



Computacenter - Transaction in Own Shares

August 21, 2024

RNS Number : 3284B
Computacenter PLC
21 August 2024

Computacenter plc

Incorporated in England
Registration number: 03110569
LEI: 549300XSXUZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 21 August 2024 it purchased through J.P. Morgan Securities plc 83,761 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2713.7899 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each

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

Aggregated Information:

	London Stock Exchange	BATS
--	-----------------------	------

Number of ordinary shares purchased	59,574	24,187
Highest price paid (pence per ordinary share)	2726.0000	2724.0000
Lowest price paid (pence per ordinary share)	2702.0000	2702.0000
Volume weighted average price paid (pence per ordinary share)	2713.8869	2713.5510

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,960,735 of its ordinary shares in treasury and has 112,727,235 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,413,874 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
21-Aug-2024 08:26:53	61	2712.0000	XLON	0500205000004073-E0JwSm4d4d1220240821
21-Aug-2024 08:26:53	281	2714.0000	XLON	0500205000004078-E0JwSm4d4d0y20240821
21-Aug-2024 08:26:53	220	2712.0000	XLON	0500205000004073-E0JwSm4d4d1B20240821
21-Aug-2024 08:26:53	292	2714.0000	BATE	06262062600005265-1000072320240821
21-Aug-2024 08:26:53	326	2714.0000	BATE	06262062600002878-1000072220240821
21-Aug-2024 08:26:53	38	2714.0000	BATE	06262062600002878-1000072120240821
21-Aug-2024 08:26:55	283	2722.0000	XLON	07002070000005044-E0JwSm4d4d5x20240821
21-Aug-2024 08:26:56	243	2720.0000	BATE	08512085100004520-1000072M20240821
21-Aug-2024 08:26:56	342	2720.0000	XLON	0500205000004973-E0JwSm4d4d7g20240821
21-Aug-2024 08:26:56	292	2720.0000	BATE	06262062600005286-1000072L20240821
21-Aug-2024 08:26:56	263	2722.0000	XLON	0500205000004979-E0JwSm4d4d7a20240821
21-Aug-2024 08:26:57	59	2718.0000	XLON	07002070000005047-E0JwSm4d4d9V20240821
21-Aug-2024 08:28:16	142	2718.0000	BATE	06262062600005306-1000076020240821
21-Aug-2024 08:28:16	150	2718.0000	BATE	06262062600005306-1000075Z20240821
21-Aug-2024 08:28:16	257	2718.0000	XLON	07002070000005047-E0JwSm4d4e3720240821
21-Aug-2024 08:28:17	334	2718.0000	XLON	0500205000005048-E0JwSm4d4e3T20240821

21-Aug-2024 08:28:18	259	2718.0000	XLON	07002070000005112-E0JwSm4d4e3s20240821
21-Aug-2024 08:28:18	75	2718.0000	XLON	07002070000005112-E0JwSm4d4e3q20240821
21-Aug-2024 08:28:19	330	2718.0000	XLON	05002050000005050-E0JwSm4d4e4a20240821
21-Aug-2024 08:28:51	383	2718.0000	XLON	07002070000005113-E0JwSm4d4eYg20240821
21-Aug-2024 08:28:52	259	2718.0000	XLON	07002070000005150-E0JwSm4d4eZd20240821
21-Aug-2024 08:28:53	5	2720.0000	XLON	05002050000005082-E0JwSm4d4ec520240821
21-Aug-2024 08:29:00	330	2722.0000	XLON	05002050000005090-E0JwSm4d4efE20240821
21-Aug-2024 08:29:55	229	2722.0000	BATE	08512085100004917-1000079520240821
21-Aug-2024 08:29:55	130	2722.0000	BATE	08512085100004918-1000079620240821
21-Aug-2024 08:29:55	14	2722.0000	BATE	08512085100004917-1000079420240821
21-Aug-2024 08:29:55	320	2722.0000	XLON	05002050000005093-E0JwSm4d4fFb20240821
21-Aug-2024 08:29:56	70	2722.0000	XLON	05002050000005139-E0JwSm4d4fG520240821
21-Aug-2024 08:29:56	140	2722.0000	XLON	05002050000005139-E0JwSm4d4fG320240821
21-Aug-2024 08:31:28	145	2722.0000	XLON	07002070000005212-E0JwSm4d4gfc20240821
21-Aug-2024 08:31:28	75	2722.0000	XLON	07002070000005212-E0JwSm4d4gfe20240821
21-Aug-2024 08:31:28	148	2722.0000	XLON	07002070000005212-E0JwSm4d4gfg20240821
21-Aug-2024 08:31:29	67	2722.0000	XLON	05002050000005273-E0JwSm4d4ggS20240821
21-Aug-2024 08:31:29	199	2722.0000	XLON	05002050000005273-E0JwSm4d4gfz20240821
21-Aug-2024 08:32:00	179	2720.0000	XLON	07002070000005152-E0JwSm4d4gvZ20240821
21-Aug-2024 08:32:00	115	2720.0000	BATE	06262062600005815-100007FC20240821
21-Aug-2024 08:32:00	75	2720.0000	XLON	07002070000005152-E0JwSm4d4gvX20240821
21-Aug-2024 08:32:34	20	2718.0000	XLON	07002070000005150-E0JwSm4d4hFF20240821
21-Aug-2024 08:35:42	198	2718.0000	XLON	07002070000005438-E0JwSm4d4jPO20240821
21-Aug-2024 08:35:42	111	2718.0000	XLON	07002070000005438-E0JwSm4d4jPM20240821
21-Aug-2024 08:36:01	303	2718.0000	XLON	05002050000005582-E0JwSm4d4jbg20240821
21-Aug-2024 08:37:01	75	2716.0000	XLON	07002070000005045-E0JwSm4d4k1u20240821
21-Aug-2024 08:37:01	188	2716.0000	XLON	07002070000005045-E0JwSm4d4k1w20240821
21-Aug-2024 08:37:01	192	2716.0000	BATE	08512085100005041-100007UR20240821
21-Aug-2024 08:50:10	247	2722.0000	XLON	07002070000006115-E0JwSm4d4roH20240821
21-Aug-2024 08:50:10	120	2722.0000	BATE	06262062600008558-100008WE20240821
21-Aug-2024 08:50:10	28	2722.0000	XLON	07002070000006115-E0JwSm4d4roF20240821
21-Aug-2024 08:50:10	50	2722.0000	BATE	06262062600008557-100008WD20240821
21-Aug-2024 08:50:10	86	2722.0000	BATE	08512085100007763-100008WC20240821
21-Aug-2024 08:50:11	100	2722.0000	BATE	08512085100008717-100008WF20240821
21-Aug-2024 08:50:36	81	2722.0000	XLON	07002070000006461-E0JwSm4d4ruQ20240821
21-Aug-2024 08:57:59	161	2722.0000	XLON	07002070000006461-E0JwSm4d4wsZ20240821
21-Aug-2024 08:57:59	50	2722.0000	XLON	05002050000006459-E0JwSm4d4wsd20240821
21-Aug-2024 08:57:59	167	2722.0000	BATE	08512085100008717-100009IG20240821
21-Aug-2024 08:57:59	47	2722.0000	XLON	07002070000006461-E0JwSm4d4wsb20240821
21-Aug-2024 08:57:59	99	2722.0000	BATE	06262062600009771-100009IH20240821
21-Aug-2024 08:58:00	2	2722.0000	BATE	08512085100009877-100009IM20240821
21-Aug-2024 08:58:00	69	2722.0000	BATE	08512085100009877-100009IK20240821
21-Aug-2024 08:58:00	287	2722.0000	XLON	05002050000006894-E0JwSm4d4wtl20240821
21-Aug-2024 08:58:00	63	2722.0000	BATE	08512085100009877-100009IL20240821
21-Aug-2024 08:58:00	133	2722.0000	BATE	08512085100009877-100009IU20240821

21-Aug-2024 08:58:01	207	2722.0000	XLON	0700207000006917-E0JwSm4d4wwB20240821
21-Aug-2024 08:58:01	94	2722.0000	XLON	0700207000006917-E0JwSm4d4wwE20240821
21-Aug-2024 08:58:01	75	2722.0000	XLON	0700207000006917-E0JwSm4d4ww820240821
21-Aug-2024 08:58:02	77	2722.0000	XLON	0500205000006899-E0JwSm4d4wxc20240821
21-Aug-2024 08:58:02	110	2722.0000	XLON	0500205000006899-E0JwSm4d4wxa20240821
21-Aug-2024 08:58:02	67	2722.0000	XLON	0500205000006899-E0JwSm4d4wxY20240821
21-Aug-2024 08:58:03	1	2722.0000	XLON	0700207000006919-E0JwSm4d4wy820240821
21-Aug-2024 08:58:22	302	2722.0000	XLON	0700207000006919-E0JwSm4d4x5V20240821
21-Aug-2024 08:58:23	139	2722.0000	XLON	0700207000006929-E0JwSm4d4x5q20240821
21-Aug-2024 08:58:24	249	2722.0000	XLON	0500205000006912-E0JwSm4d4x6d20240821
21-Aug-2024 08:58:36	88	2722.0000	XLON	0500205000006912-E0JwSm4d4xGC20240821
21-Aug-2024 08:58:36	35	2722.0000	XLON	0500205000006912-E0JwSm4d4xGE20240821
21-Aug-2024 09:00:21	212	2722.0000	XLON	0700207000007051-E0JwSm4d4z1g20240821
21-Aug-2024 09:02:43	1	2722.0000	BATE	08512085100010413-100009Z820240821
21-Aug-2024 09:04:51	41	2726.0000	XLON	0500205000007416-E0JwSm4d52ua20240821
21-Aug-2024 09:04:51	98	2726.0000	XLON	0700207000007419-E0JwSm4d52ul20240821
21-Aug-2024 09:04:51	6	2726.0000	XLON	0700207000007419-E0JwSm4d52uj20240821
21-Aug-2024 09:04:51	3	2726.0000	XLON	0700207000007419-E0JwSm4d52uh20240821
21-Aug-2024 09:04:51	51	2726.0000	XLON	0500205000007417-E0JwSm4d52un20240821
21-Aug-2024 09:04:51	33	2726.0000	XLON	0700207000007419-E0JwSm4d52uc20240821
21-Aug-2024 09:04:51	13	2726.0000	XLON	0500205000007416-E0JwSm4d52uN20240821
21-Aug-2024 09:05:25	164	2726.0000	XLON	0700207000007477-E0JwSm4d53O720240821
21-Aug-2024 09:05:25	225	2726.0000	XLON	0700207000007477-E0JwSm4d53O520240821
21-Aug-2024 09:05:46	60	2724.0000	BATE	08512085100010869-10000ABG20240821
21-Aug-2024 09:05:46	103	2724.0000	BATE	06262062600011714-10000ABH20240821
21-Aug-2024 09:05:46	333	2724.0000	XLON	0500205000007252-E0JwSm4d53X820240821
21-Aug-2024 09:05:46	183	2724.0000	BATE	08512085100010869-10000ABF20240821
21-Aug-2024 09:06:01	121	2724.0000	XLON	0700207000007510-E0JwSm4d53di20240821
21-Aug-2024 09:11:29	87	2724.0000	BATE	08512085100012269-10000AST20240821
21-Aug-2024 09:11:29	156	2724.0000	BATE	06262062600012979-10000ASR20240821
21-Aug-2024 09:11:29	84	2722.0000	XLON	0500205000007107-E0JwSm4d57Ry20240821
21-Aug-2024 09:11:29	155	2724.0000	BATE	06262062600013089-10000ASS20240821
21-Aug-2024 09:11:29	156	2724.0000	XLON	0700207000007579-E0JwSm4d57RY20240821
21-Aug-2024 09:13:09	18	2724.0000	BATE	08512085100012654-10000AY520240821
21-Aug-2024 09:15:01	231	2726.0000	XLON	0700207000007971-E0JwSm4d59nY20240821
21-Aug-2024 09:16:01	238	2726.0000	XLON	0500205000008061-E0JwSm4d5AG520240821
21-Aug-2024 09:17:41	75	2722.0000	XLON	0500205000007107-E0JwSm4d5BbB20240821
21-Aug-2024 09:17:41	32	2722.0000	XLON	0500205000007107-E0JwSm4d5BbD20240821
21-Aug-2024 09:17:41	140	2722.0000	BATE	08512085100010413-10000BBX20240821
21-Aug-2024 09:17:41	90	2722.0000	XLON	0700207000007880-E0JwSm4d5BbF20240821
21-Aug-2024 09:17:41	194	2724.0000	XLON	0700207000007943-E0JwSm4d5BaN20240821
21-Aug-2024 09:17:41	221	2726.0000	XLON	0700207000008177-E0JwSm4d5BaK20240821
21-Aug-2024 09:17:41	116	2724.0000	BATE	08512085100012849-10000BBW20240821
21-Aug-2024 09:18:31	109	2720.0000	BATE	06262062600013090-10000BEX20240821
21-Aug-2024 09:21:01	43	2722.0000	XLON	0700207000008499-E0JwSm4d5ET020240821

