



Computacenter - Transaction in Own Shares

August 28, 2024

RNS Number : 0600C
Computacenter PLC
28 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 28 August 2024 it purchased through J.P. Morgan Securities plc 86,871 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2730.3365 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of $7\frac{5}{9}$ 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
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Number of ordinary shares purchased	61,147	25,724
Highest price paid (pence per ordinary share)	2744.0000	2744.0000
Lowest price paid (pence per ordinary share)	2720.0000	2718.0000
Volume weighted average price paid (pence per ordinary share)	2730.5338	2729.8675

The Company intends to hold the purchased shares in treasury.

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

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as it forms part of UK law pursuant to the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), detailed information about the individual purchases is available below:

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-Aug-2024 08:12:33	23	2744.0000	BATE	08512085100001671-100006IJ20240828
28-Aug-2024 08:13:20	52	2744.0000	XLON	07002070000003729-E0K1XUS7jK0P20240828
28-Aug-2024 08:13:20	2	2744.0000	XLON	05002050000003917-E0K1XUS7jK0Z20240828
28-Aug-2024 08:13:20	78	2744.0000	XLON	05002050000004331-E0K1XUS7jK0p20240828
28-Aug-2024 08:13:20	111	2744.0000	XLON	07002070000003729-E0K1XUS7jK0R20240828
28-Aug-2024 08:13:20	52	2744.0000	XLON	07002070000003729-E0K1XUS7jK0M20240828
28-Aug-2024 08:13:20	52	2744.0000	BATE	08512085100001671-100006LA20240828
28-Aug-2024 08:13:20	6	2744.0000	XLON	05002050000004054-E0K1XUS7jK0b20240828
28-Aug-2024 08:13:20	267	2744.0000	BATE	08512085100002450-100006LD20240828
28-Aug-2024 08:13:20	265	2744.0000	BATE	08512085100001671-100006LB20240828
28-Aug-2024 08:13:20	49	2744.0000	XLON	07002070000004387-E0K1XUS7jK0r20240828
28-Aug-2024 08:13:20	195	2744.0000	XLON	07002070000004397-E0K1XUS7jK0t20240828
28-Aug-2024 08:13:20	3	2744.0000	XLON	07002070000004217-E0K1XUS7jK0f20240828
28-Aug-2024 08:13:20	3	2744.0000	XLON	07002070000004276-E0K1XUS7jK0h20240828
28-Aug-2024 08:13:20	243	2742.0000	BATE	06262062600001463-100006LE20240828
28-Aug-2024 08:13:20	24	2744.0000	XLON	05002050000004323-E0K1XUS7jK0n20240828

28-Aug-2024 08:13:20	27	2744.0000	XLON	07002070000004446-E0K1XUS7jK0x20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	07002070000004288-E0K1XUS7jK0j20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	05002050000004388-E0K1XUS7jK0v20240828
28-Aug-2024 08:13:20	3	2744.0000	XLON	07002070000003869-E0K1XUS7jK0V20240828
28-Aug-2024 08:13:20	6	2744.0000	XLON	07002070000003826-E0K1XUS7jK0T20240828
28-Aug-2024 08:13:20	2	2744.0000	XLON	07002070000003952-E0K1XUS7jK0X20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	07002070000004140-E0K1XUS7jK0d20240828
28-Aug-2024 08:13:20	1	2744.0000	XLON	07002070000004329-E0K1XUS7jK0I20240828
28-Aug-2024 08:13:21	344	2744.0000	XLON	05002050000004412-E0K1XUS7jK3T20240828
28-Aug-2024 08:13:22	135	2744.0000	XLON	07002070000004457-E0K1XUS7jKBq20240828
28-Aug-2024 08:13:22	19	2744.0000	XLON	07002070000004457-E0K1XUS7jKBm20240828
28-Aug-2024 08:13:22	38	2744.0000	XLON	07002070000004457-E0K1XUS7jKB020240828
28-Aug-2024 08:13:23	176	2744.0000	XLON	07002070000004460-E0K1XUS7jKF520240828
28-Aug-2024 08:13:23	102	2744.0000	XLON	07002070000004460-E0K1XUS7jKF720240828
28-Aug-2024 08:13:24	102	2744.0000	XLON	05002050000004419-E0K1XUS7jKIO20240828
28-Aug-2024 08:13:30	79	2742.0000	XLON	05002050000004422-E0K1XUS7jKVY20240828
28-Aug-2024 08:13:30	315	2742.0000	XLON	05002050000004422-E0K1XUS7jKvb20240828
28-Aug-2024 08:13:31	217	2740.0000	XLON	07002070000003772-E0K1XUS7jKY420240828
28-Aug-2024 08:13:31	3	2740.0000	XLON	05002050000004336-E0K1XUS7jKY820240828
28-Aug-2024 08:13:31	267	2740.0000	BATE	06262062600002283-100006MZ20240828
28-Aug-2024 08:13:31	49	2740.0000	XLON	07002070000004383-E0K1XUS7jKY620240828
28-Aug-2024 08:17:54	13	2740.0000	XLON	07002070000004727-E0K1XUS7jQ8N20240828
28-Aug-2024 08:17:56	6	2740.0000	XLON	07002070000004727-E0K1XUS7jQ9x20240828
28-Aug-2024 08:18:31	131	2740.0000	XLON	07002070000004727-E0K1XUS7jQb720240828
28-Aug-2024 08:18:31	236	2740.0000	XLON	07002070000004734-E0K1XUS7jQb920240828
28-Aug-2024 08:18:31	110	2740.0000	XLON	07002070000004727-E0K1XUS7jQb520240828
28-Aug-2024 08:18:32	70	2740.0000	XLON	07002070000005057-E0K1XUS7jQbt20240828
28-Aug-2024 08:18:32	72	2740.0000	XLON	07002070000005057-E0K1XUS7jQbr20240828
28-Aug-2024 08:18:48	28	2740.0000	XLON	07002070000005078-E0K1XUS7jQpN20240828
28-Aug-2024 08:18:48	12	2740.0000	XLON	07002070000005078-E0K1XUS7jQpL20240828
28-Aug-2024 08:18:48	19	2740.0000	XLON	07002070000005078-E0K1XUS7jQpJ20240828
28-Aug-2024 08:19:08	18	2740.0000	XLON	07002070000005125-E0K1XUS7jR4L20240828
28-Aug-2024 08:19:50	40	2742.0000	XLON	05002050000005046-E0K1XUS7jRfb20240828
28-Aug-2024 08:19:50	272	2742.0000	XLON	05002050000005046-E0K1XUS7jRfe20240828
28-Aug-2024 08:19:50	164	2742.0000	BATE	08512085100003825-100007Z20240828
28-Aug-2024 08:20:01	271	2740.0000	XLON	07002070000005131-E0K1XUS7jRm20240828
28-Aug-2024 08:21:01	174	2742.0000	BATE	06262062600003823-D100007DX20240828
28-Aug-2024 08:21:54	69	2740.0000	XLON	05002050000005048-E0K1XUS7jU5A20240828
28-Aug-2024 08:23:01	98	2740.0000	XLON	05002050000005355-E0K1XUS7jVGy20240828
28-Aug-2024 08:23:01	22	2740.0000	BATE	08512085100004430-100007JG20240828
28-Aug-2024 08:23:01	47	2740.0000	BATE	08512085100004430-100007JH20240828
28-Aug-2024 08:23:01	47	2740.0000	BATE	06262062600003503-100007JF20240828
28-Aug-2024 08:23:01	73	2740.0000	XLON	05002050000005210-E0K1XUS7jVGs20240828
28-Aug-2024 08:23:01	93	2740.0000	XLON	05002050000005048-E0K1XUS7jVGm20240828
28-Aug-2024 08:24:21	12	2740.0000	XLON	07002070000005569-E0K1XUS7jWZr20240828
28-Aug-2024 08:24:21	128	2740.0000	BATE	08512085100004683-100007MZ20240828
28-Aug-2024 08:24:21	102	2740.0000	XLON	07002070000005569-E0K1XUS7jWZt20240828

28-Aug-2024 08:24:21	20	2740.0000	XLON	07002070000005569-E0K1XUS7jWZn20240828
28-Aug-2024 08:24:21	47	2740.0000	XLON	07002070000005569-E0K1XUS7jWZp20240828
28-Aug-2024 08:24:39	94	2738.0000	BATE	08512085100002965-100007NB20240828
28-Aug-2024 08:24:39	47	2738.0000	XLON	07002070000005142-E0K1XUS7jWmn20240828
28-Aug-2024 08:27:24	69	2738.0000	XLON	07002070000005732-E0K1XUS7jZdu20240828
28-Aug-2024 08:27:24	321	2738.0000	XLON	07002070000005732-E0K1XUS7jZdw20240828
28-Aug-2024 08:27:29	11	2736.0000	XLON	05002050000005188-E0K1XUS7jZhf20240828
28-Aug-2024 08:27:29	51	2736.0000	XLON	05002050000005624-E0K1XUS7jZhl20240828
28-Aug-2024 08:27:29	152	2736.0000	XLON	05002050000005188-E0K1XUS7jZhc20240828
28-Aug-2024 08:27:29	29	2736.0000	XLON	07002070000005270-E0K1XUS7jZhh20240828
28-Aug-2024 08:29:04	9	2736.0000	XLON	05002050000005821-E0K1XUS7jB9c20240828
28-Aug-2024 08:29:04	14	2736.0000	XLON	05002050000005821-E0K1XUS7jB9g20240828
28-Aug-2024 08:29:04	37	2736.0000	XLON	05002050000005821-E0K1XUS7jB9e20240828
28-Aug-2024 08:30:37	7	2736.0000	XLON	07002070000005945-E0K1XUS7jCtA20240828
28-Aug-2024 08:32:01	17	2738.0000	BATE	08512085100005959-100008BV20240828
28-Aug-2024 08:33:20	27	2738.0000	BATE	08512085100005959-100008G420240828
28-Aug-2024 08:33:20	377	2738.0000	XLON	05002050000006036-E0K1XUS7jEX320240828
28-Aug-2024 08:33:20	23	2738.0000	BATE	08512085100005959-100008G220240828
28-Aug-2024 08:33:20	136	2738.0000	BATE	08512085100005959-100008G320240828
28-Aug-2024 08:33:53	40	2736.0000	XLON	07002070000006026-E0K1XUS7jEyc20240828
28-Aug-2024 08:33:53	16	2736.0000	XLON	07002070000006026-E0K1XUS7jEYe20240828
28-Aug-2024 08:33:53	63	2736.0000	XLON	05002050000006034-E0K1XUS7jEyg20240828
28-Aug-2024 08:33:53	142	2736.0000	XLON	07002070000005945-E0K1XUS7jEY20240828
28-Aug-2024 08:33:53	98	2736.0000	XLON	05002050000005967-E0K1XUS7jEya20240828
28-Aug-2024 08:33:53	140	2736.0000	BATE	08512085100005630-100008HM20240828
28-Aug-2024 08:34:07	4	2734.0000	XLON	05002050000006038-E0K1XUS7jFRy20240828
28-Aug-2024 08:34:08	63	2734.0000	XLON	05002050000006038-E0K1XUS7jFSd20240828
28-Aug-2024 08:34:10	76	2734.0000	XLON	07002070000006146-E0K1XUS7jFU020240828
28-Aug-2024 08:34:10	46	2734.0000	XLON	07002070000006116-E0K1XUS7jFTy20240828
28-Aug-2024 08:34:10	13	2734.0000	XLON	05002050000006038-E0K1XUS7jFTw20240828
28-Aug-2024 08:35:21	69	2734.0000	XLON	07002070000006289-E0K1XUS7jGSu20240828
28-Aug-2024 08:35:44	152	2734.0000	XLON	07002070000006289-E0K1XUS7jGmy20240828
28-Aug-2024 08:36:15	68	2734.0000	XLON	07002070000006370-E0K1XUS7jhII20240828
28-Aug-2024 08:37:18	35	2734.0000	XLON	07002070000006370-E0K1XUS7jiLy20240828
28-Aug-2024 08:38:37	49	2734.0000	XLON	07002070000006370-E0K1XUS7jiiL20240828
28-Aug-2024 08:38:37	20	2734.0000	XLON	07002070000006459-E0K1XUS7jiiN20240828
28-Aug-2024 08:41:26	108	2736.0000	BATE	06262062600006927-1000097820240828
28-Aug-2024 08:41:26	145	2734.0000	XLON	05002050000006491-E0K1XUS7jifU20240828
28-Aug-2024 08:41:26	87	2734.0000	XLON	07002070000006459-E0K1XUS7jifM20240828
28-Aug-2024 08:41:26	44	2736.0000	BATE	06262062600006927-1000097920240828
28-Aug-2024 08:41:26	204	2734.0000	BATE	08512085100007094-1000097A20240828
28-Aug-2024 08:41:27	39	2732.0000	BATE	06262062600006246-1000097F20240828
28-Aug-2024 08:41:27	69	2732.0000	BATE	06262062600006246-1000097D20240828
28-Aug-2024 08:41:28	14	2732.0000	BATE	06262062600006246-1000097J20240828
28-Aug-2024 08:46:31	299	2730.0000	XLON	07002070000006864-E0K1XUS7jp7X20240828
28-Aug-2024 08:46:54	19	2730.0000	XLON	07002070000006880-E0K1XUS7jpKr20240828
28-Aug-2024 08:47:02	249	2728.0000	XLON	05002050000006188-E0K1XUS7jpOP20240828

28-Aug-2024 08:47:02	22	2728.0000	BATE	06262062600007434-100009KI20240828
28-Aug-2024 08:47:02	86	2728.0000	BATE	06262062600007434-100009KJ20240828
28-Aug-2024 08:47:41	17	2730.0000	BATE	08512085100008492-100009MG20240828
28-Aug-2024 08:48:35	264	2730.0000	XLON	07002070000006958-E0K1XUS7jqN020240828
28-Aug-2024 08:48:35	8	2730.0000	XLON	07002070000006958-E0K1XUS7jqMt20240828
28-Aug-2024 08:48:41	120	2730.0000	BATE	08512085100008626-100009OV20240828
28-Aug-2024 08:49:21	75	2730.0000	BATE	08512085100008753-100009R320240828
28-Aug-2024 08:50:15	286	2730.0000	XLON	07002070000007079-E0K1XUS7jrEr20240828
28-Aug-2024 08:51:01	75	2730.0000	BATE	06262062600008695-100009XV20240828
28-Aug-2024 08:51:01	1	2730.0000	XLON	07002070000007111-E0K1XUS7jrbx20240828
28-Aug-2024 08:52:01	5	2730.0000	XLON	05002050000007098-E0K1XUS7jsPo20240828
28-Aug-2024 08:53:01	303	2730.0000	XLON	07002070000007200-E0K1XUS7jtAB20240828
28-Aug-2024 08:53:28	117	2728.0000	BATE	06262062600008951-10000A6120240828
28-Aug-2024 08:57:20	154	2728.0000	XLON	07002070000007307-E0K1XUS7jw1s20240828
28-Aug-2024 08:57:20	27	2728.0000	XLON	07002070000007307-E0K1XUS7jw1j20240828
28-Aug-2024 08:57:20	129	2728.0000	BATE	08512085100009661-10000AJZ20240828
28-Aug-2024 08:57:20	3	2728.0000	XLON	07002070000007307-E0K1XUS7jw1m20240828
28-Aug-2024 08:58:20	162	2728.0000	XLON	07002070000007501-E0K1XUS7jwYu20240828
28-Aug-2024 09:00:33	214	2730.0000	XLON	07002070000007683-E0K1XUS7jyOK20240828
28-Aug-2024 09:01:01	187	2730.0000	XLON	07002070000007734-E0K1XUS7jymC20240828
28-Aug-2024 09:01:33	206	2728.0000	XLON	05002050000007468-E0K1XUS7jzHS20240828
28-Aug-2024 09:15:01	69	2730.0000	BATE	06262062600013148-10000C2V20240828
28-Aug-2024 09:15:01	278	2730.0000	XLON	07002070000008544-E0K1XUS7k8CW20240828
28-Aug-2024 09:15:01	174	2730.0000	BATE	06262062600013148-10000C2W20240828
28-Aug-2024 09:15:02	152	2730.0000	BATE	08512085100013482-10000C3220240828
28-Aug-2024 09:15:02	129	2730.0000	XLON	05002050000008502-E0K1XUS7k8DY20240828
28-Aug-2024 09:15:02	188	2730.0000	BATE	08512085100013482-D10000C3020240828
28-Aug-2024 09:15:12	144	2730.0000	XLON	07002070000008548-E0K1XUS7k8HK20240828
28-Aug-2024 09:15:12	56	2730.0000	XLON	05002050000008502-E0K1XUS7k8HG20240828
28-Aug-2024 09:15:12	11	2730.0000	XLON	07002070000008548-E0K1XUS7k8HI20240828
28-Aug-2024 09:15:36	322	2730.0000	XLON	07002070000008556-E0K1XUS7k8Ut20240828
28-Aug-2024 09:15:40	234	2730.0000	XLON	05002050000008536-E0K1XUS7k8X920240828
28-Aug-2024 09:16:01	16	2730.0000	BATE	08512085100013737-10000C5O20240828
28-Aug-2024 09:16:01	10	2730.0000	BATE	08512085100013737-10000C5R20240828
28-Aug-2024 09:16:01	64	2730.0000	BATE	08512085100013737-10000C5Q20240828
28-Aug-2024 09:16:01	9	2730.0000	BATE	08512085100013737-10000C5N20240828
28-Aug-2024 09:16:01	41	2730.0000	BATE	08512085100013737-10000C5P20240828
28-Aug-2024 09:16:07	60	2734.0000	XLON	07002070000008613-E0K1XUS7k8qG20240828
28-Aug-2024 09:16:07	147	2734.0000	XLON	07002070000008613-E0K1XUS7k8qD20240828
28-Aug-2024 09:17:43	251	2734.0000	XLON	05002050000008656-E0K1XUS7k9f520240828
28-Aug-2024 09:17:43	263	2732.0000	XLON	05002050000008557-E0K1XUS7k9fK20240828
28-Aug-2024 09:17:44	81	2730.0000	BATE	08512085100014065-10000CAA20240828
28-Aug-2024 09:17:44	68	2730.0000	BATE	08512085100014065-10000CA920240828
28-Aug-2024 09:18:51	227	2728.0000	BATE	06262062600010810-10000CF420240828
28-Aug-2024 09:20:22	159	2736.0000	XLON	05002050000008862-E0K1XUS7kCGp20240828
28-Aug-2024 09:22:03	15	2738.0000	XLON	07002070000009025-E0K1XUS7kDbG20240828
28-Aug-2024 09:22:03	35	2738.0000	XLON	07002070000009025-E0K1XUS7kDbC20240828

