



Computacenter - Transaction in Own Shares

August 29, 2024

RNS Number : 2249C

Computacenter PLC

29 August 2024

Computacenter plc

Incorporated in England

Registration number: 03110569

LEI: 549300X SXUZ1119DB105

ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 28 August 2024 it purchased through J.P. Morgan Securities plc 89,673 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2727.6661 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of 7⁵/₉ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	63,700	25,973

purchased		
Highest price paid (pence per ordinary share)	2744.0000	2742.0000
Lowest price paid (pence per ordinary share)	2702.0000	2708.0000
Volume weighted average price paid (pence per ordinary share)	2727.8305	2727.2630

The Company intends to hold the purchased shares in treasury.

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

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

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29-Aug-2024 08:02:57	20	2710.0000	XLON	0500205000002730-E0K2GRw3FUGL20240829
29-Aug-2024 08:03:42	20	2714.0000	XLON	07002070000002895-E0K2GRw3FVxU20240829
29-Aug-2024 08:03:42	71	2714.0000	XLON	07002070000002895-E0K2GRw3FVxY20240829
29-Aug-2024 08:03:42	4	2714.0000	XLON	07002070000002895-E0K2GRw3FVxW20240829
29-Aug-2024 08:04:04	84	2714.0000	XLON	07002070000002932-E0K2GRw3FWXN20240829
29-Aug-2024 08:04:24	154	2712.0000	BATE	06262062600000820-100005EX20240829
29-Aug-2024 08:04:32	48	2712.0000	XLON	07002070000002978-E0K2GRw3FXm520240829
29-Aug-2024 08:04:32	32	2712.0000	XLON	07002070000002978-E0K2GRw3FXm820240829
29-Aug-2024 08:04:52	22	2710.0000	XLON	05002050000002730-E0K2GRw3FYGk20240829
29-Aug-2024 08:05:57	143	2710.0000	XLON	05002050000002982-E0K2GRw3FasJ20240829
29-Aug-2024 08:05:57	26	2710.0000	XLON	07002070000003028-E0K2GRw3FasO20240829
29-Aug-2024 08:05:57	57	2710.0000	BATE	06262062600000728-100005KK20240829
29-Aug-2024 08:05:57	48	2710.0000	XLON	05002050000002730-E0K2GRw3FasH20240829
29-Aug-2024 08:05:57	84	2710.0000	BATE	06262062600000728-100005KJ20240829
29-Aug-2024 08:05:57	35	2710.0000	XLON	07002070000003028-E0K2GRw3FasL20240829
29-Aug-2024 08:06:01	241	2710.0000	XLON	07002070000003161-E0K2GRw3Fb7D20240829
29-Aug-2024 08:06:01	48	2710.0000	XLON	07002070000003161-E0K2GRw3Fb7F20240829
29-Aug-2024 08:06:01	78	2710.0000	XLON	07002070000003161-E0K2GRw3Fb7B20240829

29-Aug-2024 08:06:01	23	2708.0000	BATE	08512085100000617-100005KT20240829
29-Aug-2024 08:06:01	180	2708.0000	BATE	08512085100001040-D100005KQ20240829
29-Aug-2024 08:06:01	169	2708.0000	BATE	08512085100000617-100005KU20240829
29-Aug-2024 08:07:41	116	2708.0000	XLON	07002070000003285-E0K2GRw3Fd1A20240829
29-Aug-2024 08:07:44	5	2706.0000	XLON	07002070000002891-E0K2GRw3Fd6H20240829
29-Aug-2024 08:07:44	48	2706.0000	XLON	05002050000002846-E0K2GRw3Fd6J20240829
29-Aug-2024 08:07:44	60	2706.0000	XLON	07002070000002884-E0K2GRw3Fd6F20240829
29-Aug-2024 08:08:28	95	2702.0000	XLON	05002050000003101-E0K2GRw3FeGE20240829
29-Aug-2024 08:09:21	77	2706.0000	XLON	05002050000003363-E0K2GRw3FfEb20240829
29-Aug-2024 08:11:36	66	2706.0000	XLON	07002070000003473-E0K2GRw3FjBV20240829
29-Aug-2024 08:11:36	19	2706.0000	XLON	07002070000003473-E0K2GRw3FjBX20240829
29-Aug-2024 08:11:37	72	2706.0000	XLON	07002070000003621-E0K2GRw3FjDM20240829
29-Aug-2024 08:11:38	72	2706.0000	XLON	05002050000003575-E0K2GRw3FjDy20240829
29-Aug-2024 08:15:00	160	2712.0000	XLON	05002050000003765-E0K2GRw3FnW620240829
29-Aug-2024 08:15:00	1	2712.0000	XLON	05002050000003765-E0K2GRw3FnW420240829
29-Aug-2024 08:15:01	241	2712.0000	XLON	05002050000003879-E0K2GRw3FnZ020240829
29-Aug-2024 08:15:01	151	2712.0000	XLON	05002050000003879-E0K2GRw3FnYw20240829
29-Aug-2024 08:15:01	32	2712.0000	XLON	05002050000003879-E0K2GRw3FnYy20240829
29-Aug-2024 08:15:02	164	2712.0000	XLON	05002050000003884-E0K2GRw3Fnah20240829
29-Aug-2024 08:15:19	117	2712.0000	XLON	07002070000003940-E0K2GRw3Fo8920240829
29-Aug-2024 08:15:58	166	2712.0000	XLON	05002050000003969-E0K2GRw3Fp3p20240829
29-Aug-2024 08:17:18	82	2714.0000	XLON	05002050000004067-E0K2GRw3Fqk520240829
29-Aug-2024 08:17:18	58	2714.0000	XLON	05002050000004067-E0K2GRw3Fqk320240829
29-Aug-2024 08:18:58	243	2714.0000	BATE	06262062600002637-100006UW20240829
29-Aug-2024 08:18:58	140	2714.0000	XLON	07002070000004183-E0K2GRw3Ft3g20240829
29-Aug-2024 08:18:59	215	2714.0000	XLON	07002070000004300-E0K2GRw3Ft5720240829
29-Aug-2024 08:19:37	306	2714.0000	XLON	05002050000004329-E0K2GRw3FtoM20240829
29-Aug-2024 08:19:53	186	2714.0000	BATE	06262062600002896-D100006XE20240829
29-Aug-2024 08:19:59	154	2714.0000	BATE	06262062600002896-100006YB20240829
29-Aug-2024 08:19:59	105	2712.0000	XLON	07002070000004118-E0K2GRw3FuE120240829
29-Aug-2024 08:19:59	16	2712.0000	XLON	07002070000004118-E0K2GRw3FuDz20240829
29-Aug-2024 08:22:35	51	2718.0000	XLON	07002070000004732-E0K2GRw3FxBT20240829
29-Aug-2024 08:27:06	132	2716.0000	XLON	05002050000004683-E0K2GRw3G2jY20240829
29-Aug-2024 08:27:06	236	2716.0000	BATE	08512085100003550-100007LM20240829
29-Aug-2024 08:27:06	40	2718.0000	BATE	08512085100003995-100007LH20240829
29-Aug-2024 08:27:06	40	2718.0000	BATE	08512085100003995-100007LG20240829
29-Aug-2024 08:27:06	167	2718.0000	XLON	05002050000004707-E0K2GRw3G2j520240829
29-Aug-2024 08:27:06	176	2718.0000	BATE	06262062600003763-100007LF20240829
29-Aug-2024 08:27:07	65	2716.0000	XLON	05002050000005025-E0K2GRw3G2n520240829
29-Aug-2024 08:27:19	113	2716.0000	XLON	05002050000005028-E0K2GRw3G3Kd20240829
29-Aug-2024 08:27:19	33	2716.0000	XLON	05002050000005028-E0K2GRw3G3Kg20240829
29-Aug-2024 08:27:20	65	2716.0000	XLON	07002070000005047-E0K2GRw3G3Li20240829
29-Aug-2024 08:29:10	115	2716.0000	XLON	05002050000005058-E0K2GRw3G5En20240829
29-Aug-2024 08:29:21	168	2720.0000	XLON	05002050000005218-E0K2GRw3G5YA20240829
29-Aug-2024 08:29:46	192	2719.0000	BATE	06262062600004819-D100007UT20240829
29-Aug-2024 08:29:46	75	2720.0000	BATE	08512085100004760-100007US20240829
29-Aug-2024 08:29:46	158	2720.0000	XLON	07002070000005208-E0K2GRw3G63j20240829

29-Aug-2024 08:29:46	50	2720.0000	BATE	08512085100004760-100007UR20240829
29-Aug-2024 08:29:47	269	2720.0000	XLON	05002050000005243-E0K2GRw3G64m20240829
29-Aug-2024 08:32:09	75	2722.0000	XLON	07002070000005440-E0K2GRw3G8xw20240829
29-Aug-2024 08:32:09	108	2722.0000	XLON	07002070000005440-E0K2GRw3G8xu20240829
29-Aug-2024 08:34:54	110	2726.0000	XLON	05002050000005613-E0K2GRw3GBly20240829
29-Aug-2024 08:34:54	21	2726.0000	XLON	05002050000005613-E0K2GRw3GBJ020240829
29-Aug-2024 08:34:55	77	2726.0000	XLON	07002070000005652-E0K2GRw3GBK120240829
29-Aug-2024 08:34:55	48	2726.0000	XLON	07002070000005652-E0K2GRw3GBK520240829
29-Aug-2024 08:34:55	54	2726.0000	XLON	07002070000005652-E0K2GRw3GBK320240829
29-Aug-2024 08:39:18	162	2726.0000	XLON	07002070000005671-E0K2GRw3GEjC20240829
29-Aug-2024 08:39:19	215	2726.0000	XLON	05002050000005872-E0K2GRw3GEjL20240829
29-Aug-2024 08:39:39	74	2726.0000	XLON	05002050000005875-E0K2GRw3GFHw20240829
29-Aug-2024 08:39:59	136	2726.0000	XLON	05002050000005875-E0K2GRw3GFQy20240829
29-Aug-2024 08:40:36	218	2726.0000	XLON	07002070000005946-E0K2GRw3GG8r20240829
29-Aug-2024 08:42:52	160	2726.0000	BATE	08512085100006717-100008YO20240829
29-Aug-2024 08:42:52	97	2726.0000	BATE	08512085100006717-100008YN20240829
29-Aug-2024 08:42:52	210	2726.0000	XLON	05002050000005965-E0K2GRw3GHa720240829
29-Aug-2024 08:43:06	88	2726.0000	XLON	07002070000006113-E0K2GRw3GHje20240829
29-Aug-2024 08:43:06	39	2726.0000	XLON	07002070000006113-E0K2GRw3GHja20240829
29-Aug-2024 08:43:06	6	2726.0000	XLON	07002070000006113-E0K2GRw3GHjc20240829
29-Aug-2024 08:43:52	193	2726.0000	BATE	06262062600007065-D1000095C20240829
29-Aug-2024 08:44:01	59	2726.0000	XLON	07002070000006176-E0K2GRw3GIMg20240829
29-Aug-2024 08:44:01	113	2726.0000	XLON	07002070000006176-E0K2GRw3GIMe20240829
29-Aug-2024 08:44:46	139	2726.0000	XLON	05002050000006191-E0K2GRw3GlrW20240829
29-Aug-2024 08:44:49	46	2724.0000	BATE	08512085100006399-100009AI20240829
29-Aug-2024 08:44:49	123	2724.0000	XLON	05002050000005566-E0K2GRw3GlvO20240829
29-Aug-2024 08:44:49	89	2724.0000	BATE	06262062600006480-100009AJ20240829
29-Aug-2024 08:44:49	108	2724.0000	BATE	06262062600006479-100009AH20240829
29-Aug-2024 08:46:02	158	2723.0000	BATE	06262062600007481-D100009GX20240829
29-Aug-2024 08:46:03	134	2724.0000	XLON	07002070000006314-E0K2GRw3GK3b20240829
29-Aug-2024 08:48:45	130	2724.0000	XLON	05002050000006360-E0K2GRw3GLmN20240829
29-Aug-2024 08:48:46	97	2724.0000	XLON	05002050000006467-E0K2GRw3GLmr20240829
29-Aug-2024 08:49:23	158	2724.0000	XLON	07002070000006523-E0K2GRw3GMBI20240829
29-Aug-2024 08:50:23	70	2724.0000	XLON	05002050000006606-E0K2GRw3GNLj20240829
29-Aug-2024 08:50:33	176	2722.0000	BATE	06262062600006395-10000A4M20240829
29-Aug-2024 08:50:33	46	2720.0000	XLON	07002070000006493-E0K2GRw3GNuc20240829
29-Aug-2024 08:50:33	54	2720.0000	BATE	06262062600008002-10000A4U20240829
29-Aug-2024 08:52:48	147	2722.0000	XLON	07002070000006712-E0K2GRw3GPIH20240829
29-Aug-2024 08:53:19	92	2720.0000	BATE	06262062600008484-10000AF320240829
29-Aug-2024 08:53:19	133	2720.0000	XLON	05002050000006636-E0K2GRw3GPek20240829
29-Aug-2024 08:54:46	18	2720.0000	XLON	07002070000006856-E0K2GRw3GQQ120240829
29-Aug-2024 08:54:46	123	2720.0000	XLON	07002070000006856-E0K2GRw3GQPz20240829
29-Aug-2024 08:54:51	10	2720.0000	XLON	07002070000006856-E0K2GRw3GQTK20240829
29-Aug-2024 08:55:25	8	2720.0000	XLON	05002050000006911-E0K2GRw3GQq220240829
29-Aug-2024 08:55:28	55	2720.0000	XLON	05002050000006911-E0K2GRw3GQvW20240829
29-Aug-2024 08:56:56	168	2720.0000	XLON	07002070000006940-E0K2GRw3GRsa20240829
29-Aug-2024 08:56:56	158	2720.0000	BATE	06262062600009154-10000ARC20240829