21-Aug-2024 09:21:01	86	2722.0000	XLON	07002070000008499-E0JwSm4d5ET220240821
21-Aug-2024 09:22:41	80	2722.0000	XLON	05002050000008573-E0JwSm4d5FY820240821
21-Aug-2024 09:22:41	14	2722.0000	XLON	05002050000008573-E0JwSm4d5FY620240821
21-Aug-2024 09:23:41	6	2722.0000	XLON	05002050000008634-E0JwSm4d5G6920240821
21-Aug-2024 09:23:41	57	2722.0000	XLON	05002050000008634-E0JwSm4d5G6720240821
21-Aug-2024 09:24:21	48	2722.0000	XLON	05002050000008678-E0JwSm4d5GTU20240821
21-Aug-2024 09:24:21	43	2722.0000	XLON	05002050000008678-E0JwSm4d5GTW20240821
21-Aug-2024 09:24:21	30	2722.0000	XLON	05002050000008678-E0JwSm4d5GTS20240821
21-Aug-2024 09:24:21	26	2722.0000	XLON	05002050000008678-E0JwSm4d5GTQ20240821
21-Aug-2024 09:26:01	38	2722.0000	XLON	07002070000008809-E0JwSm4d5HLO20240821
21-Aug-2024 09:26:01	95	2722.0000	XLON	07002070000008809-E0JwSm4d5HLO20240821
21-Aug-2024 09:26:59	92	2718.0000	BATE	06262062600014367-10000C6K20240821
21-Aug-2024 09:26:59	54	2718.0000	BATE	08512085100015264-10000C6N20240821
21-Aug-2024 09:26:59	7	2718.0000	BATE	06262062600014367-10000C6L20240821
21-Aug-2024 09:28:59	150	2718.0000	XLON	07002070000008904-E0JwSm4d5Jdd20240821
21-Aug-2024 09:30:03	169	2718.0000	XLON	07002070000009002-E0JwSm4d5KJb20240821
21-Aug-2024 09:30:21	124	2716.0000	XLON	07002070000008359-E0JwSm4d5KZw20240821
21-Aug-2024 09:30:21	8	2716.0000	BATE	06262062600016420-10000CGW20240821
21-Aug-2024 09:30:21	157	2716.0000	BATE	06262062600016420-10000CGX20240821
21-Aug-2024 09:33:00	67	2716.0000	XLON	05002050000009098-E0JwSm4d5N0320240821
21-Aug-2024 09:33:00	75	2716.0000	XLON	05002050000009098-E0JwSm4d5N0120240821
21-Aug-2024 09:34:21	6	2716.0000	XLON	05002050000009337-E0JwSm4d5Nv020240821
21-Aug-2024 09:34:21	38	2716.0000	XLON	05002050000009337-E0JwSm4d5Nuv20240821
21-Aug-2024 09:34:21	141	2716.0000	XLON	05002050000009337-E0JwSm4d5Nv220240821
21-Aug-2024 09:36:01	95	2716.0000	XLON	07002070000009510-E0JwSm4d5PHe20240821
21-Aug-2024 09:36:01	150	2716.0000	XLON	07002070000009510-E0JwSm4d5PHc20240821
21-Aug-2024 09:37:41	1	2716.0000	XLON	07002070000009620-E0JwSm4d5QDs20240821
21-Aug-2024 09:37:47	24	2716.0000	BATE	06262062600018290-10000D6D20240821
21-Aug-2024 09:37:47	140	2716.0000	BATE	06262062600018290-10000D6C20240821
21-Aug-2024 09:37:47	18	2716.0000	XLON	07002070000009620-E0JwSm4d5QFH20240821
21-Aug-2024 09:37:47	75	2716.0000	XLON	07002070000009620-E0JwSm4d5QFE20240821
21-Aug-2024 09:37:47	51	2716.0000	XLON	07002070000009620-E0JwSm4d5QFC20240821
21-Aug-2024 09:39:21	14	2716.0000	XLON	05002050000009654-E0JwSm4d5R0920240821
21-Aug-2024 09:39:52	149	2716.0000	XLON	05002050000009654-E0JwSm4d5Rn220240821
21-Aug-2024 09:39:56	12	2714.0000	BATE	08512085100013534-10000DCW20240821
21-Aug-2024 09:41:51	191	2716.0000	XLON	05002050000009758-E0JwSm4d5TGc20240821
21-Aug-2024 09:47:10	75	2716.0000	XLON	07002070000009923-E0JwSm4d5XUg20240821
21-Aug-2024 09:47:10	104	2716.0000	BATE	06262062600019474-10000DZ020240821
21-Aug-2024 09:47:10	64	2716.0000	BATE	08512085100018610-10000DZ220240821
21-Aug-2024 09:47:10	25	2716.0000	BATE	06262062600019474-10000DYZ20240821
21-Aug-2024 09:47:10	56	2716.0000	BATE	08512085100018609-10000DZ120240821
21-Aug-2024 09:47:10	93	2716.0000	XLON	07002070000009923-E0JwSm4d5XUs20240821
21-Aug-2024 09:48:08	1	2714.0000	BATE	08512085100013534-10000E1T20240821
21-Aug-2024 09:48:09	148	2716.0000	XLON	07002070000010278-E0JwSm4d5Y3m20240821
21-Aug-2024 09:49:12	33	2718.0000	BATE	06262062600020404-10000E6Q20240821

21-Aug-2024 09:49:12	33	2718.0000	BATE	06262062600020404-10000E6P20240821
21-Aug-2024 09:49:12	91	2718.0000	BATE	06262062600020404-10000E6O20240821
21-Aug-2024 09:50:01	136	2716.0000	XLON	07002070000010331-E0JwSm4d5ZBL20240821
21-Aug-2024 09:50:01	73	2716.0000	XLON	07002070000010331-E0JwSm4d5ZBF20240821
21-Aug-2024 09:50:12	55	2716.0000	BATE	08512085100019773-10000E9R20240821
21-Aug-2024 09:50:12	8	2716.0000	BATE	08512085100019773-D10000E9P20240821
21-Aug-2024 09:50:12	75	2716.0000	BATE	08512085100019773-10000E9Q20240821
21-Aug-2024 09:50:20	76	2714.0000	BATE	06262062600019154-10000E9X20240821
21-Aug-2024 09:50:29	18	2716.0000	XLON	05002050000010387-E0JwSm4d5ZVA20240821
21-Aug-2024 09:50:57	231	2716.0000	XLON	05002050000010387-E0JwSm4d5Zbb20240821
21-Aug-2024 09:51:01	138	2716.0000	XLON	07002070000010429-E0JwSm4d5ZcQ20240821
21-Aug-2024 09:51:01	42	2714.0000	BATE	08512085100018302-10000EBB20240821
21-Aug-2024 09:51:01	74	2714.0000	BATE	06262062600019154-10000EBA20240821
21-Aug-2024 09:51:01	78	2714.0000	BATE	08512085100018302-10000EBC20240821
21-Aug-2024 09:52:41	9	2714.0000	XLON	05002050000010489-E0JwSm4d5aUh20240821
21-Aug-2024 09:52:41	132	2714.0000	XLON	05002050000010489-E0JwSm4d5aUj20240821
21-Aug-2024 09:52:54	112	2712.0000	BATE	06262062600017133-10000EFI20240821
21-Aug-2024 09:56:03	113	2712.0000	XLON	05002050000010623-E0JwSm4d5c8k20240821
21-Aug-2024 09:56:40	87	2712.0000	XLON	05002050000010623-E0JwSm4d5cSg20240821
21-Aug-2024 09:56:40	79	2710.0000	BATE	08512085100020649-10000EQO20240821
21-Aug-2024 09:56:40	186	2710.0000	XLON	07002070000010600-E0JwSm4d5cSi20240821
21-Aug-2024 09:56:40	65	2706.0000	BATE	08512085100019919-10000EQS20240821
21-Aug-2024 09:56:40	133	2706.0000	XLON	05002050000008356-E0JwSm4d5cTg20240821
21-Aug-2024 09:56:40	92	2708.0000	BATE	08512085100020462-10000EQP20240821
21-Aug-2024 09:57:41	34	2704.0000	XLON	05002050000010743-E0JwSm4d5d4c20240821
21-Aug-2024 09:57:41	46	2704.0000	XLON	05002050000010743-E0JwSm4d5d4e20240821
21-Aug-2024 09:57:41	19	2704.0000	XLON	05002050000010743-E0JwSm4d5d4g20240821
21-Aug-2024 10:02:03	212	2704.0000	XLON	05002050000010962-E0JwSm4d5fiC20240821
21-Aug-2024 10:02:41	129	2704.0000	XLON	07002070000011031-E0JwSm4d5ftb20240821
21-Aug-2024 10:04:21	173	2704.0000	XLON	05002050000011102-E0JwSm4d5gmx20240821
21-Aug-2024 10:21:10	292	2710.0000	BATE	06262062600025845-10000GLO20240821
21-Aug-2024 10:21:10	190	2710.0000	XLON	05002050000011985-E0JwSm4d5pbE20240821
21-Aug-2024 10:21:11	26	2710.0000	XLON	07002070000012053-E0JwSm4d5pcG20240821
21-Aug-2024 10:21:11	161	2710.0000	XLON	07002070000012053-E0JwSm4d5pci20240821
21-Aug-2024 10:21:12	189	2710.0000	XLON	05002050000011989-E0JwSm4d5pdS20240821
21-Aug-2024 10:21:13	139	2710.0000	XLON	05002050000011993-E0JwSm4d5pe920240821
21-Aug-2024 10:21:13	33	2710.0000	XLON	05002050000011993-E0JwSm4d5pe720240821
21-Aug-2024 10:21:14	30	2710.0000	XLON	07002070000012057-E0JwSm4d5pek20240821
21-Aug-2024 10:21:14	34	2710.0000	XLON	07002070000012057-E0JwSm4d5peo20240821
21-Aug-2024 10:21:14	38	2710.0000	XLON	07002070000012057-E0JwSm4d5pem20240821
21-Aug-2024 10:21:14	32	2710.0000	XLON	07002070000012057-E0JwSm4d5peq20240821
21-Aug-2024 10:27:02	227	2710.0000	BATE	06262062600025960-10000H2120240821
21-Aug-2024 10:27:02	254	2710.0000	XLON	07002070000012058-E0JwSm4d5sGb20240821
21-Aug-2024 10:27:02	4	2710.0000	XLON	07002070000012058-E0JwSm4d5sGY20240821
21-Aug-2024 10:27:02	312	2710.0000	BATE	06262062600025961-10000H2220240821