28-Aug-2024 09:22:03	144	2738.0000	XLON	07002070000009025-E0K1XUS7kDbA20240828
28-Aug-2024 09:22:03	25	2738.0000	XLON	07002070000009025-E0K1XUS7kDbE20240828
28-Aug-2024 09:22:41	112	2738.0000	BATE	08512085100015141-10000CQZ20240828
28-Aug-2024 09:22:43	56	2738.0000	XLON	05002050000008991-E0K1XUS7kDzE20240828
28-Aug-2024 09:22:43	55	2738.0000	XLON	05002050000008991-E0K1XUS7kDzC20240828
28-Aug-2024 09:22:43	36	2738.0000	XLON	05002050000008991-E0K1XUS7kDzA20240828
28-Aug-2024 09:26:42	189	2738.0000	XLON	05002050000009177-E0K1XUS7kGLA20240828
28-Aug-2024 09:27:43	41	2738.0000	XLON	05002050000009271-E0K1XUS7kH3n20240828
28-Aug-2024 09:27:43	137	2738.0000	XLON	05002050000009271-E0K1XUS7kH3l20240828
28-Aug-2024 09:27:43	22	2738.0000	XLON	05002050000009271-E0K1XUS7kH3p20240828
28-Aug-2024 09:29:23	3	2738.0000	XLON	05002050000009355-E0K1XUS7kIDx20240828
28-Aug-2024 09:29:23	209	2736.0000	XLON	07002070000009205-E0K1XUS7kIEB20240828
28-Aug-2024 09:29:23	30	2738.0000	XLON	05002050000009355-E0K1XUS7kIDz20240828
28-Aug-2024 09:29:23	20	2738.0000	XLON	05002050000009355-E0K1XUS7kIE120240828
28-Aug-2024 09:29:23	46	2736.0000	BATE	08512085100016169-10000DAS20240828
28-Aug-2024 09:29:23	88	2736.0000	BATE	06262062600014734-10000DAR20240828
28-Aug-2024 09:31:32	197	2736.0000	XLON	05002050000009469-E0K1XUS7kJNq20240828
28-Aug-2024 09:32:43	17	2736.0000	XLON	05002050000009564-E0K1XUS7kKN820240828
28-Aug-2024 09:32:43	19	2736.0000	XLON	05002050000009564-E0K1XUS7kKNA20240828
28-Aug-2024 09:33:44	28	2736.0000	XLON	05002050000009621-E0K1XUS7kLB720240828
28-Aug-2024 09:34:24	19	2736.0000	XLON	07002070000009772-E0K1XUS7kLo920240828
28-Aug-2024 09:34:24	11	2736.0000	XLON	07002070000009772-E0K1XUS7kLo720240828
28-Aug-2024 09:34:24	21	2736.0000	XLON	07002070000009772-E0K1XUS7kLo520240828
28-Aug-2024 09:35:25	143	2736.0000	XLON	05002050000009741-E0K1XUS7kMS520240828
28-Aug-2024 09:35:25	4	2736.0000	XLON	05002050000009741-E0K1XUS7kMS120240828
28-Aug-2024 09:36:01	261	2736.0000	BATE	08512085100017974-10000DUV20240828
28-Aug-2024 09:36:03	10	2736.0000	XLON	05002050000009784-E0K1XUS7kMr420240828
28-Aug-2024 09:36:03	22	2736.0000	XLON	05002050000009784-E0K1XUS7kMr620240828
28-Aug-2024 09:39:28	162	2736.0000	XLON	05002050000009856-E0K1XUS7kP4520240828
28-Aug-2024 09:45:48	11	2738.0000	XLON	05002050000010432-E0K1XUS7kSnl20240828
28-Aug-2024 09:45:48	4	2738.0000	BATE	06262062600019730-10000EWF20240828
28-Aug-2024 09:45:48	324	2737.0000	BATE	06262062600019730-D10000EWE20240828
28-Aug-2024 09:45:48	4	2738.0000	BATE	06262062600019730-10000EWG20240828
28-Aug-2024 09:45:48	51	2738.0000	XLON	05002050000010432-E0K1XUS7kSnj20240828
28-Aug-2024 09:45:49	11	2738.0000	XLON	07002070000010528-E0K1XUS7kSpW20240828
28-Aug-2024 09:45:49	51	2738.0000	XLON	07002070000010528-E0K1XUS7kSpU20240828
28-Aug-2024 09:45:50	9	2738.0000	XLON	05002050000010435-E0K1XUS7kSra20240828
28-Aug-2024 09:45:50	51	2738.0000	XLON	05002050000010435-E0K1XUS7kSrY20240828
28-Aug-2024 09:45:50	11	2738.0000	XLON	05002050000010435-E0K1XUS7kSrc20240828
28-Aug-2024 09:45:51	9	2738.0000	XLON	07002070000010530-E0K1XUS7kSsS20240828
28-Aug-2024 09:45:51	11	2738.0000	XLON	07002070000010530-E0K1XUS7kSsQ20240828
28-Aug-2024 09:45:51	51	2738.0000	XLON	07002070000010530-E0K1XUS7kSsO20240828
28-Aug-2024 09:45:52	11	2738.0000	XLON	05002050000010439-E0K1XUS7kSt920240828
28-Aug-2024 09:45:52	9	2738.0000	XLON	05002050000010439-E0K1XUS7kStB20240828
28-Aug-2024 09:45:52	51	2738.0000	XLON	05002050000010439-E0K1XUS7kSt720240828
28-Aug-2024 09:45:53	9	2738.0000	XLON	07002070000010536-E0K1XUS7kSuw20240828
28-Aug-2024 09:45:53	51	2738.0000	XLON	07002070000010536-E0K1XUS7kSus20240828

28-Aug-2024 09:45:53	11	2738.0000	XLON	07002070000010536-E0K1XUS7kSuu20240828
28-Aug-2024 09:45:58	167	2736.0000	XLON	07002070000010199-E0K1XUS7kSzv20240828
28-Aug-2024 09:45:58	132	2736.0000	BATE	06262062600019003-10000EXR20240828
28-Aug-2024 09:45:58	57	2736.0000	XLON	07002070000010167-E0K1XUS7kSzt20240828
28-Aug-2024 09:45:58	5	2736.0000	XLON	07002070000010167-E0K1XUS7kSzm20240828
28-Aug-2024 09:45:58	149	2736.0000	BATE	06262062600018686-10000EXQ20240828
28-Aug-2024 09:46:11	137	2736.0000	XLON	05002050000010457-E0K1XUS7kTFF20240828
28-Aug-2024 09:46:15	60	2736.0000	XLON	05002050000010457-E0K1XUS7kTH220240828
28-Aug-2024 09:46:16	35	2736.0000	XLON	05002050000010457-E0K1XUS7kTH520240828
28-Aug-2024 09:47:43	28	2736.0000	XLON	07002070000010649-E0K1XUS7kTtr20240828
28-Aug-2024 09:47:43	19	2736.0000	XLON	07002070000010649-E0K1XUS7kTtp20240828
28-Aug-2024 09:47:43	71	2736.0000	XLON	07002070000010649-E0K1XUS7kTtn20240828
28-Aug-2024 09:49:23	17	2736.0000	XLON	07002070000010760-E0K1XUS7kUkF20240828
28-Aug-2024 09:49:23	19	2736.0000	XLON	07002070000010760-E0K1XUS7kUkH20240828
28-Aug-2024 09:50:23	144	2736.0000	XLON	07002070000010831-E0K1XUS7kVV020240828
28-Aug-2024 09:51:03	150	2736.0000	XLON	05002050000010747-E0K1XUS7kVnX20240828
28-Aug-2024 09:52:44	23	2736.0000	XLON	07002070000010961-E0K1XUS7kWZi20240828
28-Aug-2024 09:54:16	123	2736.0000	XLON	05002050000010912-E0K1XUS7kXKh20240828
28-Aug-2024 09:54:16	55	2736.0000	XLON	05002050000010912-E0K1XUS7kXKf20240828
28-Aug-2024 09:56:42	15	2736.0000	BATE	06262062600021795-10000FUV20240828
28-Aug-2024 09:59:41	79	2736.0000	BATE	08512085100022628-10000G6920240828
28-Aug-2024 09:59:41	44	2736.0000	BATE	06262062600022307-10000G6820240828
28-Aug-2024 09:59:41	195	2736.0000	XLON	07002070000011075-E0K1XUS7kaBa20240828
28-Aug-2024 09:59:41	60	2736.0000	BATE	06262062600022307-10000G6720240828
28-Aug-2024 09:59:41	139	2736.0000	BATE	06262062600021795-10000G6620240828
28-Aug-2024 09:59:45	97	2734.0000	BATE	06262062600014556-10000G6O20240828
28-Aug-2024 09:59:45	25	2734.0000	BATE	06262062600018320-10000G6P20240828
28-Aug-2024 09:59:45	159	2734.0000	XLON	07002070000010555-E0K1XUS7kaJc20240828
28-Aug-2024 09:59:45	49	2734.0000	BATE	06262062600018320-10000G6Q20240828
28-Aug-2024 09:59:50	56	2732.0000	BATE	06262062600021671-10000G7520240828
28-Aug-2024 09:59:50	86	2732.0000	BATE	06262062600022308-10000G7620240828
28-Aug-2024 09:59:56	94	2732.0000	BATE	06262062600022308-10000G7A20240828
28-Aug-2024 10:01:04	68	2734.0000	XLON	05002050000011347-E0K1XUS7kb2V20240828
28-Aug-2024 10:02:09	139	2734.0000	XLON	05002050000011347-E0K1XUS7kbWY20240828
28-Aug-2024 10:02:55	8	2734.0000	XLON	07002070000011590-E0K1XUS7kbnv20240828
28-Aug-2024 10:08:10	39	2734.0000	XLON	07002070000011590-E0K1XUS7kdyS20240828
28-Aug-2024 10:08:10	219	2734.0000	XLON	07002070000011590-E0K1XUS7kdyV20240828
28-Aug-2024 10:08:21	137	2734.0000	XLON	05002050000011721-E0K1XUS7ke3L20240828
28-Aug-2024 10:09:10	128	2734.0000	XLON	05002050000011721-E0K1XUS7keVf20240828
28-Aug-2024 10:09:10	59	2734.0000	XLON	05002050000011721-E0K1XUS7keVh20240828
28-Aug-2024 10:09:10	40	2734.0000	XLON	05002050000011721-E0K1XUS7keVb20240828
28-Aug-2024 10:10:14	118	2732.0000	BATE	08512085100024601-10000H1A20240828
28-Aug-2024 10:10:14	32	2732.0000	BATE	08512085100023179-10000H1820240828
28-Aug-2024 10:10:14	14	2732.0000	BATE	08512085100023179-10000H1920240828
28-Aug-2024 10:10:14	281	2732.0000	XLON	05002050000011269-E0K1XUS7kf7d20240828
28-Aug-2024 10:10:14	62	2732.0000	BATE	06262062600024291-10000H1B20240828
28-Aug-2024 10:10:56	76	2730.0000	XLON	07002070000012040-E0K1XUS7kfwD20240828

28-Aug-2024 10:10:56	75	2730.0000	XLON	07002070000012040-E0K1XUS7kfWb20240828
28-Aug-2024 10:11:04	11	2730.0000	XLON	05002050000011912-E0K1XUS7kfbu20240828
28-Aug-2024 10:11:04	13	2730.0000	XLON	05002050000011912-E0K1XUS7kfs20240828
28-Aug-2024 10:11:04	120	2730.0000	XLON	05002050000011912-E0K1XUS7kfbq20240828
28-Aug-2024 10:13:44	134	2730.0000	XLON	07002070000012152-E0K1XUS7khZr20240828
28-Aug-2024 10:14:24	23	2730.0000	XLON	05002050000012148-E0K1XUS7khzA20240828
28-Aug-2024 10:14:24	15	2730.0000	XLON	05002050000012148-E0K1XUS7khz820240828
28-Aug-2024 10:14:24	20	2730.0000	XLON	05002050000012148-E0K1XUS7khz620240828
28-Aug-2024 10:14:26	36	2730.0000	XLON	07002070000012303-E0K1XUS7ki0o20240828
28-Aug-2024 10:15:22	1	2730.0000	BATE	06262062600025620-10000HK120240828
28-Aug-2024 10:17:20	69	2730.0000	XLON	07002070000012407-E0K1XUS7kk1W20240828
28-Aug-2024 10:18:24	53	2730.0000	XLON	05002050000012420-E0K1XUS7kkb320240828
28-Aug-2024 10:18:24	27	2730.0000	XLON	07002070000012407-E0K1XUS7kkaz20240828
28-Aug-2024 10:18:24	78	2730.0000	XLON	07002070000012407-E0K1XUS7kkb120240828
28-Aug-2024 10:19:21	11	2730.0000	BATE	08512085100026687-10000I0T20240828
28-Aug-2024 10:19:26	23	2730.0000	XLON	07002070000012668-E0K1XUS7kl5q20240828
28-Aug-2024 10:19:26	32	2730.0000	XLON	07002070000012668-E0K1XUS7kl5o20240828
28-Aug-2024 10:19:34	44	2728.0000	BATE	06262062600024908-10000I1720240828
28-Aug-2024 10:20:06	36	2728.0000	BATE	06262062600024908-10000I3P20240828
28-Aug-2024 10:20:06	51	2728.0000	XLON	05002050000012270-E0K1XUS7kIVU20240828
28-Aug-2024 10:25:48	17	2730.0000	XLON	05002050000012935-E0K1XUS7koLd20240828
28-Aug-2024 10:25:49	22	2728.0000	XLON	05002050000012642-E0K1XUS7koMn20240828
28-Aug-2024 10:25:49	259	2730.0000	XLON	07002070000013051-E0K1XUS7koML20240828
28-Aug-2024 10:25:56	60	2728.0000	XLON	05002050000012642-E0K1XUS7koVX20240828
28-Aug-2024 10:25:56	109	2728.0000	XLON	05002050000012642-E0K1XUS7koVZ20240828
28-Aug-2024 10:25:59	13	2726.0000	BATE	08512085100027038-10000IPO20240828
28-Aug-2024 10:25:59	63	2726.0000	BATE	06262062600024886-10000IPN20240828
28-Aug-2024 10:26:05	90	2728.0000	XLON	07002070000013078-E0K1XUS7koav20240828
28-Aug-2024 10:26:05	33	2728.0000	XLON	07002070000013078-E0K1XUS7koax20240828
28-Aug-2024 10:32:37	97	2728.0000	XLON	05002050000013030-E0K1XUS7ks9L20240828
28-Aug-2024 10:32:37	161	2728.0000	BATE	08512085100028050-10000JC920240828
28-Aug-2024 10:32:37	135	2728.0000	BATE	08512085100028369-10000JCA20240828
28-Aug-2024 10:32:37	77	2728.0000	XLON	05002050000013030-E0K1XUS7ks9J20240828
28-Aug-2024 10:32:37	108	2728.0000	BATE	06262062600028091-10000JCB20240828
28-Aug-2024 10:32:45	58	2726.0000	BATE	06262062600027607-10000JDC20240828
28-Aug-2024 10:32:45	41	2726.0000	BATE	08512085100027038-10000JDB20240828
28-Aug-2024 10:33:14	7	2728.0000	XLON	05002050000013415-E0K1XUS7ksVa20240828
28-Aug-2024 10:33:14	13	2728.0000	XLON	05002050000013415-E0K1XUS7ksVY20240828
28-Aug-2024 10:33:14	17	2728.0000	XLON	05002050000013415-E0K1XUS7ksVW20240828
28-Aug-2024 10:33:50	2	2728.0000	XLON	05002050000013457-E0K1XUS7kswd20240828
28-Aug-2024 10:37:49	200	2728.0000	XLON	05002050000013457-E0K1XUS7ksS820240828
28-Aug-2024 10:48:34	24	2730.0000	BATE	06262062600031253-10000KQB20240828
28-Aug-2024 10:48:34	22	2730.0000	BATE	06262062600031253-10000KQA20240828
28-Aug-2024 10:48:34	51	2730.0000	BATE	06262062600031254-10000KQD20240828
28-Aug-2024 10:48:34	185	2730.0000	XLON	05002050000014030-E0K1XUS7i1VU20240828
28-Aug-2024 10:48:34	107	2730.0000	BATE	08512085100031486-10000KQC20240828
28-Aug-2024 10:48:34	47	2730.0000	BATE	08512085100031485-10000KQ920240828

