:09:02	197	2698.0000	XLON	0500205000005993-E0Jv0r6m2Pn820240819
19-Aug-2024 09:11:26	286	2698.0000	XLON	0700207000006154-E0Jv0r6m2RHM20240819
19-Aug-2024 09:13:22	191	2702.0000	XLON	0700207000006349-E0Jv0r6m2SML20240819
19-Aug-2024 09:13:22	123	2702.0000	XLON	0700207000006349-E0Jv0r6m2SMN20240819
19-Aug-2024 09:13:44	240	2702.0000	XLON	0500205000006376-E0Jv0r6m2Sa120240819
19-Aug-2024 09:13:45	73	2700.0000	XLON	0500205000006306-E0Jv0r6m2SaW20240819
19-Aug-2024 09:31:50	15	2700.0000	BATE	08512085100012605-10000D0220240819
19-Aug-2024 09:33:29	11	2700.0000	BATE	08512085100012605-10000D5K20240819
19-Aug-2024 09:35:04	71	2700.0000	BATE	08512085100012605-10000D8W20240819
19-Aug-2024 09:35:04	34	2700.0000	BATE	08512085100012605-10000D8X20240819
19-Aug-2024 09:35:04	43	2700.0000	BATE	08512085100012606-10000D8Y20240819
19-Aug-2024 09:35:04	141	2700.0000	XLON	0500205000006306-E0Jv0r6m2d8520240819
19-Aug-2024 09:35:04	66	2700.0000	BATE	06262062600011225-10000D9020240819
19-Aug-2024 09:35:04	58	2700.0000	XLON	0700207000006717-E0Jv0r6m2d8G20240819
19-Aug-2024 09:35:04	55	2700.0000	XLON	0500205000006624-E0Jv0r6m2d8720240819
19-Aug-2024 09:35:04	11	2700.0000	BATE	08512085100012606-10000D8Z20240819
19-Aug-2024 09:35:04	75	2700.0000	XLON	0500205000006306-E0Jv0r6m2d8320240819
19-Aug-2024 09:35:04	3	2700.0000	XLON	0500205000006697-E0Jv0r6m2d8B20240819
19-Aug-2024 09:35:04	21	2700.0000	XLON	0500205000006697-E0Jv0r6m2d8E20240819
19-Aug-2024 09:35:04	29	2700.0000	XLON	0500205000006697-E0Jv0r6m2d8920240819
19-Aug-2024 09:35:49	275	2702.0000	XLON	0500205000007396-E0Jv0r6m2dha20240819
19-Aug-2024 09:37:36	209	2702.0000	XLON	0700207000007456-E0Jv0r6m2eZf20240819
19-Aug-2024 09:39:46	75	2702.0000	BATE	06262062600015289-10000DJW20240819
19-Aug-2024 09:39:46	75	2702.0000	BATE	06262062600015289-10000DJX20240819
19-Aug-2024 09:39:46	113	2702.0000	BATE	06262062600015289-10000DJY20240819
19-Aug-2024 09:39:46	19	2702.0000	XLON	0700207000007456-E0Jv0r6m2fgE20240819
19-Aug-2024 09:39:46	170	2702.0000	XLON	0700207000007520-E0Jv0r6m2fgO20240819
19-Aug-2024 09:39:46	102	2702.0000	XLON	0700207000007456-E0Jv0r6m2fgI20240819
19-Aug-2024 09:39:46	46	2702.0000	XLON	0700207000007520-E0Jv0r6m2fgM20240819
19-Aug-2024 09:39:46	359	2702.0000	XLON	0700207000007624-E0Jv0r6m2fgg20240819
19-Aug-2024 09:39:47	225	2702.0000	BATE	06262062600016069-10000DJZ20240819
19-Aug-2024 09:39:47	116	2700.0000	BATE	08512085100016649-10000DK220240819
19-Aug-2024 09:39:47	140	2702.0000	BATE	06262062600016069-10000DK020240819
19-Aug-2024 09:39:55	511	2702.0000	XLON	0700207000007628-E0Jv0r6m2fnN20240819
19-Aug-2024 09:39:55	45	2702.0000	XLON	0700207000007628-E0Jv0r6m2fnL20240819
19-Aug-2024 09:39:55	160	2702.0000	XLON	0500205000007635-E0Jv0r6m2fot20240819
19-Aug-2024 09:40:27	100	2702.0000	XLON	0700207000007667-E0Jv0r6m2g4h20240819
19-Aug-2024 09:40:30	126	2702.0000	XLON	0700207000007667-E0Jv0r6m2g7P20240819
19-Aug-2024 09:40:45	21	2702.0000	XLON	0700207000007667-E0Jv0r6m2gAd20240819
19-Aug-2024 09:40:45	8	2702.0000	XLON	0700207000007667-E0Jv0r6m2gAZ20240819
19-Aug-2024 09:40:45	75	2702.0000	XLON	0700207000007667-E0Jv0r6m2gAb20240819
19-Aug-2024 09:40:46	125	2700.0000	BATE	08512085100016649-10000DLZ20240819
19-Aug-2024 09:42:07	97	2702.0000	XLON	0700207000007747-E0Jv0r6m2h9d20240819
19-Aug-2024 09:42:07	1	2702.0000	XLON	0700207000007747-E0Jv0r6m2h9f20240819
19-Aug-2024 09:43:08	90	2702.0000	XLON	0700207000007776-E0Jv0r6m2hjf20240819

19-Aug-2024 09:43:43	331	2700.0000	XLON	07002070000007626-E0Jv0r6m2hzj20240819
19-Aug-2024 09:43:43	99	2700.0000	BATE	08512085100016649-10000DSS20240819
19-Aug-2024 09:43:43	75	2698.0000	BATE	08512085100016654-10000DSU20240819
19-Aug-2024 09:43:43	158	2700.0000	BATE	08512085100017646-10000DST20240819
19-Aug-2024 09:43:43	75	2698.0000	BATE	08512085100016654-10000DSV20240819
19-Aug-2024 09:43:43	93	2698.0000	BATE	08512085100016654-10000DSW20240819
19-Aug-2024 09:43:44	9	2698.0000	XLON	07002070000007797-E0Jv0r6m2i3220240819
19-Aug-2024 09:43:44	2	2698.0000	XLON	07002070000007797-E0Jv0r6m2i3420240819
19-Aug-2024 09:49:24	100	2702.0000	XLON	07002070000008045-E0Jv0r6m2i2S20240819
19-Aug-2024 09:50:56	47	2702.0000	XLON	05002050000008131-E0Jv0r6m2mAH20240819
19-Aug-2024 09:50:56	41	2702.0000	XLON	07002070000008045-E0Jv0r6m2mAA20240819
19-Aug-2024 09:50:56	188	2702.0000	XLON	07002070000008045-E0Jv0r6m2mAD20240819
19-Aug-2024 09:52:35	202	2702.0000	XLON	05002050000008206-E0Jv0r6m2mpH20240819
19-Aug-2024 09:53:44	55	2702.0000	XLON	07002070000008261-E0Jv0r6m2nMV20240819
19-Aug-2024 09:53:44	82	2702.0000	XLON	07002070000008261-E0Jv0r6m2nMc20240819
19-Aug-2024 09:53:44	100	2702.0000	XLON	07002070000008261-E0Jv0r6m2nMa20240819
19-Aug-2024 09:55:24	99	2702.0000	XLON	05002050000008327-E0Jv0r6m2o3M20240819
19-Aug-2024 09:55:24	75	2702.0000	XLON	05002050000008327-E0Jv0r6m2o3J20240819
19-Aug-2024 09:55:24	75	2702.0000	XLON	05002050000008327-E0Jv0r6m2o3H20240819
19-Aug-2024 09:56:17	8	2700.0000	BATE	08512085100019050-10000EGP20240819
19-Aug-2024 09:57:04	190	2702.0000	XLON	07002070000008416-E0Jv0r6m2ok020240819
19-Aug-2024 10:02:11	100	2702.0000	BATE	06262062600019090-10000EWO20240819
19-Aug-2024 10:02:37	45	2702.0000	BATE	08512085100020470-10000EXA20240819
19-Aug-2024 10:02:37	28	2702.0000	BATE	06262062600019090-10000EX920240819
19-Aug-2024 10:04:45	100	2702.0000	BATE	08512085100020470-10000F3420240819
19-Aug-2024 10:08:16	140	2702.0000	BATE	08512085100021868-10000FAP20240819
19-Aug-2024 10:08:16	28	2702.0000	BATE	08512085100020470-10000FAM20240819
19-Aug-2024 10:08:16	8	2702.0000	XLON	07002070000008502-E0Jv0r6m2vA420240819
19-Aug-2024 10:08:16	59	2702.0000	BATE	08512085100021443-10000FAN20240819
19-Aug-2024 10:08:16	56	2702.0000	BATE	06262062600020096-10000FAO20240819
19-Aug-2024 10:08:22	2	2702.0000	XLON	07002070000008502-E0Jv0r6m2vCr20240819
19-Aug-2024 10:09:39	1	2702.0000	XLON	07002070000008502-E0Jv0r6m2w0o20240819
19-Aug-2024 10:15:15	86	2704.0000	BATE	06262062600021880-10000FSE20240819
19-Aug-2024 10:15:44	73	2704.0000	XLON	07002070000009107-E0Jv0r6m2zDj20240819
19-Aug-2024 10:16:18	2	2704.0000	XLON	07002070000009107-E0Jv0r6m2zSQ20240819
19-Aug-2024 10:16:42	7	2704.0000	BATE	06262062600021880-10000FVC20240819
19-Aug-2024 10:16:45	16	2704.0000	BATE	06262062600021880-10000FVH20240819
19-Aug-2024 10:22:08	75	2708.0000	BATE	06262062600023122-10000G6N20240819
19-Aug-2024 10:22:08	330	2708.0000	XLON	07002070000009404-E0Jv0r6m32Et20240819
19-Aug-2024 10:22:08	142	2708.0000	BATE	06262062600023122-10000G6P20240819
19-Aug-2024 10:22:08	150	2708.0000	XLON	05002050000009489-E0Jv0r6m32G520240819
19-Aug-2024 10:22:08	75	2708.0000	BATE	06262062600023122-10000G6O20240819
19-Aug-2024 10:22:08	97	2708.0000	XLON	05002050000009489-E0Jv0r6m32G720240819
19-Aug-2024 10:22:08	54	2708.0000	XLON	05002050000009489-E0Jv0r6m32G920240819
19-Aug-2024 10:22:08	63	2708.0000	XLON	05002050000009489-E0Jv0r6m32GB20240819
19-Aug-2024 10:22:57	73	2710.0000	XLON	07002070000009512-E0Jv0r6m32i720240819
19-Aug-2024 10:23:50	73	2710.0000	BATE	08512085100024977-10000GB120240819