29-Aug-2024 08:56:56	10	2720.0000	XLON	05002050000006911-E0K2GRw3GRsY20240829
29-Aug-2024 08:57:02	126	2718.0000	XLON	07002070000006299-E0K2GRw3GRxf20240829
29-Aug-2024 08:57:26	114	2718.0000	BATE	08512085100008262-10000ASU20240829
29-Aug-2024 08:57:43	175	2718.0000	XLON	05002050000007014-E0K2GRw3GSM620240829
29-Aug-2024 09:04:22	182	2724.0000	BATE	06262062600010765-D10000BKM20240829
29-Aug-2024 09:04:38	197	2722.0000	XLON	07002070000007563-E0K2GRw3GYUB20240829
29-Aug-2024 09:04:39	124	2722.0000	XLON	05002050000007549-E0K2GRw3GYXU20240829
29-Aug-2024 09:04:39	22	2722.0000	XLON	05002050000007549-E0K2GRw3GYXW20240829
29-Aug-2024 09:07:23	9	2724.0000	XLON	07002070000007748-E0K2GRw3GbGG20240829
29-Aug-2024 09:07:23	3	2724.0000	XLON	07002070000007748-E0K2GRw3GbGE20240829
29-Aug-2024 09:09:36	104	2724.0000	XLON	05002050000007723-E0K2GRw3Gd7F20240829
29-Aug-2024 09:09:36	55	2724.0000	XLON	05002050000007723-E0K2GRw3Gd7H20240829
29-Aug-2024 09:09:37	284	2724.0000	XLON	05002050000007879-E0K2GRw3Gd7m20240829
29-Aug-2024 09:09:43	169	2724.0000	XLON	07002070000007908-E0K2GRw3GdD120240829
29-Aug-2024 09:09:43	34	2724.0000	XLON	07002070000007908-E0K2GRw3GdD320240829
29-Aug-2024 09:09:46	153	2722.0000	BATE	08512085100011045-10000C5U20240829
29-Aug-2024 09:09:46	225	2722.0000	XLON	05002050000007550-E0K2GRw3GdFd20240829
29-Aug-2024 09:10:00	125	2720.0000	BATE	06262062600010621-10000C7N20240829
29-Aug-2024 09:11:03	110	2722.0000	XLON	05002050000007944-E0K2GRw3GeAX20240829
29-Aug-2024 09:11:03	23	2722.0000	XLON	05002050000007944-E0K2GRw3GeAZ20240829
29-Aug-2024 09:11:03	23	2722.0000	XLON	05002050000007944-E0K2GRw3GeAd20240829
29-Aug-2024 09:11:03	110	2722.0000	XLON	05002050000007944-E0K2GRw3GeAb20240829
29-Aug-2024 09:12:02	18	2720.0000	BATE	06262062600012298-10000CCO20240829
29-Aug-2024 09:14:10	164	2722.0000	XLON	05002050000008120-E0K2GRw3GgdQ20240829
29-Aug-2024 09:14:10	46	2722.0000	XLON	07002070000008172-E0K2GRw3GgdS20240829
29-Aug-2024 09:16:32	255	2722.0000	XLON	07002070000008218-E0K2GRw3GiH820240829
29-Aug-2024 09:16:32	150	2722.0000	BATE	06262062600013124-10000CUG20240829
29-Aug-2024 09:17:44	190	2722.0000	XLON	07002070000008406-E0K2GRw3Gizr20240829
29-Aug-2024 09:19:48	228	2722.0000	XLON	07002070000008518-E0K2GRw3GkJc20240829
29-Aug-2024 09:21:02	222	2721.0000	BATE	08512085100014065-D10000DAX20240829
29-Aug-2024 09:21:04	23	2722.0000	XLON	07002070000008606-E0K2GRw3GI7W20240829
29-Aug-2024 09:21:04	71	2722.0000	XLON	07002070000008606-E0K2GRw3GI7U20240829
29-Aug-2024 09:21:04	123	2722.0000	XLON	07002070000008606-E0K2GRw3GI7Y20240829
29-Aug-2024 09:22:59	110	2722.0000	XLON	05002050000008698-E0K2GRw3Gmos20240829
29-Aug-2024 09:22:59	96	2722.0000	XLON	05002050000008698-E0K2GRw3Gmou20240829
29-Aug-2024 09:24:25	182	2722.0000	XLON	07002070000008839-E0K2GRw3Gnsl20240829
29-Aug-2024 09:26:02	174	2721.0000	BATE	08512085100015034-D10000DV920240829
29-Aug-2024 09:26:04	97	2722.0000	XLON	07002070000008921-E0K2GRw3GpJq20240829
29-Aug-2024 09:27:04	78	2722.0000	XLON	05002050000008927-E0K2GRw3GqQk20240829
29-Aug-2024 09:27:42	163	2721.0000	BATE	06262062600015343-D10000E4G20240829
29-Aug-2024 09:27:45	47	2722.0000	XLON	05002050000008960-E0K2GRw3Gr3T20240829
29-Aug-2024 09:27:45	41	2722.0000	XLON	05002050000008960-E0K2GRw3Gr3R20240829
29-Aug-2024 09:28:45	95	2722.0000	XLON	07002070000009056-E0K2GRw3Grpo20240829
29-Aug-2024 09:29:26	15	2722.0000	XLON	07002070000009085-E0K2GRw3GsE920240829
29-Aug-2024 09:29:27	49	2722.0000	XLON	07002070000009085-E0K2GRw3GsET20240829
29-Aug-2024 09:29:27	95	2722.0000	XLON	07002070000009085-E0K2GRw3GsEV20240829
29-Aug-2024 09:31:05	26	2724.0000	XLON	05002050000009174-E0K2GRw3GtwC20240829

29-Aug-2024 09:31:05	99	2724.0000	XLON	0500205000009174-E0K2GRw3Gtw20240829
29-Aug-2024 09:31:05	91	2724.0000	XLON	0500205000009174-E0K2GRw3GtwG20240829
29-Aug-2024 09:31:05	26	2724.0000	XLON	0500205000009174-E0K2GRw3GtwE20240829
29-Aug-2024 09:32:45	191	2724.0000	XLON	0500205000009250-E0K2GRw3GutV20240829
29-Aug-2024 09:33:42	13	2724.0000	BATE	08512085100016565-1000EOZ20240829
29-Aug-2024 09:33:42	13	2724.0000	BATE	08512085100016565-1000EOY20240829
29-Aug-2024 09:35:22	186	2723.0000	BATE	08512085100016860-D10000ET220240829
29-Aug-2024 09:36:02	17	2724.0000	BATE	08512085100016970-10000EUI20240829
29-Aug-2024 09:36:52	86	2722.0000	XLON	0500205000009337-E0K2GRw3GxS220240829
29-Aug-2024 09:37:42	168	2723.0000	BATE	06262062600017249-D10000F0920240829
29-Aug-2024 09:42:00	103	2724.0000	XLON	0500205000009567-E0K2GRw3H1id20240829
29-Aug-2024 09:43:01	149	2728.0000	BATE	08512085100018312-10000FGD20240829
29-Aug-2024 09:43:01	241	2728.0000	XLON	0500205000009794-E0K2GRw3H2U020240829
29-Aug-2024 09:43:02	226	2728.0000	XLON	07002070000009877-E0K2GRw3H2Ug20240829
29-Aug-2024 09:44:02	65	2728.0000	XLON	07002070000009939-E0K2GRw3H3PY20240829
29-Aug-2024 09:44:43	274	2728.0000	XLON	0500205000009900-E0K2GRw3H3iY20240829
29-Aug-2024 09:46:05	232	2728.0000	XLON	0500205000009980-E0K2GRw3H4nO20240829
29-Aug-2024 09:47:45	165	2728.0000	XLON	05002050000010065-E0K2GRw3H66N20240829
29-Aug-2024 09:49:22	156	2728.0000	BATE	08512085100019614-D10000G8R20240829
29-Aug-2024 09:49:25	22	2730.0000	XLON	05002050000010183-E0K2GRw3H7Ei20240829
29-Aug-2024 09:49:25	21	2730.0000	XLON	05002050000010183-E0K2GRw3H7Ek20240829
29-Aug-2024 09:49:25	110	2730.0000	XLON	05002050000010183-E0K2GRw3H7Em20240829
29-Aug-2024 09:49:37	155	2726.0000	XLON	07002070000009848-E0K2GRw3H7MG20240829
29-Aug-2024 09:49:37	67	2726.0000	BATE	06262062600018286-10000GA420240829
29-Aug-2024 09:49:40	136	2726.0000	BATE	06262062600018286-10000GA820240829
29-Aug-2024 09:49:44	99	2726.0000	XLON	07002070000009848-E0K2GRw3H7Qa20240829
29-Aug-2024 09:49:47	55	2724.0000	BATE	08512085100019290-10000GAM20240829
29-Aug-2024 09:49:47	46	2724.0000	BATE	06262062600018883-10000GAL20240829
29-Aug-2024 09:52:45	24	2726.0000	XLON	05002050000010278-E0K2GRw3H9gi20240829
29-Aug-2024 09:52:45	83	2726.0000	XLON	05002050000010278-E0K2GRw3H9gk20240829
29-Aug-2024 09:54:25	134	2726.0000	XLON	07002070000010540-E0K2GRw3HAj820240829
29-Aug-2024 09:54:25	3	2726.0000	XLON	07002070000010540-E0K2GRw3HAj520240829
29-Aug-2024 09:56:03	16	2726.0000	BATE	08512085100020836-10000GWC20240829
29-Aug-2024 09:56:03	16	2726.0000	BATE	08512085100020836-10000GWB20240829
29-Aug-2024 09:56:05	21	2726.0000	XLON	07002070000010623-E0K2GRw3HBxi20240829
29-Aug-2024 09:57:06	19	2726.0000	XLON	07002070000010665-E0K2GRw3HCVD20240829
29-Aug-2024 09:57:06	3	2726.0000	XLON	07002070000010665-E0K2GRw3HCVF20240829
29-Aug-2024 09:57:45	22	2726.0000	XLON	07002070000010689-E0K2GRw3HCr520240829
29-Aug-2024 09:58:05	3	2724.0000	XLON	07002070000010346-E0K2GRw3HD9d20240829
29-Aug-2024 10:01:16	3	2726.0000	XLON	07002070000010906-E0K2GRw3HFZS20240829
29-Aug-2024 10:01:21	238	2728.0000	XLON	07002070000010912-E0K2GRw3HFeA20240829
29-Aug-2024 10:04:56	1	2730.0000	XLON	07002070000011088-E0K2GRw3HHkl20240829
29-Aug-2024 10:05:55	47	2730.0000	BATE	06262062600022481-10000HT320240829
29-Aug-2024 10:05:55	82	2730.0000	BATE	06262062600022480-10000HT120240829
29-Aug-2024 10:05:55	196	2730.0000	XLON	07002070000011088-E0K2GRw3Hlg620240829
29-Aug-2024 10:05:55	53	2730.0000	XLON	07002070000011088-E0K2GRw3Hlg820240829
29-Aug-2024 10:05:55	53	2730.0000	BATE	08512085100022464-10000HT220240829

29-Aug-2024 10:05:55	77	2730.0000	BATE	06262062600022479-10000HT020240829
29-Aug-2024 10:06:03	140	2730.0000	XLON	07002070000011167-E0K2GRw3HIoU20240829
29-Aug-2024 10:06:15	241	2730.0000	XLON	07002070000011169-E0K2GRw3HJOL20240829
29-Aug-2024 10:07:43	174	2730.0000	BATE	08512085100022996-D10000HYR20240829
29-Aug-2024 10:07:46	217	2730.0000	XLON	07002070000011262-E0K2GRw3HKFw20240829
29-Aug-2024 10:09:09	18	2728.0000	XLON	07002070000010980-E0K2GRw3HKvq20240829
29-Aug-2024 10:09:23	160	2729.0000	BATE	08512085100023329-D10000I4720240829
29-Aug-2024 10:11:03	7	2730.0000	BATE	08512085100023653-10000I9G20240829
29-Aug-2024 10:11:03	122	2730.0000	BATE	08512085100023653-10000I9F20240829
29-Aug-2024 10:11:47	50	2730.0000	XLON	07002070000011436-E0K2GRw3HMNX20240829
29-Aug-2024 10:11:47	183	2730.0000	XLON	07002070000011436-E0K2GRw3HMNZ20240829
29-Aug-2024 10:12:43	13	2729.0000	BATE	08512085100024006-D10000IF220240829
29-Aug-2024 10:12:43	11	2730.0000	BATE	08512085100024006-10000IF320240829
29-Aug-2024 10:12:47	12	2730.0000	XLON	05002050000011469-E0K2GRw3HMyh20240829
29-Aug-2024 10:14:51	192	2728.0000	XLON	07002070000010980-E0K2GRw3HOKj20240829
29-Aug-2024 10:14:51	209	2728.0000	BATE	08512085100023537-10000ILO20240829
29-Aug-2024 10:14:51	73	2730.0000	BATE	06262062600024275-10000ILN20240829
29-Aug-2024 10:14:51	184	2730.0000	XLON	05002050000011469-E0K2GRw3HOKd20240829
29-Aug-2024 10:20:11	36	2728.0000	XLON	07002070000011769-E0K2GRw3HRVV20240829
29-Aug-2024 10:20:14	117	2730.0000	XLON	05002050000011868-E0K2GRw3HRYE20240829
29-Aug-2024 10:21:06	23	2730.0000	XLON	05002050000011915-E0K2GRw3HSMI20240829
29-Aug-2024 10:21:35	23	2730.0000	XLON	05002050000011936-E0K2GRw3HScu20240829
29-Aug-2024 10:21:50	23	2730.0000	XLON	07002070000012007-E0K2GRw3HSjB20240829
29-Aug-2024 10:22:05	25	2730.0000	XLON	05002050000011963-E0K2GRw3HSne20240829
29-Aug-2024 10:22:05	24	2730.0000	XLON	05002050000011963-E0K2GRw3HSng20240829
29-Aug-2024 10:22:38	42	2730.0000	XLON	05002050000012001-E0K2GRw3HTLV20240829
29-Aug-2024 10:22:38	59	2730.0000	XLON	05002050000012001-E0K2GRw3HTLT20240829
29-Aug-2024 10:22:43	22	2730.0000	BATE	06262062600026084-10000J9O20240829
29-Aug-2024 10:26:59	70	2730.0000	XLON	07002070000012111-E0K2GRw3HVfJ20240829
29-Aug-2024 10:26:59	153	2730.0000	XLON	07002070000012067-E0K2GRw3HVFF20240829
29-Aug-2024 10:26:59	26	2730.0000	BATE	08512085100026238-10000JNQ20240829
29-Aug-2024 10:26:59	96	2730.0000	BATE	08512085100026238-10000JNR20240829
29-Aug-2024 10:27:00	140	2730.0000	XLON	07002070000012251-E0K2GRw3HVfV20240829
29-Aug-2024 10:30:03	61	2732.0000	XLON	05002050000012396-E0K2GRw3HWoX20240829
29-Aug-2024 10:30:03	57	2732.0000	XLON	05002050000012396-E0K2GRw3HWoV20240829
29-Aug-2024 10:30:04	57	2732.0000	XLON	05002050000012397-E0K2GRw3HWqn20240829
29-Aug-2024 10:30:04	104	2732.0000	XLON	05002050000012397-E0K2GRw3HWqp20240829
29-Aug-2024 10:30:48	12	2732.0000	XLON	07002070000012507-E0K2GRw3HXyK20240829
29-Aug-2024 10:30:48	56	2732.0000	XLON	07002070000012507-E0K2GRw3HXyG20240829
29-Aug-2024 10:30:48	10	2732.0000	XLON	07002070000012507-E0K2GRw3HXym20240829
29-Aug-2024 10:30:48	53	2732.0000	XLON	07002070000012507-E0K2GRw3HXyi20240829
29-Aug-2024 10:31:07	259	2732.0000	XLON	05002050000012491-E0K2GRw3HY5c20240829
29-Aug-2024 10:32:43	147	2731.0000	BATE	08512085100028069-D10000K8Y20240829
29-Aug-2024 10:32:47	17	2732.0000	XLON	07002070000012635-E0K2GRw3HYp920240829
29-Aug-2024 10:32:47	37	2732.0000	XLON	07002070000012635-E0K2GRw3HYp720240829
29-Aug-2024 10:33:47	119	2732.0000	XLON	07002070000012688-E0K2GRw3HZBy20240829
29-Aug-2024 10:34:27	23	2732.0000	XLON	07002070000012722-E0K2GRw3HZTa20240829

