

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

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 27 August 2024 it purchased through J.P. Morgan Securities plc 86,700 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2723.5639 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares purchased	61,500	25,200
Highest price paid (pence per ordinary share)	2738.0000	2736.0000
Lowest price paid (pence per ordinary share)	2704.0000	2708.0000
Volume weighted average price paid (pence per ordinary share)	2723.6327	2723.3960

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,232,606 of its ordinary shares in treasury and has 112,455,364 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,685,745

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
27-Aug-2024 08:24:37	173	2704.0000	XLON	0500205000006546-EDK0oVWyCDJgT20240827
27-Aug-2024 08:27:52	4	2704.0000	XLON	07002070000006830-EDK0oVWyCDNkb20240827
27-Aug-2024 08:38:01	121	2710.0000	XLON	07002070000007709-EDK0oVWyCDZOS20240827
27-Aug-2024 08:38:05	62	2714.0000	BATE	08512085100006505-10000BLT20240827
27-Aug-2024 08:38:16	130	2716.0000	XLON	05002050000007742-EDK0oVWyCDaHc20240827
27-Aug-2024 08:38:16	142	2716.0000	XLON	05002050000007731-EDK0oVWyCDaGL20240827
27-Aug-2024 08:38:16	257	2716.0000	BATE	08512085100006542-10000BNY20240827
27-Aug-2024 08:38:18	131	2716.0000	XLON	07002070000007785-EDK0oVWyCDaKz20240827
27-Aug-2024 08:38:30	78	2716.0000	XLON	07002070000007786-EDK0oVWyCDahn20240827
27-Aug-2024 08:38:30	40	2716.0000	XLON	07002070000007786-EDK0oVWyCDahr20240827
27-Aug-2024 08:39:37	74	2716.0000	XLON	07002070000007806-EDK0oVWyCDcJG20240827
27-Aug-2024 08:39:37	44	2716.0000	XLON	07002070000007806-EDK0oVWyCDcJL20240827
27-Aug-2024 08:40:05	128	2716.0000	XLON	05002050000007866-EDK0oVWyCDcJrd20240827
27-Aug-2024 08:40:05	2	2716.0000	XLON	05002050000007866-EDK0oVWyCDcJrb20240827
27-Aug-2024 08:41:25	162	2716.0000	XLON	07002070000007924-EDK0oVWyCDc4s20240827
27-Aug-2024 08:41:25	2	2716.0000	XLON	07002070000007924-EDK0oVWyCDc4q20240827
27-Aug-2024 08:41:25	1	2716.0000	XLON	05002050000008020-EDK0oVWyCDc5q20240827
27-Aug-2024 08:42:32	228	2716.0000	BATE	08512085100007386-10000C7520240827
27-Aug-2024 08:42:32	2	2716.0000	XLON	05002050000008020-EDK0oVWyCDfCg20240827
27-Aug-2024 08:42:32	173	2716.0000	XLON	05002050000008020-EDK0oVWyCDfCQ20240827
27-Aug-2024 08:43:34	140	2726.0000	XLON	07002070000008241-EDK0oVWyCDgmt20240827
27-Aug-2024 08:43:34	176	2726.0000	XLON	07002070000008246-EDK0oVWyCDgnE20240827
27-Aug-2024 08:44:38	11	2726.0000	XLON	05002050000008225-EDK0oVWyCDhUR20240827
27-Aug-2024 08:50:01	274	2730.0000	BATE	06262062600009167-10000D4V20240827
27-Aug-2024 08:50:01	160	2730.0000	XLON	07002070000008728-EDK0oVWyCDlrp20240827
27-Aug-2024 08:50:01	70	2730.0000	XLON	05002050000008718-EDK0oVWyCDIsQ20240827
27-Aug-2024 08:50:01	106	2730.0000	BATE	08512085100009193-10000D4Y20240827
27-Aug-2024 08:50:01	147	2730.0000	BATE	06262062600009169-10000D4X20240827
27-Aug-2024 08:50:01	64	2730.0000	XLON	05002050000008718-EDK0oVWyCDIsC20240827
27-Aug-2024 08:50:02	136	2730.0000	XLON	07002070000008740-EDK0oVWyCDlVR20240827
27-Aug-2024 08:50:03	186	2730.0000	XLON	07002070000008742-EDK0oVWyCDlw x20240827
27-Aug-2024 08:50:04	61	2730.0000	XLON	07002070000008744-EDK0oVWyCDlxl20240827
27-Aug-2024 08:50:04	70	2730.0000	XLON	07002070000008744-EDK0oVWyCDlxn20240827
27-Aug-2024 08:51:38	72	2732.0000	XLON	05002050000008853-EDK0oVWyCDnWH20240827
27-Aug-2024 08:51:38	89	2732.0000	XLON	05002050000008853-EDK0oVWyCDnWJ20240827
27-Aug-2024 08:51:45	99	2732.0000	XLON	05002050000008856-EDK0oVWyCDneD20240827
27-Aug-2024 08:51:45	40	2732.0000	XLON	05002050000008856-EDK0oVWyCDneB20240827
27-Aug-2024 08:52:05	121	2732.0000	XLON	07002070000008875-EDK0oVWyCDo2g20240827
27-Aug-2024 08:52:05	154	2732.0000	XLON	05002050000008878-EDK0oVWyCDo3l20240827
27-Aug-2024 08:52:05	5	2732.0000	XLON	07002070000008875-EDK0oVWyCDo2e20240827
27-Aug-2024 08:52:06	85	2732.0000	XLON	07002070000008899-EDK0oVWyCDo5320240827
27-Aug-2024 08:52:10	67	2732.0000	XLON	05002050000008885-EDK0oVWyCDoAd20240827
27-Aug-2024 08:52:10	69	2732.0000	XLON	07002070000008899-EDK0oVWyCDoAb20240827
27-Aug-2024 08:52:27	72	2732.0000	BATE	08512085100009703-10000DES20240827
27-Aug-2024 08:53:52	40	2732.0000	XLON	07002070000009017-EDK0oVWyCDqb320240827
27-Aug-2024 08:53:52	125	2732.0000	XLON	07002070000009017-EDK0oVWyCDqb520240827
27-Aug-2024 08:54:38	157	2732.0000	XLON	05002050000009086-EDK0oVWyCDsJC20240827
27-Aug-2024 08:58:39	92	2734.0000	XLON	07002070000009236-EDK0oVWyCDyy220240827
27-Aug-2024 08:58:39	59	2734.0000	XLON	05002050000009384-EDK0oVWyCDyy420240827
27-Aug-2024 08:58:56	48	2736.0000	XLON	05002050000009579-EDK0oVWyCDz8F20240827
27-Aug-2024 08:58:56	131	2734.0000	XLON	05002050000009566-EDK0oVWyCDz8C20240827
27-Aug-2024 08:58:56	48	2736.0000	XLON	07002070000009587-EDK0oVWyCDz8H20240827
27-Aug-2024 08:59:53	49	2736.0000	BATE	06262062600011089-10000EV20240827
27-Aug-2024 08:59:53	32	2736.0000	BATE	08512085100011113-10000EV720240827
27-Aug-2024 08:59:53	56	2736.0000	BATE	06262062600011086-10000EV920240827

27-Aug-2024 08:59:53	120	2736.0000	BATE	08512085100011113-10000EV820240827
27-Aug-2024 08:59:53	136	2736.0000	XLON	05002050000009617-EDK0oVWyCE0Ng20240827
27-Aug-2024 08:59:53	208	2736.0000	BATE	08512085100011116-10000EV820240827
27-Aug-2024 08:59:53	53	2736.0000	BATE	08512085100011114-10000EVA20240827
27-Aug-2024 08:59:53	47	2736.0000	BATE	08512085100011280-10000EVD20240827
27-Aug-2024 09:00:48	72	2738.0000	XLON	05002050000009801-EDK0oVWyCE2BF20240827
27-Aug-2024 09:00:48	74	2738.0000	XLON	05002050000009801-EDK0oVWyCE2BT20240827
27-Aug-2024 09:01:24	170	2738.0000	XLON	07002070000009850-EDK0oVWyCE2fU20240827
27-Aug-2024 09:01:55	157	2736.0000	XLON	05002050000009731-EDK0oVWyCE35F20240827
27-Aug-2024 09:01:55	102	2736.0000	BATE	06262062600011570-10000FCA20240827
27-Aug-2024 09:02:19	130	2734.0000	XLON	07002070000009816-EDK0oVWyCE3gH20240827
27-Aug-2024 09:03:06	110	2732.0000	BATE	08512085100009703-10000FHR20240827
27-Aug-2024 09:03:06	94	2734.0000	XLON	07002070000009993-EDK0oVWyCE4b420240827
27-Aug-2024 09:03:06	113	2734.0000	XLON	07002070000009993-EDK0oVWyCE4b720240827
27-Aug-2024 09:04:13	155	2732.0000	XLON	05002050000010067-EDK0oVWyCE5Us20240827
27-Aug-2024 09:04:30	62	2730.0000	BATE	08512085100011949-10000FOS20240827
27-Aug-2024 09:07:33	205	2732.0000	XLON	07002070000010281-EDK0oVWyCE95320240827
27-Aug-2024 09:08:05	248	2732.0000	XLON	05002050000010305-EDK0oVWyCE9YC20240827
27-Aug-2024 09:08:05	87	2730.0000	BATE	08512085100012783-10000G5K20240827
27-Aug-2024 09:08:05	143	2730.0000	XLON	05002050000010211-EDK0oVWyCE9Z620240827
27-Aug-2024 09:09:13	17	2730.0000	XLON	05002050000010428-EDK0oVWyCEATF20240827
27-Aug-2024 09:09:13	81	2730.0000	XLON	05002050000010428-EDK0oVWyCEATD20240827
27-Aug-2024 09:10:06	55	2730.0000	XLON	05002050000010473-EDK0oVWyCEBJK20240827
27-Aug-2024 09:10:57	7	2728.0000	BATE	06262062600012597-10000GJ20240827
27-Aug-2024 09:10:57	88	2728.0000	BATE	06262062600012597-10000GJK20240827
27-Aug-2024 09:11:54	74	2730.0000	XLON	07002070000010642-EDK0oVWyCECmQ20240827
27-Aug-2024 09:11:54	110	2730.0000	XLON	07002070000010642-EDK0oVWyCECmQ20240827
27-Aug-2024 09:12:33	221	2730.0000	XLON	07002070000010699-EDK0oVWyCEDGV20240827
27-Aug-2024 09:14:13	170	2730.0000	XLON	07002070000010805-EDK0oVWyCEEeP20240827
27-Aug-2024 09:15:53	36	2730.0000	XLON	05002050000010868-EDK0oVWyCEFnJ20240827
27-Aug-2024 09:15:53	32	2730.0000	XLON	05002050000010868-EDK0oVWyCEFnL20240827
27-Aug-2024 09:17:30	75	2730.0000	XLON	05002050000010912-EDK0oVWyCEGJP20240827
27-Aug-2024 09:18:34	179	2736.0000	XLON	07002070000011081-EDK0oVWyCEHui20240827
27-Aug-2024 09:19:13	29	2736.0000	XLON	07002070000011122-EDK0oVWyCEHt20240827
27-Aug-2024 09:19:50	175	2734.0000	BATE	06262062600015386-10000HK120240827
27-Aug-2024 09:46:56	125	2736.0000	BATE	08512085100016583-10000KIL20240827
27-Aug-2024 09:46:56	46	2736.0000	XLON	07002070000011659-EDK0oVWyCEcf920240827
27-Aug-2024 09:46:56	121	2736.0000	XLON	07002070000011178-EDK0oVWyCEcf720240827
27-Aug-2024 09:46:56	4	2736.0000	BATE	08512085100015657-10000KII20240827
27-Aug-2024 09:46:56	49	2736.0000	BATE	08512085100017008-10000KIN20240827
27-Aug-2024 09:46:56	53	2736.0000	BATE	06262062600016823-10000KIM20240827
27-Aug-2024 09:46:56	199	2736.0000	BATE	06262062600016599-10000KIK20240827
27-Aug-2024 09:46:56	171	2736.0000	BATE	08512085100015657-10000KIJ20240827
27-Aug-2024 09:46:56	141	2736.0000	XLON	07002070000012750-EDK0oVWyCEcgs20240827
27-Aug-2024 09:46:56	23	2736.0000	XLON	07002070000012750-EDK0oVWyCEcgw20240827
27-Aug-2024 09:46:56	22	2736.0000	XLON	07002070000012750-EDK0oVWyCEch020240827
27-Aug-2024 09:46:56	22	2736.0000	XLON	07002070000012750-EDK0oVWyCEch220240827
27-Aug-2024 09:46:56	117	2736.0000	XLON	07002070000012750-EDK0oVWyCEcgy20240827
27-Aug-2024 09:46:56	100	2736.0000	XLON	07002070000012750-EDK0oVWyCEcgu20240827
27-Aug-2024 09:46:57	32	2736.0000	BATE	06262062600021315-10000KIP20240827
27-Aug-2024 09:46:57	12	2736.0000	XLON	05002050000012756-EDK0oVWyCEciE20240827
27-Aug-2024 09:46:57	1	2736.0000	BATE	08512085100021272-10000KIS20240827
27-Aug-2024 09:47:07	192	2736.0000	BATE	08512085100021275-10000KIJ20240827
27-Aug-2024 09:47:07	292	2736.0000	BATE	08512085100021272-10000KIJ20240827
27-Aug-2024 09:47:07	83	2736.0000	BATE	08512085100021274-10000KIJ20240827
27-Aug-2024 09:47:07	200	2736.0000	XLON	07002070000012754-EDK0oVWyCEcoZ20240827
27-Aug-2024 09:47:07	72	2736.0000	BATE	08512085100021272-10000KIJ20240827
27-Aug-2024 09:47:22	77	2736.0000	XLON	07002070000012767-EDK0oVWyCEcw220240827
27-Aug-2024 09:47:22	140	2736.0000	XLON	07002070000012767-EDK0oVWyCEcw020240827
27-Aug-2024 09:47:22	185	2736.0000	XLON	05002050000012763-EDK0oVWyCEcve20240827
27-Aug-2024 09:47:22	1	2736.0000	XLON	05002050000012763-EDK0oVWyCEcva20240827
27-Aug-2024 09:47:36	22	2736.0000	XLON	05002050000012771-EDK0oVWyCEd3d20240827
27-Aug-2024 09:48:06	72	2736.0000	XLON	05002050000012771-EDK0oVWyCEdTH20240827
27-Aug-2024 09:48:06	77	2736.0000	XLON	05002050000012771-EDK0oVWyCEdTK20240827
27-Aug-2024 09:49:08	71	2736.0000	XLON	05002050000012822-EDK0oVWyCEe0a20240827
27-Aug-2024 09:50:00	85	2736.0000	XLON	05002050000012824-EDK0oVWyCEe0b20240827