21-Aug-2024 10:27:03	150	2710.0000	XLON	07002070000012356-E0JwSm4d5sHY20240821
21-Aug-2024 10:27:03	56	2710.0000	XLON	07002070000012356-E0JwSm4d5sHc20240821
21-Aug-2024 10:27:03	28	2710.0000	XLON	07002070000012356-E0JwSm4d5sHg20240821
21-Aug-2024 10:27:03	85	2710.0000	XLON	07002070000012356-E0JwSm4d5sHe20240821
21-Aug-2024 10:27:03	31	2710.0000	XLON	07002070000012356-E0JwSm4d5sHa20240821
21-Aug-2024 10:27:05	6	2706.0000	BATE	08512085100025117-10000H2F20240821
21-Aug-2024 10:27:05	176	2706.0000	BATE	06262062600024603-10000H2E20240821
21-Aug-2024 10:31:06	19	2710.0000	XLON	05002050000012518-E0JwSm4d5u4n20240821
21-Aug-2024 10:31:07	19	2710.0000	XLON	07002070000012555-E0JwSm4d5u5w20240821
21-Aug-2024 10:31:25	221	2710.0000	XLON	05002050000012519-E0JwSm4d5uAM20240821
21-Aug-2024 10:31:26	169	2710.0000	XLON	05002050000012527-E0JwSm4d5uB020240821
21-Aug-2024 10:32:05	222	2710.0000	XLON	05002050000012563-E0JwSm4d5uWR20240821
21-Aug-2024 10:32:24	90	2706.0000	BATE	06262062600026947-10000HF420240821
21-Aug-2024 10:32:24	75	2708.0000	XLON	07002070000012367-E0JwSm4d5uia20240821
21-Aug-2024 10:32:24	109	2708.0000	BATE	08512085100026661-10000HF320240821
21-Aug-2024 10:32:24	185	2708.0000	XLON	07002070000012367-E0JwSm4d5uic20240821
21-Aug-2024 10:32:30	18	2706.0000	BATE	06262062600026947-10000HFL20240821
21-Aug-2024 10:33:45	8	2706.0000	XLON	07002070000012715-E0JwSm4d5vRI20240821
21-Aug-2024 10:34:25	3	2706.0000	BATE	08512085100027215-10000HK520240821
21-Aug-2024 10:39:27	22	2706.0000	BATE	06262062600028463-10000HY420240821
21-Aug-2024 10:39:27	3	2706.0000	XLON	07002070000012761-E0JwSm4d5y5t20240821
21-Aug-2024 10:39:27	195	2706.0000	XLON	07002070000012761-E0JwSm4d5y5w20240821
21-Aug-2024 10:39:27	46	2706.0000	BATE	06262062600028463-10000HY320240821
21-Aug-2024 10:39:29	231	2706.0000	XLON	05002050000013018-E0JwSm4d5y7Q20240821
21-Aug-2024 10:39:29	8	2706.0000	XLON	05002050000013018-E0JwSm4d5y7L20240821
21-Aug-2024 10:40:01	7	2704.0000	BATE	06262062600027815-10000I0V20240821
21-Aug-2024 10:40:27	45	2704.0000	BATE	06262062600027815-10000I2820240821
21-Aug-2024 10:41:01	59	2706.0000	XLON	07002070000013136-E0JwSm4d5z0n20240821
21-Aug-2024 10:41:01	83	2706.0000	XLON	07002070000013136-E0JwSm4d5z0j20240821
21-Aug-2024 10:41:01	85	2706.0000	XLON	07002070000013136-E0JwSm4d5z0l20240821
21-Aug-2024 10:42:41	32	2706.0000	XLON	05002050000013181-E0JwSm4d603B20240821
21-Aug-2024 10:42:41	43	2706.0000	XLON	05002050000013181-E0JwSm4d603D20240821
21-Aug-2024 10:42:41	32	2706.0000	XLON	05002050000013181-E0JwSm4d603920240821
21-Aug-2024 10:42:41	7	2706.0000	XLON	05002050000013181-E0JwSm4d603720240821
21-Aug-2024 10:42:41	14	2706.0000	XLON	05002050000013181-E0JwSm4d603F20240821
21-Aug-2024 10:44:21	34	2706.0000	XLON	05002050000013252-E0JwSm4d60kW20240821
21-Aug-2024 10:44:21	31	2706.0000	XLON	05002050000013252-E0JwSm4d60kY20240821
21-Aug-2024 10:44:21	7	2706.0000	XLON	05002050000013252-E0JwSm4d60ka20240821
21-Aug-2024 10:45:21	28	2706.0000	XLON	05002050000013356-E0JwSm4d61ml20240821
21-Aug-2024 10:45:21	14	2706.0000	XLON	05002050000013356-E0JwSm4d61mK20240821
21-Aug-2024 10:45:21	33	2706.0000	XLON	05002050000013356-E0JwSm4d61mG20240821
21-Aug-2024 10:46:01	29	2706.0000	XLON	05002050000013384-E0JwSm4d622U20240821
21-Aug-2024 10:46:01	34	2706.0000	XLON	05002050000013384-E0JwSm4d622W20240821
21-Aug-2024 10:46:41	75	2702.0000	XLON	05002050000012720-E0JwSm4d62M620240821
21-Aug-2024 10:46:41	52	2702.0000	BATE	08512085100026938-10000IKU20240821

21-Aug-2024 10:46:41	48	2702.0000	XLON	07002070000012870-E0JwSm4d62MA20240821
21-Aug-2024 10:46:41	19	2702.0000	BATE	06262062600029344-10000IKW20240821
21-Aug-2024 10:46:41	41	2702.0000	XLON	05002050000012720-E0JwSm4d62M820240821
21-Aug-2024 10:46:41	33	2702.0000	BATE	06262062600029344-10000KV20240821
21-Aug-2024 10:47:41	100	2702.0000	XLON	07002070000013502-E0JwSm4d631B20240821
21-Aug-2024 10:49:17	82	2702.0000	XLON	07002070000013502-E0JwSm4d63I020240821
21-Aug-2024 10:53:41	43	2706.0000	XLON	07002070000013800-E0JwSm4d662R20240821
21-Aug-2024 10:53:41	28	2706.0000	XLON	07002070000013800-E0JwSm4d662P20240821
21-Aug-2024 10:53:41	29	2706.0000	XLON	07002070000013800-E0JwSm4d662N20240821
21-Aug-2024 10:54:41	29	2706.0000	XLON	05002050000013865-E0JwSm4d679R20240821
21-Aug-2024 10:54:41	28	2706.0000	XLON	05002050000013865-E0JwSm4d679P20240821
21-Aug-2024 10:54:41	111	2706.0000	XLON	05002050000013865-E0JwSm4d679T20240821
21-Aug-2024 10:55:21	186	2706.0000	XLON	07002070000013967-E0JwSm4d67MG20240821
21-Aug-2024 10:56:01	154	2706.0000	XLON	07002070000014003-E0JwSm4d67p320240821
21-Aug-2024 10:57:41	116	2706.0000	XLON	05002050000014010-E0JwSm4d68Uv20240821
21-Aug-2024 10:59:16	153	2706.0000	BATE	06262062600032076-10000JO820240821
21-Aug-2024 10:59:16	76	2706.0000	BATE	06262062600032077-10000JO920240821
21-Aug-2024 10:59:16	50	2706.0000	XLON	05002050000014043-E0JwSm4d69Ng20240821
21-Aug-2024 11:00:10	150	2706.0000	XLON	07002070000014125-E0JwSm4d69y420240821
21-Aug-2024 11:00:10	12	2706.0000	XLON	07002070000014125-E0JwSm4d69y220240821
21-Aug-2024 11:00:45	124	2706.0000	BATE	08512085100031609-10000JTR20240821
21-Aug-2024 11:00:49	65	2704.0000	BATE	06262062600031520-10000JTV20240821
21-Aug-2024 11:00:49	97	2704.0000	BATE	06262062600031520-10000JTV20240821
21-Aug-2024 11:00:49	153	2704.0000	BATE	06262062600031541-10000JTW20240821
21-Aug-2024 11:01:01	26	2706.0000	XLON	05002050000014189-E0JwSm4d6AUJ20240821
21-Aug-2024 11:01:01	48	2706.0000	XLON	05002050000014189-E0JwSm4d6AUF20240821
21-Aug-2024 11:01:01	54	2706.0000	XLON	05002050000014189-E0JwSm4d6AUD20240821
21-Aug-2024 11:01:01	29	2706.0000	XLON	05002050000014189-E0JwSm4d6AUH20240821
21-Aug-2024 11:02:41	210	2706.0000	XLON	07002070000014345-E0JwSm4d6BYV20240821
21-Aug-2024 11:03:45	8	2704.0000	BATE	08512085100032189-D1000K3R20240821
21-Aug-2024 11:03:45	3	2704.0000	BATE	08512085100032189-10000K3S20240821
21-Aug-2024 11:04:22	34	2706.0000	XLON	05002050000014380-E0JwSm4d6CBN20240821
21-Aug-2024 11:04:22	43	2706.0000	XLON	05002050000014380-E0JwSm4d6CBR20240821
21-Aug-2024 11:04:22	34	2706.0000	XLON	05002050000014380-E0JwSm4d6CBP20240821
21-Aug-2024 11:06:01	33	2706.0000	XLON	07002070000014505-E0JwSm4d6Cwi20240821
21-Aug-2024 11:06:01	32	2706.0000	XLON	07002070000014505-E0JwSm4d6Cwk20240821
21-Aug-2024 11:07:41	32	2706.0000	XLON	07002070000014583-E0JwSm4d6E1Y20240821
21-Aug-2024 11:08:41	31	2706.0000	XLON	07002070000014626-E0JwSm4d6EO720240821
21-Aug-2024 11:08:41	85	2706.0000	XLON	07002070000014626-E0JwSm4d6EO920240821
21-Aug-2024 11:08:41	33	2706.0000	XLON	07002070000014626-E0JwSm4d6EO520240821
21-Aug-2024 11:09:21	33	2706.0000	XLON	05002050000014612-E0JwSm4d6EhE20240821
21-Aug-2024 11:09:21	29	2706.0000	XLON	05002050000014612-E0JwSm4d6EhG20240821
21-Aug-2024 11:09:21	7	2706.0000	XLON	05002050000014612-E0JwSm4d6EhI20240821
21-Aug-2024 11:10:21	25	2706.0000	XLON	07002070000014696-E0JwSm4d6FBb20240821
21-Aug-2024 11:11:01	32	2706.0000	XLON	07002070000014734-E0JwSm4d6F5h20240821

21-Aug-2024 11:11:01	29	2706.0000	XLON	07002070000014734-E0JwSm4d6FSj20240821
21-Aug-2024 11:12:01	32	2706.0000	XLON	07002070000014782-E0JwSm4d6G1O20240821
21-Aug-2024 11:12:01	31	2706.0000	XLON	07002070000014782-E0JwSm4d6G1M20240821
21-Aug-2024 11:12:41	29	2706.0000	XLON	05002050000014786-E0JwSm4d6GQy20240821
21-Aug-2024 11:12:41	33	2706.0000	XLON	05002050000014786-E0JwSm4d6GR020240821
21-Aug-2024 11:12:41	3	2706.0000	XLON	05002050000014786-E0JwSm4d6GQw20240821
21-Aug-2024 11:13:31	29	2702.0000	BATE	08512085100031729-10000KRG20240821
21-Aug-2024 11:13:31	158	2702.0000	XLON	07002070000013597-E0JwSm4d6Gv620240821
21-Aug-2024 11:24:10	119	2704.0000	BATE	08512085100034448-10000LL420240821
21-Aug-2024 11:24:10	173	2704.0000	XLON	07002070000015144-E0JwSm4d6M4k20240821
21-Aug-2024 11:24:10	131	2704.0000	BATE	08512085100034447-10000LL320240821
21-Aug-2024 11:24:11	150	2704.0000	XLON	05002050000015293-E0JwSm4d6M7h20240821
21-Aug-2024 11:24:11	52	2704.0000	XLON	05002050000015293-E0JwSm4d6M7p20240821
21-Aug-2024 11:24:11	42	2704.0000	XLON	05002050000015293-E0JwSm4d6M7n20240821
21-Aug-2024 11:24:11	66	2704.0000	XLON	05002050000015293-E0JwSm4d6M7j20240821
21-Aug-2024 11:24:11	78	2704.0000	XLON	05002050000015293-E0JwSm4d6M7j20240821
21-Aug-2024 11:24:12	15	2704.0000	BATE	08512085100035358-10000LLB20240821
21-Aug-2024 11:30:24	8	2706.0000	BATE	08512085100036053-10000M7F20240821
21-Aug-2024 11:32:06	45	2706.0000	BATE	08512085100036053-10000MCE20240821
21-Aug-2024 11:40:13	316	2710.0000	BATE	06262062600038857-10000N8N20240821
21-Aug-2024 11:40:13	100	2710.0000	XLON	07002070000016172-E0JwSm4d6UpL20240821
21-Aug-2024 11:40:13	75	2710.0000	XLON	07002070000016172-E0JwSm4d6UpJ20240821
21-Aug-2024 11:40:14	243	2710.0000	BATE	06262062600038873-10000N8Q20240821
21-Aug-2024 11:40:14	261	2710.0000	XLON	07002070000016178-E0JwSm4d6Uqe20240821
21-Aug-2024 11:40:15	10	2710.0000	XLON	05002050000016092-E0JwSm4d6Urc20240821
21-Aug-2024 11:40:15	75	2710.0000	XLON	05002050000016092-E0JwSm4d6Urh20240821
21-Aug-2024 11:40:15	75	2710.0000	XLON	05002050000016092-E0JwSm4d6Urf20240821
21-Aug-2024 11:40:15	14	2710.0000	XLON	05002050000016092-E0JwSm4d6Urk20240821
21-Aug-2024 11:40:16	3	2710.0000	XLON	05002050000016093-E0JwSm4d6UsH20240821
21-Aug-2024 11:41:03	188	2710.0000	XLON	05002050000016093-E0JwSm4d6V8I20240821
21-Aug-2024 11:41:03	118	2710.0000	BATE	08512085100038030-10000NAW20240821
21-Aug-2024 11:41:04	75	2710.0000	XLON	05002050000016147-E0JwSm4d6V9I20240821
21-Aug-2024 11:41:04	151	2710.0000	XLON	05002050000016147-E0JwSm4d6V9k20240821
21-Aug-2024 11:41:05	75	2710.0000	XLON	07002070000016240-E0JwSm4d6VAo20240821
21-Aug-2024 11:41:05	100	2710.0000	XLON	07002070000016240-E0JwSm4d6VAr20240821
21-Aug-2024 11:41:26	228	2710.0000	XLON	07002070000016245-E0JwSm4d6V5S20240821
21-Aug-2024 11:42:45	7	2710.0000	BATE	06262062600039250-10000NFM20240821
21-Aug-2024 11:43:06	8	2710.0000	XLON	07002070000016327-E0JwSm4d6WF620240821
21-Aug-2024 11:43:06	119	2710.0000	XLON	07002070000016327-E0JwSm4d6WF820240821
21-Aug-2024 11:44:07	33	2710.0000	XLON	07002070000016366-E0JwSm4d6Wfn20240821
21-Aug-2024 11:50:46	105	2714.0000	XLON	05002050000016623-E0JwSm4d6Zg720240821
21-Aug-2024 11:50:46	75	2714.0000	XLON	05002050000016623-E0JwSm4d6Zg420240821
21-Aug-2024 11:55:20	244	2718.0000	BATE	08512085100039975-10000OEM20240821
21-Aug-2024 11:55:59	75	2718.0000	BATE	06262062600041035-10000OH720240821
21-Aug-2024 11:55:59	9	2718.0000	BATE	06262062600041035-10000OH920240821