29-Aug-2024 10:34:27	107	2732.0000	XLON	07002070000012722-E0K2GRw3HZTY20240829
29-Aug-2024 10:34:39	46	2730.0000	BATE	06262062600027953-10000KEB20240829
29-Aug-2024 10:34:39	123	2730.0000	XLON	05002050000012257-E0K2GRw3HZbA20240829
29-Aug-2024 10:34:39	100	2730.0000	XLON	05002050000012257-E0K2GRw3HZb420240829
29-Aug-2024 10:34:39	111	2730.0000	BATE	06262062600027149-10000KEA20240829
29-Aug-2024 10:36:09	19	2734.0000	XLON	05002050000012780-E0K2GRw3HaVD20240829
29-Aug-2024 10:37:09	11	2734.0000	XLON	07002070000012855-E0K2GRw3HanP20240829
29-Aug-2024 10:37:09	13	2734.0000	XLON	07002070000012855-E0K2GRw3HanR20240829
29-Aug-2024 10:37:48	116	2734.0000	XLON	07002070000012900-E0K2GRw3HbBs20240829
29-Aug-2024 10:37:48	8	2734.0000	XLON	07002070000012900-E0K2GRw3HbBq20240829
29-Aug-2024 10:39:29	2	2734.0000	XLON	05002050000012954-E0K2GRw3HbhO20240829
29-Aug-2024 10:39:29	11	2734.0000	XLON	05002050000012954-E0K2GRw3HbhM20240829
29-Aug-2024 10:40:29	45	2734.0000	XLON	07002070000013050-E0K2GRw3Hc6p20240829
29-Aug-2024 10:40:29	27	2734.0000	XLON	07002070000013050-E0K2GRw3Hc6j20240829
29-Aug-2024 10:40:29	3	2734.0000	XLON	07002070000013050-E0K2GRw3Hc6l20240829
29-Aug-2024 10:40:29	3	2734.0000	XLON	07002070000013050-E0K2GRw3Hc6n20240829
29-Aug-2024 10:41:08	42	2734.0000	XLON	05002050000013074-E0K2GRw3HcUo20240829
29-Aug-2024 10:41:08	23	2734.0000	XLON	05002050000013074-E0K2GRw3HcUm20240829
29-Aug-2024 10:42:08	42	2734.0000	XLON	05002050000013130-E0K2GRw3HdCQ20240829
29-Aug-2024 10:42:08	23	2734.0000	XLON	05002050000013130-E0K2GRw3HdCO20240829
29-Aug-2024 10:42:22	221	2733.0000	BATE	06262062600029864-D10000L5R20240829
29-Aug-2024 10:42:48	33	2734.0000	XLON	05002050000013185-E0K2GRw3Hdna20240829
29-Aug-2024 10:42:48	24	2734.0000	XLON	05002050000013185-E0K2GRw3HdnY20240829
29-Aug-2024 10:43:48	23	2734.0000	XLON	05002050000013246-E0K2GRw3HeLa20240829
29-Aug-2024 10:43:48	21	2734.0000	XLON	05002050000013246-E0K2GRw3HeLc20240829
29-Aug-2024 10:44:02	135	2733.0000	BATE	06262062600030208-D10000LE320240829
29-Aug-2024 10:44:28	23	2734.0000	XLON	07002070000013313-E0K2GRw3Heb720240829
29-Aug-2024 10:45:28	21	2734.0000	XLON	05002050000013351-E0K2GRw3HfAY20240829
29-Aug-2024 10:45:42	150	2733.0000	BATE	06262062600030602-D10000LKS20240829
29-Aug-2024 10:46:03	119	2733.0000	BATE	08512085100030694-D10000LM920240829
29-Aug-2024 10:46:08	19	2734.0000	XLON	05002050000013396-E0K2GRw3Hfdz20240829
29-Aug-2024 10:46:28	88	2732.0000	BATE	08512085100030695-10000LOM20240829
29-Aug-2024 10:46:28	70	2732.0000	BATE	08512085100030695-10000LON20240829
29-Aug-2024 10:47:08	175	2732.0000	XLON	07002070000013461-E0K2GRw3HGOR20240829
29-Aug-2024 10:47:48	17	2732.0000	XLON	05002050000013503-E0K2GRw3Hh2i20240829
29-Aug-2024 10:47:48	31	2732.0000	XLON	05002050000013503-E0K2GRw3Hh2g20240829
29-Aug-2024 10:48:48	24	2732.0000	XLON	07002070000013621-E0K2GRw3HiHa20240829
29-Aug-2024 10:48:48	48	2732.0000	XLON	07002070000013621-E0K2GRw3HiHW20240829
29-Aug-2024 10:48:48	24	2732.0000	XLON	07002070000013621-E0K2GRw3HiHY20240829
29-Aug-2024 10:49:23	7	2732.0000	BATE	08512085100031428-10000M3G20240829
29-Aug-2024 10:49:23	31	2731.0000	BATE	08512085100031428-D10000M3F20240829
29-Aug-2024 10:49:28	45	2732.0000	XLON	07002070000013677-E0K2GRw3Hikm20240829
29-Aug-2024 10:50:28	122	2732.0000	XLON	07002070000013743-E0K2GRw3HjMj20240829
29-Aug-2024 10:54:42	111	2732.0000	XLON	05002050000013742-E0K2GRw3Hlug20240829
29-Aug-2024 10:54:42	61	2732.0000	XLON	07002070000013743-E0K2GRw3Hluc20240829
29-Aug-2024 10:54:42	49	2732.0000	XLON	07002070000013923-E0K2GRw3Hlui20240829
29-Aug-2024 10:54:42	76	2732.0000	BATE	06262062600032297-10000MME20240829

29-Aug-2024 10:54:46	55	2730.0000	BATE	08512085100031008-10000MMH20240829
29-Aug-2024 10:54:46	106	2730.0000	XLON	05002050000012774-E0K2GRw3Hlww20240829
29-Aug-2024 10:54:46	19	2730.0000	XLON	05002050000012774-E0K2GRw3Hlwy20240829
29-Aug-2024 10:58:45	70	2732.0000	XLON	07002070000014084-E0K2GRw3HoOa20240829
29-Aug-2024 10:59:34	66	2732.0000	BATE	06262062600032872-10000N3T20240829
29-Aug-2024 10:59:34	12	2732.0000	XLON	07002070000014084-E0K2GRw3Hooc20240829
29-Aug-2024 10:59:34	111	2732.0000	XLON	07002070000014258-E0K2GRw3Hoog20240829
29-Aug-2024 10:59:34	187	2732.0000	XLON	07002070000014084-E0K2GRw3Hooe20240829
29-Aug-2024 11:03:03	265	2732.0000	XLON	05002050000014339-E0K2GRw3HqsZ20240829
29-Aug-2024 11:03:03	83	2732.0000	BATE	06262062600033918-10000NJ820240829
29-Aug-2024 11:03:05	89	2732.0000	XLON	07002070000014544-E0K2GRw3HquP20240829
29-Aug-2024 11:03:05	12	2732.0000	XLON	07002070000014544-E0K2GRw3HquK20240829
29-Aug-2024 11:03:22	60	2730.0000	BATE	06262062600032693-10000NJY20240829
29-Aug-2024 11:06:08	15	2732.0000	XLON	05002050000014631-E0K2GRw3Hs5N20240829
29-Aug-2024 11:06:17	26	2732.0000	XLON	05002050000014639-E0K2GRw3Hs9J20240829
29-Aug-2024 11:06:17	22	2732.0000	XLON	05002050000014639-E0K2GRw3Hs9L20240829
29-Aug-2024 11:06:17	16	2732.0000	XLON	05002050000014639-E0K2GRw3Hs9H20240829
29-Aug-2024 11:07:04	110	2734.0000	XLON	05002050000014676-E0K2GRw3HsN820240829
29-Aug-2024 11:07:04	151	2734.0000	XLON	05002050000014676-E0K2GRw3HsNA20240829
29-Aug-2024 11:07:04	42	2732.0000	BATE	08512085100034844-10000NUG20240829
29-Aug-2024 11:07:55	66	2732.0000	BATE	08512085100034844-10000NWV20240829
29-Aug-2024 11:07:55	90	2730.0000	XLON	05002050000013926-E0K2GRw3Hskg20240829
29-Aug-2024 11:07:55	261	2732.0000	XLON	07002070000014730-E0K2GRw3Hske20240829
29-Aug-2024 11:07:55	89	2730.0000	XLON	05002050000014559-E0K2GRw3Hski20240829
29-Aug-2024 11:07:58	34	2730.0000	XLON	05002050000014559-E0K2GRw3Hsoi20240829
29-Aug-2024 11:07:58	101	2730.0000	BATE	08512085100034422-10000NX120240829
29-Aug-2024 11:13:04	19	2730.0000	XLON	07002070000014813-E0K2GRw3HvCT20240829
29-Aug-2024 11:16:39	36	2730.0000	XLON	07002070000014813-E0K2GRw3HwdH20240829
29-Aug-2024 11:16:39	92	2730.0000	XLON	07002070000015131-E0K2GRw3HwdJ20240829
29-Aug-2024 11:16:39	60	2730.0000	XLON	07002070000014813-E0K2GRw3HwdF20240829
29-Aug-2024 11:16:47	119	2730.0000	XLON	05002050000015191-E0K2GRw3HwhZ20240829
29-Aug-2024 11:18:19	206	2730.0000	XLON	05002050000015297-E0K2GRw3HxTz20240829
29-Aug-2024 11:19:59	20	2730.0000	XLON	07002070000015431-E0K2GRw3HyGI20240829
29-Aug-2024 11:19:59	111	2730.0000	XLON	07002070000015431-E0K2GRw3HyGj20240829
29-Aug-2024 11:20:23	41	2729.0000	BATE	08512085100037659-D10000P5C20240829
29-Aug-2024 11:20:23	96	2730.0000	BATE	08512085100037659-10000P5D20240829
29-Aug-2024 11:21:03	5	2730.0000	BATE	06262062600037696-10000P7C20240829
29-Aug-2024 11:21:03	87	2730.0000	BATE	06262062600037696-10000P7D20240829
29-Aug-2024 11:21:03	53	2730.0000	BATE	06262062600037696-10000P7E20240829
29-Aug-2024 11:21:08	92	2730.0000	XLON	05002050000015427-E0K2GRw3Hz2620240829
29-Aug-2024 11:21:08	26	2730.0000	XLON	05002050000015427-E0K2GRw3Hz2420240829
29-Aug-2024 11:21:08	61	2730.0000	XLON	05002050000015427-E0K2GRw3Hz2220240829
29-Aug-2024 11:22:43	55	2730.0000	BATE	06262062600037965-10000PBR20240829
29-Aug-2024 11:22:43	6	2730.0000	BATE	06262062600037965-10000PBQ20240829
29-Aug-2024 11:22:49	44	2730.0000	XLON	05002050000015503-E0K2GRw3Hzrl20240829
29-Aug-2024 11:23:49	106	2730.0000	XLON	07002070000015626-E0K2GRw3l0Gs20240829
29-Aug-2024 11:23:49	38	2730.0000	XLON	07002070000015626-E0K2GRw3l0Gq20240829