27-Aug-2024 09:52:20	83	2736.0000	XLON	05002050000012874-EDK0oVWyCEg3K20240827
27-Aug-2024 09:52:20	84	2736.0000	XLON	05002050000012822-EDK0oVWyCEg3P20240827
27-Aug-2024 09:52:20	100	2736.0000	XLON	07002070000013067-EDK0oVWyCEg4Q20240827
27-Aug-2024 09:52:20	169	2736.0000	XLON	07002070000013067-EDK0oVWyCEg4S20240827
27-Aug-2024 09:52:22	217	2736.0000	XLON	05002050000013077-EDK0oVWyCEg6R20240827
27-Aug-2024 09:52:22	233	2736.0000	XLON	07002070000013069-EDK0oVWyCEg8920240827
27-Aug-2024 09:52:23	217	2736.0000	XLON	05002050000013078-EDK0oVWyCEg8r20240827
27-Aug-2024 09:52:24	248	2736.0000	XLON	07002070000013070-EDK0oVWyCEg9z20240827
27-Aug-2024 09:52:24	24	2736.0000	XLON	07002070000013070-EDK0oVWyCEgA320240827
27-Aug-2024 09:52:25	148	2736.0000	XLON	07002070000013071-EDK0oVWyCEgC320240827
27-Aug-2024 09:52:25	120	2736.0000	XLON	07002070000013071-EDK0oVWyCEgC120240827
27-Aug-2024 09:53:26	219	2736.0000	XLON	07002070000013132-EDK0oVWyCEh1120240827
27-Aug-2024 09:54:05	226	2736.0000	XLON	05002050000013181-EDK0oVWyCEhPe20240827
27-Aug-2024 09:54:08	228	2736.0000	BATE	06262062600022736-10000LBP20240827
27-Aug-2024 09:54:13	218	2736.0000	XLON	07002070000013180-EDK0oVWyCEhVS20240827
27-Aug-2024 09:55:53	200	2736.0000	XLON	05002050000013258-EDK0oVWyCEibJ20240827
27-Aug-2024 09:56:01	44	2734.0000	BATE	08512085100021611-10000LIR20240827
27-Aug-2024 09:58:45	8	2736.0000	XLON	05002050000013334-EDK0oVWyCEk0E20240827
27-Aug-2024 09:58:45	117	2736.0000	XLON	05002050000013334-EDK0oVWyCEk0G20240827
27-Aug-2024 09:58:53	74	2734.0000	BATE	06262062600023358-10000LRG20240827
27-Aug-2024 09:58:53	78	2734.0000	BATE	08512085100021611-10000LRF20240827
27-Aug-2024 09:58:53	61	2732.0000	XLON	07002070000010995-EDK0oVWyCEk6J20240827
27-Aug-2024 09:58:53	134	2732.0000	XLON	07002070000010995-EDK0oVWyCEk6H20240827
27-Aug-2024 09:58:53	146	2732.0000	BATE	08512085100015262-10000LRH20240827
27-Aug-2024 10:03:55	60	2734.0000	BATE	06262062600023945-10000MF620240827
27-Aug-2024 10:03:55	56	2734.0000	BATE	06262062600023945-10000MF520240827
27-Aug-2024 10:03:55	121	2734.0000	XLON	05002050000013444-EDK0oVWyCEoL20240827
27-Aug-2024 10:04:51	208	2734.0000	XLON	05002050000013746-EDK0oVWyCEpBT20240827
27-Aug-2024 10:04:51	20	2734.0000	XLON	05002050000013746-EDK0oVWyCEpBV20240827
27-Aug-2024 10:05:55	113	2734.0000	XLON	07002070000013872-EDK0oVWyCEqMJ20240827
27-Aug-2024 10:06:30	68	2734.0000	XLON	07002070000013872-EDK0oVWyCErON20240827
27-Aug-2024 10:07:33	146	2734.0000	XLON	05002050000013981-EDK0oVWyCErwV20240827
27-Aug-2024 10:07:40	147	2732.0000	BATE	06262062600025122-10000MTP20240827
27-Aug-2024 10:07:40	112	2732.0000	XLON	07002070000013424-EDK0oVWyCEs6R20240827
27-Aug-2024 10:08:11	41	2730.0000	BATE	06262062600023692-10000MNV20240827
27-Aug-2024 10:08:38	57	2730.0000	BATE	06262062600023692-10000MKQ20240827
27-Aug-2024 10:09:13	9	2732.0000	XLON	07002070000014144-EDK0oVWyCEuck20240827
27-Aug-2024 10:09:13	96	2732.0000	XLON	07002070000014144-EDK0oVWyCEucn20240827
27-Aug-2024 10:09:13	25	2730.0000	BATE	06262062600023692-10000N2F20240827
27-Aug-2024 10:09:13	62	2730.0000	BATE	06262062600025967-10000N2G20240827
27-Aug-2024 10:09:16	48	2730.0000	BATE	06262062600025967-10000N2N20240827
27-Aug-2024 10:10:53	3	2730.0000	XLON	07002070000014272-EDK0oVWyCEwEP20240827
27-Aug-2024 10:10:53	81	2730.0000	XLON	07002070000014272-EDK0oVWyCEwER20240827
27-Aug-2024 10:10:53	6	2730.0000	XLON	07002070000014272-EDK0oVWyCEwET20240827
27-Aug-2024 10:11:48	102	2730.0000	BATE	06262062600026516-10000NBX20240827
27-Aug-2024 10:11:48	2	2730.0000	BATE	06262062600026516-10000NBY20240827
27-Aug-2024 10:11:54	21	2730.0000	XLON	07002070000014326-EDK0oVWyCEwk20240827
27-Aug-2024 10:11:54	6	2730.0000	XLON	07002070000014326-EDK0oVWyCEwkG20240827
27-Aug-2024 10:13:00	215	2730.0000	XLON	05002050000014331-EDK0oVWyCExF20240827
27-Aug-2024 10:13:00	101	2730.0000	BATE	08512085100026528-10000NGX20240827
27-Aug-2024 10:14:13	135	2730.0000	XLON	07002070000014474-EDK0oVWyCEyEp20240827
27-Aug-2024 10:14:13	9	2730.0000	XLON	07002070000014474-EDK0oVWyCEyEn20240827
27-Aug-2024 10:14:13	74	2728.0000	BATE	06262062600024520-10000NK920240827
27-Aug-2024 10:14:13	74	2728.0000	XLON	05002050000013445-EDK0oVWyCEyF20240827
27-Aug-2024 10:15:05	90	2726.0000	BATE	08512085100026876-10000NOF20240827
27-Aug-2024 10:16:19	69	2724.0000	BATE	08512085100027268-10000NTV20240827
27-Aug-2024 10:16:21	70	2722.0000	XLON	07002070000013524-EDK0oVWyCF0Ox20240827
27-Aug-2024 10:16:21	49	2722.0000	XLON	05002050000014568-EDK0oVWyCF0Oz20240827
27-Aug-2024 10:16:21	55	2722.0000	BATE	06262062600027382-10000NU720240827
27-Aug-2024 10:17:33	45	2722.0000	XLON	05002050000014688-EDK0oVWyCF1QT20240827
27-Aug-2024 10:26:54	68	2724.0000	XLON	05002050000015262-EDK0oVWyCF8rC20240827
27-Aug-2024 10:26:55	50	2722.0000	BATE	06262062600029432-10000OVP20240827
27-Aug-2024 10:26:55	71	2722.0000	BATE	08512085100028268-10000OVO20240827
27-Aug-2024 10:26:55	8	2722.0000	XLON	07002070000014794-EDK0oVWyCF8s420240827
27-Aug-2024 10:26:55	72	2722.0000	XLON	07002070000014794-EDK0oVWyCF8sH20240827
27-Aug-2024 10:26:55	1	2722.0000	XLON	07002070000014794-EDK0oVWyCF8sM20240827

27-Aug-2024 10:26:55	4	2722.0000	XLON	07002070000014794-EDK0oVWyCF8sJ20240827
27-Aug-2024 10:27:15	41	2722.0000	XLON	05002050000015267-EDK0oVWyCF95G20240827
27-Aug-2024 10:27:15	38	2722.0000	XLON	07002070000014794-EDK0oVWyCF95520240827
27-Aug-2024 10:27:15	34	2722.0000	XLON	07002070000014926-EDK0oVWyCF95720240827
27-Aug-2024 10:27:15	3	2722.0000	XLON	05002050000015267-EDK0oVWyCF95L20240827
27-Aug-2024 10:27:16	19	2722.0000	XLON	07002070000014926-EDK0oVWyCF95E20240827
27-Aug-2024 10:27:16	3	2722.0000	XLON	07002070000014926-EDK0oVWyCF95B20240827
27-Aug-2024 10:27:16	25	2722.0000	XLON	05002050000015267-EDK0oVWyCF97X20240827
27-Aug-2024 10:27:42	9	2722.0000	XLON	07002070000015303-EDK0oVWyCF9Ja20240827
27-Aug-2024 10:28:19	103	2722.0000	BATE	06262062600029731-10000F0H20240827
27-Aug-2024 10:28:19	170	2722.0000	XLON	07002070000015303-EDK0oVWyCF9wM20240827
27-Aug-2024 10:28:19	164	2722.0000	XLON	07002070000015422-EDK0oVWyCF9wn20240827
27-Aug-2024 10:28:23	3	2720.0000	BATE	06262062600027877-10000F0R20240827
27-Aug-2024 10:28:23	3	2720.0000	BATE	06262062600027877-10000F0T20240827
27-Aug-2024 10:28:23	46	2720.0000	BATE	06262062600027877-10000F0S20240827
27-Aug-2024 10:28:27	12	2720.0000	BATE	06262062600027877-10000P1L20240827
27-Aug-2024 10:29:15	72	2720.0000	XLON	05002050000015465-EDK0oVWyCFB3A20240827
27-Aug-2024 10:29:19	4	2720.0000	XLON	05002050000015465-EDK0oVWyCFB7i20240827
27-Aug-2024 10:29:56	4	2720.0000	XLON	05002050000015465-EDK0oVWyCFBWC20240827
27-Aug-2024 10:30:00	15	2720.0000	XLON	05002050000015465-EDK0oVWyCFBZq20240827
27-Aug-2024 10:30:56	5	2720.0000	XLON	05002050000015465-EDK0oVWyCFBb20240827
27-Aug-2024 10:30:56	134	2720.0000	XLON	05002050000015465-EDK0oVWyCFBf20240827
27-Aug-2024 10:31:56	17	2720.0000	XLON	07002070000015754-EDK0oVWyCFDCe20240827
27-Aug-2024 10:31:56	16	2720.0000	XLON	07002070000015754-EDK0oVWyCFDCY20240827
27-Aug-2024 10:31:56	3	2720.0000	XLON	07002070000015754-EDK0oVWyCFDCc20240827
27-Aug-2024 10:31:56	32	2720.0000	XLON	07002070000015754-EDK0oVWyCFDCa20240827
27-Aug-2024 10:32:29	65	2720.0000	BATE	08512085100030798-10000FL220240827
27-Aug-2024 10:32:35	15	2720.0000	XLON	07002070000015811-EDK0oVWyCFDkZ20240827
27-Aug-2024 10:33:15	15	2720.0000	XLON	07002070000015858-EDK0oVWyCFEC120240827
27-Aug-2024 10:33:25	45	2720.0000	XLON	05002050000015832-EDK0oVWyCFElu20240827
27-Aug-2024 10:33:25	23	2720.0000	XLON	05002050000015832-EDK0oVWyCFElw20240827
27-Aug-2024 10:33:25	59	2720.0000	XLON	05002050000015832-EDK0oVWyCFElY20240827
27-Aug-2024 10:33:25	40	2720.0000	XLON	05002050000015832-EDK0oVWyCFElJ20240827
27-Aug-2024 10:33:44	3	2718.0000	XLON	07002070000015288-EDK0oVWyCFEYJ20240827
27-Aug-2024 10:33:44	202	2718.0000	XLON	07002070000015288-EDK0oVWyCFEYN20240827
27-Aug-2024 10:33:44	23	2718.0000	XLON	07002070000015288-EDK0oVWyCFEYH20240827
27-Aug-2024 10:33:49	69	2718.0000	BATE	08512085100027578-10000FQ720240827
27-Aug-2024 10:34:13	100	2718.0000	XLON	05002050000015887-EDK0oVWyCFEzH20240827
27-Aug-2024 10:37:19	72	2718.0000	XLON	05002050000015891-EDK0oVWyCFHm620240827
27-Aug-2024 10:37:19	86	2718.0000	XLON	07002070000016050-EDK0oVWyCFHmB20240827
27-Aug-2024 10:37:19	90	2718.0000	BATE	08512085100031351-10000Q6H20240827
27-Aug-2024 10:37:23	20	2716.0000	BATE	06262062600030108-10000Q7F20240827
27-Aug-2024 10:37:23	65	2716.0000	BATE	06262062600030108-10000Q7E20240827
27-Aug-2024 10:37:33	87	2718.0000	XLON	07002070000016219-EDK0oVWyCFHxf20240827
27-Aug-2024 10:37:33	23	2718.0000	XLON	07002070000016219-EDK0oVWyCFHXd20240827
27-Aug-2024 10:37:33	26	2718.0000	XLON	07002070000016219-EDK0oVWyCFHxX20240827
27-Aug-2024 10:37:33	24	2718.0000	XLON	07002070000016219-EDK0oVWyCFHxZ20240827
27-Aug-2024 10:37:33	42	2718.0000	XLON	07002070000016219-EDK0oVWyCFHxb20240827
27-Aug-2024 10:39:13	25	2718.0000	XLON	05002050000016330-EDK0oVWyCFIuh20240827
27-Aug-2024 10:39:13	32	2718.0000	XLON	05002050000016330-EDK0oVWyCFIud20240827
27-Aug-2024 10:39:13	50	2718.0000	XLON	05002050000016330-EDK0oVWyCFIuf20240827
27-Aug-2024 10:39:13	67	2718.0000	XLON	05002050000016330-EDK0oVWyCFIuj20240827
27-Aug-2024 10:40:54	4	2718.0000	XLON	05002050000016443-EDK0oVWyCFJrz20240827
27-Aug-2024 10:41:11	162	2718.0000	XLON	07002070000016505-EDK0oVWyCFK3n20240827
27-Aug-2024 10:42:05	78	2712.0000	BATE	06262062600031941-10000QWA20240827
27-Aug-2024 10:42:05	65	2714.0000	BATE	06262062600031278-10000QW720240827
27-Aug-2024 10:48:11	158	2714.0000	XLON	07002070000016676-EDK0oVWyCFPOw20240827
27-Aug-2024 10:48:11	19	2714.0000	XLON	07002070000016676-EDK0oVWyCFPOy20240827
27-Aug-2024 10:48:11	109	2714.0000	BATE	06262062600033391-10000RJC20240827
27-Aug-2024 10:48:12	49	2712.0000	XLON	05002050000014518-EDK0oVWyCFPh20240827
27-Aug-2024 10:48:58	42	2712.0000	BATE	06262062600033276-10000RMN20240827
27-Aug-2024 10:49:08	30	2712.0000	BATE	06262062600033276-10000ROJ20240827
27-Aug-2024 10:49:08	6	2712.0000	BATE	08512085100034391-10000ROJ20240827
27-Aug-2024 10:50:08	2	2712.0000	XLON	07002070000017196-EDK0oVWyCFQta20240827
27-Aug-2024 10:50:51	2	2712.0000	XLON	07002070000017196-EDK0oVWyCFRQL20240827