28-Aug-2024 10:48:38	97	2730.0000	XLON	05002050000014215-E0K1XUS711Zv20240828
28-Aug-2024 10:48:53	16	2730.0000	XLON	05002050000014215-E0K1XUS711qC20240828
28-Aug-2024 10:49:08	69	2730.0000	XLON	05002050000014215-E0K1XUS7126V20240828
28-Aug-2024 10:53:00	11	2730.0000	XLON	05002050000014215-E0K1XUS714Kv20240828
28-Aug-2024 10:59:18	28	2730.0000	XLON	05002050000014218-E0K1XUS717jl20240828
28-Aug-2024 10:59:18	66	2730.0000	XLON	05002050000014218-E0K1XUS717jo20240828
28-Aug-2024 10:59:18	50	2730.0000	BATE	08512085100032656-10000LP120240828
28-Aug-2024 10:59:18	67	2730.0000	BATE	08512085100032477-10000LOY20240828
28-Aug-2024 10:59:18	75	2730.0000	BATE	08512085100032479-10000LP020240828
28-Aug-2024 10:59:18	52	2730.0000	BATE	08512085100032478-10000LOZ20240828
28-Aug-2024 10:59:18	74	2730.0000	XLON	07002070000014373-E0K1XUS717jq20240828
28-Aug-2024 10:59:18	12	2730.0000	XLON	05002050000014215-E0K1XUS717jj20240828
28-Aug-2024 10:59:18	31	2730.0000	XLON	07002070000014373-E0K1XUS717js20240828
28-Aug-2024 10:59:25	94	2730.0000	BATE	08512085100034563-10000LP920240828
28-Aug-2024 10:59:58	35	2730.0000	BATE	06262062600034379-10000LRL20240828
28-Aug-2024 10:59:58	48	2730.0000	BATE	08512085100034687-10000LRK20240828
28-Aug-2024 10:59:58	282	2730.0000	XLON	07002070000014916-E0K1XUS7183p20240828
28-Aug-2024 10:59:58	108	2730.0000	BATE	08512085100034563-10000LRI20240828
28-Aug-2024 10:59:58	47	2730.0000	BATE	08512085100034563-10000LRJ20240828
28-Aug-2024 10:59:59	87	2730.0000	XLON	05002050000014850-E0K1XUS7184x20240828
28-Aug-2024 10:59:59	30	2730.0000	XLON	05002050000014850-E0K1XUS7184p20240828
28-Aug-2024 10:59:59	28	2730.0000	XLON	05002050000014850-E0K1XUS7184v20240828
28-Aug-2024 10:59:59	29	2730.0000	XLON	05002050000014850-E0K1XUS7184t20240828
28-Aug-2024 10:59:59	140	2730.0000	XLON	05002050000014850-E0K1XUS7184n20240828
28-Aug-2024 10:59:59	54	2730.0000	XLON	05002050000014850-E0K1XUS7184r20240828
28-Aug-2024 11:00:00	228	2730.0000	XLON	07002070000014954-E0K1XUS7185T20240828
28-Aug-2024 11:00:01	190	2730.0000	XLON	07002070000014965-E0K1XUS718AK20240828
28-Aug-2024 11:00:02	127	2728.0000	BATE	06262062600030145-10000LRZ20240828
28-Aug-2024 11:00:02	47	2728.0000	XLON	05002050000013689-E0K1XUS718Bg20240828
28-Aug-2024 11:00:02	216	2728.0000	BATE	08512085100031214-10000LS020240828
28-Aug-2024 11:00:02	154	2728.0000	XLON	05002050000013689-E0K1XUS718BV20240828
28-Aug-2024 11:00:02	190	2730.0000	XLON	07002070000014966-E0K1XUS718BL20240828
28-Aug-2024 11:00:08	57	2726.0000	BATE	08512085100029603-10000LSL20240828
28-Aug-2024 11:00:08	60	2726.0000	XLON	05002050000013267-E0K1XUS718Et20240828
28-Aug-2024 11:00:08	46	2726.0000	XLON	05002050000012989-E0K1XUS718Er20240828
28-Aug-2024 11:00:08	9	2726.0000	BATE	06262062600032937-10000LSO20240828
28-Aug-2024 11:00:08	48	2726.0000	BATE	06262062600031616-10000LSM20240828
28-Aug-2024 11:00:08	45	2726.0000	BATE	06262062600032937-10000LSN20240828
28-Aug-2024 11:01:05	23	2728.0000	XLON	07002070000015033-E0K1XUS718t320240828
28-Aug-2024 11:01:05	52	2728.0000	XLON	07002070000015033-E0K1XUS718t120240828
28-Aug-2024 11:02:05	47	2728.0000	XLON	05002050000014994-E0K1XUS719Ht20240828
28-Aug-2024 11:02:05	20	2728.0000	XLON	05002050000014994-E0K1XUS719Hr20240828
28-Aug-2024 11:02:45	21	2728.0000	XLON	07002070000015118-E0K1XUS719Z020240828
28-Aug-2024 11:02:45	18	2728.0000	XLON	07002070000015118-E0K1XUS719Yy20240828
28-Aug-2024 11:02:45	25	2728.0000	XLON	07002070000015118-E0K1XUS719Yw20240828
28-Aug-2024 11:03:45	29	2728.0000	XLON	05002050000015096-E0K1XUS71A7c20240828
28-Aug-2024 11:04:26	25	2728.0000	XLON	05002050000015130-E0K1XUS71AO220240828

28-Aug-2024 11:04:26	26	2728.0000	XLON	05002050000015130-E0K1XUS7IAO020240828
28-Aug-2024 11:04:26	96	2728.0000	XLON	05002050000015130-E0K1XUS7IAO820240828
28-Aug-2024 11:04:26	74	2728.0000	XLON	05002050000015130-E0K1XUS7IAO620240828
28-Aug-2024 11:04:26	26	2728.0000	XLON	05002050000015130-E0K1XUS7IAO420240828
28-Aug-2024 11:04:49	69	2726.0000	XLON	05002050000014881-E0K1XUS7IAcy20240828
28-Aug-2024 11:04:52	46	2726.0000	BATE	06262062600034666-10000M8220240828
28-Aug-2024 11:04:52	14	2726.0000	XLON	05002050000014881-E0K1XUS7IAfs20240828
28-Aug-2024 11:04:52	32	2726.0000	XLON	05002050000014881-E0K1XUS7IAfu20240828
28-Aug-2024 11:07:05	23	2726.0000	XLON	05002050000015274-E0K1XUS7IBwB20240828
28-Aug-2024 11:07:05	25	2726.0000	XLON	05002050000015274-E0K1XUS7IBw920240828
28-Aug-2024 11:07:42	16	2726.0000	BATE	06262062600035961-10000MFQ20240828
28-Aug-2024 11:07:42	33	2726.0000	BATE	06262062600035961-10000MFR20240828
28-Aug-2024 11:07:45	23	2726.0000	XLON	07002070000015429-E0K1XUS7IC8C20240828
28-Aug-2024 11:15:22	69	2728.0000	BATE	06262062600037416-10000N5J20240828
28-Aug-2024 11:15:22	39	2728.0000	BATE	06262062600037416-10000N5I20240828
28-Aug-2024 11:29:54	2	2728.0000	XLON	07002070000016186-E0K1XUS7INfu20240828
28-Aug-2024 11:45:35	18	2730.0000	XLON	05002050000017408-E0K1XUS7IWSX20240828
28-Aug-2024 11:45:35	64	2730.0000	BATE	08512085100043491-10000PPS20240828
28-Aug-2024 11:45:40	340	2730.0000	BATE	06262062600043195-10000PPY20240828
28-Aug-2024 11:45:40	279	2730.0000	XLON	07002070000017499-E0K1XUS7IWUk20240828
28-Aug-2024 11:45:41	17	2730.0000	XLON	07002070000017505-E0K1XUS7IWBV20240828
28-Aug-2024 11:45:42	163	2730.0000	BATE	06262062600043213-10000PQ420240828
28-Aug-2024 11:45:42	1	2730.0000	BATE	06262062600043213-10000PQ520240828
28-Aug-2024 11:45:44	29	2730.0000	XLON	05002050000017416-E0K1XUS7IwZ820240828
28-Aug-2024 11:45:44	201	2730.0000	BATE	06262062600043213-10000PQJ20240828
28-Aug-2024 11:45:44	212	2730.0000	XLON	05002050000017416-E0K1XUS7IWZF20240828
28-Aug-2024 11:45:44	46	2730.0000	BATE	08512085100043517-10000PQL20240828
28-Aug-2024 11:45:45	32	2730.0000	XLON	07002070000017510-E0K1XUS7IWaP20240828
28-Aug-2024 11:45:46	5	2730.0000	XLON	07002070000017511-E0K1XUS7IWcR20240828
28-Aug-2024 11:45:55	157	2730.0000	XLON	07002070000017511-E0K1XUS7IWmI20240828
28-Aug-2024 11:45:55	140	2730.0000	XLON	07002070000017511-E0K1XUS7IWmj20240828
28-Aug-2024 11:45:56	140	2730.0000	XLON	07002070000017528-E0K1XUS7IWnX20240828
28-Aug-2024 11:45:56	31	2730.0000	XLON	07002070000017528-E0K1XUS7IWnZ20240828
28-Aug-2024 11:46:55	79	2730.0000	BATE	08512085100043602-10000PUH20240828
28-Aug-2024 11:46:55	48	2730.0000	BATE	08512085100043601-10000PUG20240828
28-Aug-2024 11:48:55	15	2730.0000	XLON	05002050000017436-E0K1XUS7IYYm20240828
28-Aug-2024 11:49:27	23	2730.0000	BATE	08512085100043905-10000Q2H20240828
28-Aug-2024 11:49:27	265	2730.0000	XLON	05002050000017436-E0K1XUS7IYuX20240828
28-Aug-2024 11:49:43	56	2730.0000	BATE	08512085100043905-10000Q3K20240828
28-Aug-2024 11:50:31	69	2730.0000	XLON	05002050000017658-E0K1XUS7IZet20240828
28-Aug-2024 11:51:33	47	2730.0000	XLON	05002050000017658-E0K1XUS7Iali20240828
28-Aug-2024 11:51:39	41	2730.0000	BATE	08512085100043905-10000QE520240828
28-Aug-2024 11:51:39	153	2730.0000	XLON	05002050000017658-E0K1XUS7Iaak20240828
28-Aug-2024 11:51:39	56	2730.0000	BATE	08512085100044691-10000QE620240828
28-Aug-2024 11:51:39	57	2730.0000	XLON	05002050000017829-E0K1XUS7Iaam20240828
28-Aug-2024 11:51:40	36	2730.0000	XLON	07002070000017971-E0K1XUS7Iabd20240828
28-Aug-2024 11:51:40	28	2730.0000	XLON	07002070000017971-E0K1XUS7Iabf20240828

28-Aug-2024 11:51:41	5	2730.0000	XLON	07002070000017976-E0K1XUS7laf620240828
28-Aug-2024 11:51:42	216	2730.0000	XLON	07002070000017976-E0K1XUS7lam020240828
28-Aug-2024 11:51:42	2	2730.0000	XLON	07002070000017976-E0K1XUS7lax20240828
28-Aug-2024 11:51:43	15	2730.0000	XLON	07002070000017983-E0K1XUS7lamH20240828
28-Aug-2024 11:51:44	126	2730.0000	XLON	07002070000017983-E0K1XUS7lanq20240828
28-Aug-2024 11:51:49	98	2730.0000	XLON	07002070000017983-E0K1XUS7lav920240828
28-Aug-2024 11:51:49	126	2730.0000	XLON	07002070000017983-E0K1XUS7lav620240828
28-Aug-2024 11:51:50	107	2728.0000	XLON	07002070000016186-E0K1XUS7lavm20240828
28-Aug-2024 11:51:50	100	2730.0000	XLON	07002070000018003-E0K1XUS7lavT20240828
28-Aug-2024 11:51:50	18	2730.0000	XLON	07002070000018003-E0K1XUS7lavR20240828
28-Aug-2024 11:52:43	126	2730.0000	BATE	08512085100045043-10000QIH20240828
28-Aug-2024 11:54:23	62	2730.0000	BATE	08512085100045338-10000QP520240828
28-Aug-2024 11:54:23	10	2730.0000	BATE	08512085100045338-10000QP620240828
28-Aug-2024 11:56:03	80	2730.0000	BATE	08512085100045635-10000QTA20240828
28-Aug-2024 11:57:00	86	2728.0000	XLON	05002050000017895-E0K1XUS7ldQw20240828
28-Aug-2024 11:57:00	146	2728.0000	XLON	07002070000016186-E0K1XUS7ldQu20240828
28-Aug-2024 11:57:00	108	2728.0000	BATE	08512085100039892-10000QW820240828
28-Aug-2024 11:57:00	43	2728.0000	BATE	08512085100039892-10000QW920240828
28-Aug-2024 11:57:01	17	2728.0000	XLON	07002070000018317-E0K1XUS7ldRe20240828
28-Aug-2024 11:57:04	18	2728.0000	XLON	05002050000018248-E0K1XUS7ldSO20240828
28-Aug-2024 11:57:07	118	2728.0000	XLON	05002050000018248-E0K1XUS7ldU020240828
28-Aug-2024 11:57:07	17	2728.0000	XLON	05002050000018248-E0K1XUS7ldTs20240828
28-Aug-2024 11:58:12	16	2728.0000	XLON	05002050000018248-E0K1XUS7le4B20240828
28-Aug-2024 12:01:45	140	2730.0000	XLON	05002050000018522-E0K1XUS7lfg520240828
28-Aug-2024 12:01:45	69	2730.0000	XLON	05002050000018442-E0K1XUS7lger20240828
28-Aug-2024 12:01:45	164	2730.0000	XLON	05002050000018442-E0K1XUS7lget20240828
28-Aug-2024 12:01:46	29	2730.0000	XLON	07002070000018579-E0K1XUS7lggD20240828
28-Aug-2024 12:01:46	191	2730.0000	XLON	07002070000018579-E0K1XUS7lggB20240828
28-Aug-2024 12:01:46	49	2730.0000	XLON	07002070000018579-E0K1XUS7lgg920240828
28-Aug-2024 12:01:50	37	2730.0000	XLON	05002050000018527-E0K1XUS7lgjk20240828
28-Aug-2024 12:01:50	98	2730.0000	XLON	05002050000018527-E0K1XUS7lgjY20240828
28-Aug-2024 12:07:53	69	2730.0000	XLON	05002050000018527-E0K1XUS7lkpP20240828
28-Aug-2024 12:15:22	188	2732.0000	BATE	08512085100049702-D10000SK620240828
28-Aug-2024 12:15:22	32	2732.0000	XLON	07002070000019360-E0K1XUS7loU920240828
28-Aug-2024 12:15:22	50	2732.0000	BATE	08512085100049702-10000SK720240828
28-Aug-2024 12:15:22	12	2732.0000	BATE	08512085100049702-10000SK820240828
28-Aug-2024 12:15:23	35	2732.0000	XLON	05002050000019334-E0K1XUS7loX820240828
28-Aug-2024 12:15:24	114	2732.0000	XLON	07002070000019363-E0K1XUS7loYt20240828
28-Aug-2024 12:15:25	1	2732.0000	XLON	07002070000019363-E0K1XUS7loZQ20240828
28-Aug-2024 12:18:54	16	2734.0000	XLON	05002050000019548-E0K1XUS7lqq520240828
28-Aug-2024 12:18:54	187	2734.0000	XLON	05002050000019548-E0K1XUS7lqq720240828
28-Aug-2024 12:18:55	161	2734.0000	XLON	07002070000019606-E0K1XUS7lqh120240828
28-Aug-2024 12:18:57	24	2734.0000	XLON	05002050000019589-E0K1XUS7lqiX20240828
28-Aug-2024 12:18:57	3	2734.0000	XLON	05002050000019589-E0K1XUS7lqiT20240828
28-Aug-2024 12:18:57	74	2734.0000	XLON	07002070000019606-E0K1XUS7lqiR20240828
28-Aug-2024 12:19:43	13	2734.0000	XLON	05002050000019589-E0K1XUS7lriOr20240828
28-Aug-2024 12:23:24	72	2736.0000	BATE	08512085100051349-10000TDK20240828