21-Aug-2024 11:55:59	150	2718.0000	BATE	06262062600041035-10000OH820240821
21-Aug-2024 11:56:05	16	2718.0000	BATE	08512085100040189-10000HO20240821
21-Aug-2024 11:57:05	18	2718.0000	BATE	06262062600041165-10000OLO20240821
21-Aug-2024 11:58:27	173	2716.0000	BATE	08512085100039743-10000OP120240821
21-Aug-2024 11:58:27	83	2716.0000	XLON	05002050000016705-E0JwSm4d6d6C20240821
21-Aug-2024 11:58:27	119	2716.0000	XLON	05002050000016704-E0JwSm4d6d6A20240821
21-Aug-2024 11:58:28	269	2716.0000	XLON	05002050000017015-E0JwSm4d6d6r20240821
21-Aug-2024 11:58:29	179	2716.0000	XLON	07002070000017138-E0JwSm4d6d7320240821
21-Aug-2024 11:58:30	233	2716.0000	XLON	07002070000017139-E0JwSm4d6d7H20240821
21-Aug-2024 11:58:53	53	2714.0000	BATE	06262062600041237-10000OQT20240821
21-Aug-2024 11:58:53	75	2714.0000	XLON	05002050000016627-E0JwSm4d6dLU20240821
21-Aug-2024 11:58:53	172	2714.0000	XLON	05002050000016627-E0JwSm4d6dLW20240821
21-Aug-2024 11:58:53	23	2714.0000	XLON	05002050000016627-E0JwSm4d6dLY20240821
21-Aug-2024 12:00:11	112	2714.0000	XLON	05002050000017194-E0JwSm4d6emm20240821
21-Aug-2024 12:00:11	10	2714.0000	XLON	05002050000017194-E0JwSm4d6emo20240821
21-Aug-2024 12:00:11	33	2714.0000	XLON	05002050000017194-E0JwSm4d6emq20240821
21-Aug-2024 12:01:58	14	2714.0000	XLON	05002050000017335-E0JwSm4d6glz20240821
21-Aug-2024 12:02:41	100	2714.0000	XLON	07002070000017555-E0JwSm4d6hDY20240821
21-Aug-2024 12:03:41	95	2714.0000	XLON	07002070000017638-E0JwSm4d6hoA20240821
21-Aug-2024 12:03:46	25	2712.0000	BATE	06262062600042140-10000PGR20240821
21-Aug-2024 12:04:16	92	2712.0000	BATE	06262062600042140-10000PJN20240821
21-Aug-2024 12:04:21	82	2712.0000	XLON	07002070000017706-E0JwSm4d6iEB20240821
21-Aug-2024 12:04:21	3	2712.0000	XLON	07002070000017706-E0JwSm4d6iEE20240821
21-Aug-2024 12:04:21	9	2712.0000	XLON	07002070000017706-E0JwSm4d6iE420240821
21-Aug-2024 12:04:24	104	2712.0000	XLON	07002070000017706-E0JwSm4d6iFM20240821
21-Aug-2024 12:06:01	74	2712.0000	XLON	07002070000017795-E0JwSm4d6ixz20240821
21-Aug-2024 12:06:02	64	2712.0000	XLON	07002070000017795-E0JwSm4d6j6B20240821
21-Aug-2024 12:07:41	149	2712.0000	XLON	05002050000017790-E0JwSm4d6k5I20240821
21-Aug-2024 12:08:15	8	2710.0000	BATE	08512085100040391-10000PY120240821
21-Aug-2024 12:08:15	48	2708.0000	BATE	08512085100041105-10000PY320240821
21-Aug-2024 12:08:15	120	2710.0000	BATE	08512085100040391-10000PY220240821
21-Aug-2024 12:08:15	166	2710.0000	XLON	05002050000017261-E0JwSm4d6kTh20240821
21-Aug-2024 12:09:21	19	2708.0000	XLON	07002070000018099-E0JwSm4d6iCz20240821
21-Aug-2024 12:10:21	74	2706.0000	XLON	07002070000018153-E0JwSm4d6lg820240821
21-Aug-2024 12:12:01	112	2708.0000	XLON	05002050000018076-E0JwSm4d6mSo20240821
21-Aug-2024 12:12:41	158	2708.0000	XLON	07002070000018277-E0JwSm4d6n1Q20240821
21-Aug-2024 12:17:22	70	2708.0000	XLON	07002070000018341-E0JwSm4d6pno20240821
21-Aug-2024 12:17:22	46	2708.0000	XLON	07002070000018341-E0JwSm4d6pnr20240821
21-Aug-2024 12:25:08	191	2712.0000	XLON	07002070000018962-E0JwSm4d6tVG20240821
21-Aug-2024 12:25:09	210	2712.0000	XLON	05002050000018823-E0JwSm4d6tW020240821
21-Aug-2024 12:26:01	7	2712.0000	XLON	05002050000018874-E0JwSm4d6u7C20240821
21-Aug-2024 12:26:01	14	2712.0000	XLON	05002050000018874-E0JwSm4d6u7A20240821
21-Aug-2024 12:26:01	85	2712.0000	XLON	05002050000018874-E0JwSm4d6u7420240821
21-Aug-2024 12:26:01	57	2712.0000	XLON	05002050000018874-E0JwSm4d6u7620240821
21-Aug-2024 12:26:01	46	2712.0000	XLON	05002050000018874-E0JwSm4d6u7820240821

21-Aug-2024 12:27:41	7	2712.0000	XLON	05002050000018947-E0JwSm4d6uXX20240821
21-Aug-2024 12:28:17	20	2712.0000	BATE	06262062600046475-10000RN520240821
21-Aug-2024 12:28:17	18	2712.0000	BATE	06262062600046475-10000RN620240821
21-Aug-2024 12:28:18	18	2712.0000	BATE	08512085100045617-10000RNB20240821
21-Aug-2024 12:28:18	19	2712.0000	BATE	08512085100045617-10000RNA20240821
21-Aug-2024 12:28:19	225	2712.0000	BATE	06262062600046483-10000RNC20240821
21-Aug-2024 12:28:19	67	2712.0000	BATE	06262062600046483-10000RND20240821
21-Aug-2024 12:28:41	166	2712.0000	XLON	05002050000018996-E0JwSm4d6v4i20240821
21-Aug-2024 12:29:19	26	2712.0000	BATE	06262062600046638-10000RQ620240821
21-Aug-2024 12:29:21	60	2712.0000	XLON	05002050000019030-E0JwSm4d6v5m20240821
21-Aug-2024 12:29:21	1	2712.0000	XLON	05002050000019030-E0JwSm4d6v5q20240821
21-Aug-2024 12:29:21	18	2712.0000	XLON	05002050000019030-E0JwSm4d6v5o20240821
21-Aug-2024 12:30:21	105	2712.0000	XLON	07002070000019228-E0JwSm4d6v5f20240821
21-Aug-2024 12:31:01	56	2714.0000	XLON	05002050000019113-E0JwSm4d6wOA20240821
21-Aug-2024 12:31:01	62	2714.0000	XLON	05002050000019113-E0JwSm4d6wOC20240821
21-Aug-2024 12:31:01	17	2714.0000	XLON	05002050000019113-E0JwSm4d6wOE20240821
21-Aug-2024 12:31:01	24	2714.0000	XLON	05002050000019113-E0JwSm4d6wO620240821
21-Aug-2024 12:31:01	4	2714.0000	XLON	05002050000019113-E0JwSm4d6wOG20240821
21-Aug-2024 12:31:01	30	2714.0000	XLON	05002050000019113-E0JwSm4d6wO820240821
21-Aug-2024 12:31:06	8	2712.0000	BATE	08512085100046119-D10000RXG20240821
21-Aug-2024 12:31:06	123	2712.0000	BATE	08512085100046119-10000RXH20240821
21-Aug-2024 12:32:42	138	2712.0000	XLON	05002050000019253-E0JwSm4d6xTr20240821
21-Aug-2024 12:32:49	189	2710.0000	XLON	05002050000018809-E0JwSm4d6xXi20240821
21-Aug-2024 12:32:49	164	2710.0000	BATE	06262062600045985-10000S3820240821
21-Aug-2024 12:32:49	63	2708.0000	BATE	08512085100046395-10000S3920240821
21-Aug-2024 12:32:52	3	2708.0000	BATE	08512085100046395-10000S3G20240821
21-Aug-2024 12:35:22	121	2710.0000	XLON	07002070000019562-E0JwSm4d6yut20240821
21-Aug-2024 12:36:02	34	2710.0000	XLON	05002050000019435-E0JwSm4d6zMT20240821
21-Aug-2024 12:36:02	32	2710.0000	XLON	05002050000019435-E0JwSm4d6zMV20240821
21-Aug-2024 12:36:02	30	2710.0000	XLON	05002050000019435-E0JwSm4d6zMR20240821
21-Aug-2024 12:37:42	132	2710.0000	XLON	07002070000019658-E0JwSm4d70AY20240821
21-Aug-2024 12:43:50	95	2708.0000	BATE	06262062600048917-10000S5920240821
21-Aug-2024 12:43:50	75	2708.0000	BATE	06262062600048917-10000S5820240821
21-Aug-2024 12:44:02	30	2706.0000	BATE	06262062600048659-10000ST720240821
21-Aug-2024 12:56:52	1	2708.0000	BATE	08512085100050506-10000TSC20240821
21-Aug-2024 12:58:42	85	2710.0000	BATE	08512085100050851-10000TY620240821
21-Aug-2024 12:58:43	70	2712.0000	XLON	05002050000020561-E0JwSm4d7AUI20240821
21-Aug-2024 12:58:43	7	2712.0000	XLON	05002050000020561-E0JwSm4d7AUj20240821
21-Aug-2024 12:58:44	29	2712.0000	XLON	07002070000020731-E0JwSm4d7AWU20240821
21-Aug-2024 12:58:44	16	2712.0000	XLON	07002070000020731-E0JwSm4d7AWY20240821
21-Aug-2024 12:58:44	57	2712.0000	XLON	07002070000020731-E0JwSm4d7AWW20240821
21-Aug-2024 12:58:45	49	2710.0000	BATE	08512085100050853-10000TYM20240821
21-Aug-2024 12:58:45	7	2710.0000	BATE	06262062600051725-10000TYK20240821
21-Aug-2024 12:58:45	119	2710.0000	BATE	06262062600051725-10000TYL20240821
21-Aug-2024 12:58:45	144	2710.0000	XLON	07002070000020726-E0JwSm4d7AZ420240821