27-Aug-2024 10:51:38	2	2712.0000	XLON	07002070000017196-EDK0oWvCFRJP20240827
27-Aug-2024 10:55:21	104	2712.0000	XLON	07002070000017196-EDK0oWvCFTu720240827
27-Aug-2024 10:57:47	20	2712.0000	XLON	07002070000017196-EDK0oWvCFVG120240827
27-Aug-2024 10:58:11	127	2712.0000	XLON	05002050000017580-EDK0oWvCFVnk20240827
27-Aug-2024 10:58:11	27	2712.0000	XLON	07002070000017196-EDK0oWvCFVn20240827
27-Aug-2024 10:58:12	63	2714.0000	XLON	05002050000017745-EDK0oWvCFVQg20240827
27-Aug-2024 10:58:13	38	2714.0000	XLON	07002070000017713-EDK0oWvCFVFO20240827
27-Aug-2024 10:59:01	264	2714.0000	XLON	07002070000017713-EDK0oWvCFW0e20240827
27-Aug-2024 10:59:01	15	2714.0000	XLON	07002070000017713-EDK0oWvCFW0Z20240827
27-Aug-2024 10:59:01	53	2714.0000	BATE	08512085100036157-10000SRJ20240827
27-Aug-2024 10:59:01	218	2714.0000	BATE	08512085100036158-10000SRV20240827
27-Aug-2024 10:59:01	91	2714.0000	BATE	08512085100036156-10000SRT20240827
27-Aug-2024 10:59:01	9	2714.0000	XLON	05002050000017828-EDK0oWvCFW2I20240827
27-Aug-2024 10:59:01	182	2714.0000	XLON	05002050000017828-EDK0oWvCFW2K20240827
27-Aug-2024 10:59:02	287	2714.0000	XLON	07002070000017801-EDK0oWvCFW4k20240827
27-Aug-2024 10:59:14	191	2714.0000	XLON	05002050000017851-EDK0oWvCFWC120240827
27-Aug-2024 10:59:14	94	2712.0000	BATE	06262062600036531-10000ST920240827
27-Aug-2024 10:59:14	211	2712.0000	XLON	07002070000017711-EDK0oWvCFWCK20240827
27-Aug-2024 10:59:15	26	2710.0000	BATE	08512085100034026-10000STB20240827
27-Aug-2024 10:59:15	72	2710.0000	BATE	08512085100032979-10000STA20240827
27-Aug-2024 11:00:54	4	2712.0000	XLON	05002050000017992-EDK0oWvCFXUd20240827
27-Aug-2024 11:00:54	2	2712.0000	XLON	05002050000017992-EDK0oWvCFXUb20240827
27-Aug-2024 11:01:43	2	2712.0000	XLON	05002050000018057-EDK0oWvCFY9w20240827
27-Aug-2024 11:02:39	2	2712.0000	XLON	05002050000018062-EDK0oWvCFYnv20240827
27-Aug-2024 11:05:48	108	2712.0000	XLON	05002050000018062-EDK0oWvCFbgM20240827
27-Aug-2024 11:05:48	69	2712.0000	XLON	07002070000018200-EDK0oWvCFbgC20240827
27-Aug-2024 11:05:48	59	2712.0000	BATE	06262062600037610-10000TN420240827
27-Aug-2024 11:05:54	72	2712.0000	XLON	07002070000018365-EDK0oWvCFbp220240827
27-Aug-2024 11:05:54	2	2712.0000	XLON	07002070000018365-EDK0oWvCFbp420240827
27-Aug-2024 11:05:54	24	2712.0000	XLON	07002070000018365-EDK0oWvCFbp620240827
27-Aug-2024 11:06:55	87	2712.0000	XLON	07002070000018427-EDK0oWvCFclI20240827
27-Aug-2024 11:07:12	103	2710.0000	XLON	07002070000018017-EDK0oWvCFccs20240827
27-Aug-2024 11:07:12	83	2710.0000	BATE	08512085100037133-10000TTK20240827
27-Aug-2024 11:07:12	20	2710.0000	XLON	07002070000018017-EDK0oWvCFcdD20240827
27-Aug-2024 11:07:39	2	2710.0000	XLON	07002070000018466-EDK0oWvCFcsA20240827
27-Aug-2024 11:08:54	189	2710.0000	XLON	07002070000018466-EDK0oWvCFe4620240827
27-Aug-2024 11:08:54	77	2710.0000	BATE	08512085100039527-10000LJ2H20240827
27-Aug-2024 11:08:54	65	2710.0000	BATE	08512085100039527-10000LJ2E20240827
27-Aug-2024 11:09:14	118	2710.0000	XLON	07002070000018593-EDK0oWvCFerR20240827
27-Aug-2024 11:11:55	2	2710.0000	XLON	05002050000018843-EDK0oWvCFh2T20240827
27-Aug-2024 11:12:22	3	2710.0000	XLON	05002050000018843-EDK0oWvCFhM20240827
27-Aug-2024 11:12:46	69	2710.0000	XLON	05002050000018843-EDK0oWvCFio20240827
27-Aug-2024 11:12:46	98	2710.0000	XLON	05002050000018843-EDK0oWvCFioM20240827
27-Aug-2024 11:12:46	53	2710.0000	XLON	05002050000018925-EDK0oWvCFioy20240827
27-Aug-2024 11:12:46	81	2710.0000	BATE	06262062600040826-10000USC20240827
27-Aug-2024 11:12:47	38	2708.0000	BATE	06262062600037251-10000USD20240827
27-Aug-2024 11:12:47	21	2708.0000	BATE	06262062600037251-10000USE20240827
27-Aug-2024 11:14:14	64	2708.0000	XLON	07002070000019057-EDK0oWvCFj9v20240827
27-Aug-2024 11:14:14	13	2708.0000	XLON	07002070000019057-EDK0oWvCFj9x20240827
27-Aug-2024 11:14:14	5	2708.0000	XLON	07002070000019057-EDK0oWvCFj9I20240827
27-Aug-2024 11:14:44	4	2706.0000	XLON	07002070000017950-EDK0oWvCFjkC20240827
27-Aug-2024 11:14:44	115	2706.0000	XLON	07002070000017950-EDK0oWvCFjka20240827
27-Aug-2024 11:17:32	2	2706.0000	XLON	05002050000019236-EDK0oWvCFjij20240827
27-Aug-2024 11:20:50	2	2710.0000	XLON	05002050000019523-EDK0oWvCFoe20240827
27-Aug-2024 11:24:28	80	2712.0000	XLON	05002050000019773-EDK0oWvCFre420240827
27-Aug-2024 11:24:28	72	2712.0000	XLON	05002050000019773-EDK0oWvCFre120240827
27-Aug-2024 11:24:30	37	2712.0000	XLON	07002070000019722-EDK0oWvCFrf820240827
27-Aug-2024 11:28:19	83	2714.0000	BATE	06262062600045173-10000WSM20240827
27-Aug-2024 11:28:19	42	2714.0000	BATE	06262062600045174-10000WSO20240827
27-Aug-2024 11:28:19	1	2714.0000	XLON	07002070000019930-EDK0oWvCFukJ20240827
27-Aug-2024 11:28:20	113	2714.0000	BATE	06262062600045174-D10000WSN20240827
27-Aug-2024 11:28:21	185	2714.0000	XLON	07002070000019936-EDK0oWvCFumR20240827
27-Aug-2024 11:28:21	122	2712.0000	BATE	06262062600044770-10000WT320240827
27-Aug-2024 11:28:21	178	2712.0000	BATE	06262062600044498-10000WT220240827
27-Aug-2024 11:28:21	46	2714.0000	XLON	05002050000019988-EDK0oWvCFunE20240827
27-Aug-2024 11:28:21	130	2714.0000	XLON	05002050000019988-EDK0oWvCFunc20240827

27-Aug-2024 11:28:21	21	2714.0000	XLON	05002050000019988-EDK0oWyCFunG20240827
27-Aug-2024 11:28:21	123	2714.0000	XLON	05002050000019988-EDK0oWyCFunA20240827
27-Aug-2024 11:29:11	292	2714.0000	XLON	07002070000019994-EDK0oWyCFvLI20240827
27-Aug-2024 11:29:14	197	2714.0000	XLON	07002070000019995-EDK0oWyCFvMe20240827
27-Aug-2024 11:30:54	37	2714.0000	XLON	07002070000020077-EDK0oWyCFw Yf20240827
27-Aug-2024 11:30:54	34	2714.0000	XLON	07002070000020077-EDK0oWyCFw Yd20240827
27-Aug-2024 11:30:54	110	2714.0000	XLON	07002070000020077-EDK0oWyCFw Yb20240827
27-Aug-2024 11:31:02	34	2712.0000	BATE	08512085100045518-10000X5B20240827
27-Aug-2024 11:31:02	27	2712.0000	BATE	06262062600044770-10000X5A20240827
27-Aug-2024 11:32:34	1	2714.0000	XLON	05002050000020239-EDK0oWyCFxsg20240827
27-Aug-2024 11:32:34	44	2714.0000	XLON	05002050000020239-EDK0oWyCFxsi20240827
27-Aug-2024 11:33:35	66	2714.0000	XLON	05002050000020286-EDK0oWyCFyN720240827
27-Aug-2024 11:34:14	53	2714.0000	XLON	05002050000020323-EDK0oWyCFyKv20240827
27-Aug-2024 11:35:15	72	2714.0000	XLON	05002050000020370-EDK0oWyCFzHB20240827
27-Aug-2024 11:35:18	14	2712.0000	BATE	08512085100045518-10000XMQ20240827
27-Aug-2024 11:35:54	44	2714.0000	XLON	07002070000020343-EDK0oWyCFzki20240827
27-Aug-2024 11:36:55	44	2714.0000	XLON	05002050000020462-EDK0oWyCG0TJ20240827
27-Aug-2024 11:45:30	51	2718.0000	XLON	05002050000020982-EDK0oWyCG6he20240827
27-Aug-2024 11:45:30	147	2718.0000	XLON	07002070000020926-EDK0oWyCG6hc20240827
27-Aug-2024 11:45:30	65	2718.0000	BATE	08512085100048941-10000Y ZD20240827
27-Aug-2024 11:45:30	182	2718.0000	BATE	06262062600049062-10000Y ZC20240827
27-Aug-2024 11:45:30	130	2718.0000	XLON	05002050000021011-EDK0oWyCG6IA20240827
27-Aug-2024 11:45:30	67	2718.0000	XLON	05002050000021011-EDK0oWyCG6IC20240827
27-Aug-2024 11:50:41	35	2718.0000	XLON	05002050000021059-EDK0oWyCG9FL20240827
27-Aug-2024 11:50:41	32	2718.0000	BATE	08512085100049320-10000ZNG20240827
27-Aug-2024 11:50:57	29	2718.0000	BATE	08512085100049320-10000ZNM20240827
27-Aug-2024 11:51:25	58	2718.0000	BATE	08512085100049320-10000ZPJ20240827
27-Aug-2024 11:51:33	3	2718.0000	XLON	05002050000021059-EDK0oWyCGACZ20240827
27-Aug-2024 11:51:34	3	2718.0000	XLON	05002050000021059-EDK0oWyCGAQC20240827
27-Aug-2024 11:51:35	23	2718.0000	BATE	08512085100049320-10000ZQG20240827
27-Aug-2024 11:51:35	176	2718.0000	XLON	05002050000021059-EDK0oWyCGADM20240827
27-Aug-2024 11:52:22	64	2718.0000	XLON	07002070000021297-EDK0oWyCGAnw 20240827
27-Aug-2024 11:52:22	102	2718.0000	XLON	07002070000021297-EDK0oWyCGAo820240827
27-Aug-2024 11:52:22	51	2718.0000	XLON	07002070000021297-EDK0oWyCGAo620240827
27-Aug-2024 11:52:33	187	2718.0000	XLON	07002070000021327-EDK0oWyCGAuB20240827
27-Aug-2024 11:52:33	43	2718.0000	XLON	07002070000021327-EDK0oWyCGAu820240827
27-Aug-2024 11:53:33	84	2718.0000	XLON	07002070000021405-EDK0oWyCGBY720240827
27-Aug-2024 11:54:10	3	2718.0000	BATE	08512085100050787-10000ZZD20240827
27-Aug-2024 11:54:12	83	2718.0000	XLON	05002050000021501-EDK0oWyCGBuK20240827
27-Aug-2024 11:54:12	23	2718.0000	XLON	05002050000021501-EDK0oWyCGBuG20240827
27-Aug-2024 11:54:12	100	2718.0000	XLON	05002050000021501-EDK0oWyCGBuI20240827
27-Aug-2024 11:54:14	27	2718.0000	XLON	07002070000021446-EDK0oWyCGBud20240827
27-Aug-2024 11:54:19	121	2716.0000	XLON	05002050000020926-EDK0oWyCGByQ20240827
27-Aug-2024 11:54:44	1	2716.0000	BATE	08512085100048582-1000101K20240827
27-Aug-2024 11:56:14	69	2720.0000	BATE	06262062600051337-100010AR20240827
27-Aug-2024 11:56:22	30	2720.0000	BATE	06262062600051337-100010B820240827
27-Aug-2024 11:56:22	94	2720.0000	BATE	08512085100051173-100010BA20240827
27-Aug-2024 11:56:22	56	2720.0000	BATE	06262062600051337-100010B920240827
27-Aug-2024 11:56:55	56	2720.0000	XLON	07002070000021636-EDK0oWyCGE4U20240827
27-Aug-2024 11:57:34	36	2720.0000	XLON	07002070000021663-EDK0oWyCGE7T20240827
27-Aug-2024 12:00:27	80	2718.0000	BATE	08512085100051473-100010VV20240827
27-Aug-2024 12:00:27	150	2718.0000	BATE	08512085100051110-100010VU20240827
27-Aug-2024 12:00:27	170	2718.0000	XLON	05002050000021621-EDK0oWyCGGZm20240827
27-Aug-2024 12:00:27	150	2720.0000	BATE	08512085100051472-100010VT20240827
27-Aug-2024 12:00:27	186	2720.0000	XLON	05002050000021759-EDK0oWyCGGZ520240827
27-Aug-2024 12:00:54	30	2718.0000	XLON	07002070000021836-EDK0oWyCGGqP20240827
27-Aug-2024 12:00:54	110	2718.0000	XLON	07002070000021836-EDK0oWyCGGqN20240827
27-Aug-2024 12:04:01	30	2718.0000	XLON	07002070000021925-EDK0oWyCGJ7C20240827
27-Aug-2024 12:04:01	182	2718.0000	XLON	07002070000021925-EDK0oWyCGJ7E20240827
27-Aug-2024 12:05:01	65	2718.0000	XLON	07002070000022048-EDK0oWyCGJmV20240827
27-Aug-2024 12:10:03	55	2718.0000	BATE	06262062600053570-100011ZQ20240827
27-Aug-2024 12:10:03	54	2718.0000	BATE	08512085100053042-100011ZO20240827
27-Aug-2024 12:10:03	47	2718.0000	BATE	08512085100053042-100011ZP20240827
27-Aug-2024 12:10:03	87	2718.0000	XLON	07002070000022048-EDK0oWyCGMty20240827
27-Aug-2024 12:10:03	55	2718.0000	XLON	07002070000022148-EDK0oWyCGM420240827