19-Aug-2024 10:31:20	75	2714.0000	XLON	0500205000009974-E0Jv0r6m376F20240819
19-Aug-2024 10:31:20	188	2714.0000	XLON	0500205000009974-E0Jv0r6m376J20240819
19-Aug-2024 10:31:20	75	2714.0000	XLON	0500205000009974-E0Jv0r6m376H20240819
19-Aug-2024 10:31:21	20	2714.0000	BATE	06262062600025073-10000GQG20240819
19-Aug-2024 10:31:32	73	2714.0000	BATE	06262062600025073-10000GQP20240819
19-Aug-2024 10:31:32	11	2714.0000	XLON	07002070000009962-E0Jv0r6m37Ad20240819
19-Aug-2024 10:31:32	148	2714.0000	BATE	06262062600025073-10000GQR20240819
19-Aug-2024 10:31:32	75	2714.0000	BATE	06262062600025073-10000GQQ20240819
19-Aug-2024 10:31:32	275	2714.0000	XLON	07002070000009962-E0Jv0r6m37Af20240819
19-Aug-2024 10:32:43	73	2714.0000	BATE	08512085100026465-10000GTH20240819
19-Aug-2024 10:32:43	67	2714.0000	BATE	08512085100026465-10000GTI20240819
19-Aug-2024 10:32:43	332	2714.0000	XLON	0500205000009982-E0Jv0r6m37pR20240819
19-Aug-2024 10:32:43	127	2714.0000	BATE	08512085100026465-10000GTJ20240819
19-Aug-2024 10:34:45	73	2714.0000	BATE	08512085100026823-10000GWW20240819
19-Aug-2024 10:34:45	7	2714.0000	XLON	07002070000010012-E0Jv0r6m38qD20240819
19-Aug-2024 10:34:45	75	2714.0000	XLON	07002070000010012-E0Jv0r6m38qB20240819
19-Aug-2024 10:34:45	70	2714.0000	XLON	07002070000010012-E0Jv0r6m38qF20240819
19-Aug-2024 10:34:45	150	2714.0000	XLON	07002070000010012-E0Jv0r6m38qH20240819
19-Aug-2024 10:34:45	153	2714.0000	XLON	05002050000010133-E0Jv0r6m38qg20240819
19-Aug-2024 10:34:45	41	2714.0000	BATE	08512085100026823-10000GWX20240819
19-Aug-2024 10:34:45	150	2714.0000	XLON	05002050000010133-E0Jv0r6m38qe20240819
19-Aug-2024 10:34:45	57	2714.0000	XLON	05002050000010133-E0Jv0r6m38qi20240819
19-Aug-2024 10:34:46	83	2716.0000	XLON	07002070000010120-E0Jv0r6m38s720240819
19-Aug-2024 10:34:46	23	2716.0000	XLON	07002070000010120-E0Jv0r6m38s320240819
19-Aug-2024 10:34:46	23	2716.0000	XLON	07002070000010120-E0Jv0r6m38s920240819
19-Aug-2024 10:34:46	100	2716.0000	XLON	07002070000010120-E0Jv0r6m38sB20240819
19-Aug-2024 10:34:46	153	2716.0000	XLON	07002070000010120-E0Jv0r6m38s520240819
19-Aug-2024 10:34:47	66	2716.0000	XLON	07002070000010122-E0Jv0r6m38t220240819
19-Aug-2024 10:34:47	20	2716.0000	XLON	07002070000010122-E0Jv0r6m38t620240819
19-Aug-2024 10:34:47	168	2716.0000	XLON	07002070000010122-E0Jv0r6m38t420240819
19-Aug-2024 10:34:47	42	2716.0000	XLON	07002070000010122-E0Jv0r6m38tA20240819
19-Aug-2024 10:34:47	23	2716.0000	XLON	07002070000010122-E0Jv0r6m38t820240819
19-Aug-2024 10:36:27	83	2716.0000	XLON	05002050000010204-E0Jv0r6m39aC20240819
19-Aug-2024 10:36:27	71	2716.0000	XLON	05002050000010204-E0Jv0r6m39aA20240819
19-Aug-2024 10:36:27	6	2716.0000	XLON	05002050000010204-E0Jv0r6m39aG20240819
19-Aug-2024 10:36:27	41	2716.0000	XLON	05002050000010204-E0Jv0r6m39aE20240819
19-Aug-2024 10:38:07	18	2716.0000	XLON	05002050000010277-E0Jv0r6m3ABt20240819
19-Aug-2024 10:38:07	176	2716.0000	BATE	06262062600026083-10000H2H20240819
19-Aug-2024 10:39:29	73	2716.0000	XLON	05002050000010277-E0Jv0r6m3Apg20240819
19-Aug-2024 10:42:41	99	2716.0000	BATE	06262062600026411-10000HFB20240819
19-Aug-2024 10:42:41	12	2716.0000	BATE	06262062600026411-10000HFA20240819
19-Aug-2024 10:43:34	7	2716.0000	XLON	05002050000010277-E0Jv0r6m3CvK20240819
19-Aug-2024 10:43:34	75	2716.0000	XLON	05002050000010277-E0Jv0r6m3CvM20240819
19-Aug-2024 10:43:34	84	2716.0000	XLON	05002050000010277-E0Jv0r6m3CvO20240819
19-Aug-2024 10:43:34	80	2716.0000	XLON	05002050000010397-E0Jv0r6m3CvS20240819
19-Aug-2024 10:43:42	1	2714.0000	BATE	06262062600025970-10000HI020240819
19-Aug-2024 10:43:44	220	2716.0000	XLON	07002070000010479-E0Jv0r6m3D1i20240819

19-Aug-2024 10:43:54	202	2714.0000	BATE	06262062600025970-10000HIK20240819
19-Aug-2024 10:44:54	3	2712.0000	BATE	06262062600026888-10000HJW20240819
19-Aug-2024 10:44:54	270	2712.0000	XLON	07002070000009764-E0Jv0r6m3Df720240819
19-Aug-2024 10:44:54	62	2712.0000	BATE	06262062600026888-10000HJX20240819
19-Aug-2024 10:45:25	195	2712.0000	XLON	07002070000010539-E0Jv0r6m3DqQ20240819
19-Aug-2024 10:47:05	69	2712.0000	XLON	07002070000010623-E0Jv0r6m3Eoh20240819
19-Aug-2024 10:47:05	75	2712.0000	XLON	07002070000010623-E0Jv0r6m3Eof20240819
19-Aug-2024 10:49:23	131	2712.0000	XLON	07002070000010733-E0Jv0r6m3G4K20240819
19-Aug-2024 10:51:26	56	2712.0000	XLON	05002050000010821-E0Jv0r6m3H6M20240819
19-Aug-2024 10:51:56	73	2712.0000	XLON	05002050000010821-E0Jv0r6m3HP620240819
19-Aug-2024 10:56:01	13	2712.0000	BATE	06262062600029370-10000IEG20240819
19-Aug-2024 11:00:09	83	2714.0000	BATE	06262062600029587-10000IRO20240819
19-Aug-2024 11:05:36	59	2714.0000	XLON	05002050000011173-E0Jv0r6m3QPj20240819
19-Aug-2024 11:05:36	7	2714.0000	XLON	05002050000011173-E0Jv0r6m3QPm20240819
19-Aug-2024 11:05:36	63	2714.0000	BATE	06262062600029587-10000J6220240819
19-Aug-2024 11:05:36	166	2714.0000	XLON	05002050000011170-E0Jv0r6m3QPf20240819
19-Aug-2024 11:05:36	16	2714.0000	XLON	05002050000011170-E0Jv0r6m3QPh20240819
19-Aug-2024 11:05:36	70	2714.0000	BATE	08512085100031582-10000J6420240819
19-Aug-2024 11:05:36	122	2714.0000	BATE	08512085100030946-10000J6320240819
19-Aug-2024 11:05:36	16	2714.0000	XLON	05002050000011639-E0Jv0r6m3QQP20240819
19-Aug-2024 11:05:36	300	2714.0000	XLON	05002050000011639-E0Jv0r6m3QQL20240819
19-Aug-2024 11:05:36	59	2714.0000	XLON	05002050000011639-E0Jv0r6m3QQN20240819
19-Aug-2024 11:06:25	223	2714.0000	XLON	07002070000011654-E0Jv0r6m3Qjn20240819
19-Aug-2024 11:13:56	73	2716.0000	XLON	07002070000011697-E0Jv0r6m3UVU20240819
19-Aug-2024 11:14:32	73	2716.0000	XLON	07002070000011697-E0Jv0r6m3UiM20240819
19-Aug-2024 11:15:29	73	2716.0000	XLON	07002070000011697-E0Jv0r6m3Uxf20240819
19-Aug-2024 11:17:50	95	2716.0000	XLON	05002050000012030-E0Jv0r6m3VwG20240819
19-Aug-2024 11:17:50	52	2716.0000	BATE	06262062600031345-10000JWN20240819
19-Aug-2024 11:17:50	105	2716.0000	BATE	08512085100032694-10000JWQ20240819
19-Aug-2024 11:17:50	64	2716.0000	XLON	07002070000011697-E0Jv0r6m3VwC20240819
19-Aug-2024 11:17:50	97	2716.0000	BATE	06262062600031346-10000JWQ20240819
19-Aug-2024 11:17:50	7	2716.0000	BATE	06262062600031346-10000JWP20240819
19-Aug-2024 11:17:50	57	2716.0000	XLON	07002070000012077-E0Jv0r6m3Vwl20240819
19-Aug-2024 11:22:52	62	2716.0000	XLON	07002070000012197-E0Jv0r6m3Yi020240819
19-Aug-2024 11:24:53	73	2716.0000	XLON	07002070000012197-E0Jv0r6m3ZNi20240819
19-Aug-2024 11:26:01	59	2716.0000	XLON	07002070000012197-E0Jv0r6m3Zxf20240819
19-Aug-2024 11:27:50	4	2716.0000	BATE	06262062600033326-10000KJS20240819
19-Aug-2024 11:30:02	21	2716.0000	BATE	06262062600033326-10000KNW20240819
19-Aug-2024 11:33:39	2	2716.0000	BATE	06262062600033326-10000KTL20240819
19-Aug-2024 11:33:50	4	2716.0000	BATE	06262062600033326-10000KTZ20240819
19-Aug-2024 11:36:19	50	2716.0000	BATE	06262062600033326-10000KYD20240819
19-Aug-2024 11:37:02	45	2716.0000	XLON	05002050000012513-E0Jv0r6m3e3x20240819
19-Aug-2024 11:37:02	79	2716.0000	XLON	05002050000012422-E0Jv0r6m3e3t20240819
19-Aug-2024 11:37:02	25	2716.0000	XLON	05002050000012513-E0Jv0r6m3e3v20240819
19-Aug-2024 11:37:02	150	2716.0000	BATE	06262062600033326-10000KZU20240819
19-Aug-2024 11:37:02	63	2716.0000	BATE	06262062600036595-10000KZW20240819
19-Aug-2024 11:37:02	36	2716.0000	BATE	06262062600033326-10000KZV20240819