21-Aug-2024 12:58:45	52	2710.0000	BATE	06262062600051724-10000TYJ20240821
21-Aug-2024 12:58:45	207	2710.0000	XLON	07002070000020726-E0JwSm4d7AZ220240821
21-Aug-2024 12:58:45	16	2710.0000	BATE	08512085100050851-10000TYI20240821
21-Aug-2024 12:58:45	302	2712.0000	XLON	05002050000020564-E0JwSm4d7AYP20240821
21-Aug-2024 12:58:46	52	2708.0000	BATE	08512085100050507-10000TYP20240821
21-Aug-2024 12:58:46	328	2710.0000	XLON	07002070000020732-E0JwSm4d7Aar20240821
21-Aug-2024 12:58:46	55	2708.0000	BATE	08512085100050506-10000TYO20240821
21-Aug-2024 12:58:46	48	2708.0000	BATE	08512085100050508-10000TYQ20240821
21-Aug-2024 12:58:46	96	2708.0000	BATE	08512085100050509-10000TYR20240821
21-Aug-2024 12:58:46	57	2708.0000	XLON	05002050000020565-E0JwSm4d7Ab620240821
21-Aug-2024 12:59:46	48	2708.0000	XLON	05002050000020605-E0JwSm4d7B8s20240821
21-Aug-2024 13:00:26	208	2708.0000	XLON	07002070000020842-E0JwSm4d7BfB20240821
21-Aug-2024 13:00:26	25	2706.0000	XLON	07002070000020042-E0JwSm4d7BfP20240821
21-Aug-2024 13:01:15	130	2706.0000	BATE	08512085100049434-10000U8520240821
21-Aug-2024 13:01:15	44	2706.0000	BATE	08512085100049434-10000U8620240821
21-Aug-2024 13:01:15	170	2706.0000	XLON	07002070000020042-E0JwSm4d7Bz920240821
21-Aug-2024 13:01:15	104	2706.0000	XLON	07002070000020871-E0JwSm4d7BzB20240821
21-Aug-2024 13:02:42	110	2706.0000	XLON	07002070000020969-E0JwSm4d7DGP20240821
21-Aug-2024 13:02:42	54	2706.0000	XLON	07002070000020969-E0JwSm4d7DGR20240821
21-Aug-2024 13:03:33	24	2702.0000	BATE	08512085100051095-10000UH120240821
21-Aug-2024 13:03:42	109	2702.0000	XLON	05002050000020798-E0JwSm4d7E8G20240821
21-Aug-2024 13:03:42	78	2702.0000	BATE	08512085100051095-10000UJQ20240821
21-Aug-2024 13:09:33	2	2702.0000	BATE	08512085100052468-10000V5920240821
21-Aug-2024 13:20:57	37	2708.0000	BATE	06262062600056529-10000WKQ20240821
21-Aug-2024 13:20:57	75	2708.0000	BATE	06262062600056529-10000WKP20240821
21-Aug-2024 13:20:57	411	2708.0000	XLON	07002070000022334-E0JwSm4d7O0820240821
21-Aug-2024 13:20:57	29	2708.0000	BATE	06262062600056529-10000WKO20240821
21-Aug-2024 13:20:57	10	2708.0000	BATE	08512085100055649-10000WKS20240821
21-Aug-2024 13:20:57	75	2708.0000	BATE	08512085100055649-10000WKR20240821
21-Aug-2024 13:20:58	110	2708.0000	XLON	07002070000022336-E0JwSm4d7O0I20240821
21-Aug-2024 13:20:59	17	2708.0000	XLON	05002050000022213-E0JwSm4d7O0f20240821
21-Aug-2024 13:20:59	48	2708.0000	XLON	05002050000022213-E0JwSm4d7O0d20240821
21-Aug-2024 13:21:01	60	2708.0000	XLON	05002050000022213-E0JwSm4d7O2h20240821
21-Aug-2024 13:21:03	73	2708.0000	XLON	05002050000022213-E0JwSm4d7O9d20240821
21-Aug-2024 13:21:03	74	2708.0000	XLON	05002050000022215-E0JwSm4d7O9j20240821
21-Aug-2024 13:21:03	72	2708.0000	XLON	07002070000022337-E0JwSm4d7O9h20240821
21-Aug-2024 13:21:03	75	2708.0000	XLON	05002050000022213-E0JwSm4d7O9b20240821
21-Aug-2024 13:21:43	29	2708.0000	XLON	05002050000022224-E0JwSm4d7OZc20240821
21-Aug-2024 13:21:57	48	2708.0000	XLON	05002050000022224-E0JwSm4d7Ofq20240821
21-Aug-2024 13:21:57	102	2708.0000	XLON	05002050000022224-E0JwSm4d7OfO20240821
21-Aug-2024 13:22:44	77	2706.0000	BATE	06262062600055901-10000WS820240821
21-Aug-2024 13:22:44	108	2706.0000	BATE	08512085100055039-10000WS720240821
21-Aug-2024 13:22:44	21	2708.0000	XLON	05002050000022321-E0JwSm4d7PK920240821
21-Aug-2024 13:22:44	82	2706.0000	BATE	06262062600055904-10000WS920240821
21-Aug-2024 13:22:44	185	2706.0000	XLON	05002050000021995-E0JwSm4d7PKX20240821

21-Aug-2024 13:22:44	90	2706.0000	XLON	05002050000021995-E0JwSm4d7PKV20240821
21-Aug-2024 13:22:44	150	2708.0000	XLON	05002050000022321-E0JwSm4d7PK720240821
21-Aug-2024 13:26:52	171	2706.0000	XLON	07002070000022718-E0JwSm4d7RgP20240821
21-Aug-2024 13:32:14	178	2710.0000	BATE	06262062600058752-D10000XV920240821
21-Aug-2024 13:32:14	12	2710.0000	BATE	06262062600058752-10000XVA20240821
21-Aug-2024 13:32:14	252	2710.0000	XLON	05002050000023017-E0JwSm4d7W3420240821
21-Aug-2024 13:32:44	160	2710.0000	XLON	05002050000023062-E0JwSm4d7WU20240821
21-Aug-2024 13:32:47	154	2710.0000	BATE	08512085100058048-D10000XYO20240821
21-Aug-2024 13:34:24	221	2710.0000	XLON	05002050000023222-E0JwSm4d7XRf20240821
21-Aug-2024 13:34:27	113	2710.0000	BATE	06262062600059229-D10000Y6B20240821
21-Aug-2024 13:34:27	14	2710.0000	BATE	06262062600059229-10000Y6C20240821
21-Aug-2024 13:36:04	87	2710.0000	XLON	07002070000023499-E0JwSm4d7Yhq20240821
21-Aug-2024 13:36:07	109	2710.0000	BATE	08512085100058681-10000YC520240821
21-Aug-2024 13:37:04	44	2710.0000	XLON	05002050000023479-E0JwSm4d7ZXC20240821
21-Aug-2024 13:40:35	221	2710.0000	XLON	05002050000023750-E0JwSm4d7azZ20240821
21-Aug-2024 13:41:05	200	2710.0000	XLON	07002070000023930-E0JwSm4d7bHd20240821
21-Aug-2024 13:42:46	221	2710.0000	XLON	05002050000023936-E0JwSm4d7cSA20240821
21-Aug-2024 13:44:26	158	2710.0000	XLON	05002050000024084-E0JwSm4d7dcd20240821
21-Aug-2024 13:47:06	15	2710.0000	XLON	05002050000024311-E0JwSm4d7fSO20240821
21-Aug-2024 13:48:09	186	2710.0000	BATE	06262062600061672-10000ZQJ20240821
21-Aug-2024 13:48:46	64	2710.0000	XLON	07002070000024655-E0JwSm4d7gTv20240821
21-Aug-2024 13:48:46	21	2710.0000	XLON	07002070000024655-E0JwSm4d7gTz20240821
21-Aug-2024 13:48:46	15	2710.0000	XLON	07002070000024655-E0JwSm4d7gTt20240821
21-Aug-2024 13:48:46	56	2710.0000	XLON	07002070000024655-E0JwSm4d7gTx20240821
21-Aug-2024 13:49:26	209	2710.0000	XLON	05002050000024560-E0JwSm4d7h7Q20240821
21-Aug-2024 13:49:27	61	2710.0000	BATE	08512085100061114-D10000ZW620240821
21-Aug-2024 13:49:27	43	2710.0000	BATE	08512085100061114-10000ZW820240821
21-Aug-2024 13:49:27	15	2710.0000	BATE	08512085100061114-10000ZW720240821
21-Aug-2024 13:51:06	15	2710.0000	XLON	07002070000024839-E0JwSm4d7iNT20240821
21-Aug-2024 13:51:06	44	2710.0000	XLON	07002070000024839-E0JwSm4d7iNV20240821
21-Aug-2024 13:51:07	62	2710.0000	BATE	08512085100061488-1000104V20240821
21-Aug-2024 13:51:07	16	2710.0000	BATE	08512085100061488-1000104U20240821
21-Aug-2024 13:52:06	147	2710.0000	XLON	07002070000024949-E0JwSm4d7j7320240821
21-Aug-2024 13:53:47	143	2710.0000	XLON	07002070000025013-E0JwSm4d7jpN20240821
21-Aug-2024 13:53:47	105	2710.0000	BATE	06262062600062835-D100010F520240821
21-Aug-2024 13:53:47	58	2712.0000	XLON	07002070000025091-E0JwSm4d7jp20240821
21-Aug-2024 13:53:47	75	2710.0000	XLON	07002070000025013-E0JwSm4d7jpL20240821
21-Aug-2024 13:54:27	9	2710.0000	BATE	06262062600062921-D100010HM20240821
21-Aug-2024 13:56:15	158	2710.0000	XLON	05002050000024967-E0JwSm4d7kt20240821
21-Aug-2024 13:56:15	98	2710.0000	BATE	06262062600062921-100010NR20240821
21-Aug-2024 13:57:47	31	2710.0000	XLON	07002070000025406-E0JwSm4d7InP20240821
21-Aug-2024 13:57:47	125	2710.0000	XLON	07002070000025406-E0JwSm4d7InN20240821
21-Aug-2024 13:57:47	18	2710.0000	BATE	08512085100062621-100010TO20240821
21-Aug-2024 13:57:47	5	2710.0000	BATE	08512085100062621-100010TQ20240821
21-Aug-2024 13:57:47	8	2709.0000	BATE	08512085100062621-D100010TM20240821

21-Aug-2024 13:57:47	20	2710.0000	BATE	08512085100062621-100010TN20240821
21-Aug-2024 13:57:47	17	2710.0000	XLON	07002070000025406-E0JwSm4d7InR20240821
21-Aug-2024 13:57:47	13	2710.0000	XLON	07002070000025406-E0JwSm4d7InV20240821
21-Aug-2024 13:57:47	62	2710.0000	BATE	08512085100062621-100010TP20240821
21-Aug-2024 13:57:47	1	2710.0000	XLON	07002070000025406-E0JwSm4d7InT20240821
21-Aug-2024 13:59:27	33	2710.0000	XLON	05002050000025346-E0JwSm4d7mZm20240821
21-Aug-2024 13:59:27	43	2710.0000	XLON	05002050000025346-E0JwSm4d7mZq20240821
21-Aug-2024 13:59:27	29	2710.0000	XLON	05002050000025346-E0JwSm4d7mZo20240821
21-Aug-2024 13:59:27	90	2710.0000	XLON	05002050000025346-E0JwSm4d7mZs20240821
21-Aug-2024 13:59:27	40	2710.0000	XLON	05002050000025346-E0JwSm4d7mZu20240821
21-Aug-2024 14:01:06	76	2710.0000	XLON	05002050000025519-E0JwSm4d7nlv20240821
21-Aug-2024 14:02:06	30	2710.0000	XLON	07002070000025765-E0JwSm4d7obi20240821
21-Aug-2024 14:02:06	31	2710.0000	XLON	07002070000025765-E0JwSm4d7obg20240821
21-Aug-2024 14:02:47	5	2710.0000	XLON	07002070000025838-E0JwSm4d7pD320240821
21-Aug-2024 14:02:47	160	2710.0000	XLON	07002070000025838-E0JwSm4d7pCt20240821
21-Aug-2024 14:02:47	84	2710.0000	BATE	08512085100063704-D100011GO20240821
21-Aug-2024 14:02:47	51	2710.0000	BATE	08512085100063704-100011GP20240821
21-Aug-2024 14:04:27	55	2710.0000	BATE	06262062600064895-100011NB20240821
21-Aug-2024 14:04:28	71	2710.0000	XLON	07002070000025983-E0JwSm4d7qYW20240821
21-Aug-2024 14:04:28	30	2710.0000	XLON	07002070000025983-E0JwSm4d7qYY20240821
21-Aug-2024 14:04:28	69	2710.0000	XLON	07002070000025983-E0JwSm4d7qYc20240821
21-Aug-2024 14:04:28	32	2710.0000	XLON	07002070000025983-E0JwSm4d7qYa20240821
21-Aug-2024 14:05:27	20	2710.0000	BATE	06262062600065073-100011RC20240821
21-Aug-2024 14:05:27	17	2710.0000	BATE	06262062600065073-100011RD20240821
21-Aug-2024 14:06:07	19	2710.0000	BATE	08512085100064319-100011TO20240821
21-Aug-2024 14:06:07	28	2710.0000	XLON	07002070000026113-E0JwSm4d7rXb20240821
21-Aug-2024 14:06:07	21	2710.0000	BATE	08512085100064319-100011TP20240821
21-Aug-2024 14:06:07	29	2710.0000	XLON	07002070000026113-E0JwSm4d7rXf20240821
21-Aug-2024 14:06:07	29	2710.0000	XLON	07002070000026113-E0JwSm4d7rXd20240821
21-Aug-2024 14:07:06	90	2708.0000	BATE	08512085100058943-100011ZO20240821
21-Aug-2024 14:07:06	17	2708.0000	XLON	05002050000025103-E0JwSm4d7sOC20240821
21-Aug-2024 14:07:06	91	2708.0000	XLON	05002050000025103-E0JwSm4d7sOA20240821
21-Aug-2024 14:07:47	156	2708.0000	XLON	07002070000026286-E0JwSm4d7srl20240821
21-Aug-2024 14:07:47	48	2706.0000	XLON	07002070000025674-E0JwSm4d7srb20240821
21-Aug-2024 14:07:47	88	2706.0000	XLON	07002070000026215-E0JwSm4d7srd20240821
21-Aug-2024 14:07:47	84	2706.0000	BATE	06262062600062649-1000123420240821
21-Aug-2024 14:11:59	72	2706.0000	XLON	07002070000026401-E0JwSm4d7vMm20240821
21-Aug-2024 14:16:59	56	2706.0000	XLON	07002070000026401-E0JwSm4d7yMk20240821
21-Aug-2024 14:20:52	162	2708.0000	XLON	05002050000027142-E0JwSm4d80f820240821
21-Aug-2024 14:20:52	180	2708.0000	XLON	05002050000027142-E0JwSm4d80f620240821
21-Aug-2024 14:20:52	150	2708.0000	BATE	08512085100067075-100013RN20240821
21-Aug-2024 14:20:52	10	2708.0000	BATE	08512085100067075-100013RO20240821
21-Aug-2024 14:20:52	72	2708.0000	BATE	06262062600067859-100013RP20240821
21-Aug-2024 14:20:52	48	2708.0000	BATE	08512085100067076-100013RQ20240821
21-Aug-2024 14:20:53	377	2708.0000	XLON	07002070000027400-E0JwSm4d80fw20240821