28-Aug-2024 12:23:24	62	2736.0000	XLON	05002050000019911-E0K1XUS7ItiN20240828
28-Aug-2024 12:23:24	155	2736.0000	XLON	05002050000019911-E0K1XUS7ItiP20240828
28-Aug-2024 12:23:24	151	2736.0000	BATE	08512085100051350-10000TDL20240828
28-Aug-2024 12:23:25	43	2736.0000	XLON	07002070000019929-E0K1XUS7Itiw20240828
28-Aug-2024 12:23:25	140	2736.0000	XLON	07002070000019929-E0K1XUS7Itiu20240828
28-Aug-2024 12:25:05	53	2737.0000	BATE	06262062600051429-D10000TIU20240828
28-Aug-2024 12:25:05	70	2737.0000	BATE	06262062600051429-D10000TIT20240828
28-Aug-2024 12:26:04	152	2737.0000	BATE	08512085100051898-D10000TLF20240828
28-Aug-2024 12:26:04	17	2737.0000	BATE	08512085100051898-D10000TLE20240828
28-Aug-2024 12:27:44	105	2737.0000	BATE	06262062600051866-D10000TRE20240828
28-Aug-2024 12:28:46	162	2736.0000	XLON	07002070000019937-E0K1XUS7IwWG20240828
28-Aug-2024 12:28:46	56	2736.0000	XLON	07002070000019937-E0K1XUS7IwWD20240828
28-Aug-2024 12:28:54	123	2736.0000	XLON	07002070000020192-E0K1XUS7IwZR20240828
28-Aug-2024 12:28:54	74	2736.0000	XLON	07002070000020192-E0K1XUS7IwZP20240828
28-Aug-2024 12:31:01	40	2738.0000	XLON	05002050000020323-E0K1XUS7IqxX20240828
28-Aug-2024 12:31:02	69	2738.0000	XLON	07002070000020318-E0K1XUS7IxsI20240828
28-Aug-2024 12:31:02	65	2738.0000	XLON	07002070000020318-E0K1XUS7IxsE20240828
28-Aug-2024 12:31:02	14	2738.0000	XLON	07002070000020318-E0K1XUS7IxsG20240828
28-Aug-2024 12:31:02	24	2738.0000	XLON	07002070000020318-E0K1XUS7IxsK20240828
28-Aug-2024 12:31:03	14	2738.0000	XLON	07002070000020324-E0K1XUS7Ixu220240828
28-Aug-2024 12:31:03	65	2738.0000	XLON	07002070000020324-E0K1XUS7Ixu020240828
28-Aug-2024 12:31:04	14	2738.0000	XLON	07002070000020329-E0K1XUS7Ixvh20240828
28-Aug-2024 12:31:04	69	2738.0000	XLON	07002070000020329-E0K1XUS7Ixvj20240828
28-Aug-2024 12:31:04	65	2738.0000	XLON	07002070000020329-E0K1XUS7Ixf20240828
28-Aug-2024 12:31:05	66	2738.0000	XLON	07002070000020331-E0K1XUS7IkwG20240828
28-Aug-2024 12:31:05	14	2738.0000	XLON	07002070000020331-E0K1XUS7IkwI20240828
28-Aug-2024 12:31:06	14	2738.0000	XLON	05002050000020345-E0K1XUS7IxzV20240828
28-Aug-2024 12:31:06	66	2738.0000	XLON	05002050000020345-E0K1XUS7IxzT20240828
28-Aug-2024 12:31:07	26	2738.0000	XLON	07002070000020333-E0K1XUS7Iy1Y20240828
28-Aug-2024 12:31:07	14	2738.0000	XLON	07002070000020333-E0K1XUS7Iy1W20240828
28-Aug-2024 12:31:07	66	2738.0000	XLON	07002070000020333-E0K1XUS7Iy1U20240828
28-Aug-2024 12:31:08	66	2738.0000	XLON	05002050000020347-E0K1XUS7Iy2P20240828
28-Aug-2024 12:31:08	14	2738.0000	XLON	05002050000020347-E0K1XUS7Iy2R20240828
28-Aug-2024 12:31:09	66	2738.0000	XLON	07002070000020335-E0K1XUS7Iy2h20240828
28-Aug-2024 12:31:09	14	2738.0000	XLON	07002070000020335-E0K1XUS7Iy2j20240828
28-Aug-2024 12:31:10	109	2736.0000	XLON	05002050000020214-E0K1XUS7Iy3u20240828
28-Aug-2024 12:31:10	66	2738.0000	XLON	05002050000020348-E0K1XUS7Iy3b20240828
28-Aug-2024 12:31:10	14	2738.0000	XLON	05002050000020348-E0K1XUS7Iy3d20240828
28-Aug-2024 12:31:12	90	2736.0000	BATE	08512085100052761-10000U3320240828
28-Aug-2024 12:31:12	106	2736.0000	XLON	05002050000020214-E0K1XUS7Iy5O20240828
28-Aug-2024 12:31:12	40	2736.0000	XLON	05002050000020214-E0K1XUS7Iy5M20240828
28-Aug-2024 12:32:10	69	2736.0000	XLON	07002070000020394-E0K1XUS7Iyde20240828
28-Aug-2024 12:33:50	166	2736.0000	XLON	05002050000020499-E0K1XUS7IzLk20240828
28-Aug-2024 12:33:53	77	2734.0000	XLON	05002050000019592-E0K1XUS7IzMe20240828
28-Aug-2024 12:33:53	7	2734.0000	XLON	05002050000019589-E0K1XUS7IzMZ20240828
28-Aug-2024 12:33:53	113	2734.0000	BATE	06262062600051765-10000UDO20240828
28-Aug-2024 12:33:53	99	2734.0000	XLON	05002050000019589-E0K1XUS7IzMc20240828

28-Aug-2024 12:36:09	38	2734.0000	XLON	07002070000020605-E0K1XUS7m0E220240828
28-Aug-2024 12:41:30	69	2734.0000	XLON	05002050000020775-E0K1XUS7m2Mj20240828
28-Aug-2024 12:42:57	20	2734.0000	XLON	05002050000020775-E0K1XUS7m2uV20240828
28-Aug-2024 12:43:01	15	2734.0000	XLON	05002050000020775-E0K1XUS7m2yO20240828
28-Aug-2024 12:46:30	84	2734.0000	XLON	05002050000020968-E0K1XUS7m4Vk20240828
28-Aug-2024 12:46:30	53	2734.0000	XLON	05002050000020830-E0K1XUS7m4Vi20240828
28-Aug-2024 12:46:30	100	2734.0000	XLON	05002050000020775-E0K1XUS7m4Vc20240828
28-Aug-2024 12:46:30	11	2734.0000	XLON	05002050000020775-E0K1XUS7m4Ve20240828
28-Aug-2024 12:46:30	57	2734.0000	XLON	07002070000020798-E0K1XUS7m4Vg20240828
28-Aug-2024 12:46:31	229	2734.0000	XLON	07002070000021332-E0K1XUS7m4WQ20240828
28-Aug-2024 12:46:31	103	2734.0000	XLON	07002070000021332-E0K1XUS7m4WO20240828
28-Aug-2024 12:46:37	61	2732.0000	BATE	08512085100053863-10000VIC20240828
28-Aug-2024 12:46:37	46	2732.0000	BATE	06262062600054558-10000VID20240828
28-Aug-2024 12:47:31	25	2734.0000	XLON	05002050000021398-E0K1XUS7m4z620240828
28-Aug-2024 12:47:31	21	2734.0000	XLON	05002050000021398-E0K1XUS7m4z820240828
28-Aug-2024 12:48:11	19	2734.0000	XLON	07002070000021434-E0K1XUS7m5Lb20240828
28-Aug-2024 12:48:11	7	2734.0000	XLON	07002070000021434-E0K1XUS7m5LZ20240828
28-Aug-2024 12:48:11	40	2734.0000	XLON	07002070000021434-E0K1XUS7m5LX20240828
28-Aug-2024 12:48:11	90	2734.0000	XLON	07002070000021434-E0K1XUS7m5Lf20240828
28-Aug-2024 12:48:11	12	2734.0000	XLON	07002070000021434-E0K1XUS7m5Ld20240828
28-Aug-2024 12:48:11	5	2734.0000	XLON	07002070000021434-E0K1XUS7m5LT20240828
28-Aug-2024 12:48:11	27	2734.0000	XLON	07002070000021434-E0K1XUS7m5LV20240828
28-Aug-2024 12:48:22	141	2732.0000	XLON	07002070000020607-E0K1XUS7m5dn20240828
28-Aug-2024 12:48:22	23	2732.0000	XLON	07002070000020607-E0K1XUS7m5dl20240828
28-Aug-2024 12:48:33	6	2730.0000	BATE	08512085100053530-10000VQC20240828
28-Aug-2024 12:49:13	45	2730.0000	BATE	08512085100053530-10000VTR20240828
28-Aug-2024 12:49:13	88	2730.0000	BATE	06262062600055937-10000VTS20240828
28-Aug-2024 12:49:21	8	2730.0000	BATE	06262062600055937-10000VUN20240828
28-Aug-2024 12:52:09	2	2732.0000	XLON	05002050000021770-E0K1XUS7m7oe20240828
28-Aug-2024 12:52:09	36	2732.0000	XLON	05002050000021770-E0K1XUS7m7oY20240828
28-Aug-2024 12:52:09	69	2732.0000	XLON	05002050000021770-E0K1XUS7m7og20240828
28-Aug-2024 12:52:09	14	2732.0000	XLON	05002050000021770-E0K1XUS7m7oa20240828
28-Aug-2024 12:52:09	23	2732.0000	XLON	05002050000021770-E0K1XUS7m7oc20240828
28-Aug-2024 12:52:15	53	2728.0000	BATE	08512085100057022-10000W3B20240828
28-Aug-2024 12:52:15	69	2728.0000	BATE	08512085100053237-10000W3820240828
28-Aug-2024 12:52:15	93	2728.0000	XLON	07002070000021590-E0K1XUS7m7rP20240828
28-Aug-2024 12:52:15	51	2728.0000	XLON	07002070000021590-E0K1XUS7m7rR20240828
28-Aug-2024 12:52:45	64	2728.0000	BATE	06262062600057019-10000W4N20240828
28-Aug-2024 12:52:45	9	2728.0000	BATE	06262062600057019-10000W4O20240828
28-Aug-2024 12:52:45	19	2728.0000	BATE	06262062600057019-10000W4M20240828
28-Aug-2024 12:52:45	10	2728.0000	BATE	06262062600057019-10000W4L20240828
28-Aug-2024 12:52:49	99	2728.0000	XLON	05002050000021820-E0K1XUS7m8Eb20240828
28-Aug-2024 12:52:49	62	2728.0000	XLON	05002050000021820-E0K1XUS7m8Ed20240828
28-Aug-2024 12:56:28	132	2726.0000	XLON	05002050000021586-E0K1XUS7mA2o20240828
28-Aug-2024 13:04:34	69	2730.0000	BATE	08512085100059475-10000XB720240828
28-Aug-2024 13:04:40	74	2730.0000	BATE	08512085100059475-10000XBK20240828
28-Aug-2024 13:05:22	69	2730.0000	BATE	08512085100059475-10000XDB20240828

28-Aug-2024 13:06:57	28	2730.0000	BATE	08512085100059475-10000XIP20240828
28-Aug-2024 13:06:57	54	2730.0000	BATE	06262062600059688-10000XIT20240828
28-Aug-2024 13:06:57	33	2730.0000	BATE	06262062600059173-10000XIR20240828
28-Aug-2024 13:06:57	41	2730.0000	BATE	06262062600059173-10000XIQ20240828
28-Aug-2024 13:06:57	284	2730.0000	XLON	07002070000022571-E0K1XUS7mFsZ20240828
28-Aug-2024 13:06:57	46	2730.0000	BATE	08512085100059607-10000XIS20240828
28-Aug-2024 13:06:58	27	2730.0000	XLON	07002070000022957-E0K1XUS7mFi720240828
28-Aug-2024 13:06:58	57	2730.0000	XLON	07002070000022957-E0K1XUS7mFi520240828
28-Aug-2024 13:06:59	85	2730.0000	XLON	07002070000022959-E0K1XUS7mFu120240828
28-Aug-2024 13:07:01	41	2730.0000	XLON	07002070000022959-E0K1XUS7mFv020240828
28-Aug-2024 13:07:04	40	2730.0000	XLON	07002070000022959-E0K1XUS7mFwo20240828
28-Aug-2024 13:07:06	97	2730.0000	XLON	07002070000022959-E0K1XUS7mFxz20240828
28-Aug-2024 13:07:11	14	2730.0000	XLON	07002070000022959-E0K1XUS7mG0l20240828
28-Aug-2024 13:07:45	6	2730.0000	BATE	06262062600060086-10000XLN20240828
28-Aug-2024 13:08:39	9	2730.0000	XLON	07002070000023112-E0K1XUS7mHC020240828
28-Aug-2024 13:08:39	4	2730.0000	XLON	07002070000023112-E0K1XUS7mHBy20240828
28-Aug-2024 13:09:39	18	2730.0000	XLON	07002070000023320-E0K1XUS7mHsF20240828
28-Aug-2024 13:10:00	21	2730.0000	XLON	05002050000023397-E0K1XUS7ml9720240828
28-Aug-2024 13:10:00	26	2730.0000	XLON	05002050000023397-E0K1XUS7ml9520240828
28-Aug-2024 13:10:26	7	2730.0000	BATE	08512085100061162-10000XYX20240828
28-Aug-2024 13:10:26	17	2730.0000	BATE	08512085100061162-10000XY20240828
28-Aug-2024 13:10:35	91	2730.0000	XLON	05002050000023473-E0K1XUS7mlbm20240828
28-Aug-2024 13:10:35	19	2730.0000	XLON	05002050000023473-E0K1XUS7mlbk20240828
28-Aug-2024 13:10:35	26	2730.0000	XLON	05002050000023473-E0K1XUS7mlbg20240828
28-Aug-2024 13:10:35	30	2730.0000	XLON	05002050000023473-E0K1XUS7mlbe20240828
28-Aug-2024 13:10:35	31	2730.0000	XLON	05002050000023473-E0K1XUS7mlbi20240828
28-Aug-2024 13:11:05	17	2730.0000	BATE	08512085100061287-10000Y1H20240828
28-Aug-2024 13:11:05	16	2730.0000	BATE	08512085100061287-10000Y1I20240828
28-Aug-2024 13:11:10	28	2730.0000	XLON	07002070000023470-E0K1XUS7mlzi20240828
28-Aug-2024 13:12:05	102	2729.0000	BATE	08512085100061506-D10000Y6D20240828
28-Aug-2024 13:12:10	31	2730.0000	XLON	07002070000023570-E0K1XUS7mJbn20240828
28-Aug-2024 13:12:10	17	2730.0000	XLON	07002070000023570-E0K1XUS7mJbl20240828
28-Aug-2024 13:12:12	3	2728.0000	XLON	05002050000022131-E0K1XUS7mJdl20240828
28-Aug-2024 13:12:21	1	2728.0000	XLON	05002050000022131-E0K1XUS7mJoi20240828
28-Aug-2024 13:12:45	126	2729.0000	BATE	06262062600061376-D10000Y9V20240828
28-Aug-2024 13:13:03	81	2728.0000	XLON	05002050000023726-E0K1XUS7mKXw20240828
28-Aug-2024 13:13:03	133	2728.0000	XLON	07002070000022186-E0K1XUS7mKXs20240828
28-Aug-2024 13:13:03	139	2728.0000	XLON	05002050000022131-E0K1XUS7mKXq20240828
28-Aug-2024 13:13:03	128	2728.0000	BATE	08512085100059237-10000YB220240828
28-Aug-2024 13:14:38	34	2728.0000	XLON	05002050000023909-E0K1XUS7mLaR20240828
28-Aug-2024 13:31:19	14	2730.0000	XLON	07002070000025204-E0K1XUS7mUR320240828
28-Aug-2024 13:31:20	98	2730.0000	XLON	05002050000025241-E0K1XUS7mUSX20240828
28-Aug-2024 13:31:20	54	2730.0000	XLON	05002050000025241-E0K1XUS7mUSV20240828
28-Aug-2024 13:31:21	81	2730.0000	XLON	07002070000025212-E0K1XUS7mUTI20240828
28-Aug-2024 13:31:22	81	2730.0000	XLON	05002050000025245-E0K1XUS7mUTv20240828
28-Aug-2024 13:31:23	81	2730.0000	XLON	07002070000025216-E0K1XUS7mUUA20240828
28-Aug-2024 13:31:24	81	2730.0000	XLON	05002050000025249-E0K1XUS7mUUC20240828