19-Aug-2024 11:37:02	22	2716.0000	XLON	07002070000012197-E0Jv0r6m3e3r20240819
19-Aug-2024 11:37:02	55	2716.0000	XLON	07002070000012573-E0Jv0r6m3e3z20240819
19-Aug-2024 11:37:02	150	2716.0000	XLON	05002050000012979-E0Jv0r6m3e6x20240819
19-Aug-2024 11:37:02	44	2716.0000	XLON	05002050000012979-E0Jv0r6m3e6z20240819
19-Aug-2024 11:37:03	59	2716.0000	BATE	06262062600036692-10000L0K20240819
19-Aug-2024 11:37:03	14	2716.0000	BATE	06262062600036692-10000L0L20240819
19-Aug-2024 11:37:03	4	2716.0000	BATE	06262062600036692-10000L0R20240819
19-Aug-2024 11:37:13	277	2716.0000	XLON	05002050000012983-E0Jv0r6m3eHY20240819
19-Aug-2024 11:37:13	166	2716.0000	BATE	06262062600036692-10000L1Y20240819
19-Aug-2024 11:37:13	14	2716.0000	BATE	06262062600036722-10000L2220240819
19-Aug-2024 11:37:13	85	2716.0000	BATE	06262062600036698-10000L1Z20240819
19-Aug-2024 11:37:13	62	2716.0000	BATE	06262062600036722-10000L2120240819
19-Aug-2024 11:37:13	44	2716.0000	XLON	07002070000012996-E0Jv0r6m3eI220240819
19-Aug-2024 11:37:13	70	2716.0000	XLON	07002070000012996-E0Jv0r6m3eI020240819
19-Aug-2024 11:37:25	75	2716.0000	XLON	05002050000012992-E0Jv0r6m3eMK20240819
19-Aug-2024 11:37:25	118	2716.0000	BATE	08512085100038096-10000L2J20240819
19-Aug-2024 11:37:25	73	2716.0000	BATE	08512085100038096-10000L2H20240819
19-Aug-2024 11:37:25	138	2716.0000	XLON	05002050000012992-E0Jv0r6m3eMM20240819
19-Aug-2024 11:37:25	75	2716.0000	BATE	08512085100038096-10000L2I20240819
19-Aug-2024 11:37:25	75	2716.0000	XLON	05002050000012997-E0Jv0r6m3eMg20240819
19-Aug-2024 11:37:25	18	2716.0000	XLON	05002050000012997-E0Jv0r6m3eMj20240819
19-Aug-2024 11:37:25	163	2716.0000	XLON	05002050000012997-E0Jv0r6m3eMm20240819
19-Aug-2024 11:37:26	44	2716.0000	XLON	07002070000012999-E0Jv0r6m3eNE20240819
19-Aug-2024 11:37:26	71	2716.0000	XLON	07002070000012999-E0Jv0r6m3eNG20240819
19-Aug-2024 11:37:27	364	2716.0000	XLON	05002050000012999-E0Jv0r6m3eNw20240819
19-Aug-2024 11:37:28	257	2716.0000	XLON	07002070000013001-E0Jv0r6m3eOS20240819
19-Aug-2024 11:37:37	6	2714.0000	BATE	06262062600031315-10000L3420240819
19-Aug-2024 11:37:37	75	2714.0000	BATE	06262062600031315-10000L3320240819
19-Aug-2024 11:37:37	144	2714.0000	BATE	08512085100032664-10000L3520240819
19-Aug-2024 11:37:37	33	2714.0000	BATE	08512085100032664-10000L3620240819
19-Aug-2024 11:37:37	19	2714.0000	XLON	05002050000011688-E0Jv0r6m3eQv20240819
19-Aug-2024 11:37:37	75	2714.0000	XLON	05002050000011688-E0Jv0r6m3eQt20240819
19-Aug-2024 11:37:37	76	2714.0000	XLON	05002050000011688-E0Jv0r6m3eQx20240819
19-Aug-2024 11:37:37	73	2714.0000	XLON	05002050000011688-E0Jv0r6m3eQr20240819
19-Aug-2024 11:38:44	151	2712.0000	XLON	05002050000010921-E0Jv0r6m3eyM20240819
19-Aug-2024 11:38:44	139	2714.0000	XLON	07002070000013051-E0Jv0r6m3exx20240819
19-Aug-2024 11:38:46	57	2710.0000	BATE	08512085100032695-10000L6720240819
19-Aug-2024 11:40:24	128	2712.0000	XLON	07002070000013125-E0Jv0r6m3fWt20240819
19-Aug-2024 11:40:38	57	2710.0000	BATE	08512085100038429-10000LA820240819
19-Aug-2024 11:42:04	112	2712.0000	XLON	07002070000013191-E0Jv0r6m3gGR20240819
19-Aug-2024 11:42:04	48	2712.0000	XLON	07002070000013191-E0Jv0r6m3gGP20240819
19-Aug-2024 11:42:04	1	2712.0000	XLON	07002070000013191-E0Jv0r6m3gGN20240819
19-Aug-2024 11:43:42	63	2712.0000	BATE	06262062600037898-10000LFR20240819
19-Aug-2024 11:45:27	101	2716.0000	BATE	08512085100039755-10000LK320240819
19-Aug-2024 11:46:25	73	2716.0000	XLON	07002070000013374-E0Jv0r6m3iCw20240819
19-Aug-2024 11:47:04	32	2716.0000	XLON	07002070000013409-E0Jv0r6m3iS520240819
19-Aug-2024 11:47:04	150	2716.0000	XLON	07002070000013409-E0Jv0r6m3iRy20240819

19-Aug-2024 11:48:08	25	2716.0000	BATE	08512085100040245-10000LNT20240819
19-Aug-2024 11:48:45	73	2716.0000	XLON	07002070000013483-E0Jv0r6m3jAW20240819
19-Aug-2024 11:49:56	58	2716.0000	XLON	07002070000013483-E0Jv0r6m3jZm20240819
19-Aug-2024 11:50:24	150	2716.0000	XLON	05002050000013539-E0Jv0r6m3jiV20240819
19-Aug-2024 11:50:24	23	2716.0000	XLON	05002050000013539-E0Jv0r6m3jiX20240819
19-Aug-2024 11:52:04	99	2716.0000	XLON	05002050000013630-E0Jv0r6m3kR420240819
19-Aug-2024 11:53:44	75	2716.0000	XLON	07002070000013691-E0Jv0r6m3lD420240819
19-Aug-2024 11:53:44	75	2716.0000	XLON	07002070000013691-E0Jv0r6m3lD120240819
19-Aug-2024 11:53:44	23	2716.0000	XLON	07002070000013691-E0Jv0r6m3lD820240819
19-Aug-2024 11:53:47	5	2716.0000	BATE	08512085100041409-10000M0L20240819
19-Aug-2024 11:55:24	75	2716.0000	XLON	05002050000013822-E0Jv0r6m3m6m20240819
19-Aug-2024 11:55:24	61	2716.0000	XLON	05002050000013822-E0Jv0r6m3m6q20240819
19-Aug-2024 11:55:24	53	2716.0000	XLON	05002050000013822-E0Jv0r6m3m6k20240819
19-Aug-2024 11:55:27	1	2716.0000	BATE	06262062600040372-10000M4520240819
19-Aug-2024 12:00:00	5	2716.0000	XLON	05002050000013899-E0Jv0r6m3oSh20240819
19-Aug-2024 12:00:56	71	2716.0000	XLON	05002050000013899-E0Jv0r6m3p7V20240819
19-Aug-2024 12:00:58	73	2716.0000	BATE	06262062600041222-10000MG420240819
19-Aug-2024 12:01:36	47	2716.0000	XLON	05002050000013899-E0Jv0r6m3pPU20240819
19-Aug-2024 12:03:16	6	2716.0000	XLON	05002050000013899-E0Jv0r6m3qEm20240819
19-Aug-2024 12:04:56	50	2718.0000	XLON	05002050000014250-E0Jv0r6m3qtv20240819
19-Aug-2024 12:04:56	73	2718.0000	XLON	05002050000014250-E0Jv0r6m3qtx20240819
19-Aug-2024 12:09:56	51	2718.0000	XLON	05002050000014250-E0Jv0r6m3sy520240819
19-Aug-2024 12:16:36	5	2718.0000	XLON	05002050000014250-E0Jv0r6m3w4620240819
19-Aug-2024 12:18:32	100	2718.0000	XLON	05002050000014250-E0Jv0r6m3x3p20240819
19-Aug-2024 12:18:32	57	2718.0000	XLON	07002070000014247-E0Jv0r6m3x3r20240819
19-Aug-2024 12:18:32	33	2718.0000	XLON	07002070000014422-E0Jv0r6m3x3t20240819
19-Aug-2024 12:20:59	40	2718.0000	BATE	08512085100043600-10000NOF20240819
19-Aug-2024 12:34:31	163	2722.0000	BATE	06262062600048123-10000OGU20240819
19-Aug-2024 12:34:31	73	2722.0000	BATE	06262062600048123-10000OGS20240819
19-Aug-2024 12:34:31	52	2722.0000	BATE	06262062600048123-10000OGW20240819
19-Aug-2024 12:34:31	52	2722.0000	BATE	06262062600048123-10000OGV20240819
19-Aug-2024 12:34:37	174	2722.0000	BATE	06262062600048224-10000OH120240819
19-Aug-2024 12:34:37	128	2722.0000	BATE	06262062600048224-10000OH020240819
19-Aug-2024 12:34:37	14	2722.0000	BATE	06262062600048224-10000OGZ20240819
19-Aug-2024 12:37:38	243	2722.0000	BATE	06262062600048249-10000OME20240819
19-Aug-2024 12:44:53	47	2722.0000	BATE	06262062600048753-10000P2O20240819
19-Aug-2024 12:45:12	118	2722.0000	BATE	06262062600048753-10000P3Q20240819
19-Aug-2024 12:49:59	108	2724.0000	XLON	05002050000016266-E0Jv0r6m4ASz20240819
19-Aug-2024 12:49:59	60	2724.0000	XLON	07002070000016238-E0Jv0r6m4AT120240819
19-Aug-2024 12:49:59	1	2724.0000	XLON	05002050000016266-E0Jv0r6m4ASx20240819
19-Aug-2024 12:49:59	72	2724.0000	XLON	07002070000016237-E0Jv0r6m4ASv20240819
19-Aug-2024 12:50:47	73	2724.0000	XLON	07002070000016243-E0Jv0r6m4AoP20240819
19-Aug-2024 12:50:47	143	2724.0000	XLON	07002070000016243-E0Jv0r6m4AoR20240819
19-Aug-2024 12:51:33	26	2724.0000	XLON	07002070000016282-E0Jv0r6m4BJJ20240819
19-Aug-2024 12:52:00	130	2724.0000	XLON	07002070000016282-E0Jv0r6m4BWd20240819
19-Aug-2024 12:52:00	72	2724.0000	XLON	07002070000016282-E0Jv0r6m4BWf20240819
19-Aug-2024 12:52:00	73	2724.0000	XLON	07002070000016282-E0Jv0r6m4BWa20240819

19-Aug-2024 12:52:03	62	2724.0000	XLON	07002070000016343-E0Jv0r6m4BXm20240819
19-Aug-2024 12:52:38	59	2724.0000	XLON	07002070000016343-E0Jv0r6m4Bos20240819
19-Aug-2024 12:52:38	68	2724.0000	XLON	05002050000016383-E0Jv0r6m4Bow20240819
19-Aug-2024 12:52:38	292	2724.0000	BATE	06262062600051486-10000PLX20240819
19-Aug-2024 12:52:38	73	2724.0000	XLON	07002070000016343-E0Jv0r6m4Boj20240819
19-Aug-2024 12:52:38	19	2724.0000	XLON	07002070000016343-E0Jv0r6m4Bol20240819
19-Aug-2024 12:53:13	4	2724.0000	XLON	07002070000016371-E0Jv0r6m4C4Z20240819
19-Aug-2024 12:53:32	73	2724.0000	XLON	07002070000016371-E0Jv0r6m4C9520240819
19-Aug-2024 12:58:46	15	2724.0000	BATE	06262062600051628-10000PYS20240819
19-Aug-2024 12:59:32	73	2724.0000	BATE	06262062600051628-10000QOM20240819
19-Aug-2024 13:06:04	187	2724.0000	BATE	06262062600051628-10000QIC20240819
19-Aug-2024 13:15:10	70	2728.0000	BATE	08512085100056911-10000R4W20240819
19-Aug-2024 13:15:10	127	2728.0000	BATE	08512085100056911-10000R4V20240819
19-Aug-2024 13:15:10	206	2728.0000	XLON	05002050000017482-E0Jv0r6m4M1120240819
19-Aug-2024 13:15:10	73	2728.0000	BATE	08512085100056911-10000R4T20240819
19-Aug-2024 13:15:10	70	2728.0000	BATE	08512085100056911-10000R4X20240819
19-Aug-2024 13:16:28	73	2728.0000	BATE	08512085100057151-10000R7P20240819
19-Aug-2024 13:16:28	284	2728.0000	XLON	07002070000017517-E0Jv0r6m4Mtb20240819
19-Aug-2024 13:16:28	202	2728.0000	XLON	07002070000017610-E0Jv0r6m4Mu220240819
19-Aug-2024 13:20:47	73	2728.0000	BATE	08512085100057151-10000RK620240819
19-Aug-2024 13:20:47	222	2728.0000	XLON	05002050000017622-E0Jv0r6m4PI220240819
19-Aug-2024 13:21:23	100	2728.0000	BATE	08512085100057151-10000RLS20240819
19-Aug-2024 13:21:23	73	2728.0000	XLON	05002050000017855-E0Jv0r6m4PXu20240819
19-Aug-2024 13:21:26	50	2728.0000	XLON	05002050000017855-E0Jv0r6m4Pa120240819
19-Aug-2024 13:21:26	52	2728.0000	XLON	05002050000017855-E0Jv0r6m4PZz20240819
19-Aug-2024 13:22:33	73	2728.0000	BATE	08512085100057151-10000RNY20240819
19-Aug-2024 13:23:21	16	2728.0000	BATE	08512085100057151-10000RPD20240819
19-Aug-2024 13:27:58	15	2728.0000	BATE	08512085100057151-10000S0520240819
19-Aug-2024 13:29:00	15	2728.0000	BATE	08512085100057151-10000S2S20240819
19-Aug-2024 13:29:00	58	2728.0000	BATE	08512085100058381-10000S2T20240819
19-Aug-2024 13:30:39	39	2730.0000	XLON	05002050000018447-E0Jv0r6m4Uc820240819
19-Aug-2024 13:30:43	31	2730.0000	BATE	06262062600058993-10000S9M20240819
19-Aug-2024 13:30:43	11	2730.0000	XLON	05002050000018447-E0Jv0r6m4Uei20240819
19-Aug-2024 13:30:43	14	2730.0000	BATE	06262062600058993-10000S9L20240819
19-Aug-2024 13:31:01	199	2730.0000	XLON	05002050000018447-E0Jv0r6m4Unc20240819
19-Aug-2024 13:31:01	172	2730.0000	BATE	06262062600058993-10000SAQ20240819
19-Aug-2024 13:31:01	45	2730.0000	BATE	06262062600058993-10000SAP20240819
19-Aug-2024 13:31:26	61	2730.0000	XLON	05002050000018466-E0Jv0r6m4VBx20240819
19-Aug-2024 13:31:53	12	2730.0000	XLON	05002050000018466-E0Jv0r6m4VTx20240819
19-Aug-2024 13:31:53	44	2730.0000	BATE	06262062600059070-10000SDG20240819
19-Aug-2024 13:31:53	126	2730.0000	XLON	05002050000018466-E0Jv0r6m4VTz20240819
19-Aug-2024 13:31:53	73	2730.0000	XLON	05002050000018466-E0Jv0r6m4VTv20240819
19-Aug-2024 13:33:06	46	2730.0000	XLON	05002050000018532-E0Jv0r6m4W4V20240819
19-Aug-2024 13:38:48	73	2730.0000	BATE	06262062600059070-10000SY020240819
19-Aug-2024 13:42:53	5	2730.0000	BATE	06262062600059070-10000TCH20240819
19-Aug-2024 13:49:12	232	2732.0000	XLON	05002050000019570-E0Jv0r6m4dZs20240819
19-Aug-2024 13:49:12	230	2732.0000	XLON	05002050000019723-E0Jv0r6m4da920240819