29-Aug-2024 11:24:23	31	2729.0000	BATE	06262062600038287-D10000PH720240829
29-Aug-2024 11:24:23	6	2730.0000	BATE	06262062600038287-10000PH920240829
29-Aug-2024 11:24:23	5	2730.0000	BATE	06262062600038287-10000PH820240829
29-Aug-2024 11:24:29	17	2730.0000	XLON	05002050000015599-E0K2GRw3I0ZV20240829
29-Aug-2024 11:25:29	13	2730.0000	XLON	07002070000015690-E0K2GRw3I15L20240829
29-Aug-2024 11:25:29	95	2730.0000	XLON	07002070000015690-E0K2GRw3I15J20240829
29-Aug-2024 11:26:08	95	2730.0000	XLON	05002050000015676-E0K2GRw3I1O420240829
29-Aug-2024 11:27:03	104	2730.0000	BATE	06262062600038657-10000PNK20240829
29-Aug-2024 11:27:43	27	2730.0000	BATE	06262062600038746-10000PP020240829
29-Aug-2024 11:27:48	114	2730.0000	XLON	05002050000015743-E0K2GRw3I26D20240829
29-Aug-2024 11:29:23	4	2730.0000	BATE	06262062600039019-10000PTE20240829
29-Aug-2024 11:29:29	79	2730.0000	XLON	05002050000015820-E0K2GRw3I2yH20240829
29-Aug-2024 11:29:29	21	2730.0000	XLON	05002050000015820-E0K2GRw3I2yL20240829
29-Aug-2024 11:29:29	11	2730.0000	XLON	05002050000015820-E0K2GRw3I2yJ20240829
29-Aug-2024 11:31:08	80	2730.0000	XLON	07002070000015961-E0K2GRw3I3d820240829
29-Aug-2024 11:31:08	9	2730.0000	XLON	07002070000015961-E0K2GRw3I3dA20240829
29-Aug-2024 11:32:03	72	2730.0000	BATE	06262062600039578-10000Q1I20240829
29-Aug-2024 11:32:03	37	2730.0000	BATE	06262062600039578-10000Q1J20240829
29-Aug-2024 11:32:08	76	2730.0000	XLON	05002050000015993-E0K2GRw3I4C320240829
29-Aug-2024 11:32:43	73	2730.0000	BATE	06262062600039691-10000Q3Y20240829
29-Aug-2024 11:32:49	150	2730.0000	XLON	05002050000016026-E0K2GRw3I4aW20240829
29-Aug-2024 11:34:29	5	2730.0000	XLON	07002070000016165-E0K2GRw3I5QC20240829
29-Aug-2024 11:34:31	24	2730.0000	XLON	05002050000016140-E0K2GRw3I5SA20240829
29-Aug-2024 11:34:31	31	2730.0000	XLON	05002050000016140-E0K2GRw3I5SC20240829
29-Aug-2024 11:34:31	26	2730.0000	XLON	05002050000016140-E0K2GRw3I5S820240829
29-Aug-2024 11:34:31	13	2730.0000	XLON	05002050000016140-E0K2GRw3I5S620240829
29-Aug-2024 11:35:31	3	2730.0000	XLON	07002070000016224-E0K2GRw3I5xS20240829
29-Aug-2024 11:35:31	20	2730.0000	XLON	07002070000016224-E0K2GRw3I5xU20240829
29-Aug-2024 11:35:54	41	2728.0000	BATE	06262062600031002-10000QG520240829
29-Aug-2024 11:35:54	53	2728.0000	BATE	06262062600036278-10000QG620240829
29-Aug-2024 11:35:54	23	2728.0000	BATE	06262062600031002-10000QG420240829
29-Aug-2024 11:35:54	77	2728.0000	XLON	05002050000014951-E0K2GRw3I6Tt20240829
29-Aug-2024 11:35:54	98	2728.0000	XLON	05002050000014760-E0K2GRw3I6Tr20240829
29-Aug-2024 11:36:10	109	2728.0000	XLON	05002050000016297-E0K2GRw3I7J820240829
29-Aug-2024 11:36:56	85	2726.0000	BATE	08512085100035279-10000QMC20240829
29-Aug-2024 11:40:03	134	2726.0000	XLON	07002070000016443-E0K2GRw3I9m620240829
29-Aug-2024 11:40:03	90	2726.0000	BATE	08512085100040868-10000QWJ20240829
29-Aug-2024 11:41:09	3	2726.0000	XLON	07002070000016649-E0K2GRw3IALR20240829
29-Aug-2024 11:42:05	56	2726.0000	XLON	07002070000016649-E0K2GRw3IAdM20240829
29-Aug-2024 11:44:41	81	2726.0000	XLON	07002070000016649-E0K2GRw3IByv20240829
29-Aug-2024 11:44:41	85	2726.0000	XLON	07002070000016750-E0K2GRw3IByz20240829
29-Aug-2024 11:44:43	110	2724.0000	XLON	07002070000014899-E0K2GRw3IBzz20240829
29-Aug-2024 11:44:43	63	2724.0000	XLON	07002070000016826-E0K2GRw3IC0520240829
29-Aug-2024 11:50:22	37	2726.0000	XLON	05002050000017064-E0K2GRw3IEat20240829
29-Aug-2024 11:50:22	16	2726.0000	XLON	05002050000017064-E0K2GRw3IEav20240829
29-Aug-2024 11:50:22	102	2726.0000	XLON	05002050000017064-E0K2GRw3IEb120240829
29-Aug-2024 11:50:22	72	2726.0000	XLON	05002050000017064-E0K2GRw3IEar20240829

29-Aug-2024 11:50:22	10	2726.0000	XLON	05002050000017064-E0K2GRw3IEaz20240829
29-Aug-2024 11:50:22	13	2726.0000	XLON	05002050000017064-E0K2GRw3IEax20240829
29-Aug-2024 11:50:23	186	2725.0000	BATE	06262062600042825-D10000RQL20240829
29-Aug-2024 11:51:03	161	2725.0000	BATE	08512085100042940-D10000RRO20240829
29-Aug-2024 11:51:10	17	2726.0000	XLON	07002070000017127-E0K2GRw3IEzE20240829
29-Aug-2024 11:51:10	39	2726.0000	XLON	07002070000017127-E0K2GRw3IEzC20240829
29-Aug-2024 11:51:10	76	2726.0000	XLON	07002070000017127-E0K2GRw3IEzA20240829
29-Aug-2024 11:51:10	61	2726.0000	XLON	07002070000017127-E0K2GRw3IEzI20240829
29-Aug-2024 11:51:10	14	2726.0000	XLON	07002070000017127-E0K2GRw3IEzG20240829
29-Aug-2024 11:52:43	129	2725.0000	BATE	08512085100043162-D10000RVQ20240829
29-Aug-2024 11:52:51	11	2726.0000	XLON	07002070000017199-E0K2GRw3IFcY20240829
29-Aug-2024 11:52:51	14	2726.0000	XLON	07002070000017199-E0K2GRw3IFca20240829
29-Aug-2024 11:52:51	63	2726.0000	XLON	07002070000017199-E0K2GRw3IFcW20240829
29-Aug-2024 11:52:51	51	2726.0000	XLON	07002070000017199-E0K2GRw3IFcc20240829
29-Aug-2024 11:54:07	176	2724.0000	XLON	07002070000016905-E0K2GRw3IG5Y20240829
29-Aug-2024 11:54:07	83	2724.0000	BATE	08512085100040679-10000S2K20240829
29-Aug-2024 11:54:31	120	2724.0000	XLON	07002070000017284-E0K2GRw3IGBg20240829
29-Aug-2024 11:55:23	66	2723.0000	BATE	08512085100043559-D10000S5320240829
29-Aug-2024 11:56:03	53	2723.0000	BATE	08512085100043644-D10000S6220240829
29-Aug-2024 11:56:10	65	2724.0000	XLON	07002070000017349-E0K2GRw3IGqV20240829
29-Aug-2024 11:56:10	13	2724.0000	XLON	07002070000017349-E0K2GRw3IGqT20240829
29-Aug-2024 11:57:43	120	2722.0000	XLON	05002050000017246-E0K2GRw3IHfz20240829
29-Aug-2024 11:57:43	55	2722.0000	BATE	06262062600043415-10000SB220240829
29-Aug-2024 11:57:43	81	2723.0000	BATE	06262062600043889-D10000SAY20240829
29-Aug-2024 11:57:50	111	2722.0000	XLON	07002070000017428-E0K2GRw3IHnT20240829
29-Aug-2024 11:59:41	135	2722.0000	XLON	07002070000017501-E0K2GRw3IJ2v20240829
29-Aug-2024 11:59:41	4	2722.0000	XLON	07002070000017501-E0K2GRw3IJ2t20240829
29-Aug-2024 12:00:23	4	2722.0000	BATE	08512085100044421-10000SML20240829
29-Aug-2024 12:01:03	4	2722.0000	BATE	06262062600044499-10000SO420240829
29-Aug-2024 12:01:10	11	2722.0000	XLON	05002050000017555-E0K2GRw3IK4y20240829
29-Aug-2024 12:01:12	8	2722.0000	XLON	07002070000017609-E0K2GRw3IK8z20240829
29-Aug-2024 12:01:12	24	2722.0000	XLON	07002070000017609-E0K2GRw3IK8x20240829
29-Aug-2024 12:02:50	140	2722.0000	XLON	05002050000017659-E0K2GRw3IL1W20240829
29-Aug-2024 12:04:31	137	2722.0000	XLON	07002070000017797-E0K2GRw3ILk620240829
29-Aug-2024 12:04:32	41	2722.0000	XLON	07002070000017797-E0K2GRw3ILk920240829
29-Aug-2024 12:05:23	59	2722.0000	BATE	08512085100045275-10000SZ820240829
29-Aug-2024 12:05:23	8	2722.0000	BATE	08512085100045275-10000SZ620240829
29-Aug-2024 12:05:23	19	2722.0000	BATE	08512085100045275-10000SZ720240829
29-Aug-2024 12:06:03	77	2722.0000	BATE	06262062600045352-10000T0L20240829
29-Aug-2024 12:06:03	8	2722.0000	BATE	06262062600045352-10000T0K20240829
29-Aug-2024 12:06:10	22	2722.0000	XLON	05002050000017857-E0K2GRw3IMaT20240829
29-Aug-2024 12:06:10	4	2722.0000	XLON	05002050000017857-E0K2GRw3IMaR20240829
29-Aug-2024 12:06:10	25	2722.0000	XLON	05002050000017857-E0K2GRw3IMaN20240829
29-Aug-2024 12:06:10	37	2722.0000	XLON	05002050000017857-E0K2GRw3IMaP20240829
29-Aug-2024 12:17:06	124	2722.0000	XLON	05002050000017937-E0K2GRw3ISWp20240829
29-Aug-2024 12:17:06	54	2722.0000	BATE	06262062600047040-10000U1D20240829
29-Aug-2024 12:17:06	70	2722.0000	XLON	07002070000018180-E0K2GRw3ISWv20240829

29-Aug-2024 12:17:06	55	2722.0000	BATE	08512085100047073-10000U1C20240829
29-Aug-2024 12:17:06	65	2722.0000	BATE	06262062600045746-10000U1B20240829
29-Aug-2024 12:17:06	46	2722.0000	XLON	07002070000018225-E0K2GRw3ISWx20240829
29-Aug-2024 12:17:06	110	2722.0000	XLON	07002070000018327-E0K2GRw3ISWz20240829
29-Aug-2024 12:17:07	140	2722.0000	XLON	05002050000018530-E0K2GRw3ISXW20240829
29-Aug-2024 12:17:07	21	2722.0000	XLON	05002050000018530-E0K2GRw3ISXY20240829
29-Aug-2024 12:17:09	52	2722.0000	XLON	05002050000018533-E0K2GRw3ISYp20240829
29-Aug-2024 12:18:43	83	2722.0000	BATE	06262062600047404-10000U4V20240829
29-Aug-2024 12:18:47	230	2722.0000	XLON	05002050000018619-E0K2GRw3IT9320240829
29-Aug-2024 12:20:23	5	2722.0000	BATE	06262062600047719-10000UAF20240829
29-Aug-2024 12:20:28	5	2722.0000	XLON	05002050000018695-E0K2GRw3ITpZ20240829
29-Aug-2024 12:20:28	26	2722.0000	XLON	05002050000018695-E0K2GRw3ITpb20240829
29-Aug-2024 12:21:38	144	2722.0000	XLON	05002050000018716-E0K2GRw3IUht20240829
29-Aug-2024 12:21:38	52	2722.0000	XLON	05002050000018716-E0K2GRw3IUhr20240829
29-Aug-2024 12:22:51	180	2722.0000	XLON	05002050000018792-E0K2GRw3IVBj20240829
29-Aug-2024 12:24:31	168	2722.0000	XLON	05002050000018882-E0K2GRw3IW3V20240829
29-Aug-2024 12:25:23	157	2721.0000	BATE	06262062600048483-D10000US220240829
29-Aug-2024 12:26:03	91	2721.0000	BATE	08512085100048623-D10000UT420240829
29-Aug-2024 12:26:11	26	2722.0000	XLON	07002070000018983-E0K2GRw3IWuH20240829
29-Aug-2024 12:26:11	21	2722.0000	XLON	07002070000018983-E0K2GRw3IWuF20240829
29-Aug-2024 12:26:11	125	2722.0000	XLON	07002070000018983-E0K2GRw3IWuJ20240829
29-Aug-2024 12:27:43	84	2721.0000	BATE	08512085100048857-D10000UXI20240829
29-Aug-2024 12:27:51	49	2722.0000	XLON	07002070000019066-E0K2GRw3IXtU20240829
29-Aug-2024 12:27:51	112	2722.0000	XLON	07002070000019066-E0K2GRw3IXtS20240829
29-Aug-2024 12:29:23	100	2721.0000	BATE	08512085100049152-D10000V3P20240829
29-Aug-2024 12:29:31	9	2722.0000	XLON	05002050000019134-E0K2GRw3IYcf20240829
29-Aug-2024 12:29:31	26	2722.0000	XLON	05002050000019134-E0K2GRw3IYch20240829
29-Aug-2024 12:29:31	24	2722.0000	XLON	05002050000019134-E0K2GRw3IYcj20240829
29-Aug-2024 12:30:31	65	2722.0000	XLON	07002070000019201-E0K2GRw3IZ7V20240829
29-Aug-2024 12:31:11	28	2722.0000	XLON	05002050000019235-E0K2GRw3IZdR20240829
29-Aug-2024 12:31:11	26	2722.0000	XLON	05002050000019235-E0K2GRw3IZdV20240829
29-Aug-2024 12:31:11	48	2722.0000	XLON	05002050000019235-E0K2GRw3IZdT20240829
29-Aug-2024 12:32:03	75	2721.0000	BATE	06262062600049641-D10000VC120240829
29-Aug-2024 12:32:51	11	2722.0000	XLON	07002070000019345-E0K2GRw3IaJD20240829
29-Aug-2024 12:32:51	24	2722.0000	XLON	07002070000019345-E0K2GRw3IaJB20240829
29-Aug-2024 12:32:51	101	2722.0000	XLON	07002070000019345-E0K2GRw3IaJ920240829
29-Aug-2024 12:34:23	98	2721.0000	BATE	06262062600050063-D10000VI120240829
29-Aug-2024 12:34:31	34	2722.0000	XLON	07002070000019431-E0K2GRw3Ib1p20240829
29-Aug-2024 12:34:31	11	2722.0000	XLON	07002070000019431-E0K2GRw3Ib1r20240829
29-Aug-2024 12:34:31	90	2722.0000	XLON	07002070000019431-E0K2GRw3Ib1n20240829
29-Aug-2024 12:39:46	71	2722.0000	BATE	08512085100050482-10000VZ920240829
29-Aug-2024 12:39:46	220	2722.0000	XLON	07002070000019523-E0K2GRw3Idur20240829
29-Aug-2024 12:41:11	7	2722.0000	XLON	07002070000019804-E0K2GRw3Ilea920240829
29-Aug-2024 12:41:11	22	2722.0000	XLON	07002070000019804-E0K2GRw3IleaB20240829
29-Aug-2024 12:42:03	85	2721.0000	BATE	06262062600051339-D10000W6O20240829
29-Aug-2024 12:42:11	71	2722.0000	XLON	05002050000019864-E0K2GRw3IfKp20240829
29-Aug-2024 12:42:43	78	2721.0000	BATE	08512085100051436-D10000WAS20240829

