

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 28 August 2024 it purchased through J.P. Morgan Securities plc 86,871 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2730.3365 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:	JPMSGGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares purchased	61,147	25,724
Highest price paid (pence per ordinary share)	2744.0000	2744.0000
Lowest price paid (pence per ordinary share)	2720.0000	2718.0000
Volume weighted average price paid (pence per ordinary share)	2730.5338	2729.8675

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,319,477 of its ordinary shares in treasury and has 112,368,493 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,772,616

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
28-Aug-2024 08:12:33	23	2744.0000	BATE	08512085100001671-100006U20240828
28-Aug-2024 08:13:20	52	2744.0000	XLON	07002070000003729-EDK1XUS7jK0P20240828
28-Aug-2024 08:13:20	2	2744.0000	XLON	05002050000003917-EDK1XUS7jK0Z20240828
28-Aug-2024 08:13:20	78	2744.0000	XLON	05002050000004331-EDK1XUS7jK0p20240828
28-Aug-2024 08:13:20	111	2744.0000	XLON	07002070000003729-EDK1XUS7jK0F20240828
28-Aug-2024 08:13:20	52	2744.0000	XLON	07002070000003729-EDK1XUS7jK0M20240828
28-Aug-2024 08:13:20	52	2744.0000	BATE	08512085100001671-100006LA20240828
28-Aug-2024 08:13:20	6	2744.0000	XLON	05002050000004054-EDK1XUS7jK0b20240828
28-Aug-2024 08:13:20	267	2744.0000	BATE	08512085100002450-100006LD20240828
28-Aug-2024 08:13:20	265	2744.0000	BATE	08512085100001671-100006LB20240828
28-Aug-2024 08:13:20	49	2744.0000	XLON	07002070000004387-EDK1XUS7jK0r20240828
28-Aug-2024 08:13:20	195	2744.0000	XLON	07002070000004397-EDK1XUS7jK0t20240828
28-Aug-2024 08:13:20	3	2744.0000	XLON	07002070000004217-EDK1XUS7jK0f20240828
28-Aug-2024 08:13:20	3	2744.0000	XLON	07002070000004276-EDK1XUS7jK0h20240828
28-Aug-2024 08:13:20	243	2742.0000	BATE	06262062600001463-100006LE20240828
28-Aug-2024 08:13:20	24	2744.0000	XLON	05002050000004323-EDK1XUS7jK0n20240828
28-Aug-2024 08:13:20	27	2744.0000	XLON	07002070000004446-EDK1XUS7jK0x20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	07002070000004288-EDK1XUS7jK0j20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	05002050000004388-EDK1XUS7jK0v20240828
28-Aug-2024 08:13:20	3	2744.0000	XLON	07002070000003869-EDK1XUS7jK0V20240828
28-Aug-2024 08:13:20	6	2744.0000	XLON	07002070000003826-EDK1XUS7jK0T20240828
28-Aug-2024 08:13:20	2	2744.0000	XLON	07002070000003952-EDK1XUS7jK0X20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	07002070000004140-EDK1XUS7jK0d20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	07002070000004329-EDK1XUS7jK0l20240828
28-Aug-2024 08:13:21	344	2744.0000	XLON	05002050000004412-EDK1XUS7jK3T20240828
28-Aug-2024 08:13:22	135	2744.0000	XLON	07002070000004457-EDK1XUS7jK0g20240828
28-Aug-2024 08:13:22	19	2744.0000	XLON	07002070000004457-EDK1XUS7jK0n20240828
28-Aug-2024 08:13:22	38	2744.0000	XLON	07002070000004457-EDK1XUS7jK0o20240828
28-Aug-2024 08:13:23	176	2744.0000	XLON	07002070000004460-EDK1XUS7jK0F20240828
28-Aug-2024 08:13:23	102	2744.0000	XLON	07002070000004460-EDK1XUS7jK0F20240828
28-Aug-2024 08:13:24	102	2744.0000	XLON	05002050000004419-EDK1XUS7jK0Q20240828
28-Aug-2024 08:13:30	79	2742.0000	XLON	05002050000004422-EDK1XUS7jK0V20240828
28-Aug-2024 08:13:30	315	2742.0000	XLON	05002050000004422-EDK1XUS7jK0v20240828
28-Aug-2024 08:13:31	217	2740.0000	XLON	07002070000003772-EDK1XUS7jK0Y20240828
28-Aug-2024 08:13:31	3	2740.0000	XLON	05002050000004336-EDK1XUS7jK0Y20240828
28-Aug-2024 08:13:31	267	2740.0000	BATE	06262062600002283-100006MZ20240828
28-Aug-2024 08:13:31	49	2740.0000	XLON	07002070000004383-EDK1XUS7jK0Y20240828
28-Aug-2024 08:17:54	13	2740.0000	XLON	07002070000004727-EDK1XUS7jK0N20240828
28-Aug-2024 08:17:56	6	2740.0000	XLON	07002070000004727-EDK1XUS7jK0x20240828
28-Aug-2024 08:18:31	131	2740.0000	XLON	07002070000004727-EDK1XUS7jK0b20240828
28-Aug-2024 08:18:31	236	2740.0000	XLON	07002070000004734-EDK1XUS7jK0b20240828
28-Aug-2024 08:18:31	110	2740.0000	XLON	07002070000004727-EDK1XUS7jK0b20240828
28-Aug-2024 08:18:32	70	2740.0000	XLON	07002070000005057-EDK1XUS7jK0t20240828
28-Aug-2024 08:18:32	72	2740.0000	XLON	07002070000005057-EDK1XUS7jK0r20240828
28-Aug-2024 08:18:48	28	2740.0000	XLON	07002070000005078-EDK1XUS7jK0N20240828
28-Aug-2024 08:18:48	12	2740.0000	XLON	07002070000005078-EDK1XUS7jK0L20240828
28-Aug-2024 08:18:48	19	2740.0000	XLON	07002070000005078-EDK1XUS7jK0J20240828
28-Aug-2024 08:19:08	18	2740.0000	XLON	07002070000005125-EDK1XUS7jK0L20240828
28-Aug-2024 08:19:50	40	2742.0000	XLON	05002050000005046-EDK1XUS7jK0b20240828
28-Aug-2024 08:19:50	272	2742.0000	XLON	05002050000005046-EDK1XUS7jK0e20240828
28-Aug-2024 08:19:50	164	2742.0000	BATE	08512085100003825-100007ZZ20240828
28-Aug-2024 08:20:01	271	2740.0000	XLON	07002070000005131-EDK1XUS7jK0m20240828
28-Aug-2024 08:21:01	174	2742.0000	BATE	06262062600003823-D100007DX20240828
28-Aug-2024 08:21:54	69	2740.0000	XLON	05002050000005048-EDK1XUS7jK0A20240828
28-Aug-2024 08:23:01	98	2740.0000	XLON	05002050000005355-EDK1XUS7jK0G20240828

28-Aug-2024 08:23:01	22	2740.0000	BATE	08512085100004430-100007JG20240828
28-Aug-2024 08:23:01	47	2740.0000	BATE	08512085100004430-100007JH20240828
28-Aug-2024 08:23:01	47	2740.0000	BATE	06262062600003503-100007JF20240828
28-Aug-2024 08:23:01	73	2740.0000	XLON	05002050000005210-EDK1XUS7jV/Gs20240828
28-Aug-2024 08:23:01	93	2740.0000	XLON	05002050000005048-EDK1XUS7jV/Gm20240828
28-Aug-2024 08:24:21	12	2740.0000	XLON	07002070000005569-EDK1XUS7jV/Zr20240828
28-Aug-2024 08:24:21	128	2740.0000	BATE	08512085100004683-100007MZ20240828
28-Aug-2024 08:24:21	102	2740.0000	XLON	07002070000005569-EDK1XUS7jV/Zt20240828
28-Aug-2024 08:24:21	20	2740.0000	XLON	07002070000005569-EDK1XUS7jV/Zn20240828
28-Aug-2024 08:24:21	47	2740.0000	XLON	07002070000005569-EDK1XUS7jV/Zp20240828
28-Aug-2024 08:24:39	94	2738.0000	BATE	08512085100002965-100007NB20240828
28-Aug-2024 08:24:39	47	2738.0000	XLON	07002070000005142-EDK1XUS7jV/m20240828
28-Aug-2024 08:27:24	69	2738.0000	XLON	07002070000005732-EDK1XUS7jZ/du20240828
28-Aug-2024 08:27:24	321	2738.0000	XLON	07002070000005732-EDK1XUS7jZ/dw20240828
28-Aug-2024 08:27:29	11	2736.0000	XLON	05002050000005188-EDK1XUS7jZ/hf20240828
28-Aug-2024 08:27:29	51	2736.0000	XLON	05002050000005624-EDK1XUS7jZ/hl20240828
28-Aug-2024 08:27:29	152	2736.0000	XLON	05002050000005188-EDK1XUS7jZ/hc20240828
28-Aug-2024 08:27:29	29	2736.0000	XLON	07002070000005270-EDK1XUS7jZ/h20240828
28-Aug-2024 08:29:04	9	2736.0000	XLON	05002050000005821-EDK1XUS7jZ/b9c20240828
28-Aug-2024 08:29:04	14	2736.0000	XLON	05002050000005821-EDK1XUS7jZ/b9g20240828
28-Aug-2024 08:29:04	37	2736.0000	XLON	05002050000005821-EDK1XUS7jZ/b9e20240828
28-Aug-2024 08:30:37	7	2736.0000	XLON	07002070000005945-EDK1XUS7jZ/TA20240828
28-Aug-2024 08:32:01	17	2738.0000	BATE	08512085100005959-100008BV20240828
28-Aug-2024 08:33:20	27	2738.0000	BATE	08512085100005959-100008G420240828
28-Aug-2024 08:33:20	377	2738.0000	XLON	05002050000006036-EDK1XUS7jZ/X320240828
28-Aug-2024 08:33:20	23	2738.0000	BATE	08512085100005959-100008G220240828
28-Aug-2024 08:33:20	136	2738.0000	BATE	08512085100005959-100008G320240828
28-Aug-2024 08:33:53	40	2736.0000	XLON	07002070000006026-EDK1XUS7jZ/eyc20240828
28-Aug-2024 08:33:53	16	2736.0000	XLON	07002070000006026-EDK1XUS7jZ/eye20240828
28-Aug-2024 08:33:53	63	2736.0000	XLON	05002050000006034-EDK1XUS7jZ/eyg20240828
28-Aug-2024 08:33:53	142	2736.0000	XLON	07002070000005945-EDK1XUS7jZ/Y20240828
28-Aug-2024 08:33:53	98	2736.0000	XLON	05002050000005967-EDK1XUS7jZ/eya20240828
28-Aug-2024 08:33:53	140	2736.0000	BATE	08512085100005630-100008HM20240828
28-Aug-2024 08:34:07	4	2734.0000	XLON	05002050000006038-EDK1XUS7jZ/Ry20240828
28-Aug-2024 08:34:08	63	2734.0000	XLON	05002050000006038-EDK1XUS7jZ/Sd20240828
28-Aug-2024 08:34:10	76	2734.0000	XLON	07002070000006146-EDK1XUS7jZ/U020240828
28-Aug-2024 08:34:10	46	2734.0000	XLON	07002070000006116-EDK1XUS7jZ/FTy20240828
28-Aug-2024 08:34:10	13	2734.0000	XLON	05002050000006038-EDK1XUS7jZ/Tw20240828
28-Aug-2024 08:35:21	69	2734.0000	XLON	07002070000006289-EDK1XUS7jZ/Su20240828
28-Aug-2024 08:35:44	152	2734.0000	XLON	07002070000006289-EDK1XUS7jZ/gmy20240828
28-Aug-2024 08:36:15	68	2734.0000	XLON	07002070000006370-EDK1XUS7jZ/hl20240828
28-Aug-2024 08:37:18	35	2734.0000	XLON	07002070000006370-EDK1XUS7jZ/ly20240828
28-Aug-2024 08:38:37	49	2734.0000	XLON	07002070000006370-EDK1XUS7jZ/jl20240828
28-Aug-2024 08:38:37	20	2734.0000	XLON	07002070000006459-EDK1XUS7jZ/jn20240828
28-Aug-2024 08:41:26	108	2736.0000	BATE	06262062600006927-1000097820240828
28-Aug-2024 08:41:26	145	2734.0000	XLON	05002050000006491-EDK1XUS7jZ/fL20240828
28-Aug-2024 08:41:26	87	2734.0000	XLON	07002070000006459-EDK1XUS7jZ/fM20240828
28-Aug-2024 08:41:26	44	2736.0000	BATE	06262062600006927-1000097920240828
28-Aug-2024 08:41:26	204	2734.0000	BATE	08512085100007094-1000097A20240828
28-Aug-2024 08:41:27	39	2732.0000	BATE	06262062600006246-1000097F20240828
28-Aug-2024 08:41:27	69	2732.0000	BATE	06262062600006246-1000097D20240828
28-Aug-2024 08:41:28	14	2732.0000	BATE	06262062600006246-1000097J20240828
28-Aug-2024 08:46:31	299	2730.0000	XLON	07002070000006864-EDK1XUS7jZ/p7X20240828
28-Aug-2024 08:46:54	19	2730.0000	XLON	07002070000006880-EDK1XUS7jZ/pKr20240828
28-Aug-2024 08:47:02	249	2728.0000	XLON	05002050000006188-EDK1XUS7jZ/pOF20240828
28-Aug-2024 08:47:02	22	2728.0000	BATE	06262062600007434-100009Kl20240828
28-Aug-2024 08:47:02	86	2728.0000	BATE	06262062600007434-100009KJ20240828
28-Aug-2024 08:47:41	17	2730.0000	BATE	08512085100008492-100009MG20240828
28-Aug-2024 08:48:35	264	2730.0000	XLON	07002070000006958-EDK1XUS7jZ/qND20240828
28-Aug-2024 08:48:35	8	2730.0000	XLON	07002070000006958-EDK1XUS7jZ/qM20240828
28-Aug-2024 08:48:41	120	2730.0000	BATE	08512085100008626-100009CV20240828
28-Aug-2024 08:49:21	75	2730.0000	BATE	08512085100008753-100009F320240828
28-Aug-2024 08:50:15	286	2730.0000	XLON	07002070000007079-EDK1XUS7jZ/rE20240828
28-Aug-2024 08:51:01	75	2730.0000	BATE	06262062600008695-100009XV20240828
28-Aug-2024 08:51:01	1	2730.0000	XLON	07002070000007111-EDK1XUS7jZ/rbx20240828
28-Aug-2024 08:52:04	5	2730.0000	XLON	05002050000007000-EDK1XUS7jZ/rD20240828