21-Aug-2024 14:21:07	169	2708.0000	XLON	05002050000027281-E0JwSm4d80tC20240821
21-Aug-2024 14:21:07	100	2708.0000	XLON	05002050000027281-E0JwSm4d80t320240821
21-Aug-2024 14:21:08	46	2708.0000	XLON	05002050000027281-E0JwSm4d80u320240821
21-Aug-2024 14:31:11	26	2710.0000	BATE	06262062600070404-100015S420240821
21-Aug-2024 14:31:11	229	2710.0000	BATE	06262062600070404-100015S520240821
21-Aug-2024 14:31:12	75	2710.0000	BATE	08512085100069652-100015SH20240821
21-Aug-2024 14:31:12	75	2710.0000	BATE	08512085100069652-100015SI20240821
21-Aug-2024 14:31:12	76	2710.0000	BATE	08512085100069652-100015SG20240821
21-Aug-2024 14:31:12	64	2710.0000	BATE	08512085100069652-100015SK20240821
21-Aug-2024 14:31:12	75	2710.0000	BATE	08512085100069652-100015SJ20240821
21-Aug-2024 14:31:34	207	2710.0000	BATE	08512085100069752-1000160420240821
21-Aug-2024 14:31:34	47	2710.0000	BATE	08512085100069752-1000160320240821
21-Aug-2024 14:33:14	26	2710.0000	BATE	08512085100070226-100016ML20240821
21-Aug-2024 14:33:14	205	2710.0000	BATE	08512085100070226-100016MN20240821
21-Aug-2024 14:33:14	19	2710.0000	BATE	08512085100070226-100016MM20240821
21-Aug-2024 14:34:54	255	2710.0000	BATE	08512085100070705-100016Z520240821
21-Aug-2024 14:35:22	1000	2710.0000	XLON	05002050000029154-E0JwSm4d8EqK20240821
21-Aug-2024 14:35:22	24	2710.0000	XLON	05002050000029154-E0JwSm4d8EqM20240821
21-Aug-2024 14:35:22	11	2710.0000	XLON	05002050000029154-E0JwSm4d8EqE20240821
21-Aug-2024 14:35:22	72	2710.0000	XLON	05002050000029154-E0JwSm4d8EqI20240821
21-Aug-2024 14:35:22	65	2710.0000	XLON	05002050000029154-E0JwSm4d8EqG20240821
21-Aug-2024 14:35:22	204	2710.0000	XLON	05002050000029154-E0JwSm4d8EqO20240821
21-Aug-2024 14:36:25	23	2712.0000	BATE	06262062600071843-100017K420240821
21-Aug-2024 14:36:25	139	2712.0000	BATE	08512085100071136-100017K920240821
21-Aug-2024 14:36:25	88	2712.0000	BATE	06262062600071843-100017K520240821
21-Aug-2024 14:36:25	23	2712.0000	XLON	05002050000029255-E0JwSm4d8Fwr20240821
21-Aug-2024 14:36:25	150	2712.0000	XLON	05002050000029255-E0JwSm4d8Fwp20240821
21-Aug-2024 14:36:25	172	2712.0000	XLON	05002050000029255-E0JwSm4d8Fwm20240821
21-Aug-2024 14:36:27	376	2712.0000	XLON	05002050000029409-E0JwSm4d8FzF20240821
21-Aug-2024 14:36:28	141	2712.0000	XLON	05002050000029413-E0JwSm4d8Fzt20240821
21-Aug-2024 14:36:40	438	2712.0000	XLON	05002050000029419-E0JwSm4d8G9Z20240821
21-Aug-2024 14:36:41	31	2712.0000	XLON	05002050000029441-E0JwSm4d8GB720240821
21-Aug-2024 14:36:41	30	2712.0000	XLON	05002050000029441-E0JwSm4d8GB520240821
21-Aug-2024 14:36:41	45	2712.0000	XLON	05002050000029441-E0JwSm4d8GBB20240821
21-Aug-2024 14:36:41	29	2712.0000	XLON	05002050000029441-E0JwSm4d8GB920240821
21-Aug-2024 14:36:42	8	2712.0000	XLON	07002070000029656-E0JwSm4d8GCC20240821
21-Aug-2024 14:36:42	8	2712.0000	XLON	07002070000029656-E0JwSm4d8GCE20240821
21-Aug-2024 14:36:45	231	2712.0000	XLON	05002050000029446-E0JwSm4d8GEa20240821
21-Aug-2024 14:37:37	239	2710.0000	XLON	07002070000029389-E0JwSm4d8HD120240821
21-Aug-2024 14:37:37	131	2710.0000	XLON	07002070000029389-E0JwSm4d8HCz20240821
21-Aug-2024 14:37:40	6	2708.0000	BATE	08512085100071137-100017WO20240821
21-Aug-2024 14:38:10	133	2708.0000	BATE	08512085100071137-1000183E20240821
21-Aug-2024 14:38:10	114	2708.0000	BATE	08512085100071605-1000183F20240821
21-Aug-2024 14:39:25	30	2708.0000	XLON	07002070000030159-E0JwSm4d8KMk20240821
21-Aug-2024 14:39:25	66	2708.0000	XLON	07002070000030159-E0JwSm4d8Kmm20240821

21-Aug-2024 14:39:25	28	2708.0000	XLON	07002070000030159-E0JwSm4d8KM020240821
21-Aug-2024 14:39:25	162	2708.0000	XLON	07002070000030159-E0JwSm4d8KMq20240821
21-Aug-2024 14:48:59	172	2714.0000	BATE	06262062600074425-10001B0R20240821
21-Aug-2024 14:48:59	75	2714.0000	BATE	06262062600074425-10001B0Q20240821
21-Aug-2024 14:48:59	72	2714.0000	BATE	08512085100073614-10001B0S20240821
21-Aug-2024 14:48:59	54	2714.0000	BATE	08512085100074117-10001B0T20240821
21-Aug-2024 14:48:59	193	2714.0000	XLON	05002050000030784-E0JwSm4d8UbT20240821
21-Aug-2024 14:48:59	123	2714.0000	XLON	05002050000030784-E0JwSm4d8UbV20240821
21-Aug-2024 14:49:00	21	2714.0000	XLON	07002070000031702-E0JwSm4d8Ug920240821
21-Aug-2024 14:49:06	392	2714.0000	XLON	07002070000031702-E0JwSm4d8UnM20240821
21-Aug-2024 14:49:07	105	2714.0000	XLON	05002050000031534-E0JwSm4d8UoZ20240821
21-Aug-2024 14:49:08	153	2714.0000	XLON	05002050000031536-E0JwSm4d8UpC20240821
21-Aug-2024 14:49:08	418	2714.0000	XLON	05002050000031536-E0JwSm4d8UpY20240821
21-Aug-2024 14:50:17	31	2714.0000	BATE	06262062600075767-10001BEA20240821
21-Aug-2024 14:55:08	72	2716.0000	XLON	05002050000032452-E0JwSm4d8bmk20240821
21-Aug-2024 14:55:08	106	2716.0000	XLON	05002050000032451-E0JwSm4d8bmg20240821
21-Aug-2024 14:55:08	62	2716.0000	XLON	07002070000032620-E0JwSm4d8bmm20240821
21-Aug-2024 14:55:08	106	2716.0000	BATE	08512085100076367-10001CMA20240821
21-Aug-2024 14:55:08	118	2716.0000	XLON	07002070000032619-E0JwSm4d8bmi20240821
21-Aug-2024 14:55:22	259	2716.0000	BATE	08512085100076367-10001CNK20240821
21-Aug-2024 14:55:22	356	2716.0000	XLON	07002070000032626-E0JwSm4d8byb20240821
21-Aug-2024 14:55:46	141	2712.0000	BATE	08512085100072842-10001CQS20240821
21-Aug-2024 14:55:46	18	2716.0000	BATE	06262062600077235-10001CQM20240821
21-Aug-2024 14:55:46	225	2716.0000	BATE	06262062600077235-10001CQL20240821
21-Aug-2024 14:55:46	234	2714.0000	BATE	06262062600075767-10001CQQ20240821
21-Aug-2024 14:55:46	455	2716.0000	XLON	07002070000032662-E0JwSm4d8cSb20240821
21-Aug-2024 14:55:46	69	2714.0000	BATE	08512085100074950-10001CQR20240821
21-Aug-2024 14:55:46	627	2714.0000	XLON	07002070000031729-E0JwSm4d8cSd20240821
21-Aug-2024 14:56:08	343	2712.0000	XLON	07002070000032770-E0JwSm4d8cng20240821
21-Aug-2024 14:56:09	87	2712.0000	BATE	06262062600077408-10001CU420240821
21-Aug-2024 14:57:48	67	2714.0000	XLON	05002050000032980-E0JwSm4d8fPR20240821
21-Aug-2024 14:57:48	30	2714.0000	XLON	05002050000032980-E0JwSm4d8fPP20240821
21-Aug-2024 14:57:48	43	2714.0000	XLON	05002050000032980-E0JwSm4d8fPT20240821
21-Aug-2024 14:57:48	112	2714.0000	XLON	05002050000032980-E0JwSm4d8fPN20240821
21-Aug-2024 14:57:48	8	2714.0000	XLON	05002050000032980-E0JwSm4d8fPV20240821
21-Aug-2024 14:58:50	1	2712.0000	BATE	08512085100077314-10001DNV20240821
21-Aug-2024 14:59:51	92	2714.0000	BATE	06262062600078405-10001DXU20240821
21-Aug-2024 14:59:51	16	2714.0000	BATE	06262062600078405-10001DXV20240821
21-Aug-2024 15:00:02	236	2714.0000	XLON	05002050000033264-E0JwSm4d8hrM20240821
21-Aug-2024 15:01:08	10	2716.0000	XLON	05002050000033640-E0JwSm4d8lhu20240821
21-Aug-2024 15:01:08	39	2716.0000	XLON	05002050000033640-E0JwSm4d8lhk20240821
21-Aug-2024 15:01:08	34	2716.0000	XLON	05002050000033640-E0JwSm4d8lhi20240821
21-Aug-2024 15:01:08	43	2716.0000	XLON	05002050000033640-E0JwSm4d8lhq20240821
21-Aug-2024 15:01:08	100	2716.0000	XLON	05002050000033640-E0JwSm4d8lhs20240821
21-Aug-2024 15:01:08	32	2716.0000	XLON	05002050000033640-E0JwSm4d8lhm20240821

