

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 89,673 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2727.6661 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	63,700	25,973
Highest price paid (pence per ordinary share)	2744.0000	2742.0000
Lowest price paid (pence per ordinary share)	2702.0000	2708.0000
Volume weighted average price paid (pence per ordinary share)	2727.8305	2727.2630

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,409,150 of its ordinary shares in treasury and has 112,278,820 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,862,289

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
29-Aug-2024 08:02:57	20	2710.0000	XLON	05002050000002730-EDK2GRw 3FUGL20240829
29-Aug-2024 08:03:42	20	2714.0000	XLON	07002070000002895-EDK2GRw 3FVxL20240829
29-Aug-2024 08:03:42	71	2714.0000	XLON	07002070000002895-EDK2GRw 3FVxY20240829
29-Aug-2024 08:03:42	4	2714.0000	XLON	07002070000002895-EDK2GRw 3FVxW20240829
29-Aug-2024 08:04:04	84	2714.0000	XLON	07002070000002932-EDK2GRw 3FWXN20240829
29-Aug-2024 08:04:24	154	2712.0000	BATE	06262062600000820-100005EX20240829
29-Aug-2024 08:04:32	48	2712.0000	XLON	07002070000002978-EDK2GRw 3FXm620240829
29-Aug-2024 08:04:32	32	2712.0000	XLON	07002070000002978-EDK2GRw 3FXm820240829
29-Aug-2024 08:04:52	22	2710.0000	XLON	05002050000002730-EDK2GRw 3FYGk20240829
29-Aug-2024 08:05:57	143	2710.0000	XLON	05002050000002982-EDK2GRw 3FasJ20240829
29-Aug-2024 08:05:57	26	2710.0000	XLON	07002070000003028-EDK2GRw 3FasC20240829
29-Aug-2024 08:05:57	57	2710.0000	BATE	06262062600000728-100005KK20240829
29-Aug-2024 08:05:57	48	2710.0000	XLON	05002050000002730-EDK2GRw 3FasH20240829
29-Aug-2024 08:05:57	84	2710.0000	BATE	06262062600000728-100005KJ20240829
29-Aug-2024 08:05:57	35	2710.0000	XLON	07002070000003028-EDK2GRw 3FasL20240829
29-Aug-2024 08:06:01	241	2710.0000	XLON	07002070000003161-EDK2GRw 3Fb7D20240829
29-Aug-2024 08:06:01	48	2710.0000	XLON	07002070000003161-EDK2GRw 3Fb7F20240829
29-Aug-2024 08:06:01	78	2710.0000	XLON	07002070000003161-EDK2GRw 3Fb7B20240829
29-Aug-2024 08:06:01	23	2708.0000	BATE	08512085100000617-100005KT20240829
29-Aug-2024 08:06:01	180	2708.0000	BATE	08512085100001040-D100005KQ20240829
29-Aug-2024 08:06:01	169	2708.0000	BATE	08512085100000617-100005KL20240829
29-Aug-2024 08:07:41	116	2708.0000	XLON	07002070000003285-EDK2GRw 3Fd1A20240829
29-Aug-2024 08:07:44	5	2706.0000	XLON	07002070000002891-EDK2GRw 3Fd6H20240829
29-Aug-2024 08:07:44	48	2706.0000	XLON	05002050000002846-EDK2GRw 3Fd6J20240829
29-Aug-2024 08:07:44	60	2706.0000	XLON	07002070000002884-EDK2GRw 3Fd6F20240829
29-Aug-2024 08:08:28	95	2702.0000	XLON	05002050000003101-EDK2GRw 3FeGE20240829
29-Aug-2024 08:09:21	77	2706.0000	XLON	05002050000003363-EDK2GRw 3FfEb20240829
29-Aug-2024 08:11:36	66	2706.0000	XLON	07002070000003473-EDK2GRw 3FfBV20240829
29-Aug-2024 08:11:36	19	2706.0000	XLON	07002070000003473-EDK2GRw 3FfBX20240829
29-Aug-2024 08:11:37	72	2706.0000	XLON	07002070000003621-EDK2GRw 3FfDM20240829
29-Aug-2024 08:11:38	72	2706.0000	XLON	05002050000003575-EDK2GRw 3FfDY20240829
29-Aug-2024 08:15:00	160	2712.0000	XLON	05002050000003765-EDK2GRw 3FnV620240829
29-Aug-2024 08:15:00	1	2712.0000	XLON	05002050000003765-EDK2GRw 3FnV420240829
29-Aug-2024 08:15:01	241	2712.0000	XLON	05002050000003879-EDK2GRw 3FnZ020240829
29-Aug-2024 08:15:01	151	2712.0000	XLON	05002050000003879-EDK2GRw 3FnYw20240829
29-Aug-2024 08:15:01	32	2712.0000	XLON	05002050000003879-EDK2GRw 3FnYy20240829
29-Aug-2024 08:15:02	164	2712.0000	XLON	05002050000003884-EDK2GRw 3Fnah20240829
29-Aug-2024 08:15:19	117	2712.0000	XLON	07002070000003940-EDK2GRw 3Fo8920240829
29-Aug-2024 08:15:58	166	2712.0000	XLON	05002050000003969-EDK2GRw 3Fp3p20240829
29-Aug-2024 08:17:18	82	2714.0000	XLON	05002050000004067-EDK2GRw 3Fqk520240829
29-Aug-2024 08:17:18	58	2714.0000	XLON	05002050000004067-EDK2GRw 3Fqk320240829
29-Aug-2024 08:18:58	243	2714.0000	BATE	06262062600002637-100006UM20240829
29-Aug-2024 08:18:58	140	2714.0000	XLON	07002070000004183-EDK2GRw 3Fr3g20240829
29-Aug-2024 08:18:59	215	2714.0000	XLON	07002070000004300-EDK2GRw 3Fr5720240829
29-Aug-2024 08:19:37	306	2714.0000	XLON	05002050000004329-EDK2GRw 3FtoM20240829
29-Aug-2024 08:19:53	186	2714.0000	BATE	06262062600002896-D100006XE20240829
29-Aug-2024 08:19:59	154	2714.0000	BATE	06262062600002896-100006YB20240829
29-Aug-2024 08:19:59	105	2712.0000	XLON	07002070000004118-EDK2GRw 3FuE120240829
29-Aug-2024 08:19:59	16	2712.0000	XLON	07002070000004118-EDK2GRw 3FuDz20240829
29-Aug-2024 08:22:35	51	2718.0000	XLON	07002070000004732-EDK2GRw 3Fx8T20240829
29-Aug-2024 08:27:06	132	2716.0000	XLON	05002050000004683-EDK2GRw 3G2jY20240829
29-Aug-2024 08:27:06	236	2716.0000	BATE	08512085100003550-100007LM20240829
29-Aug-2024 08:27:06	40	2718.0000	BATE	08512085100003995-100007LH20240829
29-Aug-2024 08:27:06	40	2718.0000	BATE	08512085100003995-100007LG20240829
29-Aug-2024 08:27:06	167	2718.0000	XLON	05002050000004707-EDK2GRw 3G2j520240829

29-Aug-2024 08:27:06	176	2718.0000	BATE	06262062600003763-100007LF20240829
29-Aug-2024 08:27:07	65	2716.0000	XLON	05002050000005025-EDK2GRw 3G2h520240829
29-Aug-2024 08:27:19	113	2716.0000	XLON	05002050000005028-EDK2GRw 3G3Kd20240829
29-Aug-2024 08:27:19	33	2716.0000	XLON	05002050000005028-EDK2GRw 3G3Kg20240829
29-Aug-2024 08:27:20	65	2716.0000	XLON	07002070000005047-EDK2GRw 3G3Ll20240829
29-Aug-2024 08:29:10	115	2716.0000	XLON	05002050000005058-EDK2GRw 3G5En20240829
29-Aug-2024 08:29:21	168	2720.0000	XLON	05002050000005218-EDK2GRw 3G5YA20240829
29-Aug-2024 08:29:46	192	2719.0000	BATE	06262062600004819-D100007UT20240829
29-Aug-2024 08:29:46	75	2720.0000	BATE	08512085100004760-100007US20240829
29-Aug-2024 08:29:46	158	2720.0000	XLON	07002070000005208-EDK2GRw 3G63j20240829
29-Aug-2024 08:29:46	50	2720.0000	BATE	08512085100004760-100007UF20240829
29-Aug-2024 08:29:47	269	2720.0000	XLON	05002050000005243-EDK2GRw 3G64m20240829
29-Aug-2024 08:32:09	75	2722.0000	XLON	07002070000005440-EDK2GRw 3G8xw 20240829
29-Aug-2024 08:32:09	108	2722.0000	XLON	07002070000005440-EDK2GRw 3G8xu20240829
29-Aug-2024 08:34:54	110	2726.0000	XLON	05002050000005613-EDK2GRw 3GBly20240829
29-Aug-2024 08:34:54	21	2726.0000	XLON	05002050000005613-EDK2GRw 3GBJ020240829
29-Aug-2024 08:34:55	77	2726.0000	XLON	07002070000005652-EDK2GRw 3GBK120240829
29-Aug-2024 08:34:55	48	2726.0000	XLON	07002070000005652-EDK2GRw 3GBK520240829
29-Aug-2024 08:34:55	54	2726.0000	XLON	07002070000005652-EDK2GRw 3GBK320240829
29-Aug-2024 08:39:18	162	2726.0000	XLON	07002070000005671-EDK2GRw 3GEJC20240829
29-Aug-2024 08:39:19	215	2726.0000	XLON	05002050000005872-EDK2GRw 3GEJL20240829
29-Aug-2024 08:39:39	74	2726.0000	XLON	05002050000005875-EDK2GRw 3GFHw 20240829
29-Aug-2024 08:39:59	136	2726.0000	XLON	05002050000005875-EDK2GRw 3GFQy20240829
29-Aug-2024 08:40:36	218	2726.0000	XLON	07002070000005946-EDK2GRw 3GG8r20240829
29-Aug-2024 08:42:52	160	2726.0000	BATE	08512085100006717-100008YQ20240829
29-Aug-2024 08:42:52	97	2726.0000	BATE	08512085100006717-100008YN20240829
29-Aug-2024 08:42:52	210	2726.0000	XLON	05002050000005965-EDK2GRw 3GHa720240829
29-Aug-2024 08:43:06	88	2726.0000	XLON	07002070000006113-EDK2GRw 3GHJe20240829
29-Aug-2024 08:43:06	39	2726.0000	XLON	07002070000006113-EDK2GRw 3GHJa20240829
29-Aug-2024 08:43:06	6	2726.0000	XLON	07002070000006113-EDK2GRw 3GHJc20240829
29-Aug-2024 08:43:52	193	2726.0000	BATE	06262062600007065-D1000095C20240829
29-Aug-2024 08:44:01	59	2726.0000	XLON	07002070000006176-EDK2GRw 3GIMg20240829
29-Aug-2024 08:44:01	113	2726.0000	XLON	07002070000006176-EDK2GRw 3GIMe20240829
29-Aug-2024 08:44:46	139	2726.0000	XLON	05002050000006191-EDK2GRw 3GIRW20240829
29-Aug-2024 08:44:49	46	2724.0000	BATE	08512085100006399-100009AI20240829
29-Aug-2024 08:44:49	123	2724.0000	XLON	05002050000005566-EDK2GRw 3GivQ20240829
29-Aug-2024 08:44:49	89	2724.0000	BATE	06262062600006480-100009AJ20240829
29-Aug-2024 08:44:49	108	2724.0000	BATE	06262062600006479-100009AH20240829
29-Aug-2024 08:46:02	158	2723.0000	BATE	06262062600007481-D100009GX20240829
29-Aug-2024 08:46:03	134	2724.0000	XLON	07002070000006314-EDK2GRw 3GK3b20240829
29-Aug-2024 08:48:45	130	2724.0000	XLON	05002050000006360-EDK2GRw 3GLmN20240829
29-Aug-2024 08:48:46	97	2724.0000	XLON	05002050000006467-EDK2GRw 3GLmr20240829
29-Aug-2024 08:49:23	158	2724.0000	XLON	07002070000006523-EDK2GRw 3GMBI20240829
29-Aug-2024 08:50:23	70	2724.0000	XLON	05002050000006606-EDK2GRw 3GNLj20240829
29-Aug-2024 08:50:33	176	2722.0000	BATE	06262062600006395-10000A4M20240829
29-Aug-2024 08:50:33	46	2720.0000	XLON	07002070000006493-EDK2GRw 3GNJc20240829
29-Aug-2024 08:50:33	54	2720.0000	BATE	06262062600008002-10000A4L20240829
29-Aug-2024 08:52:48	147	2722.0000	XLON	07002070000006712-EDK2GRw 3GPIH20240829
29-Aug-2024 08:53:19	92	2720.0000	BATE	06262062600008484-10000AF320240829
29-Aug-2024 08:53:19	133	2720.0000	XLON	05002050000006636-EDK2GRw 3GRPk20240829
29-Aug-2024 08:54:46	18	2720.0000	XLON	07002070000006856-EDK2GRw 3GQQ120240829
29-Aug-2024 08:54:46	123	2720.0000	XLON	07002070000006856-EDK2GRw 3GQPz20240829
29-Aug-2024 08:54:51	10	2720.0000	XLON	07002070000006856-EDK2GRw 3GQTK20240829
29-Aug-2024 08:55:25	8	2720.0000	XLON	05002050000006911-EDK2GRw 3GQq220240829
29-Aug-2024 08:55:28	55	2720.0000	XLON	05002050000006911-EDK2GRw 3GQwM20240829
29-Aug-2024 08:56:56	168	2720.0000	XLON	07002070000006940-EDK2GRw 3GRsa20240829
29-Aug-2024 08:56:56	158	2720.0000	BATE	06262062600009154-10000ARC20240829
29-Aug-2024 08:56:56	10	2720.0000	XLON	05002050000006911-EDK2GRw 3GRsY20240829
29-Aug-2024 08:57:02	126	2718.0000	XLON	07002070000006299-EDK2GRw 3GRxf20240829
29-Aug-2024 08:57:26	114	2718.0000	BATE	08512085100008262-10000ASU20240829
29-Aug-2024 08:57:43	175	2718.0000	XLON	05002050000007014-EDK2GRw 3GSM620240829
29-Aug-2024 09:04:22	182	2724.0000	BATE	06262062600010765-D10000BKM20240829
29-Aug-2024 09:04:38	197	2722.0000	XLON	07002070000007563-EDK2GRw 3GYUB20240829
29-Aug-2024 09:04:39	124	2722.0000	XLON	05002050000007549-EDK2GRw 3GYXU20240829
29-Aug-2024 09:04:39	22	2722.0000	XLON	05002050000007549-EDK2GRw 3GYXV20240829
29-Aug-2024 09:07:00	0	2724.0000	XLON	07002070000007748-EDK2GRw 3GZC020240829