28-Aug-2024 08:52:01	5	2730.0000	XLON	0500205000007098-EDK1XUS7JSP020240828
28-Aug-2024 08:53:01	303	2730.0000	XLON	07002070000007200-EDK1XUS7JtAB20240828
28-Aug-2024 08:53:28	117	2728.0000	BATE	06262062600008951-10000A6120240828
28-Aug-2024 08:57:20	154	2728.0000	XLON	07002070000007307-EDK1XUS7Jw1s20240828
28-Aug-2024 08:57:20	27	2728.0000	XLON	07002070000007307-EDK1XUS7Jw1j20240828
28-Aug-2024 08:57:20	129	2728.0000	BATE	08512085100009661-10000AJZ20240828
28-Aug-2024 08:57:20	3	2728.0000	XLON	07002070000007307-EDK1XUS7Jw1m20240828
28-Aug-2024 08:58:20	162	2728.0000	XLON	07002070000007501-EDK1XUS7JwYu20240828
28-Aug-2024 09:00:33	214	2730.0000	XLON	07002070000007683-EDK1XUS7JyOK20240828
28-Aug-2024 09:01:01	187	2730.0000	XLON	07002070000007734-EDK1XUS7JymC20240828
28-Aug-2024 09:01:33	206	2728.0000	XLON	05002050000007468-EDK1XUS7JzHS20240828
28-Aug-2024 09:15:01	69	2730.0000	BATE	06262062600013148-10000C2V20240828
28-Aug-2024 09:15:01	278	2730.0000	XLON	07002070000008544-EDK1XUS7k8CW20240828
28-Aug-2024 09:15:01	174	2730.0000	BATE	06262062600013148-10000C2W20240828
28-Aug-2024 09:15:02	152	2730.0000	BATE	08512085100013482-10000C3220240828
28-Aug-2024 09:15:02	129	2730.0000	XLON	05002050000008502-EDK1XUS7k8DY20240828
28-Aug-2024 09:15:02	188	2730.0000	BATE	08512085100013482-D10000C3020240828
28-Aug-2024 09:15:12	144	2730.0000	XLON	07002070000008548-EDK1XUS7k8HK20240828
28-Aug-2024 09:15:12	56	2730.0000	XLON	05002050000008502-EDK1XUS7k8HG20240828
28-Aug-2024 09:15:12	11	2730.0000	XLON	07002070000008548-EDK1XUS7k8H20240828
28-Aug-2024 09:15:36	322	2730.0000	XLON	07002070000008556-EDK1XUS7k8U20240828
28-Aug-2024 09:15:40	234	2730.0000	XLON	05002050000008536-EDK1XUS7k8X920240828
28-Aug-2024 09:16:01	16	2730.0000	BATE	08512085100013737-10000C5Q20240828
28-Aug-2024 09:16:01	10	2730.0000	BATE	08512085100013737-10000C5F20240828
28-Aug-2024 09:16:01	64	2730.0000	BATE	08512085100013737-10000C5Q20240828
28-Aug-2024 09:16:01	9	2730.0000	BATE	08512085100013737-10000C5N20240828
28-Aug-2024 09:16:01	41	2730.0000	BATE	08512085100013737-10000C5P20240828
28-Aug-2024 09:16:07	60	2734.0000	XLON	07002070000008613-EDK1XUS7k8qG20240828
28-Aug-2024 09:16:07	147	2734.0000	XLON	07002070000008613-EDK1XUS7k8qD20240828
28-Aug-2024 09:17:43	251	2734.0000	XLON	05002050000008656-EDK1XUS7k9f520240828
28-Aug-2024 09:17:43	263	2732.0000	XLON	05002050000008657-EDK1XUS7k9fK20240828
28-Aug-2024 09:17:44	81	2730.0000	BATE	08512085100014065-10000CAA20240828
28-Aug-2024 09:17:44	68	2730.0000	BATE	08512085100014065-10000CA920240828
28-Aug-2024 09:18:51	227	2728.0000	BATE	06262062600010810-10000CF420240828
28-Aug-2024 09:20:22	159	2736.0000	XLON	05002050000008862-EDK1XUS7kCGp20240828
28-Aug-2024 09:22:03	15	2738.0000	XLON	07002070000009025-EDK1XUS7kDbG20240828
28-Aug-2024 09:22:03	35	2738.0000	XLON	07002070000009025-EDK1XUS7kDbC20240828
28-Aug-2024 09:22:03	144	2738.0000	XLON	07002070000009025-EDK1XUS7kDbA20240828
28-Aug-2024 09:22:03	25	2738.0000	XLON	07002070000009025-EDK1XUS7kDbE20240828
28-Aug-2024 09:22:41	112	2738.0000	BATE	08512085100015141-10000CQZ20240828
28-Aug-2024 09:22:43	56	2738.0000	XLON	05002050000008991-EDK1XUS7kDzE20240828
28-Aug-2024 09:22:43	55	2738.0000	XLON	05002050000008991-EDK1XUS7kDzC20240828
28-Aug-2024 09:22:43	36	2738.0000	XLON	05002050000008991-EDK1XUS7kDzA20240828
28-Aug-2024 09:26:42	189	2738.0000	XLON	05002050000009177-EDK1XUS7kGLA20240828
28-Aug-2024 09:27:43	41	2738.0000	XLON	05002050000009271-EDK1XUS7k-Bn20240828
28-Aug-2024 09:27:43	137	2738.0000	XLON	05002050000009271-EDK1XUS7k-BI20240828
28-Aug-2024 09:27:43	22	2738.0000	XLON	05002050000009271-EDK1XUS7k-Bp20240828
28-Aug-2024 09:29:23	3	2738.0000	XLON	05002050000009355-EDK1XUS7kIDx20240828
28-Aug-2024 09:29:23	209	2736.0000	XLON	07002070000009205-EDK1XUS7kIEB20240828
28-Aug-2024 09:29:23	30	2738.0000	XLON	05002050000009355-EDK1XUS7kIDz20240828
28-Aug-2024 09:29:23	20	2738.0000	XLON	05002050000009355-EDK1XUS7kIE120240828
28-Aug-2024 09:29:23	46	2736.0000	BATE	08512085100016169-10000DAS20240828
28-Aug-2024 09:29:23	88	2736.0000	BATE	06262062600014734-10000DAR20240828
28-Aug-2024 09:31:32	197	2736.0000	XLON	05002050000009469-EDK1XUS7kJNq20240828
28-Aug-2024 09:32:43	17	2736.0000	XLON	05002050000009564-EDK1XUS7kKN820240828
28-Aug-2024 09:32:43	19	2736.0000	XLON	05002050000009564-EDK1XUS7kKNA20240828
28-Aug-2024 09:33:44	28	2736.0000	XLON	05002050000009621-EDK1XUS7kLB720240828
28-Aug-2024 09:34:24	19	2736.0000	XLON	07002070000009772-EDK1XUS7kLo920240828
28-Aug-2024 09:34:24	11	2736.0000	XLON	07002070000009772-EDK1XUS7kLo720240828
28-Aug-2024 09:34:24	21	2736.0000	XLON	07002070000009772-EDK1XUS7kLo520240828
28-Aug-2024 09:35:25	143	2736.0000	XLON	05002050000009741-EDK1XUS7kMS520240828
28-Aug-2024 09:35:25	4	2736.0000	XLON	05002050000009741-EDK1XUS7kMS120240828
28-Aug-2024 09:36:01	261	2736.0000	BATE	08512085100017974-10000DUV20240828
28-Aug-2024 09:36:03	10	2736.0000	XLON	05002050000009784-EDK1XUS7kM420240828
28-Aug-2024 09:36:03	22	2736.0000	XLON	05002050000009784-EDK1XUS7kM620240828
28-Aug-2024 09:39:28	162	2736.0000	XLON	05002050000009856-EDK1XUS7kF4520240828

28-Aug-2024 09:45:48	11	2738.0000	XLON	05002050000010432-EDK1XUS7kSnl20240828
28-Aug-2024 09:45:48	4	2738.0000	BATE	06262062600019730-10000EWF20240828
28-Aug-2024 09:45:48	324	2737.0000	BATE	06262062600019730-D10000EWF20240828
28-Aug-2024 09:45:48	4	2738.0000	BATE	06262062600019730-10000EWG20240828
28-Aug-2024 09:45:48	51	2738.0000	XLON	05002050000010432-EDK1XUS7kSnj20240828
28-Aug-2024 09:45:49	11	2738.0000	XLON	07002070000010528-EDK1XUS7kSpW20240828
28-Aug-2024 09:45:49	51	2738.0000	XLON	07002070000010528-EDK1XUS7kSpU20240828
28-Aug-2024 09:45:50	9	2738.0000	XLON	05002050000010435-EDK1XUS7kSra20240828
28-Aug-2024 09:45:50	51	2738.0000	XLON	05002050000010435-EDK1XUS7kSrY20240828
28-Aug-2024 09:45:50	11	2738.0000	XLON	05002050000010435-EDK1XUS7kSrc20240828
28-Aug-2024 09:45:51	9	2738.0000	XLON	07002070000010530-EDK1XUS7kSsS20240828
28-Aug-2024 09:45:51	11	2738.0000	XLON	07002070000010530-EDK1XUS7kSsQ20240828
28-Aug-2024 09:45:51	51	2738.0000	XLON	07002070000010530-EDK1XUS7kSsQ20240828
28-Aug-2024 09:45:52	11	2738.0000	XLON	05002050000010439-EDK1XUS7kSt920240828
28-Aug-2024 09:45:52	9	2738.0000	XLON	05002050000010439-EDK1XUS7kStB20240828
28-Aug-2024 09:45:52	51	2738.0000	XLON	05002050000010439-EDK1XUS7kSt720240828
28-Aug-2024 09:45:53	9	2738.0000	XLON	07002070000010536-EDK1XUS7kSuw20240828
28-Aug-2024 09:45:53	51	2738.0000	XLON	07002070000010536-EDK1XUS7kSus20240828
28-Aug-2024 09:45:53	11	2738.0000	XLON	07002070000010536-EDK1XUS7kSuu20240828
28-Aug-2024 09:45:58	167	2736.0000	XLON	07002070000010199-EDK1XUS7kSzv20240828
28-Aug-2024 09:45:58	132	2736.0000	BATE	06262062600019003-10000EXR20240828
28-Aug-2024 09:45:58	57	2736.0000	XLON	07002070000010167-EDK1XUS7kSzt20240828
28-Aug-2024 09:45:58	5	2736.0000	XLON	07002070000010167-EDK1XUS7kSzm20240828
28-Aug-2024 09:45:58	149	2736.0000	BATE	06262062600018686-10000EXQ20240828
28-Aug-2024 09:46:11	137	2736.0000	XLON	05002050000010457-EDK1XUS7kTFF20240828
28-Aug-2024 09:46:15	60	2736.0000	XLON	05002050000010457-EDK1XUS7kTH220240828
28-Aug-2024 09:46:16	35	2736.0000	XLON	05002050000010457-EDK1XUS7kTH520240828
28-Aug-2024 09:47:43	28	2736.0000	XLON	07002070000010649-EDK1XUS7kTtr20240828
28-Aug-2024 09:47:43	19	2736.0000	XLON	07002070000010649-EDK1XUS7kTtp20240828
28-Aug-2024 09:47:43	71	2736.0000	XLON	07002070000010649-EDK1XUS7kTtn20240828
28-Aug-2024 09:49:23	17	2736.0000	XLON	07002070000010760-EDK1XUS7kUkf20240828
28-Aug-2024 09:49:23	19	2736.0000	XLON	07002070000010760-EDK1XUS7kUkf20240828
28-Aug-2024 09:50:23	144	2736.0000	XLON	07002070000010831-EDK1XUS7kVV020240828
28-Aug-2024 09:51:03	150	2736.0000	XLON	05002050000010747-EDK1XUS7kVnx20240828
28-Aug-2024 09:52:44	23	2736.0000	XLON	07002070000010961-EDK1XUS7kVZl20240828
28-Aug-2024 09:54:16	123	2736.0000	XLON	05002050000010912-EDK1XUS7kXKh20240828
28-Aug-2024 09:54:16	55	2736.0000	XLON	05002050000010912-EDK1XUS7kXKf20240828
28-Aug-2024 09:56:42	15	2736.0000	BATE	06262062600021795-10000FLV20240828
28-Aug-2024 09:59:41	79	2736.0000	BATE	08512085100022628-10000G6920240828
28-Aug-2024 09:59:41	44	2736.0000	BATE	06262062600022307-10000G6820240828
28-Aug-2024 09:59:41	195	2736.0000	XLON	07002070000011075-EDK1XUS7kaBa20240828
28-Aug-2024 09:59:41	60	2736.0000	BATE	06262062600022307-10000G6720240828
28-Aug-2024 09:59:41	139	2736.0000	BATE	06262062600021795-10000G6620240828
28-Aug-2024 09:59:45	97	2734.0000	BATE	06262062600014556-10000G6Q20240828
28-Aug-2024 09:59:45	25	2734.0000	BATE	06262062600018320-10000G6P20240828
28-Aug-2024 09:59:45	159	2734.0000	XLON	07002070000010555-EDK1XUS7kaJc20240828
28-Aug-2024 09:59:45	49	2734.0000	BATE	06262062600018320-10000G6Q20240828
28-Aug-2024 09:59:50	56	2732.0000	BATE	06262062600021671-10000G7520240828
28-Aug-2024 09:59:50	86	2732.0000	BATE	06262062600022308-10000G7620240828
28-Aug-2024 09:59:56	94	2732.0000	BATE	06262062600022308-10000G7A20240828
28-Aug-2024 10:01:04	68	2734.0000	XLON	05002050000011347-EDK1XUS7kb2V20240828
28-Aug-2024 10:02:09	139	2734.0000	XLON	05002050000011347-EDK1XUS7kbWY20240828
28-Aug-2024 10:02:55	8	2734.0000	XLON	07002070000011590-EDK1XUS7kbnu20240828
28-Aug-2024 10:08:10	39	2734.0000	XLON	07002070000011590-EDK1XUS7kdyS20240828
28-Aug-2024 10:08:10	219	2734.0000	XLON	07002070000011590-EDK1XUS7kdyV20240828
28-Aug-2024 10:08:21	137	2734.0000	XLON	05002050000011721-EDK1XUS7ke3L20240828
28-Aug-2024 10:09:10	128	2734.0000	XLON	05002050000011721-EDK1XUS7keVf20240828
28-Aug-2024 10:09:10	59	2734.0000	XLON	05002050000011721-EDK1XUS7keVh20240828
28-Aug-2024 10:09:10	40	2734.0000	XLON	05002050000011721-EDK1XUS7keVb20240828
28-Aug-2024 10:10:14	118	2732.0000	BATE	08512085100024601-10000H1A20240828
28-Aug-2024 10:10:14	32	2732.0000	BATE	08512085100023179-10000H1820240828
28-Aug-2024 10:10:14	14	2732.0000	BATE	08512085100023179-10000H1920240828
28-Aug-2024 10:10:14	281	2732.0000	XLON	05002050000011269-EDK1XUS7kf7d20240828
28-Aug-2024 10:10:14	62	2732.0000	BATE	06262062600024291-10000H1B20240828
28-Aug-2024 10:10:56	76	2730.0000	XLON	07002070000012040-EDK1XUS7kVd20240828

28-Aug-2024 10:10:56	75	2730.0000	XLON	07002070000012040-EDK1XUS7kfWb20240828
28-Aug-2024 10:11:04	11	2730.0000	XLON	05002050000011912-EDK1XUS7kfbu20240828
28-Aug-2024 10:11:04	13	2730.0000	XLON	05002050000011912-EDK1XUS7kfs20240828
28-Aug-2024 10:11:04	120	2730.0000	XLON	05002050000011912-EDK1XUS7kfbq20240828
28-Aug-2024 10:13:44	134	2730.0000	XLON	07002070000012152-EDK1XUS7khZr20240828
28-Aug-2024 10:14:24	23	2730.0000	XLON	05002050000012148-EDK1XUS7khzA20240828
28-Aug-2024 10:14:24	15	2730.0000	XLON	05002050000012148-EDK1XUS7khz820240828
28-Aug-2024 10:14:24	20	2730.0000	XLON	05002050000012148-EDK1XUS7khz620240828
28-Aug-2024 10:14:26	36	2730.0000	XLON	07002070000012303-EDK1XUS7ki0o20240828
28-Aug-2024 10:15:22	1	2730.0000	BATE	06262062600025620-10000HK120240828
28-Aug-2024 10:17:20	69	2730.0000	XLON	07002070000012407-EDK1XUS7kk1W20240828
28-Aug-2024 10:18:24	53	2730.0000	XLON	05002050000012420-EDK1XUS7kbb320240828
28-Aug-2024 10:18:24	27	2730.0000	XLON	07002070000012407-EDK1XUS7kz20240828
28-Aug-2024 10:18:24	78	2730.0000	XLON	07002070000012407-EDK1XUS7kbb120240828
28-Aug-2024 10:19:21	11	2730.0000	BATE	08512085100026687-10000I0T20240828
28-Aug-2024 10:19:26	23	2730.0000	XLON	07002070000012668-EDK1XUS7k5q20240828
28-Aug-2024 10:19:26	32	2730.0000	XLON	07002070000012668-EDK1XUS7k5o20240828
28-Aug-2024 10:19:34	44	2728.0000	BATE	06262062600024908-10000I1720240828
28-Aug-2024 10:20:06	36	2728.0000	BATE	06262062600024908-10000I3P20240828
28-Aug-2024 10:20:06	51	2728.0000	XLON	05002050000012270-EDK1XUS7kVU20240828
28-Aug-2024 10:25:48	17	2730.0000	XLON	05002050000012935-EDK1XUS7koLd20240828
28-Aug-2024 10:25:49	22	2728.0000	XLON	05002050000012642-EDK1XUS7koMh20240828
28-Aug-2024 10:25:49	259	2730.0000	XLON	07002070000013051-EDK1XUS7koML20240828
28-Aug-2024 10:25:56	60	2728.0000	XLON	05002050000012642-EDK1XUS7koVX20240828
28-Aug-2024 10:25:56	109	2728.0000	XLON	05002050000012642-EDK1XUS7koVZ20240828
28-Aug-2024 10:25:59	13	2726.0000	BATE	08512085100027038-10000IPC20240828
28-Aug-2024 10:25:59	63	2726.0000	BATE	06262062600024886-10000IFN20240828
28-Aug-2024 10:26:05	90	2728.0000	XLON	07002070000013078-EDK1XUS7koav20240828
28-Aug-2024 10:26:05	33	2728.0000	XLON	07002070000013078-EDK1XUS7koax20240828
28-Aug-2024 10:32:37	97	2728.0000	XLON	05002050000013030-EDK1XUS7ks9L20240828
28-Aug-2024 10:32:37	161	2728.0000	BATE	08512085100028050-10000JC920240828
28-Aug-2024 10:32:37	135	2728.0000	BATE	08512085100028369-10000JCA20240828
28-Aug-2024 10:32:37	77	2728.0000	XLON	05002050000013030-EDK1XUS7ks9J20240828
28-Aug-2024 10:32:37	108	2728.0000	BATE	06262062600028091-10000JCB20240828
28-Aug-2024 10:32:45	58	2726.0000	BATE	06262062600027607-10000JDC20240828
28-Aug-2024 10:32:45	41	2726.0000	BATE	08512085100027038-10000JDB20240828
28-Aug-2024 10:33:14	7	2728.0000	XLON	05002050000013415-EDK1XUS7ksVa20240828
28-Aug-2024 10:33:14	13	2728.0000	XLON	05002050000013415-EDK1XUS7ksVY20240828
28-Aug-2024 10:33:14	17	2728.0000	XLON	05002050000013415-EDK1XUS7ksVW20240828
28-Aug-2024 10:33:50	2	2728.0000	XLON	05002050000013457-EDK1XUS7ksw d20240828
28-Aug-2024 10:37:49	200	2728.0000	XLON	05002050000013457-EDK1XUS7kvS820240828
28-Aug-2024 10:48:34	24	2730.0000	BATE	06262062600031253-10000KQB20240828
28-Aug-2024 10:48:34	22	2730.0000	BATE	06262062600031253-10000KQA20240828
28-Aug-2024 10:48:34	51	2730.0000	BATE	06262062600031254-10000KQD20240828
28-Aug-2024 10:48:34	185	2730.0000	XLON	05002050000014030-EDK1XUS7I1VU20240828
28-Aug-2024 10:48:34	107	2730.0000	BATE	08512085100031486-10000KQC20240828
28-Aug-2024 10:48:34	47	2730.0000	BATE	08512085100031485-10000KQ920240828
28-Aug-2024 10:48:38	97	2730.0000	XLON	05002050000014215-EDK1XUS7I1Zv20240828
28-Aug-2024 10:48:53	16	2730.0000	XLON	05002050000014215-EDK1XUS7I1qC20240828
28-Aug-2024 10:49:08	69	2730.0000	XLON	05002050000014215-EDK1XUS7I26V20240828
28-Aug-2024 10:53:00	11	2730.0000	XLON	05002050000014215-EDK1XUS7I4Kv20240828
28-Aug-2024 10:59:18	28	2730.0000	XLON	05002050000014218-EDK1XUS7I7jI20240828
28-Aug-2024 10:59:18	66	2730.0000	XLON	05002050000014218-EDK1XUS7I7jo20240828
28-Aug-2024 10:59:18	50	2730.0000	BATE	08512085100032656-10000LP120240828
28-Aug-2024 10:59:18	67	2730.0000	BATE	08512085100032477-10000LOY20240828
28-Aug-2024 10:59:18	75	2730.0000	BATE	08512085100032479-10000LP020240828
28-Aug-2024 10:59:18	52	2730.0000	BATE	08512085100032478-10000LOZ20240828
28-Aug-2024 10:59:18	74	2730.0000	XLON	07002070000014373-EDK1XUS7I7jq20240828
28-Aug-2024 10:59:18	12	2730.0000	XLON	05002050000014215-EDK1XUS7I7ji20240828
28-Aug-2024 10:59:18	31	2730.0000	XLON	07002070000014373-EDK1XUS7I7js20240828
28-Aug-2024 10:59:25	94	2730.0000	BATE	08512085100034563-10000LP920240828
28-Aug-2024 10:59:58	35	2730.0000	BATE	06262062600034379-10000LRL20240828
28-Aug-2024 10:59:58	48	2730.0000	BATE	08512085100034687-10000LRK20240828
28-Aug-2024 10:59:58	282	2730.0000	XLON	07002070000014916-EDK1XUS7I83p20240828
28-Aug-2024 10:59:58	108	2730.0000	BATE	08512085100034563-10000LRI20240828
28-Aug-2024 10:59:58	47	2730.0000	BATE	08512085100034563-10000LRJ20240828