28-Aug-2024 13:31:25	81	2730.0000	XLON	07002070000025219-E0K1XUS7mUV120240828
28-Aug-2024 13:31:25	35	2730.0000	XLON	07002070000025219-E0K1XUS7mUV320240828
28-Aug-2024 13:31:26	81	2730.0000	XLON	07002070000025223-E0K1XUS7mUVt20240828
28-Aug-2024 13:31:26	53	2730.0000	XLON	07002070000025223-E0K1XUS7mUVv20240828
28-Aug-2024 13:31:27	81	2730.0000	XLON	05002050000025256-E0K1XUS7mUWT20240828
28-Aug-2024 13:31:28	81	2730.0000	XLON	07002070000025227-E0K1XUS7mUWh20240828
28-Aug-2024 13:31:29	81	2730.0000	XLON	05002050000025258-E0K1XUS7mUWu20240828
28-Aug-2024 13:31:30	81	2730.0000	XLON	07002070000025231-E0K1XUS7mUXV20240828
28-Aug-2024 13:31:56	34	2730.0000	XLON	07002070000025267-E0K1XUS7mUjA20240828
28-Aug-2024 13:31:56	81	2730.0000	XLON	07002070000025267-E0K1XUS7mUj820240828
28-Aug-2024 13:32:56	86	2730.0000	XLON	05002050000025358-E0K1XUS7mV4M20240828
28-Aug-2024 13:33:14	14	2728.0000	BATE	08512085100062303-1000106J20240828
28-Aug-2024 13:33:36	86	2730.0000	XLON	07002070000025355-E0K1XUS7mVRQ20240828
28-Aug-2024 13:34:06	49	2728.0000	BATE	08512085100063522-100010A320240828
28-Aug-2024 13:34:06	19	2728.0000	BATE	06262062600062003-100010A120240828
28-Aug-2024 13:34:06	61	2728.0000	BATE	08512085100062303-100010A020240828
28-Aug-2024 13:34:06	47	2728.0000	BATE	06262062600062003-100010A220240828
28-Aug-2024 13:34:06	53	2728.0000	BATE	08512085100064184-100010A420240828
28-Aug-2024 13:34:06	57	2728.0000	BATE	06262062600065657-100010A820240828
28-Aug-2024 13:34:06	62	2728.0000	BATE	08512085100064881-100010A520240828
28-Aug-2024 13:34:06	138	2728.0000	BATE	08512085100064914-100010A620240828
28-Aug-2024 13:34:06	150	2728.0000	XLON	07002070000023906-E0K1XUS7mVnh20240828
28-Aug-2024 13:34:06	49	2728.0000	BATE	08512085100065061-100010A720240828
28-Aug-2024 13:34:06	85	2728.0000	XLON	05002050000023951-E0K1XUS7mVnj20240828
28-Aug-2024 13:35:16	30	2728.0000	XLON	07002070000025467-E0K1XUS7mWS220240828
28-Aug-2024 13:35:16	30	2728.0000	XLON	07002070000025467-E0K1XUS7mWS020240828
28-Aug-2024 13:35:16	21	2728.0000	XLON	07002070000025467-E0K1XUS7mWRy20240828
28-Aug-2024 13:37:45	48	2728.0000	BATE	08512085100066802-100010QM20240828
28-Aug-2024 13:37:45	19	2728.0000	BATE	08512085100066802-100010QK20240828
28-Aug-2024 13:37:45	16	2728.0000	BATE	08512085100066802-100010QL20240828
28-Aug-2024 13:37:45	64	2728.0000	BATE	08512085100066802-100010QN20240828
28-Aug-2024 13:37:54	23	2728.0000	XLON	05002050000025718-E0K1XUS7mY4d20240828
28-Aug-2024 13:38:52	214	2728.0000	XLON	05002050000025810-E0K1XUS7mYos20240828
28-Aug-2024 13:39:26	100	2727.0000	BATE	08512085100067145-D100010XR20240828
28-Aug-2024 13:40:32	62	2728.0000	XLON	05002050000025932-E0K1XUS7mZh320240828
28-Aug-2024 13:40:32	20	2728.0000	XLON	05002050000025932-E0K1XUS7mZh120240828
28-Aug-2024 13:41:06	108	2727.0000	BATE	08512085100067526-D1000114Q20240828
28-Aug-2024 13:41:14	62	2728.0000	XLON	07002070000025919-E0K1XUS7maGP20240828
28-Aug-2024 13:41:14	21	2728.0000	XLON	07002070000025919-E0K1XUS7maGN20240828
28-Aug-2024 13:42:14	21	2728.0000	XLON	05002050000026046-E0K1XUS7maqs20240828
28-Aug-2024 13:42:14	77	2728.0000	XLON	05002050000026046-E0K1XUS7maqu20240828
28-Aug-2024 13:42:46	96	2727.0000	BATE	08512085100067791-D100011AA20240828
28-Aug-2024 13:42:54	63	2728.0000	XLON	05002050000026075-E0K1XUS7mbBw20240828
28-Aug-2024 13:43:54	20	2728.0000	XLON	05002050000026160-E0K1XUS7mboo20240828
28-Aug-2024 13:43:54	21	2728.0000	XLON	05002050000026160-E0K1XUS7mbom20240828
28-Aug-2024 13:44:26	30	2728.0000	BATE	06262062600067775-100011H620240828
28-Aug-2024 13:44:26	6	2728.0000	BATE	06262062600067775-100011H520240828

28-Aug-2024 13:44:34	100	2728.0000	XLON	07002070000026118-E0K1XUS7mc7i20240828
28-Aug-2024 13:44:34	21	2728.0000	XLON	07002070000026118-E0K1XUS7mc7g20240828
28-Aug-2024 13:44:34	21	2728.0000	XLON	07002070000026118-E0K1XUS7mc7k20240828
28-Aug-2024 13:45:34	30	2728.0000	XLON	05002050000026268-E0K1XUS7mc7rs20240828
28-Aug-2024 13:45:34	29	2728.0000	XLON	05002050000026268-E0K1XUS7mcru20240828
28-Aug-2024 13:46:06	96	2727.0000	BATE	06262062600068098-D100011N720240828
28-Aug-2024 13:46:14	80	2728.0000	XLON	07002070000026245-E0K1XUS7mdP920240828
28-Aug-2024 13:47:14	33	2728.0000	XLON	05002050000026385-E0K1XUS7me6v20240828
28-Aug-2024 13:47:14	21	2728.0000	XLON	05002050000026385-E0K1XUS7me6z20240828
28-Aug-2024 13:47:14	60	2728.0000	XLON	05002050000026385-E0K1XUS7me6x20240828
28-Aug-2024 13:47:46	67	2727.0000	BATE	06262062600068397-D100011RP20240828
28-Aug-2024 13:47:54	2	2728.0000	XLON	05002050000026445-E0K1XUS7mePT20240828
28-Aug-2024 13:47:54	44	2728.0000	XLON	05002050000026445-E0K1XUS7mePV20240828
28-Aug-2024 13:48:54	85	2728.0000	XLON	05002050000026524-E0K1XUS7mf6K20240828
28-Aug-2024 13:48:54	10	2728.0000	XLON	05002050000026524-E0K1XUS7mf6I20240828
28-Aug-2024 13:48:54	24	2728.0000	XLON	05002050000026524-E0K1XUS7mf6G20240828
28-Aug-2024 13:48:54	3	2728.0000	XLON	05002050000026524-E0K1XUS7mf6M20240828
28-Aug-2024 13:49:26	23	2728.0000	BATE	06262062600068747-100011XX20240828
28-Aug-2024 13:49:26	19	2728.0000	BATE	06262062600068747-100011XW20240828
28-Aug-2024 13:49:26	22	2728.0000	BATE	06262062600068747-100011XV20240828
28-Aug-2024 13:49:34	30	2728.0000	XLON	07002070000026508-E0K1XUS7mfZd20240828
28-Aug-2024 13:49:34	28	2728.0000	XLON	07002070000026508-E0K1XUS7mfZh20240828
28-Aug-2024 13:49:34	29	2728.0000	XLON	07002070000026508-E0K1XUS7mfZj20240828
28-Aug-2024 13:49:34	29	2728.0000	XLON	07002070000026508-E0K1XUS7mfZf20240828
28-Aug-2024 13:50:34	29	2728.0000	XLON	07002070000026580-E0K1XUS7mgil20240828
28-Aug-2024 13:50:34	14	2728.0000	XLON	07002070000026580-E0K1XUS7mgip20240828
28-Aug-2024 13:50:34	12	2728.0000	XLON	07002070000026580-E0K1XUS7mgin20240828
28-Aug-2024 13:51:06	28	2728.0000	BATE	08512085100069412-1000126F20240828
28-Aug-2024 13:51:06	17	2728.0000	BATE	08512085100069412-1000126G20240828
28-Aug-2024 13:51:14	72	2728.0000	XLON	07002070000026622-E0K1XUS7mhHr20240828
28-Aug-2024 13:51:14	44	2728.0000	XLON	07002070000026622-E0K1XUS7mhHt20240828
28-Aug-2024 13:51:14	17	2728.0000	XLON	07002070000026622-E0K1XUS7mhHv20240828
28-Aug-2024 13:52:46	101	2727.0000	BATE	08512085100069737-D100012DM20240828
28-Aug-2024 13:52:55	23	2728.0000	XLON	07002070000026761-E0K1XUS7miPL20240828
28-Aug-2024 13:53:55	29	2728.0000	XLON	07002070000026833-E0K1XUS7mirI20240828
28-Aug-2024 13:53:55	28	2728.0000	XLON	07002070000026833-E0K1XUS7mirK20240828
28-Aug-2024 13:54:26	20	2728.0000	BATE	08512085100070035-100012J920240828
28-Aug-2024 13:54:26	17	2728.0000	BATE	08512085100070035-100012JA20240828
28-Aug-2024 13:54:26	19	2728.0000	BATE	08512085100070035-100012JB20240828
28-Aug-2024 13:54:35	34	2728.0000	XLON	07002070000026874-E0K1XUS7mjPU20240828
28-Aug-2024 13:54:35	22	2728.0000	XLON	07002070000026874-E0K1XUS7mjPW20240828
28-Aug-2024 13:55:35	29	2728.0000	XLON	07002070000026941-E0K1XUS7mklP20240828
28-Aug-2024 13:55:35	12	2728.0000	XLON	07002070000026941-E0K1XUS7mklR20240828
28-Aug-2024 13:55:35	72	2728.0000	XLON	07002070000026941-E0K1XUS7mklT20240828
28-Aug-2024 13:56:06	44	2728.0000	BATE	06262062600070032-100012QL20240828
28-Aug-2024 13:56:06	23	2728.0000	BATE	06262062600070032-100012QJ20240828
28-Aug-2024 13:56:06	21	2728.0000	BATE	06262062600070032-100012QK20240828

28-Aug-2024 13:56:15	30	2728.0000	XLON	05002050000027063-E0K1XUS7mkv920240828
28-Aug-2024 13:56:15	73	2728.0000	XLON	05002050000027063-E0K1XUS7mkvJ20240828
28-Aug-2024 13:56:15	13	2728.0000	XLON	05002050000027063-E0K1XUS7mkvB20240828
28-Aug-2024 13:56:15	21	2728.0000	XLON	05002050000027063-E0K1XUS7mkvD20240828
28-Aug-2024 13:56:15	21	2728.0000	XLON	05002050000027063-E0K1XUS7mkvH20240828
28-Aug-2024 13:56:15	16	2728.0000	XLON	05002050000027063-E0K1XUS7mkvF20240828
28-Aug-2024 13:57:47	65	2727.0000	BATE	06262062600070245-D100012VP20240828
28-Aug-2024 13:57:55	33	2728.0000	XLON	07002070000027077-E0K1XUS7mmKO20240828
28-Aug-2024 13:57:55	22	2728.0000	XLON	07002070000027077-E0K1XUS7mmKM20240828
28-Aug-2024 13:58:55	68	2728.0000	XLON	05002050000027216-E0K1XUS7mnEI20240828
28-Aug-2024 13:58:55	22	2728.0000	XLON	05002050000027216-E0K1XUS7mnEj20240828
28-Aug-2024 13:59:27	86	2727.0000	BATE	06262062600070543-D1000133R20240828
28-Aug-2024 13:59:35	25	2728.0000	XLON	05002050000027275-E0K1XUS7mnbv20240828
28-Aug-2024 13:59:35	29	2728.0000	XLON	05002050000027275-E0K1XUS7mnbx20240828
28-Aug-2024 13:59:35	25	2728.0000	XLON	05002050000027275-E0K1XUS7mnbT20240828
28-Aug-2024 13:59:35	123	2728.0000	XLON	05002050000027275-E0K1XUS7mnbz20240828
28-Aug-2024 14:01:07	37	2728.0000	BATE	08512085100071219-100013AS20240828
28-Aug-2024 14:01:07	46	2728.0000	BATE	08512085100071219-100013AT20240828
28-Aug-2024 14:04:02	27	2732.0000	XLON	07002070000027533-E0K1XUS7mrFP20240828
28-Aug-2024 14:04:03	275	2732.0000	XLON	05002050000027578-E0K1XUS7mrH120240828
28-Aug-2024 14:04:37	47	2732.0000	BATE	08512085100071759-100013PJ20240828
28-Aug-2024 14:04:37	45	2732.0000	XLON	05002050000027578-E0K1XUS7mrIF20240828
28-Aug-2024 14:04:37	71	2732.0000	BATE	06262062600071500-100013PK20240828
28-Aug-2024 14:05:43	56	2732.0000	XLON	07002070000027646-E0K1XUS7msSO20240828
28-Aug-2024 14:06:07	99	2731.0000	BATE	08512085100072102-D100013UZ20240828
28-Aug-2024 14:06:15	28	2732.0000	XLON	07002070000027680-E0K1XUS7msrE20240828
28-Aug-2024 14:06:15	12	2732.0000	XLON	07002070000027680-E0K1XUS7msrI20240828
28-Aug-2024 14:06:15	10	2732.0000	XLON	07002070000027680-E0K1XUS7msrG20240828
28-Aug-2024 14:06:15	85	2732.0000	XLON	07002070000027680-E0K1XUS7msrK20240828
28-Aug-2024 14:06:15	36	2732.0000	XLON	07002070000027680-E0K1XUS7msrM20240828
28-Aug-2024 14:07:14	217	2730.0000	XLON	07002070000027527-E0K1XUS7mtbD20240828
28-Aug-2024 14:07:14	60	2730.0000	XLON	07002070000027527-E0K1XUS7mtbG20240828
28-Aug-2024 14:08:47	78	2729.0000	BATE	08512085100072524-D1000145C20240828
28-Aug-2024 14:08:56	169	2730.0000	XLON	05002050000027897-E0K1XUS7mubL20240828
28-Aug-2024 14:08:56	27	2730.0000	XLON	05002050000027897-E0K1XUS7mubN20240828
28-Aug-2024 14:09:27	9	2730.0000	BATE	08512085100072678-1000149L20240828
28-Aug-2024 14:09:36	25	2730.0000	XLON	07002070000027892-E0K1XUS7mv5N20240828
28-Aug-2024 14:09:36	121	2730.0000	XLON	07002070000027892-E0K1XUS7mv5L20240828
28-Aug-2024 14:09:36	14	2730.0000	XLON	07002070000027892-E0K1XUS7mv5J20240828
28-Aug-2024 14:11:07	107	2729.0000	BATE	08512085100073047-D100014HS20240828
28-Aug-2024 14:11:15	29	2730.0000	XLON	05002050000028047-E0K1XUS7mwbB320240828
28-Aug-2024 14:12:15	30	2730.0000	XLON	07002070000028058-E0K1XUS7mwbA20240828
28-Aug-2024 14:12:15	85	2730.0000	XLON	07002070000028058-E0K1XUS7mwbC20240828
28-Aug-2024 14:12:47	95	2729.0000	BATE	08512085100073358-D100014NL20240828
28-Aug-2024 14:12:56	34	2730.0000	XLON	07002070000028106-E0K1XUS7mx6420240828
28-Aug-2024 14:13:56	33	2730.0000	XLON	07002070000028178-E0K1XUS7mxyh20240828
28-Aug-2024 14:14:27	17	2730.0000	BATE	06262062600073393-100014TM20240828