19-Aug-2024 13:52:58	13	2732.0000	XLON	07002070000019686-E0Jv0r6m4f7h20240819
19-Aug-2024 13:55:06	15	2732.0000	BATE	06262062600062531-10000UHM20240819
19-Aug-2024 13:56:01	1	2732.0000	BATE	06262062600062531-10000UJY20240819
19-Aug-2024 13:57:15	256	2732.0000	XLON	07002070000019686-E0Jv0r6m4hEx20240819
19-Aug-2024 13:57:15	178	2732.0000	BATE	06262062600062531-10000UMX20240819
19-Aug-2024 13:57:15	73	2732.0000	BATE	06262062600062531-10000UMW20240819
19-Aug-2024 13:57:16	100	2732.0000	BATE	06262062600064565-10000UMY20240819
19-Aug-2024 13:57:16	49	2732.0000	XLON	05002050000020245-E0Jv0r6m4hFR20240819
19-Aug-2024 13:58:17	177	2732.0000	XLON	05002050000020245-E0Jv0r6m4hm120240819
19-Aug-2024 13:58:17	41	2732.0000	XLON	05002050000020245-E0Jv0r6m4hlz20240819
19-Aug-2024 13:58:17	73	2732.0000	BATE	06262062600064565-10000UPD20240819
19-Aug-2024 13:58:17	167	2732.0000	BATE	06262062600064565-10000UPE20240819
19-Aug-2024 13:58:17	107	2732.0000	BATE	08512085100065991-10000UPF20240819
19-Aug-2024 13:58:17	70	2732.0000	BATE	08512085100065991-10000UPH20240819
19-Aug-2024 13:58:17	163	2732.0000	BATE	08512085100065991-10000UPG20240819
19-Aug-2024 14:02:52	73	2732.0000	BATE	06262062600064753-10000V9B20240819
19-Aug-2024 14:02:52	99	2732.0000	XLON	05002050000020299-E0Jv0r6m4kBz20240819
19-Aug-2024 14:03:10	73	2732.0000	BATE	08512085100065993-10000VA420240819
19-Aug-2024 14:04:00	2	2732.0000	XLON	05002050000020299-E0Jv0r6m4ktk20240819
19-Aug-2024 14:04:39	73	2732.0000	BATE	08512085100065993-10000VEZ20240819
19-Aug-2024 14:05:27	41	2732.0000	BATE	08512085100065993-10000VK120240819
19-Aug-2024 14:05:27	6	2732.0000	BATE	06262062600065803-10000VK220240819
19-Aug-2024 14:16:15	85	2734.0000	XLON	07002070000021761-E0Jv0r6m4tle20240819
19-Aug-2024 14:16:15	36	2734.0000	XLON	07002070000021761-E0Jv0r6m4tlc20240819
19-Aug-2024 14:17:39	25	2734.0000	XLON	07002070000021762-E0Jv0r6m4u8B20240819
19-Aug-2024 14:17:39	154	2734.0000	XLON	07002070000021762-E0Jv0r6m4u8720240819
19-Aug-2024 14:20:27	21	2734.0000	BATE	06262062600068748-10000X8U20240819
19-Aug-2024 14:20:27	150	2734.0000	XLON	05002050000021874-E0Jv0r6m4vZL20240819
19-Aug-2024 14:20:27	75	2734.0000	BATE	06262062600068748-10000X8T20240819
19-Aug-2024 14:20:27	52	2734.0000	XLON	05002050000021874-E0Jv0r6m4vZJ20240819
19-Aug-2024 14:20:27	131	2734.0000	BATE	06262062600068748-10000X8R20240819
19-Aug-2024 14:20:27	47	2734.0000	XLON	05002050000021874-E0Jv0r6m4vZN20240819
19-Aug-2024 14:20:27	126	2734.0000	BATE	06262062600068748-10000X8W20240819
19-Aug-2024 14:20:27	12	2734.0000	BATE	06262062600068748-10000X8X20240819
19-Aug-2024 14:22:04	212	2734.0000	XLON	07002070000022062-E0Jv0r6m4wPj20240819
19-Aug-2024 14:22:27	38	2734.0000	BATE	06262062600069696-10000XHI20240819
19-Aug-2024 14:22:27	4	2734.0000	BATE	06262062600069696-10000XHH20240819
19-Aug-2024 14:23:53	298	2734.0000	BATE	06262062600069696-10000XNB20240819
19-Aug-2024 14:23:53	124	2734.0000	XLON	05002050000022232-E0Jv0r6m4xKt20240819
19-Aug-2024 14:23:53	73	2734.0000	XLON	05002050000022232-E0Jv0r6m4xKp20240819
19-Aug-2024 14:24:31	66	2734.0000	BATE	08512085100071677-10000XPY20240819
19-Aug-2024 14:27:25	225	2734.0000	XLON	05002050000022351-E0Jv0r6m4z4520240819
19-Aug-2024 14:27:25	28	2734.0000	XLON	05002050000022351-E0Jv0r6m4z4320240819
19-Aug-2024 14:31:14	250	2734.0000	BATE	08512085100071677-10000YZ420240819
19-Aug-2024 14:31:14	241	2734.0000	XLON	05002050000022610-E0Jv0r6m53Og20240819
19-Aug-2024 14:31:14	186	2734.0000	XLON	07002070000023252-E0Jv0r6m53PL20240819
19-Aug-2024 14:31:14	100	2734.0000	XLON	07002070000023252-E0Jv0r6m53PP20240819

19-Aug-2024 14:31:14	87	2734.0000	XLON	07002070000023252-E0Jv0r6m53PT20240819
19-Aug-2024 14:31:14	46	2734.0000	XLON	07002070000023252-E0Jv0r6m53PR20240819
19-Aug-2024 14:31:14	20	2734.0000	XLON	07002070000023252-E0Jv0r6m53PN20240819
19-Aug-2024 14:31:15	20	2734.0000	BATE	06262062600072383-10000YZB20240819
19-Aug-2024 14:31:15	140	2734.0000	BATE	06262062600072383-10000YZD20240819
19-Aug-2024 14:31:15	83	2734.0000	BATE	06262062600072383-10000YZE20240819
19-Aug-2024 14:31:15	146	2734.0000	XLON	05002050000023257-E0Jv0r6m53RJ20240819
19-Aug-2024 14:31:15	75	2734.0000	XLON	05002050000023257-E0Jv0r6m53RE20240819
19-Aug-2024 14:31:15	75	2734.0000	XLON	05002050000023257-E0Jv0r6m53RG20240819
19-Aug-2024 14:32:03	162	2734.0000	XLON	07002070000023266-E0Jv0r6m54pk20240819
19-Aug-2024 14:32:03	112	2734.0000	BATE	06262062600072386-10000Z9320240819
19-Aug-2024 14:32:03	204	2734.0000	BATE	06262062600072386-10000Z9220240819
19-Aug-2024 14:32:03	35	2734.0000	XLON	07002070000023266-E0Jv0r6m54pi20240819
19-Aug-2024 14:32:03	240	2734.0000	XLON	05002050000023448-E0Jv0r6m54re20240819
19-Aug-2024 14:32:04	143	2734.0000	XLON	07002070000023464-E0Jv0r6m54tl20240819
19-Aug-2024 14:32:04	75	2734.0000	XLON	07002070000023464-E0Jv0r6m54tF20240819
19-Aug-2024 14:32:05	107	2734.0000	XLON	05002050000023454-E0Jv0r6m54u320240819
19-Aug-2024 14:32:05	75	2734.0000	XLON	05002050000023454-E0Jv0r6m54tz20240819
19-Aug-2024 14:32:05	75	2734.0000	XLON	05002050000023454-E0Jv0r6m54u120240819
19-Aug-2024 14:32:05	75	2734.0000	XLON	05002050000023454-E0Jv0r6m54tx20240819
19-Aug-2024 14:32:06	141	2734.0000	XLON	07002070000023471-E0Jv0r6m54v420240819
19-Aug-2024 14:32:06	49	2734.0000	XLON	07002070000023471-E0Jv0r6m54v220240819
19-Aug-2024 14:32:06	21	2734.0000	XLON	07002070000023471-E0Jv0r6m54uy20240819
19-Aug-2024 14:32:06	45	2734.0000	XLON	07002070000023471-E0Jv0r6m54v020240819
19-Aug-2024 14:32:06	117	2734.0000	XLON	07002070000023471-E0Jv0r6m54v620240819
19-Aug-2024 14:32:07	227	2734.0000	XLON	05002050000023460-E0Jv0r6m550820240819
19-Aug-2024 14:32:11	75	2734.0000	BATE	06262062600072666-10000ZA320240819
19-Aug-2024 14:32:11	58	2734.0000	BATE	06262062600072666-10000ZA420240819
19-Aug-2024 14:32:11	276	2734.0000	XLON	05002050000023464-E0Jv0r6m552u20240819
19-Aug-2024 14:32:11	39	2734.0000	BATE	06262062600072666-10000ZA220240819
19-Aug-2024 14:32:11	70	2734.0000	BATE	06262062600072666-10000ZA520240819
19-Aug-2024 14:32:16	177	2734.0000	XLON	07002070000023488-E0Jv0r6m556n20240819
19-Aug-2024 14:32:16	141	2734.0000	XLON	07002070000023488-E0Jv0r6m556p20240819
19-Aug-2024 14:32:17	212	2734.0000	XLON	07002070000023506-E0Jv0r6m557P20240819
19-Aug-2024 14:32:21	75	2734.0000	XLON	05002050000023502-E0Jv0r6m55Dm20240819
19-Aug-2024 14:32:21	75	2734.0000	XLON	05002050000023502-E0Jv0r6m55Do20240819
19-Aug-2024 14:32:21	147	2734.0000	XLON	05002050000023502-E0Jv0r6m55Dq20240819
19-Aug-2024 14:32:21	216	2734.0000	XLON	07002070000023525-E0Jv0r6m55EZ20240819
19-Aug-2024 14:32:22	238	2734.0000	XLON	07002070000023527-E0Jv0r6m55Gv20240819
19-Aug-2024 14:32:23	281	2734.0000	XLON	05002050000023519-E0Jv0r6m55HW20240819
19-Aug-2024 14:32:30	18	2734.0000	XLON	07002070000023531-E0Jv0r6m55ML20240819
19-Aug-2024 14:32:30	308	2734.0000	XLON	07002070000023531-E0Jv0r6m55MN20240819
19-Aug-2024 14:32:30	81	2732.0000	BATE	08512085100067401-10000ZBT20240819
19-Aug-2024 14:32:30	50	2732.0000	BATE	06262062600065803-10000ZBR20240819
19-Aug-2024 14:32:30	219	2734.0000	XLON	07002070000023553-E0Jv0r6m55MI20240819
19-Aug-2024 14:32:30	166	2732.0000	XLON	05002050000020299-E0Jv0r6m55Mr20240819
19-Aug-2024 14:32:31	88	2732.0000	BATE	06262062600065851-10000ZBS20240819