27-Aug-2024 12:10:10	60	2716.0000	BATE	06262062600052533-1000120920240827
27-Aug-2024 12:11:01	84	2716.0000	XLON	07002070000022448-EDK0oVWyCGNNX20240827
27-Aug-2024 12:11:06	121	2716.0000	XLON	07002070000022448-EDK0oVWyCGNT920240827
27-Aug-2024 12:15:02	17	2718.0000	XLON	07002070000022516-EDK0oVWyCGPhY20240827
27-Aug-2024 12:15:02	102	2718.0000	BATE	08512085100054662-100012MC20240827
27-Aug-2024 12:15:02	200	2718.0000	XLON	07002070000022516-EDK0oVWyCGFha20240827
27-Aug-2024 12:15:02	4	2718.0000	BATE	08512085100054662-100012MB20240827
27-Aug-2024 12:15:51	9	2718.0000	BATE	08512085100054976-100012FB20240827
27-Aug-2024 12:15:51	1	2718.0000	BATE	08512085100054976-100012FD20240827
27-Aug-2024 12:15:51	60	2718.0000	BATE	08512085100054976-100012PC20240827
27-Aug-2024 12:16:01	113	2718.0000	XLON	07002070000022742-EDK0oVWyCGQlp20240827
27-Aug-2024 12:16:01	16	2718.0000	XLON	07002070000022742-EDK0oVWyCGQlr20240827
27-Aug-2024 12:16:01	2	2718.0000	XLON	07002070000022742-EDK0oVWyCGQln20240827
27-Aug-2024 12:16:41	25	2718.0000	XLON	07002070000022775-EDK0oVWyCGQnv20240827
27-Aug-2024 12:16:41	61	2718.0000	XLON	07002070000022775-EDK0oVWyCGQo120240827
27-Aug-2024 12:16:41	32	2718.0000	XLON	07002070000022775-EDK0oVWyCGQnx20240827
27-Aug-2024 12:16:41	3	2718.0000	XLON	07002070000022775-EDK0oVWyCGQnz20240827
27-Aug-2024 12:17:31	65	2718.0000	BATE	08512085100055229-100012VM20240827
27-Aug-2024 12:17:42	65	2718.0000	XLON	05002050000022915-EDK0oVWyCGRRY20240827
27-Aug-2024 12:18:21	225	2718.0000	XLON	07002070000022889-EDK0oVWyCGRqf20240827
27-Aug-2024 12:19:11	8	2718.0000	BATE	06262062600055700-D1000131Q20240827
27-Aug-2024 12:19:11	69	2718.0000	BATE	06262062600055700-1000131R20240827
27-Aug-2024 12:19:14	2	2718.0000	XLON	07002070000022938-EDK0oVWyCGSLa20240827
27-Aug-2024 12:19:14	21	2718.0000	XLON	07002070000022938-EDK0oVWyCGSLc20240827
27-Aug-2024 12:20:15	139	2718.0000	XLON	05002050000023082-EDK0oVWyCGT2B20240827
27-Aug-2024 12:20:51	66	2718.0000	BATE	06262062600056060-100013AR20240827
27-Aug-2024 12:20:54	26	2718.0000	XLON	05002050000023124-EDK0oVWyCGTUR20240827
27-Aug-2024 12:20:54	36	2718.0000	XLON	05002050000023124-EDK0oVWyCGTUT20240827
27-Aug-2024 12:21:55	2	2718.0000	XLON	05002050000023178-EDK0oVWyCGU8320240827
27-Aug-2024 12:21:55	67	2718.0000	XLON	05002050000023178-EDK0oVWyCGU8520240827
27-Aug-2024 12:22:01	18	2716.0000	XLON	07002070000022448-EDK0oVWyCGU9F20240827
27-Aug-2024 12:30:52	246	2720.0000	XLON	05002050000023759-EDK0oVWyCGaCX20240827
27-Aug-2024 12:30:53	213	2720.0000	XLON	07002070000023723-EDK0oVWyCGaDB20240827
27-Aug-2024 12:31:01	84	2722.0000	XLON	05002050000023780-EDK0oVWyCGagi20240827
27-Aug-2024 12:32:33	6	2722.0000	XLON	05002050000024021-EDK0oVWyCGdK820240827
27-Aug-2024 12:41:34	316	2726.0000	BATE	06262062600059901-1000161Q20240827
27-Aug-2024 12:41:34	168	2726.0000	XLON	07002070000024520-EDK0oVWyCGJGq20240827
27-Aug-2024 12:41:35	2	2726.0000	XLON	07002070000024523-EDK0oVWyCGJIP20240827
27-Aug-2024 12:41:35	90	2726.0000	XLON	07002070000024523-EDK0oVWyCGJIR20240827
27-Aug-2024 12:41:35	73	2726.0000	BATE	06262062600059905-1000161Z20240827
27-Aug-2024 12:41:35	178	2726.0000	BATE	06262062600059905-1000162020240827
27-Aug-2024 12:41:36	217	2726.0000	XLON	05002050000024553-EDK0oVWyCGJLM20240827
27-Aug-2024 12:41:36	1	2726.0000	XLON	05002050000024553-EDK0oVWyCGJLJ20240827
27-Aug-2024 12:41:37	90	2726.0000	XLON	07002070000024526-EDK0oVWyCGJME20240827
27-Aug-2024 12:41:37	54	2726.0000	XLON	07002070000024526-EDK0oVWyCGJMG20240827
27-Aug-2024 12:41:38	62	2726.0000	XLON	05002050000024556-EDK0oVWyCGJMs20240827
27-Aug-2024 12:41:38	80	2726.0000	XLON	05002050000024556-EDK0oVWyCGJMp20240827
27-Aug-2024 12:42:09	1	2724.0000	XLON	07002070000024443-EDK0oVWyCGJbY20240827
27-Aug-2024 12:42:36	2	2724.0000	XLON	07002070000024443-EDK0oVWyCGJIE20240827
27-Aug-2024 12:43:15	14	2726.0000	BATE	08512085100060115-1000167V20240827
27-Aug-2024 12:44:16	1	2726.0000	BATE	08512085100060295-100016BW20240827
27-Aug-2024 12:44:16	1	2726.0000	BATE	08512085100060295-100016BV20240827
27-Aug-2024 12:44:55	70	2726.0000	BATE	06262062600060498-100016EX20240827
27-Aug-2024 12:44:55	1	2726.0000	BATE	06262062600060498-100016EV20240827
27-Aug-2024 12:45:51	1	2726.0000	BATE	06262062600060699-100016J820240827
27-Aug-2024 12:46:42	1	2724.0000	XLON	07002070000024443-EDK0oVWyCGmQB20240827
27-Aug-2024 12:46:52	1	2726.0000	BATE	08512085100060766-100016MX20240827
27-Aug-2024 12:47:31	1	2726.0000	BATE	06262062600060973-100016CR20240827
27-Aug-2024 12:48:02	46	2726.0000	XLON	07002070000024920-EDK0oVWyCGn8S20240827
27-Aug-2024 12:48:03	46	2726.0000	XLON	05002050000024958-EDK0oVWyCGnAf20240827
27-Aug-2024 12:48:04	51	2726.0000	XLON	07002070000024923-EDK0oVWyCGnBL20240827
27-Aug-2024 12:48:04	59	2726.0000	XLON	07002070000024923-EDK0oVWyCGnBW20240827
27-Aug-2024 12:48:05	46	2726.0000	XLON	05002050000024961-EDK0oVWyCGnCF20240827
27-Aug-2024 12:48:06	46	2726.0000	XLON	05002050000024965-EDK0oVWyCGnDs20240827
27-Aug-2024 12:48:07	46	2726.0000	XLON	07002070000024930-EDK0oVWyCGnEY20240827
27-Aug-2024 12:48:08	46	2726.0000	XLON	05002050000024960-EDK0oVWyCGnEY20240827

27-Aug-2024 12:48:08	46	2726.0000	XLON	05002050000024971-EDK0oWYCGnFP20240827
27-Aug-2024 12:48:09	46	2726.0000	XLON	05002050000024971-EDK0oWYCGnFP20240827
27-Aug-2024 12:48:22	46	2726.0000	XLON	05002050000024978-EDK0oWYCGnKJ20240827
27-Aug-2024 12:48:56	46	2726.0000	XLON	07002070000024979-EDK0oWYCGng420240827
27-Aug-2024 12:49:02	56	2724.0000	BATE	06262062600060227-100016W420240827
27-Aug-2024 12:49:08	199	2724.0000	XLON	07002070000024443-EDK0oWYCGnpY20240827
27-Aug-2024 12:49:08	164	2724.0000	BATE	06262062600060227-100016WM20240827
27-Aug-2024 12:49:14	100	2724.0000	XLON	07002070000025008-EDK0oWYCGnz720240827
27-Aug-2024 12:49:14	26	2724.0000	XLON	07002070000025008-EDK0oWYCGnz520240827
27-Aug-2024 12:49:14	25	2724.0000	XLON	07002070000025008-EDK0oWYCGnzB20240827
27-Aug-2024 12:49:14	25	2724.0000	XLON	07002070000025008-EDK0oWYCGnz920240827
27-Aug-2024 12:50:12	8	2724.0000	BATE	06262062600061528-1000171W20240827
27-Aug-2024 12:50:51	12	2724.0000	BATE	06262062600061680-1000175V20240827
27-Aug-2024 12:50:51	65	2724.0000	BATE	06262062600061680-1000175T20240827
27-Aug-2024 12:50:51	59	2724.0000	BATE	06262062600061680-1000175U20240827
27-Aug-2024 12:50:54	100	2724.0000	XLON	05002050000025125-EDK0oWYCGowk20240827
27-Aug-2024 12:50:54	23	2724.0000	XLON	05002050000025125-EDK0oWYCGowi20240827
27-Aug-2024 12:50:54	25	2724.0000	XLON	05002050000025125-EDK0oWYCGowg20240827
27-Aug-2024 12:50:54	49	2724.0000	XLON	05002050000025125-EDK0oWYCGowo20240827
27-Aug-2024 12:50:54	14	2724.0000	XLON	05002050000025125-EDK0oWYCGowm20240827
27-Aug-2024 12:52:31	37	2724.0000	BATE	08512085100061955-100017CJ20240827
27-Aug-2024 12:52:34	72	2724.0000	XLON	05002050000025232-EDK0oWYCGpmv20240827
27-Aug-2024 12:52:34	14	2724.0000	XLON	05002050000025232-EDK0oWYCGpmp20240827
27-Aug-2024 12:52:34	21	2724.0000	XLON	05002050000025232-EDK0oWYCGpmr20240827
27-Aug-2024 12:52:34	22	2724.0000	XLON	05002050000025232-EDK0oWYCGpmt20240827
27-Aug-2024 12:54:14	13	2724.0000	XLON	07002070000025330-EDK0oWYCGj620240827
27-Aug-2024 12:55:05	57	2722.0000	BATE	08512085100062190-100017LR20240827
27-Aug-2024 12:58:46	72	2722.0000	XLON	05002050000025430-EDK0oWYCGH620240827
27-Aug-2024 13:01:43	8	2722.0000	XLON	05002050000025430-EDK0oWYCGvSE20240827
27-Aug-2024 13:01:43	9	2722.0000	XLON	05002050000025430-EDK0oWYCGvSC20240827
27-Aug-2024 13:01:43	72	2722.0000	XLON	05002050000025430-EDK0oWYCGvSA20240827
27-Aug-2024 13:01:43	106	2722.0000	XLON	07002070000025682-EDK0oWYCGvSK20240827
27-Aug-2024 13:01:43	111	2722.0000	BATE	08512085100062642-100018GZ20240827
27-Aug-2024 13:01:43	90	2722.0000	XLON	05002050000025920-EDK0oWYCGvSr20240827
27-Aug-2024 13:01:43	18	2722.0000	XLON	05002050000025920-EDK0oWYCGvSt20240827
27-Aug-2024 13:02:31	61	2722.0000	BATE	08512085100064091-100018LZ20240827
27-Aug-2024 13:02:31	60	2722.0000	BATE	08512085100064091-100018LY20240827
27-Aug-2024 13:02:44	68	2722.0000	XLON	05002050000025999-EDK0oWYCGw9E20240827
27-Aug-2024 13:02:44	98	2722.0000	XLON	05002050000025999-EDK0oWYCGw9G20240827
27-Aug-2024 13:03:23	120	2722.0000	XLON	05002050000026036-EDK0oWYCGwPG20240827
27-Aug-2024 13:03:54	14	2720.0000	BATE	08512085100061197-100018SP20240827
27-Aug-2024 13:03:54	211	2720.0000	XLON	05002050000025026-EDK0oWYCGw gK20240827
27-Aug-2024 13:03:54	92	2720.0000	BATE	08512085100061197-100018SQ20240827
27-Aug-2024 13:04:14	2	2720.0000	XLON	05002050000026105-EDK0oWYCGwrt20240827
27-Aug-2024 13:04:17	50	2720.0000	XLON	07002070000026049-EDK0oWYCGwxi20240827
27-Aug-2024 13:05:54	124	2720.0000	XLON	07002070000026144-EDK0oWYCGxy920240827
27-Aug-2024 13:05:54	2	2720.0000	XLON	07002070000026144-EDK0oWYCGxy720240827
27-Aug-2024 13:10:20	112	2722.0000	BATE	08512085100065354-100019MF20240827
27-Aug-2024 13:10:20	187	2722.0000	XLON	05002050000026411-EDK0oWYCHDes20240827
27-Aug-2024 13:11:12	13	2722.0000	XLON	07002070000026503-EDK0oWYCH15e20240827
27-Aug-2024 13:13:02	88	2722.0000	XLON	07002070000026503-EDK0oWYCH25V20240827
27-Aug-2024 13:15:35	75	2722.0000	XLON	07002070000026503-EDK0oWYCHBrV20240827
27-Aug-2024 13:15:35	79	2722.0000	XLON	05002050000026778-EDK0oWYCHBrX20240827
27-Aug-2024 13:15:35	149	2722.0000	BATE	06262062600066670-10001AA520240827
27-Aug-2024 13:20:40	115	2724.0000	XLON	07002070000027023-EDK0oWYCH7Ls20240827
27-Aug-2024 13:20:40	162	2724.0000	BATE	08512085100067182-10001AZE20240827
27-Aug-2024 13:20:40	157	2722.0000	XLON	07002070000026840-EDK0oWYCH7M20240827
27-Aug-2024 13:20:40	164	2722.0000	BATE	06262062600067104-10001AZF20240827
27-Aug-2024 13:20:40	87	2724.0000	XLON	07002070000027023-EDK0oWYCH7Lu20240827
27-Aug-2024 13:20:41	228	2722.0000	XLON	05002050000027266-EDK0oWYCH7Pb20240827
27-Aug-2024 13:26:29	72	2724.0000	XLON	05002050000027724-EDK0oWYCHAYL20240827
27-Aug-2024 13:26:29	10	2724.0000	XLON	05002050000027724-EDK0oWYCHAYN20240827
27-Aug-2024 13:26:29	56	2724.0000	XLON	05002050000027724-EDK0oWYCHAY920240827
27-Aug-2024 13:26:29	14	2724.0000	XLON	05002050000027724-EDK0oWYCHAY720240827
27-Aug-2024 13:26:30	80	2724.0000	XLON	05002050000027725-EDK0oWYCHAZG20240827
27-Aug-2024 13:26:30	94	2724.0000	XLON	05002050000027725-EDK0oWYCHAZI20240827