29-Aug-2024 12:42:51	24	2722.0000	XLON	05002050000019916-E0K2GRw3lfdU20240829
29-Aug-2024 12:42:51	66	2722.0000	XLON	05002050000019916-E0K2GRw3lfdS20240829
29-Aug-2024 12:43:51	24	2722.0000	XLON	05002050000019963-E0K2GRw3lgGY20240829
29-Aug-2024 12:43:51	1	2722.0000	XLON	05002050000019963-E0K2GRw3lgGa20240829
29-Aug-2024 12:43:51	25	2722.0000	XLON	05002050000019963-E0K2GRw3lgGU20240829
29-Aug-2024 12:43:51	63	2722.0000	XLON	05002050000019963-E0K2GRw3lgGW20240829
29-Aug-2024 12:44:23	81	2721.0000	BATE	06262062600051669-D10000WGI20240829
29-Aug-2024 12:44:31	22	2722.0000	XLON	07002070000019970-E0K2GRw3lgk820240829
29-Aug-2024 12:44:31	4	2722.0000	XLON	07002070000019970-E0K2GRw3lgk420240829
29-Aug-2024 12:44:31	22	2722.0000	XLON	07002070000019970-E0K2GRw3lgk620240829
29-Aug-2024 12:45:31	2	2722.0000	XLON	07002070000020041-E0K2GRw3lhKC20240829
29-Aug-2024 12:45:31	40	2722.0000	XLON	07002070000020041-E0K2GRw3lhKA20240829
29-Aug-2024 12:45:31	22	2722.0000	XLON	07002070000020041-E0K2GRw3lhKE20240829
29-Aug-2024 12:46:03	102	2721.0000	BATE	06262062600051945-D10000WKX20240829
29-Aug-2024 12:46:11	62	2722.0000	XLON	07002070000020069-E0K2GRw3lhfm20240829
29-Aug-2024 12:47:11	68	2722.0000	XLON	07002070000020112-E0K2GRw3liE020240829
29-Aug-2024 12:47:43	59	2721.0000	BATE	06262062600052189-D10000WQB20240829
29-Aug-2024 12:47:51	37	2722.0000	XLON	07002070000020148-E0K2GRw3liSp20240829
29-Aug-2024 12:47:51	13	2722.0000	XLON	07002070000020148-E0K2GRw3liSn20240829
29-Aug-2024 12:48:51	23	2722.0000	XLON	05002050000020234-E0K2GRw3ljEk20240829
29-Aug-2024 12:48:51	3	2722.0000	XLON	05002050000020234-E0K2GRw3ljEm20240829
29-Aug-2024 12:49:23	70	2721.0000	BATE	08512085100052509-D10000WYD20240829
29-Aug-2024 12:49:31	1	2722.0000	XLON	05002050000020285-E0K2GRw3ljz920240829
29-Aug-2024 12:50:31	49	2722.0000	XLON	07002070000020353-E0K2GRw3lkbD20240829
29-Aug-2024 12:50:31	131	2722.0000	XLON	07002070000020353-E0K2GRw3lkbB20240829
29-Aug-2024 12:53:07	1	2722.0000	XLON	05002050000020375-E0K2GRw3lts20240829
29-Aug-2024 12:57:35	61	2722.0000	XLON	07002070000020504-E0K2GRw3loPc20240829
29-Aug-2024 12:57:35	45	2722.0000	BATE	08512085100052952-10000XPD20240829
29-Aug-2024 12:57:35	170	2722.0000	XLON	05002050000020375-E0K2GRw3loPY20240829
29-Aug-2024 12:57:35	36	2722.0000	BATE	08512085100052952-10000XPE20240829
29-Aug-2024 12:57:36	218	2722.0000	XLON	07002070000020751-E0K2GRw3loQj20240829
29-Aug-2024 12:57:39	36	2722.0000	XLON	05002050000020758-E0K2GRw3loSs20240829
29-Aug-2024 12:57:43	89	2722.0000	BATE	08512085100053940-10000XQ420240829
29-Aug-2024 12:57:43	18	2721.0000	BATE	08512085100053940-D10000XQ320240829
29-Aug-2024 12:57:49	86	2722.0000	XLON	07002070000020767-E0K2GRw3loZl20240829
29-Aug-2024 13:02:37	278	2724.0000	XLON	05002050000021140-E0K2GRw3lsVZ20240829
29-Aug-2024 13:03:37	114	2724.0000	XLON	05002050000021185-E0K2GRw3lsy920240829
29-Aug-2024 13:04:17	59	2724.0000	XLON	05002050000021236-E0K2GRw3litXc20240829
29-Aug-2024 13:04:17	65	2724.0000	XLON	05002050000021236-E0K2GRw3litXa20240829
29-Aug-2024 13:05:17	21	2724.0000	XLON	05002050000021292-E0K2GRw3luCZ20240829
29-Aug-2024 13:05:17	23	2724.0000	XLON	05002050000021292-E0K2GRw3luCX20240829
29-Aug-2024 13:05:57	91	2724.0000	XLON	05002050000021311-E0K2GRw3luSQ20240829
29-Aug-2024 13:06:12	95	2724.0000	XLON	07002070000021305-E0K2GRw3lucY20240829
29-Aug-2024 13:07:13	60	2724.0000	XLON	05002050000021370-E0K2GRw3lvQa20240829
29-Aug-2024 13:07:53	102	2724.0000	XLON	05002050000021434-E0K2GRw3lwwK20240829
29-Aug-2024 13:08:53	50	2724.0000	XLON	07002070000021499-E0K2GRw3lwwB20240829
29-Aug-2024 13:09:33	110	2724.0000	XLON	07002070000021553-E0K2GRw3lxxJV20240829

29-Aug-2024 13:09:46	7	2723.0000	BATE	06262062600056263-D10000Z4S20240829
29-Aug-2024 13:09:46	51	2723.0000	BATE	08512085100056237-D10000Z4R20240829
29-Aug-2024 13:09:46	126	2723.0000	BATE	06262062600056262-D10000Z4Q20240829
29-Aug-2024 13:09:46	43	2723.0000	BATE	06262062600056263-D10000Z4T20240829
29-Aug-2024 13:19:56	248	2726.0000	XLON	05002050000022177-E0K2GRw3J29420240829
29-Aug-2024 13:19:56	62	2726.0000	XLON	05002050000022177-E0K2GRw3J29620240829
29-Aug-2024 13:19:57	233	2726.0000	XLON	05002050000022178-E0K2GRw3J2A320240829
29-Aug-2024 13:20:08	281	2726.0000	XLON	07002070000022197-E0K2GRw3J2Hk20240829
29-Aug-2024 13:20:32	106	2724.0000	XLON	05002050000021656-E0K2GRw3J2Xw20240829
29-Aug-2024 13:20:32	51	2724.0000	XLON	07002070000021770-E0K2GRw3J2Xy20240829
29-Aug-2024 13:20:32	55	2724.0000	BATE	08512085100056433-1000102P20240829
29-Aug-2024 13:20:32	46	2724.0000	BATE	08512085100057242-1000102R20240829
29-Aug-2024 13:20:32	57	2724.0000	XLON	05002050000021594-E0K2GRw3J2Xs20240829
29-Aug-2024 13:20:32	48	2724.0000	BATE	08512085100057336-1000102T20240829
29-Aug-2024 13:20:32	46	2724.0000	BATE	06262062600056458-1000102Q20240829
29-Aug-2024 13:20:32	98	2724.0000	BATE	08512085100057288-1000102S20240829
29-Aug-2024 13:21:03	126	2723.0000	BATE	06262062600058183-D1000105F20240829
29-Aug-2024 13:21:13	45	2724.0000	XLON	05002050000022259-E0K2GRw3J38W20240829
29-Aug-2024 13:21:13	25	2724.0000	XLON	05002050000022259-E0K2GRw3J38U20240829
29-Aug-2024 13:21:13	1	2724.0000	XLON	05002050000022259-E0K2GRw3J38S20240829
29-Aug-2024 13:21:32	179	2722.0000	BATE	06262062600056202-1000107R20240829
29-Aug-2024 13:22:49	57	2722.0000	XLON	05002050000022327-E0K2GRw3J42820240829
29-Aug-2024 13:29:13	23	2724.0000	XLON	07002070000022760-E0K2GRw3J8ld20240829
29-Aug-2024 13:29:13	21	2724.0000	XLON	07002070000022760-E0K2GRw3J8lf20240829
29-Aug-2024 13:29:13	70	2724.0000	XLON	07002070000022760-E0K2GRw3J8lb20240829
29-Aug-2024 13:29:14	21	2724.0000	XLON	05002050000022764-E0K2GRw3J8KQ20240829
29-Aug-2024 13:29:14	22	2724.0000	XLON	05002050000022764-E0K2GRw3J8KS20240829
29-Aug-2024 13:29:14	70	2724.0000	XLON	05002050000022764-E0K2GRw3J8KO20240829
29-Aug-2024 13:29:23	114	2723.0000	BATE	06262062600059635-D1000112D20240829
29-Aug-2024 13:29:27	203	2722.0000	XLON	07002070000022565-E0K2GRw3J8ij20240829
29-Aug-2024 13:29:27	50	2722.0000	XLON	07002070000022754-E0K2GRw3J8ip20240829
29-Aug-2024 13:29:27	134	2722.0000	BATE	08512085100059087-1000113G20240829
29-Aug-2024 13:32:56	197	2728.0000	XLON	05002050000023383-E0K2GRw3JHHz20240829
29-Aug-2024 13:32:59	109	2726.0000	BATE	06262062600060263-1000124620240829
29-Aug-2024 13:32:59	160	2726.0000	XLON	07002070000023088-E0K2GRw3JHNE20240829
29-Aug-2024 13:35:18	157	2728.0000	XLON	05002050000023545-E0K2GRw3JJas20240829
29-Aug-2024 13:37:15	219	2728.0000	XLON	05002050000023782-E0K2GRw3JMJY20240829
29-Aug-2024 13:39:28	4	2726.0000	BATE	08512085100060959-100012SZ20240829
29-Aug-2024 13:48:08	169	2734.0000	BATE	06262062600063828-D100013ZP20240829
29-Aug-2024 13:48:08	8	2734.0000	BATE	06262062600063828-100013ZQ20240829
29-Aug-2024 13:48:09	287	2734.0000	BATE	06262062600063834-100013ZV20240829
29-Aug-2024 13:48:11	2	2734.0000	XLON	07002070000024742-E0K2GRw3JX9o20240829
29-Aug-2024 13:48:15	168	2734.0000	XLON	07002070000024742-E0K2GRw3JXCv20240829
29-Aug-2024 13:49:11	143	2730.0000	BATE	06262062600063815-1000145120240829
29-Aug-2024 13:49:11	78	2730.0000	BATE	06262062600063814-1000145020240829
29-Aug-2024 13:49:11	265	2732.0000	XLON	05002050000024811-E0K2GRw3JXw320240829
29-Aug-2024 13:49:11	167	2734.0000	XLON	07002070000024742-E0K2GRw3JXvw20240829

29-Aug-2024 13:49:11	111	2734.0000	XLON	07002070000024745-E0K2GRw3JXvy20240829
29-Aug-2024 13:49:11	54	2732.0000	XLON	07002070000024736-E0K2GRw3JXw920240829
29-Aug-2024 13:49:11	85	2732.0000	BATE	08512085100063795-1000144F20240829
29-Aug-2024 13:49:11	122	2732.0000	BATE	08512085100063796-1000144G20240829
29-Aug-2024 13:49:11	227	2732.0000	XLON	05002050000024817-E0K2GRw3JXw720240829
29-Aug-2024 13:51:29	1	2730.0000	XLON	05002050000025106-E0K2GRw3JZiG20240829
29-Aug-2024 13:51:29	1	2730.0000	XLON	05002050000025106-E0K2GRw3JZiI20240829
29-Aug-2024 13:51:29	62	2730.0000	XLON	05002050000025106-E0K2GRw3JZiK20240829
29-Aug-2024 13:51:29	19	2730.0000	XLON	05002050000025106-E0K2GRw3JZiM20240829
29-Aug-2024 13:52:20	18	2730.0000	XLON	05002050000025193-E0K2GRw3Ja5r20240829
29-Aug-2024 13:59:12	232	2730.0000	XLON	05002050000025206-E0K2GRw3JeKm20240829
29-Aug-2024 13:59:12	64	2730.0000	BATE	08512085100064736-100015B220240829
29-Aug-2024 13:59:13	140	2730.0000	XLON	07002070000025609-E0K2GRw3JeLN20240829
29-Aug-2024 13:59:14	287	2730.0000	XLON	05002050000025684-E0K2GRw3JeME20240829
29-Aug-2024 13:59:16	211	2730.0000	XLON	07002070000025617-E0K2GRw3JeNZ20240829
29-Aug-2024 13:59:24	113	2730.0000	BATE	08512085100065909-100015BS20240829
29-Aug-2024 13:59:27	60	2728.0000	BATE	08512085100064222-100015BZ20240829
29-Aug-2024 13:59:27	240	2728.0000	XLON	07002070000024831-E0K2GRw3JeVI20240829
29-Aug-2024 13:59:27	1	2728.0000	XLON	07002070000024831-E0K2GRw3JeVE20240829
29-Aug-2024 13:59:56	7	2726.0000	BATE	06262062600064237-100015DM20240829
29-Aug-2024 13:59:56	47	2726.0000	BATE	06262062600064237-100015DN20240829
29-Aug-2024 14:03:37	7	2726.0000	XLON	05002050000025812-E0K2GRw3JhZF20240829
29-Aug-2024 14:07:46	180	2726.0000	XLON	05002050000025812-E0K2GRw3Jkoq20240829
29-Aug-2024 14:07:46	46	2726.0000	XLON	07002070000025992-E0K2GRw3Jkou20240829
29-Aug-2024 14:07:46	98	2726.0000	BATE	06262062600067068-100016CM20240829
29-Aug-2024 14:07:47	140	2726.0000	XLON	07002070000026396-E0K2GRw3JkpM20240829
29-Aug-2024 14:07:47	26	2726.0000	XLON	07002070000026396-E0K2GRw3JkpO20240829
29-Aug-2024 14:07:47	21	2726.0000	XLON	07002070000026396-E0K2GRw3JkpQ20240829
29-Aug-2024 14:07:48	126	2726.0000	XLON	07002070000026400-E0K2GRw3Jkq420240829
29-Aug-2024 14:07:48	213	2726.0000	XLON	07002070000026400-E0K2GRw3Jkq620240829
29-Aug-2024 14:09:25	42	2724.0000	XLON	05002050000025107-E0K2GRw3JIYb20240829
29-Aug-2024 14:09:26	168	2725.0000	BATE	08512085100068109-D100016K220240829
29-Aug-2024 14:09:38	55	2724.0000	BATE	08512085100066306-100016KW20240829
29-Aug-2024 14:09:53	1	2724.0000	BATE	08512085100066306-100016LP20240829
29-Aug-2024 14:10:00	143	2724.0000	XLON	05002050000025107-E0K2GRw3JIoH20240829
29-Aug-2024 14:10:00	28	2724.0000	BATE	08512085100066306-100016MK20240829
29-Aug-2024 14:10:06	78	2722.0000	BATE	06262062600066376-100016NT20240829
29-Aug-2024 14:11:29	63	2722.0000	XLON	07002070000026617-E0K2GRw3JmiC20240829
29-Aug-2024 14:11:38	114	2722.0000	XLON	07002070000026617-E0K2GRw3Jmrb20240829
29-Aug-2024 14:12:30	41	2722.0000	XLON	07002070000026617-E0K2GRw3JnK220240829
29-Aug-2024 14:17:14	221	2724.0000	XLON	05002050000027144-E0K2GRw3JqRd20240829
29-Aug-2024 14:17:21	16	2722.0000	XLON	07002070000026617-E0K2GRw3JqXj20240829
29-Aug-2024 14:17:21	78	2722.0000	BATE	06262062600068749-100017JJ20240829
29-Aug-2024 14:17:21	14	2722.0000	BATE	06262062600069773-100017JK20240829
29-Aug-2024 14:17:21	50	2722.0000	XLON	07002070000026906-E0K2GRw3JqXp20240829
29-Aug-2024 14:17:21	187	2722.0000	XLON	07002070000026759-E0K2GRw3JqXn20240829
29-Aug-2024 14:17:21	221	2724.0000	XLON	07002070000027081-E0K2GRw3JqX520240829