19-Aug-2024 14:32:31	219	2732.0000	XLON	05002050000023542-E0Jv0r6m55PM20240819
19-Aug-2024 14:32:32	48	2730.0000	BATE	06262062600060652-10000ZC220240819
19-Aug-2024 14:32:32	169	2730.0000	XLON	05002050000018532-E0Jv0r6m55Po20240819
19-Aug-2024 14:32:32	179	2730.0000	BATE	06262062600059070-10000ZC120240819
19-Aug-2024 14:32:32	287	2730.0000	XLON	05002050000023543-E0Jv0r6m55Qd20240819
19-Aug-2024 14:32:32	15	2730.0000	BATE	06262062600059070-10000ZC020240819
19-Aug-2024 14:32:33	130	2728.0000	XLON	07002070000017893-E0Jv0r6m55Qv20240819
19-Aug-2024 14:32:33	35	2728.0000	XLON	07002070000017893-E0Jv0r6m55Qt20240819
19-Aug-2024 14:32:33	269	2728.0000	XLON	05002050000023546-E0Jv0r6m55SI20240819
19-Aug-2024 14:32:33	5	2728.0000	XLON	05002050000023546-E0Jv0r6m55Sj20240819
19-Aug-2024 14:32:34	332	2728.0000	XLON	05002050000023547-E0Jv0r6m55Uz20240819
19-Aug-2024 14:32:34	4	2728.0000	XLON	05002050000023547-E0Jv0r6m55Ux20240819
19-Aug-2024 14:32:35	7	2728.0000	XLON	07002070000023566-E0Jv0r6m55X620240819
19-Aug-2024 14:32:39	3	2728.0000	XLON	07002070000023566-E0Jv0r6m55as20240819
19-Aug-2024 14:32:56	24	2730.0000	XLON	07002070000023657-E0Jv0r6m567P20240819
19-Aug-2024 14:32:57	54	2730.0000	XLON	07002070000023662-E0Jv0r6m568620240819
19-Aug-2024 14:32:57	28	2730.0000	XLON	07002070000023662-E0Jv0r6m567z20240819
19-Aug-2024 14:32:57	18	2730.0000	XLON	07002070000023662-E0Jv0r6m567x20240819
19-Aug-2024 14:33:00	115	2730.0000	XLON	07002070000023662-E0Jv0r6m56BD20240819
19-Aug-2024 14:33:00	93	2730.0000	XLON	07002070000023662-E0Jv0r6m56BF20240819
19-Aug-2024 14:33:00	150	2730.0000	XLON	07002070000023671-E0Jv0r6m56DT20240819
19-Aug-2024 14:33:00	91	2730.0000	XLON	07002070000023671-E0Jv0r6m56DY20240819
19-Aug-2024 14:33:00	3	2730.0000	XLON	07002070000023671-E0Jv0r6m56DW20240819
19-Aug-2024 14:33:01	20	2730.0000	XLON	07002070000023673-E0Jv0r6m56F120240819
19-Aug-2024 14:33:01	47	2730.0000	XLON	07002070000023673-E0Jv0r6m56Er20240819
19-Aug-2024 14:33:01	82	2730.0000	XLON	07002070000023673-E0Jv0r6m56Ez20240819
19-Aug-2024 14:33:01	21	2730.0000	XLON	07002070000023673-E0Jv0r6m56Ex20240819
19-Aug-2024 14:33:01	21	2730.0000	XLON	07002070000023673-E0Jv0r6m56Et20240819
19-Aug-2024 14:33:01	45	2730.0000	XLON	07002070000023673-E0Jv0r6m56Ev20240819
19-Aug-2024 14:33:01	12	2730.0000	XLON	07002070000023673-E0Jv0r6m56Ep20240819
19-Aug-2024 14:33:03	88	2730.0000	XLON	07002070000023679-E0Jv0r6m56JW20240819
19-Aug-2024 14:33:38	75	2730.0000	XLON	05002050000023657-E0Jv0r6m57Ra20240819
19-Aug-2024 14:33:38	214	2730.0000	XLON	05002050000023657-E0Jv0r6m57Rc20240819
19-Aug-2024 14:33:38	13	2730.0000	XLON	07002070000023839-E0Jv0r6m57T320240819
19-Aug-2024 14:33:39	18	2730.0000	XLON	07002070000023839-E0Jv0r6m57VN20240819
19-Aug-2024 14:33:42	276	2730.0000	XLON	07002070000023839-E0Jv0r6m57Zh20240819
19-Aug-2024 14:33:42	283	2730.0000	XLON	07002070000023860-E0Jv0r6m57eR20240819
19-Aug-2024 14:33:44	75	2730.0000	XLON	07002070000023876-E0Jv0r6m57kN20240819
19-Aug-2024 14:33:44	232	2730.0000	XLON	07002070000023876-E0Jv0r6m57kR20240819
19-Aug-2024 14:33:58	391	2730.0000	XLON	07002070000023889-E0Jv0r6m58Os20240819
19-Aug-2024 14:33:58	135	2730.0000	BATE	08512085100074425-10000ZUU20240819
19-Aug-2024 14:33:58	115	2730.0000	BATE	06262062600073240-10000ZUV20240819
19-Aug-2024 14:33:59	420	2730.0000	XLON	05002050000023966-E0Jv0r6m58Qn20240819
19-Aug-2024 14:34:01	24	2728.0000	XLON	07002070000023566-E0Jv0r6m58T120240819
19-Aug-2024 14:34:01	280	2728.0000	XLON	07002070000023566-E0Jv0r6m58Tv20240819
19-Aug-2024 14:34:01	134	2726.0000	BATE	08512085100074386-10000ZVA20240819
19-Aug-2024 14:35:38	85	2726.0000	XLON	05002050000024277-E0Jv0r6m5Acs20240819

19-Aug-2024 14:35:38	16	2726.0000	XLON	05002050000024277-E0Jv0r6m5Acq20240819
19-Aug-2024 14:36:10	61	2726.0000	BATE	08512085100075013-100010GT20240819
19-Aug-2024 14:36:10	175	2726.0000	XLON	05002050000024287-E0Jv0r6m5BfO20240819
19-Aug-2024 14:36:12	58	2724.0000	BATE	08512085100074984-100010H520240819
19-Aug-2024 14:37:18	49	2726.0000	XLON	05002050000024554-E0Jv0r6m5DNq20240819
19-Aug-2024 14:37:18	102	2726.0000	XLON	05002050000024554-E0Jv0r6m5DNs20240819
19-Aug-2024 14:37:18	100	2726.0000	XLON	05002050000024554-E0Jv0r6m5DNu20240819
19-Aug-2024 14:37:18	103	2726.0000	XLON	05002050000024554-E0Jv0r6m5DNw20240819
19-Aug-2024 14:37:18	20	2726.0000	XLON	05002050000024554-E0Jv0r6m5DNv20240819
19-Aug-2024 14:38:13	69	2722.0000	BATE	08512085100075335-100010ZS20240819
19-Aug-2024 14:38:44	49	2726.0000	XLON	07002070000024775-E0Jv0r6m5FZL20240819
19-Aug-2024 14:39:45	22	2726.0000	XLON	07002070000024914-E0Jv0r6m5Ghm20240819
19-Aug-2024 14:39:45	24	2726.0000	XLON	07002070000024914-E0Jv0r6m5Ghk20240819
19-Aug-2024 14:40:04	50	2726.0000	XLON	07002070000024955-E0Jv0r6m5H1A20240819
19-Aug-2024 14:40:05	21	2726.0000	XLON	07002070000024955-E0Jv0r6m5H1C20240819
19-Aug-2024 14:40:05	22	2726.0000	XLON	07002070000024955-E0Jv0r6m5H1E20240819
19-Aug-2024 14:40:05	100	2726.0000	XLON	07002070000024955-E0Jv0r6m5H1G20240819
19-Aug-2024 14:40:05	29	2726.0000	XLON	07002070000024955-E0Jv0r6m5H1I20240819
19-Aug-2024 14:40:05	30	2726.0000	XLON	07002070000024955-E0Jv0r6m5H1K20240819
19-Aug-2024 14:40:23	4	2722.0000	BATE	08512085100075335-100011IQ20240819
19-Aug-2024 14:40:23	85	2722.0000	BATE	08512085100075736-100011IR20240819
19-Aug-2024 14:44:11	141	2726.0000	BATE	08512085100076870-100012EB20240819
19-Aug-2024 14:44:11	297	2726.0000	XLON	05002050000025344-E0Jv0r6m5MnN20240819
19-Aug-2024 14:44:12	24	2726.0000	XLON	07002070000025595-E0Jv0r6m5MoD20240819
19-Aug-2024 14:45:12	275	2726.0000	XLON	07002070000025595-E0Jv0r6m5NbA20240819
19-Aug-2024 14:45:12	47	2726.0000	XLON	07002070000025595-E0Jv0r6m5Nb820240819
19-Aug-2024 14:45:13	125	2726.0000	XLON	07002070000025729-E0Jv0r6m5Nbi20240819
19-Aug-2024 14:45:13	41	2726.0000	XLON	07002070000025729-E0Jv0r6m5Nbe20240819
19-Aug-2024 14:45:13	232	2726.0000	XLON	07002070000025729-E0Jv0r6m5Nbk20240819
19-Aug-2024 14:46:01	64	2724.0000	BATE	06262062600076366-100012NY20240819
19-Aug-2024 14:46:01	74	2724.0000	BATE	08512085100076448-100012NV20240819
19-Aug-2024 14:46:01	312	2724.0000	XLON	07002070000025137-E0Jv0r6m5OYy20240819
19-Aug-2024 14:46:44	89	2722.0000	BATE	08512085100076211-100012SM20240819
19-Aug-2024 14:46:53	116	2724.0000	XLON	07002070000025997-E0Jv0r6m5Phr20240819
19-Aug-2024 14:46:53	82	2724.0000	XLON	07002070000025997-E0Jv0r6m5Php20240819
19-Aug-2024 14:46:53	167	2724.0000	XLON	07002070000025997-E0Jv0r6m5Phn20240819
19-Aug-2024 14:48:33	119	2724.0000	XLON	05002050000026220-E0Jv0r6m5Rbi20240819
19-Aug-2024 14:48:33	55	2724.0000	XLON	05002050000026220-E0Jv0r6m5Rbg20240819
19-Aug-2024 14:48:33	118	2724.0000	XLON	05002050000026220-E0Jv0r6m5Rbm20240819
19-Aug-2024 14:48:33	91	2724.0000	XLON	05002050000026220-E0Jv0r6m5Rbk20240819
19-Aug-2024 14:49:38	40	2724.0000	XLON	07002070000026299-E0Jv0r6m5T3t20240819
19-Aug-2024 14:49:49	62	2724.0000	BATE	08512085100078279-100013EX20240819
19-Aug-2024 14:51:32	219	2724.0000	XLON	07002070000026299-E0Jv0r6m5VH520240819
19-Aug-2024 14:53:23	119	2726.0000	XLON	07002070000026939-E0Jv0r6m5X5N20240819
19-Aug-2024 14:53:23	119	2726.0000	XLON	07002070000026939-E0Jv0r6m5X6y20240819
19-Aug-2024 14:53:44	289	2726.0000	XLON	05002050000026945-E0Jv0r6m5XXg20240819
19-Aug-2024 14:53:48	239	2724.0000	XLON	07002070000026805-E0Jv0r6m5Xav20240819