28-Aug-2024 10:59:59	87	2730.0000	XLON	05002050000014850-EDK1XUS7I84x20240828
28-Aug-2024 10:59:59	30	2730.0000	XLON	05002050000014850-EDK1XUS7I84p20240828
28-Aug-2024 10:59:59	28	2730.0000	XLON	05002050000014850-EDK1XUS7I84v20240828
28-Aug-2024 10:59:59	29	2730.0000	XLON	05002050000014850-EDK1XUS7I84t20240828
28-Aug-2024 10:59:59	140	2730.0000	XLON	05002050000014850-EDK1XUS7I84n20240828
28-Aug-2024 10:59:59	54	2730.0000	XLON	05002050000014850-EDK1XUS7I84r20240828
28-Aug-2024 11:00:00	228	2730.0000	XLON	07002070000014954-EDK1XUS7I85T20240828
28-Aug-2024 11:00:01	190	2730.0000	XLON	07002070000014965-EDK1XUS7I8AK20240828
28-Aug-2024 11:00:02	127	2728.0000	BATE	06262062600030145-10000LRZ20240828
28-Aug-2024 11:00:02	47	2728.0000	XLON	05002050000013689-EDK1XUS7I8Bg20240828
28-Aug-2024 11:00:02	216	2728.0000	BATE	08512085100031214-10000LSO20240828
28-Aug-2024 11:00:02	154	2728.0000	XLON	05002050000013689-EDK1XUS7I8BV20240828
28-Aug-2024 11:00:02	190	2730.0000	XLON	07002070000014966-EDK1XUS7I8BL20240828
28-Aug-2024 11:00:08	57	2726.0000	BATE	08512085100029603-10000LSL20240828
28-Aug-2024 11:00:08	60	2726.0000	XLON	05002050000013267-EDK1XUS7I8E20240828
28-Aug-2024 11:00:08	46	2726.0000	XLON	05002050000012989-EDK1XUS7I8E20240828
28-Aug-2024 11:00:08	9	2726.0000	BATE	06262062600032937-10000LSQ20240828
28-Aug-2024 11:00:08	48	2726.0000	BATE	06262062600031616-10000LSM20240828
28-Aug-2024 11:00:08	45	2726.0000	BATE	06262062600032937-10000LSN20240828
28-Aug-2024 11:01:05	23	2728.0000	XLON	07002070000015033-EDK1XUS7I8t320240828
28-Aug-2024 11:01:05	52	2728.0000	XLON	07002070000015033-EDK1XUS7I8t120240828
28-Aug-2024 11:02:05	47	2728.0000	XLON	05002050000014994-EDK1XUS7I9H20240828
28-Aug-2024 11:02:05	20	2728.0000	XLON	05002050000014994-EDK1XUS7I9H20240828
28-Aug-2024 11:02:45	21	2728.0000	XLON	07002070000015118-EDK1XUS7I9Z020240828
28-Aug-2024 11:02:45	18	2728.0000	XLON	07002070000015118-EDK1XUS7I9Yy20240828
28-Aug-2024 11:02:45	25	2728.0000	XLON	07002070000015118-EDK1XUS7I9Yw20240828
28-Aug-2024 11:03:45	29	2728.0000	XLON	05002050000015096-EDK1XUS7IA7c20240828
28-Aug-2024 11:04:26	25	2728.0000	XLON	05002050000015130-EDK1XUS7IAO20240828
28-Aug-2024 11:04:26	26	2728.0000	XLON	05002050000015130-EDK1XUS7IAO20240828
28-Aug-2024 11:04:26	96	2728.0000	XLON	05002050000015130-EDK1XUS7IAO820240828
28-Aug-2024 11:04:26	74	2728.0000	XLON	05002050000015130-EDK1XUS7IAO620240828
28-Aug-2024 11:04:26	26	2728.0000	XLON	05002050000015130-EDK1XUS7IAO420240828
28-Aug-2024 11:04:49	69	2726.0000	XLON	05002050000014881-EDK1XUS7IAcy20240828
28-Aug-2024 11:04:52	46	2726.0000	BATE	06262062600034666-10000MB220240828
28-Aug-2024 11:04:52	14	2726.0000	XLON	05002050000014881-EDK1XUS7IAfs20240828
28-Aug-2024 11:04:52	32	2726.0000	XLON	05002050000014881-EDK1XUS7IAfu20240828
28-Aug-2024 11:07:05	23	2726.0000	XLON	05002050000015274-EDK1XUS7IBwB20240828
28-Aug-2024 11:07:05	25	2726.0000	XLON	05002050000015274-EDK1XUS7IBw920240828
28-Aug-2024 11:07:42	16	2726.0000	BATE	06262062600035961-10000MFQ20240828
28-Aug-2024 11:07:42	33	2726.0000	BATE	06262062600035961-10000MFR20240828
28-Aug-2024 11:07:45	23	2726.0000	XLON	07002070000015429-EDK1XUS7IC8C20240828
28-Aug-2024 11:15:22	69	2728.0000	BATE	06262062600037416-10000N5J20240828
28-Aug-2024 11:15:22	39	2728.0000	BATE	06262062600037416-10000N5I20240828
28-Aug-2024 11:29:54	2	2728.0000	XLON	07002070000016186-EDK1XUS7INfu20240828
28-Aug-2024 11:45:35	18	2730.0000	XLON	05002050000017408-EDK1XUS7IWSX20240828
28-Aug-2024 11:45:35	64	2730.0000	BATE	08512085100043491-10000PPS20240828
28-Aug-2024 11:45:40	340	2730.0000	BATE	06262062600043195-10000PPY20240828
28-Aug-2024 11:45:40	279	2730.0000	XLON	07002070000017499-EDK1XUS7IWMJk20240828
28-Aug-2024 11:45:41	17	2730.0000	XLON	07002070000017505-EDK1XUS7IWMVB20240828
28-Aug-2024 11:45:42	163	2730.0000	BATE	06262062600043213-10000PQ420240828
28-Aug-2024 11:45:42	1	2730.0000	BATE	06262062600043213-10000PQ520240828
28-Aug-2024 11:45:44	29	2730.0000	XLON	05002050000017416-EDK1XUS7IWNZ820240828
28-Aug-2024 11:45:44	201	2730.0000	BATE	06262062600043213-10000PQJ20240828
28-Aug-2024 11:45:44	212	2730.0000	XLON	05002050000017416-EDK1XUS7IWNZF20240828
28-Aug-2024 11:45:44	46	2730.0000	BATE	08512085100043517-10000PQL20240828
28-Aug-2024 11:45:45	32	2730.0000	XLON	07002070000017510-EDK1XUS7IWNp20240828
28-Aug-2024 11:45:46	5	2730.0000	XLON	07002070000017511-EDK1XUS7IWNr20240828
28-Aug-2024 11:45:55	157	2730.0000	XLON	07002070000017511-EDK1XUS7IWNh20240828
28-Aug-2024 11:45:55	140	2730.0000	XLON	07002070000017511-EDK1XUS7IWNj20240828
28-Aug-2024 11:45:56	140	2730.0000	XLON	07002070000017528-EDK1XUS7IWNhX20240828
28-Aug-2024 11:45:56	31	2730.0000	XLON	07002070000017528-EDK1XUS7IWNhZ20240828
28-Aug-2024 11:46:55	79	2730.0000	BATE	08512085100043602-10000PUH20240828
28-Aug-2024 11:46:55	48	2730.0000	BATE	08512085100043601-10000PUG20240828
28-Aug-2024 11:48:55	15	2730.0000	XLON	05002050000017436-EDK1XUS7IYYm20240828
28-Aug-2024 11:49:27	23	2730.0000	BATE	08512085100043905-10000Q2H20240828

28-Aug-2024 11:49:27	265	2730.0000	XLON	05002050000017436-EDK1XUS7IYux20240828
28-Aug-2024 11:49:43	56	2730.0000	BATE	08512085100043905-10000Q3K20240828
28-Aug-2024 11:50:31	69	2730.0000	XLON	05002050000017658-EDK1XUS7IZet20240828
28-Aug-2024 11:51:33	47	2730.0000	XLON	05002050000017658-EDK1XUS7Iai20240828
28-Aug-2024 11:51:39	41	2730.0000	BATE	08512085100043905-10000QE520240828
28-Aug-2024 11:51:39	153	2730.0000	XLON	05002050000017658-EDK1XUS7laak20240828
28-Aug-2024 11:51:39	56	2730.0000	BATE	08512085100044691-10000QE620240828
28-Aug-2024 11:51:39	57	2730.0000	XLON	05002050000017829-EDK1XUS7laam20240828
28-Aug-2024 11:51:40	36	2730.0000	XLON	07002070000017971-EDK1XUS7labd20240828
28-Aug-2024 11:51:40	28	2730.0000	XLON	07002070000017971-EDK1XUS7labf20240828
28-Aug-2024 11:51:41	5	2730.0000	XLON	07002070000017976-EDK1XUS7laf620240828
28-Aug-2024 11:51:42	216	2730.0000	XLON	07002070000017976-EDK1XUS7lam20240828
28-Aug-2024 11:51:42	2	2730.0000	XLON	07002070000017976-EDK1XUS7lax20240828
28-Aug-2024 11:51:43	15	2730.0000	XLON	07002070000017983-EDK1XUS7lamt20240828
28-Aug-2024 11:51:44	126	2730.0000	XLON	07002070000017983-EDK1XUS7lang20240828
28-Aug-2024 11:51:49	98	2730.0000	XLON	07002070000017983-EDK1XUS7lav920240828
28-Aug-2024 11:51:49	126	2730.0000	XLON	07002070000017983-EDK1XUS7lav620240828
28-Aug-2024 11:51:50	107	2728.0000	XLON	07002070000016186-EDK1XUS7lavm20240828
28-Aug-2024 11:51:50	100	2730.0000	XLON	07002070000018003-EDK1XUS7lavT20240828
28-Aug-2024 11:51:50	18	2730.0000	XLON	07002070000018003-EDK1XUS7lavR20240828
28-Aug-2024 11:52:43	126	2730.0000	BATE	08512085100045043-10000QIH20240828
28-Aug-2024 11:54:23	62	2730.0000	BATE	08512085100045338-10000CP520240828
28-Aug-2024 11:54:23	10	2730.0000	BATE	08512085100045338-10000CP620240828
28-Aug-2024 11:56:03	80	2730.0000	BATE	08512085100045635-10000QITA20240828
28-Aug-2024 11:57:00	86	2728.0000	XLON	05002050000017895-EDK1XUS7IdQw20240828
28-Aug-2024 11:57:00	146	2728.0000	XLON	07002070000016186-EDK1XUS7IdQu20240828
28-Aug-2024 11:57:00	108	2728.0000	BATE	08512085100039892-10000QW820240828
28-Aug-2024 11:57:00	43	2728.0000	BATE	08512085100039892-10000QW920240828
28-Aug-2024 11:57:01	17	2728.0000	XLON	07002070000018317-EDK1XUS7IdRe20240828
28-Aug-2024 11:57:04	18	2728.0000	XLON	05002050000018248-EDK1XUS7IdSQ20240828
28-Aug-2024 11:57:07	118	2728.0000	XLON	05002050000018248-EDK1XUS7IdU20240828
28-Aug-2024 11:57:07	17	2728.0000	XLON	05002050000018248-EDK1XUS7IdTs20240828
28-Aug-2024 11:58:12	16	2728.0000	XLON	05002050000018248-EDK1XUS7le4B20240828
28-Aug-2024 12:01:45	140	2730.0000	XLON	05002050000018522-EDK1XUS7Igf520240828
28-Aug-2024 12:01:45	69	2730.0000	XLON	05002050000018442-EDK1XUS7Iger20240828
28-Aug-2024 12:01:45	164	2730.0000	XLON	05002050000018442-EDK1XUS7Iget20240828
28-Aug-2024 12:01:46	29	2730.0000	XLON	07002070000018579-EDK1XUS7IggD20240828
28-Aug-2024 12:01:46	191	2730.0000	XLON	07002070000018579-EDK1XUS7IggB20240828
28-Aug-2024 12:01:46	49	2730.0000	XLON	07002070000018579-EDK1XUS7Igg920240828
28-Aug-2024 12:01:50	37	2730.0000	XLON	05002050000018527-EDK1XUS7IgjK20240828
28-Aug-2024 12:01:50	98	2730.0000	XLON	05002050000018527-EDK1XUS7IgjY20240828
28-Aug-2024 12:07:53	69	2730.0000	XLON	05002050000018527-EDK1XUS7IkqP20240828
28-Aug-2024 12:15:22	188	2732.0000	BATE	08512085100049702-D10000SK620240828
28-Aug-2024 12:15:22	32	2732.0000	XLON	07002070000019360-EDK1XUS7IcU920240828
28-Aug-2024 12:15:22	50	2732.0000	BATE	08512085100049702-10000SK720240828
28-Aug-2024 12:15:22	12	2732.0000	BATE	08512085100049702-10000SK820240828
28-Aug-2024 12:15:23	35	2732.0000	XLON	05002050000019334-EDK1XUS7IcX820240828
28-Aug-2024 12:15:24	114	2732.0000	XLON	07002070000019363-EDK1XUS7IcYt20240828
28-Aug-2024 12:15:25	1	2732.0000	XLON	07002070000019363-EDK1XUS7IcZQ20240828
28-Aug-2024 12:18:54	16	2734.0000	XLON	05002050000019548-EDK1XUS7Ilg520240828
28-Aug-2024 12:18:54	187	2734.0000	XLON	05002050000019548-EDK1XUS7Ilg720240828
28-Aug-2024 12:18:55	161	2734.0000	XLON	07002070000019606-EDK1XUS7Iqh120240828
28-Aug-2024 12:18:57	24	2734.0000	XLON	05002050000019589-EDK1XUS7Iqix20240828
28-Aug-2024 12:18:57	3	2734.0000	XLON	05002050000019589-EDK1XUS7IqiT20240828
28-Aug-2024 12:18:57	74	2734.0000	XLON	07002070000019606-EDK1XUS7Iqir20240828
28-Aug-2024 12:19:43	13	2734.0000	XLON	05002050000019589-EDK1XUS7IrOr20240828
28-Aug-2024 12:23:24	72	2736.0000	BATE	08512085100051349-10000TDK20240828
28-Aug-2024 12:23:24	62	2736.0000	XLON	05002050000019911-EDK1XUS7IiIN20240828
28-Aug-2024 12:23:24	155	2736.0000	XLON	05002050000019911-EDK1XUS7IiIP20240828
28-Aug-2024 12:23:24	151	2736.0000	BATE	08512085100051350-10000TDL20240828
28-Aug-2024 12:23:25	43	2736.0000	XLON	07002070000019929-EDK1XUS7Iitiw20240828
28-Aug-2024 12:23:25	140	2736.0000	XLON	07002070000019929-EDK1XUS7Iitiu20240828
28-Aug-2024 12:25:05	53	2737.0000	BATE	06262062600051429-D10000TIL20240828
28-Aug-2024 12:25:05	70	2737.0000	BATE	06262062600051429-D10000TIT20240828
28-Aug-2024 12:26:04	152	2737.0000	BATE	08512085100051898-D10000TLF20240828
28-Aug-2024 12:26:04	47	2737.0000	BATE	08512085100051898-D10000TLF20240828