29-Aug-2024 14:17:21	32	2722.0000	BATE	06262062600069773-100017JL20240829
29-Aug-2024 14:17:21	26	2724.0000	XLON	05002050000027144-E0K2GRw3JqWz20240829
29-Aug-2024 14:20:01	11	2724.0000	XLON	07002070000027320-E0K2GRw3Js7420240829
29-Aug-2024 14:20:01	23	2724.0000	XLON	07002070000027320-E0K2GRw3Js7220240829
29-Aug-2024 14:20:41	15	2724.0000	XLON	07002070000027385-E0K2GRw3Jshk20240829
29-Aug-2024 14:21:26	239	2724.0000	XLON	05002050000027498-E0K2GRw3JtOb20240829
29-Aug-2024 14:21:31	54	2722.0000	XLON	07002070000027242-E0K2GRw3JtVf20240829
29-Aug-2024 14:21:31	133	2722.0000	BATE	08512085100070637-1000183D20240829
29-Aug-2024 14:23:14	24	2722.0000	BATE	08512085100070637-100018AJ20240829
29-Aug-2024 14:23:14	185	2722.0000	XLON	07002070000027242-E0K2GRw3JutY20240829
29-Aug-2024 14:23:14	147	2722.0000	BATE	08512085100070935-100018AL20240829
29-Aug-2024 14:24:25	8	2721.0000	BATE	06262062600071295-D100018FY20240829
29-Aug-2024 14:24:25	150	2721.0000	BATE	06262062600071295-D100018FZ20240829
29-Aug-2024 14:24:35	141	2722.0000	XLON	05002050000027727-E0K2GRw3JvpN20240829
29-Aug-2024 14:25:35	15	2722.0000	XLON	05002050000027804-E0K2GRw3JwOd20240829
29-Aug-2024 14:25:35	51	2722.0000	XLON	05002050000027804-E0K2GRw3JwOh20240829
29-Aug-2024 14:25:35	24	2722.0000	XLON	05002050000027804-E0K2GRw3JwOf20240829
29-Aug-2024 14:26:05	16	2722.0000	BATE	08512085100071563-100018O020240829
29-Aug-2024 14:26:05	109	2722.0000	BATE	08512085100071563-100018NZ20240829
29-Aug-2024 14:26:05	8	2722.0000	BATE	08512085100071563-100018NY20240829
29-Aug-2024 14:27:15	11	2722.0000	XLON	07002070000027912-E0K2GRw3JxQG20240829
29-Aug-2024 14:27:15	304	2722.0000	XLON	07002070000027912-E0K2GRw3JxQI20240829
29-Aug-2024 14:27:45	138	2722.0000	BATE	06262062600071909-100018Z720240829
29-Aug-2024 14:27:55	46	2722.0000	XLON	07002070000028011-E0K2GRw3JxyH20240829
29-Aug-2024 14:27:55	24	2722.0000	XLON	07002070000028011-E0K2GRw3JxyJ20240829
29-Aug-2024 14:27:55	23	2722.0000	XLON	07002070000028011-E0K2GRw3JxyL20240829
29-Aug-2024 14:28:55	22	2722.0000	XLON	07002070000028134-E0K2GRw3JyVF20240829
29-Aug-2024 14:29:26	224	2721.0000	BATE	06262062600072324-D100019BJ20240829
29-Aug-2024 14:29:30	209	2722.0000	XLON	05002050000028214-E0K2GRw3Jz9X20240829
29-Aug-2024 14:29:40	8	2722.0000	XLON	07002070000028201-E0K2GRw3Jzl320240829
29-Aug-2024 14:29:40	132	2722.0000	XLON	07002070000028201-E0K2GRw3JzlC20240829
29-Aug-2024 14:30:01	79	2722.0000	XLON	07002070000028201-E0K2GRw3JzyX20240829
29-Aug-2024 14:30:04	169	2722.0000	XLON	05002050000028295-E0K2GRw3K0FM20240829
29-Aug-2024 14:31:19	400	2722.0000	XLON	07002070000028574-E0K2GRw3K3Fx20240829
29-Aug-2024 14:32:55	77	2722.0000	XLON	07002070000028907-E0K2GRw3K5hR20240829
29-Aug-2024 14:32:56	131	2722.0000	XLON	07002070000028907-E0K2GRw3K5kT20240829
29-Aug-2024 14:32:56	14	2722.0000	XLON	07002070000028907-E0K2GRw3K5kv20240829
29-Aug-2024 14:33:05	171	2722.0000	BATE	06262062600073612-D10001AQK20240829
29-Aug-2024 14:36:24	267	2722.0000	XLON	05002050000029047-E0K2GRw3KAZy20240829
29-Aug-2024 14:39:13	183	2722.0000	BATE	08512085100073962-10001COT20240829
29-Aug-2024 14:39:13	241	2722.0000	XLON	07002070000029513-E0K2GRw3KEd320240829
29-Aug-2024 14:39:13	53	2722.0000	BATE	06262062600074638-10001COW20240829
29-Aug-2024 14:39:13	83	2722.0000	BATE	06262062600074480-10001COU20240829
29-Aug-2024 14:39:13	55	2722.0000	BATE	06262062600074524-10001COV20240829
29-Aug-2024 14:39:14	140	2722.0000	XLON	05002050000029980-E0K2GRw3KEfe20240829
29-Aug-2024 14:39:14	23	2722.0000	XLON	05002050000029980-E0K2GRw3KEfg20240829
29-Aug-2024 14:39:14	23	2722.0000	XLON	05002050000029980-E0K2GRw3KEfi20240829

29-Aug-2024 14:39:15	22	2722.0000	XLON	07002070000029972-E0K2GRw3KElu20240829
29-Aug-2024 14:39:15	24	2722.0000	XLON	07002070000029972-E0K2GRw3KEls20240829
29-Aug-2024 14:39:15	196	2721.0000	BATE	08512085100075485-D10001CPR20240829
29-Aug-2024 14:39:16	22	2722.0000	XLON	07002070000029976-E0K2GRw3KEp820240829
29-Aug-2024 14:39:16	26	2722.0000	XLON	07002070000029976-E0K2GRw3KEp620240829
29-Aug-2024 14:39:17	26	2722.0000	XLON	05002050000029995-E0K2GRw3KEsn20240829
29-Aug-2024 14:39:17	21	2722.0000	XLON	05002050000029995-E0K2GRw3KEsp20240829
29-Aug-2024 14:39:18	24	2722.0000	XLON	07002070000029983-E0K2GRw3KEuX20240829
29-Aug-2024 14:39:18	25	2722.0000	XLON	07002070000029983-E0K2GRw3KEuV20240829
29-Aug-2024 14:39:19	86	2722.0000	XLON	05002050000029999-E0K2GRw3KExf20240829
29-Aug-2024 14:41:28	7	2722.0000	BATE	06262062600076084-10001DD120240829
29-Aug-2024 14:41:28	132	2722.0000	XLON	05002050000029999-E0K2GRw3KIRg20240829
29-Aug-2024 14:41:28	170	2722.0000	BATE	06262062600076084-10001DD020240829
29-Aug-2024 14:41:28	42	2722.0000	XLON	07002070000029993-E0K2GRw3KIRp20240829
29-Aug-2024 14:41:56	224	2722.0000	XLON	07002070000030331-E0K2GRw3KJ4J20240829
29-Aug-2024 14:41:56	61	2722.0000	XLON	07002070000029993-E0K2GRw3KJ4F20240829
29-Aug-2024 14:41:57	207	2722.0000	XLON	05002050000030402-E0K2GRw3KJ9R20240829
29-Aug-2024 14:45:54	52	2722.0000	BATE	08512085100077180-10001EBV20240829
29-Aug-2024 14:45:54	47	2722.0000	BATE	06262062600077444-10001EBX20240829
29-Aug-2024 14:45:54	16	2722.0000	BATE	08512085100077180-10001EBW20240829
29-Aug-2024 14:45:54	218	2722.0000	BATE	06262062600076662-10001EBT20240829
29-Aug-2024 14:45:54	56	2722.0000	BATE	08512085100077088-10001EBU20240829
29-Aug-2024 14:47:33	174	2722.0000	BATE	06262062600077981-10001EVO20240829
29-Aug-2024 14:47:33	248	2722.0000	XLON	05002050000030410-E0K2GRw3KQZW20240829
29-Aug-2024 14:49:14	25	2724.0000	XLON	05002050000031577-E0K2GRw3KSuW20240829
29-Aug-2024 14:49:14	11	2724.0000	XLON	05002050000031577-E0K2GRw3KSuQ20240829
29-Aug-2024 14:49:14	21	2724.0000	XLON	05002050000031577-E0K2GRw3KSuS20240829
29-Aug-2024 14:49:14	30	2724.0000	XLON	05002050000031577-E0K2GRw3KSuO20240829
29-Aug-2024 14:49:14	7	2724.0000	XLON	05002050000031577-E0K2GRw3KSuU20240829
29-Aug-2024 14:49:15	30	2724.0000	XLON	07002070000031546-E0K2GRw3KSsWk20240829
29-Aug-2024 14:49:16	13	2724.0000	XLON	05002050000031589-E0K2GRw3KSyP20240829
29-Aug-2024 14:49:16	16	2724.0000	XLON	05002050000031589-E0K2GRw3KSyj20240829
29-Aug-2024 14:49:16	136	2724.0000	XLON	05002050000031589-E0K2GRw3KSyZ20240829
29-Aug-2024 14:49:16	51	2724.0000	XLON	05002050000031589-E0K2GRw3KSyW20240829
29-Aug-2024 14:49:16	13	2724.0000	XLON	05002050000031589-E0K2GRw3KSyS20240829
29-Aug-2024 14:49:17	210	2724.0000	XLON	07002070000031549-E0K2GRw3KSzI20240829
29-Aug-2024 14:49:18	40	2724.0000	XLON	05002050000031593-E0K2GRw3KT0m20240829
29-Aug-2024 14:50:34	140	2724.0000	BATE	06262062600078728-10001FS720240829
29-Aug-2024 14:50:34	275	2724.0000	XLON	05002050000031593-E0K2GRw3KV5D20240829
29-Aug-2024 14:50:35	23	2724.0000	XLON	05002050000031806-E0K2GRw3KV5o20240829
29-Aug-2024 14:50:35	26	2724.0000	XLON	05002050000031806-E0K2GRw3KV5m20240829
29-Aug-2024 14:50:35	140	2724.0000	XLON	05002050000031806-E0K2GRw3KV5k20240829
29-Aug-2024 14:50:53	253	2724.0000	XLON	07002070000031772-E0K2GRw3KVf320240829
29-Aug-2024 14:50:58	296	2724.0000	XLON	07002070000031826-E0K2GRw3KVmn20240829
29-Aug-2024 14:51:04	319	2724.0000	XLON	05002050000031876-E0K2GRw3KW2D20240829
29-Aug-2024 14:51:06	199	2723.0000	BATE	06262062600079351-D10001G1720240829
29-Aug-2024 14:51:15	18	2724.0000	XLON	05002050000031975-E0K2GRw3KX9h20240829