21-Aug-2024 15:01:08	179	2716.0000	XLON	05002050000033640-E0JwSm4d8lho20240821
21-Aug-2024 15:02:48	15	2716.0000	XLON	07002070000033988-E0JwSm4d8o7b20240821
21-Aug-2024 15:02:48	16	2716.0000	XLON	07002070000033988-E0JwSm4d8o7d20240821
21-Aug-2024 15:02:48	15	2716.0000	XLON	07002070000033988-E0JwSm4d8o7f20240821
21-Aug-2024 15:02:48	41	2716.0000	XLON	07002070000033988-E0JwSm4d8o7h20240821
21-Aug-2024 15:02:48	29	2716.0000	XLON	07002070000033988-E0JwSm4d8o7X20240821
21-Aug-2024 15:02:48	174	2716.0000	XLON	07002070000033988-E0JwSm4d8o7V20240821
21-Aug-2024 15:02:48	33	2716.0000	XLON	07002070000033988-E0JwSm4d8o7Z20240821
21-Aug-2024 15:04:28	116	2716.0000	XLON	07002070000034248-E0JwSm4d8q8t20240821
21-Aug-2024 15:04:28	31	2716.0000	XLON	07002070000034248-E0JwSm4d8q8r20240821
21-Aug-2024 15:04:28	117	2716.0000	XLON	07002070000034248-E0JwSm4d8q8n20240821
21-Aug-2024 15:04:28	33	2716.0000	XLON	07002070000034248-E0JwSm4d8q8p20240821
21-Aug-2024 15:05:28	67	2712.0000	BATE	06262062600079828-10001FXE20240821
21-Aug-2024 15:05:28	98	2712.0000	BATE	08512085100077490-10001FXB20240821
21-Aug-2024 15:05:28	274	2712.0000	XLON	05002050000033165-E0JwSm4d8sKG20240821
21-Aug-2024 15:05:58	13	2710.0000	BATE	08512085100076429-10001FZY20240821
21-Aug-2024 15:07:08	12	2712.0000	XLON	05002050000034616-E0JwSm4d8uPG20240821
21-Aug-2024 15:07:08	227	2712.0000	XLON	05002050000034616-E0JwSm4d8uPM20240821
21-Aug-2024 15:09:08	27	2714.0000	BATE	06262062600081047-10001GRB20240821
21-Aug-2024 15:09:08	1	2714.0000	BATE	06262062600081047-10001GRC20240821
21-Aug-2024 15:09:08	35	2714.0000	BATE	06262062600081047-D10001GRA20240821
21-Aug-2024 15:09:09	189	2714.0000	BATE	08512085100080263-D10001GRI20240821
21-Aug-2024 15:09:09	42	2714.0000	BATE	08512085100080263-10001GRJ20240821
21-Aug-2024 15:14:25	203	2716.0000	BATE	08512085100080847-10001HXI20240821
21-Aug-2024 15:14:25	330	2716.0000	XLON	07002070000035364-E0JwSm4d926m20240821
21-Aug-2024 15:14:25	150	2716.0000	XLON	07002070000035364-E0JwSm4d926k20240821
21-Aug-2024 15:14:25	54	2716.0000	BATE	08512085100081188-10001HXL20240821
21-Aug-2024 15:14:25	56	2716.0000	BATE	08512085100081133-10001HXJ20240821
21-Aug-2024 15:14:29	207	2716.0000	XLON	05002050000035762-E0JwSm4d92Nr20240821
21-Aug-2024 15:14:29	132	2716.0000	XLON	05002050000035762-E0JwSm4d92Nn20240821
21-Aug-2024 15:14:30	75	2716.0000	XLON	07002070000035910-E0JwSm4d92TV20240821
21-Aug-2024 15:14:30	75	2716.0000	XLON	07002070000035910-E0JwSm4d92TT20240821
21-Aug-2024 15:14:30	223	2716.0000	XLON	07002070000035910-E0JwSm4d92Ta20240821
21-Aug-2024 15:14:37	141	2714.0000	BATE	08512085100080773-10001I5L20240821
21-Aug-2024 15:14:37	124	2714.0000	XLON	07002070000035029-E0JwSm4d93G220240821
21-Aug-2024 15:14:44	52	2714.0000	XLON	07002070000035124-E0JwSm4d93U020240821
21-Aug-2024 15:14:44	47	2714.0000	XLON	07002070000035079-E0JwSm4d93Ty20240821
21-Aug-2024 15:14:44	50	2714.0000	XLON	07002070000035186-E0JwSm4d93U220240821
21-Aug-2024 15:14:44	78	2714.0000	XLON	07002070000035029-E0JwSm4d93Tw20240821
21-Aug-2024 15:14:44	40	2714.0000	BATE	08512085100080773-10001I7Z20240821
21-Aug-2024 15:16:05	19	2714.0000	BATE	08512085100082142-10001IUV20240821
21-Aug-2024 15:16:05	85	2714.0000	BATE	08512085100082142-10001IUX20240821
21-Aug-2024 15:16:05	16	2714.0000	BATE	08512085100082142-10001IYW20240821
21-Aug-2024 15:16:05	21	2712.0000	BATE	08512085100082142-D10001IUU20240821
21-Aug-2024 15:16:08	148	2714.0000	XLON	07002070000036278-E0JwSm4d95f920240821

21-Aug-2024 15:16:08	14	2714.0000	XLON	07002070000036278-E0JwSm4d95fH20240821
21-Aug-2024 15:16:08	54	2714.0000	XLON	07002070000036278-E0JwSm4d95fD20240821
21-Aug-2024 15:16:08	14	2714.0000	XLON	07002070000036278-E0JwSm4d95fD20240821
21-Aug-2024 15:16:08	33	2714.0000	XLON	07002070000036278-E0JwSm4d95fB20240821
21-Aug-2024 15:16:10	62	2713.0000	BATE	08512085100082152-D10001KE20240821
21-Aug-2024 15:16:10	49	2713.0000	BATE	08512085100082152-D10001KF20240821
21-Aug-2024 15:20:11	89	2718.0000	BATE	06262062600083977-10001JFM20240821
21-Aug-2024 15:20:11	401	2718.0000	XLON	07002070000036874-E0JwSm4d99qm20240821
21-Aug-2024 15:20:11	87	2718.0000	BATE	06262062600083977-10001JFN20240821
21-Aug-2024 15:21:08	75	2718.0000	XLON	07002070000037047-E0JwSm4d9Aep20240821
21-Aug-2024 15:21:08	32	2718.0000	XLON	07002070000037047-E0JwSm4d9Aey20240821
21-Aug-2024 15:21:08	28	2718.0000	XLON	07002070000037047-E0JwSm4d9Aes20240821
21-Aug-2024 15:21:08	150	2718.0000	XLON	07002070000037047-E0JwSm4d9Aeu20240821
21-Aug-2024 15:21:08	85	2718.0000	XLON	07002070000037047-E0JwSm4d9Aem20240821
21-Aug-2024 15:21:10	21	2718.0000	BATE	08512085100083392-10001JNA20240821
21-Aug-2024 15:21:10	18	2718.0000	BATE	08512085100083392-10001JN920240821
21-Aug-2024 15:24:21	56	2718.0000	XLON	05002050000037382-E0JwSm4d9Drx20240821
21-Aug-2024 15:24:21	274	2718.0000	XLON	05002050000037171-E0JwSm4d9Drr20240821
21-Aug-2024 15:24:21	135	2718.0000	BATE	08512085100083611-10001KEQ20240821
21-Aug-2024 15:24:30	18	2718.0000	BATE	06262062600084949-10001KFC20240821
21-Aug-2024 15:24:30	20	2718.0000	BATE	06262062600084949-10001KFB20240821
21-Aug-2024 15:25:21	139	2716.0000	BATE	06262062600083972-10001KNY20240821
21-Aug-2024 15:25:22	100	2716.0000	XLON	07002070000037704-E0JwSm4d9FAh20240821
21-Aug-2024 15:25:22	30	2716.0000	XLON	07002070000037704-E0JwSm4d9FAj20240821
21-Aug-2024 15:26:41	420	2716.0000	XLON	05002050000037770-E0JwSm4d9GZ020240821
21-Aug-2024 15:27:10	21	2716.0000	BATE	06262062600085590-10001LOV20240821
21-Aug-2024 15:27:10	19	2716.0000	BATE	06262062600085590-10001LOU20240821
21-Aug-2024 15:27:50	17	2716.0000	BATE	08512085100084895-10001L6W20240821
21-Aug-2024 15:27:50	21	2716.0000	BATE	08512085100084895-10001L6V20240821
21-Aug-2024 15:27:50	136	2716.0000	BATE	08512085100084895-10001L6X20240821
21-Aug-2024 15:28:46	324	2716.0000	XLON	07002070000038164-E0JwSm4d9IaZ20240821
21-Aug-2024 15:29:31	8	2716.0000	BATE	06262062600086169-10001LLB20240821
21-Aug-2024 15:29:31	16	2716.0000	BATE	06262062600086169-10001LLA20240821
21-Aug-2024 15:29:31	14	2716.0000	BATE	06262062600086169-10001LL920240821
21-Aug-2024 15:29:31	92	2716.0000	BATE	06262062600086169-10001LLC20240821
21-Aug-2024 15:29:47	26	2714.0000	XLON	07002070000036522-E0JwSm4d9K0Z20240821
21-Aug-2024 15:31:27	4	2714.0000	XLON	07002070000036522-E0JwSm4d9Maf20240821
21-Aug-2024 15:32:10	70	2714.0000	BATE	08512085100083727-10001M9R20240821
21-Aug-2024 15:32:10	286	2714.0000	XLON	07002070000036522-E0JwSm4d9NS120240821
21-Aug-2024 15:32:10	50	2714.0000	XLON	05002050000038494-E0JwSm4d9NS520240821
21-Aug-2024 15:32:10	64	2714.0000	BATE	08512085100083989-10001M9S20240821
21-Aug-2024 15:32:15	68	2712.0000	XLON	05002050000038331-E0JwSm4d9NbN20240821
21-Aug-2024 15:32:15	74	2712.0000	XLON	07002070000038513-E0JwSm4d9NbR20240821
21-Aug-2024 15:32:15	56	2712.0000	XLON	07002070000038476-E0JwSm4d9NbP20240821
21-Aug-2024 15:32:15	104	2712.0000	BATE	08512085100085855-10001MAO20240821

21-Aug-2024 15:32:15	267	2714.0000	XLON	07002070000038724-E0JwSm4d9NaP20240821
21-Aug-2024 15:33:14	60	2710.0000	XLON	05002050000037297-E0JwSm4d9Pxz20240821
21-Aug-2024 15:34:30	1	2712.0000	BATE	08512085100086971-10001N3Y20240821
21-Aug-2024 15:34:30	1	2712.0000	BATE	08512085100086971-10001N3X20240821
21-Aug-2024 15:34:30	19	2712.0000	BATE	08512085100086971-10001N3V20240821
21-Aug-2024 15:34:30	30	2712.0000	BATE	08512085100086971-10001N3W20240821
21-Aug-2024 15:36:18	223	2714.0000	XLON	05002050000039398-E0JwSm4d9Tvi20240821
21-Aug-2024 15:36:18	249	2714.0000	XLON	05002050000039398-E0JwSm4d9Tvf20240821
21-Aug-2024 15:37:10	176	2714.0000	BATE	06262062600088722-10001NUM20240821
21-Aug-2024 15:37:51	45	2714.0000	BATE	06262062600088892-10001O0Q20240821
21-Aug-2024 15:37:51	86	2714.0000	BATE	06262062600088892-10001O0R20240821
21-Aug-2024 15:37:51	43	2714.0000	BATE	06262062600088892-10001O0P20240821
21-Aug-2024 15:38:28	84	2712.0000	XLON	07002070000039493-E0JwSm4d9XHI20240821
21-Aug-2024 15:39:26	298	2712.0000	XLON	07002070000039493-E0JwSm4d9YDB20240821
21-Aug-2024 15:39:26	63	2712.0000	XLON	05002050000039737-E0JwSm4d9YDF20240821
21-Aug-2024 15:39:26	47	2712.0000	XLON	05002050000039762-E0JwSm4d9YDH20240821
21-Aug-2024 15:39:31	92	2712.0000	BATE	08512085100088499-10001OG220240821
21-Aug-2024 15:39:31	8	2712.0000	BATE	08512085100088499-10001OG320240821
21-Aug-2024 15:39:31	21	2712.0000	BATE	08512085100088499-10001OG520240821
21-Aug-2024 15:39:31	15	2712.0000	BATE	08512085100088499-10001OG620240821
21-Aug-2024 15:39:31	17	2712.0000	BATE	08512085100088499-10001OG420240821
21-Aug-2024 15:39:31	18	2712.0000	BATE	08512085100088499-10001OG120240821
21-Aug-2024 15:41:19	156	2718.0000	BATE	06262062600089843-10001OVK20240821
21-Aug-2024 15:41:19	286	2718.0000	XLON	07002070000040303-E0JwSm4d9a1s20240821
21-Aug-2024 15:44:28	16	2722.0000	XLON	05002050000040830-E0JwSm4d9djC20240821
21-Aug-2024 15:44:28	18	2722.0000	XLON	05002050000040830-E0JwSm4d9djY20240821
21-Aug-2024 15:44:28	300	2722.0000	XLON	05002050000040830-E0JwSm4d9dja20240821
21-Aug-2024 15:44:29	110	2722.0000	XLON	07002070000040984-E0JwSm4d9dku20240821
21-Aug-2024 15:44:30	3	2722.0000	XLON	05002050000040839-E0JwSm4d9dlD20240821
21-Aug-2024 15:44:30	224	2722.0000	XLON	05002050000040839-E0JwSm4d9dli20240821
21-Aug-2024 15:44:54	229	2720.0000	XLON	05002050000040482-E0JwSm4d9e6H20240821
21-Aug-2024 15:44:54	137	2720.0000	BATE	06262062600090360-10001PR320240821
21-Aug-2024 15:46:09	43	2720.0000	XLON	05002050000041077-E0JwSm4d9fB220240821
21-Aug-2024 15:46:09	32	2720.0000	XLON	05002050000041077-E0JwSm4d9fB420240821
21-Aug-2024 15:46:09	43	2720.0000	XLON	05002050000041077-E0JwSm4d9fB820240821
21-Aug-2024 15:46:09	16	2720.0000	XLON	05002050000041077-E0JwSm4d9fAy20240821
21-Aug-2024 15:46:09	29	2720.0000	XLON	05002050000041077-E0JwSm4d9fB020240821
21-Aug-2024 15:46:09	100	2720.0000	XLON	05002050000041077-E0JwSm4d9fB620240821
21-Aug-2024 15:47:49	149	2720.0000	XLON	07002070000041600-E0JwSm4d9hrB20240821
21-Aug-2024 15:47:49	249	2720.0000	XLON	07002070000041600-E0JwSm4d9hr920240821
21-Aug-2024 15:47:49	91	2718.0000	BATE	06262062600091262-10001QNV20240821
21-Aug-2024 15:47:49	89	2718.0000	BATE	06262062600091262-10001QNU20240821
21-Aug-2024 15:49:29	272	2718.0000	XLON	07002070000041928-E0JwSm4d9kSU20240821
21-Aug-2024 15:49:48	113	2714.0000	BATE	06262062600091808-10001RCC20240821
21-Aug-2024 15:49:48	333	2716.0000	XLON	07002070000041228-E0JwSm4d9kny20240821