27-Aug-2024 13:26:33	94	2724.0000	XLON	05002050000027729-EDK0oWYCHAbf20240827
27-Aug-2024 13:26:33	54	2724.0000	XLON	05002050000027729-EDK0oWYCHAbh20240827
27-Aug-2024 13:26:33	39	2724.0000	XLON	05002050000027729-EDK0oWYCHAbd20240827
27-Aug-2024 13:27:03	67	2722.0000	BATE	06262062600068226-10001BFD20240827
27-Aug-2024 13:27:34	46	2724.0000	XLON	05002050000027815-EDK0oWYCHBSC20240827
27-Aug-2024 13:28:13	55	2724.0000	XLON	07002070000027819-EDK0oWYCHBjA20240827
27-Aug-2024 13:29:14	55	2724.0000	XLON	05002050000027927-EDK0oWYCHCAY20240827
27-Aug-2024 13:29:14	56	2724.0000	XLON	05002050000027928-EDK0oWYCHCAf20240827
27-Aug-2024 13:30:15	23	2724.0000	XLON	07002070000027941-EDK0oWYCHD0g20240827
27-Aug-2024 13:30:15	32	2724.0000	XLON	07002070000027941-EDK0oWYCHD0s20240827
27-Aug-2024 13:30:15	56	2724.0000	XLON	07002070000027941-EDK0oWYCHD0a20240827
27-Aug-2024 13:30:54	42	2724.0000	XLON	05002050000028032-EDK0oWYCHDSI20240827
27-Aug-2024 13:31:55	42	2724.0000	XLON	05002050000028131-EDK0oWYCHEJZ20240827
27-Aug-2024 13:32:34	41	2724.0000	XLON	05002050000028162-EDK0oWYCHEw 20240827
27-Aug-2024 13:33:29	41	2724.0000	XLON	05002050000028229-EDK0oWYCHFgP20240827
27-Aug-2024 13:33:55	34	2724.0000	XLON	05002050000028267-EDK0oWYCHFST20240827
27-Aug-2024 13:33:55	60	2724.0000	XLON	05002050000028267-EDK0oWYCHFSP20240827
27-Aug-2024 13:33:55	61	2724.0000	XLON	05002050000028267-EDK0oWYCHFSP20240827
27-Aug-2024 13:34:14	41	2724.0000	XLON	07002070000028223-EDK0oWYCHFZH20240827
27-Aug-2024 13:34:32	61	2722.0000	BATE	06262062600069095-10001CQ420240827
27-Aug-2024 13:34:32	272	2722.0000	BATE	08512085100070074-10001CQ620240827
27-Aug-2024 13:34:32	216	2722.0000	XLON	05002050000027380-EDK0oWYCHFIL20240827
27-Aug-2024 13:34:32	68	2722.0000	BATE	06262062600069385-10001CQ520240827
27-Aug-2024 13:34:32	83	2722.0000	BATE	06262062600068226-10001CQ220240827
27-Aug-2024 13:34:33	8	2720.0000	BATE	08512085100067346-10001CQ720240827
27-Aug-2024 13:34:38	13	2720.0000	BATE	08512085100067346-10001CQK20240827
27-Aug-2024 13:34:49	40	2720.0000	BATE	08512085100067346-10001CS120240827
27-Aug-2024 13:35:54	197	2722.0000	XLON	05002050000028433-EDK0oWYCHGg20240827
27-Aug-2024 13:37:34	32	2722.0000	XLON	05002050000028563-EDK0oWYCHHpt20240827
27-Aug-2024 13:37:34	102	2722.0000	XLON	05002050000028563-EDK0oWYCHHpp20240827
27-Aug-2024 13:37:34	67	2722.0000	XLON	05002050000028563-EDK0oWYCHHpr20240827
27-Aug-2024 13:39:14	55	2722.0000	XLON	05002050000028732-EDK0oWYCHhno20240827
27-Aug-2024 13:39:14	26	2722.0000	XLON	05002050000028732-EDK0oWYCHhnm20240827
27-Aug-2024 13:39:22	26	2722.0000	XLON	05002050000028745-EDK0oWYCHlx220240827
27-Aug-2024 13:39:22	2	2722.0000	XLON	05002050000028745-EDK0oWYCHlx020240827
27-Aug-2024 13:40:13	30	2722.0000	BATE	06262062600071823-10001DNV20240827
27-Aug-2024 13:40:29	34	2722.0000	XLON	05002050000028861-EDK0oWYCHUnC20240827
27-Aug-2024 13:40:29	11	2722.0000	XLON	05002050000028861-EDK0oWYCHUnE20240827
27-Aug-2024 13:40:29	1	2722.0000	XLON	05002050000028861-EDK0oWYCHUnA20240827
27-Aug-2024 13:40:54	148	2722.0000	XLON	07002070000028813-EDK0oWYCHK920240827
27-Aug-2024 13:42:34	1	2722.0000	XLON	05002050000029049-EDK0oWYCHLMY20240827
27-Aug-2024 13:43:35	149	2722.0000	XLON	05002050000029171-EDK0oWYCHMIs20240827
27-Aug-2024 13:44:12	73	2722.0000	BATE	06262062600072657-10001EBC20240827
27-Aug-2024 13:44:14	37	2722.0000	XLON	05002050000029218-EDK0oWYCHMN320240827
27-Aug-2024 13:44:14	48	2722.0000	XLON	05002050000029218-EDK0oWYCHMN520240827
27-Aug-2024 13:44:14	1	2722.0000	XLON	05002050000029218-EDK0oWYCHMN120240827
27-Aug-2024 13:45:13	29	2722.0000	BATE	06262062600072904-10001EFD20240827
27-Aug-2024 13:45:13	10	2722.0000	BATE	06262062600072904-10001EFF20240827
27-Aug-2024 13:45:13	14	2722.0000	BATE	06262062600072904-10001EFE20240827
27-Aug-2024 13:45:15	87	2722.0000	XLON	07002070000029203-EDK0oWYCHN8i20240827
27-Aug-2024 13:45:38	139	2720.0000	BATE	08512085100072249-10001EIM20240827
27-Aug-2024 13:45:57	211	2720.0000	XLON	05002050000029384-EDK0oWYCHNpk20240827
27-Aug-2024 13:45:57	14	2720.0000	XLON	05002050000029384-EDK0oWYCHNpi20240827
27-Aug-2024 13:46:53	3	2720.0000	BATE	08512085100073258-10001ERX20240827
27-Aug-2024 13:47:32	29	2720.0000	BATE	08512085100073399-10001EWM20240827
27-Aug-2024 13:47:34	70	2720.0000	XLON	07002070000029511-EDK0oWYCHPsn20240827
27-Aug-2024 13:47:34	32	2720.0000	XLON	07002070000029511-EDK0oWYCHPsi20240827
27-Aug-2024 13:48:33	37	2720.0000	BATE	06262062600073635-10001F2S20240827
27-Aug-2024 13:48:35	25	2720.0000	XLON	05002050000029723-EDK0oWYCHQeC20240827
27-Aug-2024 13:48:35	28	2720.0000	XLON	05002050000029723-EDK0oWYCHQeE20240827
27-Aug-2024 13:49:05	105	2718.0000	XLON	05002050000028313-EDK0oWYCHRCA20240827
27-Aug-2024 13:49:05	78	2718.0000	BATE	06262062600070154-10001F6A20240827
27-Aug-2024 13:49:12	3	2718.0000	BATE	08512085100073805-10001F9L20240827
27-Aug-2024 13:50:03	134	2716.0000	XLON	05002050000029820-EDK0oWYCHTMS20240827
27-Aug-2024 13:50:13	65	2716.0000	BATE	08512085100074222-10001FTX20240827

27-Aug-2024 13:50:55	36	2716.0000	XLON	05002050000030211-EDK0oWYCHVfh20240827
27-Aug-2024 13:51:53	24	2716.0000	BATE	08512085100074658-10001G6E20240827
27-Aug-2024 13:51:56	93	2716.0000	XLON	05002050000030317-EDK0oWYCHVXe20240827
27-Aug-2024 13:52:35	3	2716.0000	XLON	05002050000030375-EDK0oWYCHXAZ20240827
27-Aug-2024 13:52:57	76	2714.0000	BATE	08512085100070695-10001GF420240827
27-Aug-2024 13:53:42	12	2716.0000	XLON	05002050000030543-EDK0oWYCHYh820240827
27-Aug-2024 13:53:42	21	2716.0000	XLON	05002050000030543-EDK0oWYCHYh420240827
27-Aug-2024 13:53:42	68	2716.0000	XLON	05002050000030543-EDK0oWYCHYh020240827
27-Aug-2024 13:53:42	23	2716.0000	XLON	05002050000030543-EDK0oWYCHYh620240827
27-Aug-2024 13:53:42	23	2716.0000	XLON	05002050000030543-EDK0oWYCHYh220240827
27-Aug-2024 13:54:15	115	2714.0000	XLON	05002050000030624-EDK0oWYCHZmf20240827
27-Aug-2024 13:54:20	72	2714.0000	XLON	05002050000030624-EDK0oWYCHZpS20240827
27-Aug-2024 13:54:20	25	2714.0000	XLON	05002050000030624-EDK0oWYCHZpU20240827
27-Aug-2024 13:56:43	72	2714.0000	XLON	05002050000030832-EDK0oWYCHc5G20240827
27-Aug-2024 13:56:43	169	2714.0000	XLON	05002050000030832-EDK0oWYCHc5J20240827
27-Aug-2024 13:59:30	148	2714.0000	XLON	05002050000031107-EDK0oWYCHecV20240827
27-Aug-2024 13:59:30	183	2714.0000	BATE	06262062600076322-10001HKL20240827
27-Aug-2024 13:59:48	72	2712.0000	BATE	06262062600073838-10001HLQ20240827
27-Aug-2024 14:00:08	51	2712.0000	BATE	06262062600073838-10001HOZ20240827
27-Aug-2024 14:00:08	1	2712.0000	XLON	07002070000028621-EDK0oWYCHfPa20240827
27-Aug-2024 14:00:08	88	2712.0000	XLON	07002070000028621-EDK0oWYCHfPc20240827
27-Aug-2024 14:00:08	62	2712.0000	XLON	07002070000031056-EDK0oWYCHfPe20240827
27-Aug-2024 14:00:55	11	2712.0000	XLON	05002050000031330-EDK0oWYCHgKZ20240827
27-Aug-2024 14:00:55	140	2712.0000	XLON	05002050000031330-EDK0oWYCHgKX20240827
27-Aug-2024 14:05:52	16	2714.0000	BATE	08512085100077936-10001ILQ20240827
27-Aug-2024 14:05:55	2	2714.0000	XLON	07002070000031701-EDK0oWYCHkZX20240827
27-Aug-2024 14:05:55	43	2714.0000	XLON	07002070000031701-EDK0oWYCHkZZ20240827
27-Aug-2024 14:06:12	113	2712.0000	XLON	07002070000031382-EDK0oWYCHix20240827
27-Aug-2024 14:06:12	93	2712.0000	XLON	07002070000031382-EDK0oWYCHij020240827
27-Aug-2024 14:06:12	111	2712.0000	BATE	08512085100077393-10001INH20240827
27-Aug-2024 14:08:04	46	2712.0000	XLON	07002070000031817-EDK0oWYCHrBI20240827
27-Aug-2024 14:08:23	72	2712.0000	XLON	07002070000031817-EDK0oWYCHrPZ20240827
27-Aug-2024 14:09:26	39	2712.0000	XLON	07002070000031817-EDK0oWYCHrQD20240827
27-Aug-2024 14:17:04	52	2714.0000	XLON	05002050000032260-EDK0oWYCHtx420240827
27-Aug-2024 14:17:20	6	2718.0000	XLON	07002070000032699-EDK0oWYCHu9G20240827
27-Aug-2024 14:17:20	1	2718.0000	XLON	07002070000032699-EDK0oWYCHu9I20240827
27-Aug-2024 14:17:21	8	2718.0000	BATE	08512085100080319-10001KFX20240827
27-Aug-2024 14:17:21	111	2718.0000	BATE	08512085100080319-10001KFW20240827
27-Aug-2024 14:17:21	100	2718.0000	BATE	08512085100080319-10001KFY20240827
27-Aug-2024 14:17:21	1	2718.0000	XLON	07002070000032700-EDK0oWYCHu9I20240827
27-Aug-2024 14:17:22	316	2718.0000	BATE	06262062600080263-10001KG220240827
27-Aug-2024 14:17:22	170	2718.0000	XLON	05002050000032795-EDK0oWYCHuAQ20240827
27-Aug-2024 14:17:23	170	2718.0000	XLON	07002070000032704-EDK0oWYCHuBI20240827
27-Aug-2024 14:17:24	156	2718.0000	XLON	05002050000032799-EDK0oWYCHuCd20240827
27-Aug-2024 14:17:25	43	2718.0000	XLON	07002070000032708-EDK0oWYCHuCx20240827
27-Aug-2024 14:17:26	1	2718.0000	XLON	05002050000032803-EDK0oWYCHuEN20240827
27-Aug-2024 14:17:27	205	2718.0000	XLON	07002070000032710-EDK0oWYCHuF820240827
27-Aug-2024 14:17:27	22	2718.0000	XLON	07002070000032710-EDK0oWYCHuF520240827
27-Aug-2024 14:17:28	20	2718.0000	XLON	05002050000032807-EDK0oWYCHuFq20240827
27-Aug-2024 14:17:28	131	2718.0000	XLON	05002050000032807-EDK0oWYCHuFs20240827
27-Aug-2024 14:17:31	80	2718.0000	XLON	07002070000032712-EDK0oWYCHuJY20240827
27-Aug-2024 14:18:05	47	2716.0000	XLON	07002070000032688-EDK0oWYCHueV20240827
27-Aug-2024 14:18:05	267	2716.0000	BATE	08512085100080281-10001KK320240827
27-Aug-2024 14:18:05	105	2716.0000	XLON	05002050000032780-EDK0oWYCHueT20240827
27-Aug-2024 14:19:02	57	2716.0000	BATE	08512085100080651-10001KOL20240827
27-Aug-2024 14:20:04	61	2716.0000	XLON	07002070000032834-EDK0oWYCHwkr20240827
27-Aug-2024 14:21:04	93	2716.0000	BATE	08512085100081170-10001L3G20240827
27-Aug-2024 14:21:04	178	2716.0000	XLON	07002070000032834-EDK0oWYCHkZA20240827
27-Aug-2024 14:21:04	16	2716.0000	BATE	08512085100081170-10001L3F20240827
27-Aug-2024 14:22:04	51	2716.0000	XLON	07002070000033124-EDK0oWYCHyI220240827
27-Aug-2024 14:25:50	76	2718.0000	XLON	05002050000033324-EDK0oWYCl0zF20240827
27-Aug-2024 14:25:50	147	2718.0000	XLON	05002050000033324-EDK0oWYCl0zI20240827
27-Aug-2024 14:25:50	16	2718.0000	XLON	05002050000033324-EDK0oWYCl0zD20240827
27-Aug-2024 14:25:50	90	2718.0000	BATE	08512085100081733-10001LVX20240827
27-Aug-2024 14:25:51	39	2718.0000	XLON	07002070000033482-EDK0oWYClI2D20240827
27-Aug-2024 14:26:06	176	2718.0000	BATE	06262062600082170-10001IY920240827