29-Aug-2024 14:51:15	140	2724.0000	XLON	05002050000031975-E0K2GRw3KX9f20240829
29-Aug-2024 14:52:15	178	2724.0000	XLON	07002070000032128-E0K2GRw3KYIW20240829
29-Aug-2024 14:52:15	16	2724.0000	XLON	07002070000032128-E0K2GRw3KYIU20240829
29-Aug-2024 14:52:46	169	2723.0000	BATE	06262062600079848-D10001GIR20240829
29-Aug-2024 14:52:55	18	2724.0000	XLON	05002050000032260-E0K2GRw3KZPx20240829
29-Aug-2024 14:52:55	140	2724.0000	XLON	05002050000032260-E0K2GRw3KZPv20240829
29-Aug-2024 14:53:55	7	2724.0000	XLON	07002070000032381-E0K2GRw3KaXL20240829
29-Aug-2024 14:53:55	7	2724.0000	XLON	07002070000032381-E0K2GRw3KaXJ20240829
29-Aug-2024 14:53:55	22	2724.0000	XLON	07002070000032381-E0K2GRw3KaXN20240829
29-Aug-2024 14:53:55	26	2724.0000	XLON	07002070000032381-E0K2GRw3KaXP20240829
29-Aug-2024 14:55:57	218	2728.0000	XLON	05002050000032768-E0K2GRw3Kdnp20240829
29-Aug-2024 14:56:05	210	2728.0000	XLON	07002070000032729-E0K2GRw3Kelh20240829
29-Aug-2024 14:56:06	243	2727.0000	BATE	08512085100080813-D10001HOV20240829
29-Aug-2024 14:56:15	140	2728.0000	XLON	05002050000032833-E0K2GRw3Keby20240829
29-Aug-2024 14:57:10	290	2726.0000	XLON	07002070000032700-E0K2GRw3Kfro20240829
29-Aug-2024 15:00:01	132	2728.0000	XLON	05002050000033310-E0K2GRw3KjM520240829
29-Aug-2024 15:00:12	226	2732.0000	BATE	08512085100081988-D10001IS120240829
29-Aug-2024 15:00:12	127	2732.0000	XLON	05002050000033394-E0K2GRw3KjxM20240829
29-Aug-2024 15:06:52	205	2732.0000	BATE	06262062600082816-10001KL020240829
29-Aug-2024 15:06:52	22	2732.0000	XLON	05002050000033409-E0K2GRw3Kukt20240829
29-Aug-2024 15:06:52	47	2732.0000	BATE	06262062600083168-10001KL320240829
29-Aug-2024 15:06:52	208	2732.0000	XLON	05002050000033409-E0K2GRw3Kukx20240829
29-Aug-2024 15:06:52	47	2732.0000	BATE	08512085100083533-10001KL520240829
29-Aug-2024 15:06:52	195	2732.0000	BATE	06262062600082337-10001KKZ20240829
29-Aug-2024 15:06:52	56	2732.0000	BATE	06262062600082979-10001KL220240829
29-Aug-2024 15:06:52	227	2732.0000	XLON	07002070000033348-E0K2GRw3Kukr20240829
29-Aug-2024 15:06:52	47	2732.0000	BATE	08512085100083337-10001KL420240829
29-Aug-2024 15:06:52	50	2732.0000	BATE	08512085100082924-10001KL120240829
29-Aug-2024 15:11:00	151	2732.0000	BATE	06262062600084358-10001LHW20240829
29-Aug-2024 15:11:00	299	2732.0000	XLON	07002070000034523-E0K2GRw3L08f20240829
29-Aug-2024 15:11:00	122	2732.0000	BATE	08512085100084999-10001LHY20240829
29-Aug-2024 15:11:00	235	2732.0000	XLON	05002050000034488-E0K2GRw3L08X20240829
29-Aug-2024 15:11:00	137	2732.0000	BATE	08512085100084363-10001LHX20240829
29-Aug-2024 15:12:17	62	2734.0000	XLON	07002070000035260-E0K2GRw3L1x20240829
29-Aug-2024 15:12:17	7	2734.0000	XLON	07002070000035260-E0K2GRw3L1z20240829
29-Aug-2024 15:12:18	60	2734.0000	XLON	07002070000035267-E0K2GRw3L1ma20240829
29-Aug-2024 15:12:19	67	2734.0000	XLON	05002050000035283-E0K2GRw3L1ne20240829
29-Aug-2024 15:12:19	23	2734.0000	XLON	05002050000035283-E0K2GRw3L1nc20240829
29-Aug-2024 15:12:20	60	2734.0000	XLON	05002050000035287-E0K2GRw3L1sM20240829
29-Aug-2024 15:12:21	129	2734.0000	XLON	05002050000035293-E0K2GRw3L1u120240829
29-Aug-2024 15:12:22	60	2734.0000	XLON	05002050000035295-E0K2GRw3L1uo20240829
29-Aug-2024 15:12:23	60	2734.0000	XLON	07002070000035286-E0K2GRw3L1wB20240829
29-Aug-2024 15:12:24	60	2734.0000	XLON	07002070000035292-E0K2GRw3L1zm20240829
29-Aug-2024 15:12:25	60	2734.0000	XLON	05002050000035311-E0K2GRw3L20T20240829
29-Aug-2024 15:12:26	60	2734.0000	XLON	07002070000035300-E0K2GRw3L22e20240829
29-Aug-2024 15:13:39	311	2734.0000	XLON	05002050000035314-E0K2GRw3L3js20240829
29-Aug-2024 15:13:39	110	2734.0000	BATE	06262062600085531-10001M4R20240829

29-Aug-2024 15:13:39	21	2734.0000	BATE	06262062600085531-10001M4S20240829
29-Aug-2024 15:13:40	140	2734.0000	XLON	05002050000035509-E0K2GRw3L3kb20240829
29-Aug-2024 15:13:40	132	2734.0000	XLON	05002050000035509-E0K2GRw3L3kd20240829
29-Aug-2024 15:13:41	39	2734.0000	XLON	07002070000035512-E0K2GRw3L3mC20240829
29-Aug-2024 15:17:02	185	2736.0000	BATE	08512085100086632-10001MW220240829
29-Aug-2024 15:17:02	217	2736.0000	XLON	05002050000035981-E0K2GRw3L8DW20240829
29-Aug-2024 15:17:03	21	2736.0000	XLON	05002050000036010-E0K2GRw3L8F220240829
29-Aug-2024 15:17:03	98	2736.0000	XLON	05002050000036010-E0K2GRw3L8Ew20240829
29-Aug-2024 15:17:03	24	2736.0000	XLON	05002050000036010-E0K2GRw3L8F020240829
29-Aug-2024 15:17:03	112	2736.0000	XLON	05002050000036010-E0K2GRw3L8Ey20240829
29-Aug-2024 15:17:04	124	2736.0000	XLON	07002070000036046-E0K2GRw3L8IH20240829
29-Aug-2024 15:17:04	26	2736.0000	XLON	07002070000036046-E0K2GRw3L8IJ20240829
29-Aug-2024 15:17:04	24	2736.0000	XLON	07002070000036046-E0K2GRw3L8IL20240829
29-Aug-2024 15:17:05	110	2736.0000	XLON	05002050000036020-E0K2GRw3L8Kg20240829
29-Aug-2024 15:17:20	97	2738.0000	XLON	07002070000036095-E0K2GRw3L8j20240829
29-Aug-2024 15:17:20	57	2738.0000	XLON	07002070000036095-E0K2GRw3L8jL20240829
29-Aug-2024 15:17:20	146	2738.0000	XLON	07002070000036095-E0K2GRw3L8jH20240829
29-Aug-2024 15:17:36	248	2738.0000	XLON	05002050000036087-E0K2GRw3L8x220240829
29-Aug-2024 15:17:36	37	2738.0000	XLON	05002050000036087-E0K2GRw3L8x420240829
29-Aug-2024 15:19:02	130	2736.0000	BATE	06262062600086876-10001NCP20240829
29-Aug-2024 15:19:02	169	2736.0000	XLON	05002050000036020-E0K2GRw3LAzy20240829
29-Aug-2024 15:19:02	51	2736.0000	XLON	07002070000036054-E0K2GRw3LB0020240829
29-Aug-2024 15:20:23	23	2738.0000	XLON	07002070000036596-E0K2GRw3LCV220240829
29-Aug-2024 15:20:23	23	2738.0000	XLON	07002070000036596-E0K2GRw3LCV020240829
29-Aug-2024 15:20:23	106	2738.0000	XLON	07002070000036596-E0K2GRw3LCV620240829
29-Aug-2024 15:20:23	33	2738.0000	XLON	07002070000036596-E0K2GRw3LCV420240829
29-Aug-2024 15:20:27	178	2737.0000	BATE	08512085100087639-D10001NN320240829
29-Aug-2024 15:20:49	210	2736.0000	XLON	05002050000036560-E0K2GRw3LD7v20240829
29-Aug-2024 15:20:49	176	2734.0000	BATE	08512085100085945-10001NP320240829
29-Aug-2024 15:20:49	203	2734.0000	XLON	05002050000036392-E0K2GRw3LD8720240829
29-Aug-2024 15:20:52	103	2732.0000	BATE	08512085100085080-10001NPM20240829
29-Aug-2024 15:23:42	157	2734.0000	XLON	05002050000037047-E0K2GRw3LG1s20240829
29-Aug-2024 15:23:42	41	2734.0000	XLON	05002050000037047-E0K2GRw3LG1q20240829
29-Aug-2024 15:29:46	227	2734.0000	XLON	05002050000037186-E0K2GRw3LM9u20240829
29-Aug-2024 15:29:46	38	2734.0000	XLON	05002050000037186-E0K2GRw3LM9w20240829
29-Aug-2024 15:29:46	54	2734.0000	BATE	06262062600089712-10001PEY20240829
29-Aug-2024 15:29:46	72	2734.0000	BATE	08512085100089523-10001PEW20240829
29-Aug-2024 15:29:46	190	2734.0000	BATE	08512085100088967-10001PEV20240829
29-Aug-2024 15:29:46	54	2734.0000	BATE	06262062600089616-10001PEX20240829
29-Aug-2024 15:29:47	220	2734.0000	XLON	07002070000037872-E0K2GRw3LMAP20240829
29-Aug-2024 15:29:47	140	2734.0000	XLON	07002070000037872-E0K2GRw3LMAR20240829
29-Aug-2024 15:29:47	101	2734.0000	XLON	07002070000037872-E0K2GRw3LMAT20240829
29-Aug-2024 15:29:48	20	2734.0000	XLON	05002050000037845-E0K2GRw3LMB120240829
29-Aug-2024 15:29:48	2	2734.0000	XLON	05002050000037845-E0K2GRw3LMAz20240829
29-Aug-2024 15:29:48	3	2734.0000	XLON	05002050000037845-E0K2GRw3LMB320240829
29-Aug-2024 15:35:17	51	2734.0000	BATE	06262062600091206-10001QMX20240829
29-Aug-2024 15:35:17	48	2734.0000	BATE	06262062600091106-10001QMW20240829

29-Aug-2024 15:35:17	308	2734.0000	XLON	07002070000037879-E0K2GRw3LRXC20240829
29-Aug-2024 15:35:17	46	2734.0000	BATE	08512085100091067-10001QMV20240829
29-Aug-2024 15:35:17	59	2734.0000	BATE	08512085100090917-10001QMT20240829
29-Aug-2024 15:35:17	125	2734.0000	BATE	06262062600090349-10001QMR20240829
29-Aug-2024 15:35:17	52	2734.0000	BATE	06262062600090884-10001QMU20240829
29-Aug-2024 15:39:32	316	2737.0000	BATE	08512085100092824-D10001RQK20240829
29-Aug-2024 15:40:02	227	2736.0000	XLON	07002070000039271-E0K2GRw3LW9q20240829
29-Aug-2024 15:40:03	26	2736.0000	XLON	07002070000039364-E0K2GRw3LWAm20240829
29-Aug-2024 15:40:03	107	2736.0000	XLON	07002070000039364-E0K2GRw3LWAg20240829
29-Aug-2024 15:40:03	21	2736.0000	XLON	07002070000039364-E0K2GRw3LWai20240829
29-Aug-2024 15:40:03	140	2736.0000	XLON	07002070000039364-E0K2GRw3LWae20240829
29-Aug-2024 15:40:03	41	2736.0000	XLON	07002070000039364-E0K2GRw3LWak20240829
29-Aug-2024 15:40:04	92	2736.0000	XLON	05002050000039342-E0K2GRw3LWCg20240829
29-Aug-2024 15:40:32	15	2736.0000	XLON	05002050000039342-E0K2GRw3LWIE20240829
29-Aug-2024 15:41:03	95	2736.0000	XLON	07002070000039368-E0K2GRw3LXi620240829
29-Aug-2024 15:41:03	48	2736.0000	XLON	05002050000039342-E0K2GRw3LXhy20240829
29-Aug-2024 15:41:03	91	2736.0000	XLON	05002050000039342-E0K2GRw3LXi220240829
29-Aug-2024 15:41:04	26	2736.0000	XLON	05002050000039521-E0K2GRw3LXk320240829
29-Aug-2024 15:41:04	106	2736.0000	XLON	05002050000039521-E0K2GRw3LXk520240829
29-Aug-2024 15:41:07	153	2736.0000	XLON	05002050000039528-E0K2GRw3LXo020240829
29-Aug-2024 15:41:27	69	2736.0000	XLON	05002050000039536-E0K2GRw3LY5G20240829
29-Aug-2024 15:41:27	172	2736.0000	XLON	05002050000039528-E0K2GRw3LY5C20240829
29-Aug-2024 15:41:27	74	2736.0000	BATE	08512085100093388-10001S7C20240829
29-Aug-2024 15:41:27	110	2736.0000	BATE	08512085100093388-10001S7B20240829
29-Aug-2024 15:41:28	241	2736.0000	XLON	07002070000039578-E0K2GRw3LY8w20240829
29-Aug-2024 15:41:28	248	2736.0000	XLON	07002070000039578-E0K2GRw3LY8u20240829
29-Aug-2024 15:41:29	281	2736.0000	XLON	07002070000039588-E0K2GRw3LYAR20240829
29-Aug-2024 15:42:28	183	2736.0000	XLON	07002070000039723-E0K2GRw3LZ0m20240829
29-Aug-2024 15:43:26	220	2736.0000	XLON	05002050000039847-E0K2GRw3LZeM20240829
29-Aug-2024 15:44:26	18	2736.0000	BATE	06262062600094368-10001SVS20240829
29-Aug-2024 15:44:26	227	2735.0000	BATE	06262062600094368-D10001SVQ20240829
29-Aug-2024 15:44:26	13	2736.0000	BATE	06262062600094368-10001SVR20240829
29-Aug-2024 15:44:37	41	2734.0000	XLON	07002070000038653-E0K2GRw3Lb2h20240829
29-Aug-2024 15:44:37	239	2736.0000	XLON	05002050000040042-E0K2GRw3Lb2X20240829
29-Aug-2024 15:44:42	183	2734.0000	XLON	07002070000038653-E0K2GRw3Lb7i20240829
29-Aug-2024 15:44:46	35	2734.0000	BATE	06262062600091855-10001SZ220240829
29-Aug-2024 15:44:46	118	2734.0000	BATE	06262062600091855-10001SZ320240829
29-Aug-2024 15:47:09	206	2734.0000	XLON	07002070000040378-E0K2GRw3LdUS20240829
29-Aug-2024 15:48:51	10	2734.0000	XLON	07002070000040378-E0K2GRw3LLeuc20240829
29-Aug-2024 15:49:04	50	2734.0000	XLON	07002070000040529-E0K2GRw3Lf7620240829
29-Aug-2024 15:49:04	192	2734.0000	BATE	08512085100095325-10001TYH20240829
29-Aug-2024 15:49:04	189	2734.0000	XLON	05002050000040518-E0K2GRw3Lf7420240829
29-Aug-2024 15:49:51	234	2734.0000	XLON	05002050000040701-E0K2GRw3LfjK20240829
29-Aug-2024 15:49:51	138	2734.0000	BATE	08512085100095814-10001U5920240829
29-Aug-2024 15:50:44	147	2734.0000	XLON	05002050000040884-E0K2GRw3LgNL20240829
29-Aug-2024 15:50:44	44	2734.0000	XLON	05002050000040884-E0K2GRw3LgNN20240829
29-Aug-2024 15:51:17	136	2734.0000	XLON	05002050000040948-E0K2GRw3LgmW20240829