19-Aug-2024 14:53:48	9	2724.0000	BATE	08512085100079412-1000149O20240819
19-Aug-2024 14:53:48	21	2724.0000	BATE	08512085100078785-1000149L20240819
19-Aug-2024 14:53:48	55	2724.0000	BATE	06262062600078128-1000149N20240819
19-Aug-2024 14:53:48	87	2724.0000	BATE	08512085100078279-1000149J20240819
19-Aug-2024 14:53:48	47	2724.0000	BATE	08512085100078785-1000149K20240819
19-Aug-2024 14:53:48	170	2724.0000	BATE	08512085100079266-1000149M20240819
19-Aug-2024 14:53:49	45	2724.0000	BATE	08512085100079412-1000149P20240819
19-Aug-2024 14:58:31	245	2726.0000	BATE	08512085100080642-1000151720240819
19-Aug-2024 14:58:31	257	2726.0000	XLON	05002050000027414-E0Jv0r6m5dKf20240819
19-Aug-2024 14:58:32	40	2726.0000	XLON	07002070000027518-E0Jv0r6m5dL420240819
19-Aug-2024 14:58:32	51	2726.0000	XLON	07002070000027518-E0Jv0r6m5dLB20240819
19-Aug-2024 15:01:41	53	2728.0000	BATE	08512085100081541-100015RV20240819
19-Aug-2024 15:01:41	86	2728.0000	BATE	06262062600080174-100015RT20240819
19-Aug-2024 15:01:41	172	2728.0000	BATE	06262062600080174-100015RU20240819
19-Aug-2024 15:01:41	342	2728.0000	XLON	05002050000027684-E0Jv0r6m5hso20240819
19-Aug-2024 15:01:41	117	2728.0000	XLON	07002070000027923-E0Jv0r6m5htV20240819
19-Aug-2024 15:01:41	159	2728.0000	XLON	07002070000027923-E0Jv0r6m5htT20240819
19-Aug-2024 15:02:25	47	2728.0000	XLON	05002050000027874-E0Jv0r6m5iwO20240819
19-Aug-2024 15:02:25	227	2728.0000	XLON	05002050000027874-E0Jv0r6m5iwQ20240819
19-Aug-2024 15:03:11	117	2728.0000	XLON	05002050000027989-E0Jv0r6m5jol20240819
19-Aug-2024 15:03:11	127	2728.0000	XLON	05002050000027989-E0Jv0r6m5joL20240819
19-Aug-2024 15:10:09	148	2732.0000	BATE	06262062600082508-100017F820240819
19-Aug-2024 15:10:09	144	2732.0000	BATE	06262062600082508-D100017F720240819
19-Aug-2024 15:10:09	270	2732.0000	XLON	05002050000029053-E0Jv0r6m5raA20240819
19-Aug-2024 15:10:10	78	2732.0000	BATE	06262062600082521-100017FN20240819
19-Aug-2024 15:10:10	109	2732.0000	BATE	06262062600082521-100017FO20240819
19-Aug-2024 15:10:10	153	2732.0000	BATE	06262062600082521-D100017FM20240819
19-Aug-2024 15:13:56	54	2732.0000	BATE	06262062600082795-100017YI20240819
19-Aug-2024 15:13:56	43	2732.0000	XLON	07002070000029149-E0Jv0r6m5v3B20240819
19-Aug-2024 15:13:56	90	2732.0000	BATE	08512085100084251-100017YM20240819
19-Aug-2024 15:13:56	34	2732.0000	BATE	08512085100084089-100017YL20240819
19-Aug-2024 15:13:56	252	2732.0000	XLON	07002070000029149-E0Jv0r6m5v3920240819
19-Aug-2024 15:13:56	73	2732.0000	BATE	08512085100083734-100017YG20240819
19-Aug-2024 15:13:56	40	2732.0000	BATE	08512085100084089-100017YK20240819
19-Aug-2024 15:13:56	76	2732.0000	BATE	08512085100083734-100017YH20240819
19-Aug-2024 15:13:56	49	2732.0000	BATE	06262062600083280-100017YO20240819
19-Aug-2024 15:13:56	47	2732.0000	BATE	08512085100084335-100017YN20240819
19-Aug-2024 15:13:56	50	2732.0000	BATE	06262062600082796-100017YJ20240819
19-Aug-2024 15:13:56	363	2732.0000	XLON	05002050000029548-E0Jv0r6m5v6X20240819
19-Aug-2024 15:13:57	75	2732.0000	XLON	05002050000029554-E0Jv0r6m5v7N20240819
19-Aug-2024 15:13:57	150	2732.0000	XLON	05002050000029554-E0Jv0r6m5v7L20240819
19-Aug-2024 15:13:57	90	2732.0000	XLON	05002050000029554-E0Jv0r6m5v7R20240819
19-Aug-2024 15:13:58	374	2732.0000	XLON	05002050000029561-E0Jv0r6m5v8S20240819
19-Aug-2024 15:13:58	3	2732.0000	XLON	05002050000029561-E0Jv0r6m5v8O20240819
19-Aug-2024 15:13:59	3	2732.0000	XLON	05002050000029563-E0Jv0r6m5v9H20240819
19-Aug-2024 15:13:59	7	2732.0000	XLON	05002050000029563-E0Jv0r6m5v9C20240819
19-Aug-2024 15:13:59	63	2732.0000	XLON	05002050000029563-E0Jv0r6m5v9P20240819



19-Aug-2024 15:13:59	117	2732.0000	XLON	05002050000029563-E0Jv0r6m5v9N20240819
19-Aug-2024 15:14:00	100	2732.0000	XLON	05002050000029563-E0Jv0r6m5v9K20240819
19-Aug-2024 15:14:00	60	2732.0000	XLON	05002050000029563-E0Jv0r6m5v9o20240819
19-Aug-2024 15:14:01	75	2730.0000	XLON	05002050000029048-E0Jv0r6m5vB820240819
19-Aug-2024 15:14:01	175	2730.0000	XLON	05002050000029048-E0Jv0r6m5vBC20240819
19-Aug-2024 15:14:07	82	2728.0000	BATE	06262062600083093-100017ZW20240819
19-Aug-2024 15:14:07	135	2728.0000	BATE	06262062600082797-100017ZV20240819
19-Aug-2024 15:15:58	119	2730.0000	XLON	05002050000029773-E0Jv0r6m5wum20240819
19-Aug-2024 15:15:58	147	2730.0000	XLON	05002050000029773-E0Jv0r6m5wur20240819
19-Aug-2024 15:15:58	36	2730.0000	XLON	05002050000029773-E0Jv0r6m5wuo20240819
19-Aug-2024 15:17:11	74	2726.0000	BATE	08512085100084900-100018IS20240819
19-Aug-2024 15:17:11	62	2728.0000	BATE	08512085100084956-100018IR20240819
19-Aug-2024 15:17:11	25	2728.0000	XLON	05002050000029764-E0Jv0r6m5y9E20240819
19-Aug-2024 15:17:11	54	2724.0000	XLON	05002050000028310-E0Jv0r6m5yA120240819
19-Aug-2024 15:17:11	230	2728.0000	XLON	05002050000029764-E0Jv0r6m5y9G20240819
19-Aug-2024 15:17:19	50	2722.0000	BATE	08512085100084957-100018KP20240819
19-Aug-2024 15:17:37	16	2724.0000	XLON	07002070000030124-E0Jv0r6m5yIf20240819
19-Aug-2024 15:17:37	164	2724.0000	XLON	07002070000030124-E0Jv0r6m5yld20240819
19-Aug-2024 15:19:45	98	2726.0000	XLON	05002050000030359-E0Jv0r6m61Nx20240819
19-Aug-2024 15:19:45	130	2726.0000	XLON	05002050000030359-E0Jv0r6m61Nv20240819
19-Aug-2024 15:20:02	12	2726.0000	BATE	06262062600084844-1000198Q20240819
19-Aug-2024 15:20:24	66	2726.0000	XLON	07002070000030521-E0Jv0r6m61wf20240819
19-Aug-2024 15:20:24	22	2726.0000	XLON	07002070000030521-E0Jv0r6m61wb20240819
19-Aug-2024 15:20:24	23	2726.0000	XLON	07002070000030521-E0Jv0r6m61wd20240819
19-Aug-2024 15:20:29	14	2726.0000	BATE	08512085100086103-100019B020240819
19-Aug-2024 15:21:25	20	2726.0000	XLON	07002070000030618-E0Jv0r6m62vo20240819
19-Aug-2024 15:21:25	52	2726.0000	XLON	07002070000030618-E0Jv0r6m62vq20240819
19-Aug-2024 15:21:29	14	2726.0000	BATE	06262062600085193-100019I720240819
19-Aug-2024 15:21:29	12	2726.0000	BATE	06262062600085193-100019I820240819
19-Aug-2024 15:21:29	1	2726.0000	BATE	06262062600085193-100019I620240819
19-Aug-2024 15:22:04	24	2726.0000	XLON	05002050000030638-E0Jv0r6m63RV20240819
19-Aug-2024 15:22:04	53	2726.0000	XLON	05002050000030638-E0Jv0r6m63RX20240819
19-Aug-2024 15:22:09	32	2726.0000	BATE	06262062600085375-100019MQ20240819
19-Aug-2024 15:22:09	12	2726.0000	BATE	06262062600085375-100019MP20240819
19-Aug-2024 15:22:49	21	2726.0000	XLON	07002070000030805-E0Jv0r6m644x20240819
19-Aug-2024 15:22:49	22	2726.0000	XLON	07002070000030805-E0Jv0r6m644v20240819
19-Aug-2024 15:23:03	15	2724.0000	XLON	07002070000030137-E0Jv0r6m64D820240819
19-Aug-2024 15:23:09	13	2726.0000	BATE	08512085100086804-100019S920240819
19-Aug-2024 15:23:09	12	2726.0000	BATE	08512085100086804-100019SA20240819
19-Aug-2024 15:23:09	1	2726.0000	BATE	08512085100086804-100019S820240819
19-Aug-2024 15:23:09	60	2726.0000	BATE	08512085100086804-100019SB20240819
19-Aug-2024 15:23:49	68	2726.0000	BATE	06262062600085799-100019YQ20240819
19-Aug-2024 15:24:07	299	2726.0000	XLON	05002050000030872-E0Jv0r6m65U620240819
19-Aug-2024 15:24:48	216	2726.0000	XLON	07002070000031064-E0Jv0r6m65r620240819
19-Aug-2024 15:24:49	12	2726.0000	BATE	08512085100087206-10001A3K20240819
19-Aug-2024 15:24:49	13	2726.0000	BATE	08512085100087206-10001A3L20240819
19-Aug-2024 15:25:29	14	2726.0000	BATE	08512085100087353-10001A7620240819