27-Aug-2024 14:26:06	136	2718.0000	XLON	07002070000033482-EDK0oWYCl1NY20240827
27-Aug-2024 14:26:07	107	2718.0000	XLON	07002070000033514-EDK0oWYCl1ON20240827
27-Aug-2024 14:26:07	50	2718.0000	XLON	07002070000033514-EDK0oWYCl1OL20240827
27-Aug-2024 14:26:12	126	2716.0000	XLON	05002050000033283-EDK0oWYCl1T520240827
27-Aug-2024 14:26:12	98	2716.0000	BATE	08512085100081516-10001LZF20240827
27-Aug-2024 14:26:35	28	2716.0000	XLON	05002050000033283-EDK0oWYCl1ja20240827
27-Aug-2024 14:30:03	51	2718.0000	XLON	05002050000033928-EDK0oWYCl4yC020240827
27-Aug-2024 14:30:03	124	2718.0000	XLON	07002070000033815-EDK0oWYCl4yM20240827
27-Aug-2024 14:30:17	29	2718.0000	XLON	07002070000033903-EDK0oWYCl5OH20240827
27-Aug-2024 14:30:17	191	2718.0000	BATE	06262062600083191-10001N3020240827
27-Aug-2024 14:30:17	208	2718.0000	XLON	07002070000033903-EDK0oWYCl5OF20240827
27-Aug-2024 14:30:26	140	2718.0000	XLON	07002070000033994-EDK0oWYCl5oG20240827
27-Aug-2024 14:30:26	42	2718.0000	XLON	07002070000033994-EDK0oWYCl5oL20240827
27-Aug-2024 14:31:10	2	2718.0000	XLON	05002050000034165-EDK0oWYCl7U20240827
27-Aug-2024 14:31:10	243	2718.0000	XLON	05002050000034165-EDK0oWYCl7IL20240827
27-Aug-2024 14:32:19	177	2718.0000	XLON	05002050000034286-EDK0oWYCl92r20240827
27-Aug-2024 14:32:19	190	2718.0000	BATE	08512085100083452-10001O1120240827
27-Aug-2024 14:32:20	37	2718.0000	XLON	07002070000034326-EDK0oWYCl9Ao20240827
27-Aug-2024 14:33:14	247	2718.0000	XLON	07002070000034326-EDK0oWYClAOC20240827
27-Aug-2024 14:33:14	214	2718.0000	BATE	08512085100083932-10001OBK20240827
27-Aug-2024 14:33:14	22	2718.0000	XLON	07002070000034454-EDK0oWYClAQp20240827
27-Aug-2024 14:33:14	22	2718.0000	XLON	07002070000034454-EDK0oWYClAOn20240827
27-Aug-2024 14:33:15	199	2718.0000	XLON	05002050000034578-EDK0oWYClAQF20240827
27-Aug-2024 14:33:15	66	2718.0000	XLON	05002050000034578-EDK0oWYClAQG20240827
27-Aug-2024 14:34:48	106	2718.0000	BATE	06262062600084362-10001OML20240827
27-Aug-2024 14:34:48	168	2718.0000	XLON	05002050000034706-EDK0oWYClCxD20240827
27-Aug-2024 14:34:48	50	2718.0000	BATE	06262062600084362-10001OMW20240827
27-Aug-2024 14:35:00	18	2718.0000	XLON	05002050000034706-EDK0oWYClDGI20240827
27-Aug-2024 14:35:00	165	2718.0000	XLON	07002070000034678-EDK0oWYClDGK20240827
27-Aug-2024 14:35:01	4	2718.0000	XLON	07002070000034678-EDK0oWYClDI620240827
27-Aug-2024 14:35:01	27	2718.0000	BATE	06262062600084362-10001OZE20240827
27-Aug-2024 14:35:11	99	2718.0000	XLON	05002050000034857-EDK0oWYClDk20240827
27-Aug-2024 14:35:11	80	2718.0000	XLON	05002050000034857-EDK0oWYClDm20240827
27-Aug-2024 14:38:30	126	2718.0000	XLON	05002050000034938-EDK0oWYClHN820240827
27-Aug-2024 14:38:30	146	2718.0000	BATE	06262062600084758-10001PZY20240827
27-Aug-2024 14:38:30	140	2718.0000	XLON	05002050000034938-EDK0oWYClHN620240827
27-Aug-2024 14:38:30	120	2718.0000	XLON	05002050000035219-EDK0oWYClHPc20240827
27-Aug-2024 14:38:30	86	2718.0000	XLON	05002050000035219-EDK0oWYClHPi20240827
27-Aug-2024 14:38:30	140	2718.0000	XLON	05002050000035219-EDK0oWYClHPa20240827
27-Aug-2024 14:38:30	70	2718.0000	XLON	05002050000035219-EDK0oWYClHPg20240827
27-Aug-2024 14:38:30	46	2718.0000	XLON	05002050000035219-EDK0oWYClHPe20240827
27-Aug-2024 14:38:35	215	2716.0000	XLON	07002070000033640-EDK0oWYClHsB20240827
27-Aug-2024 14:38:35	143	2716.0000	BATE	08512085100082703-10001Q5320240827
27-Aug-2024 14:38:35	66	2716.0000	XLON	07002070000033640-EDK0oWYClHs820240827
27-Aug-2024 14:39:12	3	2716.0000	BATE	06262062600085605-10001QEN20240827
27-Aug-2024 14:39:12	85	2716.0000	BATE	06262062600085605-10001QEO20240827
27-Aug-2024 14:39:12	98	2716.0000	BATE	06262062600085605-10001QEM20240827
27-Aug-2024 14:40:14	108	2718.0000	XLON	07002070000035360-EDK0oWYClKBj20240827
27-Aug-2024 14:40:29	195	2716.0000	XLON	05002050000035365-EDK0oWYClKbB20240827
27-Aug-2024 14:44:33	11	2720.0000	BATE	06262062600087164-10001S1Z20240827
27-Aug-2024 14:44:33	96	2720.0000	BATE	06262062600087164-10001S2020240827
27-Aug-2024 14:44:33	97	2720.0000	BATE	06262062600087164-10001S2120240827
27-Aug-2024 14:45:28	5	2718.0000	BATE	06262062600086354-10001SA020240827
27-Aug-2024 14:45:28	107	2718.0000	BATE	08512085100087115-10001SA420240827
27-Aug-2024 14:45:28	183	2718.0000	BATE	06262062600086354-10001SA120240827
27-Aug-2024 14:45:28	277	2718.0000	XLON	05002050000035785-EDK0oWYClRwI20240827
27-Aug-2024 14:45:28	231	2718.0000	XLON	05002050000036414-EDK0oWYClS2C20240827
27-Aug-2024 14:47:02	123	2720.0000	XLON	05002050000036519-EDK0oWYClURu20240827
27-Aug-2024 14:47:02	111	2720.0000	BATE	06262062600087654-10001SVV20240827
27-Aug-2024 14:47:02	159	2720.0000	XLON	05002050000036519-EDK0oWYClURs20240827
27-Aug-2024 14:47:02	84	2720.0000	XLON	07002070000036585-EDK0oWYClUTI20240827
27-Aug-2024 14:50:22	54	2722.0000	XLON	07002070000037280-EDK0oWYClYzM20240827
27-Aug-2024 14:50:22	1	2722.0000	XLON	07002070000037280-EDK0oWYClYzC20240827
27-Aug-2024 14:50:22	94	2722.0000	XLON	07002070000037280-EDK0oWYClYzK20240827
27-Aug-2024 14:50:22	75	2722.0000	XLON	07002070000037280-EDK0oWYClYzQ20240827

27-Aug-2024 14:50:23	73	2722.0000	XLON	07002070000037292-EDK0oWyCZ120240827
27-Aug-2024 14:50:24	1	2722.0000	XLON	07002070000037300-EDK0oWyCZ4C20240827
27-Aug-2024 14:50:25	224	2722.0000	XLON	05002050000037447-EDK0oWyCZ7s20240827
27-Aug-2024 14:50:26	68	2722.0000	XLON	07002070000037306-EDK0oWyCZBZ20240827
27-Aug-2024 14:50:27	110	2722.0000	XLON	07002070000037310-EDK0oWyCZDR20240827
27-Aug-2024 14:50:40	190	2722.0000	BATE	08512085100089183-10001TZE20240827
27-Aug-2024 14:50:40	298	2722.0000	XLON	05002050000037458-EDK0oWyCZOL20240827
27-Aug-2024 14:50:40	249	2722.0000	XLON	05002050000037485-EDK0oWyCZQy20240827
27-Aug-2024 14:51:45	70	2724.0000	XLON	05002050000037704-EDK0oWyCbAX20240827
27-Aug-2024 14:51:45	110	2724.0000	XLON	05002050000037704-EDK0oWyCbAZ20240827
27-Aug-2024 14:51:45	36	2724.0000	XLON	05002050000037704-EDK0oWyCbAV20240827
27-Aug-2024 14:51:45	28	2724.0000	XLON	05002050000037704-EDK0oWyCbAb20240827
27-Aug-2024 14:52:20	173	2720.0000	XLON	07002070000036585-EDK0oWyCbx20240827
27-Aug-2024 14:52:20	57	2720.0000	XLON	07002070000036590-EDK0oWyCbx20240827
27-Aug-2024 14:52:20	152	2720.0000	BATE	06262062600088079-10001UL920240827
27-Aug-2024 14:52:32	85	2720.0000	BATE	08512085100089940-10001UCS20240827
27-Aug-2024 14:52:32	53	2720.0000	BATE	08512085100089940-10001UCR20240827
27-Aug-2024 14:52:32	9	2719.0000	BATE	08512085100089940-D10001UCQ20240827
27-Aug-2024 14:52:55	125	2718.0000	BATE	06262062600087640-10001USG20240827
27-Aug-2024 14:53:05	19	2718.0000	BATE	06262062600087640-10001UUN20240827
27-Aug-2024 14:54:04	14	2718.0000	XLON	07002070000037964-EDK0oWyClez20240827
27-Aug-2024 14:55:11	268	2718.0000	XLON	07002070000037964-EDK0oWyCgvs20240827
27-Aug-2024 14:55:11	78	2718.0000	XLON	07002070000037964-EDK0oWyCgvc20240827
27-Aug-2024 14:55:14	90	2718.0000	BATE	08512085100090848-10001VG320240827
27-Aug-2024 14:55:45	79	2718.0000	XLON	07002070000038408-EDK0oWyCHeN20240827
27-Aug-2024 14:55:45	16	2718.0000	XLON	07002070000038408-EDK0oWyCHeL20240827
27-Aug-2024 14:55:45	13	2718.0000	XLON	07002070000038408-EDK0oWyCHeT20240827
27-Aug-2024 14:55:45	97	2718.0000	XLON	07002070000038408-EDK0oWyCHeP20240827
27-Aug-2024 14:55:45	3	2718.0000	XLON	07002070000038408-EDK0oWyCHeR20240827
27-Aug-2024 14:55:52	115	2718.0000	BATE	06262062600090988-10001VLW20240827
27-Aug-2024 14:56:21	264	2716.0000	XLON	05002050000038062-EDK0oWyCiUj20240827
27-Aug-2024 14:56:21	151	2716.0000	BATE	08512085100090546-10001VQX20240827
27-Aug-2024 14:56:21	28	2716.0000	BATE	08512085100090546-10001VQM20240827
27-Aug-2024 14:57:25	116	2716.0000	XLON	07002070000038771-EDK0oWyCkAR20240827
27-Aug-2024 14:57:25	173	2716.0000	XLON	07002070000038771-EDK0oWyCkAT20240827
27-Aug-2024 14:57:25	2	2716.0000	XLON	07002070000038771-EDK0oWyCkAV20240827
27-Aug-2024 14:57:25	74	2716.0000	XLON	07002070000038771-EDK0oWyCkAP20240827
27-Aug-2024 14:57:32	82	2716.0000	BATE	06262062600091514-10001W7720240827
27-Aug-2024 14:57:32	1	2716.0000	BATE	06262062600091514-10001W7620240827
27-Aug-2024 14:57:32	1	2716.0000	BATE	06262062600091514-10001W7520240827
27-Aug-2024 15:00:00	1	2718.0000	XLON	07002070000039318-EDK0oWyCkCs20240827
27-Aug-2024 15:00:00	1	2718.0000	XLON	07002070000039318-EDK0oWyCkCx20240827
27-Aug-2024 15:00:00	91	2718.0000	XLON	07002070000039318-EDK0oWyCkCq20240827
27-Aug-2024 15:01:02	186	2720.0000	BATE	06262062600092688-10001XD720240827
27-Aug-2024 15:01:02	47	2720.0000	XLON	07002070000039491-EDK0oWyCk2o20240827
27-Aug-2024 15:01:02	200	2720.0000	XLON	05002050000039429-EDK0oWyCk2k20240827
27-Aug-2024 15:01:02	53	2720.0000	XLON	05002050000039494-EDK0oWyCk2m20240827
27-Aug-2024 15:01:49	302	2720.0000	XLON	07002070000039747-EDK0oWyCkdg20240827
27-Aug-2024 15:03:09	115	2722.0000	XLON	07002070000040009-EDK0oWyClup20240827
27-Aug-2024 15:03:42	7	2722.0000	XLON	07002070000040096-EDK0oWyClvW320240827
27-Aug-2024 15:03:42	15	2722.0000	XLON	07002070000040096-EDK0oWyClvW120240827
27-Aug-2024 15:03:48	24	2722.0000	XLON	05002050000040119-EDK0oWyClvA20240827
27-Aug-2024 15:03:55	276	2722.0000	XLON	05002050000040145-EDK0oWyClvI920240827
27-Aug-2024 15:04:15	2	2722.0000	XLON	07002070000040197-EDK0oWyClwOF20240827
27-Aug-2024 15:04:15	91	2722.0000	XLON	07002070000040197-EDK0oWyClwOR20240827
27-Aug-2024 15:04:15	8	2722.0000	XLON	07002070000040197-EDK0oWyClwON20240827
27-Aug-2024 15:05:16	69	2722.0000	XLON	07002070000040375-EDK0oWyCkbe20240827
27-Aug-2024 15:05:16	14	2722.0000	XLON	07002070000040375-EDK0oWyCkbb20240827
27-Aug-2024 15:05:16	3	2722.0000	XLON	07002070000040375-EDK0oWyCkbg20240827
27-Aug-2024 15:05:16	15	2722.0000	XLON	07002070000040375-EDK0oWyCkbi20240827
27-Aug-2024 15:05:55	130	2722.0000	XLON	05002050000040525-EDK0oWyClcyp20240827
27-Aug-2024 15:05:55	8	2722.0000	XLON	05002050000040525-EDK0oWyClcy320240827
27-Aug-2024 15:05:55	116	2722.0000	XLON	05002050000040525-EDK0oWyClcyc20240827
27-Aug-2024 15:05:55	29	2722.0000	XLON	05002050000040525-EDK0oWyClcycv20240827
27-Aug-2024 15:07:35	123	2722.0000	XLON	07002070000040816-EDK0oWyCJOnJ20240827
27-Aug-2024 15:07:35	85	2722.0000	XLON	07002070000040816-EDK0oWyCJOnJ20240827