29-Aug-2024 09:07:23	9	2724.0000	XLON	07002070000007748-EDK2GRw 3GbGE20240829
29-Aug-2024 09:07:23	3	2724.0000	XLON	07002070000007748-EDK2GRw 3GbGE20240829
29-Aug-2024 09:09:36	104	2724.0000	XLON	05002050000007723-EDK2GRw 3Gd7F20240829
29-Aug-2024 09:09:36	55	2724.0000	XLON	05002050000007723-EDK2GRw 3Gd7H20240829
29-Aug-2024 09:09:37	284	2724.0000	XLON	05002050000007879-EDK2GRw 3Gd7m20240829
29-Aug-2024 09:09:43	169	2724.0000	XLON	07002070000007908-EDK2GRw 3GdD120240829
29-Aug-2024 09:09:43	34	2724.0000	XLON	07002070000007908-EDK2GRw 3GdD320240829
29-Aug-2024 09:09:46	153	2722.0000	BATE	08512085100011045-10000C5L20240829
29-Aug-2024 09:09:46	225	2722.0000	XLON	05002050000007550-EDK2GRw 3GdFd20240829
29-Aug-2024 09:10:00	125	2720.0000	BATE	06262062600010621-10000C7N20240829
29-Aug-2024 09:11:03	110	2722.0000	XLON	05002050000007944-EDK2GRw 3GeAX20240829
29-Aug-2024 09:11:03	23	2722.0000	XLON	05002050000007944-EDK2GRw 3GeAZ20240829
29-Aug-2024 09:11:03	23	2722.0000	XLON	05002050000007944-EDK2GRw 3GeAd20240829
29-Aug-2024 09:11:03	110	2722.0000	XLON	05002050000007944-EDK2GRw 3GeAb20240829
29-Aug-2024 09:12:02	18	2720.0000	BATE	06262062600012298-10000CCO20240829
29-Aug-2024 09:14:10	164	2722.0000	XLON	05002050000008120-EDK2GRw 3GgdQ20240829
29-Aug-2024 09:14:10	46	2722.0000	XLON	07002070000008172-EDK2GRw 3GgdS20240829
29-Aug-2024 09:16:32	255	2722.0000	XLON	07002070000008218-EDK2GRw 3GIH820240829
29-Aug-2024 09:16:32	150	2722.0000	BATE	06262062600013124-10000CUG20240829
29-Aug-2024 09:17:44	190	2722.0000	XLON	07002070000008406-EDK2GRw 3Gizr20240829
29-Aug-2024 09:19:48	228	2722.0000	XLON	07002070000008518-EDK2GRw 3GJc20240829
29-Aug-2024 09:21:02	222	2721.0000	BATE	08512085100014065-D10000DAX20240829
29-Aug-2024 09:21:04	23	2722.0000	XLON	07002070000008606-EDK2GRw 3GI7W20240829
29-Aug-2024 09:21:04	71	2722.0000	XLON	07002070000008606-EDK2GRw 3GI7U20240829
29-Aug-2024 09:21:04	123	2722.0000	XLON	07002070000008606-EDK2GRw 3GI7Y20240829
29-Aug-2024 09:22:59	110	2722.0000	XLON	05002050000008698-EDK2GRw 3Gms20240829
29-Aug-2024 09:22:59	96	2722.0000	XLON	05002050000008698-EDK2GRw 3Gmu20240829
29-Aug-2024 09:24:25	182	2722.0000	XLON	07002070000008839-EDK2GRw 3GnsI20240829
29-Aug-2024 09:26:02	174	2721.0000	BATE	08512085100015034-D10000DV920240829
29-Aug-2024 09:26:04	97	2722.0000	XLON	07002070000008921-EDK2GRw 3GpJq20240829
29-Aug-2024 09:27:04	78	2722.0000	XLON	05002050000008927-EDK2GRw 3GqQk20240829
29-Aug-2024 09:27:42	163	2721.0000	BATE	06262062600015343-D10000E4G20240829
29-Aug-2024 09:27:45	47	2722.0000	XLON	05002050000008960-EDK2GRw 3Gr3T20240829
29-Aug-2024 09:27:45	41	2722.0000	XLON	05002050000008960-EDK2GRw 3Gr3R20240829
29-Aug-2024 09:28:45	95	2722.0000	XLON	07002070000009056-EDK2GRw 3Grp20240829
29-Aug-2024 09:29:26	15	2722.0000	XLON	07002070000009085-EDK2GRw 3GsE920240829
29-Aug-2024 09:29:27	49	2722.0000	XLON	07002070000009085-EDK2GRw 3GsET20240829
29-Aug-2024 09:29:27	95	2722.0000	XLON	07002070000009085-EDK2GRw 3GsEV20240829
29-Aug-2024 09:31:05	26	2724.0000	XLON	05002050000009174-EDK2GRw 3Gtw C20240829
29-Aug-2024 09:31:05	99	2724.0000	XLON	05002050000009174-EDK2GRw 3Gtw I20240829
29-Aug-2024 09:31:05	91	2724.0000	XLON	05002050000009174-EDK2GRw 3Gtw G20240829
29-Aug-2024 09:31:05	26	2724.0000	XLON	05002050000009174-EDK2GRw 3Gtw E20240829
29-Aug-2024 09:32:45	191	2724.0000	XLON	05002050000009250-EDK2GRw 3GutV20240829
29-Aug-2024 09:33:42	13	2724.0000	BATE	08512085100016565-10000EOZ20240829
29-Aug-2024 09:33:42	13	2724.0000	BATE	08512085100016565-10000EOY20240829
29-Aug-2024 09:35:22	186	2723.0000	BATE	08512085100016860-D10000ET220240829
29-Aug-2024 09:36:02	17	2724.0000	BATE	08512085100016970-10000EU20240829
29-Aug-2024 09:36:52	86	2722.0000	XLON	05002050000009337-EDK2GRw 3GsS20240829
29-Aug-2024 09:37:42	168	2723.0000	BATE	06262062600017249-D10000F0920240829
29-Aug-2024 09:42:00	103	2724.0000	XLON	05002050000009567-EDK2GRw 3H1id20240829
29-Aug-2024 09:43:01	149	2728.0000	BATE	08512085100018312-10000FGD20240829
29-Aug-2024 09:43:01	241	2728.0000	XLON	05002050000009794-EDK2GRw 3H2U020240829
29-Aug-2024 09:43:02	226	2728.0000	XLON	07002070000009877-EDK2GRw 3H2Ug20240829
29-Aug-2024 09:44:02	65	2728.0000	XLON	07002070000009939-EDK2GRw 3H3PY20240829
29-Aug-2024 09:44:43	274	2728.0000	XLON	05002050000009900-EDK2GRw 3H3iy20240829
29-Aug-2024 09:46:05	232	2728.0000	XLON	05002050000009980-EDK2GRw 3H4nC20240829
29-Aug-2024 09:47:45	165	2728.0000	XLON	05002050000010065-EDK2GRw 3H66N20240829
29-Aug-2024 09:49:22	156	2728.0000	BATE	08512085100019614-D10000G8F20240829
29-Aug-2024 09:49:25	22	2730.0000	XLON	05002050000010183-EDK2GRw 3H7E20240829
29-Aug-2024 09:49:25	21	2730.0000	XLON	05002050000010183-EDK2GRw 3H7E20240829
29-Aug-2024 09:49:25	110	2730.0000	XLON	05002050000010183-EDK2GRw 3H7Er20240829
29-Aug-2024 09:49:37	155	2726.0000	XLON	07002070000009848-EDK2GRw 3H7MG20240829
29-Aug-2024 09:49:37	67	2726.0000	BATE	06262062600018286-10000GA420240829
29-Aug-2024 09:49:40	136	2726.0000	BATE	06262062600018286-10000GA820240829
29-Aug-2024 09:49:44	99	2726.0000	XLON	07002070000009848-EDK2GRw 3H7Qa20240829
29-Aug-2024 09:49:47	55	2724.0000	BATE	08512085100019290-10000GAM20240829

29-Aug-2024 09:49:47	46	2724.0000	BATE	06262062600018883-10000GAL20240829
29-Aug-2024 09:52:45	24	2726.0000	XLON	05002050000010278-EDK2GRw3H9gj20240829
29-Aug-2024 09:52:45	83	2726.0000	XLON	05002050000010278-EDK2GRw3H9gk20240829
29-Aug-2024 09:54:25	134	2726.0000	XLON	07002070000010540-EDK2GRw3HAj820240829
29-Aug-2024 09:54:25	3	2726.0000	XLON	07002070000010540-EDK2GRw3HAj520240829
29-Aug-2024 09:56:03	16	2726.0000	BATE	08512085100020836-10000GWC20240829
29-Aug-2024 09:56:03	16	2726.0000	BATE	08512085100020836-10000GWB20240829
29-Aug-2024 09:56:05	21	2726.0000	XLON	07002070000010623-EDK2GRw3HBxi20240829
29-Aug-2024 09:57:06	19	2726.0000	XLON	07002070000010665-EDK2GRw3HCv/D20240829
29-Aug-2024 09:57:06	3	2726.0000	XLON	07002070000010665-EDK2GRw3HCv/F20240829
29-Aug-2024 09:57:45	22	2726.0000	XLON	07002070000010689-EDK2GRw3HC520240829
29-Aug-2024 09:58:05	3	2724.0000	XLON	07002070000010346-EDK2GRw3HD9d20240829
29-Aug-2024 10:01:16	3	2726.0000	XLON	07002070000010906-EDK2GRw3HFZS20240829
29-Aug-2024 10:01:21	238	2728.0000	XLON	07002070000010912-EDK2GRw3HFeA20240829
29-Aug-2024 10:04:56	1	2730.0000	XLON	07002070000011088-EDK2GRw3HHkl20240829
29-Aug-2024 10:05:55	47	2730.0000	BATE	06262062600022481-10000HT320240829
29-Aug-2024 10:05:55	82	2730.0000	BATE	06262062600022480-10000HT120240829
29-Aug-2024 10:05:55	196	2730.0000	XLON	07002070000011088-EDK2GRw3Hlg620240829
29-Aug-2024 10:05:55	53	2730.0000	XLON	07002070000011088-EDK2GRw3Hlg820240829
29-Aug-2024 10:05:55	53	2730.0000	BATE	08512085100022464-10000HT220240829
29-Aug-2024 10:05:55	77	2730.0000	BATE	06262062600022479-10000HT020240829
29-Aug-2024 10:06:03	140	2730.0000	XLON	07002070000011167-EDK2GRw3HloL20240829
29-Aug-2024 10:06:15	241	2730.0000	XLON	07002070000011169-EDK2GRw3HJOL20240829
29-Aug-2024 10:07:43	174	2730.0000	BATE	08512085100022996-D10000HYR20240829
29-Aug-2024 10:07:46	217	2730.0000	XLON	07002070000011262-EDK2GRw3HKFw 20240829
29-Aug-2024 10:09:09	18	2728.0000	XLON	07002070000010980-EDK2GRw3HKvq20240829
29-Aug-2024 10:09:23	160	2729.0000	BATE	08512085100023329-D10000I4720240829
29-Aug-2024 10:11:03	7	2730.0000	BATE	08512085100023653-10000IG20240829
29-Aug-2024 10:11:03	122	2730.0000	BATE	08512085100023653-10000IGF20240829
29-Aug-2024 10:11:47	50	2730.0000	XLON	07002070000011436-EDK2GRw3HMNX20240829
29-Aug-2024 10:11:47	183	2730.0000	XLON	07002070000011436-EDK2GRw3HMNZ20240829
29-Aug-2024 10:12:43	13	2729.0000	BATE	08512085100024006-D10000IF220240829
29-Aug-2024 10:12:43	11	2730.0000	BATE	08512085100024006-10000IF320240829
29-Aug-2024 10:12:47	12	2730.0000	XLON	05002050000011469-EDK2GRw3HMyh20240829
29-Aug-2024 10:14:51	192	2728.0000	XLON	07002070000010980-EDK2GRw3HOKj20240829
29-Aug-2024 10:14:51	209	2728.0000	BATE	08512085100023537-10000ILO20240829
29-Aug-2024 10:14:51	73	2730.0000	BATE	06262062600024275-10000ILN20240829
29-Aug-2024 10:14:51	184	2730.0000	XLON	05002050000011469-EDK2GRw3HOKd20240829
29-Aug-2024 10:20:11	36	2728.0000	XLON	07002070000011769-EDK2GRw3HRVv 20240829
29-Aug-2024 10:20:14	117	2730.0000	XLON	05002050000011868-EDK2GRw3HRYE20240829
29-Aug-2024 10:21:06	23	2730.0000	XLON	05002050000011915-EDK2GRw3HSM20240829
29-Aug-2024 10:21:35	23	2730.0000	XLON	05002050000011936-EDK2GRw3HScu20240829
29-Aug-2024 10:21:50	23	2730.0000	XLON	07002070000012007-EDK2GRw3HSJB20240829
29-Aug-2024 10:22:05	25	2730.0000	XLON	05002050000011963-EDK2GRw3HSne20240829
29-Aug-2024 10:22:05	24	2730.0000	XLON	05002050000011963-EDK2GRw3HSng20240829
29-Aug-2024 10:22:38	42	2730.0000	XLON	05002050000012001-EDK2GRw3HTLV20240829
29-Aug-2024 10:22:38	59	2730.0000	XLON	05002050000012001-EDK2GRw3HTLT20240829
29-Aug-2024 10:22:43	22	2730.0000	BATE	06262062600026084-10000J9C20240829
29-Aug-2024 10:26:59	70	2730.0000	XLON	07002070000012111-EDK2GRw3HVFJ20240829
29-Aug-2024 10:26:59	153	2730.0000	XLON	07002070000012067-EDK2GRw3HVFf20240829
29-Aug-2024 10:26:59	26	2730.0000	BATE	08512085100026238-10000JNQ20240829
29-Aug-2024 10:26:59	96	2730.0000	BATE	08512085100026238-10000JNR20240829
29-Aug-2024 10:27:00	140	2730.0000	XLON	07002070000012251-EDK2GRw3HVFV20240829
29-Aug-2024 10:30:03	61	2732.0000	XLON	05002050000012396-EDK2GRw3HW6X20240829
29-Aug-2024 10:30:03	57	2732.0000	XLON	05002050000012396-EDK2GRw3HW6V20240829
29-Aug-2024 10:30:04	57	2732.0000	XLON	05002050000012397-EDK2GRw3HW6p20240829
29-Aug-2024 10:30:04	104	2732.0000	XLON	05002050000012397-EDK2GRw3HW6q20240829
29-Aug-2024 10:30:48	12	2732.0000	XLON	07002070000012507-EDK2GRw3HXyk20240829
29-Aug-2024 10:30:48	56	2732.0000	XLON	07002070000012507-EDK2GRw3HXyg20240829
29-Aug-2024 10:30:48	10	2732.0000	XLON	07002070000012507-EDK2GRw3HXym20240829
29-Aug-2024 10:30:48	53	2732.0000	XLON	07002070000012507-EDK2GRw3HXyi20240829
29-Aug-2024 10:31:07	259	2732.0000	XLON	05002050000012491-EDK2GRw3HY5c20240829
29-Aug-2024 10:32:43	147	2731.0000	BATE	08512085100028069-D10000K8Y20240829
29-Aug-2024 10:32:47	17	2732.0000	XLON	07002070000012635-EDK2GRw3HYp920240829
29-Aug-2024 10:32:47	37	2732.0000	XLON	07002070000012635-EDK2GRw3HYp720240829