28-Aug-2024 14:14:27	21	2730.0000	BATE	06262062600073393-100014TN20240828
28-Aug-2024 14:14:36	26	2730.0000	XLON	07002070000028225-E0K1XUS7myQg20240828
28-Aug-2024 14:14:36	30	2730.0000	XLON	07002070000028225-E0K1XUS7myQi20240828
28-Aug-2024 14:14:36	18	2730.0000	XLON	07002070000028225-E0K1XUS7myQe20240828
28-Aug-2024 14:15:36	30	2730.0000	XLON	05002050000028349-E0K1XUS7mz8G20240828
28-Aug-2024 14:15:36	26	2730.0000	XLON	05002050000028349-E0K1XUS7mz8E20240828
28-Aug-2024 14:15:36	12	2730.0000	XLON	05002050000028349-E0K1XUS7mz8I20240828
28-Aug-2024 14:16:07	31	2730.0000	BATE	06262062600073750-1000150820240828
28-Aug-2024 14:16:15	31	2730.0000	XLON	05002050000028382-E0K1XUS7mznt20240828
28-Aug-2024 14:16:15	51	2730.0000	XLON	05002050000028382-E0K1XUS7mznz20240828
28-Aug-2024 14:16:15	13	2730.0000	XLON	05002050000028382-E0K1XUS7mzmv20240828
28-Aug-2024 14:16:15	25	2730.0000	XLON	05002050000028382-E0K1XUS7mznx20240828
28-Aug-2024 14:16:15	28	2730.0000	XLON	05002050000028382-E0K1XUS7mzo120240828
28-Aug-2024 14:17:07	53	2729.0000	BATE	06262062600073933-D1000153U20240828
28-Aug-2024 14:17:15	25	2730.0000	XLON	05002050000028447-E0K1XUS7n0er20240828
28-Aug-2024 14:17:15	22	2730.0000	XLON	05002050000028447-E0K1XUS7n0et20240828
28-Aug-2024 14:17:47	86	2729.0000	BATE	06262062600074065-D1000156F20240828
28-Aug-2024 14:17:56	26	2730.0000	XLON	05002050000028508-E0K1XUS7n1FG20240828
28-Aug-2024 14:17:56	28	2730.0000	XLON	05002050000028508-E0K1XUS7n1FI20240828
28-Aug-2024 14:18:50	196	2728.0000	XLON	05002050000027818-E0K1XUS7n1jl20240828
28-Aug-2024 14:18:50	73	2728.0000	BATE	06262062600071242-100015AI20240828
28-Aug-2024 14:19:37	110	2728.0000	XLON	05002050000028644-E0K1XUS7n2Gm20240828
28-Aug-2024 14:19:37	28	2728.0000	XLON	05002050000028644-E0K1XUS7n2Gi20240828
28-Aug-2024 14:19:37	6	2728.0000	XLON	05002050000028644-E0K1XUS7n2Go20240828
28-Aug-2024 14:19:37	29	2728.0000	XLON	05002050000028644-E0K1XUS7n2Gk20240828
28-Aug-2024 14:20:27	63	2727.0000	BATE	06262062600074682-D100015HF20240828
28-Aug-2024 14:21:07	18	2728.0000	BATE	06262062600074818-100015JA20240828
28-Aug-2024 14:21:15	27	2728.0000	XLON	07002070000028701-E0K1XUS7n3CJ20240828
28-Aug-2024 14:21:15	20	2728.0000	XLON	07002070000028701-E0K1XUS7n3CL20240828
28-Aug-2024 14:21:15	111	2728.0000	XLON	07002070000028701-E0K1XUS7n3CN20240828
28-Aug-2024 14:21:15	50	2728.0000	XLON	07002070000028701-E0K1XUS7n3CH20240828
28-Aug-2024 14:22:42	4	2728.0000	BATE	06262062600075099-100015QN20240828
28-Aug-2024 14:22:42	53	2728.0000	BATE	06262062600075099-100015QO20240828
28-Aug-2024 14:22:47	56	2728.0000	BATE	08512085100075404-100015R420240828
28-Aug-2024 14:29:01	70	2728.0000	BATE	06262062600075478-100016O020240828
28-Aug-2024 14:29:01	126	2728.0000	XLON	05002050000028873-E0K1XUS7n8e720240828
28-Aug-2024 14:29:01	77	2728.0000	BATE	08512085100076043-100016O120240828
28-Aug-2024 14:29:01	123	2728.0000	XLON	05002050000028873-E0K1XUS7n8e920240828
28-Aug-2024 14:29:01	52	2728.0000	BATE	08512085100076311-100016O320240828
28-Aug-2024 14:29:01	62	2728.0000	BATE	06262062600075765-100016O220240828
28-Aug-2024 14:29:01	46	2728.0000	XLON	07002070000029013-E0K1XUS7n8eB20240828
28-Aug-2024 14:29:02	33	2728.0000	XLON	05002050000029380-E0K1XUS7n8gK20240828
28-Aug-2024 14:29:02	140	2728.0000	XLON	05002050000029380-E0K1XUS7n8gE20240828
28-Aug-2024 14:29:02	21	2728.0000	XLON	05002050000029380-E0K1XUS7n8gG20240828
28-Aug-2024 14:29:02	78	2728.0000	XLON	05002050000029380-E0K1XUS7n8gl20240828
28-Aug-2024 14:29:27	181	2727.0000	BATE	08512085100076678-D100016R420240828
28-Aug-2024 14:29:29	27	2728.0000	XLON	07002070000029355-E0K1XUS7n9LO20240828

28-Aug-2024 14:29:29	18	2728.0000	XLON	07002070000029355-E0K1XUS7n9LS20240828
28-Aug-2024 14:29:29	39	2728.0000	XLON	07002070000029355-E0K1XUS7n9LQ20240828
28-Aug-2024 14:30:03	21	2728.0000	XLON	05002050000029501-E0K1XUS7nAU120240828
28-Aug-2024 14:30:03	28	2728.0000	XLON	05002050000029501-E0K1XUS7nATx20240828
28-Aug-2024 14:30:03	140	2728.0000	XLON	05002050000029501-E0K1XUS7nATz20240828
28-Aug-2024 14:31:43	12	2730.0000	XLON	07002070000029711-E0K1XUS7nDsa20240828
28-Aug-2024 14:31:43	35	2730.0000	XLON	07002070000029711-E0K1XUS7nDsY20240828
28-Aug-2024 14:31:43	15	2730.0000	XLON	07002070000029711-E0K1XUS7nDsc20240828
28-Aug-2024 14:31:43	28	2730.0000	XLON	07002070000029711-E0K1XUS7nDse20240828
28-Aug-2024 14:31:44	240	2730.0000	XLON	05002050000029758-E0K1XUS7nDtp20240828
28-Aug-2024 14:31:45	155	2730.0000	XLON	05002050000029762-E0K1XUS7nDvB20240828
28-Aug-2024 14:31:45	105	2730.0000	XLON	05002050000029762-E0K1XUS7nDvE20240828
28-Aug-2024 14:32:03	32	2730.0000	XLON	07002070000029751-E0K1XUS7nEL220240828
28-Aug-2024 14:32:10	14	2730.0000	XLON	07002070000029771-E0K1XUS7nEVR20240828
28-Aug-2024 14:32:10	34	2730.0000	XLON	07002070000029771-E0K1XUS7nEVP20240828
28-Aug-2024 14:32:10	21	2730.0000	XLON	07002070000029771-E0K1XUS7nEVT20240828
28-Aug-2024 14:32:24	34	2730.0000	XLON	05002050000029856-E0K1XUS7nEoE20240828
28-Aug-2024 14:32:30	33	2730.0000	XLON	07002070000029811-E0K1XUS7nEul20240828
28-Aug-2024 14:32:37	50	2730.0000	XLON	05002050000029878-E0K1XUS7nF5i20240828
28-Aug-2024 14:32:37	33	2730.0000	XLON	05002050000029878-E0K1XUS7nF5g20240828
28-Aug-2024 14:32:47	254	2729.0000	BATE	06262062600077343-D1000183S20240828
28-Aug-2024 14:32:54	33	2730.0000	XLON	07002070000029879-E0K1XUS7nFc620240828
28-Aug-2024 14:32:54	30	2730.0000	XLON	07002070000029879-E0K1XUS7nFc820240828
28-Aug-2024 14:33:08	102	2730.0000	XLON	07002070000029919-E0K1XUS7nG5F20240828
28-Aug-2024 14:33:08	30	2730.0000	XLON	07002070000029919-E0K1XUS7nG5H20240828
28-Aug-2024 14:33:36	6	2730.0000	XLON	05002050000030025-E0K1XUS7nGpw20240828
28-Aug-2024 14:33:38	37	2730.0000	XLON	07002070000029993-E0K1XUS7nGtN20240828
28-Aug-2024 14:33:38	13	2730.0000	XLON	07002070000029993-E0K1XUS7nGtP20240828
28-Aug-2024 14:33:38	16	2730.0000	XLON	07002070000029993-E0K1XUS7nGtR20240828
28-Aug-2024 14:33:52	16	2730.0000	XLON	05002050000030060-E0K1XUS7nHD720240828
28-Aug-2024 14:33:52	37	2730.0000	XLON	05002050000030060-E0K1XUS7nHD320240828
28-Aug-2024 14:33:52	13	2730.0000	XLON	05002050000030060-E0K1XUS7nHD520240828
28-Aug-2024 14:34:07	16	2730.0000	XLON	07002070000030058-E0K1XUS7nHfL20240828
28-Aug-2024 14:34:07	37	2730.0000	XLON	07002070000030058-E0K1XUS7nHfJ20240828
28-Aug-2024 14:34:19	31	2730.0000	XLON	07002070000030074-E0K1XUS7nHpk20240828
28-Aug-2024 14:34:19	53	2730.0000	XLON	07002070000030074-E0K1XUS7nHpe20240828
28-Aug-2024 14:34:19	27	2730.0000	XLON	07002070000030074-E0K1XUS7nHpg20240828
28-Aug-2024 14:34:19	31	2730.0000	XLON	07002070000030074-E0K1XUS7nHpi20240828
28-Aug-2024 14:34:28	97	2730.0000	BATE	06262062600077761-100018Jl20240828
28-Aug-2024 14:34:28	18	2730.0000	BATE	06262062600077761-100018Jj20240828
28-Aug-2024 14:34:53	36	2730.0000	XLON	07002070000030136-E0K1XUS7nISa20240828
28-Aug-2024 14:34:53	15	2730.0000	XLON	07002070000030136-E0K1XUS7nISc20240828
28-Aug-2024 14:34:53	33	2730.0000	XLON	07002070000030136-E0K1XUS7nISe20240828
28-Aug-2024 14:35:13	19	2730.0000	XLON	05002050000030222-E0K1XUS7nIt020240828
28-Aug-2024 14:35:57	14	2730.0000	XLON	07002070000030201-E0K1XUS7nK2a20240828
28-Aug-2024 14:36:24	36	2730.0000	BATE	06262062600077963-1000194220240828
28-Aug-2024 14:36:24	123	2730.0000	BATE	06262062600077963-1000194120240828

28-Aug-2024 14:36:24	114	2730.0000	BATE	06262062600078195-1000194420240828
28-Aug-2024 14:36:24	50	2730.0000	BATE	08512085100078247-1000194320240828
28-Aug-2024 14:36:24	188	2730.0000	XLON	07002070000030201-E0K1XUS7nKHz20240828
28-Aug-2024 14:36:25	30	2730.0000	XLON	05002050000030368-E0K1XUS7nKoD20240828
28-Aug-2024 14:36:25	90	2730.0000	XLON	05002050000030368-E0K1XUS7nKoB20240828
28-Aug-2024 14:36:37	32	2730.0000	XLON	07002070000030357-E0K1XUS7nL9F20240828
28-Aug-2024 14:36:37	14	2730.0000	XLON	07002070000030357-E0K1XUS7nL9H20240828
28-Aug-2024 14:36:37	24	2730.0000	XLON	07002070000030357-E0K1XUS7nL9J20240828
28-Aug-2024 14:36:56	33	2730.0000	XLON	07002070000030427-E0K1XUS7nM3Q20240828
28-Aug-2024 14:36:56	127	2730.0000	XLON	07002070000030427-E0K1XUS7nM3U20240828
28-Aug-2024 14:36:56	14	2730.0000	XLON	07002070000030427-E0K1XUS7nM3S20240828
28-Aug-2024 14:37:09	199	2728.0000	XLON	07002070000029527-E0K1XUS7nMbl20240828
28-Aug-2024 14:38:36	50	2728.0000	XLON	07002070000030638-E0K1XUS7nOvK20240828
28-Aug-2024 14:38:36	112	2728.0000	XLON	07002070000030638-E0K1XUS7nOvO20240828
28-Aug-2024 14:38:36	66	2728.0000	XLON	07002070000030638-E0K1XUS7nOvQ20240828
28-Aug-2024 14:38:36	35	2728.0000	XLON	07002070000030638-E0K1XUS7nOvM20240828
28-Aug-2024 14:38:47	9	2726.0000	XLON	05002050000028588-E0K1XUS7nPEU20240828
28-Aug-2024 14:38:48	127	2727.0000	BATE	08512085100079139-D100019TM20240828
28-Aug-2024 14:39:28	117	2727.0000	BATE	08512085100079301-D10001A0720240828
28-Aug-2024 14:46:16	16	2730.0000	XLON	05002050000031460-E0K1XUS7nZDO20240828
28-Aug-2024 14:46:16	215	2729.0000	BATE	06262062600080654-D10001BGN20240828
28-Aug-2024 14:46:16	22	2730.0000	XLON	05002050000031460-E0K1XUS7nZDM20240828
28-Aug-2024 14:46:16	23	2730.0000	XLON	05002050000031460-E0K1XUS7nZDQ20240828
28-Aug-2024 14:46:16	78	2730.0000	BATE	06262062600080654-10001BGO20240828
28-Aug-2024 14:46:17	108	2730.0000	XLON	05002050000031464-E0K1XUS7nZFN20240828
28-Aug-2024 14:46:18	126	2730.0000	XLON	07002070000031376-E0K1XUS7nZlp20240828
28-Aug-2024 14:46:18	148	2730.0000	XLON	07002070000031376-E0K1XUS7nZlm20240828
28-Aug-2024 14:46:19	53	2730.0000	XLON	05002050000031467-E0K1XUS7nZLp20240828
28-Aug-2024 14:46:41	264	2730.0000	XLON	05002050000031467-E0K1XUS7nZsB20240828
28-Aug-2024 14:46:42	29	2730.0000	XLON	07002070000031436-E0K1XUS7nZt620240828
28-Aug-2024 14:46:42	33	2730.0000	XLON	07002070000031436-E0K1XUS7nZt020240828
28-Aug-2024 14:46:42	30	2730.0000	XLON	07002070000031436-E0K1XUS7nZt220240828
28-Aug-2024 14:46:42	25	2730.0000	XLON	07002070000031436-E0K1XUS7nZt420240828
28-Aug-2024 14:46:42	120	2730.0000	XLON	07002070000031436-E0K1XUS7nZsy20240828
28-Aug-2024 14:47:40	272	2730.0000	XLON	05002050000031522-E0K1XUS7nb1H20240828
28-Aug-2024 14:47:41	37	2730.0000	XLON	07002070000031530-E0K1XUS7nb5u20240828
28-Aug-2024 14:47:41	27	2730.0000	XLON	07002070000031530-E0K1XUS7nb5w20240828
28-Aug-2024 14:47:41	110	2730.0000	XLON	07002070000031530-E0K1XUS7nb5s20240828
28-Aug-2024 14:47:42	233	2730.0000	XLON	07002070000031532-E0K1XUS7nb7W20240828
28-Aug-2024 14:47:56	190	2729.0000	BATE	06262062600080998-D10001BSQ20240828
28-Aug-2024 14:48:29	27	2730.0000	XLON	05002050000031740-E0K1XUS7ncUT20240828
28-Aug-2024 14:48:37	215	2730.0000	XLON	05002050000031758-E0K1XUS7nchx20240828
28-Aug-2024 14:48:37	79	2730.0000	XLON	05002050000031758-E0K1XUS7nciC20240828
28-Aug-2024 14:48:51	8	2730.0000	XLON	05002050000031758-E0K1XUS7nd9D20240828
28-Aug-2024 14:49:36	97	2730.0000	BATE	08512085100081722-10001CBE20240828
28-Aug-2024 14:50:09	24	2730.0000	XLON	05002050000032010-E0K1XUS7neol20240828
28-Aug-2024 14:50:09	43	2730.0000	XLON	05002050000032010-E0K1XUS7neon20240828