27-Aug-2024 15:07:35	85	2722.0000	XLON	07002070000040816-EDK0oVWyCJUNL20240827
27-Aug-2024 15:07:43	240	2722.0000	BATE	06262062600094696-10001ZB020240827
27-Aug-2024 15:07:43	47	2722.0000	BATE	08512085100094731-10001ZAZ20240827
27-Aug-2024 15:07:43	80	2722.0000	XLON	07002070000040816-EDK0oVWyCJ0zM20240827
27-Aug-2024 15:09:01	63	2722.0000	XLON	05002050000041097-EDK0oVWyCJ3E920240827
27-Aug-2024 15:11:12	1	2724.0000	XLON	07002070000041455-EDK0oVWyCJ6MB20240827
27-Aug-2024 15:11:48	1	2724.0000	XLON	07002070000041455-EDK0oVWyCJ78H20240827
27-Aug-2024 15:12:05	4	2724.0000	XLON	07002070000041455-EDK0oVWyCJ7RX20240827
27-Aug-2024 15:12:25	97	2724.0000	BATE	06262062600096217-100020FE20240827
27-Aug-2024 15:12:25	254	2724.0000	BATE	08512085100095832-100020PC20240827
27-Aug-2024 15:12:25	1	2724.0000	XLON	07002070000041455-EDK0oVWyCJ7w20240827
27-Aug-2024 15:12:25	47	2724.0000	BATE	06262062600095819-100020FD20240827
27-Aug-2024 15:12:25	292	2724.0000	XLON	07002070000041455-EDK0oVWyCJ7ww20240827
27-Aug-2024 15:12:26	132	2724.0000	XLON	05002050000041715-EDK0oVWyCJ80320240827
27-Aug-2024 15:12:26	167	2724.0000	XLON	05002050000041715-EDK0oVWyCJ80120240827
27-Aug-2024 15:12:37	235	2726.0000	XLON	05002050000041755-EDK0oVWyCJ8EL20240827
27-Aug-2024 15:12:42	72	2724.0000	XLON	07002070000041697-EDK0oVWyCJ8MM20240827
27-Aug-2024 15:12:43	172	2724.0000	XLON	07002070000041697-EDK0oVWyCJ8NK20240827
27-Aug-2024 15:14:07	29	2724.0000	BATE	08512085100096665-1000216T20240827
27-Aug-2024 15:15:05	32	2724.0000	BATE	08512085100096665-100021G320240827
27-Aug-2024 15:16:05	316	2724.0000	XLON	07002070000042017-EDK0oVWyCJQnz20240827
27-Aug-2024 15:16:05	111	2724.0000	BATE	08512085100096665-100021PC20240827
27-Aug-2024 15:16:05	128	2724.0000	BATE	06262062600097199-100021FP20240827
27-Aug-2024 15:18:35	38	2722.0000	BATE	06262062600095267-100022N20240827
27-Aug-2024 15:20:17	119	2722.0000	BATE	06262062600095267-1000234520240827
27-Aug-2024 15:20:48	4	2722.0000	XLON	05002050000042158-EDK0oVWyCJjY20240827
27-Aug-2024 15:20:54	161	2722.0000	XLON	05002050000042158-EDK0oVWyCJjN20240827
27-Aug-2024 15:22:16	271	2726.0000	BATE	08512085100099090-D100023LU20240827
27-Aug-2024 15:22:16	63	2726.0000	XLON	05002050000043306-EDK0oVWyCJk0d20240827
27-Aug-2024 15:22:17	120	2726.0000	XLON	07002070000043331-EDK0oVWyCJk1U20240827
27-Aug-2024 15:22:18	289	2726.0000	XLON	05002050000043308-EDK0oVWyCJk4M20240827
27-Aug-2024 15:22:19	263	2726.0000	XLON	07002070000043336-EDK0oVWyCJk6I20240827
27-Aug-2024 15:22:20	1	2722.0000	XLON	05002050000042460-EDK0oVWyCJk8720240827
27-Aug-2024 15:22:22	140	2722.0000	XLON	05002050000042460-EDK0oVWyCJk9z20240827
27-Aug-2024 15:22:22	107	2722.0000	XLON	05002050000043122-EDK0oVWyCJkAH20240827
27-Aug-2024 15:22:40	2	2722.0000	XLON	05002050000043122-EDK0oVWyCJkF20240827
27-Aug-2024 15:23:57	232	2724.0000	BATE	06262062600099570-D1000242D20240827
27-Aug-2024 15:24:00	32	2722.0000	XLON	05002050000043122-EDK0oVWyCJLk720240827
27-Aug-2024 15:25:36	160	2724.0000	BATE	08512085100100057-100024L620240827
27-Aug-2024 15:25:40	10	2722.0000	XLON	05002050000043122-EDK0oVWyCJjNV20240827
27-Aug-2024 15:25:43	31	2722.0000	XLON	05002050000043122-EDK0oVWyCJjNP20240827
27-Aug-2024 15:29:13	20	2724.0000	BATE	08512085100101033-D100025K720240827
27-Aug-2024 15:29:13	168	2724.0000	BATE	08512085100101033-100025K820240827
27-Aug-2024 15:31:34	94	2722.0000	BATE	06262062600098282-100026F520240827
27-Aug-2024 15:31:34	119	2722.0000	XLON	05002050000043311-EDK0oVWyCJV920240827
27-Aug-2024 15:31:34	60	2722.0000	BATE	06262062600095267-100026F420240827
27-Aug-2024 15:34:03	7	2726.0000	XLON	05002050000045041-EDK0oVWyCJYMC20240827
27-Aug-2024 15:34:43	46	2726.0000	BATE	06262062600102833-100027G020240827
27-Aug-2024 15:34:43	384	2726.0000	XLON	05002050000045041-EDK0oVWyCJZ7z20240827
27-Aug-2024 15:34:43	155	2726.0000	BATE	06262062600102511-100027FJ20240827
27-Aug-2024 15:34:43	53	2726.0000	BATE	06262062600102605-100027FW20240827
27-Aug-2024 15:34:43	51	2726.0000	BATE	08512085100102739-100027FX20240827
27-Aug-2024 15:34:47	160	2726.0000	XLON	05002050000045649-EDK0oVWyCJZAw20240827
27-Aug-2024 15:35:55	126	2728.0000	XLON	05002050000045866-EDK0oVWyCJawP20240827
27-Aug-2024 15:35:55	30	2728.0000	XLON	05002050000045866-EDK0oVWyCJawN20240827
27-Aug-2024 15:35:56	99	2728.0000	XLON	07002070000045881-EDK0oVWyCJaxX20240827
27-Aug-2024 15:35:56	234	2728.0000	XLON	07002070000045881-EDK0oVWyCJax620240827
27-Aug-2024 15:35:57	24	2728.0000	XLON	05002050000045871-EDK0oVWyCJayR20240827
27-Aug-2024 15:35:57	22	2728.0000	XLON	05002050000045871-EDK0oVWyCJayT20240827
27-Aug-2024 15:35:57	25	2728.0000	XLON	05002050000045871-EDK0oVWyCJayV20240827
27-Aug-2024 15:36:32	374	2728.0000	XLON	07002070000045884-EDK0oVWyCJbaq20240827
27-Aug-2024 15:36:32	53	2728.0000	XLON	07002070000045884-EDK0oVWyCJbas20240827
27-Aug-2024 15:36:32	21	2728.0000	XLON	07002070000045982-EDK0oVWyCJbbI20240827
27-Aug-2024 15:36:32	77	2728.0000	XLON	07002070000045982-EDK0oVWyCJbbj20240827
27-Aug-2024 15:36:32	22	2728.0000	XLON	07002070000045982-EDK0oVWyCJbbn20240827
27-Aug-2024 15:36:32	140	2728.0000	XLON	07002070000045982-EDK0oVWyCJbbh20240827

27-Aug-2024 15:36:33	116	2728.0000	XLON	05002050000045970-EDK0oWwYcJlbc20240827
27-Aug-2024 15:36:33	21	2728.0000	XLON	05002050000045970-EDK0oWwYcJlbc20240827
27-Aug-2024 15:36:33	80	2728.0000	XLON	05002050000045970-EDK0oWwYcJlbcv20240827
27-Aug-2024 15:36:34	21	2728.0000	XLON	07002070000045986-EDK0oWwYcJlbeS20240827
27-Aug-2024 15:36:34	46	2728.0000	XLON	07002070000045986-EDK0oWwYcJlbeL20240827
27-Aug-2024 15:36:34	24	2728.0000	XLON	07002070000045986-EDK0oWwYcJlbeC20240827
27-Aug-2024 15:36:35	23	2728.0000	XLON	05002050000045975-EDK0oWwYcJlbf20240827
27-Aug-2024 15:36:35	26	2728.0000	XLON	05002050000045975-EDK0oWwYcJlbf20240827
27-Aug-2024 15:36:35	55	2728.0000	XLON	05002050000045975-EDK0oWwYcJlbf20240827
27-Aug-2024 15:36:35	26	2728.0000	XLON	05002050000045975-EDK0oWwYcJlbf20240827
27-Aug-2024 15:36:36	35	2728.0000	XLON	05002050000045977-EDK0oWwYcJlbg520240827
27-Aug-2024 15:36:36	21	2728.0000	XLON	05002050000045977-EDK0oWwYcJlbg720240827
27-Aug-2024 15:36:37	35	2728.0000	XLON	07002070000045996-EDK0oWwYcJlbg20240827
27-Aug-2024 15:36:38	21	2728.0000	XLON	05002050000045984-EDK0oWwYcJlbf20240827
27-Aug-2024 15:36:38	1	2728.0000	XLON	05002050000045984-EDK0oWwYcJlbf20240827
27-Aug-2024 15:36:38	32	2728.0000	XLON	05002050000045984-EDK0oWwYcJlbf20240827
27-Aug-2024 15:36:44	72	2728.0000	XLON	05002050000045984-EDK0oWwYcJlbf20240827
27-Aug-2024 15:37:24	48	2728.0000	XLON	07002070000046098-EDK0oWwYcJlbf20240827
27-Aug-2024 15:37:24	191	2728.0000	BATE	08512085100103688-1000288H20240827
27-Aug-2024 15:37:24	49	2728.0000	XLON	05002050000046047-EDK0oWwYcJlbf20240827
27-Aug-2024 15:37:24	139	2728.0000	XLON	05002050000045984-EDK0oWwYcJlbf20240827
27-Aug-2024 15:37:24	47	2728.0000	XLON	07002070000046025-EDK0oWwYcJlbf20240827
27-Aug-2024 15:37:24	38	2728.0000	XLON	05002050000045984-EDK0oWwYcJlbf20240827
27-Aug-2024 15:38:05	22	2726.0000	XLON	05002050000045657-EDK0oWwYcJlbf20240827
27-Aug-2024 15:38:34	42	2728.0000	BATE	06262062600104195-100028J420240827
27-Aug-2024 15:38:34	1	2728.0000	BATE	06262062600104195-100028J220240827
27-Aug-2024 15:38:34	18	2728.0000	BATE	06262062600104195-100028J520240827
27-Aug-2024 15:38:34	128	2728.0000	BATE	06262062600104195-100028J320240827
27-Aug-2024 15:39:07	422	2728.0000	XLON	07002070000046359-EDK0oWwYcJlbf20240827
27-Aug-2024 15:39:07	9	2728.0000	XLON	07002070000046359-EDK0oWwYcJlbf20240827
27-Aug-2024 15:40:12	40	2728.0000	XLON	07002070000046399-EDK0oWwYcJlbf20240827
27-Aug-2024 15:40:12	32	2728.0000	XLON	07002070000046399-EDK0oWwYcJlbf20240827
27-Aug-2024 15:40:12	14	2728.0000	XLON	07002070000046399-EDK0oWwYcJlbf20240827
27-Aug-2024 15:40:44	172	2728.0000	XLON	07002070000046399-EDK0oWwYcJlbf20240827
27-Aug-2024 15:40:44	46	2728.0000	XLON	07002070000046399-EDK0oWwYcJlbf20240827
27-Aug-2024 15:40:56	262	2728.0000	XLON	07002070000046651-EDK0oWwYcJlbf20240827
27-Aug-2024 15:42:14	19	2728.0000	BATE	06262062600105323-100029IA20240827
27-Aug-2024 15:42:14	15	2728.0000	BATE	06262062600105323-100029IC20240827
27-Aug-2024 15:42:14	208	2728.0000	BATE	06262062600105323-100029IB20240827
27-Aug-2024 15:42:16	49	2726.0000	XLON	05002050000045657-EDK0oWwYcJlbf20240827
27-Aug-2024 15:42:16	66	2726.0000	BATE	08512085100103329-100029IL20240827
27-Aug-2024 15:42:16	140	2726.0000	XLON	05002050000045657-EDK0oWwYcJlbf20240827
27-Aug-2024 15:42:16	97	2726.0000	BATE	06262062600103373-100029IM20240827
27-Aug-2024 15:42:17	24	2724.0000	BATE	06262062600104196-100029IS20240827
27-Aug-2024 15:43:49	318	2728.0000	XLON	05002050000047101-EDK0oWwYcJlbf20240827
27-Aug-2024 15:43:53	157	2726.0000	XLON	05002050000046898-EDK0oWwYcJlbf20240827
27-Aug-2024 15:43:53	97	2726.0000	XLON	05002050000046898-EDK0oWwYcJlbf20240827
27-Aug-2024 15:46:15	98	2726.0000	XLON	05002050000047469-EDK0oWwYcJlbf20240827
27-Aug-2024 15:46:15	162	2726.0000	XLON	07002070000047233-EDK0oWwYcJlbf20240827
27-Aug-2024 15:46:54	97	2726.0000	BATE	08512085100106758-10002AXE20240827
27-Aug-2024 15:46:54	1	2726.0000	BATE	08512085100106758-10002AXC20240827
27-Aug-2024 15:46:54	21	2726.0000	BATE	08512085100106758-10002AXD20240827
27-Aug-2024 15:47:14	51	2724.0000	BATE	06262062600105763-10002B2C20240827
27-Aug-2024 15:47:14	98	2724.0000	XLON	07002070000047481-EDK0oWwYcJlbf20240827
27-Aug-2024 15:47:14	98	2724.0000	XLON	05002050000047201-EDK0oWwYcJlbf20240827
27-Aug-2024 15:47:14	83	2724.0000	BATE	06262062600104196-10002B2B20240827
27-Aug-2024 15:47:36	158	2724.0000	XLON	07002070000047717-EDK0oWwYcJlbf20240827
27-Aug-2024 15:48:34	121	2723.0000	BATE	08512085100107211-D10002B520240827
27-Aug-2024 15:48:37	47	2724.0000	XLON	05002050000047915-EDK0oWwYcJlbf20240827
27-Aug-2024 15:49:13	49	2724.0000	BATE	06262062600107463-10002BF820240827
27-Aug-2024 15:49:13	27	2724.0000	BATE	06262062600107463-10002BF920240827
27-Aug-2024 15:49:13	84	2724.0000	BATE	06262062600107463-10002BPA20240827
27-Aug-2024 15:49:16	171	2724.0000	XLON	05002050000048037-EDK0oWwYcJlbf20240827
27-Aug-2024 15:49:16	33	2724.0000	XLON	05002050000048037-EDK0oWwYcJlbf20240827
27-Aug-2024 15:49:16	42	2724.0000	XLON	05002050000048037-EDK0oWwYcJlbf20240827