29-Aug-2024 10:33:47	119	2732.0000	XLON	07002070000012688-EDK2GRw 3HZBy20240829
29-Aug-2024 10:34:27	23	2732.0000	XLON	07002070000012722-EDK2GRw 3HZTa20240829
29-Aug-2024 10:34:27	107	2732.0000	XLON	07002070000012722-EDK2GRw 3HZTY20240829
29-Aug-2024 10:34:39	46	2730.0000	BATE	06262062600027953-10000KEB20240829
29-Aug-2024 10:34:39	123	2730.0000	XLON	05002050000012257-EDK2GRw 3HZbA20240829
29-Aug-2024 10:34:39	100	2730.0000	XLON	05002050000012257-EDK2GRw 3HZb420240829
29-Aug-2024 10:34:39	111	2730.0000	BATE	06262062600027149-10000KEA20240829
29-Aug-2024 10:36:09	19	2734.0000	XLON	05002050000012780-EDK2GRw 3HavD20240829
29-Aug-2024 10:37:09	11	2734.0000	XLON	07002070000012855-EDK2GRw 3HnP20240829
29-Aug-2024 10:37:09	13	2734.0000	XLON	07002070000012855-EDK2GRw 3HnR20240829
29-Aug-2024 10:37:48	116	2734.0000	XLON	07002070000012900-EDK2GRw 3HbBs20240829
29-Aug-2024 10:37:48	8	2734.0000	XLON	07002070000012900-EDK2GRw 3HbBq20240829
29-Aug-2024 10:39:29	2	2734.0000	XLON	05002050000012954-EDK2GRw 3HbhQ20240829
29-Aug-2024 10:39:29	11	2734.0000	XLON	05002050000012954-EDK2GRw 3HbhM20240829
29-Aug-2024 10:40:29	45	2734.0000	XLON	07002070000013050-EDK2GRw 3Hb6p20240829
29-Aug-2024 10:40:29	27	2734.0000	XLON	07002070000013050-EDK2GRw 3Hb6j20240829
29-Aug-2024 10:40:29	3	2734.0000	XLON	07002070000013050-EDK2GRw 3Hb6l20240829
29-Aug-2024 10:40:29	3	2734.0000	XLON	07002070000013050-EDK2GRw 3Hb6n20240829
29-Aug-2024 10:41:08	42	2734.0000	XLON	05002050000013074-EDK2GRw 3HcUb20240829
29-Aug-2024 10:41:08	23	2734.0000	XLON	05002050000013074-EDK2GRw 3HcUm20240829
29-Aug-2024 10:42:08	42	2734.0000	XLON	05002050000013130-EDK2GRw 3HcCQ20240829
29-Aug-2024 10:42:08	23	2734.0000	XLON	05002050000013130-EDK2GRw 3HcCQ20240829
29-Aug-2024 10:42:22	221	2733.0000	BATE	06262062600029864-D10000L5R20240829
29-Aug-2024 10:42:48	33	2734.0000	XLON	05002050000013185-EDK2GRw 3HdnA20240829
29-Aug-2024 10:42:48	24	2734.0000	XLON	05002050000013185-EDK2GRw 3HdnY20240829
29-Aug-2024 10:43:48	23	2734.0000	XLON	05002050000013246-EDK2GRw 3HbLa20240829
29-Aug-2024 10:43:48	21	2734.0000	XLON	05002050000013246-EDK2GRw 3HbLc20240829
29-Aug-2024 10:44:02	135	2733.0000	BATE	06262062600030208-D10000LE320240829
29-Aug-2024 10:44:28	23	2734.0000	XLON	07002070000013313-EDK2GRw 3Hb720240829
29-Aug-2024 10:45:28	21	2734.0000	XLON	05002050000013351-EDK2GRw 3HfAY20240829
29-Aug-2024 10:45:42	150	2733.0000	BATE	06262062600030602-D10000LKS20240829
29-Aug-2024 10:46:03	119	2733.0000	BATE	08512085100030694-D10000LM920240829
29-Aug-2024 10:46:08	19	2734.0000	XLON	05002050000013396-EDK2GRw 3Hfdz20240829
29-Aug-2024 10:46:28	88	2732.0000	BATE	08512085100030695-10000LOM20240829
29-Aug-2024 10:46:28	70	2732.0000	BATE	08512085100030695-10000LON20240829
29-Aug-2024 10:47:08	175	2732.0000	XLON	07002070000013461-EDK2GRw 3HjOR20240829
29-Aug-2024 10:47:48	17	2732.0000	XLON	05002050000013503-EDK2GRw 3Hh2l20240829
29-Aug-2024 10:47:48	31	2732.0000	XLON	05002050000013503-EDK2GRw 3Hh2g20240829
29-Aug-2024 10:48:48	24	2732.0000	XLON	07002070000013621-EDK2GRw 3HhA20240829
29-Aug-2024 10:48:48	48	2732.0000	XLON	07002070000013621-EDK2GRw 3HhW20240829
29-Aug-2024 10:48:48	24	2732.0000	XLON	07002070000013621-EDK2GRw 3HhY20240829
29-Aug-2024 10:49:23	7	2732.0000	BATE	08512085100031428-10000MBG20240829
29-Aug-2024 10:49:23	31	2731.0000	BATE	08512085100031428-D10000MBF20240829
29-Aug-2024 10:49:28	45	2732.0000	XLON	07002070000013677-EDK2GRw 3Hkm20240829
29-Aug-2024 10:50:28	122	2732.0000	XLON	07002070000013743-EDK2GRw 3HJM20240829
29-Aug-2024 10:54:42	111	2732.0000	XLON	05002050000013742-EDK2GRw 3Hug20240829
29-Aug-2024 10:54:42	61	2732.0000	XLON	07002070000013743-EDK2GRw 3Huc20240829
29-Aug-2024 10:54:42	49	2732.0000	XLON	07002070000013923-EDK2GRw 3Hui20240829
29-Aug-2024 10:54:42	76	2732.0000	BATE	06262062600032297-10000MVE20240829
29-Aug-2024 10:54:46	55	2730.0000	BATE	08512085100031008-10000MMH20240829
29-Aug-2024 10:54:46	106	2730.0000	XLON	05002050000012774-EDK2GRw 3Hlw20240829
29-Aug-2024 10:54:46	19	2730.0000	XLON	05002050000012774-EDK2GRw 3Hlwy20240829
29-Aug-2024 10:58:45	70	2732.0000	XLON	07002070000014084-EDK2GRw 3HbOa20240829
29-Aug-2024 10:59:34	66	2732.0000	BATE	06262062600032872-10000NBT20240829
29-Aug-2024 10:59:34	12	2732.0000	XLON	07002070000014084-EDK2GRw 3Hboc20240829
29-Aug-2024 10:59:34	111	2732.0000	XLON	07002070000014258-EDK2GRw 3Hbog20240829
29-Aug-2024 10:59:34	187	2732.0000	XLON	07002070000014084-EDK2GRw 3Hboe20240829
29-Aug-2024 11:03:03	265	2732.0000	XLON	05002050000014339-EDK2GRw 3HqsZ20240829
29-Aug-2024 11:03:03	83	2732.0000	BATE	06262062600033918-10000NJ820240829
29-Aug-2024 11:03:05	89	2732.0000	XLON	07002070000014544-EDK2GRw 3HquP20240829
29-Aug-2024 11:03:05	12	2732.0000	XLON	07002070000014544-EDK2GRw 3HquK20240829
29-Aug-2024 11:03:22	60	2730.0000	BATE	06262062600032693-10000NJY20240829
29-Aug-2024 11:06:08	15	2732.0000	XLON	05002050000014631-EDK2GRw 3Hs5N20240829
29-Aug-2024 11:06:17	26	2732.0000	XLON	05002050000014639-EDK2GRw 3Hs9J20240829
29-Aug-2024 11:06:17	22	2732.0000	XLON	05002050000014639-EDK2GRw 3Hs9L20240829
29-Aug-2024 11:06:17	16	2732.0000	XLON	05002050000014639-EDK2GRw 3Hs9P20240829

29-Aug-2024 11:07:04	110	2734.0000	XLON	05002050000014676-EDK2GRw 3HsN820240829
29-Aug-2024 11:07:04	151	2734.0000	XLON	05002050000014676-EDK2GRw 3HsNA20240829
29-Aug-2024 11:07:04	42	2732.0000	BATE	08512085100034844-10000NUG20240829
29-Aug-2024 11:07:55	66	2732.0000	BATE	08512085100034844-10000NW/20240829
29-Aug-2024 11:07:55	90	2730.0000	XLON	05002050000013926-EDK2GRw 3Hskg20240829
29-Aug-2024 11:07:55	261	2732.0000	XLON	07002070000014730-EDK2GRw 3Hske20240829
29-Aug-2024 11:07:55	89	2730.0000	XLON	05002050000014559-EDK2GRw 3Hski20240829
29-Aug-2024 11:07:58	34	2730.0000	XLON	05002050000014559-EDK2GRw 3Hsoi20240829
29-Aug-2024 11:07:58	101	2730.0000	BATE	08512085100034422-10000NX120240829
29-Aug-2024 11:13:04	19	2730.0000	XLON	07002070000014813-EDK2GRw 3HvCT20240829
29-Aug-2024 11:16:39	36	2730.0000	XLON	07002070000014813-EDK2GRw 3HwdH20240829
29-Aug-2024 11:16:39	92	2730.0000	XLON	07002070000015131-EDK2GRw 3HwdJ20240829
29-Aug-2024 11:16:39	60	2730.0000	XLON	07002070000014813-EDK2GRw 3HwdF20240829
29-Aug-2024 11:16:47	119	2730.0000	XLON	05002050000015191-EDK2GRw 3HwhZ20240829
29-Aug-2024 11:18:19	206	2730.0000	XLON	05002050000015297-EDK2GRw 3HkTz20240829
29-Aug-2024 11:19:59	20	2730.0000	XLON	07002070000015431-EDK2GRw 3HyG20240829
29-Aug-2024 11:19:59	111	2730.0000	XLON	07002070000015431-EDK2GRw 3HyG20240829
29-Aug-2024 11:20:23	41	2729.0000	BATE	08512085100037659-D10000P5C20240829
29-Aug-2024 11:20:23	96	2730.0000	BATE	08512085100037659-10000P5D20240829
29-Aug-2024 11:21:03	5	2730.0000	BATE	06262062600037696-10000P7C20240829
29-Aug-2024 11:21:03	87	2730.0000	BATE	06262062600037696-10000P7D20240829
29-Aug-2024 11:21:03	53	2730.0000	BATE	06262062600037696-10000P7E20240829
29-Aug-2024 11:21:08	92	2730.0000	XLON	05002050000015427-EDK2GRw 3Hz2620240829
29-Aug-2024 11:21:08	26	2730.0000	XLON	05002050000015427-EDK2GRw 3Hz2420240829
29-Aug-2024 11:21:08	61	2730.0000	XLON	05002050000015427-EDK2GRw 3Hz2220240829
29-Aug-2024 11:22:43	55	2730.0000	BATE	06262062600037965-10000PBR20240829
29-Aug-2024 11:22:43	6	2730.0000	BATE	06262062600037965-10000PBQ20240829
29-Aug-2024 11:22:49	44	2730.0000	XLON	05002050000015503-EDK2GRw 3HzrI20240829
29-Aug-2024 11:23:49	106	2730.0000	XLON	07002070000015626-EDK2GRw 3IGs20240829
29-Aug-2024 11:23:49	38	2730.0000	XLON	07002070000015626-EDK2GRw 3IGq20240829
29-Aug-2024 11:24:23	31	2729.0000	BATE	06262062600038287-D10000PH720240829
29-Aug-2024 11:24:23	6	2730.0000	BATE	06262062600038287-10000PH920240829
29-Aug-2024 11:24:23	5	2730.0000	BATE	06262062600038287-10000PH820240829
29-Aug-2024 11:24:29	17	2730.0000	XLON	05002050000015599-EDK2GRw 3IOZV20240829
29-Aug-2024 11:25:29	13	2730.0000	XLON	07002070000015690-EDK2GRw 3I15L20240829
29-Aug-2024 11:25:29	95	2730.0000	XLON	07002070000015690-EDK2GRw 3I15J20240829
29-Aug-2024 11:26:08	95	2730.0000	XLON	05002050000015676-EDK2GRw 3I1O420240829
29-Aug-2024 11:27:03	104	2730.0000	BATE	06262062600038657-10000PNK20240829
29-Aug-2024 11:27:43	27	2730.0000	BATE	06262062600038746-10000PP020240829
29-Aug-2024 11:27:48	114	2730.0000	XLON	05002050000015743-EDK2GRw 3I26D20240829
29-Aug-2024 11:29:23	4	2730.0000	BATE	06262062600039019-10000PTE20240829
29-Aug-2024 11:29:29	79	2730.0000	XLON	05002050000015820-EDK2GRw 3I2yH20240829
29-Aug-2024 11:29:29	21	2730.0000	XLON	05002050000015820-EDK2GRw 3I2yL20240829
29-Aug-2024 11:29:29	11	2730.0000	XLON	05002050000015820-EDK2GRw 3I2yJ20240829
29-Aug-2024 11:31:08	80	2730.0000	XLON	07002070000015961-EDK2GRw 3I3d820240829
29-Aug-2024 11:31:08	9	2730.0000	XLON	07002070000015961-EDK2GRw 3I3dA20240829
29-Aug-2024 11:32:03	72	2730.0000	BATE	06262062600039578-10000Q1I20240829
29-Aug-2024 11:32:03	37	2730.0000	BATE	06262062600039578-10000Q1J20240829
29-Aug-2024 11:32:08	76	2730.0000	XLON	05002050000015993-EDK2GRw 3I4C320240829
29-Aug-2024 11:32:43	73	2730.0000	BATE	06262062600039691-10000Q3Y20240829
29-Aug-2024 11:32:49	150	2730.0000	XLON	05002050000016026-EDK2GRw 3I4aW20240829
29-Aug-2024 11:34:29	5	2730.0000	XLON	07002070000016165-EDK2GRw 3I5QC20240829
29-Aug-2024 11:34:31	24	2730.0000	XLON	05002050000016140-EDK2GRw 3I5SA20240829
29-Aug-2024 11:34:31	31	2730.0000	XLON	05002050000016140-EDK2GRw 3I5SC20240829
29-Aug-2024 11:34:31	26	2730.0000	XLON	05002050000016140-EDK2GRw 3I5S820240829
29-Aug-2024 11:34:31	13	2730.0000	XLON	05002050000016140-EDK2GRw 3I5S620240829
29-Aug-2024 11:35:31	3	2730.0000	XLON	07002070000016224-EDK2GRw 3I5xS20240829
29-Aug-2024 11:35:31	20	2730.0000	XLON	07002070000016224-EDK2GRw 3I5xU20240829
29-Aug-2024 11:35:54	41	2728.0000	BATE	06262062600031002-10000QG520240829
29-Aug-2024 11:35:54	53	2728.0000	BATE	06262062600036278-10000QG620240829
29-Aug-2024 11:35:54	23	2728.0000	BATE	06262062600031002-10000QG420240829
29-Aug-2024 11:35:54	77	2728.0000	XLON	05002050000014951-EDK2GRw 3I6Tl20240829
29-Aug-2024 11:35:54	98	2728.0000	XLON	05002050000014760-EDK2GRw 3I6Tr20240829
29-Aug-2024 11:36:10	109	2728.0000	XLON	05002050000016297-EDK2GRw 3I7J820240829
29-Aug-2024 11:36:56	85	2726.0000	BATE	08512085100035279-10000QMC20240829

29-Aug-2024 11:40:03	134	2726.0000	XLON	07002070000016443-EDK2GRw3l9m620240829
29-Aug-2024 11:40:03	90	2726.0000	BATE	08512085100040868-10000QWJ20240829
29-Aug-2024 11:41:09	3	2726.0000	XLON	07002070000016649-EDK2GRw3lALR20240829
29-Aug-2024 11:42:05	56	2726.0000	XLON	07002070000016649-EDK2GRw3lAdM20240829
29-Aug-2024 11:44:41	81	2726.0000	XLON	07002070000016649-EDK2GRw3lByv20240829
29-Aug-2024 11:44:41	85	2726.0000	XLON	07002070000016750-EDK2GRw3lByz20240829
29-Aug-2024 11:44:43	110	2724.0000	XLON	07002070000014899-EDK2GRw3lBzz20240829
29-Aug-2024 11:44:43	63	2724.0000	XLON	07002070000016826-EDK2GRw3lC0520240829
29-Aug-2024 11:50:22	37	2726.0000	XLON	05002050000017064-EDK2GRw3lEat20240829
29-Aug-2024 11:50:22	16	2726.0000	XLON	05002050000017064-EDK2GRw3lEav20240829
29-Aug-2024 11:50:22	102	2726.0000	XLON	05002050000017064-EDK2GRw3lEb120240829
29-Aug-2024 11:50:22	72	2726.0000	XLON	05002050000017064-EDK2GRw3lEar20240829
29-Aug-2024 11:50:22	10	2726.0000	XLON	05002050000017064-EDK2GRw3lEaz20240829
29-Aug-2024 11:50:22	13	2726.0000	XLON	05002050000017064-EDK2GRw3lEax20240829
29-Aug-2024 11:50:23	186	2725.0000	BATE	06262062600042825-D10000RQL20240829
29-Aug-2024 11:51:03	161	2725.0000	BATE	08512085100042940-D10000RRO20240829
29-Aug-2024 11:51:10	17	2726.0000	XLON	07002070000017127-EDK2GRw3lEzE20240829
29-Aug-2024 11:51:10	39	2726.0000	XLON	07002070000017127-EDK2GRw3lEzC20240829
29-Aug-2024 11:51:10	76	2726.0000	XLON	07002070000017127-EDK2GRw3lEzA20240829
29-Aug-2024 11:51:10	61	2726.0000	XLON	07002070000017127-EDK2GRw3lEzI20240829
29-Aug-2024 11:51:10	14	2726.0000	XLON	07002070000017127-EDK2GRw3lEzG20240829
29-Aug-2024 11:52:43	129	2725.0000	BATE	08512085100043162-D10000RVQ20240829
29-Aug-2024 11:52:51	11	2726.0000	XLON	07002070000017199-EDK2GRw3lFcY20240829
29-Aug-2024 11:52:51	14	2726.0000	XLON	07002070000017199-EDK2GRw3lFca20240829
29-Aug-2024 11:52:51	63	2726.0000	XLON	07002070000017199-EDK2GRw3lFvW20240829
29-Aug-2024 11:52:51	51	2726.0000	XLON	07002070000017199-EDK2GRw3lFcc20240829
29-Aug-2024 11:54:07	176	2724.0000	XLON	07002070000016905-EDK2GRw3lG5Y20240829
29-Aug-2024 11:54:07	83	2724.0000	BATE	08512085100040679-10000S2K20240829
29-Aug-2024 11:54:31	120	2724.0000	XLON	07002070000017284-EDK2GRw3lGBg20240829
29-Aug-2024 11:55:23	66	2723.0000	BATE	08512085100043559-D10000S5320240829
29-Aug-2024 11:56:03	53	2723.0000	BATE	08512085100043644-D10000S6220240829
29-Aug-2024 11:56:10	65	2724.0000	XLON	07002070000017349-EDK2GRw3lGqV20240829
29-Aug-2024 11:56:10	13	2724.0000	XLON	07002070000017349-EDK2GRw3lGqT20240829
29-Aug-2024 11:57:43	120	2722.0000	XLON	05002050000017246-EDK2GRw3lHfz20240829
29-Aug-2024 11:57:43	55	2722.0000	BATE	06262062600043415-10000SB220240829
29-Aug-2024 11:57:43	81	2723.0000	BATE	06262062600043889-D10000SAY20240829
29-Aug-2024 11:57:50	111	2722.0000	XLON	07002070000017428-EDK2GRw3lHhT20240829
29-Aug-2024 11:59:41	135	2722.0000	XLON	07002070000017501-EDK2GRw3lJ2v20240829
29-Aug-2024 11:59:41	4	2722.0000	XLON	07002070000017501-EDK2GRw3lJ2t20240829
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29-Aug-2024 12:01:03	4	2722.0000	BATE	06262062600044499-10000SO420240829
29-Aug-2024 12:01:10	11	2722.0000	XLON	05002050000017555-EDK2GRw3lK4y20240829
29-Aug-2024 12:01:12	8	2722.0000	XLON	07002070000017609-EDK2GRw3lK8z20240829
29-Aug-2024 12:01:12	24	2722.0000	XLON	07002070000017609-EDK2GRw3lK8x20240829
29-Aug-2024 12:02:50	140	2722.0000	XLON	05002050000017659-EDK2GRw3lL1W20240829
29-Aug-2024 12:04:31	137	2722.0000	XLON	07002070000017797-EDK2GRw3lLk620240829
29-Aug-2024 12:04:32	41	2722.0000	XLON	07002070000017797-EDK2GRw3lLk920240829
29-Aug-2024 12:05:23	59	2722.0000	BATE	08512085100045275-10000SZ820240829
29-Aug-2024 12:05:23	8	2722.0000	BATE	08512085100045275-10000SZ620240829
29-Aug-2024 12:05:23	19	2722.0000	BATE	08512085100045275-10000SZ720240829
29-Aug-2024 12:06:03	77	2722.0000	BATE	06262062600045352-10000TOL20240829
29-Aug-2024 12:06:03	8	2722.0000	BATE	06262062600045352-10000TOK20240829
29-Aug-2024 12:06:10	22	2722.0000	XLON	05002050000017857-EDK2GRw3lMbT20240829
29-Aug-2024 12:06:10	4	2722.0000	XLON	05002050000017857-EDK2GRw3lMbR20240829
29-Aug-2024 12:06:10	25	2722.0000	XLON	05002050000017857-EDK2GRw3lMbN20240829
29-Aug-2024 12:06:10	37	2722.0000	XLON	05002050000017857-EDK2GRw3lMbP20240829
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29-Aug-2024 12:17:06	70	2722.0000	XLON	07002070000018180-EDK2GRw3lSWw20240829
29-Aug-2024 12:17:06	55	2722.0000	BATE	08512085100047073-10000U1C20240829
29-Aug-2024 12:17:06	65	2722.0000	BATE	06262062600045746-10000U1B20240829
29-Aug-2024 12:17:06	46	2722.0000	XLON	07002070000018225-EDK2GRw3lSWx20240829
29-Aug-2024 12:17:06	110	2722.0000	XLON	07002070000018327-EDK2GRw3lSWz20240829
29-Aug-2024 12:17:07	140	2722.0000	XLON	05002050000018530-EDK2GRw3lSXW20240829
29-Aug-2024 12:17:07	21	2722.0000	XLON	05002050000018530-EDK2GRw3lSXY20240829
29-Aug-2024 12:17:07	52	2722.0000	XLON	05002050000018530-EDK2GRw3lSXX20240829

29-Aug-2024 12:17:09	32	2722.0000	XLON	05002050000018933-EDK2GRw 3ISYp20240829
29-Aug-2024 12:18:43	83	2722.0000	BATE	06262062600047404-10000U4V20240829
29-Aug-2024 12:18:47	230	2722.0000	XLON	05002050000018619-EDK2GRw 3IT9320240829
29-Aug-2024 12:20:23	5	2722.0000	BATE	06262062600047719-10000UAF20240829
29-Aug-2024 12:20:28	5	2722.0000	XLON	05002050000018695-EDK2GRw 3ITpZ20240829
29-Aug-2024 12:20:28	26	2722.0000	XLON	05002050000018695-EDK2GRw 3ITpb20240829
29-Aug-2024 12:21:38	144	2722.0000	XLON	05002050000018716-EDK2GRw 3IUht20240829
29-Aug-2024 12:21:38	52	2722.0000	XLON	05002050000018716-EDK2GRw 3IUhr20240829
29-Aug-2024 12:22:51	180	2722.0000	XLON	05002050000018792-EDK2GRw 3IVBJ20240829
29-Aug-2024 12:24:31	168	2722.0000	XLON	05002050000018882-EDK2GRw 3IW3V20240829
29-Aug-2024 12:25:23	157	2721.0000	BATE	06262062600048483-D10000US220240829
29-Aug-2024 12:26:03	91	2721.0000	BATE	08512085100048623-D10000UT420240829
29-Aug-2024 12:26:11	26	2722.0000	XLON	07002070000018983-EDK2GRw 3IWuH20240829
29-Aug-2024 12:26:11	21	2722.0000	XLON	07002070000018983-EDK2GRw 3IWuF20240829
29-Aug-2024 12:26:11	125	2722.0000	XLON	07002070000018983-EDK2GRw 3IWuJ20240829
29-Aug-2024 12:27:43	84	2721.0000	BATE	08512085100048857-D10000UX20240829
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29-Aug-2024 12:27:51	112	2722.0000	XLON	07002070000019066-EDK2GRw 3IXtS20240829
29-Aug-2024 12:29:23	100	2721.0000	BATE	08512085100049152-D10000V3P20240829
29-Aug-2024 12:29:31	9	2722.0000	XLON	05002050000019134-EDK2GRw 3IYcf20240829
29-Aug-2024 12:29:31	26	2722.0000	XLON	05002050000019134-EDK2GRw 3IYch20240829
29-Aug-2024 12:29:31	24	2722.0000	XLON	05002050000019134-EDK2GRw 3IYcj20240829
29-Aug-2024 12:30:31	65	2722.0000	XLON	07002070000019201-EDK2GRw 3IZ7V20240829
29-Aug-2024 12:31:11	28	2722.0000	XLON	05002050000019235-EDK2GRw 3IZdR20240829
29-Aug-2024 12:31:11	26	2722.0000	XLON	05002050000019235-EDK2GRw 3IZdv20240829
29-Aug-2024 12:31:11	48	2722.0000	XLON	05002050000019235-EDK2GRw 3IZdt20240829
29-Aug-2024 12:32:03	75	2721.0000	BATE	06262062600049641-D10000VC120240829
29-Aug-2024 12:32:51	11	2722.0000	XLON	07002070000019345-EDK2GRw 3IaJD20240829
29-Aug-2024 12:32:51	24	2722.0000	XLON	07002070000019345-EDK2GRw 3IaJB20240829
29-Aug-2024 12:32:51	101	2722.0000	XLON	07002070000019345-EDK2GRw 3IaJ920240829
29-Aug-2024 12:34:23	98	2721.0000	BATE	06262062600050063-D10000VH120240829
29-Aug-2024 12:34:31	34	2722.0000	XLON	07002070000019431-EDK2GRw 3Ib1p20240829
29-Aug-2024 12:34:31	11	2722.0000	XLON	07002070000019431-EDK2GRw 3Ib1r20240829
29-Aug-2024 12:34:31	90	2722.0000	XLON	07002070000019431-EDK2GRw 3Ib1n20240829
29-Aug-2024 12:39:46	71	2722.0000	BATE	08512085100050482-10000VZ920240829
29-Aug-2024 12:39:46	220	2722.0000	XLON	07002070000019523-EDK2GRw 3Idur20240829
29-Aug-2024 12:41:11	7	2722.0000	XLON	07002070000019804-EDK2GRw 3Iea920240829
29-Aug-2024 12:41:11	22	2722.0000	XLON	07002070000019804-EDK2GRw 3IeaB20240829
29-Aug-2024 12:42:03	85	2721.0000	BATE	06262062600051339-D10000V6O20240829
29-Aug-2024 12:42:11	71	2722.0000	XLON	05002050000019864-EDK2GRw 3Ifkp20240829
29-Aug-2024 12:42:43	78	2721.0000	BATE	08512085100051436-D10000VAS20240829
29-Aug-2024 12:42:51	24	2722.0000	XLON	05002050000019916-EDK2GRw 3Ifdu20240829
29-Aug-2024 12:42:51	66	2722.0000	XLON	05002050000019916-EDK2GRw 3Ifds20240829
29-Aug-2024 12:43:51	24	2722.0000	XLON	05002050000019963-EDK2GRw 3IgGY20240829
29-Aug-2024 12:43:51	1	2722.0000	XLON	05002050000019963-EDK2GRw 3IgGa20240829
29-Aug-2024 12:43:51	25	2722.0000	XLON	05002050000019963-EDK2GRw 3IgGU20240829
29-Aug-2024 12:43:51	63	2722.0000	XLON	05002050000019963-EDK2GRw 3IgGW20240829
29-Aug-2024 12:44:23	81	2721.0000	BATE	06262062600051669-D10000WGI20240829
29-Aug-2024 12:44:31	22	2722.0000	XLON	07002070000019970-EDK2GRw 3Igj820240829
29-Aug-2024 12:44:31	4	2722.0000	XLON	07002070000019970-EDK2GRw 3Igj420240829
29-Aug-2024 12:44:31	22	2722.0000	XLON	07002070000019970-EDK2GRw 3Igj620240829
29-Aug-2024 12:45:31	2	2722.0000	XLON	07002070000020041-EDK2GRw 3IhKC20240829
29-Aug-2024 12:45:31	40	2722.0000	XLON	07002070000020041-EDK2GRw 3IhKa20240829
29-Aug-2024 12:45:31	22	2722.0000	XLON	07002070000020041-EDK2GRw 3IhKE20240829
29-Aug-2024 12:46:03	102	2721.0000	BATE	06262062600051945-D10000W6X20240829
29-Aug-2024 12:46:11	62	2722.0000	XLON	07002070000020069-EDK2GRw 3Ihfr20240829
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29-Aug-2024 12:47:43	59	2721.0000	BATE	06262062600052189-D10000WQB20240829
29-Aug-2024 12:47:51	37	2722.0000	XLON	07002070000020148-EDK2GRw 3IiSp20240829
29-Aug-2024 12:47:51	13	2722.0000	XLON	07002070000020148-EDK2GRw 3IiSh20240829
29-Aug-2024 12:48:51	23	2722.0000	XLON	05002050000020234-EDK2GRw 3IjEB20240829
29-Aug-2024 12:48:51	3	2722.0000	XLON	05002050000020234-EDK2GRw 3IjEt20240829
29-Aug-2024 12:49:23	70	2721.0000	BATE	08512085100052509-D10000WYD20240829
29-Aug-2024 12:49:31	1	2722.0000	XLON	05002050000020285-EDK2GRw 3Ijz920240829
29-Aug-2024 12:50:31	49	2722.0000	XLON	07002070000020353-EDK2GRw 3IkbD20240829
29-Aug-2024 12:50:31	131	2722.0000	XLON	07002070000020353-EDK2GRw 3IkbB20240829

29-Aug-2024 12:53:07	1	2722.0000	XLON	05002050000020375-EDK2GRw 3lItS20240829
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29-Aug-2024 12:57:35	45	2722.0000	BATE	08512085100052952-10000XFD20240829
29-Aug-2024 12:57:35	170	2722.0000	XLON	05002050000020375-EDK2GRw 3lPY20240829
29-Aug-2024 12:57:35	36	2722.0000	BATE	08512085100052952-10000XFE20240829
29-Aug-2024 12:57:36	218	2722.0000	XLON	07002070000020751-EDK2GRw 3lQ20240829
29-Aug-2024 12:57:39	36	2722.0000	XLON	05002050000020758-EDK2GRw 3lSs20240829
29-Aug-2024 12:57:43	89	2722.0000	BATE	08512085100053940-10000XQ420240829
29-Aug-2024 12:57:43	18	2721.0000	BATE	08512085100053940-D10000XQ320240829
29-Aug-2024 12:57:49	86	2722.0000	XLON	07002070000020767-EDK2GRw 3lZi20240829
29-Aug-2024 13:02:37	278	2724.0000	XLON	05002050000021140-EDK2GRw 3lVZ20240829
29-Aug-2024 13:03:37	114	2724.0000	XLON	05002050000021185-EDK2GRw 3lSy920240829
29-Aug-2024 13:04:17	59	2724.0000	XLON	05002050000021236-EDK2GRw 3lXc20240829
29-Aug-2024 13:04:17	65	2724.0000	XLON	05002050000021236-EDK2GRw 3lXa20240829
29-Aug-2024 13:05:17	21	2724.0000	XLON	05002050000021292-EDK2GRw 3luc20240829
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29-Aug-2024 13:05:57	91	2724.0000	XLON	05002050000021311-EDK2GRw 3lucSQ20240829
29-Aug-2024 13:06:12	95	2724.0000	XLON	07002070000021305-EDK2GRw 3lucY20240829
29-Aug-2024 13:07:13	60	2724.0000	XLON	05002050000021370-EDK2GRw 3lWQa20240829
29-Aug-2024 13:07:53	102	2724.0000	XLON	05002050000021434-EDK2GRw 3lWvK20240829
29-Aug-2024 13:08:53	50	2724.0000	XLON	07002070000021499-EDK2GRw 3lWvB20240829
29-Aug-2024 13:09:33	110	2724.0000	XLON	07002070000021553-EDK2GRw 3lXJV20240829
29-Aug-2024 13:09:46	7	2723.0000	BATE	06262062600056263-D10000Z4S20240829
29-Aug-2024 13:09:46	51	2723.0000	BATE	08512085100056237-D10000Z4R20240829
29-Aug-2024 13:09:46	126	2723.0000	BATE	06262062600056262-D10000Z4Q20240829
29-Aug-2024 13:09:46	43	2723.0000	BATE	06262062600056263-D10000Z4T20240829
29-Aug-2024 13:19:56	248	2726.0000	XLON	05002050000022177-EDK2GRw 3J29420240829
29-Aug-2024 13:19:56	62	2726.0000	XLON	05002050000022177-EDK2GRw 3J29620240829
29-Aug-2024 13:19:57	233	2726.0000	XLON	05002050000022178-EDK2GRw 3J2A320240829
29-Aug-2024 13:20:08	281	2726.0000	XLON	07002070000022197-EDK2GRw 3J2HK20240829
29-Aug-2024 13:20:32	106	2724.0000	XLON	05002050000021656-EDK2GRw 3J2Xw20240829
29-Aug-2024 13:20:32	51	2724.0000	XLON	07002070000021770-EDK2GRw 3J2Xy20240829
29-Aug-2024 13:20:32	55	2724.0000	BATE	08512085100056433-1000102F20240829
29-Aug-2024 13:20:32	46	2724.0000	BATE	08512085100057242-1000102R20240829
29-Aug-2024 13:20:32	57	2724.0000	XLON	05002050000021594-EDK2GRw 3J2Xs20240829
29-Aug-2024 13:20:32	48	2724.0000	BATE	08512085100057336-1000102T20240829
29-Aug-2024 13:20:32	46	2724.0000	BATE	06262062600056458-1000102Q20240829
29-Aug-2024 13:20:32	98	2724.0000	BATE	08512085100057288-1000102S20240829
29-Aug-2024 13:21:03	126	2723.0000	BATE	06262062600058183-D1000105F20240829
29-Aug-2024 13:21:13	45	2724.0000	XLON	05002050000022259-EDK2GRw 3J38W20240829
29-Aug-2024 13:21:13	25	2724.0000	XLON	05002050000022259-EDK2GRw 3J38U20240829
29-Aug-2024 13:21:13	1	2724.0000	XLON	05002050000022259-EDK2GRw 3J38S20240829
29-Aug-2024 13:21:32	179	2722.0000	BATE	06262062600056202-1000107R20240829
29-Aug-2024 13:22:49	57	2722.0000	XLON	05002050000022327-EDK2GRw 3J42820240829
29-Aug-2024 13:29:13	23	2724.0000	XLON	07002070000022760-EDK2GRw 3J8d20240829
29-Aug-2024 13:29:13	21	2724.0000	XLON	07002070000022760-EDK2GRw 3J8f20240829
29-Aug-2024 13:29:13	70	2724.0000	XLON	07002070000022760-EDK2GRw 3J8b20240829
29-Aug-2024 13:29:14	21	2724.0000	XLON	05002050000022764-EDK2GRw 3J8KQ20240829
29-Aug-2024 13:29:14	22	2724.0000	XLON	05002050000022764-EDK2GRw 3J8KS20240829
29-Aug-2024 13:29:14	70	2724.0000	XLON	05002050000022764-EDK2GRw 3J8KQ20240829
29-Aug-2024 13:29:23	114	2723.0000	BATE	06262062600059635-D1000112D20240829
29-Aug-2024 13:29:27	203	2722.0000	XLON	07002070000022565-EDK2GRw 3J8ij20240829
29-Aug-2024 13:29:27	50	2722.0000	XLON	07002070000022754-EDK2GRw 3J8ip20240829
29-Aug-2024 13:29:27	134	2722.0000	BATE	08512085100059087-1000113G20240829
29-Aug-2024 13:32:56	197	2728.0000	XLON	05002050000023383-EDK2GRw 3JHHz20240829
29-Aug-2024 13:32:59	109	2726.0000	BATE	06262062600060263-1000124620240829
29-Aug-2024 13:32:59	160	2726.0000	XLON	07002070000023088-EDK2GRw 3JHNE20240829
29-Aug-2024 13:35:18	157	2728.0000	XLON	05002050000023545-EDK2GRw 3JJaS20240829
29-Aug-2024 13:37:15	219	2728.0000	XLON	05002050000023782-EDK2GRw 3JMiY20240829
29-Aug-2024 13:39:28	4	2726.0000	BATE	08512085100060959-100012SZ20240829
29-Aug-2024 13:48:08	169	2734.0000	BATE	06262062600063828-D100013ZF20240829
29-Aug-2024 13:48:08	8	2734.0000	BATE	06262062600063828-100013ZQ20240829
29-Aug-2024 13:48:09	287	2734.0000	BATE	06262062600063834-100013ZV20240829
29-Aug-2024 13:48:11	2	2734.0000	XLON	07002070000024742-EDK2GRw 3JX9o20240829
29-Aug-2024 13:48:15	168	2734.0000	XLON	07002070000024742-EDK2GRw 3JXCv20240829

29-Aug-2024 13:49:11	143	2730.0000	BATE	06262062600063815-1000145120240829
29-Aug-2024 13:49:11	78	2730.0000	BATE	06262062600063814-1000145020240829
29-Aug-2024 13:49:11	265	2732.0000	XLON	05002050000024811-EDK2GRw 3JXw 320240829
29-Aug-2024 13:49:11	167	2734.0000	XLON	07002070000024742-EDK2GRw 3JXvw 20240829
29-Aug-2024 13:49:11	111	2734.0000	XLON	07002070000024745-EDK2GRw 3JXvy 20240829
29-Aug-2024 13:49:11	54	2732.0000	XLON	07002070000024736-EDK2GRw 3JXw 920240829
29-Aug-2024 13:49:11	85	2732.0000	BATE	08512085100063795-1000144F20240829
29-Aug-2024 13:49:11	122	2732.0000	BATE	08512085100063796-1000144G20240829
29-Aug-2024 13:49:11	227	2732.0000	XLON	05002050000024817-EDK2GRw 3JXw 720240829
29-Aug-2024 13:51:29	1	2730.0000	XLON	05002050000025106-EDK2GRw 3JZIG20240829
29-Aug-2024 13:51:29	1	2730.0000	XLON	05002050000025106-EDK2GRw 3JZIJ20240829
29-Aug-2024 13:51:29	62	2730.0000	XLON	05002050000025106-EDK2GRw 3JZIK20240829
29-Aug-2024 13:51:29	19	2730.0000	XLON	05002050000025106-EDK2GRw 3JZIM20240829
29-Aug-2024 13:52:20	18	2730.0000	XLON	05002050000025193-EDK2GRw 3Ja5r 20240829
29-Aug-2024 13:59:12	232	2730.0000	XLON	05002050000025206-EDK2GRw 3JeKm 20240829
29-Aug-2024 13:59:12	64	2730.0000	BATE	08512085100064736-100015B220240829
29-Aug-2024 13:59:13	140	2730.0000	XLON	07002070000025609-EDK2GRw 3JeLN20240829
29-Aug-2024 13:59:14	287	2730.0000	XLON	05002050000025684-EDK2GRw 3JeME20240829
29-Aug-2024 13:59:16	211	2730.0000	XLON	07002070000025617-EDK2GRw 3JeNZ20240829
29-Aug-2024 13:59:24	113	2730.0000	BATE	08512085100065909-100015BS20240829
29-Aug-2024 13:59:27	60	2728.0000	BATE	08512085100064222-100015BZ20240829
29-Aug-2024 13:59:27	240	2728.0000	XLON	07002070000024831-EDK2GRw 3JeVl20240829
29-Aug-2024 13:59:27	1	2728.0000	XLON	07002070000024831-EDK2GRw 3JeVE20240829
29-Aug-2024 13:59:56	7	2726.0000	BATE	06262062600064237-100015DM20240829
29-Aug-2024 13:59:56	47	2726.0000	BATE	06262062600064237-100015DN20240829
29-Aug-2024 14:03:37	7	2726.0000	XLON	05002050000025812-EDK2GRw 3JhZF20240829
29-Aug-2024 14:07:46	180	2726.0000	XLON	05002050000025812-EDK2GRw 3Jkoq 20240829
29-Aug-2024 14:07:46	46	2726.0000	XLON	07002070000025992-EDK2GRw 3Jkou 20240829
29-Aug-2024 14:07:46	98	2726.0000	BATE	06262062600067068-100016CM20240829
29-Aug-2024 14:07:47	140	2726.0000	XLON	07002070000026396-EDK2GRw 3JkpM20240829
29-Aug-2024 14:07:47	26	2726.0000	XLON	07002070000026396-EDK2GRw 3JkpQ20240829
29-Aug-2024 14:07:47	21	2726.0000	XLON	07002070000026396-EDK2GRw 3JkpQ20240829
29-Aug-2024 14:07:48	126	2726.0000	XLON	07002070000026400-EDK2GRw 3Jkp420240829
29-Aug-2024 14:07:48	213	2726.0000	XLON	07002070000026400-EDK2GRw 3Jkp620240829
29-Aug-2024 14:09:25	42	2724.0000	XLON	05002050000025107-EDK2GRw 3JYb20240829
29-Aug-2024 14:09:26	168	2725.0000	BATE	08512085100068109-D100016K220240829
29-Aug-2024 14:09:38	55	2724.0000	BATE	08512085100066306-100016KV20240829
29-Aug-2024 14:09:53	1	2724.0000	BATE	08512085100066306-100016LP20240829
29-Aug-2024 14:10:00	143	2724.0000	XLON	05002050000025107-EDK2GRw 3JloH20240829
29-Aug-2024 14:10:00	28	2724.0000	BATE	08512085100066306-100016MK20240829
29-Aug-2024 14:10:06	78	2722.0000	BATE	06262062600066376-100016NT20240829
29-Aug-2024 14:11:29	63	2722.0000	XLON	07002070000026617-EDK2GRw 3JmIC20240829
29-Aug-2024 14:11:38	114	2722.0000	XLON	07002070000026617-EDK2GRw 3Jmb20240829
29-Aug-2024 14:12:30	41	2722.0000	XLON	07002070000026617-EDK2GRw 3Jnk220240829
29-Aug-2024 14:17:14	221	2724.0000	XLON	05002050000027144-EDK2GRw 3JgRd20240829
29-Aug-2024 14:17:21	16	2722.0000	XLON	07002070000026617-EDK2GRw 3JqXj20240829
29-Aug-2024 14:17:21	78	2722.0000	BATE	06262062600068749-100017JJ20240829
29-Aug-2024 14:17:21	14	2722.0000	BATE	06262062600069773-100017JK20240829
29-Aug-2024 14:17:21	50	2722.0000	XLON	07002070000026906-EDK2GRw 3JqXp20240829
29-Aug-2024 14:17:21	187	2722.0000	XLON	07002070000026759-EDK2GRw 3JqXn20240829
29-Aug-2024 14:17:21	221	2724.0000	XLON	07002070000027081-EDK2GRw 3JqX520240829
29-Aug-2024 14:17:21	32	2722.0000	BATE	06262062600069773-100017JL20240829
29-Aug-2024 14:17:21	26	2724.0000	XLON	05002050000027144-EDK2GRw 3JqVz20240829
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29-Aug-2024 14:20:01	23	2724.0000	XLON	07002070000027320-EDK2GRw 3Js7220240829
29-Aug-2024 14:20:41	15	2724.0000	XLON	07002070000027385-EDK2GRw 3Jshk20240829
29-Aug-2024 14:21:26	239	2724.0000	XLON	05002050000027498-EDK2GRw 3JtOb20240829
29-Aug-2024 14:21:31	54	2722.0000	XLON	07002070000027242-EDK2GRw 3JtVf20240829
29-Aug-2024 14:21:31	133	2722.0000	BATE	08512085100070637-1000183D20240829
29-Aug-2024 14:23:14	24	2722.0000	BATE	08512085100070637-100018AJ20240829
29-Aug-2024 14:23:14	185	2722.0000	XLON	07002070000027242-EDK2GRw 3JutY20240829
29-Aug-2024 14:23:14	147	2722.0000	BATE	08512085100070935-100018AL20240829
29-Aug-2024 14:24:25	8	2721.0000	BATE	06262062600071295-D100018FY20240829
29-Aug-2024 14:24:25	150	2721.0000	BATE	06262062600071295-D100018FZ20240829
29-Aug-2024 14:24:35	141	2722.0000	XLON	05002050000027727-EDK2GRw 3JvpN20240829
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29-Aug-2024 14:25:35	51	2722.0000	XLON	05002050000027804-EDK2GRw 3Jw Ch20240829
29-Aug-2024 14:25:35	24	2722.0000	XLON	05002050000027804-EDK2GRw 3Jw Of20240829
29-Aug-2024 14:26:05	16	2722.0000	BATE	08512085100071563-100018CO20240829
29-Aug-2024 14:26:05	109	2722.0000	BATE	08512085100071563-100018NZ20240829
29-Aug-2024 14:26:05	8	2722.0000	BATE	08512085100071563-100018NY20240829
29-Aug-2024 14:27:15	11	2722.0000	XLON	07002070000027912-EDK2GRw 3JxQG20240829
29-Aug-2024 14:27:15	304	2722.0000	XLON	07002070000027912-EDK2GRw 3JxQI20240829
29-Aug-2024 14:27:45	138	2722.0000	BATE	06262062600071909-100018Z720240829
29-Aug-2024 14:27:55	46	2722.0000	XLON	07002070000028011-EDK2GRw 3JxyH20240829
29-Aug-2024 14:27:55	24	2722.0000	XLON	07002070000028011-EDK2GRw 3JxyJ20240829
29-Aug-2024 14:27:55	23	2722.0000	XLON	07002070000028011-EDK2GRw 3JxyL20240829
29-Aug-2024 14:28:55	22	2722.0000	XLON	07002070000028134-EDK2GRw 3JyVF20240829
29-Aug-2024 14:29:26	224	2721.0000	BATE	06262062600072324-D100019BJ20240829
29-Aug-2024 14:29:30	209	2722.0000	XLON	05002050000028214-EDK2GRw 3Jz9X20240829
29-Aug-2024 14:29:40	8	2722.0000	XLON	07002070000028201-EDK2GRw 3JzI320240829
29-Aug-2024 14:29:40	132	2722.0000	XLON	07002070000028201-EDK2GRw 3JzIC20240829
29-Aug-2024 14:30:01	79	2722.0000	XLON	07002070000028201-EDK2GRw 3JzyX20240829
29-Aug-2024 14:30:04	169	2722.0000	XLON	05002050000028295-EDK2GRw 3K0FM20240829
29-Aug-2024 14:31:19	400	2722.0000	XLON	07002070000028574-EDK2GRw 3K3Fx20240829
29-Aug-2024 14:32:55	77	2722.0000	XLON	07002070000028907-EDK2GRw 3K5hR20240829
29-Aug-2024 14:32:56	131	2722.0000	XLON	07002070000028907-EDK2GRw 3K5kT20240829
29-Aug-2024 14:32:56	14	2722.0000	XLON	07002070000028907-EDK2GRw 3K5kV20240829
29-Aug-2024 14:33:05	171	2722.0000	BATE	06262062600073612-D10001AQK20240829
29-Aug-2024 14:36:24	267	2722.0000	XLON	05002050000029047-EDK2GRw 3KAZy20240829
29-Aug-2024 14:39:13	183	2722.0000	BATE	08512085100073962-10001OOT20240829
29-Aug-2024 14:39:13	241	2722.0000	XLON	07002070000029513-EDK2GRw 3KEd320240829
29-Aug-2024 14:39:13	53	2722.0000	BATE	06262062600074638-10001COW20240829
29-Aug-2024 14:39:13	83	2722.0000	BATE	06262062600074480-10001COL20240829
29-Aug-2024 14:39:13	55	2722.0000	BATE	06262062600074524-10001COV20240829
29-Aug-2024 14:39:14	140	2722.0000	XLON	05002050000029980-EDK2GRw 3KEFe20240829
29-Aug-2024 14:39:14	23	2722.0000	XLON	05002050000029980-EDK2GRw 3KEFg20240829
29-Aug-2024 14:39:14	23	2722.0000	XLON	05002050000029980-EDK2GRw 3KEFi20240829
29-Aug-2024 14:39:15	22	2722.0000	XLON	07002070000029972-EDK2GRw 3KEu20240829
29-Aug-2024 14:39:15	24	2722.0000	XLON	07002070000029972-EDK2GRw 3KEs20240829
29-Aug-2024 14:39:15	196	2721.0000	BATE	08512085100075485-D10001OPR20240829
29-Aug-2024 14:39:16	22	2722.0000	XLON	07002070000029976-EDK2GRw 3KEp820240829
29-Aug-2024 14:39:16	26	2722.0000	XLON	07002070000029976-EDK2GRw 3KEp620240829
29-Aug-2024 14:39:17	26	2722.0000	XLON	05002050000029995-EDK2GRw 3KEsn20240829
29-Aug-2024 14:39:17	21	2722.0000	XLON	05002050000029995-EDK2GRw 3KEsp20240829
29-Aug-2024 14:39:18	24	2722.0000	XLON	07002070000029983-EDK2GRw 3KEuX20240829
29-Aug-2024 14:39:18	25	2722.0000	XLON	07002070000029983-EDK2GRw 3KEuV20240829
29-Aug-2024 14:39:19	86	2722.0000	XLON	05002050000029999-EDK2GRw 3KExf20240829
29-Aug-2024 14:41:28	7	2722.0000	BATE	06262062600076084-10001DD120240829
29-Aug-2024 14:41:28	132	2722.0000	XLON	05002050000029999-EDK2GRw 3KIRg20240829
29-Aug-2024 14:41:28	170	2722.0000	BATE	06262062600076084-10001DD020240829
29-Aug-2024 14:41:28	42	2722.0000	XLON	07002070000029993-EDK2GRw 3KIRp20240829
29-Aug-2024 14:41:56	224	2722.0000	XLON	07002070000030331-EDK2GRw 3KJ4J20240829
29-Aug-2024 14:41:56	61	2722.0000	XLON	07002070000029993-EDK2GRw 3KJ4F20240829
29-Aug-2024 14:41:57	207	2722.0000	XLON	05002050000030402-EDK2GRw 3KJ9R20240829
29-Aug-2024 14:45:54	52	2722.0000	BATE	08512085100077180-10001EBV20240829
29-Aug-2024 14:45:54	47	2722.0000	BATE	06262062600077444-10001EBX20240829
29-Aug-2024 14:45:54	16	2722.0000	BATE	08512085100077180-10001EBV20240829
29-Aug-2024 14:45:54	218	2722.0000	BATE	06262062600076662-10001EBT20240829
29-Aug-2024 14:45:54	56	2722.0000	BATE	08512085100077088-10001EBL20240829
29-Aug-2024 14:47:33	174	2722.0000	BATE	06262062600077981-10001EV/Q20240829
29-Aug-2024 14:47:33	248	2722.0000	XLON	05002050000030410-EDK2GRw 3KQZW20240829
29-Aug-2024 14:49:14	25	2724.0000	XLON	05002050000031577-EDK2GRw 3KSuW20240829
29-Aug-2024 14:49:14	11	2724.0000	XLON	05002050000031577-EDK2GRw 3KSuQ20240829
29-Aug-2024 14:49:14	21	2724.0000	XLON	05002050000031577-EDK2GRw 3KSuS20240829
29-Aug-2024 14:49:14	30	2724.0000	XLON	05002050000031577-EDK2GRw 3KSuO20240829
29-Aug-2024 14:49:14	7	2724.0000	XLON	05002050000031577-EDK2GRw 3KSuL20240829
29-Aug-2024 14:49:15	30	2724.0000	XLON	07002070000031546-EDK2GRw 3KSvK20240829
29-Aug-2024 14:49:16	13	2724.0000	XLON	05002050000031589-EDK2GRw 3KSyP20240829
29-Aug-2024 14:49:16	16	2724.0000	XLON	05002050000031589-EDK2GRw 3KSyJ20240829
29-Aug-2024 14:49:16	136	2724.0000	XLON	05002050000031589-EDK2GRw 3KSyZ20240829

29-Aug-2024 14:49:16	51	2724.0000	XLON	05002050000031589-EDK2GRw 3KSyW20240829
29-Aug-2024 14:49:16	13	2724.0000	XLON	05002050000031589-EDK2GRw 3KSyS20240829
29-Aug-2024 14:49:17	210	2724.0000	XLON	07002070000031549-EDK2GRw 3KSzI20240829
29-Aug-2024 14:49:18	40	2724.0000	XLON	05002050000031593-EDK2GRw 3KT0m20240829
29-Aug-2024 14:50:34	140	2724.0000	BATE	06262062600078728-10001FS720240829
29-Aug-2024 14:50:34	275	2724.0000	XLON	05002050000031593-EDK2GRw 3KV5D20240829
29-Aug-2024 14:50:35	23	2724.0000	XLON	05002050000031806-EDK2GRw 3KV5o20240829
29-Aug-2024 14:50:35	26	2724.0000	XLON	05002050000031806-EDK2GRw 3KV5m20240829
29-Aug-2024 14:50:35	140	2724.0000	XLON	05002050000031806-EDK2GRw 3KV5k20240829
29-Aug-2024 14:50:53	253	2724.0000	XLON	07002070000031772-EDK2GRw 3KVf320240829
29-Aug-2024 14:50:58	296	2724.0000	XLON	07002070000031826-EDK2GRw 3KVrm20240829
29-Aug-2024 14:51:04	319	2724.0000	XLON	05002050000031876-EDK2GRw 3KV2D20240829
29-Aug-2024 14:51:06	199	2723.0000	BATE	06262062600079351-D10001G1720240829
29-Aug-2024 14:51:15	18	2724.0000	XLON	05002050000031975-EDK2GRw 3KV9h20240829
29-Aug-2024 14:51:15	140	2724.0000	XLON	05002050000031975-EDK2GRw 3KV9f20240829
29-Aug-2024 14:52:15	178	2724.0000	XLON	07002070000032128-EDK2GRw 3KYW20240829
29-Aug-2024 14:52:15	16	2724.0000	XLON	07002070000032128-EDK2GRw 3KYIU20240829
29-Aug-2024 14:52:46	169	2723.0000	BATE	06262062600079848-D10001GR20240829
29-Aug-2024 14:52:55	18	2724.0000	XLON	05002050000032260-EDK2GRw 3KZPx20240829
29-Aug-2024 14:52:55	140	2724.0000	XLON	05002050000032260-EDK2GRw 3KZPv20240829
29-Aug-2024 14:53:55	7	2724.0000	XLON	07002070000032381-EDK2GRw 3KaXL20240829
29-Aug-2024 14:53:55	7	2724.0000	XLON	07002070000032381-EDK2GRw 3KaXJ20240829
29-Aug-2024 14:53:55	22	2724.0000	XLON	07002070000032381-EDK2GRw 3KaXN20240829
29-Aug-2024 14:53:55	26	2724.0000	XLON	07002070000032381-EDK2GRw 3KaXP20240829
29-Aug-2024 14:55:57	218	2728.0000	XLON	05002050000032768-EDK2GRw 3Kdhp20240829
29-Aug-2024 14:56:05	210	2728.0000	XLON	07002070000032729-EDK2GRw 3Keh20240829
29-Aug-2024 14:56:06	243	2727.0000	BATE	08512085100080813-D10001HCV20240829
29-Aug-2024 14:56:15	140	2728.0000	XLON	05002050000032833-EDK2GRw 3Keby20240829
29-Aug-2024 14:57:10	290	2726.0000	XLON	07002070000032700-EDK2GRw 3Kfro20240829
29-Aug-2024 15:00:01	132	2728.0000	XLON	05002050000033310-EDK2GRw 3KjM520240829
29-Aug-2024 15:00:12	226	2732.0000	BATE	08512085100081988-D10001IS120240829
29-Aug-2024 15:00:12	127	2732.0000	XLON	05002050000033394-EDK2GRw 3KjxM20240829
29-Aug-2024 15:06:52	205	2732.0000	BATE	06262062600082816-10001KL020240829
29-Aug-2024 15:06:52	22	2732.0000	XLON	05002050000033409-EDK2GRw 3Kuk20240829
29-Aug-2024 15:06:52	47	2732.0000	BATE	06262062600083168-10001KL320240829
29-Aug-2024 15:06:52	208	2732.0000	XLON	05002050000033409-EDK2GRw 3Kukx20240829
29-Aug-2024 15:06:52	47	2732.0000	BATE	08512085100083533-10001KL520240829
29-Aug-2024 15:06:52	195	2732.0000	BATE	06262062600082337-10001KKZ20240829
29-Aug-2024 15:06:52	56	2732.0000	BATE	06262062600082979-10001KL220240829
29-Aug-2024 15:06:52	227	2732.0000	XLON	07002070000033348-EDK2GRw 3Kukr20240829
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29-Aug-2024 15:11:00	299	2732.0000	XLON	07002070000034523-EDK2GRw 3L08f20240829
29-Aug-2024 15:11:00	122	2732.0000	BATE	08512085100084999-10001LHY20240829
29-Aug-2024 15:11:00	235	2732.0000	XLON	05002050000034488-EDK2GRw 3L08X20240829
29-Aug-2024 15:11:00	137	2732.0000	BATE	08512085100084363-10001LHX20240829
29-Aug-2024 15:12:17	62	2734.0000	XLON	07002070000035260-EDK2GRw 3L1ix20240829
29-Aug-2024 15:12:17	7	2734.0000	XLON	07002070000035260-EDK2GRw 3L1iz20240829
29-Aug-2024 15:12:18	60	2734.0000	XLON	07002070000035267-EDK2GRw 3L1ma20240829
29-Aug-2024 15:12:19	67	2734.0000	XLON	05002050000035283-EDK2GRw 3L1ne20240829
29-Aug-2024 15:12:19	23	2734.0000	XLON	05002050000035283-EDK2GRw 3L1nc20240829
29-Aug-2024 15:12:20	60	2734.0000	XLON	05002050000035287-EDK2GRw 3L1sM20240829
29-Aug-2024 15:12:21	129	2734.0000	XLON	05002050000035293-EDK2GRw 3L1ur20240829
29-Aug-2024 15:12:22	60	2734.0000	XLON	05002050000035295-EDK2GRw 3L1uo20240829
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29-Aug-2024 15:13:39	311	2734.0000	XLON	05002050000035314-EDK2GRw 3L3js20240829
29-Aug-2024 15:13:39	110	2734.0000	BATE	06262062600085531-10001M4F20240829
29-Aug-2024 15:13:39	21	2734.0000	BATE	06262062600085531-10001M4S20240829
29-Aug-2024 15:13:40	140	2734.0000	XLON	05002050000035509-EDK2GRw 3L3kb20240829
29-Aug-2024 15:13:40	132	2734.0000	XLON	05002050000035509-EDK2GRw 3L3kd20240829
29-Aug-2024 15:13:41	39	2734.0000	XLON	07002070000035512-EDK2GRw 3L3mC20240829
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29-Aug-2024 15:17:02	217	2736.0000	XLON	05002050000035981-EDK2GRw 3L8DW20240829
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29-Aug-2024 15:17:03	98	2736.0000	XLON	05002050000036010-EDK2GRw 3L8Ew 20240829
29-Aug-2024 15:17:03	24	2736.0000	XLON	05002050000036010-EDK2GRw 3L8F020240829
29-Aug-2024 15:17:03	112	2736.0000	XLON	05002050000036010-EDK2GRw 3L8Ey 20240829
29-Aug-2024 15:17:04	124	2736.0000	XLON	07002070000036046-EDK2GRw 3L8H20240829
29-Aug-2024 15:17:04	26	2736.0000	XLON	07002070000036046-EDK2GRw 3L8J20240829
29-Aug-2024 15:17:04	24	2736.0000	XLON	07002070000036046-EDK2GRw 3L8L20240829
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29-Aug-2024 15:17:20	97	2738.0000	XLON	07002070000036095-EDK2GRw 3L8jJ20240829
29-Aug-2024 15:17:20	57	2738.0000	XLON	07002070000036095-EDK2GRw 3L8jL20240829
29-Aug-2024 15:17:20	146	2738.0000	XLON	07002070000036095-EDK2GRw 3L8jH20240829
29-Aug-2024 15:17:36	248	2738.0000	XLON	05002050000036087-EDK2GRw 3L8x220240829
29-Aug-2024 15:17:36	37	2738.0000	XLON	05002050000036087-EDK2GRw 3L8x420240829
29-Aug-2024 15:19:02	130	2736.0000	BATE	06262062600086876-10001NCP20240829
29-Aug-2024 15:19:02	169	2736.0000	XLON	05002050000036020-EDK2GRw 3LAzy 20240829
29-Aug-2024 15:19:02	51	2736.0000	XLON	07002070000036054-EDK2GRw 3LB0020240829
29-Aug-2024 15:20:23	23	2738.0000	XLON	07002070000036596-EDK2GRw 3LCV220240829
29-Aug-2024 15:20:23	23	2738.0000	XLON	07002070000036596-EDK2GRw 3LCV020240829
29-Aug-2024 15:20:23	106	2738.0000	XLON	07002070000036596-EDK2GRw 3LCV620240829
29-Aug-2024 15:20:23	33	2738.0000	XLON	07002070000036596-EDK2GRw 3LCV420240829
29-Aug-2024 15:20:27	178	2737.0000	BATE	08512085100087639-D10001NN320240829
29-Aug-2024 15:20:49	210	2736.0000	XLON	05002050000036560-EDK2GRw 3LD7v20240829
29-Aug-2024 15:20:49	176	2734.0000	BATE	08512085100085945-10001NP320240829
29-Aug-2024 15:20:49	203	2734.0000	XLON	05002050000036392-EDK2GRw 3LD8720240829
29-Aug-2024 15:20:52	103	2732.0000	BATE	08512085100085080-10001NFM20240829
29-Aug-2024 15:23:42	157	2734.0000	XLON	05002050000037047-EDK2GRw 3LG1s 20240829
29-Aug-2024 15:23:42	41	2734.0000	XLON	05002050000037047-EDK2GRw 3LG1q 20240829
29-Aug-2024 15:29:46	227	2734.0000	XLON	05002050000037186-EDK2GRw 3LMBu 20240829
29-Aug-2024 15:29:46	38	2734.0000	XLON	05002050000037186-EDK2GRw 3LMBw 20240829
29-Aug-2024 15:29:46	54	2734.0000	BATE	06262062600089712-10001PEY20240829
29-Aug-2024 15:29:46	72	2734.0000	BATE	08512085100089523-10001PEV20240829
29-Aug-2024 15:29:46	190	2734.0000	BATE	08512085100088967-10001PEV20240829
29-Aug-2024 15:29:46	54	2734.0000	BATE	06262062600089616-10001PEX20240829
29-Aug-2024 15:29:47	220	2734.0000	XLON	07002070000037872-EDK2GRw 3LMAP20240829
29-Aug-2024 15:29:47	140	2734.0000	XLON	07002070000037872-EDK2GRw 3LMAR20240829
29-Aug-2024 15:29:47	101	2734.0000	XLON	07002070000037872-EDK2GRw 3LMAT20240829
29-Aug-2024 15:29:48	20	2734.0000	XLON	05002050000037845-EDK2GRw 3LMB120240829
29-Aug-2024 15:29:48	2	2734.0000	XLON	05002050000037845-EDK2GRw 3LMAz 20240829
29-Aug-2024 15:29:48	3	2734.0000	XLON	05002050000037845-EDK2GRw 3LMB320240829
29-Aug-2024 15:35:17	51	2734.0000	BATE	06262062600091206-10001QMK20240829
29-Aug-2024 15:35:17	48	2734.0000	BATE	06262062600091106-10001QMM20240829
29-Aug-2024 15:35:17	308	2734.0000	XLON	07002070000037879-EDK2GRw 3LFXC20240829
29-Aug-2024 15:35:17	46	2734.0000	BATE	08512085100091067-10001QMV20240829
29-Aug-2024 15:35:17	59	2734.0000	BATE	08512085100090917-10001QMT20240829
29-Aug-2024 15:35:17	125	2734.0000	BATE	06262062600090349-10001QMR20240829
29-Aug-2024 15:35:17	52	2734.0000	BATE	06262062600090884-10001QML20240829
29-Aug-2024 15:39:32	316	2737.0000	BATE	08512085100092824-D10001RQK20240829
29-Aug-2024 15:40:02	227	2736.0000	XLON	07002070000039271-EDK2GRw 3LV9q 20240829
29-Aug-2024 15:40:03	26	2736.0000	XLON	07002070000039364-EDK2GRw 3LVAn 20240829
29-Aug-2024 15:40:03	107	2736.0000	XLON	07002070000039364-EDK2GRw 3LVAg 20240829
29-Aug-2024 15:40:03	21	2736.0000	XLON	07002070000039364-EDK2GRw 3LVAi 20240829
29-Aug-2024 15:40:03	140	2736.0000	XLON	07002070000039364-EDK2GRw 3LV Ae 20240829
29-Aug-2024 15:40:03	41	2736.0000	XLON	07002070000039364-EDK2GRw 3LV Ai 20240829
29-Aug-2024 15:40:04	92	2736.0000	XLON	05002050000039342-EDK2GRw 3LVCg 20240829
29-Aug-2024 15:40:32	15	2736.0000	XLON	05002050000039342-EDK2GRw 3LWE20240829
29-Aug-2024 15:41:03	95	2736.0000	XLON	07002070000039368-EDK2GRw 3LXi620240829
29-Aug-2024 15:41:03	48	2736.0000	XLON	05002050000039342-EDK2GRw 3LXhy 20240829
29-Aug-2024 15:41:03	91	2736.0000	XLON	05002050000039342-EDK2GRw 3LXi220240829
29-Aug-2024 15:41:04	26	2736.0000	XLON	05002050000039521-EDK2GRw 3LXi320240829
29-Aug-2024 15:41:04	106	2736.0000	XLON	05002050000039521-EDK2GRw 3LXi520240829
29-Aug-2024 15:41:07	153	2736.0000	XLON	05002050000039528-EDK2GRw 3LXi020240829
29-Aug-2024 15:41:27	69	2736.0000	XLON	05002050000039536-EDK2GRw 3LY5G 20240829
29-Aug-2024 15:41:27	172	2736.0000	XLON	05002050000039528-EDK2GRw 3LY5C 20240829
29-Aug-2024 15:41:27	74	2736.0000	BATE	08512085100093388-10001S7C20240829

29-Aug-2024 15:41:27	110	2736.0000	BATE	08512085100093388-10001S7B20240829
29-Aug-2024 15:41:28	241	2736.0000	XLON	07002070000039578-EDK2GRw3LY8w20240829
29-Aug-2024 15:41:28	248	2736.0000	XLON	07002070000039578-EDK2GRw3LY8u20240829
29-Aug-2024 15:41:29	281	2736.0000	XLON	07002070000039588-EDK2GRw3LYAR20240829
29-Aug-2024 15:42:28	183	2736.0000	XLON	07002070000039723-EDK2GRw3LZ0m20240829
29-Aug-2024 15:43:26	220	2736.0000	XLON	05002050000039847-EDK2GRw3LZeM20240829
29-Aug-2024 15:44:26	18	2736.0000	BATE	06262062600094368-10001SVS20240829
29-Aug-2024 15:44:26	227	2735.0000	BATE	06262062600094368-D10001SVQ20240829
29-Aug-2024 15:44:26	13	2736.0000	BATE	06262062600094368-10001SVR20240829
29-Aug-2024 15:44:37	41	2734.0000	XLON	07002070000038653-EDK2GRw3Lb2h20240829
29-Aug-2024 15:44:37	239	2736.0000	XLON	05002050000040042-EDK2GRw3Lb2X20240829
29-Aug-2024 15:44:42	183	2734.0000	XLON	07002070000038653-EDK2GRw3Lb7i20240829
29-Aug-2024 15:44:46	35	2734.0000	BATE	06262062600091855-10001SZ220240829
29-Aug-2024 15:44:46	118	2734.0000	BATE	06262062600091855-10001SZ320240829
29-Aug-2024 15:47:09	206	2734.0000	XLON	07002070000040378-EDK2GRw3LdUS20240829
29-Aug-2024 15:48:51	10	2734.0000	XLON	07002070000040378-EDK2GRw3Leuc20240829
29-Aug-2024 15:49:04	50	2734.0000	XLON	07002070000040529-EDK2GRw3Lf7620240829
29-Aug-2024 15:49:04	192	2734.0000	BATE	08512085100095325-10001TYH20240829
29-Aug-2024 15:49:04	189	2734.0000	XLON	05002050000040518-EDK2GRw3Lf7420240829
29-Aug-2024 15:49:51	234	2734.0000	XLON	05002050000040701-EDK2GRw3Lfjk20240829
29-Aug-2024 15:49:51	138	2734.0000	BATE	08512085100095814-10001U5920240829
29-Aug-2024 15:50:44	147	2734.0000	XLON	05002050000040884-EDK2GRw3LgNL20240829
29-Aug-2024 15:50:44	44	2734.0000	XLON	05002050000040884-EDK2GRw3LgNN20240829
29-Aug-2024 15:51:17	136	2734.0000	XLON	05002050000040948-EDK2GRw3LgmV20240829
29-Aug-2024 15:51:17	17	2734.0000	XLON	05002050000040948-EDK2GRw3LgmY20240829
29-Aug-2024 15:51:58	289	2732.0000	XLON	07002070000040295-EDK2GRw3LhFX20240829
29-Aug-2024 15:52:02	46	2732.0000	XLON	07002070000040295-EDK2GRw3Lhik20240829
29-Aug-2024 15:52:06	172	2733.0000	BATE	06262062600096507-D10001UML20240829
29-Aug-2024 15:52:30	112	2732.0000	BATE	08512085100094894-10001UR720240829
29-Aug-2024 15:52:30	5	2732.0000	XLON	07002070000040295-EDK2GRw3Lhox20240829
29-Aug-2024 15:52:58	167	2732.0000	XLON	05002050000041174-EDK2GRw3LiFz20240829
29-Aug-2024 15:53:58	80	2732.0000	XLON	05002050000041298-EDK2GRw3LitQ20240829
29-Aug-2024 15:54:38	190	2732.0000	XLON	07002070000041377-EDK2GRw3LjQB20240829
29-Aug-2024 15:55:27	10	2732.0000	BATE	08512085100097340-10001VGD20240829
29-Aug-2024 15:55:38	52	2732.0000	XLON	07002070000041559-EDK2GRw3LkaE20240829
29-Aug-2024 15:56:18	158	2732.0000	XLON	07002070000041650-EDK2GRw3LIA620240829
29-Aug-2024 15:57:06	97	2732.0000	BATE	06262062600097852-10001VVR20240829
29-Aug-2024 15:57:18	109	2732.0000	XLON	05002050000041933-EDK2GRw3LmgR20240829
29-Aug-2024 15:57:47	200	2731.0000	BATE	08512085100098037-D10001W3620240829
29-Aug-2024 15:57:58	41	2732.0000	XLON	07002070000041995-EDK2GRw3LnDI20240829
29-Aug-2024 15:57:58	21	2732.0000	XLON	07002070000041995-EDK2GRw3LnDQ20240829
29-Aug-2024 15:57:58	55	2732.0000	XLON	07002070000041995-EDK2GRw3LnDK20240829
29-Aug-2024 15:57:58	22	2732.0000	XLON	07002070000041995-EDK2GRw3LnDM20240829
29-Aug-2024 15:57:58	176	2732.0000	XLON	07002070000041995-EDK2GRw3LnDE20240829
29-Aug-2024 15:57:58	14	2732.0000	XLON	07002070000041995-EDK2GRw3LnDG20240829
29-Aug-2024 15:59:27	157	2731.0000	BATE	06262062600098574-D10001WIM20240829
29-Aug-2024 15:59:38	5	2732.0000	XLON	07002070000042279-EDK2GRw3LocF20240829
29-Aug-2024 15:59:38	199	2732.0000	XLON	07002070000042279-EDK2GRw3LocB20240829
29-Aug-2024 15:59:38	14	2732.0000	XLON	07002070000042279-EDK2GRw3LocD20240829
29-Aug-2024 16:00:38	79	2732.0000	XLON	07002070000042533-EDK2GRw3Lpuv20240829
29-Aug-2024 16:01:07	141	2731.0000	BATE	08512085100099258-D10001X2L20240829
29-Aug-2024 16:02:47	156	2731.0000	BATE	06262062600099930-D10001XLJ20240829
29-Aug-2024 16:04:27	154	2731.0000	BATE	06262062600100581-D10001Y1Z20240829
29-Aug-2024 16:06:07	28	2732.0000	BATE	06262062600101302-10001YHF20240829
29-Aug-2024 16:06:07	113	2731.0000	BATE	06262062600101302-D10001YHE20240829
29-Aug-2024 16:06:07	13	2732.0000	BATE	06262062600101302-10001YHG20240829
29-Aug-2024 16:06:19	47	2730.0000	BATE	08512085100097500-10001YJQ20240829
29-Aug-2024 16:06:19	59	2730.0000	XLON	07002070000042707-EDK2GRw3LvCF20240829
29-Aug-2024 16:06:19	101	2730.0000	BATE	08512085100096672-10001YJP20240829
29-Aug-2024 16:06:19	186	2730.0000	XLON	07002070000041137-EDK2GRw3LvBu20240829
29-Aug-2024 16:06:19	46	2730.0000	XLON	07002070000042732-EDK2GRw3LvCH20240829
29-Aug-2024 16:06:19	48	2730.0000	XLON	07002070000042799-EDK2GRw3LvCL20240829
29-Aug-2024 16:06:19	1	2730.0000	XLON	05002050000042945-EDK2GRw3LvCQ20240829
29-Aug-2024 16:06:19	49	2730.0000	XLON	05002050000042945-EDK2GRw3LvCN20240829
29-Aug-2024 16:06:19	55	2730.0000	XLON	05002050000042857-EDK2GRw3LvCJ20240829

29-Aug-2024 16:06:19	224	2730.0000	XLON	05002050000042745-EDK2GRw3LvCD20240829
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29-Aug-2024 16:06:30	46	2730.0000	XLON	05002050000043650-EDK2GRw3LvNg20240829
29-Aug-2024 16:07:48	130	2730.0000	XLON	07002070000043515-EDK2GRw3LwU20240829
29-Aug-2024 16:07:48	68	2730.0000	XLON	05002050000043650-EDK2GRw3LwUc20240829
29-Aug-2024 16:07:48	150	2730.0000	XLON	05002050000043650-EDK2GRw3LwUe20240829
29-Aug-2024 16:07:48	130	2730.0000	XLON	07002070000043514-EDK2GRw3LwUg20240829
29-Aug-2024 16:11:41	5	2734.0000	BATE	08512085100103098-1000205C20240829
29-Aug-2024 16:11:41	122	2734.0000	BATE	08512085100102360-1000205E20240829
29-Aug-2024 16:11:42	124	2738.0000	XLON	05002050000044649-EDK2GRw3MDIB20240829
29-Aug-2024 16:11:42	81	2738.0000	XLON	05002050000044649-EDK2GRw3MDI720240829
29-Aug-2024 16:11:42	130	2738.0000	XLON	05002050000044649-EDK2GRw3MDI920240829
29-Aug-2024 16:11:43	337	2736.0000	XLON	07002070000044543-EDK2GRw3MDJc20240829
29-Aug-2024 16:11:44	45	2736.0000	XLON	05002050000044656-EDK2GRw3MDQN20240829
29-Aug-2024 16:11:44	236	2736.0000	XLON	05002050000044656-EDK2GRw3MDQI20240829
29-Aug-2024 16:12:24	314	2740.0000	XLON	07002070000044671-EDK2GRw3MDvT20240829
29-Aug-2024 16:12:50	174	2740.0000	BATE	08512085100104112-100020IT20240829
29-Aug-2024 16:12:50	55	2740.0000	XLON	07002070000044775-EDK2GRw3M1Ju20240829
29-Aug-2024 16:13:13	32	2740.0000	XLON	07002070000044877-EDK2GRw3M1gl20240829
29-Aug-2024 16:13:13	1	2740.0000	XLON	07002070000044877-EDK2GRw3M1gP20240829
29-Aug-2024 16:13:13	4	2740.0000	XLON	07002070000044877-EDK2GRw3M1gK20240829
29-Aug-2024 16:13:13	192	2740.0000	XLON	07002070000044877-EDK2GRw3M1gZ20240829
29-Aug-2024 16:14:12	6	2740.0000	XLON	05002050000045169-EDK2GRw3M2ck20240829
29-Aug-2024 16:15:33	110	2744.0000	XLON	05002050000045541-EDK2GRw3M4Er20240829
29-Aug-2024 16:15:33	145	2744.0000	XLON	05002050000045541-EDK2GRw3M4Ep20240829
29-Aug-2024 16:15:39	226	2744.0000	XLON	07002070000045441-EDK2GRw3M4Ly20240829
29-Aug-2024 16:16:18	312	2744.0000	XLON	05002050000045715-EDK2GRw3M4z520240829
29-Aug-2024 16:17:05	434	2742.0000	XLON	05002050000045506-EDK2GRw3M5gP20240829
29-Aug-2024 16:17:05	9	2742.0000	BATE	08512085100105503-1000221D20240829
29-Aug-2024 16:17:05	270	2742.0000	BATE	08512085100105503-1000221C20240829
29-Aug-2024 16:17:32	13	2742.0000	BATE	08512085100106634-1000228M20240829
29-Aug-2024 16:17:32	13	2742.0000	BATE	08512085100106634-1000228L20240829
29-Aug-2024 16:17:32	87	2742.0000	BATE	08512085100106634-1000228N20240829
29-Aug-2024 16:18:35	385	2742.0000	XLON	05002050000046118-EDK2GRw3M7eO20240829
29-Aug-2024 16:18:35	89	2742.0000	BATE	06262062600107209-100022N720240829
29-Aug-2024 16:18:35	29	2742.0000	XLON	05002050000046118-EDK2GRw3M7eQ20240829
29-Aug-2024 16:21:00	223	2742.0000	BATE	06262062600107816-100023M320240829
29-Aug-2024 16:21:00	267	2740.0000	BATE	08512085100104858-100023M620240829
29-Aug-2024 16:21:00	372	2742.0000	XLON	05002050000046498-EDK2GRw3MAYU20240829
29-Aug-2024 16:21:33	325	2740.0000	XLON	05002050000046984-EDK2GRw3MBMD20240829
29-Aug-2024 16:22:47	147	2740.0000	BATE	08512085100109530-100024GJ20240829
29-Aug-2024 16:22:47	108	2740.0000	BATE	08512085100109530-100024GI20240829
29-Aug-2024 16:25:35	22	2742.0000	XLON	05002050000047833-EDK2GRw3MFfv20240829
29-Aug-2024 16:25:35	73	2742.0000	XLON	05002050000047833-EDK2GRw3MFfp20240829
29-Aug-2024 16:25:35	26	2742.0000	XLON	05002050000047833-EDK2GRw3MFfr20240829
29-Aug-2024 16:25:35	14	2742.0000	XLON	05002050000047833-EDK2GRw3MFf20240829
29-Aug-2024 16:25:36	52	2742.0000	XLON	07002070000047756-EDK2GRw3MFgf20240829
29-Aug-2024 16:25:36	22	2742.0000	XLON	07002070000047756-EDK2GRw3MFgh20240829
29-Aug-2024 16:25:37	37	2742.0000	XLON	05002050000047841-EDK2GRw3MFh420240829
29-Aug-2024 16:25:38	37	2742.0000	XLON	07002070000047766-EDK2GRw3MFhk20240829
29-Aug-2024 16:25:39	95	2742.0000	XLON	05002050000047851-EDK2GRw3MFip20240829
29-Aug-2024 16:25:39	110	2742.0000	XLON	05002050000047851-EDK2GRw3MFij20240829
29-Aug-2024 16:25:39	22	2742.0000	XLON	05002050000047851-EDK2GRw3MFIn20240829
29-Aug-2024 16:25:39	22	2742.0000	XLON	05002050000047851-EDK2GRw3MFI20240829
29-Aug-2024 16:25:40	37	2742.0000	XLON	07002070000047777-EDK2GRw3MFJG20240829
29-Aug-2024 16:25:41	80	2742.0000	XLON	07002070000047780-EDK2GRw3MFK520240829
29-Aug-2024 16:25:41	23	2742.0000	XLON	07002070000047780-EDK2GRw3MFK720240829
29-Aug-2024 16:25:41	110	2742.0000	XLON	07002070000047780-EDK2GRw3MFK120240829
29-Aug-2024 16:25:41	26	2742.0000	XLON	07002070000047780-EDK2GRw3MFK320240829
29-Aug-2024 16:26:07	222	2740.0000	XLON	07002070000047304-EDK2GRw3MG5S20240829
29-Aug-2024 16:26:08	70	2740.0000	BATE	08512085100110231-100025U220240829
29-Aug-2024 16:26:08	180	2740.0000	BATE	06262062600110197-100025U120240829
29-Aug-2024 16:26:08	72	2740.0000	XLON	05002050000047429-EDK2GRw3MG5W20240829
29-Aug-2024 16:26:18	68	2740.0000	XLON	07002070000047900-EDK2GRw3MGQc20240829
29-Aug-2024 16:26:18	158	2740.0000	XLON	07002070000047900-EDK2GRw3MGQs20240829
29-Aug-2024 16:26:35	279	2738.0000	XLON	05002050000047999-EDK2GRw3MGa720240829

29-Aug-2024 16:26:35	58	2738.0000	BATE	08512085100108158-100025ZM20240829
29-Aug-2024 16:26:35	56	2738.0000	BATE	08512085100108305-100025ZN20240829
29-Aug-2024 16:27:48	95	2738.0000	BATE	06262062600111817-100026JS20240829
29-Aug-2024 16:27:48	16	2738.0000	BATE	06262062600111817-100026JR20240829
29-Aug-2024 16:27:48	16	2738.0000	BATE	06262062600111817-100026JQ20240829
29-Aug-2024 16:27:59	137	2738.0000	XLON	07002070000048234-EDK2GRw3MGL20240829
29-Aug-2024 16:28:55	2	2738.0000	XLON	05002050000048568-EDK2GRw3Mh20240829
29-Aug-2024 16:28:55	3	2738.0000	BATE	06262062600112356-100027ZN20240829
29-Aug-2024 16:28:57	352	2742.0000	XLON	05002050000048577-EDK2GRw3MJs620240829

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