19-Aug-2024 15:25:29	4	2726.0000	BATE	08512085100087353-10001A7520240819
19-Aug-2024 15:26:00	72	2726.0000	XLON	07002070000031221-E0Jv0r6m66hz20240819
19-Aug-2024 15:26:00	119	2726.0000	XLON	07002070000031221-E0Jv0r6m66hx20240819
19-Aug-2024 15:26:00	24	2726.0000	XLON	07002070000031221-E0Jv0r6m66ht20240819
19-Aug-2024 15:26:00	20	2726.0000	XLON	07002070000031221-E0Jv0r6m66hv20240819
19-Aug-2024 15:26:30	14	2726.0000	BATE	08512085100087512-10001ADJ20240819
19-Aug-2024 15:26:30	2	2726.0000	BATE	08512085100087512-10001ADI20240819
19-Aug-2024 15:27:09	1	2726.0000	BATE	08512085100087628-10001AHK20240819
19-Aug-2024 15:27:19	23	2726.0000	XLON	07002070000031376-E0Jv0r6m67LU20240819
19-Aug-2024 15:27:19	82	2726.0000	XLON	07002070000031376-E0Jv0r6m67LS20240819
19-Aug-2024 15:27:19	44	2726.0000	XLON	07002070000031376-E0Jv0r6m67LQ20240819
19-Aug-2024 15:28:07	251	2726.0000	XLON	07002070000031480-E0Jv0r6m67tQ20240819
19-Aug-2024 15:28:10	4	2726.0000	BATE	06262062600086627-10001AP520240819
19-Aug-2024 15:28:10	13	2726.0000	BATE	06262062600086627-10001AP620240819
19-Aug-2024 15:28:44	22	2726.0000	XLON	05002050000031483-E0Jv0r6m68Dt20240819
19-Aug-2024 15:28:44	24	2726.0000	XLON	05002050000031483-E0Jv0r6m68Dv20240819
19-Aug-2024 15:28:44	15	2726.0000	XLON	05002050000031483-E0Jv0r6m68Dx20240819
19-Aug-2024 15:28:49	12	2726.0000	BATE	06262062600086755-10001ATD20240819
19-Aug-2024 15:28:49	12	2726.0000	BATE	06262062600086755-10001ATF20240819
19-Aug-2024 15:28:49	50	2726.0000	BATE	06262062600086755-10001ATC20240819
19-Aug-2024 15:28:49	92	2726.0000	BATE	06262062600086755-10001ATE20240819
19-Aug-2024 15:29:34	189	2724.0000	XLON	07002070000030302-E0Jv0r6m68i420240819
19-Aug-2024 15:29:34	80	2724.0000	BATE	08512085100085724-10001AZ320240819
19-Aug-2024 15:31:04	138	2724.0000	XLON	07002070000031795-E0Jv0r6m6A4g20240819
19-Aug-2024 15:31:04	95	2722.0000	BATE	08512085100085665-10001BDO20240819
19-Aug-2024 15:31:04	102	2724.0000	XLON	07002070000031795-E0Jv0r6m6A4e20240819
19-Aug-2024 15:31:40	67	2720.0000	BATE	08512085100088413-10001BIU20240819
19-Aug-2024 15:32:17	46	2722.0000	XLON	07002070000032168-E0Jv0r6m6BVD20240819
19-Aug-2024 15:32:25	102	2722.0000	XLON	07002070000032168-E0Jv0r6m6Be220240819
19-Aug-2024 15:32:40	64	2722.0000	XLON	07002070000032168-E0Jv0r6m6ByJ20240819
19-Aug-2024 15:33:18	252	2722.0000	XLON	05002050000032303-E0Jv0r6m6CQ920240819
19-Aug-2024 15:33:44	116	2722.0000	XLON	07002070000032439-E0Jv0r6m6CgN20240819
19-Aug-2024 15:33:49	92	2722.0000	BATE	08512085100089313-10001C0020240819
19-Aug-2024 15:38:41	228	2724.0000	BATE	06262062600088815-10001D0220240819
19-Aug-2024 15:38:41	242	2724.0000	XLON	07002070000033157-E0Jv0r6m6HR220240819
19-Aug-2024 15:38:41	47	2724.0000	BATE	06262062600088975-10001D0420240819
19-Aug-2024 15:38:41	49	2724.0000	BATE	06262062600089096-10001D0520240819
19-Aug-2024 15:38:41	48	2724.0000	BATE	08512085100090030-10001D0320240819
19-Aug-2024 15:38:41	330	2724.0000	XLON	05002050000032809-E0Jv0r6m6HQ820240819
19-Aug-2024 15:38:42	220	2724.0000	XLON	05002050000033128-E0Jv0r6m6HRC20240819
19-Aug-2024 15:39:12	112	2724.0000	XLON	07002070000033166-E0Jv0r6m6Hoh20240819
19-Aug-2024 15:39:12	79	2724.0000	XLON	07002070000033166-E0Jv0r6m6Hoo20240819
19-Aug-2024 15:39:12	142	2724.0000	XLON	07002070000033166-E0Jv0r6m6Hok20240819
19-Aug-2024 15:39:18	65	2722.0000	BATE	08512085100089627-10001D5K20240819
19-Aug-2024 15:39:18	67	2722.0000	BATE	06262062600088552-10001D5L20240819
19-Aug-2024 15:53:23	186	2728.0000	XLON	05002050000035189-E0Jv0r6m6U5j20240819
19-Aug-2024 15:53:23	25	2728.0000	XLON	07002070000035189-E0Jv0r6m6U5n20240819

19-Aug-2024 15:53:23	25	2728.0000	XLON	07002070000035189-E0Jv0r6m6UsI20240819
19-Aug-2024 15:53:23	375	2728.0000	BATE	08512085100093993-10001FU320240819
19-Aug-2024 15:53:23	14	2728.0000	BATE	08512085100093993-10001FU420240819
19-Aug-2024 15:53:30	135	2728.0000	BATE	08512085100094018-10001FUT20240819
19-Aug-2024 15:53:30	289	2728.0000	XLON	05002050000035202-E0Jv0r6m6UzK20240819
19-Aug-2024 15:53:30	100	2728.0000	BATE	08512085100094018-10001FUS20240819
19-Aug-2024 15:53:30	46	2728.0000	BATE	08512085100094018-10001FUU20240819
19-Aug-2024 15:53:57	1	2730.0000	XLON	05002050000035322-E0Jv0r6m6VUb20240819
19-Aug-2024 15:54:01	9	2730.0000	XLON	05002050000035322-E0Jv0r6m6VUF20240819
19-Aug-2024 15:54:09	147	2730.0000	BATE	08512085100094182-10001G1J20240819
19-Aug-2024 15:54:09	96	2730.0000	BATE	06262062600093120-10001G1I20240819
19-Aug-2024 15:54:09	254	2730.0000	XLON	05002050000035322-E0Jv0r6m6VjO20240819
19-Aug-2024 15:54:20	243	2730.0000	XLON	07002070000035348-E0Jv0r6m6Vuu20240819
19-Aug-2024 15:54:20	222	2730.0000	XLON	05002050000035386-E0Jv0r6m6VwB20240819
19-Aug-2024 15:54:21	3	2730.0000	XLON	05002050000035390-E0Jv0r6m6Vwd20240819
19-Aug-2024 15:54:22	257	2730.0000	XLON	05002050000035390-E0Jv0r6m6VxH20240819
19-Aug-2024 15:54:22	75	2730.0000	XLON	05002050000035390-E0Jv0r6m6VxE20240819
19-Aug-2024 15:54:24	20	2730.0000	XLON	07002070000035385-E0Jv0r6m6W0M20240819
19-Aug-2024 15:54:24	225	2730.0000	XLON	07002070000035385-E0Jv0r6m6W0K20240819
19-Aug-2024 15:54:24	270	2728.0000	BATE	08512085100094057-10001G3Q20240819
19-Aug-2024 15:54:24	312	2730.0000	XLON	07002070000035377-E0Jv0r6m6W0820240819
19-Aug-2024 15:54:25	112	2730.0000	XLON	07002070000035387-E0Jv0r6m6W1G20240819
19-Aug-2024 15:54:25	24	2730.0000	XLON	07002070000035387-E0Jv0r6m6W1K20240819
19-Aug-2024 15:54:25	20	2730.0000	XLON	07002070000035387-E0Jv0r6m6W1I20240819
19-Aug-2024 15:54:25	32	2730.0000	XLON	07002070000035387-E0Jv0r6m6W1E20240819
19-Aug-2024 15:54:26	13	2730.0000	XLON	05002050000035409-E0Jv0r6m6W1I20240819
19-Aug-2024 15:54:27	75	2730.0000	XLON	07002070000035400-E0Jv0r6m6W2S20240819
19-Aug-2024 15:54:27	15	2730.0000	XLON	07002070000035400-E0Jv0r6m6W2Z20240819
19-Aug-2024 15:54:27	179	2730.0000	XLON	07002070000035400-E0Jv0r6m6W2V20240819
19-Aug-2024 15:54:32	307	2728.0000	XLON	05002050000035222-E0Jv0r6m6W7e20240819
19-Aug-2024 15:55:34	9	2726.0000	BATE	08512085100091477-10001GCR20240819
19-Aug-2024 15:55:34	152	2726.0000	BATE	08512085100091450-10001GCQ20240819
19-Aug-2024 15:56:07	24	2728.0000	XLON	05002050000035681-E0Jv0r6m6XVI20240819
19-Aug-2024 15:56:07	129	2728.0000	XLON	05002050000035681-E0Jv0r6m6XVm20240819
19-Aug-2024 15:56:07	23	2728.0000	XLON	05002050000035681-E0Jv0r6m6XVv20240819
19-Aug-2024 15:57:08	20	2728.0000	XLON	05002050000035855-E0Jv0r6m6YOE20240819
19-Aug-2024 15:57:08	23	2728.0000	XLON	05002050000035855-E0Jv0r6m6YOG20240819
19-Aug-2024 15:57:09	13	2728.0000	BATE	06262062600094001-10001GRV20240819
19-Aug-2024 15:57:48	24	2728.0000	XLON	05002050000035958-E0Jv0r6m6YqP20240819
19-Aug-2024 15:57:48	44	2728.0000	XLON	05002050000035958-E0Jv0r6m6YqR20240819
19-Aug-2024 15:57:48	23	2728.0000	XLON	05002050000035958-E0Jv0r6m6YqN20240819
19-Aug-2024 15:58:09	131	2728.0000	BATE	06262062600094333-10001GZP20240819
19-Aug-2024 15:58:18	21	2728.0000	XLON	05002050000036053-E0Jv0r6m6ZJN20240819
19-Aug-2024 15:58:18	9	2728.0000	XLON	05002050000036053-E0Jv0r6m6ZJP20240819
19-Aug-2024 15:58:18	24	2728.0000	XLON	05002050000036053-E0Jv0r6m6ZJR20240819
19-Aug-2024 15:58:35	75	2728.0000	XLON	05002050000036118-E0Jv0r6m6Zoa20240819
19-Aug-2024 15:58:35	75	2728.0000	XLON	05002050000036118-E0Jv0r6m6Zov20240819