21-Aug-2024 15:49:48	135	2716.0000	BATE	08512085100088970-10001RCA20240821
21-Aug-2024 15:51:09	22	2714.0000	XLON	05002050000042189-E0JwSm4d9nfu20240821
21-Aug-2024 15:51:09	1	2714.0000	XLON	05002050000042189-E0JwSm4d9nfx20240821
21-Aug-2024 15:51:09	239	2714.0000	XLON	05002050000042189-E0JwSm4d9ng120240821
21-Aug-2024 15:51:42	151	2712.0000	BATE	06262062600092970-10001S0Y20240821
21-Aug-2024 15:53:49	61	2714.0000	XLON	07002070000042724-E0JwSm4d9rOU20240821
21-Aug-2024 15:53:49	7	2714.0000	XLON	07002070000042724-E0JwSm4d9rOa20240821
21-Aug-2024 15:53:49	85	2714.0000	XLON	07002070000042724-E0JwSm4d9rOY20240821
21-Aug-2024 15:53:49	4	2714.0000	XLON	07002070000042724-E0JwSm4d9rOS20240821
21-Aug-2024 15:53:49	11	2714.0000	XLON	07002070000042724-E0JwSm4d9rOQ20240821
21-Aug-2024 15:53:49	40	2714.0000	XLON	07002070000042724-E0JwSm4d9rOM20240821
21-Aug-2024 15:53:49	16	2714.0000	XLON	07002070000042724-E0JwSm4d9rOW20240821
21-Aug-2024 15:53:49	31	2714.0000	XLON	07002070000042724-E0JwSm4d9rOO20240821
21-Aug-2024 15:54:10	42	2712.0000	BATE	06262062600093852-10001SL120240821
21-Aug-2024 15:54:14	111	2712.0000	BATE	06262062600093852-10001SM120240821
21-Aug-2024 15:54:30	34	2714.0000	XLON	07002070000042820-E0JwSm4d9s7Q20240821
21-Aug-2024 15:54:30	29	2714.0000	XLON	07002070000042820-E0JwSm4d9s7S20240821
21-Aug-2024 15:54:30	33	2714.0000	XLON	07002070000042820-E0JwSm4d9s7U20240821
21-Aug-2024 15:54:30	21	2714.0000	XLON	07002070000042820-E0JwSm4d9s7O20240821
21-Aug-2024 15:55:06	32	2714.0000	XLON	07002070000042944-E0JwSm4d9srC20240821
21-Aug-2024 15:55:06	24	2714.0000	XLON	07002070000042944-E0JwSm4d9srG20240821
21-Aug-2024 15:55:06	34	2714.0000	XLON	07002070000042944-E0JwSm4d9srE20240821
21-Aug-2024 15:56:09	75	2714.0000	XLON	07002070000043132-E0JwSm4d9twy20240821
21-Aug-2024 15:56:09	118	2714.0000	XLON	07002070000043132-E0JwSm4d9tx020240821
21-Aug-2024 15:56:09	7	2714.0000	XLON	07002070000043132-E0JwSm4d9twp20240821
21-Aug-2024 15:56:09	75	2714.0000	XLON	07002070000043132-E0JwSm4d9tww20240821
21-Aug-2024 15:56:09	3	2714.0000	XLON	07002070000043132-E0JwSm4d9twu20240821
21-Aug-2024 15:59:46	38	2714.0000	BATE	06262062600095021-10001TZG20240821
21-Aug-2024 15:59:46	320	2714.0000	XLON	05002050000043347-E0JwSm4d9xdW20240821
21-Aug-2024 15:59:46	53	2714.0000	BATE	06262062600095754-10001TZO20240821
21-Aug-2024 15:59:46	49	2714.0000	BATE	06262062600095668-10001TZM20240821
21-Aug-2024 15:59:46	134	2714.0000	BATE	06262062600095021-10001TZF20240821
21-Aug-2024 16:00:38	150	2714.0000	XLON	07002070000044193-E0JwSm4d9yut20240821
21-Aug-2024 16:00:38	127	2714.0000	XLON	07002070000044193-E0JwSm4d9yuv20240821
21-Aug-2024 16:00:52	96	2712.0000	BATE	06262062600094259-10001UCT20240821
21-Aug-2024 16:00:52	59	2712.0000	XLON	05002050000043055-E0JwSm4d9zCb20240821
21-Aug-2024 16:00:52	56	2712.0000	BATE	08512085100093638-10001UCU20240821
21-Aug-2024 16:00:52	51	2712.0000	XLON	07002070000043808-E0JwSm4d9zCd20240821
21-Aug-2024 16:01:09	293	2712.0000	XLON	05002050000044191-E0JwSm4d9zXX20240821
21-Aug-2024 16:02:13	66	2712.0000	BATE	08512085100096110-10001USZ20240821
21-Aug-2024 16:02:13	34	2712.0000	BATE	08512085100096110-10001UT020240821
21-Aug-2024 16:03:23	18	2712.0000	XLON	07002070000044680-E0JwSm4dA1su20240821
21-Aug-2024 16:04:42	3	2712.0000	XLON	07002070000044680-E0JwSm4dA3Oq20240821
21-Aug-2024 16:05:06	225	2716.0000	XLON	07002070000045205-E0JwSm4dA3t320240821
21-Aug-2024 16:05:06	70	2716.0000	XLON	07002070000045205-E0JwSm4dA3t520240821

21-Aug-2024 16:05:23	236	2714.0000	BATE	08512085100097084-10001VV920240821
21-Aug-2024 16:05:23	366	2714.0000	XLON	05002050000045186-E0JwSm4dA4j120240821
21-Aug-2024 16:05:23	154	2716.0000	XLON	05002050000045185-E0JwSm4dA4ij20240821
21-Aug-2024 16:05:23	50	2716.0000	XLON	07002070000045341-E0JwSm4dA4il20240821
21-Aug-2024 16:06:09	35	2716.0000	XLON	07002070000045525-E0JwSm4dA5fx20240821
21-Aug-2024 16:06:09	100	2716.0000	XLON	07002070000045525-E0JwSm4dA5fv20240821
21-Aug-2024 16:06:09	108	2716.0000	XLON	07002070000045525-E0JwSm4dA5ft20240821
21-Aug-2024 16:06:14	20	2716.0000	BATE	06262062600098749-10001W4420240821
21-Aug-2024 16:06:14	18	2716.0000	BATE	06262062600098749-10001W4320240821
21-Aug-2024 16:08:24	31	2716.0000	BATE	08512085100098423-10001WQM20240821
21-Aug-2024 16:08:24	228	2716.0000	XLON	05002050000045648-E0JwSm4dA7qS20240821
21-Aug-2024 16:08:24	144	2716.0000	XLON	05002050000045648-E0JwSm4dA7qQ20240821
21-Aug-2024 16:08:24	70	2716.0000	BATE	08512085100098423-10001WQN20240821
21-Aug-2024 16:08:24	61	2716.0000	BATE	08512085100098434-10001WQP20240821
21-Aug-2024 16:08:24	71	2716.0000	BATE	06262062600099364-10001WQO20240821
21-Aug-2024 16:09:31	102	2718.0000	XLON	07002070000046160-E0JwSm4dA9PT20240821
21-Aug-2024 16:09:31	15	2718.0000	XLON	07002070000046160-E0JwSm4dA9PP20240821
21-Aug-2024 16:09:31	14	2718.0000	XLON	07002070000046160-E0JwSm4dA9PR20240821
21-Aug-2024 16:09:31	99	2718.0000	XLON	07002070000046160-E0JwSm4dA9PN20240821
21-Aug-2024 16:15:31	133	2718.0000	BATE	06262062600100821-10001Z2520240821
21-Aug-2024 16:20:20	48	2718.0000	BATE	08512085100100279-100020YD20240821
21-Aug-2024 16:20:20	136	2718.0000	XLON	07002070000046495-E0JwSm4dAKYY20240821
21-Aug-2024 16:20:20	5	2718.0000	BATE	08512085100100279-100020YA20240821
21-Aug-2024 16:20:20	75	2718.0000	XLON	07002070000046495-E0JwSm4dAKYU20240821
21-Aug-2024 16:20:20	48	2718.0000	BATE	08512085100100134-100020Y920240821
21-Aug-2024 16:20:20	69	2718.0000	BATE	06262062600102689-100020YN20240821
21-Aug-2024 16:20:20	95	2718.0000	BATE	06262062600100821-100020Y720240821
21-Aug-2024 16:20:20	150	2718.0000	XLON	07002070000046495-E0JwSm4dAKYW20240821
21-Aug-2024 16:20:21	39	2718.0000	BATE	08512085100101757-100020YP20240821
21-Aug-2024 16:20:21	17	2718.0000	BATE	08512085100101757-100020YO20240821
21-Aug-2024 16:20:21	227	2718.0000	XLON	05002050000048634-E0JwSm4dAKaM20240821
21-Aug-2024 16:20:21	36	2718.0000	BATE	06262062600105078-100020YY20240821
21-Aug-2024 16:20:30	124	2718.0000	BATE	06262062600105078-1000210I20240821
21-Aug-2024 16:20:30	90	2718.0000	BATE	08512085100104127-1000210J20240821
21-Aug-2024 16:20:30	176	2718.0000	XLON	05002050000048634-E0JwSm4dAKie20240821
21-Aug-2024 16:20:30	74	2718.0000	BATE	06262062600105078-1000210G20240821
21-Aug-2024 16:20:30	112	2718.0000	XLON	05002050000048642-E0JwSm4dAKig20240821
21-Aug-2024 16:20:30	131	2718.0000	BATE	06262062600105078-1000210H20240821
21-Aug-2024 16:20:31	31	2718.0000	XLON	05002050000048681-E0JwSm4dAKjO20240821
21-Aug-2024 16:20:31	102	2718.0000	XLON	05002050000048681-E0JwSm4dAKjM20240821
21-Aug-2024 16:20:59	16	2718.0000	XLON	05002050000048681-E0JwSm4dALCo20240821
21-Aug-2024 16:21:15	17	2718.0000	BATE	08512085100104422-100021BG20240821
21-Aug-2024 16:22:02	39	2718.0000	BATE	08512085100104422-100021PH20240821
21-Aug-2024 16:22:02	135	2718.0000	XLON	05002050000048686-E0JwSm4dAMIW20240821
21-Aug-2024 16:22:02	170	2718.0000	XLON	05002050000048681-E0JwSm4dAMIU20240821

21-Aug-2024 16:22:03	31	2718.0000	XLON	07002070000049237-E0JwSm4dAMKr20240821
21-Aug-2024 16:23:39	139	2718.0000	BATE	08512085100104422-100022CG20240821
21-Aug-2024 16:23:42	69	2718.0000	XLON	07002070000049237-E0JwSm4dANu320240821
21-Aug-2024 16:26:25	41	2718.0000	XLON	07002070000049237-E0JwSm4dARFg20240821
21-Aug-2024 16:26:35	47	2718.0000	XLON	07002070000049237-E0JwSm4dARKJ20240821
21-Aug-2024 16:27:47	26	2720.0000	XLON	07002070000050702-E0JwSm4dASpc20240821
21-Aug-2024 16:27:47	75	2720.0000	BATE	08512085100107577-100024BF20240821
21-Aug-2024 16:27:47	153	2720.0000	BATE	08512085100107577-100024BE20240821
21-Aug-2024 16:27:47	15	2720.0000	BATE	08512085100107577-100024BG20240821

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@lseg.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

POSPPUWARUPCGQG