28-Aug-2024 12:26:04	17	2737.0000	BATE	08512085100051898-D100001LEZ0240828
28-Aug-2024 12:27:44	105	2737.0000	BATE	06262062600051866-D100001TRE20240828
28-Aug-2024 12:28:46	162	2736.0000	XLON	07002070000019937-EDK1XUS7lw WG20240828
28-Aug-2024 12:28:46	56	2736.0000	XLON	07002070000019937-EDK1XUS7lw WD20240828
28-Aug-2024 12:28:54	123	2736.0000	XLON	07002070000020192-EDK1XUS7lw ZR20240828
28-Aug-2024 12:28:54	74	2736.0000	XLON	07002070000020192-EDK1XUS7lw ZP20240828
28-Aug-2024 12:31:01	40	2738.0000	XLON	05002050000020323-EDK1XUS7lxqX20240828
28-Aug-2024 12:31:02	69	2738.0000	XLON	07002070000020318-EDK1XUS7lxs20240828
28-Aug-2024 12:31:02	65	2738.0000	XLON	07002070000020318-EDK1XUS7lxsE20240828
28-Aug-2024 12:31:02	14	2738.0000	XLON	07002070000020318-EDK1XUS7lxsG20240828
28-Aug-2024 12:31:02	24	2738.0000	XLON	07002070000020318-EDK1XUS7lxsK20240828
28-Aug-2024 12:31:03	14	2738.0000	XLON	07002070000020324-EDK1XUS7lxu20240828
28-Aug-2024 12:31:03	65	2738.0000	XLON	07002070000020324-EDK1XUS7lxu020240828
28-Aug-2024 12:31:04	14	2738.0000	XLON	07002070000020329-EDK1XUS7lxvh20240828
28-Aug-2024 12:31:04	69	2738.0000	XLON	07002070000020329-EDK1XUS7lxvj20240828
28-Aug-2024 12:31:04	65	2738.0000	XLON	07002070000020329-EDK1XUS7lxvf20240828
28-Aug-2024 12:31:05	66	2738.0000	XLON	07002070000020331-EDK1XUS7lkw G20240828
28-Aug-2024 12:31:05	14	2738.0000	XLON	07002070000020331-EDK1XUS7lkw I20240828
28-Aug-2024 12:31:06	14	2738.0000	XLON	05002050000020345-EDK1XUS7lxzV20240828
28-Aug-2024 12:31:06	66	2738.0000	XLON	05002050000020345-EDK1XUS7lxzT20240828
28-Aug-2024 12:31:07	26	2738.0000	XLON	07002070000020333-EDK1XUS7ly1Y20240828
28-Aug-2024 12:31:07	14	2738.0000	XLON	07002070000020333-EDK1XUS7ly1W20240828
28-Aug-2024 12:31:07	66	2738.0000	XLON	07002070000020333-EDK1XUS7ly1U20240828
28-Aug-2024 12:31:08	66	2738.0000	XLON	05002050000020347-EDK1XUS7ly2P20240828
28-Aug-2024 12:31:08	14	2738.0000	XLON	05002050000020347-EDK1XUS7ly2R20240828
28-Aug-2024 12:31:09	66	2738.0000	XLON	07002070000020335-EDK1XUS7ly2h20240828
28-Aug-2024 12:31:09	14	2738.0000	XLON	07002070000020335-EDK1XUS7ly2j20240828
28-Aug-2024 12:31:10	109	2736.0000	XLON	05002050000020214-EDK1XUS7ly3u20240828
28-Aug-2024 12:31:10	66	2738.0000	XLON	05002050000020348-EDK1XUS7ly3b20240828
28-Aug-2024 12:31:10	14	2738.0000	XLON	05002050000020348-EDK1XUS7ly3d20240828
28-Aug-2024 12:31:12	90	2736.0000	BATE	08512085100052761-10000U33020240828
28-Aug-2024 12:31:12	106	2736.0000	XLON	05002050000020214-EDK1XUS7ly5O20240828
28-Aug-2024 12:31:12	40	2736.0000	XLON	05002050000020214-EDK1XUS7ly5M20240828
28-Aug-2024 12:32:10	69	2736.0000	XLON	07002070000020394-EDK1XUS7lyde20240828
28-Aug-2024 12:33:50	166	2736.0000	XLON	05002050000020499-EDK1XUS7lzLk20240828
28-Aug-2024 12:33:53	77	2734.0000	XLON	05002050000019592-EDK1XUS7lzMe20240828
28-Aug-2024 12:33:53	7	2734.0000	XLON	05002050000019589-EDK1XUS7lzMZ20240828
28-Aug-2024 12:33:53	113	2734.0000	BATE	06262062600051765-10000UD020240828
28-Aug-2024 12:33:53	99	2734.0000	XLON	05002050000019589-EDK1XUS7lzMc20240828
28-Aug-2024 12:36:09	38	2734.0000	XLON	07002070000020605-EDK1XUS7m0E20240828
28-Aug-2024 12:41:30	69	2734.0000	XLON	05002050000020775-EDK1XUS7m2M20240828
28-Aug-2024 12:42:57	20	2734.0000	XLON	05002050000020775-EDK1XUS7m2uV20240828
28-Aug-2024 12:43:01	15	2734.0000	XLON	05002050000020775-EDK1XUS7m2yO20240828
28-Aug-2024 12:46:30	84	2734.0000	XLON	05002050000020968-EDK1XUS7m4Vh20240828
28-Aug-2024 12:46:30	53	2734.0000	XLON	05002050000020830-EDK1XUS7m4Vi20240828
28-Aug-2024 12:46:30	100	2734.0000	XLON	05002050000020775-EDK1XUS7m4Vc20240828
28-Aug-2024 12:46:30	11	2734.0000	XLON	05002050000020775-EDK1XUS7m4Ve20240828
28-Aug-2024 12:46:30	57	2734.0000	XLON	07002070000020798-EDK1XUS7m4Vg20240828
28-Aug-2024 12:46:31	229	2734.0000	XLON	07002070000021332-EDK1XUS7m4WQ20240828
28-Aug-2024 12:46:31	103	2734.0000	XLON	07002070000021332-EDK1XUS7m4W020240828
28-Aug-2024 12:46:37	61	2732.0000	BATE	08512085100053863-10000VIC20240828
28-Aug-2024 12:46:37	46	2732.0000	BATE	06262062600054558-10000VID20240828
28-Aug-2024 12:47:31	25	2734.0000	XLON	05002050000021398-EDK1XUS7m4z620240828
28-Aug-2024 12:47:31	21	2734.0000	XLON	05002050000021398-EDK1XUS7m4z820240828
28-Aug-2024 12:48:11	19	2734.0000	XLON	07002070000021434-EDK1XUS7m6Lb20240828
28-Aug-2024 12:48:11	7	2734.0000	XLON	07002070000021434-EDK1XUS7m6LZ20240828
28-Aug-2024 12:48:11	40	2734.0000	XLON	07002070000021434-EDK1XUS7m6LX20240828
28-Aug-2024 12:48:11	90	2734.0000	XLON	07002070000021434-EDK1XUS7m6Lf20240828
28-Aug-2024 12:48:11	12	2734.0000	XLON	07002070000021434-EDK1XUS7m6Ld20240828
28-Aug-2024 12:48:11	5	2734.0000	XLON	07002070000021434-EDK1XUS7m6LT20240828
28-Aug-2024 12:48:11	27	2734.0000	XLON	07002070000021434-EDK1XUS7m6LV20240828
28-Aug-2024 12:48:22	141	2732.0000	XLON	07002070000020607-EDK1XUS7m6dn20240828
28-Aug-2024 12:48:22	23	2732.0000	XLON	07002070000020607-EDK1XUS7m6dl20240828
28-Aug-2024 12:48:33	6	2730.0000	BATE	08512085100053530-10000VQC20240828
28-Aug-2024 12:49:13	45	2730.0000	BATE	08512085100053530-10000VTR20240828
28-Aug-2024 12:49:13	88	2730.0000	BATE	06262062600055937-10000VTS20240828

28-Aug-2024 12:49:21	8	2730.0000	BATE	06262062600055937-10000VUN20240828
28-Aug-2024 12:52:09	2	2732.0000	XLON	05002050000021770-EDK1XUS7m7oe20240828
28-Aug-2024 12:52:09	36	2732.0000	XLON	05002050000021770-EDK1XUS7m7oY20240828
28-Aug-2024 12:52:09	69	2732.0000	XLON	05002050000021770-EDK1XUS7m7og20240828
28-Aug-2024 12:52:09	14	2732.0000	XLON	05002050000021770-EDK1XUS7m7oa20240828
28-Aug-2024 12:52:09	23	2732.0000	XLON	05002050000021770-EDK1XUS7m7oc20240828
28-Aug-2024 12:52:15	53	2728.0000	BATE	08512085100057022-10000W3B20240828
28-Aug-2024 12:52:15	69	2728.0000	BATE	08512085100053237-10000W3820240828
28-Aug-2024 12:52:15	93	2728.0000	XLON	07002070000021590-EDK1XUS7m7rF20240828
28-Aug-2024 12:52:15	51	2728.0000	XLON	07002070000021590-EDK1XUS7m7rR20240828
28-Aug-2024 12:52:45	64	2728.0000	BATE	06262062600057019-10000W4N20240828
28-Aug-2024 12:52:45	9	2728.0000	BATE	06262062600057019-10000W4O20240828
28-Aug-2024 12:52:45	19	2728.0000	BATE	06262062600057019-10000W4M20240828
28-Aug-2024 12:52:45	10	2728.0000	BATE	06262062600057019-10000W4L20240828
28-Aug-2024 12:52:49	99	2728.0000	XLON	05002050000021820-EDK1XUS7m8Eb20240828
28-Aug-2024 12:52:49	62	2728.0000	XLON	05002050000021820-EDK1XUS7m8Ed20240828
28-Aug-2024 12:56:28	132	2726.0000	XLON	05002050000021586-EDK1XUS7mA2o20240828
28-Aug-2024 13:04:34	69	2730.0000	BATE	08512085100059475-10000XB720240828
28-Aug-2024 13:04:40	74	2730.0000	BATE	08512085100059475-10000XBK20240828
28-Aug-2024 13:05:22	69	2730.0000	BATE	08512085100059475-10000XDB20240828
28-Aug-2024 13:06:57	28	2730.0000	BATE	08512085100059475-10000XIF20240828
28-Aug-2024 13:06:57	54	2730.0000	BATE	06262062600059688-10000XIT20240828
28-Aug-2024 13:06:57	33	2730.0000	BATE	06262062600059173-10000XIR20240828
28-Aug-2024 13:06:57	41	2730.0000	BATE	06262062600059173-10000XIQ20240828
28-Aug-2024 13:06:57	284	2730.0000	XLON	07002070000022571-EDK1XUS7mFsZ20240828
28-Aug-2024 13:06:57	46	2730.0000	BATE	08512085100059607-10000XIS20240828
28-Aug-2024 13:06:58	27	2730.0000	XLON	07002070000022957-EDK1XUS7mF720240828
28-Aug-2024 13:06:58	57	2730.0000	XLON	07002070000022957-EDK1XUS7mF520240828
28-Aug-2024 13:06:59	85	2730.0000	XLON	07002070000022959-EDK1XUS7mFu120240828
28-Aug-2024 13:07:01	41	2730.0000	XLON	07002070000022959-EDK1XUS7mFv020240828
28-Aug-2024 13:07:04	40	2730.0000	XLON	07002070000022959-EDK1XUS7mFwo20240828
28-Aug-2024 13:07:06	97	2730.0000	XLON	07002070000022959-EDK1XUS7mFxz20240828
28-Aug-2024 13:07:11	14	2730.0000	XLON	07002070000022959-EDK1XUS7mG0J20240828
28-Aug-2024 13:07:45	6	2730.0000	BATE	06262062600060086-10000XLN20240828
28-Aug-2024 13:08:39	9	2730.0000	XLON	07002070000023112-EDK1XUS7mHC020240828
28-Aug-2024 13:08:39	4	2730.0000	XLON	07002070000023112-EDK1XUS7mHBy20240828
28-Aug-2024 13:09:39	18	2730.0000	XLON	07002070000023320-EDK1XUS7mHsF20240828
28-Aug-2024 13:10:00	21	2730.0000	XLON	05002050000023397-EDK1XUS7mI9720240828
28-Aug-2024 13:10:00	26	2730.0000	XLON	05002050000023397-EDK1XUS7mI9520240828
28-Aug-2024 13:10:26	7	2730.0000	BATE	08512085100061162-10000XYX20240828
28-Aug-2024 13:10:26	17	2730.0000	BATE	08512085100061162-10000XY Y20240828
28-Aug-2024 13:10:35	91	2730.0000	XLON	05002050000023473-EDK1XUS7mlbm20240828
28-Aug-2024 13:10:35	19	2730.0000	XLON	05002050000023473-EDK1XUS7mlbk20240828
28-Aug-2024 13:10:35	26	2730.0000	XLON	05002050000023473-EDK1XUS7mlbg20240828
28-Aug-2024 13:10:35	30	2730.0000	XLON	05002050000023473-EDK1XUS7mlbe20240828
28-Aug-2024 13:10:35	31	2730.0000	XLON	05002050000023473-EDK1XUS7mlbi20240828
28-Aug-2024 13:11:05	17	2730.0000	BATE	08512085100061287-10000Y1H20240828
28-Aug-2024 13:11:05	16	2730.0000	BATE	08512085100061287-10000Y1I20240828
28-Aug-2024 13:11:10	28	2730.0000	XLON	07002070000023470-EDK1XUS7mlzi20240828
28-Aug-2024 13:12:05	102	2729.0000	BATE	08512085100061506-D10000Y6D20240828
28-Aug-2024 13:12:10	31	2730.0000	XLON	07002070000023570-EDK1XUS7mlbn20240828
28-Aug-2024 13:12:10	17	2730.0000	XLON	07002070000023570-EDK1XUS7mlbl20240828
28-Aug-2024 13:12:12	3	2728.0000	XLON	05002050000022131-EDK1XUS7mJdL20240828
28-Aug-2024 13:12:21	1	2728.0000	XLON	05002050000022131-EDK1XUS7mJoi20240828
28-Aug-2024 13:12:45	126	2729.0000	BATE	06262062600061376-D10000Y9V20240828
28-Aug-2024 13:13:03	81	2728.0000	XLON	05002050000023726-EDK1XUS7mKXw20240828
28-Aug-2024 13:13:03	133	2728.0000	XLON	07002070000022186-EDK1XUS7mKXs20240828
28-Aug-2024 13:13:03	139	2728.0000	XLON	05002050000022131-EDK1XUS7mKXq20240828
28-Aug-2024 13:13:03	128	2728.0000	BATE	08512085100059237-10000YB220240828
28-Aug-2024 13:14:38	34	2728.0000	XLON	05002050000023909-EDK1XUS7mLaR20240828
28-Aug-2024 13:31:19	14	2730.0000	XLON	07002070000025204-EDK1XUS7mLUR320240828
28-Aug-2024 13:31:20	98	2730.0000	XLON	05002050000025241-EDK1XUS7mLUSX20240828
28-Aug-2024 13:31:20	54	2730.0000	XLON	05002050000025241-EDK1XUS7mLUSV20240828
28-Aug-2024 13:31:21	81	2730.0000	XLON	07002070000025212-EDK1XUS7mLUTi20240828
28-Aug-2024 13:31:22	81	2730.0000	XLON	05002050000025245-EDK1XUS7mLUTv20240828