29-Aug-2024 15:51:17	17	2734.0000	XLON	05002050000040948-E0K2GRw3LgmY20240829
29-Aug-2024 15:51:58	289	2732.0000	XLON	07002070000040295-E0K2GRw3LhFX20240829
29-Aug-2024 15:52:02	46	2732.0000	XLON	07002070000040295-E0K2GRw3LhIk20240829
29-Aug-2024 15:52:06	172	2733.0000	BATE	06262062600096507-D10001UMU20240829
29-Aug-2024 15:52:30	112	2732.0000	BATE	08512085100094894-10001UR720240829
29-Aug-2024 15:52:30	5	2732.0000	XLON	07002070000040295-E0K2GRw3Lhox20240829
29-Aug-2024 15:52:58	167	2732.0000	XLON	05002050000041174-E0K2GRw3LiFz20240829
29-Aug-2024 15:53:58	80	2732.0000	XLON	05002050000041298-E0K2GRw3LitQ20240829
29-Aug-2024 15:54:38	190	2732.0000	XLON	07002070000041377-E0K2GRw3LjQB20240829
29-Aug-2024 15:55:27	10	2732.0000	BATE	08512085100097340-10001VGD20240829
29-Aug-2024 15:55:38	52	2732.0000	XLON	07002070000041559-E0K2GRw3LkaE20240829
29-Aug-2024 15:56:18	158	2732.0000	XLON	07002070000041650-E0K2GRw3LIA620240829
29-Aug-2024 15:57:06	97	2732.0000	BATE	06262062600097852-10001VVR20240829
29-Aug-2024 15:57:18	109	2732.0000	XLON	05002050000041933-E0K2GRw3LmgR20240829
29-Aug-2024 15:57:47	200	2731.0000	BATE	08512085100098037-D10001W3620240829
29-Aug-2024 15:57:58	41	2732.0000	XLON	07002070000041995-E0K2GRw3LnDI20240829
29-Aug-2024 15:57:58	21	2732.0000	XLON	07002070000041995-E0K2GRw3LnDO20240829
29-Aug-2024 15:57:58	55	2732.0000	XLON	07002070000041995-E0K2GRw3LnDK20240829
29-Aug-2024 15:57:58	22	2732.0000	XLON	07002070000041995-E0K2GRw3LnDM20240829
29-Aug-2024 15:57:58	176	2732.0000	XLON	07002070000041995-E0K2GRw3LnDE20240829
29-Aug-2024 15:57:58	14	2732.0000	XLON	07002070000041995-E0K2GRw3LnDG20240829
29-Aug-2024 15:59:27	157	2731.0000	BATE	06262062600098574-D10001WIM20240829
29-Aug-2024 15:59:38	5	2732.0000	XLON	07002070000042279-E0K2GRw3LocF20240829
29-Aug-2024 15:59:38	199	2732.0000	XLON	07002070000042279-E0K2GRw3LocB20240829
29-Aug-2024 15:59:38	14	2732.0000	XLON	07002070000042279-E0K2GRw3LocD20240829
29-Aug-2024 16:00:38	79	2732.0000	XLON	07002070000042533-E0K2GRw3Lpuv20240829
29-Aug-2024 16:01:07	141	2731.0000	BATE	08512085100099258-D10001X2L20240829
29-Aug-2024 16:02:47	156	2731.0000	BATE	06262062600099330-D10001XLJ20240829
29-Aug-2024 16:04:27	154	2731.0000	BATE	06262062600100581-D10001Y1Z20240829
29-Aug-2024 16:06:07	28	2732.0000	BATE	06262062600101302-10001YHF20240829
29-Aug-2024 16:06:07	113	2731.0000	BATE	06262062600101302-D10001YHE20240829
29-Aug-2024 16:06:07	13	2732.0000	BATE	06262062600101302-10001YHG20240829
29-Aug-2024 16:06:19	47	2730.0000	BATE	08512085100097500-10001YJQ20240829
29-Aug-2024 16:06:19	59	2730.0000	XLON	07002070000042707-E0K2GRw3LvCF20240829
29-Aug-2024 16:06:19	101	2730.0000	BATE	08512085100096672-10001YJP20240829
29-Aug-2024 16:06:19	186	2730.0000	XLON	07002070000041137-E0K2GRw3LvBu20240829
29-Aug-2024 16:06:19	46	2730.0000	XLON	07002070000042732-E0K2GRw3LvCH20240829
29-Aug-2024 16:06:19	48	2730.0000	XLON	07002070000042799-E0K2GRw3LvCL20240829
29-Aug-2024 16:06:19	1	2730.0000	XLON	05002050000042945-E0K2GRw3LvCQ20240829
29-Aug-2024 16:06:19	49	2730.0000	XLON	05002050000042945-E0K2GRw3LvCN20240829
29-Aug-2024 16:06:19	55	2730.0000	XLON	05002050000042857-E0K2GRw3LvCJ20240829
29-Aug-2024 16:06:19	224	2730.0000	XLON	05002050000042745-E0K2GRw3LvCD20240829
29-Aug-2024 16:06:20	32	2730.0000	XLON	05002050000043650-E0K2GRw3LvDR20240829
29-Aug-2024 16:06:30	46	2730.0000	XLON	05002050000043650-E0K2GRw3LvNg20240829
29-Aug-2024 16:07:48	130	2730.0000	XLON	07002070000043515-E0K2GRw3LwUi20240829
29-Aug-2024 16:07:48	68	2730.0000	XLON	05002050000043650-E0K2GRw3LwUc20240829
29-Aug-2024 16:07:48	150	2730.0000	XLON	05002050000043650-E0K2GRw3LwUe20240829

29-Aug-2024 16:07:48	130	2730.0000	XLON	07002070000043514-E0K2GRw3LwUg20240829
29-Aug-2024 16:11:41	5	2734.0000	BATE	08512085100103098-1000205C20240829
29-Aug-2024 16:11:41	122	2734.0000	BATE	08512085100102360-1000205B20240829
29-Aug-2024 16:11:42	124	2738.0000	XLON	05002050000044649-E0K2GRw3M0IB20240829
29-Aug-2024 16:11:42	81	2738.0000	XLON	05002050000044649-E0K2GRw3M0I720240829
29-Aug-2024 16:11:42	130	2738.0000	XLON	05002050000044649-E0K2GRw3M0I920240829
29-Aug-2024 16:11:43	337	2736.0000	XLON	07002070000044543-E0K2GRw3M0Jc20240829
29-Aug-2024 16:11:44	45	2736.0000	XLON	05002050000044656-E0K2GRw3M0QN20240829
29-Aug-2024 16:11:44	236	2736.0000	XLON	05002050000044656-E0K2GRw3M0QI20240829
29-Aug-2024 16:12:24	314	2740.0000	XLON	07002070000044671-E0K2GRw3M0vT20240829
29-Aug-2024 16:12:50	174	2740.0000	BATE	08512085100104112-100020IT20240829
29-Aug-2024 16:12:50	55	2740.0000	XLON	07002070000044775-E0K2GRw3M1Ju20240829
29-Aug-2024 16:13:13	32	2740.0000	XLON	07002070000044877-E0K2GRw3M1gl20240829
29-Aug-2024 16:13:13	1	2740.0000	XLON	07002070000044877-E0K2GRw3M1gP20240829
29-Aug-2024 16:13:13	4	2740.0000	XLON	07002070000044877-E0K2GRw3M1gk20240829
29-Aug-2024 16:13:13	192	2740.0000	XLON	07002070000044877-E0K2GRw3M1gZ20240829
29-Aug-2024 16:14:12	6	2740.0000	XLON	05002050000045169-E0K2GRw3M2ck20240829
29-Aug-2024 16:15:33	110	2744.0000	XLON	05002050000045541-E0K2GRw3M4Er20240829
29-Aug-2024 16:15:33	145	2744.0000	XLON	05002050000045541-E0K2GRw3M4Ep20240829
29-Aug-2024 16:15:39	226	2744.0000	XLON	07002070000045441-E0K2GRw3M4Ly20240829
29-Aug-2024 16:16:18	312	2744.0000	XLON	05002050000045715-E0K2GRw3M4z520240829
29-Aug-2024 16:17:05	434	2742.0000	XLON	05002050000045506-E0K2GRw3M5gP20240829
29-Aug-2024 16:17:05	9	2742.0000	BATE	08512085100105503-1000221D20240829
29-Aug-2024 16:17:05	270	2742.0000	BATE	08512085100105503-1000221C20240829
29-Aug-2024 16:17:32	13	2742.0000	BATE	08512085100106634-1000228M20240829
29-Aug-2024 16:17:32	13	2742.0000	BATE	08512085100106634-1000228L20240829
29-Aug-2024 16:17:32	87	2742.0000	BATE	08512085100106634-1000228N20240829
29-Aug-2024 16:18:35	385	2742.0000	XLON	05002050000046118-E0K2GRw3M7eO20240829
29-Aug-2024 16:18:35	89	2742.0000	BATE	06262062600107209-100022N720240829
29-Aug-2024 16:18:35	29	2742.0000	XLON	05002050000046118-E0K2GRw3M7eQ20240829
29-Aug-2024 16:21:00	223	2742.0000	BATE	06262062600107816-100023M320240829
29-Aug-2024 16:21:00	267	2740.0000	BATE	08512085100104858-100023M620240829
29-Aug-2024 16:21:00	372	2742.0000	XLON	05002050000046498-E0K2GRw3MAYU20240829
29-Aug-2024 16:21:33	325	2740.0000	XLON	05002050000046984-E0K2GRw3MBMD20240829
29-Aug-2024 16:22:47	147	2740.0000	BATE	08512085100109530-100024GJ20240829
29-Aug-2024 16:22:47	108	2740.0000	BATE	08512085100109530-100024GI20240829
29-Aug-2024 16:25:35	22	2742.0000	XLON	05002050000047833-E0K2GRw3MFfv20240829
29-Aug-2024 16:25:35	73	2742.0000	XLON	05002050000047833-E0K2GRw3MFfp20240829
29-Aug-2024 16:25:35	26	2742.0000	XLON	05002050000047833-E0K2GRw3MFfr20240829
29-Aug-2024 16:25:35	14	2742.0000	XLON	05002050000047833-E0K2GRw3MFft20240829
29-Aug-2024 16:25:36	52	2742.0000	XLON	07002070000047756-E0K2GRw3MFgf20240829
29-Aug-2024 16:25:36	22	2742.0000	XLON	07002070000047756-E0K2GRw3MFgh20240829
29-Aug-2024 16:25:37	37	2742.0000	XLON	05002050000047841-E0K2GRw3MFh420240829
29-Aug-2024 16:25:38	37	2742.0000	XLON	07002070000047766-E0K2GRw3MFhk20240829
29-Aug-2024 16:25:39	95	2742.0000	XLON	05002050000047851-E0K2GRw3MFip20240829
29-Aug-2024 16:25:39	110	2742.0000	XLON	05002050000047851-E0K2GRw3MFij20240829
29-Aug-2024 16:25:39	22	2742.0000	XLON	05002050000047851-E0K2GRw3MFin20240829

29-Aug-2024 16:25:39	22	2742.0000	XLON	05002050000047851-E0K2GRw3MFil20240829
29-Aug-2024 16:25:40	37	2742.0000	XLON	07002070000047777-E0K2GRw3MFjG20240829
29-Aug-2024 16:25:41	80	2742.0000	XLON	07002070000047780-E0K2GRw3MFk520240829
29-Aug-2024 16:25:41	23	2742.0000	XLON	07002070000047780-E0K2GRw3MFk720240829
29-Aug-2024 16:25:41	110	2742.0000	XLON	07002070000047780-E0K2GRw3MFk120240829
29-Aug-2024 16:25:41	26	2742.0000	XLON	07002070000047780-E0K2GRw3MFk320240829
29-Aug-2024 16:26:07	222	2740.0000	XLON	07002070000047304-E0K2GRw3MG5S20240829
29-Aug-2024 16:26:08	70	2740.0000	BATE	08512085100110231-100025U220240829
29-Aug-2024 16:26:08	180	2740.0000	BATE	06262062600110197-100025U120240829
29-Aug-2024 16:26:08	72	2740.0000	XLON	05002050000047429-E0K2GRw3MG5W20240829
29-Aug-2024 16:26:18	68	2740.0000	XLON	07002070000047900-E0K2GRw3MGCu20240829
29-Aug-2024 16:26:18	158	2740.0000	XLON	07002070000047900-E0K2GRw3MGCs20240829
29-Aug-2024 16:26:35	279	2738.0000	XLON	05002050000047999-E0K2GRw3MGa720240829
29-Aug-2024 16:26:35	58	2738.0000	BATE	08512085100108158-100025ZM20240829
29-Aug-2024 16:26:35	56	2738.0000	BATE	08512085100108305-100025ZN20240829
29-Aug-2024 16:27:48	95	2738.0000	BATE	06262062600111817-100026JS20240829
29-Aug-2024 16:27:48	16	2738.0000	BATE	06262062600111817-100026JR20240829
29-Aug-2024 16:27:48	16	2738.0000	BATE	06262062600111817-100026JQ20240829
29-Aug-2024 16:27:59	137	2738.0000	XLON	07002070000048234-E0K2GRw3MIGL20240829
29-Aug-2024 16:28:55	2	2738.0000	XLON	05002050000048568-E0K2GRw3MJn220240829
29-Aug-2024 16:28:55	3	2738.0000	BATE	06262062600112356-1000272N20240829
29-Aug-2024 16:28:57	352	2742.0000	XLON	05002050000048577-E0K2GRw3MJs620240829

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

POSPPUURUPCGMB