28-Aug-2024 14:50:29	236	2730.0000	XLON	05002050000032055-E0K1XUS7nfDi20240828
28-Aug-2024 14:50:36	78	2730.0000	BATE	08512085100082024-10001CL820240828
28-Aug-2024 14:51:08	167	2729.0000	BATE	08512085100082139-D10001CQS20240828
28-Aug-2024 14:51:17	9	2730.0000	XLON	05002050000032125-E0K1XUS7nfyV20240828
28-Aug-2024 14:51:17	59	2730.0000	XLON	05002050000032125-E0K1XUS7nfyX20240828
28-Aug-2024 14:51:17	107	2730.0000	XLON	05002050000032125-E0K1XUS7nfyb20240828
28-Aug-2024 14:51:17	23	2730.0000	XLON	05002050000032125-E0K1XUS7nfyZ20240828
28-Aug-2024 14:52:17	73	2730.0000	XLON	07002070000032220-E0K1XUS7nhRu20240828
28-Aug-2024 14:52:24	36	2730.0000	XLON	07002070000032220-E0K1XUS7nhoX20240828
28-Aug-2024 14:52:48	97	2730.0000	BATE	08512085100082598-10001D5320240828
28-Aug-2024 14:52:48	62	2730.0000	BATE	08512085100082598-10001D5420240828
28-Aug-2024 14:52:48	16	2730.0000	BATE	08512085100082598-10001D5220240828
28-Aug-2024 14:52:58	31	2730.0000	XLON	05002050000032378-E0K1XUS7niXe20240828
28-Aug-2024 14:52:58	71	2730.0000	XLON	05002050000032378-E0K1XUS7niXc20240828
28-Aug-2024 14:52:58	26	2730.0000	XLON	05002050000032378-E0K1XUS7niXi20240828
28-Aug-2024 14:52:58	28	2730.0000	XLON	05002050000032378-E0K1XUS7niXg20240828
28-Aug-2024 14:52:58	68	2730.0000	XLON	05002050000032378-E0K1XUS7niXk20240828
28-Aug-2024 14:52:58	30	2730.0000	XLON	05002050000032378-E0K1XUS7niXm20240828
28-Aug-2024 14:53:38	264	2728.0000	BATE	08512085100080460-10001DC720240828
28-Aug-2024 14:53:38	312	2728.0000	XLON	05002050000030845-E0K1XUS7njRb20240828
28-Aug-2024 14:54:38	17	2728.0000	XLON	07002070000032535-E0K1XUS7nl9m20240828
28-Aug-2024 14:54:38	114	2728.0000	XLON	07002070000032535-E0K1XUS7nl9o20240828
28-Aug-2024 14:57:10	111	2730.0000	XLON	05002050000032955-E0K1XUS7noTO20240828
28-Aug-2024 14:57:10	104	2730.0000	XLON	05002050000032955-E0K1XUS7noTM20240828
28-Aug-2024 14:57:47	168	2730.0000	BATE	08512085100083714-10001EDA20240828
28-Aug-2024 14:57:47	54	2730.0000	XLON	07002070000032930-E0K1XUS7np7w20240828
28-Aug-2024 14:57:48	92	2730.0000	BATE	06262062600083559-10001EDC20240828
28-Aug-2024 14:57:48	24	2730.0000	BATE	06262062600083559-10001EDB20240828
28-Aug-2024 14:57:48	21	2730.0000	BATE	06262062600083559-10001EDD20240828
28-Aug-2024 14:58:13	33	2730.0000	XLON	05002050000033087-E0K1XUS7npY620240828
28-Aug-2024 14:58:15	17	2730.0000	XLON	05002050000033092-E0K1XUS7npa920240828
28-Aug-2024 14:58:15	41	2730.0000	XLON	05002050000033092-E0K1XUS7npa720240828
28-Aug-2024 14:58:15	26	2730.0000	XLON	05002050000033092-E0K1XUS7npaD20240828
28-Aug-2024 14:58:15	14	2730.0000	XLON	05002050000033092-E0K1XUS7npaB20240828
28-Aug-2024 14:58:15	25	2730.0000	XLON	05002050000033092-E0K1XUS7npaF20240828
28-Aug-2024 14:58:15	25	2730.0000	XLON	05002050000033092-E0K1XUS7npaH20240828
28-Aug-2024 14:59:09	17	2730.0000	XLON	07002070000033151-E0K1XUS7nqy020240828
28-Aug-2024 14:59:14	3	2730.0000	XLON	05002050000033215-E0K1XUS7nr5Y20240828
28-Aug-2024 14:59:15	18	2730.0000	XLON	07002070000033167-E0K1XUS7nr7H20240828
28-Aug-2024 14:59:15	21	2730.0000	XLON	07002070000033167-E0K1XUS7nr7J20240828
28-Aug-2024 14:59:15	50	2730.0000	XLON	07002070000033167-E0K1XUS7nr7F20240828
28-Aug-2024 14:59:15	27	2730.0000	XLON	07002070000033167-E0K1XUS7nr7L20240828
28-Aug-2024 14:59:15	52	2730.0000	XLON	07002070000033167-E0K1XUS7nr7P20240828
28-Aug-2024 14:59:15	28	2730.0000	XLON	07002070000033167-E0K1XUS7nr7N20240828
28-Aug-2024 15:00:21	111	2728.0000	BATE	06262062600082798-10001F8S20240828
28-Aug-2024 15:00:21	38	2728.0000	XLON	05002050000032852-E0K1XUS7ntBs20240828
28-Aug-2024 15:00:21	162	2728.0000	XLON	07002070000032545-E0K1XUS7ntBm20240828

28-Aug-2024 15:00:21	200	2728.0000	XLON	05002050000033383-E0K1XUS7ntBu20240828
28-Aug-2024 15:00:21	12	2728.0000	XLON	05002050000032852-E0K1XUS7ntBq20240828
28-Aug-2024 15:02:18	36	2728.0000	XLON	05002050000033662-E0K1XUS7nwkK20240828
28-Aug-2024 15:02:18	26	2728.0000	XLON	05002050000033662-E0K1XUS7nwkM20240828
28-Aug-2024 15:02:18	30	2728.0000	XLON	05002050000033662-E0K1XUS7nwkO20240828
28-Aug-2024 15:02:18	104	2728.0000	XLON	05002050000033662-E0K1XUS7nwkS20240828
28-Aug-2024 15:02:18	39	2728.0000	XLON	05002050000033662-E0K1XUS7nwkU20240828
28-Aug-2024 15:02:18	27	2728.0000	XLON	05002050000033662-E0K1XUS7nwkQ20240828
28-Aug-2024 15:02:19	142	2727.0000	BATE	08512085100085113-D10001FTP20240828
28-Aug-2024 15:02:58	20	2728.0000	XLON	05002050000033759-E0K1XUS7nxgu20240828
28-Aug-2024 15:02:58	210	2728.0000	XLON	05002050000033759-E0K1XUS7nxgs20240828
28-Aug-2024 15:02:58	74	2728.0000	XLON	05002050000033759-E0K1XUS7nxgq20240828
28-Aug-2024 15:04:39	498	2727.0000	XLON	07002070000033952-E0K1XUS7nzJA20240828
28-Aug-2024 15:05:29	13	2728.0000	BATE	08512085100085904-10001GN620240828
28-Aug-2024 15:05:29	188	2726.0000	BATE	08512085100085904-D10001GN520240828
28-Aug-2024 15:06:18	244	2726.0000	XLON	05002050000034182-E0K1XUS7o1PB20240828
28-Aug-2024 15:16:44	48	2728.0000	XLON	05002050000035422-E0K1XUS7oD7b20240828
28-Aug-2024 15:16:44	29	2728.0000	XLON	05002050000035422-E0K1XUS7oD7f20240828
28-Aug-2024 15:16:44	89	2728.0000	XLON	05002050000035422-E0K1XUS7oD7d20240828
28-Aug-2024 15:16:44	20	2728.0000	XLON	05002050000035422-E0K1XUS7oD7X20240828
28-Aug-2024 15:16:44	17	2728.0000	XLON	05002050000035422-E0K1XUS7oD7Z20240828
28-Aug-2024 15:16:45	9	2728.0000	XLON	05002050000035425-E0K1XUS7oD9C20240828
28-Aug-2024 15:17:01	267	2728.0000	BATE	08512085100088852-10001J5320240828
28-Aug-2024 15:17:01	223	2728.0000	XLON	05002050000035425-E0K1XUS7oDNh20240828
28-Aug-2024 15:18:17	261	2728.0000	XLON	07002070000035399-E0K1XUS7oEaK20240828
28-Aug-2024 15:18:17	267	2728.0000	BATE	06262062600088642-10001JDN20240828
28-Aug-2024 15:18:18	196	2728.0000	BATE	08512085100089201-D10001JDR20240828
28-Aug-2024 15:22:34	96	2728.0000	BATE	08512085100089201-10001KIE20240828
28-Aug-2024 15:22:34	104	2728.0000	BATE	08512085100089505-10001KIF20240828
28-Aug-2024 15:22:34	311	2728.0000	XLON	05002050000035585-E0K1XUS7oJ3x20240828
28-Aug-2024 15:22:34	28	2728.0000	BATE	08512085100089505-10001KIG20240828
28-Aug-2024 15:29:10	31	2730.0000	XLON	07002070000036858-E0K1XUS7oQFP20240828
28-Aug-2024 15:29:10	22	2730.0000	XLON	07002070000036858-E0K1XUS7oQFL20240828
28-Aug-2024 15:29:10	116	2730.0000	XLON	07002070000036858-E0K1XUS7oQFR20240828
28-Aug-2024 15:29:10	22	2730.0000	XLON	07002070000036858-E0K1XUS7oQFT20240828
28-Aug-2024 15:29:10	21	2730.0000	XLON	07002070000036858-E0K1XUS7oQFN20240828
28-Aug-2024 15:29:10	32	2730.0000	XLON	07002070000036858-E0K1XUS7oQFJ20240828
28-Aug-2024 15:29:11	34	2730.0000	XLON	07002070000036862-E0K1XUS7oQII20240828
28-Aug-2024 15:29:11	103	2730.0000	XLON	07002070000036862-E0K1XUS7oQIO20240828
28-Aug-2024 15:29:11	29	2730.0000	XLON	07002070000036862-E0K1XUS7oQIK20240828
28-Aug-2024 15:29:11	26	2730.0000	XLON	07002070000036862-E0K1XUS7oQIM20240828
28-Aug-2024 15:29:12	301	2730.0000	XLON	07002070000036868-E0K1XUS7oQL320240828
28-Aug-2024 15:29:13	43	2730.0000	XLON	07002070000036871-E0K1XUS7oQNA20240828
28-Aug-2024 15:29:13	214	2730.0000	XLON	07002070000036871-E0K1XUS7oQNG20240828
28-Aug-2024 15:29:13	100	2730.0000	XLON	07002070000036871-E0K1XUS7oQNH20240828
28-Aug-2024 15:29:13	103	2730.0000	XLON	07002070000036871-E0K1XUS7oQNC20240828
28-Aug-2024 15:29:14	15	2730.0000	XLON	05002050000036901-E0K1XUS7oQRI20240828

28-Aug-2024 15:29:15	20	2730.0000	XLON	05002050000036903-E0K1XUS7oQSc20240828
28-Aug-2024 15:29:16	121	2730.0000	XLON	05002050000036906-E0K1XUS7oQTA20240828
28-Aug-2024 15:29:16	126	2730.0000	XLON	05002050000036906-E0K1XUS7oQTT20240828
28-Aug-2024 15:29:16	7	2730.0000	XLON	05002050000036906-E0K1XUS7oQTE20240828
28-Aug-2024 15:29:17	38	2730.0000	XLON	07002070000036880-E0K1XUS7oQUp20240828
28-Aug-2024 15:29:17	97	2730.0000	BATE	08512085100091943-10001LYT20240828
28-Aug-2024 15:29:17	188	2730.0000	BATE	08512085100091943-D10001LYS20240828
28-Aug-2024 15:29:17	282	2730.0000	BATE	08512085100091943-D10001LYR20240828
28-Aug-2024 15:32:23	164	2730.0000	BATE	06262062600091700-10001MTU20240828
28-Aug-2024 15:32:23	254	2730.0000	XLON	05002050000036910-E0K1XUS7oUb120240828
28-Aug-2024 15:32:23	56	2730.0000	BATE	06262062600092017-10001MTV20240828
28-Aug-2024 15:32:24	1422	2729.0000	XLON	05002050000037407-E0K1XUS7oUcg20240828
28-Aug-2024 15:33:00	205	2729.0000	BATE	08512085100093213-D10001MZA20240828
28-Aug-2024 15:33:14	57	2730.0000	XLON	05002050000037591-E0K1XUS7oVTa20240828
28-Aug-2024 15:33:15	31	2730.0000	XLON	05002050000037594-E0K1XUS7oVVM20240828
28-Aug-2024 15:33:15	18	2730.0000	XLON	05002050000037594-E0K1XUS7oVVK20240828
28-Aug-2024 15:33:15	42	2730.0000	XLON	05002050000037594-E0K1XUS7oVVI20240828
28-Aug-2024 15:33:35	36	2730.0000	XLON	05002050000037599-E0K1XUS7oVkJ20240828
28-Aug-2024 15:39:08	65	2730.0000	BATE	08512085100093752-10001OEI20240828
28-Aug-2024 15:39:56	65	2730.0000	BATE	08512085100093752-10001OMC20240828
28-Aug-2024 15:40:46	82	2730.0000	XLON	05002050000037599-E0K1XUS7od2V20240828
28-Aug-2024 15:40:46	53	2730.0000	XLON	07002070000037691-E0K1XUS7od2Z20240828
28-Aug-2024 15:40:46	105	2730.0000	BATE	06262062600094770-10001OWX20240828
28-Aug-2024 15:40:46	31	2730.0000	BATE	08512085100093752-10001OWW20240828
28-Aug-2024 15:40:46	66	2730.0000	BATE	08512085100093752-10001OWV20240828
28-Aug-2024 15:40:46	49	2730.0000	BATE	06262062600094990-10001OWY20240828
28-Aug-2024 15:40:46	113	2730.0000	XLON	07002070000037638-E0K1XUS7od2X20240828
28-Aug-2024 15:40:47	1361	2729.0000	XLON	07002070000038562-E0K1XUS7od3320240828
28-Aug-2024 15:40:47	189	2729.0000	BATE	08512085100095446-D10001OWZ20240828
28-Aug-2024 15:41:10	103	2730.0000	BATE	08512085100095554-10001P1B20240828
28-Aug-2024 15:41:10	32	2730.0000	BATE	08512085100095554-10001P1A20240828
28-Aug-2024 15:41:10	15	2730.0000	BATE	08512085100095554-10001P1920240828
28-Aug-2024 15:41:19	19	2730.0000	XLON	05002050000038706-E0K1XUS7odtA20240828
28-Aug-2024 15:41:19	34	2730.0000	XLON	05002050000038706-E0K1XUS7odt820240828
28-Aug-2024 15:41:19	38	2730.0000	XLON	05002050000038706-E0K1XUS7odt620240828
28-Aug-2024 15:42:19	166	2730.0000	XLON	07002070000038809-E0K1XUS7ofPy20240828
28-Aug-2024 15:42:51	210	2729.0000	BATE	08512085100096026-D10001PG220240828
28-Aug-2024 15:42:59	25	2730.0000	XLON	05002050000038959-E0K1XUS7ofxy20240828
28-Aug-2024 15:42:59	30	2730.0000	XLON	05002050000038959-E0K1XUS7ofxw20240828
28-Aug-2024 15:42:59	71	2730.0000	XLON	05002050000038959-E0K1XUS7ofxu20240828
28-Aug-2024 15:42:59	45	2730.0000	XLON	05002050000038959-E0K1XUS7ofxs20240828
28-Aug-2024 15:42:59	12	2730.0000	XLON	05002050000038959-E0K1XUS7ofy420240828
28-Aug-2024 15:42:59	19	2730.0000	XLON	05002050000038959-E0K1XUS7ofy220240828
28-Aug-2024 15:42:59	26	2730.0000	XLON	05002050000038959-E0K1XUS7ofy020240828
28-Aug-2024 15:44:15	210	2728.0000	XLON	05002050000037545-E0K1XUS7oh9q20240828
28-Aug-2024 15:44:15	27	2728.0000	XLON	05002050000037576-E0K1XUS7oh9s20240828
28-Aug-2024 15:44:15	184	2728.0000	BATE	06262062600093832-10001PQZ20240828