28-Aug-2024 13:31:23	81	2730.0000	XLON	07002070000025216-EDK1XUS7mJUA20240828
28-Aug-2024 13:31:24	81	2730.0000	XLON	05002050000025249-EDK1XUS7mJUC20240828
28-Aug-2024 13:31:25	81	2730.0000	XLON	07002070000025219-EDK1XUS7mJUV120240828
28-Aug-2024 13:31:25	35	2730.0000	XLON	07002070000025219-EDK1XUS7mJUV320240828
28-Aug-2024 13:31:26	81	2730.0000	XLON	07002070000025223-EDK1XUS7mJVT20240828
28-Aug-2024 13:31:26	53	2730.0000	XLON	07002070000025223-EDK1XUS7mJVV20240828
28-Aug-2024 13:31:27	81	2730.0000	XLON	05002050000025256-EDK1XUS7mJWTV20240828
28-Aug-2024 13:31:28	81	2730.0000	XLON	07002070000025227-EDK1XUS7mJWh20240828
28-Aug-2024 13:31:29	81	2730.0000	XLON	05002050000025258-EDK1XUS7mJWU20240828
28-Aug-2024 13:31:30	81	2730.0000	XLON	07002070000025231-EDK1XUS7mJXV20240828
28-Aug-2024 13:31:56	34	2730.0000	XLON	07002070000025267-EDK1XUS7mJJA20240828
28-Aug-2024 13:31:56	81	2730.0000	XLON	07002070000025267-EDK1XUS7mJJ820240828
28-Aug-2024 13:32:56	86	2730.0000	XLON	05002050000025358-EDK1XUS7mV4M20240828
28-Aug-2024 13:33:14	14	2728.0000	BATE	08512085100062303-1000106J20240828
28-Aug-2024 13:33:36	86	2730.0000	XLON	07002070000025355-EDK1XUS7mV/RQ20240828
28-Aug-2024 13:34:06	49	2728.0000	BATE	08512085100063522-100010A320240828
28-Aug-2024 13:34:06	19	2728.0000	BATE	06262062600062003-100010A120240828
28-Aug-2024 13:34:06	61	2728.0000	BATE	08512085100062303-100010A020240828
28-Aug-2024 13:34:06	47	2728.0000	BATE	06262062600062003-100010A220240828
28-Aug-2024 13:34:06	53	2728.0000	BATE	08512085100064184-100010A420240828
28-Aug-2024 13:34:06	57	2728.0000	BATE	06262062600065657-100010A820240828
28-Aug-2024 13:34:06	62	2728.0000	BATE	08512085100064881-100010A520240828
28-Aug-2024 13:34:06	138	2728.0000	BATE	08512085100064914-100010A620240828
28-Aug-2024 13:34:06	150	2728.0000	XLON	07002070000023906-EDK1XUS7mV/nh20240828
28-Aug-2024 13:34:06	49	2728.0000	BATE	08512085100065061-100010A720240828
28-Aug-2024 13:34:06	85	2728.0000	XLON	05002050000023951-EDK1XUS7mV/nj20240828
28-Aug-2024 13:35:16	30	2728.0000	XLON	07002070000025467-EDK1XUS7mWS220240828
28-Aug-2024 13:35:16	30	2728.0000	XLON	07002070000025467-EDK1XUS7mWS020240828
28-Aug-2024 13:35:16	21	2728.0000	XLON	07002070000025467-EDK1XUS7mWRy20240828
28-Aug-2024 13:37:45	48	2728.0000	BATE	08512085100066802-100010QM20240828
28-Aug-2024 13:37:45	19	2728.0000	BATE	08512085100066802-100010QK20240828
28-Aug-2024 13:37:45	16	2728.0000	BATE	08512085100066802-100010QL20240828
28-Aug-2024 13:37:45	64	2728.0000	BATE	08512085100066802-100010QN20240828
28-Aug-2024 13:37:54	23	2728.0000	XLON	05002050000025718-EDK1XUS7mY4d20240828
28-Aug-2024 13:38:52	214	2728.0000	XLON	05002050000025810-EDK1XUS7mYos20240828
28-Aug-2024 13:39:26	100	2727.0000	BATE	08512085100067145-D100010XFP20240828
28-Aug-2024 13:40:32	62	2728.0000	XLON	05002050000025932-EDK1XUS7mZh320240828
28-Aug-2024 13:40:32	20	2728.0000	XLON	05002050000025932-EDK1XUS7mZh120240828
28-Aug-2024 13:41:06	108	2727.0000	BATE	08512085100067526-D1000114Q20240828
28-Aug-2024 13:41:14	62	2728.0000	XLON	07002070000025919-EDK1XUS7maGP20240828
28-Aug-2024 13:41:14	21	2728.0000	XLON	07002070000025919-EDK1XUS7maGN20240828
28-Aug-2024 13:42:14	21	2728.0000	XLON	05002050000026046-EDK1XUS7maqs20240828
28-Aug-2024 13:42:14	77	2728.0000	XLON	05002050000026046-EDK1XUS7maqu20240828
28-Aug-2024 13:42:46	96	2727.0000	BATE	08512085100067791-D100011AA20240828
28-Aug-2024 13:42:54	63	2728.0000	XLON	05002050000026075-EDK1XUS7mbBw20240828
28-Aug-2024 13:43:54	20	2728.0000	XLON	05002050000026160-EDK1XUS7mboo20240828
28-Aug-2024 13:43:54	21	2728.0000	XLON	05002050000026160-EDK1XUS7mbom20240828
28-Aug-2024 13:44:26	30	2728.0000	BATE	06262062600067775-100011H620240828
28-Aug-2024 13:44:26	6	2728.0000	BATE	06262062600067775-100011H520240828
28-Aug-2024 13:44:34	100	2728.0000	XLON	07002070000026118-EDK1XUS7mc7I20240828
28-Aug-2024 13:44:34	21	2728.0000	XLON	07002070000026118-EDK1XUS7mc7g20240828
28-Aug-2024 13:44:34	21	2728.0000	XLON	07002070000026118-EDK1XUS7mc7k20240828
28-Aug-2024 13:45:34	30	2728.0000	XLON	05002050000026268-EDK1XUS7mcrs20240828
28-Aug-2024 13:45:34	29	2728.0000	XLON	05002050000026268-EDK1XUS7mcru20240828
28-Aug-2024 13:46:06	96	2727.0000	BATE	06262062600068098-D100011N720240828
28-Aug-2024 13:46:14	80	2728.0000	XLON	07002070000026245-EDK1XUS7mdP920240828
28-Aug-2024 13:47:14	33	2728.0000	XLON	05002050000026385-EDK1XUS7me6v20240828
28-Aug-2024 13:47:14	21	2728.0000	XLON	05002050000026385-EDK1XUS7me6z20240828
28-Aug-2024 13:47:14	60	2728.0000	XLON	05002050000026385-EDK1XUS7me6x20240828
28-Aug-2024 13:47:46	67	2727.0000	BATE	06262062600068397-D100011RP20240828
28-Aug-2024 13:47:54	2	2728.0000	XLON	05002050000026445-EDK1XUS7mePT20240828
28-Aug-2024 13:47:54	44	2728.0000	XLON	05002050000026445-EDK1XUS7mePV20240828
28-Aug-2024 13:48:54	85	2728.0000	XLON	05002050000026524-EDK1XUS7mf6K20240828
28-Aug-2024 13:48:54	10	2728.0000	XLON	05002050000026524-EDK1XUS7mf6J20240828
28-Aug-2024 13:48:54	24	2728.0000	XLON	05002050000026524-EDK1XUS7mf6G20240828
28-Aug-2024 13:48:54	3	2728.0000	XLON	05002050000026524-EDK1XUS7mf6MD20240828

28-Aug-2024 13:49:26	23	2728.0000	BATE	06262062600068747-100011XX20240828
28-Aug-2024 13:49:26	19	2728.0000	BATE	06262062600068747-100011XV20240828
28-Aug-2024 13:49:26	22	2728.0000	BATE	06262062600068747-100011XV20240828
28-Aug-2024 13:49:34	30	2728.0000	XLON	07002070000026508-EDK1XUS7mfZd20240828
28-Aug-2024 13:49:34	28	2728.0000	XLON	07002070000026508-EDK1XUS7mfZh20240828
28-Aug-2024 13:49:34	29	2728.0000	XLON	07002070000026508-EDK1XUS7mfZj20240828
28-Aug-2024 13:49:34	29	2728.0000	XLON	07002070000026508-EDK1XUS7mfZf20240828
28-Aug-2024 13:50:34	29	2728.0000	XLON	07002070000026580-EDK1XUS7mgil20240828
28-Aug-2024 13:50:34	14	2728.0000	XLON	07002070000026580-EDK1XUS7mgip20240828
28-Aug-2024 13:50:34	12	2728.0000	XLON	07002070000026580-EDK1XUS7mgin20240828
28-Aug-2024 13:51:06	28	2728.0000	BATE	08512085100069412-1000126F20240828
28-Aug-2024 13:51:06	17	2728.0000	BATE	08512085100069412-1000126G20240828
28-Aug-2024 13:51:14	72	2728.0000	XLON	07002070000026622-EDK1XUS7mhH20240828
28-Aug-2024 13:51:14	44	2728.0000	XLON	07002070000026622-EDK1XUS7mhH20240828
28-Aug-2024 13:51:14	17	2728.0000	XLON	07002070000026622-EDK1XUS7mhHv20240828
28-Aug-2024 13:52:46	101	2727.0000	BATE	08512085100069737-D100012DM20240828
28-Aug-2024 13:52:55	23	2728.0000	XLON	07002070000026761-EDK1XUS7mPL20240828
28-Aug-2024 13:53:55	29	2728.0000	XLON	07002070000026833-EDK1XUS7mirL20240828
28-Aug-2024 13:53:55	28	2728.0000	XLON	07002070000026833-EDK1XUS7mirk20240828
28-Aug-2024 13:54:26	20	2728.0000	BATE	08512085100070035-100012J920240828
28-Aug-2024 13:54:26	17	2728.0000	BATE	08512085100070035-100012JA20240828
28-Aug-2024 13:54:26	19	2728.0000	BATE	08512085100070035-100012JB20240828
28-Aug-2024 13:54:35	34	2728.0000	XLON	07002070000026874-EDK1XUS7mjPL20240828
28-Aug-2024 13:54:35	22	2728.0000	XLON	07002070000026874-EDK1XUS7mjPW20240828
28-Aug-2024 13:55:35	29	2728.0000	XLON	07002070000026941-EDK1XUS7mkLP20240828
28-Aug-2024 13:55:35	12	2728.0000	XLON	07002070000026941-EDK1XUS7mkLF20240828
28-Aug-2024 13:55:35	72	2728.0000	XLON	07002070000026941-EDK1XUS7mkLT20240828
28-Aug-2024 13:56:06	44	2728.0000	BATE	06262062600070032-100012QL20240828
28-Aug-2024 13:56:06	23	2728.0000	BATE	06262062600070032-100012QJ20240828
28-Aug-2024 13:56:06	21	2728.0000	BATE	06262062600070032-100012QK20240828
28-Aug-2024 13:56:15	30	2728.0000	XLON	05002050000027063-EDK1XUS7mkv920240828
28-Aug-2024 13:56:15	73	2728.0000	XLON	05002050000027063-EDK1XUS7mkvJ20240828
28-Aug-2024 13:56:15	13	2728.0000	XLON	05002050000027063-EDK1XUS7mkvB20240828
28-Aug-2024 13:56:15	21	2728.0000	XLON	05002050000027063-EDK1XUS7mkvD20240828
28-Aug-2024 13:56:15	21	2728.0000	XLON	05002050000027063-EDK1XUS7mkvH20240828
28-Aug-2024 13:56:15	16	2728.0000	XLON	05002050000027063-EDK1XUS7mkvF20240828
28-Aug-2024 13:57:47	65	2727.0000	BATE	06262062600070245-D100012VP20240828
28-Aug-2024 13:57:55	33	2728.0000	XLON	07002070000027077-EDK1XUS7nmKO20240828
28-Aug-2024 13:57:55	22	2728.0000	XLON	07002070000027077-EDK1XUS7nmKM20240828
28-Aug-2024 13:58:55	68	2728.0000	XLON	05002050000027216-EDK1XUS7mmB20240828
28-Aug-2024 13:58:55	22	2728.0000	XLON	05002050000027216-EDK1XUS7mmE20240828
28-Aug-2024 13:59:27	86	2727.0000	BATE	06262062600070543-D1000133R20240828
28-Aug-2024 13:59:35	25	2728.0000	XLON	05002050000027275-EDK1XUS7mbv20240828
28-Aug-2024 13:59:35	29	2728.0000	XLON	05002050000027275-EDK1XUS7mbx20240828
28-Aug-2024 13:59:35	25	2728.0000	XLON	05002050000027275-EDK1XUS7mbt20240828
28-Aug-2024 13:59:35	123	2728.0000	XLON	05002050000027275-EDK1XUS7mbz20240828
28-Aug-2024 14:01:07	37	2728.0000	BATE	08512085100071219-100013AS20240828
28-Aug-2024 14:01:07	46	2728.0000	BATE	08512085100071219-100013AT20240828
28-Aug-2024 14:04:02	27	2732.0000	XLON	07002070000027533-EDK1XUS7mrFP20240828
28-Aug-2024 14:04:03	275	2732.0000	XLON	05002050000027578-EDK1XUS7mrH20240828
28-Aug-2024 14:04:37	47	2732.0000	BATE	08512085100071759-100013PJ20240828
28-Aug-2024 14:04:37	45	2732.0000	XLON	05002050000027578-EDK1XUS7mrIF20240828
28-Aug-2024 14:04:37	71	2732.0000	BATE	06262062600071500-100013PK20240828
28-Aug-2024 14:05:43	56	2732.0000	XLON	07002070000027646-EDK1XUS7msSQ20240828
28-Aug-2024 14:06:07	99	2731.0000	BATE	08512085100072102-D100013UZ20240828
28-Aug-2024 14:06:15	28	2732.0000	XLON	07002070000027680-EDK1XUS7msrE20240828
28-Aug-2024 14:06:15	12	2732.0000	XLON	07002070000027680-EDK1XUS7msrJ20240828
28-Aug-2024 14:06:15	10	2732.0000	XLON	07002070000027680-EDK1XUS7msrG20240828
28-Aug-2024 14:06:15	85	2732.0000	XLON	07002070000027680-EDK1XUS7msrK20240828
28-Aug-2024 14:06:15	36	2732.0000	XLON	07002070000027680-EDK1XUS7msrM20240828
28-Aug-2024 14:07:14	217	2730.0000	XLON	07002070000027527-EDK1XUS7mtbD20240828
28-Aug-2024 14:07:14	60	2730.0000	XLON	07002070000027527-EDK1XUS7mtbG20240828
28-Aug-2024 14:08:47	78	2729.0000	BATE	08512085100072524-D1000145C20240828
28-Aug-2024 14:08:56	169	2730.0000	XLON	05002050000027897-EDK1XUS7mubL20240828
28-Aug-2024 14:08:56	27	2730.0000	XLON	05002050000027897-EDK1XUS7mubN20240828