27-Aug-2024 15:49:31	129	2722.0000	BATE	06262062600105849-10002BSV20240827
27-Aug-2024 15:55:53	103	2720.0000	BATE	06262062600108242-10002DL620240827
27-Aug-2024 15:56:26	24	2722.0000	XLON	05002050000049331-EDK0oVWyCJukL20240827
27-Aug-2024 15:56:26	3	2722.0000	XLON	05002050000049331-EDK0oVWyCJukF20240827
27-Aug-2024 15:56:26	25	2722.0000	XLON	05002050000049331-EDK0oVWyCJukN20240827
27-Aug-2024 15:56:26	14	2722.0000	XLON	05002050000049331-EDK0oVWyCJukF20240827
27-Aug-2024 15:56:26	15	2722.0000	XLON	05002050000049331-EDK0oVWyCJukH20240827
27-Aug-2024 15:56:26	26	2722.0000	XLON	05002050000049331-EDK0oVWyCJukD20240827
27-Aug-2024 15:56:26	13	2722.0000	XLON	05002050000049331-EDK0oVWyCJukJ20240827
27-Aug-2024 15:56:26	141	2722.0000	XLON	05002050000049331-EDK0oVWyCJukP20240827
27-Aug-2024 15:56:27	26	2722.0000	XLON	05002050000049334-EDK0oVWyCJul820240827
27-Aug-2024 15:56:27	21	2722.0000	XLON	05002050000049334-EDK0oVWyCJul420240827
27-Aug-2024 15:56:27	21	2722.0000	XLON	05002050000049334-EDK0oVWyCJul620240827
27-Aug-2024 15:56:28	320	2722.0000	XLON	05002050000049337-EDK0oVWyCJulx20240827
27-Aug-2024 15:56:29	24	2722.0000	XLON	07002070000049314-EDK0oVWyCJumh20240827
27-Aug-2024 15:56:29	90	2722.0000	XLON	07002070000049314-EDK0oVWyCJumf20240827
27-Aug-2024 15:56:29	100	2722.0000	XLON	07002070000049314-EDK0oVWyCJumd20240827
27-Aug-2024 15:56:32	13	2722.0000	XLON	05002050000049351-EDK0oVWyCJupM20240827
27-Aug-2024 15:56:36	165	2722.0000	XLON	07002070000049332-EDK0oVWyCJurh20240827
27-Aug-2024 15:56:36	110	2722.0000	XLON	07002070000049332-EDK0oVWyCJurc20240827
27-Aug-2024 15:57:04	81	2722.0000	BATE	06262062600109748-10002E0520240827
27-Aug-2024 15:57:04	16	2722.0000	BATE	06262062600109748-10002E0320240827
27-Aug-2024 15:57:04	14	2722.0000	BATE	06262062600109748-10002E0420240827
27-Aug-2024 15:57:04	72	2721.0000	BATE	06262062600109748-D10002E0220240827
27-Aug-2024 15:58:01	28	2722.0000	XLON	07002070000049582-EDK0oVWyCJw lo20240827
27-Aug-2024 15:58:01	141	2722.0000	XLON	07002070000049582-EDK0oVWyCJw lr20240827
27-Aug-2024 15:58:01	68	2722.0000	XLON	07002070000049582-EDK0oVWyCJw lk20240827
27-Aug-2024 15:58:44	159	2722.0000	BATE	06262062600110265-D10002EG220240827
27-Aug-2024 15:59:14	26	2724.0000	XLON	05002050000049874-EDK0oVWyCJxZa20240827
27-Aug-2024 15:59:14	22	2724.0000	XLON	05002050000049874-EDK0oVWyCJxZY20240827
27-Aug-2024 15:59:14	25	2724.0000	XLON	05002050000049874-EDK0oVWyCJxZW20240827
27-Aug-2024 15:59:14	102	2724.0000	XLON	05002050000049874-EDK0oVWyCJxZL20240827
27-Aug-2024 15:59:16	26	2724.0000	XLON	05002050000049878-EDK0oVWyCJxad20240827
27-Aug-2024 15:59:16	72	2724.0000	XLON	05002050000049878-EDK0oVWyCJxaZ20240827
27-Aug-2024 15:59:16	26	2724.0000	XLON	05002050000049878-EDK0oVWyCJxaf20240827
27-Aug-2024 15:59:16	133	2724.0000	XLON	05002050000049878-EDK0oVWyCJxaX20240827
27-Aug-2024 15:59:16	21	2724.0000	XLON	05002050000049878-EDK0oVWyCJxab20240827
27-Aug-2024 16:00:25	1	2724.0000	BATE	08512085100110960-10002FD420240827
27-Aug-2024 16:00:25	142	2723.0000	BATE	08512085100110960-D10002FD320240827
27-Aug-2024 16:00:54	89	2723.0000	BATE	08512085100111154-D10002FH-X20240827
27-Aug-2024 16:00:54	51	2724.0000	BATE	08512085100111154-10002FH-Z20240827
27-Aug-2024 16:00:54	1	2724.0000	BATE	08512085100111154-10002F020240827
27-Aug-2024 16:00:54	14	2724.0000	BATE	08512085100111154-10002FH-Y20240827
27-Aug-2024 16:00:56	102	2724.0000	XLON	05002050000050378-EDK0oVWyCK02Q20240827
27-Aug-2024 16:00:56	141	2724.0000	XLON	05002050000050378-EDK0oVWyCK02S20240827
27-Aug-2024 16:01:44	46	2724.0000	XLON	07002070000050508-EDK0oVWyCK0rC20240827
27-Aug-2024 16:08:02	21	2728.0000	BATE	06262062600113861-10002H-PQ20240827
27-Aug-2024 16:08:25	222	2728.0000	XLON	07002070000051649-EDK0oVWyCK6ks20240827
27-Aug-2024 16:08:25	60	2728.0000	XLON	05002050000051715-EDK0oVWyCK6ku20240827
27-Aug-2024 16:08:25	243	2728.0000	BATE	08512085100113769-10002HUE20240827
27-Aug-2024 16:08:25	100	2728.0000	XLON	05002050000051788-EDK0oVWyCK6la20240827
27-Aug-2024 16:08:25	100	2728.0000	XLON	05002050000051788-EDK0oVWyCK6lY20240827
27-Aug-2024 16:08:25	110	2728.0000	XLON	05002050000051788-EDK0oVWyCK6lc20240827
27-Aug-2024 16:08:25	209	2728.0000	BATE	08512085100113917-D10002HUG20240827
27-Aug-2024 16:08:26	99	2728.0000	BATE	08512085100113917-10002HUP20240827
27-Aug-2024 16:08:26	32	2728.0000	BATE	08512085100113917-10002HUQ20240827
27-Aug-2024 16:08:26	110	2728.0000	XLON	07002070000051721-EDK0oVWyCK6nk20240827
27-Aug-2024 16:08:26	110	2728.0000	XLON	07002070000051721-EDK0oVWyCK6nM20240827
27-Aug-2024 16:08:27	6	2728.0000	XLON	05002050000051792-EDK0oVWyCK6ny20240827
27-Aug-2024 16:08:28	396	2728.0000	XLON	05002050000051794-EDK0oVWyCK6oa20240827
27-Aug-2024 16:11:25	326	2729.0000	BATE	06262062600115108-D10002ITA20240827
27-Aug-2024 16:13:04	160	2729.0000	BATE	08512085100115832-D10002JF720240827
27-Aug-2024 16:14:09	55	2728.0000	BATE	06262062600114625-10002JVC20240827
27-Aug-2024 16:14:09	24	2728.0000	XLON	07002070000052992-EDK0oVWyCKBh-b20240827
27-Aug-2024 16:14:09	99	2728.0000	XLON	07002070000052992-EDK0oVWyCKBh-h20240827
27-Aug-2024 16:14:09	76	2728.0000	XLON	07002070000052992-Fnk0oVWyCKBh-H20240827

27-Aug-2024 16:14:09	70	2728.0000	XLON	07002070000052992-EDK0oWyCKBH-Z20240827
27-Aug-2024 16:14:09	110	2728.0000	XLON	07002070000052992-EDK0oWyCKBHF20240827
27-Aug-2024 16:14:09	239	2728.0000	XLON	07002070000051728-EDK0oWyCKBH-920240827
27-Aug-2024 16:14:09	145	2728.0000	BATE	06262062600114625-10002JVD20240827
27-Aug-2024 16:14:09	50	2728.0000	XLON	05002050000051830-EDK0oWyCKBH-D20240827
27-Aug-2024 16:14:10	1	2728.0000	XLON	05002050000053062-EDK0oWyCKBla20240827
27-Aug-2024 16:16:24	110	2732.0000	XLON	05002050000053783-EDK0oWyCKDu620240827
27-Aug-2024 16:16:24	167	2732.0000	XLON	05002050000053783-EDK0oWyCKDu820240827
27-Aug-2024 16:16:26	343	2732.0000	XLON	07002070000053754-EDK0oWyCKDv720240827
27-Aug-2024 16:16:26	152	2732.0000	XLON	05002050000053789-EDK0oWyCKDvc20240827
27-Aug-2024 16:16:47	167	2732.0000	XLON	05002050000053792-EDK0oWyCKEG420240827
27-Aug-2024 16:16:47	134	2732.0000	XLON	05002050000053789-EDK0oWyCKEG220240827
27-Aug-2024 16:18:03	15	2734.0000	BATE	08512085100118573-10002LGD20240827
27-Aug-2024 16:18:03	17	2734.0000	BATE	08512085100118573-10002LGC20240827
27-Aug-2024 16:18:03	16	2734.0000	BATE	08512085100118573-10002LGE20240827
27-Aug-2024 16:18:29	31	2734.0000	BATE	06262062600118923-10002LMS20240827
27-Aug-2024 16:18:29	97	2734.0000	BATE	06262062600118923-10002LMT20240827
27-Aug-2024 16:18:29	137	2734.0000	BATE	06262062600118923-10002LMR20240827
27-Aug-2024 16:18:36	396	2732.0000	XLON	05002050000053881-EDK0oWyCKGRu20240827
27-Aug-2024 16:18:36	131	2732.0000	BATE	08512085100117935-10002LQ120240827
27-Aug-2024 16:18:36	91	2732.0000	BATE	08512085100117935-10002LQF20240827
27-Aug-2024 16:18:37	316	2732.0000	XLON	07002070000054328-EDK0oWyCKGla20240827
27-Aug-2024 16:18:42	110	2732.0000	XLON	05002050000054473-EDK0oWyCKHm20240827
27-Aug-2024 16:18:42	74	2732.0000	XLON	05002050000054473-EDK0oWyCKHs20240827
27-Aug-2024 16:19:16	110	2732.0000	XLON	07002070000054624-EDK0oWyCKIQw20240827
27-Aug-2024 16:19:16	14	2732.0000	XLON	07002070000054624-EDK0oWyCKIQu20240827
27-Aug-2024 16:19:16	101	2732.0000	XLON	07002070000054624-EDK0oWyCKIQy20240827
27-Aug-2024 16:19:16	206	2732.0000	XLON	07002070000054624-EDK0oWyCKIR020240827
27-Aug-2024 16:20:09	17	2732.0000	BATE	08512085100119864-10002MPY20240827
27-Aug-2024 16:20:09	36	2732.0000	BATE	08512085100119864-10002MPZ20240827
27-Aug-2024 16:20:09	29	2732.0000	BATE	08512085100119864-10002MPW20240827
27-Aug-2024 16:20:09	51	2732.0000	BATE	08512085100119864-10002MPX20240827
27-Aug-2024 16:20:19	170	2730.0000	BATE	06262062600119950-10002MT420240827
27-Aug-2024 16:20:19	343	2730.0000	XLON	05002050000053518-EDK0oWyCKJst20240827
27-Aug-2024 16:20:57	149	2730.0000	XLON	07002070000055068-EDK0oWyCKKa520240827
27-Aug-2024 16:21:02	203	2730.0000	XLON	07002070000055068-EDK0oWyCKKg920240827
27-Aug-2024 16:21:02	92	2730.0000	XLON	07002070000055068-EDK0oWyCKKg720240827
27-Aug-2024 16:22:33	10	2730.0000	BATE	08512085100120887-10002NQN20240827
27-Aug-2024 16:22:33	92	2730.0000	BATE	08512085100120887-10002NQO20240827
27-Aug-2024 16:22:33	30	2730.0000	BATE	08512085100120887-10002NQM20240827
27-Aug-2024 16:22:50	420	2730.0000	XLON	07002070000055499-EDK0oWyCKMp020240827
27-Aug-2024 16:24:08	121	2728.0000	BATE	06262062600120246-10002QJM20240827
27-Aug-2024 16:24:08	270	2728.0000	XLON	05002050000055075-EDK0oWyCKOEN20240827
27-Aug-2024 16:24:08	26	2728.0000	XLON	05002050000055075-EDK0oWyCKOEB20240827
27-Aug-2024 16:25:12	137	2726.0000	BATE	08512085100120164-10002P3520240827
27-Aug-2024 16:25:12	270	2726.0000	XLON	05002050000055901-EDK0oWyCKQ0l20240827
27-Aug-2024 16:26:54	9	2726.0000	BATE	08512085100123293-D10002PVA20240827
27-Aug-2024 16:26:54	147	2726.0000	BATE	08512085100123293-10002PVB20240827
27-Aug-2024 16:28:47	42	2730.0000	XLON	05002050000057190-EDK0oWyCKV8l20240827
27-Aug-2024 16:28:49	164	2730.0000	XLON	05002050000057208-EDK0oWyCKVAS20240827
27-Aug-2024 16:28:49	168	2730.0000	XLON	05002050000057198-EDK0oWyCKV9320240827
27-Aug-2024 16:28:50	110	2730.0000	XLON	05002050000057219-EDK0oWyCKVCF20240827
27-Aug-2024 16:28:50	125	2730.0000	XLON	05002050000057219-EDK0oWyCKVCD20240827
27-Aug-2024 16:28:51	110	2730.0000	XLON	07002070000057172-EDK0oWyCKVE720240827
27-Aug-2024 16:28:51	22	2730.0000	XLON	07002070000057172-EDK0oWyCKVE520240827
27-Aug-2024 16:28:55	51	2730.0000	XLON	05002050000057243-EDK0oWyCKVKk20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	07002070000057201-EDK0oWyCKVLL020240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	07002070000057203-EDK0oWyCKVLL20240827
27-Aug-2024 16:28:55	34	2730.0000	XLON	07002070000057204-EDK0oWyCKVLV20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057244-EDK0oWyCKVKw20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057246-EDK0oWyCKVLH20240827
27-Aug-2024 16:28:55	21	2730.0000	XLON	05002050000057248-EDK0oWyCKVLZ20240827
27-Aug-2024 16:28:55	367	2730.0000	BATE	08512085100124327-10002R1F20240827
27-Aug-2024 16:28:55	1	2730.0000	BATE	08512085100124327-10002R1E20240827
27-Aug-2024 16:28:55	110	2730.0000	XLON	05002050000057243-EDK0oWyCKVKI20240827

27-Aug-2024 16:28:55	18	2730.0000	XLON	07002070000057202-EDK0oVWyCKVLD20240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057245-EDK0oVWyCKVL420240827
27-Aug-2024 16:28:55	18	2730.0000	XLON	05002050000057247-EDK0oVWyCKVLP20240827

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPPURARUPCGQM