

Computacenter plc
Incorporated in England
Registration number: 03110569
LEI: 549300XSXUJZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 2 September 2024 it purchased through J.P. Morgan Securities plc 93,623 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2722.7887 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	66,145	27,478
Highest price paid (pence per ordinary share)	2736.0000	2736.0000
Lowest price paid (pence per ordinary share)	2714.0000	2712.0000
Volume weighted average price paid (pence per ordinary share)	2722.8025	2722.7554

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,594,716 of its ordinary shares in treasury and has 112,093,254 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,047,855

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
02-Sep-2024 08:04:14	95	2720.0000	BATE	06262062600000769-100005VQ20240902
02-Sep-2024 08:04:14	169	2722.0000	BATE	06262062600000770-100005VN20240902
02-Sep-2024 08:04:14	156	2724.0000	BATE	08512085100000767-100005VM20240902
02-Sep-2024 08:04:14	126	2724.0000	XLON	05002050000003071-EDK5AHIL8CH20240902
02-Sep-2024 08:04:29	176	2724.0000	XLON	07002070000003157-EDK5AHIL8th20240902
02-Sep-2024 08:05:17	94	2724.0000	XLON	05002050000003276-EDK5AHILATs20240902
02-Sep-2024 08:05:38	113	2724.0000	XLON	05002050000003325-EDK5AHILBH+20240902
02-Sep-2024 08:06:00	124	2724.0000	XLON	05002050000003378-EDK5AHILBJ520240902
02-Sep-2024 08:06:44	93	2736.0000	XLON	05002050000003520-EDK5AHILCdB20240902
02-Sep-2024 08:06:54	109	2736.0000	XLON	05002050000003552-EDK5AHILQy20240902
02-Sep-2024 08:07:21	109	2736.0000	XLON	05002050000003583-EDK5AHILDNG20240902
02-Sep-2024 08:07:48	83	2736.0000	XLON	07002070000003627-EDK5AHILEBJ20240902
02-Sep-2024 08:08:10	100	2736.0000	XLON	07002070000003666-EDK5AHILEpx20240902
02-Sep-2024 08:08:36	108	2736.0000	XLON	07002070000003719-EDK5AHILFhn20240902
02-Sep-2024 08:09:04	100	2736.0000	XLON	07002070000003767-EDK5AHILG8B20240902
02-Sep-2024 08:09:30	83	2736.0000	XLON	05002050000003852-EDK5AHILHNd20240902
02-Sep-2024 08:09:53	182	2736.0000	XLON	07002070000003884-EDK5AHIL7b20240902
02-Sep-2024 08:10:08	164	2732.0000	BATE	08512085100001590-100006F120240902
02-Sep-2024 08:10:08	108	2730.0000	XLON	05002050000003507-EDK5AHILJTQ20240902
02-Sep-2024 08:10:08	118	2730.0000	BATE	06262062600001598-100006F320240902
02-Sep-2024 08:10:08	18	2730.0000	BATE	06262062600001598-100006F220240902
02-Sep-2024 08:12:41	193	2736.0000	BATE	08512085100002106-100006MK20240902
02-Sep-2024 08:13:31	81	2734.0000	XLON	07002070000004187-EDK5AHILQC20240902
02-Sep-2024 08:13:31	19	2734.0000	BATE	08512085100002010-100006PC20240902
02-Sep-2024 08:13:31	60	2734.0000	XLON	07002070000004206-EDK5AHILQcQ20240902
02-Sep-2024 08:13:31	126	2734.0000	BATE	08512085100002010-100006PD20240902
02-Sep-2024 08:13:31	145	2732.0000	BATE	08512085100002011-100006PE20240902
02-Sep-2024 08:13:32	216	2734.0000	XLON	05002050000004371-EDK5AHILQD20240902
02-Sep-2024 08:13:33	212	2734.0000	XLON	05002050000004373-EDK5AHILQF320240902
02-Sep-2024 08:14:01	158	2734.0000	XLON	07002070000004394-EDK5AHILQK220240902
02-Sep-2024 08:14:47	97	2734.0000	XLON	07002070000004429-EDK5AHILRSa20240902
02-Sep-2024 08:15:06	160	2730.0000	XLON	07002070000004090-EDK5AHILSNq20240902
02-Sep-2024 08:15:50	112	2728.0000	XLON	05002050000003503-EDK5AHILUEo20240902
02-Sep-2024 08:16:00	101	2728.0000	XLON	07002070000004582-EDK5AHILUTz20240902
02-Sep-2024 08:17:00	112	2728.0000	XLON	07002070000004689-EDK5AHILW1Q20240902
02-Sep-2024 08:17:36	97	2726.0000	XLON	05002050000004772-EDK5AHILX6a20240902
02-Sep-2024 08:18:03	114	2726.0000	XLON	05002050000004807-EDK5AHILXrm20240902
02-Sep-2024 08:18:08	74	2722.0000	XLON	05002050000004818-EDK5AHILXwM20240902
02-Sep-2024 08:18:08	112	2722.0000	BATE	06262062600002514-1000072C20240902
02-Sep-2024 08:18:10	13	2720.0000	BATE	08512085100002309-1000072T20240902
02-Sep-2024 08:18:11	12	2720.0000	BATE	08512085100002309-1000072L20240902
02-Sep-2024 08:18:12	11	2720.0000	BATE	08512085100002309-1000072V20240902
02-Sep-2024 08:18:13	10	2720.0000	BATE	08512085100002309-1000072Y20240902
02-Sep-2024 08:18:17	58	2722.0000	XLON	07002070000004828-EDK5AHILYEG20240902
02-Sep-2024 08:18:18	21	2722.0000	XLON	07002070000004828-EDK5AHILYFT20240902
02-Sep-2024 08:19:11	27	2722.0000	XLON	07002070000004828-EDK5AHILZID20240902
02-Sep-2024 08:19:16	56	2720.0000	BATE	08512085100002309-1000078420240902
02-Sep-2024 08:19:29	319	2720.0000	XLON	05002050000005001-EDK5AHILb9T20240902
02-Sep-2024 08:19:29	102	2718.0000	BATE	06262062600002314-1000079Z20240902
02-Sep-2024 08:20:35	108	2716.0000	XLON	05002050000004548-EDK5AHILdia20240902
02-Sep-2024 08:20:35	96	2716.0000	BATE	06262062600002940-100007DC20240902
02-Sep-2024 08:22:07	223	2718.0000	XLON	07002070000005319-EDK5AHILfuk20240902
02-Sep-2024 08:22:52	121	2722.0000	XLON	05002050000005383-EDK5AHILhHR20240902
02-Sep-2024 08:24:44	19	2718.0000	BATE	06262062600003884-100007N20240902
02-Sep-2024 08:24:44	139	2718.0000	BATE	06262062600003884-100007NJ20240902

02-Sep-2024 08:24:44	157	2720.0000	XLON	05002050000005453-EDK5AHILjq220240902
02-Sep-2024 08:24:44	218	2720.0000	BATE	08512085100004083-100007NG20240902
02-Sep-2024 08:24:45	30	2720.0000	XLON	07002070000005523-EDK5AHILjsE20240902
02-Sep-2024 08:24:45	62	2720.0000	XLON	07002070000005523-EDK5AHILjs820240902
02-Sep-2024 08:24:45	32	2720.0000	XLON	07002070000005523-EDK5AHILjsC20240902
02-Sep-2024 08:24:45	110	2720.0000	XLON	07002070000005523-EDK5AHILjsG20240902
02-Sep-2024 08:24:45	33	2720.0000	XLON	07002070000005523-EDK5AHILjsA20240902
02-Sep-2024 08:26:00	120	2720.0000	XLON	05002050000005649-EDK5AHILm#V20240902
02-Sep-2024 08:26:00	91	2720.0000	XLON	05002050000005649-EDK5AHILm#U20240902
02-Sep-2024 08:27:14	120	2720.0000	XLON	05002050000005737-EDK5AHILnqr20240902
02-Sep-2024 08:27:14	102	2720.0000	BATE	08512085100004462-100007SF20240902
02-Sep-2024 08:27:41	123	2720.0000	XLON	07002070000005779-EDK5AHILoOw20240902
02-Sep-2024 08:28:41	157	2720.0000	XLON	05002050000005857-EDK5AHILpkV20240902
02-Sep-2024 08:28:41	41	2720.0000	XLON	05002050000005857-EDK5AHILpkY20240902
02-Sep-2024 08:29:21	117	2720.0000	XLON	05002050000005900-EDK5AHILqCX20240902
02-Sep-2024 08:30:00	108	2716.0000	XLON	05002050000005225-EDK5AHILqzp20240902
02-Sep-2024 08:30:00	137	2716.0000	BATE	06262062600004380-1000082A20240902
02-Sep-2024 08:30:13	47	2714.0000	BATE	08512085100004778-1000085Z20240902
02-Sep-2024 08:30:13	26	2714.0000	BATE	08512085100004778-1000085Y20240902
02-Sep-2024 08:30:13	73	2714.0000	BATE	08512085100004463-1000085X20240902
02-Sep-2024 08:30:21	56	2716.0000	XLON	07002070000006117-EDK5AHILZ320240902
02-Sep-2024 08:31:00	158	2716.0000	XLON	05002050000006207-EDK5AHILvB20240902
02-Sep-2024 08:31:00	9	2716.0000	XLON	05002050000006207-EDK5AHILvE20240902
02-Sep-2024 08:32:11	137	2718.0000	XLON	05002050000006321-EDK5AHILxTi20240902
02-Sep-2024 08:34:59	147	2716.0000	BATE	06262062600005560-100008K520240902
02-Sep-2024 08:34:59	138	2718.0000	XLON	07002070000006415-EDK5AHIM14o20240902
02-Sep-2024 08:34:59	159	2718.0000	BATE	08512085100005659-100008K420240902
02-Sep-2024 08:35:00	32	2718.0000	XLON	07002070000006587-EDK5AHIM16P20240902
02-Sep-2024 08:35:00	28	2718.0000	XLON	07002070000006587-EDK5AHIM16R20240902
02-Sep-2024 08:35:00	64	2718.0000	XLON	07002070000006587-EDK5AHIM16J20240902
02-Sep-2024 08:35:00	28	2718.0000	XLON	07002070000006587-EDK5AHIM16N20240902
02-Sep-2024 08:35:00	50	2718.0000	XLON	07002070000006587-EDK5AHIM16L20240902
02-Sep-2024 08:35:02	163	2718.0000	XLON	07002070000006590-EDK5AHIM1920240902
02-Sep-2024 08:51:48	134	2716.0000	XLON	07002070000006648-EDK5AHIMHSB20240902
02-Sep-2024 08:51:48	162	2716.0000	BATE	08512085100007203-100009N320240902
02-Sep-2024 08:51:48	148	2716.0000	BATE	06262062600006267-100009N120240902
02-Sep-2024 08:51:48	46	2716.0000	BATE	06262062600007447-100009N420240902
02-Sep-2024 08:51:48	83	2716.0000	BATE	06262062600007278-100009N220240902
02-Sep-2024 08:51:49	127	2714.0000	BATE	08512085100006214-100009N620240902
02-Sep-2024 08:51:49	53	2716.0000	XLON	07002070000007777-EDK5AHIMHT220240902
02-Sep-2024 08:51:49	171	2716.0000	XLON	07002070000007777-EDK5AHIMHT020240902
02-Sep-2024 08:51:49	243	2716.0000	BATE	06262062600008857-100009N520240902
02-Sep-2024 08:51:50	48	2714.0000	XLON	07002070000007778-EDK5AHIMHvh20240902
02-Sep-2024 08:51:50	96	2714.0000	XLON	07002070000007778-EDK5AHIMHvf20240902
02-Sep-2024 08:52:01	194	2714.0000	XLON	05002050000007718-EDK5AHIMHJA20240902
02-Sep-2024 08:52:02	154	2714.0000	XLON	05002050000007731-EDK5AHIMHkc20240902
02-Sep-2024 08:52:39	192	2714.0000	XLON	07002070000007793-EDK5AHIM9L20240902
02-Sep-2024 08:53:14	112	2718.0000	XLON	07002070000007897-EDK5AHIMxu20240902
02-Sep-2024 08:53:14	51	2718.0000	XLON	07002070000007897-EDK5AHIMxs20240902
02-Sep-2024 08:53:29	21	2718.0000	BATE	06262062600009190-100009T20240902
02-Sep-2024 08:53:57	153	2720.0000	XLON	05002050000007914-EDK5AHIMKDL20240902
02-Sep-2024 08:54:03	97	2720.0000	XLON	07002070000007991-EDK5AHIMKAM20240902
02-Sep-2024 08:54:03	85	2720.0000	XLON	07002070000007991-EDK5AHIMKAC20240902
02-Sep-2024 08:54:04	188	2720.0000	XLON	05002050000007930-EDK5AHIMKBc20240902
02-Sep-2024 08:54:05	100	2720.0000	XLON	05002050000007931-EDK5AHIMKEV20240902
02-Sep-2024 08:54:05	49	2720.0000	XLON	05002050000007931-EDK5AHIMKEa20240902
02-Sep-2024 08:54:05	32	2720.0000	XLON	05002050000007931-EDK5AHIMKEc20240902
02-Sep-2024 08:54:05	69	2720.0000	XLON	05002050000007931-EDK5AHIMKEY20240902
02-Sep-2024 08:57:47	155	2718.0000	BATE	06262062600009347-10000A6M20240902
02-Sep-2024 08:57:47	63	2716.0000	BATE	08512085100009757-10000A6P20240902
02-Sep-2024 08:57:47	88	2720.0000	BATE	06262062600009823-10000A6L20240902
02-Sep-2024 08:57:47	178	2720.0000	XLON	05002050000007933-EDK5AHIMPhg20240902
02-Sep-2024 08:57:47	46	2716.0000	BATE	08512085100009760-10000A6Q20240902
02-Sep-2024 08:57:47	165	2720.0000	BATE	06262062600009495-10000A6J20240902
02-Sep-2024 08:57:47	94	2720.0000	BATE	08512085100009758-10000A6K20240902
02-Sep-2024 08:57:47	182	2718.0000	XLON	07002070000007994-EDK5AHIMPh20240902

02-Sep-2024 08:57:47	183	2718.0000	XLON	07002070000007904-EDK5AHIMTV20240902
02-Sep-2024 08:57:48	29	2718.0000	XLON	05002050000008353-EDK5AHIMPp20240902
02-Sep-2024 08:57:48	30	2718.0000	XLON	05002050000008353-EDK5AHIMPbn20240902
02-Sep-2024 08:57:48	158	2716.0000	XLON	05002050000007819-EDK5AHIMPbx20240902
02-Sep-2024 08:57:48	96	2718.0000	XLON	05002050000008353-EDK5AHIMFbl20240902
02-Sep-2024 08:57:48	31	2718.0000	XLON	05002050000008353-EDK5AHIMPbj20240902
02-Sep-2024 08:57:48	56	2718.0000	XLON	05002050000008353-EDK5AHIMPbh20240902
02-Sep-2024 08:57:49	47	2716.0000	XLON	05002050000008354-EDK5AHIMFh20240902
02-Sep-2024 08:57:52	172	2716.0000	XLON	05002050000008355-EDK5AHIMQ4120240902
02-Sep-2024 08:57:53	186	2716.0000	XLON	05002050000008358-EDK5AHIMQ5g20240902
02-Sep-2024 08:57:54	153	2716.0000	XLON	05002050000008360-EDK5AHIMQ8b20240902
02-Sep-2024 08:58:05	145	2714.0000	BATE	08512085100008949-10000A8220240902
02-Sep-2024 09:03:42	147	2714.0000	XLON	07002070000008465-EDK5AHIMVvh20240902
02-Sep-2024 09:03:42	126	2714.0000	BATE	08512085100011013-10000AOF20240902
02-Sep-2024 09:03:43	134	2714.0000	XLON	07002070000009020-EDK5AHIMVX720240902
02-Sep-2024 09:03:45	43	2714.0000	XLON	05002050000008949-EDK5AHIMVa520240902
02-Sep-2024 09:03:45	104	2714.0000	XLON	05002050000008949-EDK5AHIMVZq20240902
02-Sep-2024 09:03:46	134	2714.0000	XLON	07002070000009025-EDK5AHIMVbc20240902
02-Sep-2024 09:03:50	55	2714.0000	XLON	05002050000008951-EDK5AHIMVJL20240902
02-Sep-2024 09:03:50	118	2714.0000	XLON	05002050000008951-EDK5AHIMVJV20240902
02-Sep-2024 09:03:51	133	2714.0000	XLON	05002050000008960-EDK5AHIMVks20240902
02-Sep-2024 09:04:18	148	2714.0000	XLON	07002070000009062-EDK5AHIMVFr20240902
02-Sep-2024 09:04:18	22	2714.0000	XLON	07002070000009062-EDK5AHIMVfu20240902
02-Sep-2024 09:04:34	72	2712.0000	BATE	06262062600010689-10000ARB20240902
02-Sep-2024 09:05:31	133	2714.0000	XLON	07002070000009199-EDK5AHIMVJ020240902
02-Sep-2024 09:05:31	51	2714.0000	XLON	07002070000009199-EDK5AHIMVH20240902
02-Sep-2024 09:05:31	57	2714.0000	XLON	07002070000009199-EDK5AHIMVJ20240902
02-Sep-2024 09:06:00	53	2714.0000	XLON	05002050000009168-EDK5AHIMVX120240902
02-Sep-2024 09:06:00	43	2714.0000	XLON	05002050000009168-EDK5AHIMVVz20240902
02-Sep-2024 09:06:00	44	2714.0000	XLON	05002050000009168-EDK5AHIMVVw20240902
02-Sep-2024 09:06:00	86	2714.0000	XLON	05002050000009168-EDK5AHIMVVx20240902
02-Sep-2024 09:07:41	64	2714.0000	XLON	05002050000009291-EDK5AHIMV6j20240902
02-Sep-2024 09:07:41	102	2714.0000	XLON	05002050000009291-EDK5AHIMV6h20240902
02-Sep-2024 09:07:41	57	2714.0000	XLON	05002050000009291-EDK5AHIMV6l20240902
02-Sep-2024 09:09:21	113	2714.0000	XLON	07002070000009504-EDK5AHIMVbd220240902
02-Sep-2024 09:09:21	43	2714.0000	XLON	07002070000009504-EDK5AHIMVbd420240902
02-Sep-2024 09:09:21	57	2714.0000	XLON	07002070000009504-EDK5AHIMVbd620240902
02-Sep-2024 09:11:10	150	2716.0000	XLON	07002070000009608-EDK5AHIMVJP20240902
02-Sep-2024 09:12:00	72	2716.0000	XLON	05002050000009566-EDK5AHIMVb5F20240902
02-Sep-2024 09:12:00	57	2716.0000	XLON	05002050000009566-EDK5AHIMVb5C20240902
02-Sep-2024 09:12:41	7	2716.0000	BATE	08512085100013519-10000B8E20240902
02-Sep-2024 09:12:41	110	2716.0000	BATE	08512085100013519-10000B8F20240902
02-Sep-2024 09:12:41	7	2716.0000	XLON	07002070000009699-EDK5AHIMVgN20240902
02-Sep-2024 09:19:25	72	2722.0000	BATE	08512085100014949-10000BOV20240902
02-Sep-2024 09:19:30	292	2722.0000	BATE	08512085100014960-10000BP720240902
02-Sep-2024 09:20:30	12	2722.0000	BATE	08512085100015245-D10000BRV20240902
02-Sep-2024 09:20:33	142	2722.0000	BATE	08512085100015245-10000BS520240902
02-Sep-2024 09:28:00	272	2724.0000	XLON	07002070000010801-EDK5AHIMVGT20240902
02-Sep-2024 09:28:00	239	2724.0000	BATE	06262062600016566-10000C9S20240902
02-Sep-2024 09:28:00	140	2724.0000	XLON	07002070000010951-EDK5AHIMVh120240902
02-Sep-2024 09:28:00	33	2724.0000	XLON	07002070000010951-EDK5AHIMVh320240902
02-Sep-2024 09:28:01	246	2724.0000	XLON	07002070000010956-EDK5AHIMVJS20240902
02-Sep-2024 09:28:21	61	2724.0000	XLON	07002070000010959-EDK5AHIMVVF20240902
02-Sep-2024 09:28:21	194	2724.0000	XLON	07002070000010956-EDK5AHIMVWd20240902
02-Sep-2024 09:28:21	35	2724.0000	XLON	07002070000010959-EDK5AHIMVWh20240902
02-Sep-2024 09:28:22	60	2724.0000	XLON	07002070000010981-EDK5AHIMVY720240902
02-Sep-2024 09:28:22	100	2724.0000	XLON	07002070000010981-EDK5AHIMVY320240902
02-Sep-2024 09:28:22	110	2724.0000	XLON	07002070000010981-EDK5AHIMVY920240902
02-Sep-2024 09:28:22	92	2724.0000	XLON	07002070000010981-EDK5AHIMVY520240902
02-Sep-2024 09:28:24	177	2724.0000	XLON	05002050000010871-EDK5AHIMVYx20240902
02-Sep-2024 09:33:48	227	2724.0000	XLON	05002050000010871-EDK5AHIMVwk420240902
02-Sep-2024 09:33:48	21	2724.0000	XLON	07002070000010984-EDK5AHIMVwk820240902
02-Sep-2024 09:33:48	77	2724.0000	XLON	07002070000010984-EDK5AHIMVwk620240902
02-Sep-2024 09:33:48	365	2724.0000	BATE	08512085100016956-10000CLZ20240902
02-Sep-2024 09:33:49	130	2724.0000	XLON	07002070000011403-EDK5AHIMVlit20240902
02-Sep-2024 09:33:49	52	2724.0000	XLON	07002070000011403-EDK5AHIMVlix20240902

02-Sep-2024 09:33:49	20	2724.0000	XLON	07002070000011403-EDK5AHIMvIv20240902
02-Sep-2024 09:35:01	193	2724.0000	BATE	08512085100018333-10000COQ20240902
02-Sep-2024 09:35:01	89	2724.0000	XLON	07002070000011405-EDK5AHIMkSi20240902
02-Sep-2024 09:35:01	218	2724.0000	XLON	07002070000011405-EDK5AHIMkSg20240902
02-Sep-2024 09:35:02	33	2724.0000	XLON	07002070000011464-EDK5AHIMkTG20240902
02-Sep-2024 09:35:02	100	2724.0000	XLON	07002070000011464-EDK5AHIMkTG20240902
02-Sep-2024 09:35:02	32	2724.0000	XLON	07002070000011464-EDK5AHIMkTM20240902
02-Sep-2024 09:35:02	82	2724.0000	XLON	07002070000011464-EDK5AHIMkTO20240902
02-Sep-2024 09:35:02	140	2724.0000	XLON	07002070000011464-EDK5AHIMkTI20240902
02-Sep-2024 09:35:02	31	2724.0000	XLON	07002070000011464-EDK5AHIMkTK20240902
02-Sep-2024 09:35:03	141	2722.0000	XLON	05002050000010457-EDK5AHIMkTu20240902
02-Sep-2024 09:35:03	187	2722.0000	BATE	06262062600015724-10000COL20240902
02-Sep-2024 09:35:03	67	2722.0000	BATE	08512085100016095-10000COV20240902
02-Sep-2024 09:35:28	14	2722.0000	BATE	08512085100018449-10000CFM20240902
02-Sep-2024 09:35:28	67	2722.0000	BATE	08512085100018449-10000CFL20240902
02-Sep-2024 09:36:00	42	2722.0000	XLON	05002050000011387-EDK5AHIMyH420240902
02-Sep-2024 09:38:53	53	2724.0000	XLON	05002050000011595-EDK5AHIMzwU20240902
02-Sep-2024 09:38:53	139	2724.0000	XLON	05002050000011595-EDK5AHIMzwQ20240902
02-Sep-2024 09:38:53	82	2724.0000	XLON	05002050000011595-EDK5AHIMzwQ20240902
02-Sep-2024 09:38:53	58	2724.0000	XLON	05002050000011595-EDK5AHIMzwS20240902
02-Sep-2024 09:39:35	272	2724.0000	XLON	07002070000011746-EDK5AHINOLE20240902
02-Sep-2024 09:41:00	254	2724.0000	XLON	05002050000011760-EDK5AHIN1QY20240902
02-Sep-2024 09:42:41	220	2724.0000	XLON	07002070000011983-EDK5AHIN2YW20240902
02-Sep-2024 09:44:22	253	2724.0000	XLON	05002050000011977-EDK5AHIN3QA20240902
02-Sep-2024 09:44:22	6	2724.0000	XLON	05002050000011977-EDK5AHIN3QC20240902
02-Sep-2024 09:44:22	128	2722.0000	BATE	08512085100019096-10000D8J20240902
02-Sep-2024 09:44:22	29	2722.0000	XLON	05002050000011432-EDK5AHIN3QL20240902
02-Sep-2024 09:44:22	121	2722.0000	XLON	05002050000011432-EDK5AHIN3QM20240902
02-Sep-2024 09:46:00	61	2722.0000	XLON	05002050000012093-EDK5AHIN4P20240902
02-Sep-2024 09:48:40	78	2724.0000	BATE	08512085100020935-10000DHF20240902
02-Sep-2024 09:48:40	118	2724.0000	BATE	08512085100020936-10000DHH20240902
02-Sep-2024 09:48:40	48	2724.0000	BATE	06262062600020967-10000DHG20240902
02-Sep-2024 09:48:40	279	2724.0000	XLON	07002070000012438-EDK5AHIN65B20240902
02-Sep-2024 09:49:21	67	2724.0000	XLON	05002050000012381-EDK5AHIN6f220240902
02-Sep-2024 09:49:21	115	2724.0000	XLON	05002050000012381-EDK5AHIN6f020240902
02-Sep-2024 09:50:20	196	2723.0000	BATE	06262062600021390-D10000DN520240902
02-Sep-2024 09:51:00	53	2724.0000	XLON	07002070000012616-EDK5AHIN7dz20240902
02-Sep-2024 09:51:00	77	2724.0000	XLON	07002070000012616-EDK5AHIN7dx20240902
02-Sep-2024 09:51:01	148	2723.0000	BATE	06262062600021530-D10000DQC20240902
02-Sep-2024 09:51:55	34	2722.0000	BATE	08512085100020491-10000DQ420240902
02-Sep-2024 09:51:56	134	2722.0000	BATE	08512085100020491-10000DQ720240902
02-Sep-2024 09:51:56	36	2722.0000	BATE	08512085100020491-10000DQ820240902
02-Sep-2024 09:51:56	193	2722.0000	XLON	05002050000012093-EDK5AHINBAj20240902
02-Sep-2024 09:51:56	132	2720.0000	XLON	07002070000010197-EDK5AHINBd20240902
02-Sep-2024 09:53:49	146	2720.0000	XLON	05002050000012733-EDK5AHIN9ZD20240902
02-Sep-2024 09:54:21	185	2720.0000	XLON	07002070000012896-EDK5AHINA0B20240902
02-Sep-2024 09:56:00	146	2720.0000	XLON	07002070000013011-EDK5AHINApR20240902
02-Sep-2024 09:56:14	146	2718.0000	XLON	07002070000012755-EDK5AHINB3Q20240902
02-Sep-2024 10:02:41	171	2720.0000	BATE	06262062600023919-D10000EDC20240902
02-Sep-2024 10:07:01	202	2720.0000	BATE	06262062600024636-D10000EVT20240902
02-Sep-2024 10:10:21	150	2720.0000	BATE	08512085100025171-D10000Ew720240902
02-Sep-2024 10:13:41	217	2720.0000	BATE	06262062600025828-D10000F4420240902
02-Sep-2024 10:16:25	60	2718.0000	BATE	08512085100022840-10000F8F20240902
02-Sep-2024 10:16:25	59	2718.0000	XLON	05002050000013260-EDK5AHINNPT20240902
02-Sep-2024 10:16:25	143	2718.0000	XLON	05002050000013018-EDK5AHINNFR20240902
02-Sep-2024 10:16:25	62	2718.0000	BATE	06262062600022100-10000F8D20240902
02-Sep-2024 10:16:30	215	2718.0000	XLON	05002050000014149-EDK5AHINNSW20240902
02-Sep-2024 10:16:33	215	2718.0000	XLON	07002070000014296-EDK5AHINNtY20240902
02-Sep-2024 10:16:39	195	2718.0000	XLON	05002050000014166-EDK5AHINNva20240902
02-Sep-2024 10:16:42	277	2718.0000	XLON	07002070000014305-EDK5AHINNzC20240902
02-Sep-2024 10:16:45	218	2718.0000	XLON	05002050000014181-EDK5AHINNab20240902
02-Sep-2024 10:16:49	267	2718.0000	XLON	07002070000014311-EDK5AHINNbe20240902
02-Sep-2024 10:16:51	244	2718.0000	XLON	07002070000014312-EDK5AHINNcu20240902
02-Sep-2024 10:16:54	321	2718.0000	XLON	07002070000014314-EDK5AHINNde20240902
02-Sep-2024 10:21:41	264	2720.0000	BATE	06262062600027203-D10000FIG20240902

02-Sep-2024 10:21:41	314	2720.0000	XLON	05002050000014436-EDK5AHINPVB20240902
02-Sep-2024 10:23:45	420	2724.0000	XLON	05002050000014486-EDK5AHINQd120240902
02-Sep-2024 10:24:21	50	2722.0000	BATE	06262062600027385-10000FN20240902
02-Sep-2024 10:24:21	53	2722.0000	BATE	08512085100027337-10000FNG20240902
02-Sep-2024 10:24:21	276	2722.0000	XLON	07002070000014612-EDK5AHINR1A20240902
02-Sep-2024 10:24:21	210	2723.0000	BATE	06262062600027734-D10000FND20240902
02-Sep-2024 10:24:21	52	2722.0000	BATE	08512085100027338-10000FNH20240902
02-Sep-2024 10:31:48	348	2724.0000	XLON	05002050000014818-EDK5AHINvid20240902
02-Sep-2024 10:31:49	175	2722.0000	XLON	07002070000014841-EDK5AHINvj920240902
02-Sep-2024 10:31:49	92	2722.0000	BATE	08512085100027977-10000G4G20240902
02-Sep-2024 10:31:49	43	2722.0000	XLON	07002070000014841-EDK5AHINvjB20240902
02-Sep-2024 10:31:49	33	2722.0000	BATE	08512085100028818-10000G4H20240902
02-Sep-2024 10:38:26	67	2724.0000	BATE	06262062600030308-10000GLC20240902
02-Sep-2024 10:38:26	65	2724.0000	XLON	05002050000015535-EDK5AHINZZy20240902
02-Sep-2024 10:38:26	50	2724.0000	BATE	08512085100030219-10000GLD20240902
02-Sep-2024 10:38:26	451	2724.0000	XLON	05002050000015535-EDK5AHINZZw20240902
02-Sep-2024 10:38:26	118	2724.0000	BATE	08512085100030218-10000GLB20240902
02-Sep-2024 10:38:26	411	2724.0000	XLON	05002050000015535-EDK5AHINZa020240902
02-Sep-2024 10:38:55	87	2722.0000	XLON	05002050000015155-EDK5AHINznB20240902
02-Sep-2024 10:38:55	160	2722.0000	XLON	07002070000015217-EDK5AHINzn920240902
02-Sep-2024 10:38:58	41	2722.0000	BATE	06262062600029306-10000GMM20240902
02-Sep-2024 10:42:54	280	2724.0000	XLON	05002050000015790-EDK5AHINbOE20240902
02-Sep-2024 10:43:00	115	2724.0000	BATE	08512085100031101-10000GVQ20240902
02-Sep-2024 10:43:00	72	2724.0000	BATE	08512085100031099-10000GVO20240902
02-Sep-2024 10:43:00	64	2724.0000	BATE	08512085100031100-10000GVP20240902
02-Sep-2024 10:44:34	234	2724.0000	XLON	07002070000016070-EDK5AHINcJu20240902
02-Sep-2024 10:45:40	137	2724.0000	BATE	08512085100031801-D10000H2T20240902
02-Sep-2024 10:46:06	200	2724.0000	XLON	05002050000016088-EDK5AHINdAR20240902
02-Sep-2024 10:47:41	110	2724.0000	XLON	05002050000016234-EDK5AHINdtr20240902
02-Sep-2024 10:53:14	197	2726.0000	XLON	07002070000016781-EDK5AHINgga20240902
02-Sep-2024 10:53:14	396	2726.0000	XLON	07002070000016781-EDK5AHINgqY20240902
02-Sep-2024 10:54:54	308	2726.0000	XLON	07002070000016872-EDK5AHINhcB20240902
02-Sep-2024 10:55:00	191	2728.0000	BATE	06262062600033800-10000HT20240902
02-Sep-2024 10:55:00	196	2728.0000	BATE	08512085100033719-10000HTG20240902
02-Sep-2024 10:55:00	162	2728.0000	BATE	06262062600033810-10000HTK20240902
02-Sep-2024 10:55:00	69	2728.0000	BATE	06262062600033799-10000HTH20240902
02-Sep-2024 10:55:00	66	2728.0000	BATE	08512085100033720-10000HTJ20240902
02-Sep-2024 10:56:03	233	2726.0000	XLON	05002050000016821-EDK5AHINR220240902
02-Sep-2024 10:58:41	246	2728.0000	XLON	05002050000016963-EDK5AHINjms20240902
02-Sep-2024 10:59:21	146	2728.0000	XLON	07002070000017126-EDK5AHINk7d20240902
02-Sep-2024 10:59:22	18	2728.0000	BATE	08512085100034614-10000I3K20240902
02-Sep-2024 10:59:22	16	2728.0000	BATE	08512085100034614-10000I3J20240902
02-Sep-2024 11:00:22	18	2728.0000	BATE	06262062600035042-10000I6I20240902
02-Sep-2024 11:00:22	19	2728.0000	BATE	06262062600035042-10000I6H20240902
02-Sep-2024 11:01:01	19	2728.0000	BATE	08512085100035051-10000I9620240902
02-Sep-2024 11:01:01	16	2728.0000	BATE	08512085100035051-10000I9720240902
02-Sep-2024 11:01:01	194	2728.0000	XLON	07002070000017276-EDK5AHIN4I20240902
02-Sep-2024 11:01:34	213	2726.0000	XLON	05002050000016898-EDK5AHINR920240902
02-Sep-2024 11:01:34	86	2726.0000	BATE	08512085100033966-10000IAS20240902
02-Sep-2024 11:02:41	149	2726.0000	XLON	07002070000017404-EDK5AHINm1X20240902
02-Sep-2024 11:03:08	138	2724.0000	BATE	08512085100032455-10000IEQ20240902
02-Sep-2024 11:04:21	72	2724.0000	BATE	06262062600035887-10000IIF20240902
02-Sep-2024 11:04:21	140	2724.0000	XLON	07002070000017531-EDK5AHINhOI20240902
02-Sep-2024 11:04:21	5	2724.0000	BATE	06262062600035887-10000IIO20240902
02-Sep-2024 11:06:01	104	2724.0000	BATE	08512085100036069-D10000IKX20240902
02-Sep-2024 11:06:01	8	2724.0000	XLON	05002050000017522-EDK5AHINbQy20240902
02-Sep-2024 11:06:01	142	2724.0000	XLON	05002050000017522-EDK5AHINbR520240902
02-Sep-2024 11:09:19	5	2724.0000	XLON	05002050000017522-EDK5AHINgEo20240902
02-Sep-2024 11:09:19	116	2724.0000	XLON	07002070000017716-EDK5AHINgEq20240902
02-Sep-2024 11:10:02	2	2724.0000	XLON	07002070000017716-EDK5AHINgWj20240902
02-Sep-2024 11:10:02	138	2724.0000	XLON	05002050000017676-EDK5AHINgW20240902
02-Sep-2024 11:11:01	143	2724.0000	XLON	05002050000017779-EDK5AHINDo20240902
02-Sep-2024 11:12:01	117	2723.0000	BATE	06262062600037214-D10000IYO20240902
02-Sep-2024 11:12:41	167	2724.0000	XLON	05002050000017876-EDK5AHINsOm20240902
02-Sep-2024 11:13:18	48	2722.0000	BATE	06262062600037032-10000J1Z20240902
02-Sep-2024 11:13:18	53	2722.0000	BATE	08512085100035414-10000J1W20240902

02-Sep-2024 11:14:21	130	2722.0000	XLON	07002070000018071-EDK5AHINlp20240902
02-Sep-2024 11:18:41	129	2720.0000	XLON	05002050000017272-EDK5AHINuQ320240902
02-Sep-2024 11:18:41	85	2720.0000	BATE	06262062600037581-10000JEC20240902
02-Sep-2024 11:19:21	185	2720.0000	XLON	07002070000018359-EDK5AHINkb20240902
02-Sep-2024 11:20:21	95	2720.0000	BATE	08512085100038602-10000JJK20240902
02-Sep-2024 11:21:01	115	2720.0000	BATE	08512085100038719-D10000JLC20240902
02-Sep-2024 11:29:12	103	2722.0000	XLON	07002070000018929-EDK5AHINzFs20240902
02-Sep-2024 11:29:13	72	2722.0000	XLON	05002050000018828-EDK5AHINzHS20240902
02-Sep-2024 11:29:14	23	2722.0000	XLON	05002050000018831-EDK5AHINzKL20240902
02-Sep-2024 11:29:14	34	2722.0000	XLON	05002050000018831-EDK5AHINzKP20240902
02-Sep-2024 11:29:14	34	2722.0000	XLON	05002050000018831-EDK5AHINzKJ20240902
02-Sep-2024 11:29:14	28	2722.0000	XLON	05002050000018831-EDK5AHINzKN20240902
02-Sep-2024 11:29:14	96	2722.0000	XLON	05002050000018831-EDK5AHINzKR20240902
02-Sep-2024 11:29:23	23	2722.0000	XLON	05002050000018844-EDK5AHINzOH20240902
02-Sep-2024 11:29:32	51	2720.0000	BATE	08512085100040168-10000K3S20240902
02-Sep-2024 11:29:32	78	2720.0000	BATE	08512085100039004-10000K3Q20240902
02-Sep-2024 11:29:32	46	2720.0000	BATE	08512085100039675-10000K3R20240902
02-Sep-2024 11:29:32	46	2720.0000	XLON	05002050000018587-EDK5AHINzRD20240902
02-Sep-2024 11:29:32	66	2720.0000	XLON	07002070000018650-EDK5AHINzRB20240902
02-Sep-2024 11:29:32	146	2720.0000	XLON	05002050000018374-EDK5AHINzR520240902
02-Sep-2024 11:37:27	47	2720.0000	XLON	05002050000019090-EDK5AHIC34120240902
02-Sep-2024 11:37:27	220	2720.0000	XLON	07002070000019069-EDK5AHIC33z20240902
02-Sep-2024 11:37:27	130	2720.0000	BATE	08512085100041321-10000KOB20240902
02-Sep-2024 11:37:28	251	2720.0000	XLON	05002050000019384-EDK5AHIC34T20240902
02-Sep-2024 11:38:19	39	2718.0000	BATE	06262062600040914-10000KPY20240902
02-Sep-2024 11:38:19	61	2718.0000	BATE	08512085100035257-10000KPT20240902
02-Sep-2024 11:38:19	11	2718.0000	BATE	06262062600040914-10000KPY20240902
02-Sep-2024 11:46:08	124	2718.0000	XLON	07002070000019532-EDK5AHIC6fQ20240902
02-Sep-2024 11:46:08	131	2718.0000	XLON	05002050000019464-EDK5AHIC6fS20240902
02-Sep-2024 11:58:03	41	2720.0000	BATE	08512085100045780-10000LUG20240902
02-Sep-2024 11:58:03	117	2720.0000	BATE	08512085100045780-10000LUH20240902
02-Sep-2024 11:58:03	13	2720.0000	BATE	08512085100045780-10000LUF20240902
02-Sep-2024 11:58:04	58	2720.0000	BATE	06262062600045877-10000LUJ20240902
02-Sep-2024 11:58:04	21	2720.0000	BATE	06262062600045877-10000LUJ20240902
02-Sep-2024 11:58:04	86	2720.0000	BATE	06262062600045877-10000LUK20240902
02-Sep-2024 11:58:04	127	2720.0000	BATE	06262062600045877-10000LUL20240902
02-Sep-2024 11:58:06	62	2720.0000	XLON	05002050000020461-EDK5AHIOBPL20240902
02-Sep-2024 11:58:06	218	2720.0000	XLON	05002050000020461-EDK5AHIOBPW20240902
02-Sep-2024 12:15:08	21	2722.0000	XLON	07002070000021505-EDK5AHIOJhm20240902
02-Sep-2024 12:15:08	55	2722.0000	XLON	07002070000021505-EDK5AHIOJho20240902
02-Sep-2024 12:15:09	49	2722.0000	XLON	05002050000021446-EDK5AHIOJIF20240902
02-Sep-2024 12:15:10	49	2722.0000	XLON	05002050000021448-EDK5AHIOJii20240902
02-Sep-2024 12:15:11	49	2722.0000	XLON	07002070000021510-EDK5AHIOJj020240902
02-Sep-2024 12:15:12	49	2722.0000	XLON	05002050000021450-EDK5AHIOJj20240902
02-Sep-2024 12:15:13	49	2722.0000	XLON	07002070000021513-EDK5AHIOJk720240902
02-Sep-2024 12:15:14	49	2722.0000	XLON	05002050000021454-EDK5AHIOJla20240902
02-Sep-2024 12:15:15	17	2722.0000	XLON	07002070000021519-EDK5AHIOJm520240902
02-Sep-2024 12:15:16	446	2722.0000	XLON	05002050000021459-EDK5AHIOJng20240902
02-Sep-2024 12:15:17	1	2722.0000	XLON	07002070000021528-EDK5AHIOJn920240902
02-Sep-2024 12:15:17	939	2722.0000	BATE	08512085100049246-D10000MUG20240902
02-Sep-2024 12:15:17	281	2722.0000	XLON	07002070000021528-EDK5AHIOJnR20240902
02-Sep-2024 12:15:18	367	2722.0000	XLON	05002050000021464-EDK5AHIOJok20240902
02-Sep-2024 12:15:19	144	2722.0000	XLON	07002070000021531-EDK5AHIOJpe20240902
02-Sep-2024 12:15:19	105	2722.0000	XLON	07002070000021531-EDK5AHIOJpG20240902
02-Sep-2024 12:15:20	310	2722.0000	XLON	07002070000021536-EDK5AHIOJq620240902
02-Sep-2024 12:15:20	304	2720.0000	XLON	05002050000020467-EDK5AHIOJqD20240902
02-Sep-2024 12:16:01	76	2722.0000	BATE	06262062600049504-10000MMF20240902
02-Sep-2024 12:16:01	11	2722.0000	BATE	06262062600049504-10000MMG20240902
02-Sep-2024 12:17:41	41	2722.0000	BATE	06262062600049825-10000MZ820240902
02-Sep-2024 12:17:41	38	2722.0000	BATE	06262062600049825-10000MZ920240902
02-Sep-2024 12:29:01	329	2722.0000	BATE	06262062600052001-D10000NKX20240902
02-Sep-2024 12:36:09	172	2720.0000	BATE	06262062600049505-10000OC520240902
02-Sep-2024 12:36:09	56	2720.0000	XLON	05002050000021524-EDK5AHIOVOC20240902
02-Sep-2024 12:36:09	322	2720.0000	XLON	05002050000021476-EDK5AHIOVCA20240902
02-Sep-2024 12:36:10	425	2720.0000	XLON	05002050000022759-EDK5AHIOVE20240902

02-Sep-2024 12:36:11	503	2720.0000	XLON	07002070000022806-EDK5AHtOVIX20240902
02-Sep-2024 12:36:12	85	2720.0000	XLON	05002050000022775-EDK5AHtOVN520240902
02-Sep-2024 12:36:12	14	2720.0000	XLON	05002050000022775-EDK5AHtOVN320240902
02-Sep-2024 12:36:12	153	2720.0000	XLON	05002050000022775-EDK5AHtOVN120240902
02-Sep-2024 12:36:13	464	2720.0000	XLON	05002050000022780-EDK5AHtOVQX20240902
02-Sep-2024 12:36:14	5	2720.0000	XLON	05002050000022784-EDK5AHtOVUn20240902
02-Sep-2024 12:36:14	91	2720.0000	XLON	05002050000022784-EDK5AHtOVUf20240902
02-Sep-2024 12:36:14	41	2720.0000	XLON	05002050000022784-EDK5AHtOVtG20240902
02-Sep-2024 12:36:14	176	2720.0000	XLON	05002050000022784-EDK5AHtOVt320240902
02-Sep-2024 12:37:41	56	2720.0000	BATE	08512085100053514-10000CBS20240902
02-Sep-2024 12:37:41	60	2720.0000	BATE	08512085100053514-10000CBT20240902
02-Sep-2024 12:37:54	14	2720.0000	XLON	05002050000022890-EDK5AHtOVHk20240902
02-Sep-2024 12:37:54	104	2720.0000	XLON	05002050000022890-EDK5AHtOVHv20240902
02-Sep-2024 12:38:54	56	2720.0000	XLON	07002070000023019-EDK5AHtOVgi20240902
02-Sep-2024 12:39:21	16	2720.0000	BATE	08512085100053836-10000CFZ20240902
02-Sep-2024 12:39:34	29	2720.0000	XLON	07002070000023051-EDK5AHtOVzA20240902
02-Sep-2024 12:39:34	30	2720.0000	XLON	07002070000023051-EDK5AHtOVzC20240902
02-Sep-2024 12:39:34	30	2720.0000	XLON	07002070000023051-EDK5AHtOVz820240902
02-Sep-2024 12:40:34	29	2720.0000	XLON	07002070000023117-EDK5AHtOXRv20240902
02-Sep-2024 12:41:02	182	2720.0000	XLON	05002050000023084-EDK5AHtOXfn20240902
02-Sep-2024 12:42:42	32	2720.0000	XLON	07002070000023255-EDK5AHtOYSo20240902
02-Sep-2024 12:53:48	464	2721.0000	BATE	08512085100056536-D10000POL20240902
02-Sep-2024 12:55:28	55	2722.0000	BATE	08512085100056851-10000PGD20240902
02-Sep-2024 12:55:28	41	2722.0000	BATE	08512085100056851-10000PGE20240902
02-Sep-2024 12:56:01	154	2721.0000	BATE	08512085100056950-D10000PHD20240902
02-Sep-2024 12:57:41	14	2722.0000	BATE	06262062600057481-10000PJL20240902
02-Sep-2024 12:58:41	18	2722.0000	BATE	08512085100057390-10000PLJ20240902
02-Sep-2024 12:58:41	17	2722.0000	BATE	08512085100057390-10000PLJ20240902
02-Sep-2024 12:58:42	293	2722.0000	XLON	07002070000024149-EDK5AHtOeXu20240902
02-Sep-2024 12:58:42	17	2722.0000	XLON	07002070000024149-EDK5AHtOeXw20240902
02-Sep-2024 12:58:42	100	2722.0000	XLON	07002070000024149-EDK5AHtOeXf20240902
02-Sep-2024 13:01:16	293	2724.0000	XLON	05002050000024197-EDK5AHtOfqc20240902
02-Sep-2024 13:01:16	112	2724.0000	BATE	06262062600058120-10000PUL20240902
02-Sep-2024 13:01:16	241	2724.0000	XLON	05002050000024197-EDK5AHtOfqa20240902
02-Sep-2024 13:01:17	34	2724.0000	XLON	07002070000024319-EDK5AHtOfrg20240902
02-Sep-2024 13:01:17	28	2724.0000	XLON	07002070000024319-EDK5AHtOfri20240902
02-Sep-2024 13:01:17	140	2724.0000	XLON	07002070000024319-EDK5AHtOfre20240902
02-Sep-2024 13:01:17	30	2724.0000	XLON	07002070000024319-EDK5AHtOfrk20240902
02-Sep-2024 13:08:55	492	2724.0000	XLON	07002070000024320-EDK5AHtOkDX20240902
02-Sep-2024 13:08:55	108	2724.0000	BATE	06262062600058538-10000QD920240902
02-Sep-2024 13:08:55	47	2724.0000	BATE	08512085100059448-10000QDA20240902
02-Sep-2024 13:08:55	88	2722.0000	BATE	08512085100057555-10000QDD20240902
02-Sep-2024 13:08:55	413	2722.0000	XLON	07002070000024153-EDK5AHtOkEf20240902
02-Sep-2024 13:12:43	114	2724.0000	BATE	08512085100060146-10000QNO20240902
02-Sep-2024 13:12:43	348	2724.0000	XLON	07002070000024976-EDK5AHtOm9p20240902
02-Sep-2024 13:12:55	130	2724.0000	XLON	05002050000024955-EDK5AHtOmDm20240902
02-Sep-2024 13:12:55	34	2724.0000	XLON	05002050000024955-EDK5AHtOmDk20240902
02-Sep-2024 13:13:55	70	2724.0000	XLON	05002050000025013-EDK5AHtOmT620240902
02-Sep-2024 13:14:21	144	2723.0000	BATE	06262062600060798-D10000QSA20240902
02-Sep-2024 13:14:34	283	2722.0000	XLON	05002050000024793-EDK5AHtOmGQ20240902
02-Sep-2024 13:14:34	83	2722.0000	BATE	06262062600060070-10000QSE20240902
02-Sep-2024 13:15:54	180	2722.0000	XLON	07002070000025111-EDK5AHtOnQI20240902
02-Sep-2024 13:16:04	121	2722.0000	XLON	07002070000025182-EDK5AHtOnX120240902
02-Sep-2024 13:17:42	127	2722.0000	XLON	07002070000025270-EDK5AHtCoRg20240902
02-Sep-2024 13:19:22	120	2722.0000	XLON	05002050000025282-EDK5AHtOpGX20240902
02-Sep-2024 13:21:02	56	2722.0000	XLON	07002070000025455-EDK5AHtCq8c20240902
02-Sep-2024 13:21:02	108	2722.0000	XLON	07002070000025455-EDK5AHtCq8a20240902
02-Sep-2024 13:22:42	100	2720.0000	BATE	06262062600059890-10000RCL20240902
02-Sep-2024 13:22:42	32	2722.0000	XLON	07002070000025555-EDK5AHtCr4C20240902
02-Sep-2024 13:22:42	103	2722.0000	XLON	07002070000025555-EDK5AHtCr4E20240902
02-Sep-2024 13:24:21	116	2719.0000	BATE	08512085100062501-D10000RG120240902
02-Sep-2024 13:24:21	42	2720.0000	BATE	08512085100062501-10000RG220240902
02-Sep-2024 13:28:22	214	2720.0000	XLON	05002050000025563-EDK5AHtOtqA20240902
02-Sep-2024 13:28:22	87	2720.0000	BATE	06262062600063085-10000RTZ20240902
02-Sep-2024 13:29:21	59	2719.0000	BATE	08512085100063457-D10000RZB20240902
02-Sep-2024 13:29:21	48	2719.0000	BATE	08512085100063457-D10000RZC20240902

02-Sep-2024 13:29:21	48	2719.0000	BATE	08512085100063457-D10000KZCZ240902
02-Sep-2024 13:30:02	149	2720.0000	XLON	05002050000025953-EDK5AHIOveZ20240902
02-Sep-2024 13:30:58	47	2720.0000	XLON	05002050000025961-EDK5AHIOwUE20240902
02-Sep-2024 13:31:01	46	2719.0000	BATE	06262062600064198-D10000S9320240902
02-Sep-2024 13:31:01	62	2720.0000	BATE	06262062600064198-10000S9420240902
02-Sep-2024 13:33:15	292	2722.0000	XLON	07002070000026316-EDK5AHIOy7y20240902
02-Sep-2024 13:33:42	67	2722.0000	BATE	08512085100064517-10000SHF20240902
02-Sep-2024 13:33:47	46	2720.0000	XLON	07002070000026278-EDK5AHIOyTK20240902
02-Sep-2024 13:33:47	115	2720.0000	BATE	06262062600064542-10000SIO20240902
02-Sep-2024 13:33:47	212	2720.0000	XLON	05002050000026049-EDK5AHIOyT20240902
02-Sep-2024 13:34:55	128	2720.0000	XLON	05002050000026348-EDK5AHIOz3k20240902
02-Sep-2024 13:34:55	46	2720.0000	XLON	05002050000026348-EDK5AHIOz3m20240902
02-Sep-2024 13:36:24	27	2720.0000	XLON	05002050000026428-EDK5AHIF0Bw20240902
02-Sep-2024 13:36:24	133	2720.0000	XLON	05002050000026428-EDK5AHIF0By20240902
02-Sep-2024 13:37:43	189	2720.0000	XLON	07002070000026644-EDK5AHIF0fY20240902
02-Sep-2024 13:39:31	68	2720.0000	XLON	05002050000026681-EDK5AHIF1cg20240902
02-Sep-2024 13:40:23	69	2722.0000	XLON	05002050000026758-EDK5AHIF27i20240902
02-Sep-2024 13:40:58	53	2720.0000	XLON	05002050000026681-EDK5AHIF2S520240902
02-Sep-2024 13:41:01	150	2721.0000	BATE	06262062600066279-D10000T5X20240902
02-Sep-2024 13:41:58	10	2720.0000	XLON	05002050000026681-EDK5AHIF2y020240902
02-Sep-2024 13:45:21	136	2721.0000	BATE	08512085100067077-D10000TFT20240902
02-Sep-2024 13:45:58	52	2720.0000	XLON	07002070000027266-EDK5AHIF57i20240902
02-Sep-2024 13:45:58	129	2720.0000	BATE	06262062600066634-10000TH220240902
02-Sep-2024 13:45:58	2	2720.0000	XLON	05002050000026804-EDK5AHIF57Z20240902
02-Sep-2024 13:45:58	127	2720.0000	XLON	05002050000026804-EDK5AHIF57d20240902
02-Sep-2024 13:45:58	88	2720.0000	XLON	07002070000027152-EDK5AHIF57h20240902
02-Sep-2024 13:45:58	78	2718.0000	BATE	06262062600061410-10000THB20240902
02-Sep-2024 13:47:01	13	2720.0000	BATE	06262062600067702-10000TKB20240902
02-Sep-2024 13:47:01	50	2720.0000	BATE	06262062600067702-10000TKC20240902
02-Sep-2024 13:47:03	121	2720.0000	XLON	05002050000027305-EDK5AHIF5Xm20240902
02-Sep-2024 13:47:41	17	2720.0000	BATE	06262062600067861-10000TLZ20240902
02-Sep-2024 13:47:43	122	2720.0000	XLON	05002050000027367-EDK5AHIF5xC20240902
02-Sep-2024 13:47:43	33	2720.0000	XLON	05002050000027367-EDK5AHIF5xE20240902
02-Sep-2024 13:47:43	28	2720.0000	XLON	05002050000027367-EDK5AHIF5xG20240902
02-Sep-2024 13:47:43	9	2720.0000	XLON	05002050000027367-EDK5AHIF5xA20240902
02-Sep-2024 13:49:23	32	2720.0000	XLON	05002050000027462-EDK5AHIF6z120240902
02-Sep-2024 13:49:23	81	2718.0000	BATE	08512085100067442-10000TQK20240902
02-Sep-2024 13:49:23	173	2718.0000	XLON	07002070000027321-EDK5AHIF6z920240902
02-Sep-2024 13:51:03	175	2718.0000	XLON	07002070000027724-EDK5AHIF8G420240902
02-Sep-2024 13:52:05	105	2716.0000	BATE	06262062600068626-10000U1I20240902
02-Sep-2024 13:52:43	25	2718.0000	XLON	05002050000027741-EDK5AHIF9Sf20240902
02-Sep-2024 13:52:43	9	2718.0000	XLON	05002050000027741-EDK5AHIF9S20240902
02-Sep-2024 13:52:43	32	2718.0000	XLON	05002050000027741-EDK5AHIF9Sh20240902
02-Sep-2024 13:52:43	127	2718.0000	XLON	05002050000027741-EDK5AHIF9Sj20240902
02-Sep-2024 14:01:18	46	2718.0000	BATE	06262062600070708-10000UVZ20240902
02-Sep-2024 14:01:18	46	2718.0000	XLON	05002050000028018-EDK5AHIFeJ20240902
02-Sep-2024 14:01:18	94	2718.0000	BATE	08512085100069227-10000UVX20240902
02-Sep-2024 14:01:18	47	2718.0000	XLON	07002070000028123-EDK5AHIFeJg20240902
02-Sep-2024 14:01:18	188	2718.0000	XLON	05002050000027843-EDK5AHIFeJe20240902
02-Sep-2024 14:01:19	244	2718.0000	XLON	05002050000028487-EDK5AHIFeLK20240902
02-Sep-2024 14:01:19	18	2718.0000	XLON	05002050000028487-EDK5AHIFeLM20240902
02-Sep-2024 14:01:20	87	2718.0000	XLON	05002050000028490-EDK5AHIFeMv20240902
02-Sep-2024 14:01:20	81	2718.0000	XLON	05002050000028490-EDK5AHIFeMb20240902
02-Sep-2024 14:06:18	29	2718.0000	XLON	07002070000028727-EDK5AHIFt-bJ20240902
02-Sep-2024 14:06:18	55	2718.0000	XLON	07002070000028788-EDK5AHIFt-bN20240902
02-Sep-2024 14:06:18	119	2718.0000	XLON	05002050000028610-EDK5AHIFt-bL20240902
02-Sep-2024 14:06:18	70	2718.0000	XLON	07002070000028727-EDK5AHIFt-bG20240902
02-Sep-2024 14:06:20	97	2720.0000	XLON	07002070000029151-EDK5AHIFt-j120240902
02-Sep-2024 14:06:20	124	2720.0000	XLON	07002070000029151-EDK5AHIFt-tz20240902
02-Sep-2024 14:06:20	214	2720.0000	XLON	07002070000029151-EDK5AHIFt-j320240902
02-Sep-2024 14:07:21	28	2718.0000	XLON	07002070000029142-EDK5AHIFi820240902
02-Sep-2024 14:10:14	55	2718.0000	XLON	07002070000029142-EDK5AHIFjxP20240902
02-Sep-2024 14:10:14	281	2718.0000	XLON	07002070000029142-EDK5AHIFjxR20240902
02-Sep-2024 14:10:14	46	2718.0000	BATE	06262062600071868-10000VQ820240902
02-Sep-2024 14:10:14	186	2718.0000	BATE	08512085100071079-10000VQ520240902
02-Sep-2024 14:10:14	84	2718.0000	BATE	06262062600071311-10000VQ620240902

02-Sep-2024 14:10:14	53	2718.0000	BATE	08512085100071856-10000VQ920240902
02-Sep-2024 14:10:14	76	2718.0000	BATE	08512085100071533-10000VQ720240902
02-Sep-2024 14:10:24	76	2720.0000	XLON	07002070000029498-EDK5AHIFK1F20240902
02-Sep-2024 14:11:03	28	2720.0000	XLON	07002070000029558-EDK5AHIFKJz20240902
02-Sep-2024 14:11:03	31	2720.0000	XLON	07002070000029558-EDK5AHIFK120240902
02-Sep-2024 14:11:03	28	2720.0000	XLON	07002070000029558-EDK5AHIFK320240902
02-Sep-2024 14:12:03	34	2720.0000	XLON	07002070000029624-EDK5AHIFKzx20240902
02-Sep-2024 14:12:03	32	2720.0000	XLON	07002070000029624-EDK5AHIFKzt20240902
02-Sep-2024 14:12:03	34	2720.0000	XLON	07002070000029624-EDK5AHIFKzv20240902
02-Sep-2024 14:12:04	16	2720.0000	BATE	06262062600073528-10000VU720240902
02-Sep-2024 14:12:04	15	2720.0000	BATE	06262062600073528-10000VU820240902
02-Sep-2024 14:12:42	16	2720.0000	BATE	06262062600073698-10000VX720240902
02-Sep-2024 14:12:42	17	2720.0000	BATE	06262062600073698-10000VX820240902
02-Sep-2024 14:12:43	267	2720.0000	XLON	05002050000029559-EDK5AHIFLFS20240902
02-Sep-2024 14:17:25	280	2720.0000	XLON	07002070000030132-EDK5AHIFOGp20240902
02-Sep-2024 14:17:25	34	2720.0000	XLON	07002070000030132-EDK5AHIFOGn20240902
02-Sep-2024 14:17:25	30	2720.0000	XLON	07002070000030132-EDK5AHIFOGr20240902
02-Sep-2024 14:17:25	14	2720.0000	XLON	07002070000030132-EDK5AHIFOGl20240902
02-Sep-2024 14:19:05	28	2720.0000	XLON	07002070000030254-EDK5AHIFPSI20240902
02-Sep-2024 14:19:33	30	2720.0000	XLON	07002070000030294-EDK5AHIFPI20240902
02-Sep-2024 14:19:33	31	2720.0000	XLON	07002070000030294-EDK5AHIFPIE20240902
02-Sep-2024 14:19:33	31	2720.0000	XLON	07002070000030294-EDK5AHIFPIG20240902
02-Sep-2024 14:20:20	265	2720.0000	XLON	05002050000030231-EDK5AHIFQFg20240902
02-Sep-2024 14:21:03	31	2720.0000	XLON	07002070000030442-EDK5AHIFQf720240902
02-Sep-2024 14:22:03	192	2720.0000	XLON	07002070000030520-EDK5AHIFR6820240902
02-Sep-2024 14:22:43	47	2718.0000	BATE	08512085100074237-10000WX920240902
02-Sep-2024 14:22:43	76	2718.0000	BATE	08512085100073961-10000WX620240902
02-Sep-2024 14:22:43	155	2718.0000	BATE	06262062600074089-10000WX520240902
02-Sep-2024 14:22:43	207	2720.0000	XLON	05002050000030488-EDK5AHIFRaD20240902
02-Sep-2024 14:22:43	59	2718.0000	BATE	06262062600074239-10000WX720240902
02-Sep-2024 14:22:43	263	2718.0000	XLON	07002070000029864-EDK5AHIFRaM20240902
02-Sep-2024 14:22:43	51	2718.0000	BATE	08512085100074108-10000WX820240902
02-Sep-2024 14:23:04	67	2718.0000	BATE	08512085100075825-10000WY920240902
02-Sep-2024 14:23:04	151	2718.0000	BATE	08512085100075825-10000WY820240902
02-Sep-2024 14:23:04	4	2718.0000	BATE	08512085100075825-10000WYA20240902
02-Sep-2024 14:25:23	107	2720.0000	XLON	05002050000030766-EDK5AHIPTQr20240902
02-Sep-2024 14:26:03	258	2720.0000	XLON	07002070000030927-EDK5AHIPTm620240902
02-Sep-2024 14:27:43	15	2720.0000	XLON	07002070000031068-EDK5AHIFUtu20240902
02-Sep-2024 14:28:43	31	2720.0000	XLON	07002070000031166-EDK5AHIFVZX20240902
02-Sep-2024 14:28:43	92	2720.0000	XLON	07002070000031166-EDK5AHIFVZV20240902
02-Sep-2024 14:29:23	14	2720.0000	XLON	05002050000031130-EDK5AHIFVma20240902
02-Sep-2024 14:29:23	32	2720.0000	XLON	05002050000031130-EDK5AHIFVMY20240902
02-Sep-2024 14:29:23	17	2720.0000	XLON	05002050000031130-EDK5AHIFVMc20240902
02-Sep-2024 14:29:23	28	2720.0000	XLON	05002050000031130-EDK5AHIFVMW20240902
02-Sep-2024 14:29:23	31	2720.0000	XLON	05002050000031130-EDK5AHIFVMU20240902
02-Sep-2024 14:29:23	89	2720.0000	XLON	05002050000031130-EDK5AHIFVMS20240902
02-Sep-2024 14:31:03	300	2720.0000	XLON	07002070000031456-EDK5AHIFXvr20240902
02-Sep-2024 14:32:43	180	2720.0000	XLON	07002070000031657-EDK5AHIFZIF20240902
02-Sep-2024 14:32:43	29	2720.0000	XLON	07002070000031657-EDK5AHIFZIB20240902
02-Sep-2024 14:32:43	28	2720.0000	XLON	07002070000031657-EDK5AHIFZID20240902
02-Sep-2024 14:32:43	30	2720.0000	XLON	07002070000031657-EDK5AHIFZi920240902
02-Sep-2024 14:34:23	201	2720.0000	XLON	05002050000031791-EDK5AHIFbCQ20240902
02-Sep-2024 14:36:03	250	2720.0000	XLON	07002070000032102-EDK5AHIFbAE20240902
02-Sep-2024 14:37:43	131	2720.0000	XLON	07002070000032292-EDK5AHIFecS20240902
02-Sep-2024 14:37:43	25	2720.0000	XLON	07002070000032292-EDK5AHIFecC20240902
02-Sep-2024 14:37:43	75	2720.0000	XLON	07002070000032292-EDK5AHIFecU20240902
02-Sep-2024 14:37:43	36	2720.0000	XLON	07002070000032292-EDK5AHIFecW20240902
02-Sep-2024 14:40:46	947	2721.0000	BATE	06262062600080780-D10000ZCD20240902
02-Sep-2024 14:41:02	159	2721.0000	BATE	08512085100080549-D10000ZDW20240902
02-Sep-2024 14:41:03	83	2722.0000	XLON	07002070000032667-EDK5AHIFHj820240902
02-Sep-2024 14:41:03	148	2722.0000	XLON	07002070000032667-EDK5AHIFHj620240902
02-Sep-2024 14:41:03	29	2722.0000	XLON	07002070000032667-EDK5AHIFHjA20240902
02-Sep-2024 14:42:43	280	2722.0000	XLON	05002050000032689-EDK5AHIFox20240902
02-Sep-2024 14:43:42	165	2721.0000	BATE	08512085100081141-D10000ZPF20240902
02-Sep-2024 14:44:22	114	2722.0000	BATE	08512085100081256-10000ZRZ20240902

02-Sep-2024 14:44:23	226	2722.0000	XLON	07002070000032926-EDK5AHIFxi20240902
02-Sep-2024 14:46:02	168	2721.0000	BATE	08512085100081666-D10000ZYA20240902
02-Sep-2024 14:46:03	221	2722.0000	XLON	05002050000033023-EDK5AHIFBo20240902
02-Sep-2024 14:46:03	79	2722.0000	XLON	05002050000033023-EDK5AHIFBq20240902
02-Sep-2024 14:48:36	258	2724.0000	XLON	07002070000033406-EDK5AHIFhH20240902
02-Sep-2024 14:48:36	39	2724.0000	XLON	07002070000033406-EDK5AHIFhH20240902
02-Sep-2024 14:48:36	16	2722.0000	XLON	07002070000033312-EDK5AHIFhK20240902
02-Sep-2024 14:48:54	136	2722.0000	XLON	07002070000033312-EDK5AHIFhSE20240902
02-Sep-2024 14:48:54	70	2722.0000	XLON	07002070000033312-EDK5AHIFhSC20240902
02-Sep-2024 14:49:23	144	2722.0000	BATE	08512085100082510-D100010DG20240902
02-Sep-2024 14:51:03	134	2723.0000	BATE	08512085100083046-D100010LR20240902
02-Sep-2024 14:51:03	302	2724.0000	XLON	07002070000033657-EDK5AHIForc20240902
02-Sep-2024 14:51:03	32	2724.0000	XLON	07002070000033657-EDK5AHIFore20240902
02-Sep-2024 14:51:03	16	2724.0000	XLON	07002070000033657-EDK5AHIForg20240902
02-Sep-2024 14:52:03	195	2722.0000	XLON	05002050000033483-EDK5AHIFpUy20240902
02-Sep-2024 14:52:43	150	2722.0000	BATE	06262062600083812-D100010SL20240902
02-Sep-2024 14:52:43	242	2724.0000	XLON	05002050000033737-EDK5AHIFpr820240902
02-Sep-2024 14:54:47	196	2722.0000	XLON	05002050000033907-EDK5AHIFrXA20240902
02-Sep-2024 14:55:53	63	2724.0000	BATE	06262062600084515-100011DV20240902
02-Sep-2024 14:55:53	146	2724.0000	BATE	08512085100084229-100011DU20240902
02-Sep-2024 14:56:06	261	2724.0000	XLON	07002070000034260-EDK5AHIFrUE20240902
02-Sep-2024 14:57:24	44	2724.0000	BATE	06262062600084515-100011LZ20240902
02-Sep-2024 14:57:24	53	2724.0000	BATE	06262062600084690-100011M120240902
02-Sep-2024 14:57:24	77	2724.0000	BATE	08512085100084412-100011M020240902
02-Sep-2024 14:57:54	31	2724.0000	XLON	05002050000034293-EDK5AHIFv6Y20240902
02-Sep-2024 14:58:27	90	2724.0000	XLON	05002050000034293-EDK5AHIFvW20240902
02-Sep-2024 14:58:27	51	2724.0000	XLON	05002050000034293-EDK5AHIFvWD20240902
02-Sep-2024 14:59:23	282	2724.0000	XLON	05002050000034437-EDK5AHIFwXi20240902
02-Sep-2024 15:01:03	82	2722.0000	BATE	06262062600085081-1000125J20240902
02-Sep-2024 15:01:03	200	2724.0000	XLON	05002050000034618-EDK5AHIFyG20240902
02-Sep-2024 15:08:10	51	2726.0000	BATE	06262062600087464-100012ZK20240902
02-Sep-2024 15:08:10	76	2726.0000	BATE	08512085100087271-100012Zl20240902
02-Sep-2024 15:08:10	290	2724.0000	XLON	07002070000034908-EDK5AHlQ3s20240902
02-Sep-2024 15:08:10	79	2726.0000	BATE	06262062600087465-100012ZL20240902
02-Sep-2024 15:08:10	53	2726.0000	BATE	06262062600087463-100012ZJ20240902
02-Sep-2024 15:08:10	82	2724.0000	BATE	06262062600087155-100012ZQ20240902
02-Sep-2024 15:08:10	131	2724.0000	BATE	08512085100086381-100012ZN20240902
02-Sep-2024 15:08:10	111	2724.0000	BATE	08512085100086952-100012ZP20240902
02-Sep-2024 15:09:32	219	2724.0000	XLON	07002070000035492-EDK5AHlQ4gW20240902
02-Sep-2024 15:09:32	98	2724.0000	XLON	07002070000035492-EDK5AHlQ4gU20240902
02-Sep-2024 15:09:33	323	2724.0000	XLON	05002050000035508-EDK5AHlQ4hD20240902
02-Sep-2024 15:09:50	17	2724.0000	BATE	06262062600087955-1000137Y20240902
02-Sep-2024 15:09:50	71	2724.0000	BATE	06262062600087955-1000137Z20240902
02-Sep-2024 15:10:40	130	2724.0000	XLON	07002070000035780-EDK5AHlQ5Ok20240902
02-Sep-2024 15:10:40	34	2724.0000	XLON	07002070000035780-EDK5AHlQ5Om20240902
02-Sep-2024 15:10:40	29	2724.0000	XLON	07002070000035780-EDK5AHlQ5Os20240902
02-Sep-2024 15:11:03	130	2724.0000	XLON	07002070000035825-EDK5AHlQ5md20240902
02-Sep-2024 15:11:03	108	2724.0000	BATE	06262062600088227-100013DY20240902
02-Sep-2024 15:12:03	28	2724.0000	XLON	07002070000035926-EDK5AHlQ70k20240902
02-Sep-2024 15:12:43	28	2724.0000	XLON	07002070000035981-EDK5AHlQ7FM20240902
02-Sep-2024 15:12:43	18	2724.0000	BATE	06262062600088599-100013MD20240902
02-Sep-2024 15:12:43	30	2724.0000	XLON	07002070000035981-EDK5AHlQ7FP20240902
02-Sep-2024 15:12:43	28	2724.0000	XLON	07002070000035981-EDK5AHlQ7FK20240902
02-Sep-2024 15:12:43	148	2724.0000	XLON	07002070000035981-EDK5AHlQ7FO20240902
02-Sep-2024 15:12:43	18	2724.0000	BATE	06262062600088599-100013ME20240902
02-Sep-2024 15:12:43	40	2724.0000	BATE	06262062600088599-100013MF20240902
02-Sep-2024 15:14:23	16	2724.0000	BATE	08512085100088752-100013U20240902
02-Sep-2024 15:14:23	261	2724.0000	XLON	05002050000036002-EDK5AHlQ8Rn20240902
02-Sep-2024 15:14:23	17	2724.0000	BATE	08512085100088752-100013U120240902
02-Sep-2024 15:15:23	17	2724.0000	BATE	06262062600089185-100013Y020240902
02-Sep-2024 15:15:23	15	2724.0000	BATE	06262062600089185-100013XZ20240902
02-Sep-2024 15:15:58	120	2722.0000	BATE	06262062600086380-1000141220240902
02-Sep-2024 15:16:03	15	2722.0000	XLON	05002050000036172-EDK5AHlQ9Us20240902
02-Sep-2024 15:16:03	101	2722.0000	XLON	05002050000036172-EDK5AHlQ9Uu20240902
02-Sep-2024 15:17:02	128	2722.0000	XLON	05002050000036286-EDK5AHlQA7k20240902
02-Sep-2024 15:17:02	15	2722.0000	XLON	05002050000036286-EDK5AHlQA7m20240902

02-Sep-2024 15:17:03	19	2722.0000	BATE	06262062600089661-1000146S20240902
02-Sep-2024 15:17:03	49	2722.0000	BATE	06262062600089661-1000146T20240902
02-Sep-2024 15:17:43	8	2722.0000	BATE	06262062600089810-100014AF20240902
02-Sep-2024 15:17:43	15	2722.0000	XLON	07002070000036451-EDK5AH1QAbB20240902
02-Sep-2024 15:17:43	57	2722.0000	BATE	06262062600089810-100014AQ20240902
02-Sep-2024 15:17:43	69	2722.0000	XLON	07002070000036451-EDK5AH1QAbD20240902
02-Sep-2024 15:17:50	188	2722.0000	XLON	05002050000036358-EDK5AH1QAiM20240902
02-Sep-2024 15:17:50	10	2722.0000	XLON	05002050000036358-EDK5AH1QAiO20240902
02-Sep-2024 15:19:23	33	2722.0000	XLON	05002050000036496-EDK5AH1QBIC20240902
02-Sep-2024 15:19:23	31	2722.0000	XLON	05002050000036496-EDK5AH1QBIA20240902
02-Sep-2024 15:19:23	30	2722.0000	XLON	05002050000036496-EDK5AH1QBIE20240902
02-Sep-2024 15:19:23	101	2722.0000	BATE	08512085100090040-100014HJ20240902
02-Sep-2024 15:20:23	148	2722.0000	XLON	07002070000036680-EDK5AH1QCKu20240902
02-Sep-2024 15:20:23	32	2722.0000	XLON	07002070000036680-EDK5AH1QCKw20240902
02-Sep-2024 15:21:03	150	2722.0000	XLON	07002070000036738-EDK5AH1QCDi20240902
02-Sep-2024 15:22:03	18	2722.0000	BATE	06262062600090858-100014UL20240902
02-Sep-2024 15:22:03	67	2722.0000	BATE	06262062600090858-100014UN20240902
02-Sep-2024 15:22:03	15	2722.0000	BATE	06262062600090858-100014UM20240902
02-Sep-2024 15:22:03	111	2722.0000	XLON	05002050000036728-EDK5AH1QDS120240902
02-Sep-2024 15:22:44	29	2722.0000	XLON	07002070000036888-EDK5AH1QDqK20240902
02-Sep-2024 15:22:44	18	2722.0000	XLON	07002070000036888-EDK5AH1QDqQ20240902
02-Sep-2024 15:22:44	32	2722.0000	XLON	07002070000036888-EDK5AH1QDqJ20240902
02-Sep-2024 15:22:44	47	2722.0000	XLON	07002070000036888-EDK5AH1QDqG20240902
02-Sep-2024 15:22:44	29	2722.0000	XLON	07002070000036888-EDK5AH1QDqM20240902
02-Sep-2024 15:22:44	120	2722.0000	XLON	07002070000036888-EDK5AH1QDqO20240902
02-Sep-2024 15:22:44	101	2722.0000	BATE	06262062600091030-100014X320240902
02-Sep-2024 15:22:44	17	2722.0000	BATE	06262062600091030-100014X220240902
02-Sep-2024 15:24:24	231	2722.0000	XLON	07002070000037105-EDK5AH1QG0420240902
02-Sep-2024 15:26:39	115	2722.0000	BATE	06262062600091726-100015S820240902
02-Sep-2024 15:26:39	225	2722.0000	XLON	07002070000037305-EDK5AH1QIP20240902
02-Sep-2024 15:26:39	227	2724.0000	XLON	07002070000037383-EDK5AH1QIPB20240902
02-Sep-2024 15:28:19	229	2724.0000	XLON	07002070000037661-EDK5AH1QLiQ20240902
02-Sep-2024 15:31:22	85	2724.0000	XLON	07002070000037661-EDK5AH1QODw20240902
02-Sep-2024 15:31:22	139	2724.0000	BATE	06262062600092594-100016RB20240902
02-Sep-2024 15:31:22	182	2724.0000	XLON	07002070000037869-EDK5AH1QOEC20240902
02-Sep-2024 15:35:43	444	2726.0000	XLON	05002050000038520-EDK5AH1QRMg20240902
02-Sep-2024 15:35:43	280	2726.0000	XLON	05002050000038520-EDK5AH1QRMk20240902
02-Sep-2024 15:35:43	140	2726.0000	XLON	05002050000038520-EDK5AH1QRM20240902
02-Sep-2024 15:35:55	46	2726.0000	BATE	08512085100094472-100017CX20240902
02-Sep-2024 15:35:55	265	2724.0000	XLON	07002070000038203-EDK5AH1QRPx20240902
02-Sep-2024 15:35:55	203	2726.0000	BATE	08512085100094473-100017CZ20240902
02-Sep-2024 15:35:55	39	2726.0000	BATE	08512085100094473-100017CY20240902
02-Sep-2024 15:35:55	48	2724.0000	XLON	05002050000038150-EDK5AH1QRq120240902
02-Sep-2024 15:36:04	12	2728.0000	XLON	07002070000038731-EDK5AH1QRyE20240902
02-Sep-2024 15:36:08	89	2732.0000	XLON	07002070000038740-EDK5AH1QS7D20240902
02-Sep-2024 15:36:08	29	2732.0000	XLON	07002070000038740-EDK5AH1QS7920240902
02-Sep-2024 15:36:08	13	2732.0000	XLON	07002070000038740-EDK5AH1QS7520240902
02-Sep-2024 15:36:08	33	2732.0000	XLON	07002070000038740-EDK5AH1QS7720240902
02-Sep-2024 15:36:08	28	2732.0000	XLON	07002070000038740-EDK5AH1QS7B20240902
02-Sep-2024 15:37:07	141	2728.0000	BATE	06262062600094980-D100017IX20240902
02-Sep-2024 15:37:44	57	2730.0000	BATE	06262062600095132-100017L620240902
02-Sep-2024 15:37:44	175	2732.0000	XLON	05002050000038745-EDK5AH1QTNE20240902
02-Sep-2024 15:37:44	16	2730.0000	BATE	06262062600095132-100017L520240902
02-Sep-2024 15:37:44	15	2730.0000	BATE	06262062600095132-100017L720240902
02-Sep-2024 15:37:44	18	2730.0000	BATE	06262062600095132-100017L820240902
02-Sep-2024 15:37:44	98	2730.0000	BATE	06262062600095132-100017L920240902
02-Sep-2024 15:39:07	68	2732.0000	BATE	08512085100095318-100017TV20240902
02-Sep-2024 15:39:25	273	2730.0000	XLON	05002050000038963-EDK5AH1QLJn20240902
02-Sep-2024 15:41:04	17	2732.0000	BATE	08512085100095957-1000185G20240902
02-Sep-2024 15:41:04	274	2732.0000	XLON	05002050000039125-EDK5AH1QW2k20240902
02-Sep-2024 15:41:04	18	2732.0000	BATE	08512085100095957-1000185H20240902
02-Sep-2024 15:42:45	191	2732.0000	XLON	05002050000039340-EDK5AH1QXN820240902
02-Sep-2024 15:42:45	85	2732.0000	XLON	05002050000039340-EDK5AH1QXN620240902
02-Sep-2024 15:43:44	4	2732.0000	BATE	08512085100096740-100018JJ20240902
02-Sep-2024 15:43:44	16	2732.0000	BATE	08512085100096740-100018JK20240902

02-Sep-2024 15:44:16	15	2732.0000	BATE	08512085100096878-100018MD20240902
02-Sep-2024 15:44:16	15	2732.0000	BATE	08512085100096878-100018LZ20240902
02-Sep-2024 15:44:26	276	2732.0000	XLON	05002050000039516-EDK5AHtQYIn20240902
02-Sep-2024 15:44:40	120	2730.0000	BATE	06262062600096428-100018OM20240902
02-Sep-2024 15:45:18	46	2730.0000	BATE	06262062600097342-100018SL20240902
02-Sep-2024 15:46:04	15	2730.0000	BATE	08512085100097416-100018WU20240902
02-Sep-2024 15:46:04	101	2730.0000	BATE	08512085100097416-100018WT20240902
02-Sep-2024 15:46:04	16	2730.0000	BATE	08512085100097416-100018WS20240902
02-Sep-2024 15:46:04	242	2730.0000	XLON	07002070000039902-EDK5AHtQZRs20240902
02-Sep-2024 15:47:45	9	2730.0000	XLON	05002050000039925-EDK5AHtQaXf20240902
02-Sep-2024 15:47:45	34	2730.0000	XLON	05002050000039925-EDK5AHtQaXf20240902
02-Sep-2024 15:47:48	197	2730.0000	XLON	05002050000039925-EDK5AHtQaXx20240902
02-Sep-2024 15:48:49	144	2730.0000	BATE	06262062600098233-100019CB20240902
02-Sep-2024 15:48:49	63	2730.0000	BATE	06262062600098233-100019CA20240902
02-Sep-2024 15:49:25	118	2730.0000	BATE	08512085100098304-100019EY20240902
02-Sep-2024 15:49:25	15	2730.0000	BATE	08512085100098304-100019EV20240902
02-Sep-2024 15:49:25	18	2730.0000	BATE	08512085100098304-100019EX20240902
02-Sep-2024 15:49:25	351	2730.0000	XLON	07002070000040305-EDK5AHtQbdG20240902
02-Sep-2024 15:51:05	342	2730.0000	XLON	05002050000040320-EDK5AHtQd4C20240902
02-Sep-2024 15:51:18	155	2728.0000	BATE	06262062600094773-100019MD20240902
02-Sep-2024 15:52:54	95	2728.0000	XLON	05002050000040479-EDK5AHtQe9L20240902
02-Sep-2024 15:52:54	129	2728.0000	XLON	05002050000040479-EDK5AHtQe9N20240902
02-Sep-2024 15:53:45	40	2728.0000	BATE	08512085100099516-100019ZQ20240902
02-Sep-2024 15:53:45	57	2728.0000	BATE	08512085100099516-100019ZF20240902
02-Sep-2024 15:54:25	82	2728.0000	XLON	05002050000040715-EDK5AHtQett20240902
02-Sep-2024 15:54:25	93	2728.0000	XLON	05002050000040715-EDK5AHtQetx20240902
02-Sep-2024 15:54:25	190	2728.0000	XLON	05002050000040715-EDK5AHtQetv20240902
02-Sep-2024 15:54:25	17	2728.0000	BATE	08512085100099694-10001A2N20240902
02-Sep-2024 15:54:25	98	2728.0000	BATE	08512085100099694-10001A2O20240902
02-Sep-2024 15:54:25	17	2728.0000	BATE	08512085100099694-10001A2M20240902
02-Sep-2024 15:56:05	266	2728.0000	XLON	05002050000040977-EDK5AHtQgmI20240902
02-Sep-2024 15:56:05	16	2728.0000	BATE	08512085100100178-10001ABT20240902
02-Sep-2024 15:57:01	115	2726.0000	XLON	05002050000038589-EDK5AHtQhld20240902
02-Sep-2024 15:57:01	93	2726.0000	BATE	06262062600098781-10001AGS20240902
02-Sep-2024 15:57:01	59	2726.0000	BATE	06262062600099872-10001AGT20240902
02-Sep-2024 16:01:16	164	2726.0000	BATE	08512085100101692-10001BAY20240902
02-Sep-2024 16:01:16	46	2726.0000	BATE	08512085100101776-10001BB120240902
02-Sep-2024 16:01:16	50	2726.0000	BATE	08512085100101964-10001BB520240902
02-Sep-2024 16:01:16	47	2726.0000	BATE	06262062600101894-10001BB020240902
02-Sep-2024 16:01:16	49	2726.0000	BATE	08512085100101852-10001BB320240902
02-Sep-2024 16:01:16	579	2726.0000	XLON	07002070000041785-EDK5AHtQmB820240902
02-Sep-2024 16:01:58	48	2726.0000	XLON	05002050000041914-EDK5AHtQmZJ20240902
02-Sep-2024 16:01:58	34	2726.0000	XLON	07002070000042043-EDK5AHtQmZC20240902
02-Sep-2024 16:01:58	127	2726.0000	XLON	07002070000042043-EDK5AHtQmZA20240902
02-Sep-2024 16:02:56	124	2728.0000	BATE	08512085100102706-10001BJQ20240902
02-Sep-2024 16:02:56	17	2728.0000	BATE	08512085100102706-10001BJO20240902
02-Sep-2024 16:02:56	17	2728.0000	BATE	08512085100102706-10001BJP20240902
02-Sep-2024 16:04:22	53	2726.0000	XLON	05002050000042194-EDK5AHtQoFD20240902
02-Sep-2024 16:04:22	270	2726.0000	XLON	07002070000042236-EDK5AHtQoF920240902
02-Sep-2024 16:04:23	21	2726.0000	XLON	05002050000042368-EDK5AHtQoGg20240902
02-Sep-2024 16:04:23	1	2726.0000	XLON	05002050000042368-EDK5AHtQoGj20240902
02-Sep-2024 16:04:23	214	2726.0000	XLON	05002050000042368-EDK5AHtQoGo20240902
02-Sep-2024 16:04:23	2	2726.0000	XLON	05002050000042368-EDK5AHtQoGf20240902
02-Sep-2024 16:04:37	43	2726.0000	BATE	08512085100103427-10001BUJ20240902
02-Sep-2024 16:07:49	62	2726.0000	BATE	08512085100104374-10001C8V20240902
02-Sep-2024 16:07:49	214	2726.0000	XLON	05002050000042533-EDK5AHtQoRz20240902
02-Sep-2024 16:07:49	46	2726.0000	XLON	05002050000042605-EDK5AHtQoSD20240902
02-Sep-2024 16:07:49	50	2726.0000	BATE	06262062600104634-10001C8X20240902
02-Sep-2024 16:07:49	49	2726.0000	BATE	08512085100104222-10001C8U20240902
02-Sep-2024 16:07:49	52	2726.0000	XLON	07002070000042724-EDK5AHtQoS720240902
02-Sep-2024 16:07:49	50	2726.0000	BATE	06262062600104388-10001C8V20240902
02-Sep-2024 16:07:49	150	2726.0000	BATE	08512085100103884-10001C8T20240902
02-Sep-2024 16:08:25	33	2728.0000	XLON	07002070000043081-EDK5AHtQqJ820240902
02-Sep-2024 16:08:25	31	2728.0000	XLON	07002070000043081-EDK5AHtQqJ620240902
02-Sep-2024 16:08:25	165	2728.0000	XLON	07002070000043081-EDK5AHtQqJ020240902
02-Sep-2024 16:08:25	110	2728.0000	XLON	07002070000043081-EDK5AHtQqJ20240902

02-Sep-2024 16:08:23	110	2728.0000	XLON	07002070000043081-EDK5AHtIqJz20240902
02-Sep-2024 16:08:25	28	2728.0000	XLON	07002070000043081-EDK5AHtIqJl420240902
02-Sep-2024 16:08:26	31	2728.0000	XLON	07002070000043096-EDK5AHtIqJls20240902
02-Sep-2024 16:08:26	32	2728.0000	XLON	07002070000043096-EDK5AHtIqJlq20240902
02-Sep-2024 16:08:26	29	2728.0000	XLON	07002070000043096-EDK5AHtIqJlm20240902
02-Sep-2024 16:08:26	29	2728.0000	XLON	07002070000043096-EDK5AHtIqJlo20240902
02-Sep-2024 16:08:53	9	2728.0000	XLON	05002050000043053-EDK5AHtIq1P20240902
02-Sep-2024 16:08:53	11	2728.0000	XLON	05002050000043053-EDK5AHtIq1Z20240902
02-Sep-2024 16:08:53	224	2728.0000	XLON	05002050000043053-EDK5AHtIq1U20240902
02-Sep-2024 16:08:53	3	2728.0000	XLON	05002050000043053-EDK5AHtIq1S20240902
02-Sep-2024 16:12:12	54	2728.0000	BATE	06262062600106169-10001CYS20240902
02-Sep-2024 16:12:12	22	2728.0000	XLON	05002050000043053-EDK5AHtIqINW20240902
02-Sep-2024 16:12:12	48	2728.0000	BATE	08512085100105957-10001CYR20240902
02-Sep-2024 16:12:12	48	2728.0000	BATE	08512085100105853-10001CYQ20240902
02-Sep-2024 16:12:12	171	2728.0000	XLON	07002070000043336-EDK5AHtIqINX20240902
02-Sep-2024 16:12:12	212	2728.0000	BATE	06262062600105331-10001CYM20240902
02-Sep-2024 16:12:12	65	2728.0000	BATE	08512085100105444-10001CYN20240902
02-Sep-2024 16:12:12	53	2728.0000	XLON	07002070000043386-EDK5AHtIqINY20240902
02-Sep-2024 16:12:12	63	2728.0000	XLON	07002070000043493-EDK5AHtIqINp20240902
02-Sep-2024 16:12:12	47	2728.0000	XLON	07002070000043413-EDK5AHtIqINh20240902
02-Sep-2024 16:12:13	175	2728.0000	XLON	05002050000043597-EDK5AHtIqIOJ20240902
02-Sep-2024 16:12:18	268	2726.0000	XLON	07002070000043327-EDK5AHtIqIOA20240902
02-Sep-2024 16:12:18	262	2728.0000	XLON	05002050000043597-EDK5AHtIqIO620240902
02-Sep-2024 16:14:43	46	2728.0000	XLON	05002050000043901-EDK5AHtIq7x20240902
02-Sep-2024 16:14:45	60	2728.0000	XLON	05002050000043901-EDK5AHtIqAf20240902
02-Sep-2024 16:14:46	208	2728.0000	XLON	05002050000043901-EDK5AHtIqBi20240902
02-Sep-2024 16:14:46	52	2728.0000	BATE	06262062600107860-10001DGA20240902
02-Sep-2024 16:14:46	55	2728.0000	XLON	07002070000044220-EDK5AHtIqBm20240902
02-Sep-2024 16:14:46	46	2728.0000	BATE	08512085100107541-10001DGB20240902
02-Sep-2024 16:14:46	50	2728.0000	BATE	08512085100107445-10001DGB20240902
02-Sep-2024 16:14:46	246	2728.0000	BATE	08512085100107337-10001DGT20240902
02-Sep-2024 16:17:45	226	2728.0000	BATE	06262062600109622-10001E5O20240902
02-Sep-2024 16:17:46	412	2728.0000	XLON	05002050000044825-EDK5AHtIqxsj20240902
02-Sep-2024 16:17:47	392	2728.0000	XLON	05002050000044828-EDK5AHtIqxtF20240902
02-Sep-2024 16:17:47	52	2728.0000	XLON	05002050000044828-EDK5AHtIqxtD20240902
02-Sep-2024 16:18:46	93	2728.0000	XLON	05002050000045006-EDK5AHtIqyUQ20240902
02-Sep-2024 16:18:46	47	2728.0000	XLON	05002050000045006-EDK5AHtIqyUN20240902
02-Sep-2024 16:18:46	56	2728.0000	XLON	07002070000045178-EDK5AHtIqyUS20240902
02-Sep-2024 16:20:34	47	2728.0000	BATE	06262062600111215-10001EV120240902
02-Sep-2024 16:20:34	11	2728.0000	BATE	06262062600110793-10001ELW20240902
02-Sep-2024 16:20:34	168	2728.0000	BATE	06262062600110793-10001ELX20240902
02-Sep-2024 16:20:34	49	2728.0000	XLON	07002070000045377-EDK5AHtIRODk20240902
02-Sep-2024 16:20:34	244	2728.0000	XLON	07002070000045318-EDK5AHtIRODf20240902
02-Sep-2024 16:20:34	47	2728.0000	BATE	06262062600111056-10001ELJZ20240902
02-Sep-2024 16:20:34	12	2728.0000	BATE	06262062600110793-10001ELJV20240902
02-Sep-2024 16:20:34	46	2728.0000	BATE	08512085100110918-10001EV020240902
02-Sep-2024 16:20:35	71	2728.0000	XLON	07002070000045580-EDK5AHtIROE20240902
02-Sep-2024 16:20:37	122	2728.0000	XLON	07002070000045580-EDK5AHtIROGC20240902
02-Sep-2024 16:20:37	79	2728.0000	XLON	07002070000045580-EDK5AHtIROG20240902
02-Sep-2024 16:20:48	210	2726.0000	XLON	07002070000044515-EDK5AHtIRONF20240902
02-Sep-2024 16:20:48	83	2726.0000	BATE	08512085100105127-10001EVP20240902
02-Sep-2024 16:20:48	107	2726.0000	BATE	06262062600108761-10001EVQ20240902
02-Sep-2024 16:21:14	60	2726.0000	XLON	07002070000045700-EDK5AHtIROgQ20240902
02-Sep-2024 16:21:14	282	2726.0000	XLON	07002070000045700-EDK5AHtIROgY20240902
02-Sep-2024 16:24:27	27	2726.0000	XLON	05002050000045894-EDK5AHtIR4Bp20240902
02-Sep-2024 16:24:27	56	2726.0000	BATE	08512085100113150-10001G3R20240902
02-Sep-2024 16:24:27	248	2726.0000	BATE	08512085100112265-10001G3Q20240902
02-Sep-2024 16:24:27	440	2726.0000	XLON	05002050000045894-EDK5AHtIR4Bn20240902
02-Sep-2024 16:24:41	209	2726.0000	XLON	05002050000046265-EDK5AHtIR4Ow20240902
02-Sep-2024 16:25:14	261	2726.0000	XLON	07002070000046595-EDK5AHtIR56J20240902
02-Sep-2024 16:28:49	60	2728.0000	BATE	08512085100115416-10001HNV20240902
02-Sep-2024 16:28:49	48	2728.0000	BATE	08512085100114514-10001HNG20240902
02-Sep-2024 16:28:49	160	2728.0000	BATE	06262062600115604-10001HNN20240902
02-Sep-2024 16:28:49	60	2728.0000	BATE	06262062600114719-10001HNN20240902
02-Sep-2024 16:28:49	48	2728.0000	BATE	08512085100115415-10001HNU20240902
02-Sep-2024 16:28:49	49	2728.0000	BATE	06262062600114718-10001HNE20240902

02-Sep-2024 16:28:49	48	2728.0000	BATE	08512085100114513-10001HNF20240902
02-Sep-2024 16:28:49	311	2728.0000	XLON	07002070000046981-EDK5AHHIR8R420240902
02-Sep-2024 16:28:49	52	2728.0000	BATE	06262062600114717-10001HND20240902

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

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

END

POSUPUUGBUPCGMP