28-Aug-2024 14:09:27	9	2730.0000	BATE	08512085100072678-1000149L20240828
28-Aug-2024 14:09:36	25	2730.0000	XLON	07002070000027892-EDK1XUS7mv5N20240828
28-Aug-2024 14:09:36	121	2730.0000	XLON	07002070000027892-EDK1XUS7mv5L20240828
28-Aug-2024 14:09:36	14	2730.0000	XLON	07002070000027892-EDK1XUS7mv5J20240828
28-Aug-2024 14:11:07	107	2729.0000	BATE	08512085100073047-D100014HS20240828
28-Aug-2024 14:11:15	29	2730.0000	XLON	05002050000028047-EDK1XUS7mwB320240828
28-Aug-2024 14:12:15	30	2730.0000	XLON	07002070000028058-EDK1XUS7mwbA20240828
28-Aug-2024 14:12:15	85	2730.0000	XLON	07002070000028058-EDK1XUS7mwbC20240828
28-Aug-2024 14:12:47	95	2729.0000	BATE	08512085100073358-D100014NL20240828
28-Aug-2024 14:12:56	34	2730.0000	XLON	07002070000028106-EDK1XUS7mx6420240828
28-Aug-2024 14:13:56	33	2730.0000	XLON	07002070000028178-EDK1XUS7mxyh20240828
28-Aug-2024 14:14:27	17	2730.0000	BATE	06262062600073393-100014TN20240828
28-Aug-2024 14:14:27	21	2730.0000	BATE	06262062600073393-100014TN20240828
28-Aug-2024 14:14:36	26	2730.0000	XLON	07002070000028225-EDK1XUS7myQg20240828
28-Aug-2024 14:14:36	30	2730.0000	XLON	07002070000028225-EDK1XUS7myQJ20240828
28-Aug-2024 14:14:36	18	2730.0000	XLON	07002070000028225-EDK1XUS7myQe20240828
28-Aug-2024 14:15:36	30	2730.0000	XLON	05002050000028349-EDK1XUS7mz8G20240828
28-Aug-2024 14:15:36	26	2730.0000	XLON	05002050000028349-EDK1XUS7mz8E20240828
28-Aug-2024 14:15:36	12	2730.0000	XLON	05002050000028349-EDK1XUS7mz8I20240828
28-Aug-2024 14:16:07	31	2730.0000	BATE	06262062600073750-1000150820240828
28-Aug-2024 14:16:15	31	2730.0000	XLON	05002050000028382-EDK1XUS7mznt20240828
28-Aug-2024 14:16:15	51	2730.0000	XLON	05002050000028382-EDK1XUS7mznt20240828
28-Aug-2024 14:16:15	13	2730.0000	XLON	05002050000028382-EDK1XUS7mznt20240828
28-Aug-2024 14:16:15	25	2730.0000	XLON	05002050000028382-EDK1XUS7mznt20240828
28-Aug-2024 14:16:15	28	2730.0000	XLON	05002050000028382-EDK1XUS7mznt20240828
28-Aug-2024 14:17:07	53	2729.0000	BATE	06262062600073933-D1000153J20240828
28-Aug-2024 14:17:15	25	2730.0000	XLON	05002050000028447-EDK1XUS7n0er20240828
28-Aug-2024 14:17:15	22	2730.0000	XLON	05002050000028447-EDK1XUS7n0et20240828
28-Aug-2024 14:17:47	86	2729.0000	BATE	06262062600074065-D1000156F20240828
28-Aug-2024 14:17:56	26	2730.0000	XLON	05002050000028508-EDK1XUS7n1FG20240828
28-Aug-2024 14:17:56	28	2730.0000	XLON	05002050000028508-EDK1XUS7n1F20240828
28-Aug-2024 14:18:50	196	2728.0000	XLON	05002050000027818-EDK1XUS7n1j20240828
28-Aug-2024 14:18:50	73	2728.0000	BATE	06262062600071242-100015A20240828
28-Aug-2024 14:19:37	110	2728.0000	XLON	05002050000028644-EDK1XUS7n2Gm20240828
28-Aug-2024 14:19:37	28	2728.0000	XLON	05002050000028644-EDK1XUS7n2G20240828
28-Aug-2024 14:19:37	6	2728.0000	XLON	05002050000028644-EDK1XUS7n2Go20240828
28-Aug-2024 14:19:37	29	2728.0000	XLON	05002050000028644-EDK1XUS7n2Gk20240828
28-Aug-2024 14:20:27	63	2727.0000	BATE	06262062600074682-D100015HF20240828
28-Aug-2024 14:21:07	18	2728.0000	BATE	06262062600074818-100015JA20240828
28-Aug-2024 14:21:15	27	2728.0000	XLON	07002070000028701-EDK1XUS7n3CJ20240828
28-Aug-2024 14:21:15	20	2728.0000	XLON	07002070000028701-EDK1XUS7n3CL20240828
28-Aug-2024 14:21:15	111	2728.0000	XLON	07002070000028701-EDK1XUS7n3CN20240828
28-Aug-2024 14:21:15	50	2728.0000	XLON	07002070000028701-EDK1XUS7n3CH20240828
28-Aug-2024 14:22:42	4	2728.0000	BATE	06262062600075099-100015QN20240828
28-Aug-2024 14:22:42	53	2728.0000	BATE	06262062600075099-100015QO20240828
28-Aug-2024 14:22:47	56	2728.0000	BATE	08512085100075404-100015R420240828
28-Aug-2024 14:29:01	70	2728.0000	BATE	06262062600075478-100016CO20240828
28-Aug-2024 14:29:01	126	2728.0000	XLON	05002050000028873-EDK1XUS7n8e720240828
28-Aug-2024 14:29:01	77	2728.0000	BATE	08512085100076043-100016O120240828
28-Aug-2024 14:29:01	123	2728.0000	XLON	05002050000028873-EDK1XUS7n8e920240828
28-Aug-2024 14:29:01	52	2728.0000	BATE	08512085100076311-100016C320240828
28-Aug-2024 14:29:01	62	2728.0000	BATE	06262062600075765-100016Q220240828
28-Aug-2024 14:29:01	46	2728.0000	XLON	07002070000029013-EDK1XUS7n8eB20240828
28-Aug-2024 14:29:02	33	2728.0000	XLON	05002050000029380-EDK1XUS7n8gK20240828
28-Aug-2024 14:29:02	140	2728.0000	XLON	05002050000029380-EDK1XUS7n8gE20240828
28-Aug-2024 14:29:02	21	2728.0000	XLON	05002050000029380-EDK1XUS7n8gG20240828
28-Aug-2024 14:29:02	78	2728.0000	XLON	05002050000029380-EDK1XUS7n8gI20240828
28-Aug-2024 14:29:27	181	2727.0000	BATE	08512085100076678-D100016R420240828
28-Aug-2024 14:29:29	27	2728.0000	XLON	07002070000029355-EDK1XUS7n9LQ20240828
28-Aug-2024 14:29:29	18	2728.0000	XLON	07002070000029355-EDK1XUS7n9LS20240828
28-Aug-2024 14:29:29	39	2728.0000	XLON	07002070000029355-EDK1XUS7n9LQ20240828
28-Aug-2024 14:30:03	21	2728.0000	XLON	05002050000029501-EDK1XUS7nAU120240828
28-Aug-2024 14:30:03	28	2728.0000	XLON	05002050000029501-EDK1XUS7nATx20240828
28-Aug-2024 14:30:03	140	2728.0000	XLON	05002050000029501-EDK1XUS7nATz20240828
28-Aug-2024 14:31:43	12	2730.0000	XLON	07002070000029711-EDK1XUS7nDsa20240828
28-Aug-2024 14:31:43	25	2730.0000	XLON	07002070000029711-EDK1XUS7nDsa20240828

28-Aug-2024 14:31:43	35	2730.0000	XLON	07002070000029711-EDK1XUS7nL5Y20240828
28-Aug-2024 14:31:43	15	2730.0000	XLON	07002070000029711-EDK1XUS7nDsc20240828
28-Aug-2024 14:31:43	28	2730.0000	XLON	07002070000029711-EDK1XUS7nDse20240828
28-Aug-2024 14:31:44	240	2730.0000	XLON	05002050000029758-EDK1XUS7nDtp20240828
28-Aug-2024 14:31:45	155	2730.0000	XLON	05002050000029762-EDK1XUS7nDvB20240828
28-Aug-2024 14:31:45	105	2730.0000	XLON	05002050000029762-EDK1XUS7nDvE20240828
28-Aug-2024 14:32:03	32	2730.0000	XLON	07002070000029751-EDK1XUS7nEL220240828
28-Aug-2024 14:32:10	14	2730.0000	XLON	07002070000029771-EDK1XUS7nEVR20240828
28-Aug-2024 14:32:10	34	2730.0000	XLON	07002070000029771-EDK1XUS7nEVP20240828
28-Aug-2024 14:32:10	21	2730.0000	XLON	07002070000029771-EDK1XUS7nEVT20240828
28-Aug-2024 14:32:24	34	2730.0000	XLON	05002050000029856-EDK1XUS7nEoE20240828
28-Aug-2024 14:32:30	33	2730.0000	XLON	07002070000029811-EDK1XUS7nEul20240828
28-Aug-2024 14:32:37	50	2730.0000	XLON	05002050000029878-EDK1XUS7nF5i20240828
28-Aug-2024 14:32:37	33	2730.0000	XLON	05002050000029878-EDK1XUS7nF5g20240828
28-Aug-2024 14:32:47	254	2729.0000	BATE	06262062600077343-D1000183S20240828
28-Aug-2024 14:32:54	33	2730.0000	XLON	07002070000029879-EDK1XUS7nFc620240828
28-Aug-2024 14:32:54	30	2730.0000	XLON	07002070000029879-EDK1XUS7nFc820240828
28-Aug-2024 14:33:08	102	2730.0000	XLON	07002070000029919-EDK1XUS7nG6F20240828
28-Aug-2024 14:33:08	30	2730.0000	XLON	07002070000029919-EDK1XUS7nG6H20240828
28-Aug-2024 14:33:36	6	2730.0000	XLON	05002050000030025-EDK1XUS7nGpw20240828
28-Aug-2024 14:33:38	37	2730.0000	XLON	07002070000029993-EDK1XUS7nGtN20240828
28-Aug-2024 14:33:38	13	2730.0000	XLON	07002070000029993-EDK1XUS7nGtP20240828
28-Aug-2024 14:33:38	16	2730.0000	XLON	07002070000029993-EDK1XUS7nGtR20240828
28-Aug-2024 14:33:52	16	2730.0000	XLON	05002050000030060-EDK1XUS7nHD720240828
28-Aug-2024 14:33:52	37	2730.0000	XLON	05002050000030060-EDK1XUS7nHD320240828
28-Aug-2024 14:33:52	13	2730.0000	XLON	05002050000030060-EDK1XUS7nHD520240828
28-Aug-2024 14:34:07	16	2730.0000	XLON	07002070000030058-EDK1XUS7nHfL20240828
28-Aug-2024 14:34:07	37	2730.0000	XLON	07002070000030058-EDK1XUS7nHfJ20240828
28-Aug-2024 14:34:19	31	2730.0000	XLON	07002070000030074-EDK1XUS7nHpk20240828
28-Aug-2024 14:34:19	53	2730.0000	XLON	07002070000030074-EDK1XUS7nHpe20240828
28-Aug-2024 14:34:19	27	2730.0000	XLON	07002070000030074-EDK1XUS7nHpg20240828
28-Aug-2024 14:34:19	31	2730.0000	XLON	07002070000030074-EDK1XUS7nHpi20240828
28-Aug-2024 14:34:28	97	2730.0000	BATE	06262062600077761-100018J20240828
28-Aug-2024 14:34:28	18	2730.0000	BATE	06262062600077761-100018J20240828
28-Aug-2024 14:34:53	36	2730.0000	XLON	07002070000030136-EDK1XUS7nISa20240828
28-Aug-2024 14:34:53	15	2730.0000	XLON	07002070000030136-EDK1XUS7nISc20240828
28-Aug-2024 14:34:53	33	2730.0000	XLON	07002070000030136-EDK1XUS7nISe20240828
28-Aug-2024 14:35:13	19	2730.0000	XLON	05002050000030222-EDK1XUS7nIt020240828
28-Aug-2024 14:35:57	14	2730.0000	XLON	07002070000030201-EDK1XUS7nK2a20240828
28-Aug-2024 14:36:24	36	2730.0000	BATE	06262062600077963-1000194220240828
28-Aug-2024 14:36:24	123	2730.0000	BATE	06262062600077963-1000194120240828
28-Aug-2024 14:36:24	114	2730.0000	BATE	06262062600078195-1000194420240828
28-Aug-2024 14:36:24	50	2730.0000	BATE	08512085100078247-1000194320240828
28-Aug-2024 14:36:24	188	2730.0000	XLON	07002070000030201-EDK1XUS7nKrz20240828
28-Aug-2024 14:36:25	30	2730.0000	XLON	05002050000030368-EDK1XUS7nKoD20240828
28-Aug-2024 14:36:25	90	2730.0000	XLON	05002050000030368-EDK1XUS7nKoB20240828
28-Aug-2024 14:36:37	32	2730.0000	XLON	07002070000030357-EDK1XUS7nL9F20240828
28-Aug-2024 14:36:37	14	2730.0000	XLON	07002070000030357-EDK1XUS7nL9H20240828
28-Aug-2024 14:36:37	24	2730.0000	XLON	07002070000030357-EDK1XUS7nL9J20240828
28-Aug-2024 14:36:56	33	2730.0000	XLON	07002070000030427-EDK1XUS7nMBQ20240828
28-Aug-2024 14:36:56	127	2730.0000	XLON	07002070000030427-EDK1XUS7nMBU20240828
28-Aug-2024 14:36:56	14	2730.0000	XLON	07002070000030427-EDK1XUS7nMBS20240828
28-Aug-2024 14:37:09	199	2728.0000	XLON	07002070000029527-EDK1XUS7nMbI20240828
28-Aug-2024 14:38:36	50	2728.0000	XLON	07002070000030638-EDK1XUS7nOvk20240828
28-Aug-2024 14:38:36	112	2728.0000	XLON	07002070000030638-EDK1XUS7nOvQ20240828
28-Aug-2024 14:38:36	66	2728.0000	XLON	07002070000030638-EDK1XUS7nOvQ20240828
28-Aug-2024 14:38:36	35	2728.0000	XLON	07002070000030638-EDK1XUS7nOvM20240828
28-Aug-2024 14:38:47	9	2726.0000	XLON	05002050000028588-EDK1XUS7nPEJ20240828
28-Aug-2024 14:38:48	127	2727.0000	BATE	08512085100079139-D100019TM20240828
28-Aug-2024 14:39:28	117	2727.0000	BATE	08512085100079301-D10001A0720240828
28-Aug-2024 14:46:16	16	2730.0000	XLON	05002050000031460-EDK1XUS7nZDO20240828
28-Aug-2024 14:46:16	215	2729.0000	BATE	06262062600080654-D10001BGN20240828
28-Aug-2024 14:46:16	22	2730.0000	XLON	05002050000031460-EDK1XUS7nZDM20240828
28-Aug-2024 14:46:16	23	2730.0000	XLON	05002050000031460-EDK1XUS7nZDQ20240828
28-Aug-2024 14:46:16	78	2730.0000	BATE	06262062600080654-10001BGO20240828
28-Aug-2024 14:46:17	108	2730.0000	XLON	05002050000031464-EDK1XUS7nZFN20240828