28-Aug-2024 15:44:15	42	2728.0000	BATE	06262062600093832-10001PR020240828
28-Aug-2024 15:44:15	28	2728.0000	XLON	07002070000037539-E0K1XUS7oh9y20240828
28-Aug-2024 15:44:15	78	2728.0000	XLON	05002050000037586-E0K1XUS7ohA020240828
28-Aug-2024 15:44:15	3	2728.0000	XLON	07002070000037536-E0K1XUS7oh9w20240828
28-Aug-2024 15:44:15	3	2728.0000	XLON	05002050000037577-E0K1XUS7oh9u20240828
28-Aug-2024 15:44:31	18	2728.0000	BATE	08512085100096492-10001PTD20240828
28-Aug-2024 15:44:31	7	2728.0000	BATE	08512085100096492-10001PTE20240828
28-Aug-2024 15:44:31	20	2728.0000	BATE	08512085100096492-10001PTF20240828
28-Aug-2024 15:44:39	26	2728.0000	XLON	05002050000039189-E0K1XUS7ohgJ20240828
28-Aug-2024 15:44:39	25	2728.0000	XLON	05002050000039189-E0K1XUS7ohgF20240828
28-Aug-2024 15:44:39	126	2728.0000	XLON	05002050000039189-E0K1XUS7ohgD20240828
28-Aug-2024 15:44:39	30	2728.0000	XLON	05002050000039189-E0K1XUS7ohgH20240828
28-Aug-2024 15:44:39	37	2728.0000	XLON	05002050000039189-E0K1XUS7ohgL20240828
28-Aug-2024 15:46:10	122	2728.0000	BATE	08512085100097074-10001Q9120240828
28-Aug-2024 15:46:10	6	2728.0000	BATE	08512085100097074-10001Q9020240828
28-Aug-2024 15:46:19	18	2728.0000	XLON	05002050000039457-E0K1XUS7ojeY20240828
28-Aug-2024 15:46:19	22	2728.0000	XLON	05002050000039457-E0K1XUS7ojec20240828
28-Aug-2024 15:46:19	145	2728.0000	XLON	05002050000039457-E0K1XUS7ojea20240828
28-Aug-2024 15:46:19	23	2728.0000	XLON	05002050000039457-E0K1XUS7ojeW20240828
28-Aug-2024 15:46:19	70	2728.0000	XLON	05002050000039457-E0K1XUS7ojeU20240828
28-Aug-2024 15:47:51	72	2728.0000	BATE	08512085100097511-10001QLT20240828
28-Aug-2024 15:47:51	23	2728.0000	BATE	08512085100097511-10001QLR20240828
28-Aug-2024 15:47:51	24	2728.0000	BATE	08512085100097511-10001QLS20240828
28-Aug-2024 15:47:59	84	2728.0000	XLON	05002050000039677-E0K1XUS7olFh20240828
28-Aug-2024 15:47:59	33	2728.0000	XLON	05002050000039677-E0K1XUS7olFj20240828
28-Aug-2024 15:47:59	73	2728.0000	XLON	05002050000039677-E0K1XUS7olFI20240828
28-Aug-2024 15:49:05	53	2726.0000	BATE	06262062600096315-10001QZ520240828
28-Aug-2024 15:49:05	2	2726.0000	BATE	06262062600096315-10001QZ620240828
28-Aug-2024 15:49:05	191	2726.0000	XLON	07002070000039112-E0K1XUS7omVS20240828
28-Aug-2024 15:49:05	14	2726.0000	BATE	06262062600096315-10001QZ720240828
28-Aug-2024 15:49:31	17	2726.0000	BATE	06262062600097921-10001R9020240828
28-Aug-2024 15:49:31	15	2726.0000	BATE	06262062600097921-10001R9120240828
28-Aug-2024 15:49:39	106	2726.0000	XLON	07002070000039925-E0K1XUS7onj220240828
28-Aug-2024 15:49:39	28	2726.0000	XLON	07002070000039925-E0K1XUS7onj020240828
28-Aug-2024 15:49:39	29	2726.0000	XLON	07002070000039925-E0K1XUS7only20240828
28-Aug-2024 15:49:39	28	2726.0000	XLON	07002070000039925-E0K1XUS7oniw20240828
28-Aug-2024 15:49:39	35	2726.0000	XLON	07002070000039925-E0K1XUS7onj420240828
28-Aug-2024 15:50:31	7	2726.0000	BATE	06262062600098314-10001RG620240828
28-Aug-2024 15:50:31	41	2726.0000	BATE	06262062600098314-10001RG720240828
28-Aug-2024 15:51:10	81	2724.0000	BATE	06262062600098518-10001RLE20240828
28-Aug-2024 16:02:15	189	2724.0000	XLON	05002050000040463-E0K1XUS7p04T20240828
28-Aug-2024 16:02:15	72	2724.0000	XLON	07002070000040453-E0K1XUS7p04V20240828
28-Aug-2024 16:02:15	115	2724.0000	BATE	06262062600100548-10001U8W20240828
28-Aug-2024 16:02:15	173	2724.0000	BATE	08512085100099303-10001U8V20240828
28-Aug-2024 16:02:15	50	2724.0000	BATE	06262062600100774-10001U8Z20240828
28-Aug-2024 16:02:15	56	2724.0000	BATE	06262062600100679-10001U8X20240828
28-Aug-2024 16:02:15	47	2724.0000	BATE	08512085100101168-10001U9020240828

28-Aug-2024 16:02:16	391	2724.0000	XLON	07002070000042022-E0K1XUS7p06R20240828
28-Aug-2024 16:02:17	32	2724.0000	XLON	05002050000042112-E0K1XUS7p09H20240828
28-Aug-2024 16:02:17	30	2724.0000	XLON	05002050000042112-E0K1XUS7p099D20240828
28-Aug-2024 16:02:17	109	2724.0000	XLON	05002050000042112-E0K1XUS7p09D20240828
28-Aug-2024 16:02:17	110	2724.0000	XLON	05002050000042112-E0K1XUS7p09F20240828
28-Aug-2024 16:02:17	110	2724.0000	XLON	05002050000042112-E0K1XUS7p09720240828
28-Aug-2024 16:02:17	138	2724.0000	XLON	05002050000042112-E0K1XUS7p09B20240828
28-Aug-2024 16:02:18	61	2724.0000	XLON	07002070000042028-E0K1XUS7p0Au20240828
28-Aug-2024 16:02:18	216	2724.0000	XLON	07002070000042028-E0K1XUS7p0As20240828
28-Aug-2024 16:02:18	138	2724.0000	XLON	07002070000042028-E0K1XUS7p0Aw20240828
28-Aug-2024 16:02:19	136	2724.0000	XLON	07002070000042036-E0K1XUS7p0Bk20240828
28-Aug-2024 16:02:19	55	2724.0000	XLON	07002070000042036-E0K1XUS7p0Bm20240828
28-Aug-2024 16:03:02	54	2724.0000	XLON	07002070000042169-E0K1XUS7p0xL20240828
28-Aug-2024 16:03:02	2	2724.0000	XLON	07002070000042169-E0K1XUS7p0xR20240828
28-Aug-2024 16:03:02	102	2724.0000	XLON	07002070000042169-E0K1XUS7p0xT20240828
28-Aug-2024 16:03:02	23	2724.0000	XLON	07002070000042169-E0K1XUS7p0xN20240828
28-Aug-2024 16:03:02	35	2724.0000	XLON	07002070000042169-E0K1XUS7p0xV20240828
28-Aug-2024 16:03:02	36	2724.0000	XLON	07002070000042169-E0K1XUS7p0xP20240828
28-Aug-2024 16:03:06	73	2724.0000	BATE	06262062600102448-10001UJG20240828
28-Aug-2024 16:03:57	211	2723.0000	BATE	08512085100103006-D10001UR520240828
28-Aug-2024 16:04:15	59	2724.0000	XLON	07002070000042424-E0K1XUS7p2AA20240828
28-Aug-2024 16:04:15	31	2724.0000	XLON	07002070000042424-E0K1XUS7p2AE20240828
28-Aug-2024 16:04:15	68	2724.0000	XLON	07002070000042424-E0K1XUS7p2AC20240828
28-Aug-2024 16:04:15	10	2724.0000	XLON	07002070000042424-E0K1XUS7p2AG20240828
28-Aug-2024 16:04:15	78	2724.0000	XLON	07002070000042424-E0K1XUS7p2AI20240828
28-Aug-2024 16:05:28	139	2724.0000	XLON	05002050000042762-E0K1XUS7p3mE20240828
28-Aug-2024 16:05:28	23	2724.0000	XLON	05002050000042762-E0K1XUS7p3mI20240828
28-Aug-2024 16:05:28	23	2724.0000	XLON	05002050000042762-E0K1XUS7p3mG20240828
28-Aug-2024 16:05:28	30	2724.0000	XLON	05002050000042762-E0K1XUS7p3mC20240828
28-Aug-2024 16:05:37	191	2723.0000	BATE	06262062600103390-D10001V8U20240828
28-Aug-2024 16:12:12	16	2724.0000	BATE	06262062600104045-10001X9T20240828
28-Aug-2024 16:12:12	314	2724.0000	XLON	07002070000042883-E0K1XUS7pAhZ20240828
28-Aug-2024 16:12:12	53	2724.0000	XLON	07002070000043059-E0K1XUS7pAhd20240828
28-Aug-2024 16:12:12	156	2724.0000	BATE	06262062600104045-10001X9U20240828
28-Aug-2024 16:12:12	50	2724.0000	BATE	08512085100104886-10001X9W20240828
28-Aug-2024 16:12:12	50	2724.0000	BATE	08512085100105017-10001X9X20240828
28-Aug-2024 16:12:12	48	2724.0000	BATE	06262062600105058-10001X9Z20240828
28-Aug-2024 16:12:12	49	2724.0000	BATE	06262062600104902-10001X9Y20240828
28-Aug-2024 16:12:12	50	2724.0000	BATE	08512085100104297-10001X9V20240828
28-Aug-2024 16:12:13	110	2724.0000	XLON	05002050000044002-E0K1XUS7pAmy20240828
28-Aug-2024 16:12:13	71	2724.0000	XLON	05002050000044002-E0K1XUS7pAmq20240828
28-Aug-2024 16:12:13	28	2724.0000	XLON	05002050000044002-E0K1XUS7pAmw20240828
28-Aug-2024 16:12:13	140	2724.0000	XLON	05002050000044002-E0K1XUS7pAmk20240828
28-Aug-2024 16:12:13	29	2724.0000	XLON	05002050000044002-E0K1XUS7pAms20240828
28-Aug-2024 16:12:13	25	2724.0000	XLON	05002050000044002-E0K1XUS7pAmo20240828
28-Aug-2024 16:12:13	61	2724.0000	XLON	05002050000044002-E0K1XUS7pAmm20240828
28-Aug-2024 16:12:13	36	2724.0000	XLON	05002050000044002-E0K1XUS7pAmu20240828

28-Aug-2024 16:12:14	23	2724.0000	XLON	05002050000044005-E0K1XUS7pAo420240828
28-Aug-2024 16:12:14	110	2724.0000	XLON	05002050000044005-E0K1XUS7pAoA20240828
28-Aug-2024 16:12:14	140	2724.0000	XLON	05002050000044005-E0K1XUS7pAo020240828
28-Aug-2024 16:12:14	29	2724.0000	XLON	05002050000044005-E0K1XUS7pAo220240828
28-Aug-2024 16:12:14	29	2724.0000	XLON	05002050000044005-E0K1XUS7pAo620240828
28-Aug-2024 16:12:14	31	2724.0000	XLON	05002050000044005-E0K1XUS7pAo820240828
28-Aug-2024 16:12:14	8	2724.0000	XLON	05002050000044005-E0K1XUS7pAny20240828
28-Aug-2024 16:12:23	61	2724.0000	XLON	07002070000044031-E0K1XUS7pBHK20240828
28-Aug-2024 16:12:23	2	2724.0000	XLON	07002070000044031-E0K1XUS7pBHm20240828
28-Aug-2024 16:12:23	36	2724.0000	XLON	07002070000044031-E0K1XUS7pBHg20240828
28-Aug-2024 16:12:23	91	2724.0000	XLON	07002070000044031-E0K1XUS7pBHi20240828
28-Aug-2024 16:12:33	97	2722.0000	BATE	08512085100096493-10001XJJ20240828
28-Aug-2024 16:12:33	243	2722.0000	XLON	05002050000040296-E0K1XUS7pBfZ20240828
28-Aug-2024 16:12:33	3	2722.0000	XLON	05002050000040296-E0K1XUS7pBfX20240828
28-Aug-2024 16:13:52	188	2721.0000	BATE	06262062600107112-D10001Y2V20240828
28-Aug-2024 16:13:52	14	2722.0000	BATE	06262062600107112-10001Y2W20240828
28-Aug-2024 16:15:24	108	2722.0000	XLON	05002050000044517-E0K1XUS7pFXE20240828
28-Aug-2024 16:17:43	440	2724.0000	XLON	05002050000045561-E0K1XUS7pHzk20240828
28-Aug-2024 16:17:43	188	2724.0000	BATE	08512085100109597-D10001ZHP20240828
28-Aug-2024 16:17:49	5	2724.0000	BATE	08512085100109597-10001ZJ220240828
28-Aug-2024 16:17:49	380	2724.0000	XLON	07002070000045527-E0K1XUS7pI3520240828
28-Aug-2024 16:17:49	89	2724.0000	BATE	08512085100109597-10001ZJ020240828
28-Aug-2024 16:17:49	4	2724.0000	BATE	08512085100109597-10001ZJ120240828
28-Aug-2024 16:18:38	54	2724.0000	XLON	07002070000045741-E0K1XUS7pJ9d20240828
28-Aug-2024 16:18:38	145	2724.0000	XLON	07002070000045741-E0K1XUS7pJ9X20240828
28-Aug-2024 16:18:38	25	2724.0000	XLON	07002070000045741-E0K1XUS7pJ9b20240828
28-Aug-2024 16:18:38	28	2724.0000	XLON	07002070000045741-E0K1XUS7pJ9Z20240828
28-Aug-2024 16:19:23	15	2724.0000	BATE	08512085100110501-1000204320240828
28-Aug-2024 16:19:23	2	2724.0000	BATE	08512085100110501-1000204120240828
28-Aug-2024 16:19:23	188	2723.0000	BATE	08512085100110501-D1000204020240828
28-Aug-2024 16:19:23	17	2724.0000	BATE	08512085100110501-1000204420240828
28-Aug-2024 16:19:23	16	2724.0000	BATE	08512085100110501-1000204220240828
28-Aug-2024 16:19:23	8	2724.0000	BATE	08512085100110501-1000204520240828
28-Aug-2024 16:19:48	69	2724.0000	XLON	07002070000045985-E0K1XUS7pKSh20240828
28-Aug-2024 16:19:48	29	2724.0000	XLON	07002070000045985-E0K1XUS7pKSd20240828
28-Aug-2024 16:19:48	17	2724.0000	XLON	07002070000045985-E0K1XUS7pKSb20240828
28-Aug-2024 16:19:48	129	2724.0000	XLON	07002070000045985-E0K1XUS7pKSF20240828
28-Aug-2024 16:20:25	297	2722.0000	XLON	05002050000044517-E0K1XUS7pL9N20240828
28-Aug-2024 16:20:25	177	2722.0000	BATE	08512085100108858-100020ME20240828
28-Aug-2024 16:21:33	219	2722.0000	XLON	07002070000046358-E0K1XUS7pMg420240828
28-Aug-2024 16:21:33	165	2722.0000	XLON	07002070000046358-E0K1XUS7pMfz20240828
28-Aug-2024 16:22:15	178	2721.0000	BATE	08512085100112038-D100021HQ20240828
28-Aug-2024 16:22:56	10	2722.0000	BATE	06262062600112078-100021PF20240828
28-Aug-2024 16:22:56	188	2721.0000	BATE	06262062600112078-D100021PE20240828
28-Aug-2024 16:23:01	117	2722.0000	XLON	05002050000046821-E0K1XUS7pOYY20240828
28-Aug-2024 16:23:01	5	2722.0000	XLON	05002050000046821-E0K1XUS7pOYi20240828
28-Aug-2024 16:23:01	97	2722.0000	XLON	05002050000046821-E0K1XUS7pOYg20240828

28-Aug-2024 16:23:01	120	2722.0000	XLON	05002050000046821-E0K1XUS7pOYc20240828
28-Aug-2024 16:23:01	11	2722.0000	XLON	05002050000046821-E0K1XUS7pOYe20240828
28-Aug-2024 16:23:01	34	2722.0000	XLON	05002050000046821-E0K1XUS7pOYa20240828
28-Aug-2024 16:24:37	188	2721.0000	BATE	08512085100112912-D100022CB20240828
28-Aug-2024 16:24:37	24	2721.0000	BATE	08512085100112912-D100022CC20240828
28-Aug-2024 16:24:41	86	2720.0000	BATE	08512085100099798-100022DM20240828
28-Aug-2024 16:24:41	64	2720.0000	BATE	06262062600100113-100022DO20240828
28-Aug-2024 16:24:41	105	2722.0000	XLON	07002070000047080-E0K1XUS7pQ5z20240828
28-Aug-2024 16:24:41	28	2722.0000	XLON	07002070000047080-E0K1XUS7pQ6120240828
28-Aug-2024 16:24:41	22	2720.0000	BATE	06262062600100113-100022DN20240828
28-Aug-2024 16:24:41	24	2722.0000	XLON	07002070000047080-E0K1XUS7pQ6B20240828
28-Aug-2024 16:24:41	31	2722.0000	XLON	07002070000047080-E0K1XUS7pQ6320240828
28-Aug-2024 16:24:41	26	2722.0000	XLON	07002070000047080-E0K1XUS7pQ6520240828
28-Aug-2024 16:24:41	178	2722.0000	XLON	07002070000047080-E0K1XUS7pQ6720240828
28-Aug-2024 16:24:41	325	2720.0000	XLON	05002050000046399-E0K1XUS7pQ6e20240828
28-Aug-2024 16:24:41	26	2722.0000	XLON	07002070000047080-E0K1XUS7pQ6920240828
28-Aug-2024 16:25:37	116	2718.0000	BATE	06262062600111188-100022U120240828
28-Aug-2024 16:26:21	279	2720.0000	XLON	07002070000047447-E0K1XUS7pSLI20240828
28-Aug-2024 16:26:45	51	2718.0000	BATE	06262062600113470-100023DA20240828
28-Aug-2024 16:26:45	31	2718.0000	BATE	08512085100113694-100023DB20240828
28-Aug-2024 16:27:18	20	2718.0000	BATE	08512085100113694-100023LV20240828
28-Aug-2024 16:28:31	28	2718.0000	BATE	06262062600114199-1000247520240828

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