19-Aug-2024 15:58:35	75	2728.0000	XLON	05002050000036118-E0Jv0r6m6Zod20240819
19-Aug-2024 15:58:35	14	2728.0000	XLON	05002050000036118-E0Jv0r6m6Zof20240819
19-Aug-2024 15:58:44	14	2728.0000	XLON	07002070000036154-E0Jv0r6m6Ztu20240819
19-Aug-2024 15:59:21	77	2726.0000	BATE	08512085100095063-10001HDS20240819
19-Aug-2024 15:59:21	38	2726.0000	BATE	08512085100091477-10001HDR20240819
19-Aug-2024 15:59:39	114	2726.0000	XLON	07002070000035417-E0Jv0r6m6aix20240819
19-Aug-2024 15:59:39	105	2726.0000	XLON	07002070000036130-E0Jv0r6m6aiz20240819
19-Aug-2024 16:01:54	144	2726.0000	BATE	08512085100096362-10001I2820240819
19-Aug-2024 16:01:54	250	2726.0000	XLON	07002070000036443-E0Jv0r6m6dNB20240819
19-Aug-2024 16:01:54	98	2726.0000	BATE	08512085100096361-10001I2720240819
19-Aug-2024 16:02:07	186	2726.0000	XLON	07002070000036775-E0Jv0r6m6dmW20240819
19-Aug-2024 16:02:09	42	2726.0000	BATE	06262062600095991-10001I5O20240819
19-Aug-2024 16:02:09	14	2726.0000	BATE	06262062600095991-10001I5N20240819
19-Aug-2024 16:02:57	26	2726.0000	XLON	07002070000036910-E0Jv0r6m6ewE20240819
19-Aug-2024 16:02:57	171	2726.0000	XLON	07002070000036910-E0Jv0r6m6ewB20240819
19-Aug-2024 16:02:57	59	2726.0000	XLON	07002070000036910-E0Jv0r6m6ewB20240819
19-Aug-2024 16:03:44	13	2726.0000	XLON	05002050000036996-E0Jv0r6m6fj620240819
19-Aug-2024 16:03:44	100	2726.0000	XLON	05002050000036996-E0Jv0r6m6fj420240819
19-Aug-2024 16:09:05	160	2726.0000	BATE	06262062600097009-10001JPC20240819
19-Aug-2024 16:09:05	60	2726.0000	BATE	06262062600098136-10001JPH20240819
19-Aug-2024 16:09:05	222	2726.0000	XLON	05002050000037119-E0Jv0r6m6jtt20240819
19-Aug-2024 16:09:05	47	2726.0000	BATE	08512085100098971-10001JPF20240819
19-Aug-2024 16:09:05	62	2726.0000	BATE	08512085100098895-10001JPE20240819
19-Aug-2024 16:09:05	48	2726.0000	BATE	08512085100099066-10001JPG20240819
19-Aug-2024 16:09:06	89	2726.0000	XLON	05002050000037662-E0Jv0r6m6jtl20240819
19-Aug-2024 16:09:06	41	2726.0000	XLON	05002050000037662-E0Jv0r6m6jll520240819
19-Aug-2024 16:09:12	102	2726.0000	XLON	05002050000037662-E0Jv0r6m6jtn20240819
19-Aug-2024 16:09:12	48	2726.0000	XLON	05002050000037669-E0Jv0r6m6jtr20240819
19-Aug-2024 16:09:12	15	2726.0000	XLON	05002050000037669-E0Jv0r6m6jrt20240819
19-Aug-2024 16:09:12	80	2726.0000	XLON	05002050000037662-E0Jv0r6m6jtl20240819
19-Aug-2024 16:09:12	100	2726.0000	XLON	07002070000037683-E0Jv0r6m6jwA20240819
19-Aug-2024 16:09:12	79	2726.0000	XLON	07002070000037683-E0Jv0r6m6jw820240819
19-Aug-2024 16:09:12	24	2726.0000	XLON	07002070000037683-E0Jv0r6m6jw420240819
19-Aug-2024 16:09:12	21	2726.0000	XLON	07002070000037683-E0Jv0r6m6jw620240819
19-Aug-2024 16:09:14	20	2726.0000	XLON	07002070000037688-E0Jv0r6m6jyw20240819
19-Aug-2024 16:09:14	24	2726.0000	XLON	07002070000037688-E0Jv0r6m6jz020240819
19-Aug-2024 16:09:14	100	2726.0000	XLON	07002070000037688-E0Jv0r6m6jyy20240819
19-Aug-2024 16:09:14	47	2726.0000	XLON	05002050000037700-E0Jv0r6m6k0J20240819
19-Aug-2024 16:09:20	78	2726.0000	XLON	05002050000037720-E0Jv0r6m6k6I20240819
19-Aug-2024 16:09:20	4	2726.0000	XLON	05002050000037720-E0Jv0r6m6k6M20240819
19-Aug-2024 16:09:20	100	2726.0000	XLON	05002050000037720-E0Jv0r6m6k6K20240819
19-Aug-2024 16:10:10	116	2726.0000	XLON	07002070000037824-E0Jv0r6m6kl520240819
19-Aug-2024 16:10:10	24	2726.0000	XLON	07002070000037824-E0Jv0r6m6kl320240819
19-Aug-2024 16:10:10	19	2726.0000	XLON	07002070000037824-E0Jv0r6m6kl120240819
19-Aug-2024 16:10:10	42	2726.0000	XLON	07002070000037824-E0Jv0r6m6kl720240819
19-Aug-2024 16:10:14	66	2724.0000	BATE	08512085100097070-10001K4T20240819
19-Aug-2024 16:10:14	75	2724.0000	BATE	08512085100097070-10001K4S20240819

19-Aug-2024 16:10:14	224	2724.0000	XLON	05002050000036521-E0Jv0r6m6kqy20240819
19-Aug-2024 16:10:14	75	2724.0000	XLON	05002050000036521-E0Jv0r6m6kqw20240819
19-Aug-2024 16:11:50	37	2724.0000	XLON	07002070000038111-E0Jv0r6m6mzD20240819
19-Aug-2024 16:11:50	48	2722.0000	BATE	08512085100099038-10001KPK20240819
19-Aug-2024 16:11:50	249	2724.0000	XLON	07002070000038111-E0Jv0r6m6mzB20240819
19-Aug-2024 16:11:50	21	2722.0000	BATE	08512085100097715-10001KPI20240819
19-Aug-2024 16:11:50	61	2722.0000	BATE	06262062600097858-10001KPJ20240819
19-Aug-2024 16:11:50	103	2722.0000	BATE	08512085100097715-10001KPH20240819
19-Aug-2024 16:11:53	238	2722.0000	XLON	05002050000038113-E0Jv0r6m6n3r20240819
19-Aug-2024 16:12:26	133	2720.0000	BATE	08512085100100003-10001KX720240819
19-Aug-2024 16:12:33	103	2720.0000	XLON	05002050000038122-E0Jv0r6m6nw220240819
19-Aug-2024 16:13:44	340	2724.0000	XLON	05002050000038415-E0Jv0r6m6pOH20240819
19-Aug-2024 16:13:49	75	2724.0000	BATE	06262062600100448-10001LB220240819
19-Aug-2024 16:13:49	110	2722.0000	BATE	08512085100101197-10001LB920240819
19-Aug-2024 16:13:49	3	2724.0000	BATE	06262062600100448-10001LB120240819
19-Aug-2024 16:13:49	114	2724.0000	BATE	06262062600100448-10001LB320240819
19-Aug-2024 16:20:25	62	2724.0000	BATE	06262062600103523-10001NLL20240819
19-Aug-2024 16:20:25	48	2724.0000	BATE	06262062600103429-10001NLK20240819
19-Aug-2024 16:20:25	47	2724.0000	BATE	06262062600102786-10001NLI20240819
19-Aug-2024 16:20:25	2	2724.0000	BATE	08512085100102292-10001NLB20240819
19-Aug-2024 16:20:25	315	2724.0000	XLON	05002050000038827-E0Jv0r6m6wFG20240819
19-Aug-2024 16:20:25	132	2724.0000	BATE	08512085100102292-10001NLG20240819
19-Aug-2024 16:20:25	49	2724.0000	BATE	08512085100104252-10001NLJ20240819
19-Aug-2024 16:20:25	24	2724.0000	XLON	05002050000039717-E0Jv0r6m6wGq20240819
19-Aug-2024 16:20:25	1	2724.0000	XLON	05002050000039717-E0Jv0r6m6wGu20240819
19-Aug-2024 16:20:25	20	2724.0000	XLON	05002050000039717-E0Jv0r6m6wGs20240819
19-Aug-2024 16:20:28	22	2724.0000	XLON	07002070000039766-E0Jv0r6m6wJq20240819
19-Aug-2024 16:20:58	5	2724.0000	XLON	07002070000039766-E0Jv0r6m6wqD20240819
19-Aug-2024 16:20:58	5	2724.0000	XLON	07002070000039766-E0Jv0r6m6wqB20240819
19-Aug-2024 16:20:58	44	2724.0000	XLON	07002070000039766-E0Jv0r6m6wqG20240819
19-Aug-2024 16:21:24	52	2724.0000	XLON	07002070000039766-E0Jv0r6m6xDV20240819
19-Aug-2024 16:22:29	4	2724.0000	XLON	05002050000039817-E0Jv0r6m6yem20240819
19-Aug-2024 16:22:29	55	2724.0000	XLON	07002070000039944-E0Jv0r6m6yer20240819
19-Aug-2024 16:22:29	11	2724.0000	XLON	05002050000039817-E0Jv0r6m6yjej20240819
19-Aug-2024 16:22:29	44	2724.0000	XLON	05002050000039817-E0Jv0r6m6yep20240819
19-Aug-2024 16:22:29	137	2724.0000	XLON	07002070000039766-E0Jv0r6m6yeh20240819
19-Aug-2024 16:22:29	29	2724.0000	BATE	08512085100104911-10001OF820240819
19-Aug-2024 16:22:29	315	2724.0000	XLON	07002070000040219-E0Jv0r6m6ygo20240819
19-Aug-2024 16:22:31	6	2724.0000	XLON	07002070000040229-E0Jv0r6m6ykt20240819
19-Aug-2024 16:23:22	12	2726.0000	BATE	08512085100105692-10001OS020240819
19-Aug-2024 16:23:22	31	2726.0000	BATE	08512085100105692-10001ORY20240819
19-Aug-2024 16:23:22	13	2726.0000	BATE	08512085100105692-10001OS120240819
19-Aug-2024 16:23:22	27	2726.0000	BATE	08512085100105692-10001ORZ20240819
19-Aug-2024 16:23:22	9	2726.0000	XLON	07002070000040376-E0Jv0r6m6zXA20240819
19-Aug-2024 16:26:14	244	2726.0000	XLON	07002070000040382-E0Jv0r6m733g20240819
19-Aug-2024 16:26:14	62	2724.0000	XLON	07002070000040229-E0Jv0r6m733s20240819
19-Aug-2024 16:26:14	59	2726.0000	BATE	08512085100106083-10001PWQ20240819

19-Aug-2024 16:26:14	244	2726.0000	BATE	08512085100105820-10001PWP20240819
19-Aug-2024 16:26:38	1	2726.0000	BATE	06262062600106023-10001Q2Y20240819
19-Aug-2024 16:26:53	75	2728.0000	XLON	05002050000041075-E0Jv0r6m73rB20240819
19-Aug-2024 16:26:53	65	2728.0000	XLON	05002050000041075-E0Jv0r6m73rD20240819
19-Aug-2024 16:26:53	75	2728.0000	XLON	05002050000041075-E0Jv0r6m73r320240819
19-Aug-2024 16:26:53	75	2728.0000	XLON	05002050000041075-E0Jv0r6m73r720240819
19-Aug-2024 16:26:54	51	2728.0000	BATE	06262062600106379-10001Q8J20240819
19-Aug-2024 16:26:54	56	2728.0000	BATE	08512085100107310-10001Q8H20240819
19-Aug-2024 16:26:54	83	2728.0000	BATE	06262062600106380-10001Q8K20240819
19-Aug-2024 16:26:54	54	2728.0000	BATE	08512085100107311-10001Q8I20240819
19-Aug-2024 16:26:54	75	2728.0000	XLON	07002070000041160-E0Jv0r6m73ts20240819
19-Aug-2024 16:26:54	21	2728.0000	XLON	07002070000041160-E0Jv0r6m73tz20240819
19-Aug-2024 16:26:54	141	2728.0000	XLON	07002070000041160-E0Jv0r6m73tq20240819
19-Aug-2024 16:26:54	102	2728.0000	XLON	07002070000041160-E0Jv0r6m73tu20240819
19-Aug-2024 16:28:02	10	2726.0000	XLON	07002070000040989-E0Jv0r6m759p20240819
19-Aug-2024 16:28:03	32	2728.0000	XLON	05002050000041326-E0Jv0r6m75G420240819
19-Aug-2024 16:28:03	172	2728.0000	XLON	05002050000041326-E0Jv0r6m75Fo20240819
19-Aug-2024 16:28:03	41	2728.0000	XLON	05002050000041326-E0Jv0r6m75Fy20240819
19-Aug-2024 16:28:04	7	2728.0000	BATE	08512085100107837-10001QNT20240819
19-Aug-2024 16:28:55	51	2728.0000	BATE	06262062600107004-10001R0Q20240819
19-Aug-2024 16:28:55	50	2728.0000	BATE	06262062600107210-10001R0T20240819
19-Aug-2024 16:28:55	31	2728.0000	BATE	08512085100108068-10001R0R20240819
19-Aug-2024 16:28:55	49	2728.0000	BATE	06262062600106882-10001R0P20240819
19-Aug-2024 16:28:55	23	2728.0000	BATE	08512085100108068-10001R0S20240819
19-Aug-2024 16:28:55	1821	2728.0000	XLON	07002070000041618-E0Jv0r6m76SJ20240819
19-Aug-2024 16:28:55	352	2728.0000	BATE	08512085100108247-10001R1H20240819

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