28-Aug-2024 14:46:18	126	2730.0000	XLON	07002070000031376-EDK1XUS7nZlp20240828
28-Aug-2024 14:46:18	148	2730.0000	XLON	07002070000031376-EDK1XUS7nZlm20240828
28-Aug-2024 14:46:19	53	2730.0000	XLON	05002050000031467-EDK1XUS7nZLp20240828
28-Aug-2024 14:46:41	264	2730.0000	XLON	05002050000031467-EDK1XUS7nZsB20240828
28-Aug-2024 14:46:42	29	2730.0000	XLON	07002070000031436-EDK1XUS7nZt620240828
28-Aug-2024 14:46:42	33	2730.0000	XLON	07002070000031436-EDK1XUS7nZt020240828
28-Aug-2024 14:46:42	30	2730.0000	XLON	07002070000031436-EDK1XUS7nZt20240828
28-Aug-2024 14:46:42	25	2730.0000	XLON	07002070000031436-EDK1XUS7nZt420240828
28-Aug-2024 14:46:42	120	2730.0000	XLON	07002070000031436-EDK1XUS7nZsy20240828
28-Aug-2024 14:47:40	272	2730.0000	XLON	05002050000031522-EDK1XUS7nb1H20240828
28-Aug-2024 14:47:41	37	2730.0000	XLON	07002070000031530-EDK1XUS7nb5u20240828
28-Aug-2024 14:47:41	27	2730.0000	XLON	07002070000031530-EDK1XUS7nb5w20240828
28-Aug-2024 14:47:41	110	2730.0000	XLON	07002070000031530-EDK1XUS7nb5s20240828
28-Aug-2024 14:47:42	233	2730.0000	XLON	07002070000031532-EDK1XUS7nb7W20240828
28-Aug-2024 14:47:56	190	2729.0000	BATE	06262062600080998-D10001BSQ20240828
28-Aug-2024 14:48:29	27	2730.0000	XLON	05002050000031740-EDK1XUS7ncUT20240828
28-Aug-2024 14:48:37	215	2730.0000	XLON	05002050000031758-EDK1XUS7nchx20240828
28-Aug-2024 14:48:37	79	2730.0000	XLON	05002050000031758-EDK1XUS7nciC20240828
28-Aug-2024 14:48:51	8	2730.0000	XLON	05002050000031758-EDK1XUS7nd9D20240828
28-Aug-2024 14:49:36	97	2730.0000	BATE	08512085100081722-10001CBE20240828
28-Aug-2024 14:50:09	24	2730.0000	XLON	05002050000032010-EDK1XUS7neol20240828
28-Aug-2024 14:50:09	43	2730.0000	XLON	05002050000032010-EDK1XUS7neon20240828
28-Aug-2024 14:50:29	236	2730.0000	XLON	05002050000032055-EDK1XUS7nfD20240828
28-Aug-2024 14:50:36	78	2730.0000	BATE	08512085100082024-10001CL820240828
28-Aug-2024 14:51:08	167	2729.0000	BATE	08512085100082139-D10001CQS20240828
28-Aug-2024 14:51:17	9	2730.0000	XLON	05002050000032125-EDK1XUS7nfyV20240828
28-Aug-2024 14:51:17	59	2730.0000	XLON	05002050000032125-EDK1XUS7nfyX20240828
28-Aug-2024 14:51:17	107	2730.0000	XLON	05002050000032125-EDK1XUS7nfyb20240828
28-Aug-2024 14:51:17	23	2730.0000	XLON	05002050000032125-EDK1XUS7nfyZ20240828
28-Aug-2024 14:52:17	73	2730.0000	XLON	07002070000032220-EDK1XUS7nhR20240828
28-Aug-2024 14:52:24	36	2730.0000	XLON	07002070000032220-EDK1XUS7nhox20240828
28-Aug-2024 14:52:48	97	2730.0000	BATE	08512085100082598-10001D5320240828
28-Aug-2024 14:52:48	62	2730.0000	BATE	08512085100082598-10001D5420240828
28-Aug-2024 14:52:48	16	2730.0000	BATE	08512085100082598-10001D5220240828
28-Aug-2024 14:52:58	31	2730.0000	XLON	05002050000032378-EDK1XUS7niXe20240828
28-Aug-2024 14:52:58	71	2730.0000	XLON	05002050000032378-EDK1XUS7niXc20240828
28-Aug-2024 14:52:58	26	2730.0000	XLON	05002050000032378-EDK1XUS7niXi20240828
28-Aug-2024 14:52:58	28	2730.0000	XLON	05002050000032378-EDK1XUS7niXg20240828
28-Aug-2024 14:52:58	68	2730.0000	XLON	05002050000032378-EDK1XUS7niXk20240828
28-Aug-2024 14:52:58	30	2730.0000	XLON	05002050000032378-EDK1XUS7niXm20240828
28-Aug-2024 14:53:38	264	2728.0000	BATE	08512085100080460-10001DC720240828
28-Aug-2024 14:53:38	312	2728.0000	XLON	05002050000030845-EDK1XUS7njRb20240828
28-Aug-2024 14:54:38	17	2728.0000	XLON	07002070000032535-EDK1XUS7nl9m20240828
28-Aug-2024 14:54:38	114	2728.0000	XLON	07002070000032535-EDK1XUS7nl9o20240828
28-Aug-2024 14:57:10	111	2730.0000	XLON	05002050000032955-EDK1XUS7noTO20240828
28-Aug-2024 14:57:10	104	2730.0000	XLON	05002050000032955-EDK1XUS7noTM20240828
28-Aug-2024 14:57:47	168	2730.0000	BATE	08512085100083714-10001EDA20240828
28-Aug-2024 14:57:47	54	2730.0000	XLON	07002070000032930-EDK1XUS7np7w20240828
28-Aug-2024 14:57:48	92	2730.0000	BATE	06262062600083559-10001EDC20240828
28-Aug-2024 14:57:48	24	2730.0000	BATE	06262062600083559-10001EDB20240828
28-Aug-2024 14:57:48	21	2730.0000	BATE	06262062600083559-10001EDD20240828
28-Aug-2024 14:58:13	33	2730.0000	XLON	05002050000033087-EDK1XUS7npY620240828
28-Aug-2024 14:58:15	17	2730.0000	XLON	05002050000033092-EDK1XUS7npa920240828
28-Aug-2024 14:58:15	41	2730.0000	XLON	05002050000033092-EDK1XUS7npa720240828
28-Aug-2024 14:58:15	26	2730.0000	XLON	05002050000033092-EDK1XUS7npaD20240828
28-Aug-2024 14:58:15	14	2730.0000	XLON	05002050000033092-EDK1XUS7npaB20240828
28-Aug-2024 14:58:15	25	2730.0000	XLON	05002050000033092-EDK1XUS7npaF20240828
28-Aug-2024 14:58:15	25	2730.0000	XLON	05002050000033092-EDK1XUS7npaH20240828
28-Aug-2024 14:59:09	17	2730.0000	XLON	07002070000033151-EDK1XUS7nqy020240828
28-Aug-2024 14:59:14	3	2730.0000	XLON	05002050000033215-EDK1XUS7nr5Y20240828
28-Aug-2024 14:59:15	18	2730.0000	XLON	07002070000033167-EDK1XUS7nr7H20240828
28-Aug-2024 14:59:15	21	2730.0000	XLON	07002070000033167-EDK1XUS7nr7J20240828
28-Aug-2024 14:59:15	50	2730.0000	XLON	07002070000033167-EDK1XUS7nr7F20240828
28-Aug-2024 14:59:15	27	2730.0000	XLON	07002070000033167-EDK1XUS7nr7L20240828
28-Aug-2024 14:59:15	52	2730.0000	XLON	07002070000033167-EDK1XUS7nr7P20240828

28-Aug-2024 14:59:15	28	2730.0000	XLON	07002070000033167-EDK1XUS7nr7N20240828
28-Aug-2024 15:00:21	111	2728.0000	BATE	06262062600082798-10001F8S20240828
28-Aug-2024 15:00:21	38	2728.0000	XLON	05002050000032852-EDK1XUS7ntBs20240828
28-Aug-2024 15:00:21	162	2728.0000	XLON	07002070000032545-EDK1XUS7ntBr20240828
28-Aug-2024 15:00:21	200	2728.0000	XLON	05002050000033383-EDK1XUS7ntBu20240828
28-Aug-2024 15:00:21	12	2728.0000	XLON	05002050000032852-EDK1XUS7ntBq20240828
28-Aug-2024 15:02:18	36	2728.0000	XLON	05002050000033662-EDK1XUS7nwkk20240828
28-Aug-2024 15:02:18	26	2728.0000	XLON	05002050000033662-EDK1XUS7nwklM20240828
28-Aug-2024 15:02:18	30	2728.0000	XLON	05002050000033662-EDK1XUS7nwkcQ20240828
28-Aug-2024 15:02:18	104	2728.0000	XLON	05002050000033662-EDK1XUS7nwks20240828
28-Aug-2024 15:02:18	39	2728.0000	XLON	05002050000033662-EDK1XUS7nwklJ20240828
28-Aug-2024 15:02:18	27	2728.0000	XLON	05002050000033662-EDK1XUS7nwkcQ20240828
28-Aug-2024 15:02:19	142	2727.0000	BATE	08512085100085113-D10001FTP20240828
28-Aug-2024 15:02:58	20	2728.0000	XLON	05002050000033759-EDK1XUS7nxgu20240828
28-Aug-2024 15:02:58	210	2728.0000	XLON	05002050000033759-EDK1XUS7nxgs20240828
28-Aug-2024 15:02:58	74	2728.0000	XLON	05002050000033759-EDK1XUS7nxgg20240828
28-Aug-2024 15:04:39	498	2727.0000	XLON	07002070000033952-EDK1XUS7nzUA20240828
28-Aug-2024 15:05:29	13	2728.0000	BATE	08512085100085904-10001GN620240828
28-Aug-2024 15:05:29	188	2726.0000	BATE	08512085100085904-D10001GN520240828
28-Aug-2024 15:06:18	244	2726.0000	XLON	05002050000034182-EDK1XUS7o1PB20240828
28-Aug-2024 15:16:44	48	2728.0000	XLON	05002050000035422-EDK1XUS7oD7b20240828
28-Aug-2024 15:16:44	29	2728.0000	XLON	05002050000035422-EDK1XUS7oD7f20240828
28-Aug-2024 15:16:44	89	2728.0000	XLON	05002050000035422-EDK1XUS7oD7d20240828
28-Aug-2024 15:16:44	20	2728.0000	XLON	05002050000035422-EDK1XUS7oD7X20240828
28-Aug-2024 15:16:44	17	2728.0000	XLON	05002050000035422-EDK1XUS7oD7Z20240828
28-Aug-2024 15:16:45	9	2728.0000	XLON	05002050000035425-EDK1XUS7oD9C20240828
28-Aug-2024 15:17:01	267	2728.0000	BATE	08512085100088852-10001J5320240828
28-Aug-2024 15:17:01	223	2728.0000	XLON	05002050000035425-EDK1XUS7oDNh20240828
28-Aug-2024 15:18:17	261	2728.0000	XLON	07002070000035399-EDK1XUS7oEak20240828
28-Aug-2024 15:18:17	267	2728.0000	BATE	06262062600088642-10001JDN20240828
28-Aug-2024 15:18:18	196	2728.0000	BATE	08512085100089201-D10001JDR20240828
28-Aug-2024 15:22:34	96	2728.0000	BATE	08512085100089201-10001KIE20240828
28-Aug-2024 15:22:34	104	2728.0000	BATE	08512085100089505-10001KIF20240828
28-Aug-2024 15:22:34	311	2728.0000	XLON	05002050000035585-EDK1XUS7oJ3x20240828
28-Aug-2024 15:22:34	28	2728.0000	BATE	08512085100089505-10001KIG20240828
28-Aug-2024 15:29:10	31	2730.0000	XLON	07002070000036858-EDK1XUS7oQFP20240828
28-Aug-2024 15:29:10	22	2730.0000	XLON	07002070000036858-EDK1XUS7oQFL20240828
28-Aug-2024 15:29:10	116	2730.0000	XLON	07002070000036858-EDK1XUS7oQFR20240828
28-Aug-2024 15:29:10	22	2730.0000	XLON	07002070000036858-EDK1XUS7oQFT20240828
28-Aug-2024 15:29:10	21	2730.0000	XLON	07002070000036858-EDK1XUS7oQFN20240828
28-Aug-2024 15:29:10	32	2730.0000	XLON	07002070000036858-EDK1XUS7oQFJ20240828
28-Aug-2024 15:29:11	34	2730.0000	XLON	07002070000036862-EDK1XUS7oQII20240828
28-Aug-2024 15:29:11	103	2730.0000	XLON	07002070000036862-EDK1XUS7oQIO20240828
28-Aug-2024 15:29:11	29	2730.0000	XLON	07002070000036862-EDK1XUS7oQIK20240828
28-Aug-2024 15:29:11	26	2730.0000	XLON	07002070000036862-EDK1XUS7oQIM20240828
28-Aug-2024 15:29:12	301	2730.0000	XLON	07002070000036868-EDK1XUS7oQL320240828
28-Aug-2024 15:29:13	43	2730.0000	XLON	07002070000036871-EDK1XUS7oQNA20240828
28-Aug-2024 15:29:13	214	2730.0000	XLON	07002070000036871-EDK1XUS7oQNB20240828
28-Aug-2024 15:29:13	100	2730.0000	XLON	07002070000036871-EDK1XUS7oQNC20240828
28-Aug-2024 15:29:13	103	2730.0000	XLON	07002070000036871-EDK1XUS7oQNC20240828
28-Aug-2024 15:29:14	15	2730.0000	XLON	05002050000036901-EDK1XUS7oQRI20240828
28-Aug-2024 15:29:15	20	2730.0000	XLON	05002050000036903-EDK1XUS7oQSc20240828
28-Aug-2024 15:29:16	121	2730.0000	XLON	05002050000036906-EDK1XUS7oQTA20240828
28-Aug-2024 15:29:16	126	2730.0000	XLON	05002050000036906-EDK1XUS7oQT720240828
28-Aug-2024 15:29:16	7	2730.0000	XLON	05002050000036906-EDK1XUS7oQTE20240828
28-Aug-2024 15:29:17	38	2730.0000	XLON	07002070000036880-EDK1XUS7oQLp20240828
28-Aug-2024 15:29:17	97	2730.0000	BATE	08512085100091943-10001LYT20240828
28-Aug-2024 15:29:17	188	2730.0000	BATE	08512085100091943-D10001LYS20240828
28-Aug-2024 15:29:17	282	2730.0000	BATE	08512085100091943-D10001LYR20240828
28-Aug-2024 15:32:23	164	2730.0000	BATE	06262062600091700-10001MTU20240828
28-Aug-2024 15:32:23	254	2730.0000	XLON	05002050000036910-EDK1XUS7oUb120240828
28-Aug-2024 15:32:23	56	2730.0000	BATE	06262062600092017-10001MTV20240828
28-Aug-2024 15:32:24	1422	2729.0000	XLON	05002050000037407-EDK1XUS7oUcg20240828
28-Aug-2024 15:33:00	205	2729.0000	BATE	08512085100093213-D10001MZA20240828
28-Aug-2024 15:33:14	57	2730.0000	XLON	05002050000037591-EDK1XUS7oVTa20240828
28-Aug-2024 15:33:15	31	2730.0000	XLON	05002050000037594-EDK1XUS7oVVM20240828

28-Aug-2024 15:33:15	18	2730.0000	XLON	05002050000037594-EDK1XUS7oVVK20240828
28-Aug-2024 15:33:15	42	2730.0000	XLON	05002050000037594-EDK1XUS7oVVK20240828
28-Aug-2024 15:33:35	36	2730.0000	XLON	05002050000037599-EDK1XUS7oVVK20240828
28-Aug-2024 15:39:08	65	2730.0000	BATE	08512085100093752-10001OE20240828
28-Aug-2024 15:39:56	65	2730.0000	BATE	08512085100093752-10001OMC20240828
28-Aug-2024 15:40:46	82	2730.0000	XLON	05002050000037599-EDK1XUS7od2V20240828
28-Aug-2024 15:40:46	53	2730.0000	XLON	07002070000037691-EDK1XUS7od2Z20240828
28-Aug-2024 15:40:46	105	2730.0000	BATE	06262062600094770-10001OWX20240828
28-Aug-2024 15:40:46	31	2730.0000	BATE	08512085100093752-10001OWW20240828
28-Aug-2024 15:40:46	66	2730.0000	BATE	08512085100093752-10001OWV20240828
28-Aug-2024 15:40:46	49	2730.0000	BATE	06262062600094990-10001OWY20240828
28-Aug-2024 15:40:46	113	2730.0000	XLON	07002070000037638-EDK1XUS7od2X20240828
28-Aug-2024 15:40:47	1361	2729.0000	XLON	07002070000038562-EDK1XUS7od33Z20240828
28-Aug-2024 15:40:47	189	2729.0000	BATE	08512085100095446-D10001OWZ20240828
28-Aug-2024 15:41:10	103	2730.0000	BATE	08512085100095554-10001P1B20240828
28-Aug-2024 15:41:10	32	2730.0000	BATE	08512085100095554-10001P1A20240828
28-Aug-2024 15:41:10	15	2730.0000	BATE	08512085100095554-10001P1920240828
28-Aug-2024 15:41:19	19	2730.0000	XLON	05002050000038706-EDK1XUS7odtA20240828
28-Aug-2024 15:41:19	34	2730.0000	XLON	05002050000038706-EDK1XUS7odt820240828
28-Aug-2024 15:41:19	38	2730.0000	XLON	05002050000038706-EDK1XUS7odt620240828
28-Aug-2024 15:42:19	166	2730.0000	XLON	07002070000038809-EDK1XUS7ofPy20240828
28-Aug-2024 15:42:51	210	2729.0000	BATE	08512085100096026-D10001PG20240828
28-Aug-2024 15:42:59	25	2730.0000	XLON	05002050000038959-EDK1XUS7ofxy20240828
28-Aug-2024 15:42:59	30	2730.0000	XLON	05002050000038959-EDK1XUS7ofxw20240828
28-Aug-2024 15:42:59	71	2730.0000	XLON	05002050000038959-EDK1XUS7ofxu20240828
28-Aug-2024 15:42:59	45	2730.0000	XLON	05002050000038959-EDK1XUS7ofxs20240828
28-Aug-2024 15:42:59	12	2730.0000	XLON	05002050000038959-EDK1XUS7ofy420240828
28-Aug-2024 15:42:59	19	2730.0000	XLON	05002050000038959-EDK1XUS7ofy220240828
28-Aug-2024 15:42:59	26	2730.0000	XLON	05002050000038959-EDK1XUS7ofy020240828
28-Aug-2024 15:44:15	210	2728.0000	XLON	05002050000037545-EDK1XUS7oh9g20240828
28-Aug-2024 15:44:15	27	2728.0000	XLON	05002050000037576-EDK1XUS7oh9s20240828
28-Aug-2024 15:44:15	184	2728.0000	BATE	06262062600093832-10001PQZ20240828
28-Aug-2024 15:44:15	42	2728.0000	BATE	06262062600093832-10001PR020240828
28-Aug-2024 15:44:15	28	2728.0000	XLON	07002070000037539-EDK1XUS7oh9y20240828
28-Aug-2024 15:44:15	78	2728.0000	XLON	05002050000037586-EDK1XUS7ohA020240828
28-Aug-2024 15:44:15	3	2728.0000	XLON	07002070000037536-EDK1XUS7oh9w20240828
28-Aug-2024 15:44:15	3	2728.0000	XLON	05002050000037577-EDK1XUS7oh9u20240828
28-Aug-2024 15:44:31	18	2728.0000	BATE	08512085100096492-10001PTD20240828
28-Aug-2024 15:44:31	7	2728.0000	BATE	08512085100096492-10001PTE20240828
28-Aug-2024 15:44:31	20	2728.0000	BATE	08512085100096492-10001PTF20240828
28-Aug-2024 15:44:39	26	2728.0000	XLON	05002050000039189-EDK1XUS7ohgJ20240828
28-Aug-2024 15:44:39	25	2728.0000	XLON	05002050000039189-EDK1XUS7ohgF20240828
28-Aug-2024 15:44:39	126	2728.0000	XLON	05002050000039189-EDK1XUS7ohgD20240828
28-Aug-2024 15:44:39	30	2728.0000	XLON	05002050000039189-EDK1XUS7ohgH20240828
28-Aug-2024 15:44:39	37	2728.0000	XLON	05002050000039189-EDK1XUS7ohgL20240828
28-Aug-2024 15:46:10	122	2728.0000	BATE	08512085100097074-10001Q9120240828
28-Aug-2024 15:46:10	6	2728.0000	BATE	08512085100097074-10001Q9020240828
28-Aug-2024 15:46:19	18	2728.0000	XLON	05002050000039457-EDK1XUS7ojeY20240828
28-Aug-2024 15:46:19	22	2728.0000	XLON	05002050000039457-EDK1XUS7ojec20240828
28-Aug-2024 15:46:19	145	2728.0000	XLON	05002050000039457-EDK1XUS7ojea20240828
28-Aug-2024 15:46:19	23	2728.0000	XLON	05002050000039457-EDK1XUS7ojeW20240828
28-Aug-2024 15:46:19	70	2728.0000	XLON	05002050000039457-EDK1XUS7ojeL20240828
28-Aug-2024 15:47:51	72	2728.0000	BATE	08512085100097511-10001QLT20240828
28-Aug-2024 15:47:51	23	2728.0000	BATE	08512085100097511-10001QLR20240828
28-Aug-2024 15:47:51	24	2728.0000	BATE	08512085100097511-10001QLS20240828
28-Aug-2024 15:47:59	84	2728.0000	XLON	05002050000039677-EDK1XUS7olFh20240828
28-Aug-2024 15:47:59	33	2728.0000	XLON	05002050000039677-EDK1XUS7olFj20240828
28-Aug-2024 15:47:59	73	2728.0000	XLON	05002050000039677-EDK1XUS7olFi20240828
28-Aug-2024 15:49:05	53	2726.0000	BATE	06262062600096315-10001QZ520240828
28-Aug-2024 15:49:05	2	2726.0000	BATE	06262062600096315-10001QZ620240828
28-Aug-2024 15:49:05	191	2726.0000	XLON	07002070000039112-EDK1XUS7omV/S20240828
28-Aug-2024 15:49:05	14	2726.0000	BATE	06262062600096315-10001QZ720240828
28-Aug-2024 15:49:31	17	2726.0000	BATE	06262062600097921-10001R9020240828
28-Aug-2024 15:49:31	15	2726.0000	BATE	06262062600097921-10001R9120240828
28-Aug-2024 15:49:39	106	2726.0000	XLON	07002070000039925-EDK1XUS7onj20240828

28-Aug-2024 15:49:39	28	2726.0000	XLON	07002070000039925-EDK1XUS7onj020240828
28-Aug-2024 15:49:39	29	2726.0000	XLON	07002070000039925-EDK1XUS7oniy20240828
28-Aug-2024 15:49:39	28	2726.0000	XLON	07002070000039925-EDK1XUS7oniw20240828
28-Aug-2024 15:49:39	35	2726.0000	XLON	07002070000039925-EDK1XUS7onj420240828
28-Aug-2024 15:50:31	7	2726.0000	BATE	06262062600098314-10001RG620240828
28-Aug-2024 15:50:31	41	2726.0000	BATE	06262062600098314-10001RG720240828
28-Aug-2024 15:51:10	81	2724.0000	BATE	06262062600098518-10001RLE20240828
28-Aug-2024 16:02:15	189	2724.0000	XLON	05002050000040463-EDK1XUS7p04T20240828
28-Aug-2024 16:02:15	72	2724.0000	XLON	07002070000040453-EDK1XUS7p04V20240828
28-Aug-2024 16:02:15	115	2724.0000	BATE	06262062600100548-10001UBV20240828
28-Aug-2024 16:02:15	173	2724.0000	BATE	08512085100099303-10001UBV20240828
28-Aug-2024 16:02:15	50	2724.0000	BATE	06262062600100774-10001UBZ20240828
28-Aug-2024 16:02:15	56	2724.0000	BATE	06262062600100679-10001UBX20240828
28-Aug-2024 16:02:15	47	2724.0000	BATE	08512085100101168-10001UB020240828
28-Aug-2024 16:02:16	391	2724.0000	XLON	07002070000042022-EDK1XUS7p06F20240828
28-Aug-2024 16:02:17	32	2724.0000	XLON	05002050000042112-EDK1XUS7p09H20240828
28-Aug-2024 16:02:17	30	2724.0000	XLON	05002050000042112-EDK1XUS7p09920240828
28-Aug-2024 16:02:17	109	2724.0000	XLON	05002050000042112-EDK1XUS7p09D20240828
28-Aug-2024 16:02:17	110	2724.0000	XLON	05002050000042112-EDK1XUS7p09F20240828
28-Aug-2024 16:02:17	110	2724.0000	XLON	05002050000042112-EDK1XUS7p09T20240828
28-Aug-2024 16:02:17	138	2724.0000	XLON	05002050000042112-EDK1XUS7p09B20240828
28-Aug-2024 16:02:18	61	2724.0000	XLON	07002070000042028-EDK1XUS7p0Au20240828
28-Aug-2024 16:02:18	216	2724.0000	XLON	07002070000042028-EDK1XUS7p0As20240828
28-Aug-2024 16:02:18	138	2724.0000	XLON	07002070000042028-EDK1XUS7p0Aw20240828
28-Aug-2024 16:02:19	136	2724.0000	XLON	07002070000042036-EDK1XUS7p0Bk20240828
28-Aug-2024 16:02:19	55	2724.0000	XLON	07002070000042036-EDK1XUS7p0Bm20240828
28-Aug-2024 16:03:02	54	2724.0000	XLON	07002070000042169-EDK1XUS7p0xL20240828
28-Aug-2024 16:03:02	2	2724.0000	XLON	07002070000042169-EDK1XUS7p0xR20240828
28-Aug-2024 16:03:02	102	2724.0000	XLON	07002070000042169-EDK1XUS7p0xT20240828
28-Aug-2024 16:03:02	23	2724.0000	XLON	07002070000042169-EDK1XUS7p0xN20240828
28-Aug-2024 16:03:02	35	2724.0000	XLON	07002070000042169-EDK1XUS7p0xV20240828
28-Aug-2024 16:03:02	36	2724.0000	XLON	07002070000042169-EDK1XUS7p0xP20240828
28-Aug-2024 16:03:06	73	2724.0000	BATE	06262062600102448-10001UUG20240828
28-Aug-2024 16:03:57	211	2723.0000	BATE	08512085100103006-D10001UR520240828
28-Aug-2024 16:04:15	59	2724.0000	XLON	07002070000042424-EDK1XUS7p2AA20240828
28-Aug-2024 16:04:15	31	2724.0000	XLON	07002070000042424-EDK1XUS7p2AE20240828
28-Aug-2024 16:04:15	68	2724.0000	XLON	07002070000042424-EDK1XUS7p2AC20240828
28-Aug-2024 16:04:15	10	2724.0000	XLON	07002070000042424-EDK1XUS7p2AG20240828
28-Aug-2024 16:04:15	78	2724.0000	XLON	07002070000042424-EDK1XUS7p2AI20240828
28-Aug-2024 16:05:28	139	2724.0000	XLON	05002050000042762-EDK1XUS7p3mf20240828
28-Aug-2024 16:05:28	23	2724.0000	XLON	05002050000042762-EDK1XUS7p3mI20240828
28-Aug-2024 16:05:28	23	2724.0000	XLON	05002050000042762-EDK1XUS7p3mG20240828
28-Aug-2024 16:05:28	30	2724.0000	XLON	05002050000042762-EDK1XUS7p3mC20240828
28-Aug-2024 16:05:37	191	2723.0000	BATE	06262062600103390-D10001V8U20240828
28-Aug-2024 16:12:12	16	2724.0000	BATE	06262062600104045-10001X9T20240828
28-Aug-2024 16:12:12	314	2724.0000	XLON	07002070000042883-EDK1XUS7pAhZ20240828
28-Aug-2024 16:12:12	53	2724.0000	XLON	07002070000043059-EDK1XUS7pAhd20240828
28-Aug-2024 16:12:12	156	2724.0000	BATE	06262062600104045-10001X9U20240828
28-Aug-2024 16:12:12	50	2724.0000	BATE	08512085100104886-10001X9V20240828
28-Aug-2024 16:12:12	50	2724.0000	BATE	08512085100105017-10001X9X20240828
28-Aug-2024 16:12:12	48	2724.0000	BATE	06262062600105058-10001X9Z20240828
28-Aug-2024 16:12:12	49	2724.0000	BATE	06262062600104902-10001X9Y20240828
28-Aug-2024 16:12:12	50	2724.0000	BATE	08512085100104297-10001X9V20240828
28-Aug-2024 16:12:13	110	2724.0000	XLON	05002050000044002-EDK1XUS7pAmy20240828
28-Aug-2024 16:12:13	71	2724.0000	XLON	05002050000044002-EDK1XUS7pAmq20240828
28-Aug-2024 16:12:13	28	2724.0000	XLON	05002050000044002-EDK1XUS7pAmw20240828
28-Aug-2024 16:12:13	140	2724.0000	XLON	05002050000044002-EDK1XUS7pAnk20240828
28-Aug-2024 16:12:13	29	2724.0000	XLON	05002050000044002-EDK1XUS7pAns20240828
28-Aug-2024 16:12:13	25	2724.0000	XLON	05002050000044002-EDK1XUS7pAmo20240828
28-Aug-2024 16:12:13	61	2724.0000	XLON	05002050000044002-EDK1XUS7pArm20240828
28-Aug-2024 16:12:13	36	2724.0000	XLON	05002050000044002-EDK1XUS7pAmu20240828
28-Aug-2024 16:12:14	23	2724.0000	XLON	05002050000044005-EDK1XUS7pAo420240828
28-Aug-2024 16:12:14	110	2724.0000	XLON	05002050000044005-EDK1XUS7pAoA20240828
28-Aug-2024 16:12:14	140	2724.0000	XLON	05002050000044005-EDK1XUS7pAoD20240828
28-Aug-2024 16:12:14	29	2724.0000	XLON	05002050000044005-EDK1XUS7pAo220240828

28-Aug-2024 16:12:14	29	2724.0000	XLON	05002050000044005-EDK1XUS/pA0620240828
28-Aug-2024 16:12:14	31	2724.0000	XLON	05002050000044005-EDK1XUS/pA0820240828
28-Aug-2024 16:12:14	8	2724.0000	XLON	05002050000044005-EDK1XUS/pAny20240828
28-Aug-2024 16:12:23	61	2724.0000	XLON	07002070000044031-EDK1XUS/pBH20240828
28-Aug-2024 16:12:23	2	2724.0000	XLON	07002070000044031-EDK1XUS/pBHm20240828
28-Aug-2024 16:12:23	36	2724.0000	XLON	07002070000044031-EDK1XUS/pBHg20240828
28-Aug-2024 16:12:23	91	2724.0000	XLON	07002070000044031-EDK1XUS/pBH20240828
28-Aug-2024 16:12:33	97	2722.0000	BATE	08512085100096493-10001XJ20240828
28-Aug-2024 16:12:33	243	2722.0000	XLON	05002050000040296-EDK1XUS/pBfZ20240828
28-Aug-2024 16:12:33	3	2722.0000	XLON	05002050000040296-EDK1XUS/pBfX20240828
28-Aug-2024 16:13:52	188	2721.0000	BATE	06262062600107112-D10001Y2V20240828
28-Aug-2024 16:13:52	14	2722.0000	BATE	06262062600107112-10001Y2W20240828
28-Aug-2024 16:15:24	108	2722.0000	XLON	05002050000044517-EDK1XUS/pFXE20240828
28-Aug-2024 16:17:43	440	2724.0000	XLON	05002050000045561-EDK1XUS/pHzk20240828
28-Aug-2024 16:17:43	188	2724.0000	BATE	08512085100109597-D10001ZH20240828
28-Aug-2024 16:17:49	5	2724.0000	BATE	08512085100109597-10001ZJ20240828
28-Aug-2024 16:17:49	380	2724.0000	XLON	07002070000045527-EDK1XUS/pI3520240828
28-Aug-2024 16:17:49	89	2724.0000	BATE	08512085100109597-10001ZJ020240828
28-Aug-2024 16:17:49	4	2724.0000	BATE	08512085100109597-10001ZJ120240828
28-Aug-2024 16:18:38	54	2724.0000	XLON	07002070000045741-EDK1XUS/pJ9d20240828
28-Aug-2024 16:18:38	145	2724.0000	XLON	07002070000045741-EDK1XUS/pJ9X20240828
28-Aug-2024 16:18:38	25	2724.0000	XLON	07002070000045741-EDK1XUS/pJ9b20240828
28-Aug-2024 16:18:38	28	2724.0000	XLON	07002070000045741-EDK1XUS/pJ9Z20240828
28-Aug-2024 16:19:23	15	2724.0000	BATE	08512085100110501-1000204320240828
28-Aug-2024 16:19:23	2	2724.0000	BATE	08512085100110501-1000204120240828
28-Aug-2024 16:19:23	188	2723.0000	BATE	08512085100110501-D1000204020240828
28-Aug-2024 16:19:23	17	2724.0000	BATE	08512085100110501-1000204420240828
28-Aug-2024 16:19:23	16	2724.0000	BATE	08512085100110501-1000204220240828
28-Aug-2024 16:19:23	8	2724.0000	BATE	08512085100110501-1000204520240828
28-Aug-2024 16:19:48	69	2724.0000	XLON	07002070000045985-EDK1XUS/pkSh20240828
28-Aug-2024 16:19:48	29	2724.0000	XLON	07002070000045985-EDK1XUS/pkSd20240828
28-Aug-2024 16:19:48	17	2724.0000	XLON	07002070000045985-EDK1XUS/pkSb20240828
28-Aug-2024 16:19:48	129	2724.0000	XLON	07002070000045985-EDK1XUS/pkSf20240828
28-Aug-2024 16:20:25	297	2722.0000	XLON	05002050000044517-EDK1XUS/pL9N20240828
28-Aug-2024 16:20:25	177	2722.0000	BATE	08512085100108858-100020ME20240828
28-Aug-2024 16:21:33	219	2722.0000	XLON	07002070000046358-EDK1XUS/pMg420240828
28-Aug-2024 16:21:33	165	2722.0000	XLON	07002070000046358-EDK1XUS/pMfz20240828
28-Aug-2024 16:22:15	178	2721.0000	BATE	08512085100112038-D100021HC20240828
28-Aug-2024 16:22:56	10	2722.0000	BATE	06262062600112078-100021FF20240828
28-Aug-2024 16:22:56	188	2721.0000	BATE	06262062600112078-D100021FE20240828
28-Aug-2024 16:23:01	117	2722.0000	XLON	05002050000046821-EDK1XUS/pOYY20240828
28-Aug-2024 16:23:01	5	2722.0000	XLON	05002050000046821-EDK1XUS/pOYi20240828
28-Aug-2024 16:23:01	97	2722.0000	XLON	05002050000046821-EDK1XUS/pOYg20240828
28-Aug-2024 16:23:01	120	2722.0000	XLON	05002050000046821-EDK1XUS/pOYc20240828
28-Aug-2024 16:23:01	11	2722.0000	XLON	05002050000046821-EDK1XUS/pOYe20240828
28-Aug-2024 16:23:01	34	2722.0000	XLON	05002050000046821-EDK1XUS/pOYa20240828
28-Aug-2024 16:24:37	188	2721.0000	BATE	08512085100112912-D100022CB20240828
28-Aug-2024 16:24:37	24	2721.0000	BATE	08512085100112912-D100022CC20240828
28-Aug-2024 16:24:41	86	2720.0000	BATE	08512085100099798-100022DM20240828
28-Aug-2024 16:24:41	64	2720.0000	BATE	06262062600100113-100022DO20240828
28-Aug-2024 16:24:41	105	2722.0000	XLON	07002070000047080-EDK1XUS/pQ5z20240828
28-Aug-2024 16:24:41	28	2722.0000	XLON	07002070000047080-EDK1XUS/pQ6120240828
28-Aug-2024 16:24:41	22	2720.0000	BATE	06262062600100113-100022DN20240828
28-Aug-2024 16:24:41	24	2722.0000	XLON	07002070000047080-EDK1XUS/pQ6B20240828
28-Aug-2024 16:24:41	31	2722.0000	XLON	07002070000047080-EDK1XUS/pQ6320240828
28-Aug-2024 16:24:41	26	2722.0000	XLON	07002070000047080-EDK1XUS/pQ6520240828
28-Aug-2024 16:24:41	178	2722.0000	XLON	07002070000047080-EDK1XUS/pQ6720240828
28-Aug-2024 16:24:41	325	2720.0000	XLON	05002050000046399-EDK1XUS/pQ6e20240828
28-Aug-2024 16:24:41	26	2722.0000	XLON	07002070000047080-EDK1XUS/pQ6920240828
28-Aug-2024 16:25:37	116	2718.0000	BATE	06262062600111188-100022U120240828
28-Aug-2024 16:26:21	279	2720.0000	XLON	07002070000047447-EDK1XUS/pSLI20240828
28-Aug-2024 16:26:45	51	2718.0000	BATE	06262062600113470-100023DA20240828
28-Aug-2024 16:26:45	31	2718.0000	BATE	08512085100113694-100023DB20240828
28-Aug-2024 16:27:18	20	2718.0000	BATE	08512085100113694-100023LV20240828
28-Aug-2024 16:28:31	28	2718.0000	BATE	06262062600114199-1000247520240828

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