



# Computacenter - Transaction in Own Shares

September 2, 2024

RNS Number : 6099C  
Computacenter PLC  
02 September 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 2 September 2024 it purchased through J.P. Morgan Securities plc 93,623 Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each, at a volume weighted average price paid (per ordinary share) of 2722.7887 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

## Computacenter plc

**Transaction details:** Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> 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	66,145	27,478

purchased		
Highest price paid (pence per ordinary share)	2736.0000	2736.0000
Lowest price paid (pence per ordinary share)	2714.0000	2712.0000
Volume weighted average price paid (pence per ordinary share)	2722.8025	2722.7554

The Company intends to hold the purchased shares in treasury.

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

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

**Disaggregated Information:**

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02-Sep-2024 08:04:14	95	2720.0000	BATE	06262062600000769-100005VO20240902
02-Sep-2024 08:04:14	169	2722.0000	BATE	06262062600000770-100005VN20240902
02-Sep-2024 08:04:14	156	2724.0000	BATE	08512085100000767-100005VM20240902
02-Sep-2024 08:04:14	126	2724.0000	XLON	05002050000003071-E0K5AHrIL8OH20240902
02-Sep-2024 08:04:29	176	2724.0000	XLON	07002070000003157-E0K5AHrIL8th20240902
02-Sep-2024 08:05:17	94	2724.0000	XLON	05002050000003276-E0K5AHrILATs20240902
02-Sep-2024 08:05:38	113	2724.0000	XLON	05002050000003325-E0K5AHrILBhr20240902
02-Sep-2024 08:06:00	124	2724.0000	XLON	05002050000003378-E0K5AHrILBj520240902
02-Sep-2024 08:06:44	93	2736.0000	XLON	05002050000003520-E0K5AHrILCdB20240902
02-Sep-2024 08:06:54	109	2736.0000	XLON	05002050000003552-E0K5AHrILCry20240902
02-Sep-2024 08:07:21	109	2736.0000	XLON	05002050000003583-E0K5AHrILDNG20240902
02-Sep-2024 08:07:48	83	2736.0000	XLON	07002070000003627-E0K5AHrILEBj20240902
02-Sep-2024 08:08:10	100	2736.0000	XLON	07002070000003666-E0K5AHrILEqx20240902
02-Sep-2024 08:08:36	108	2736.0000	XLON	07002070000003719-E0K5AHrILFhn20240902
02-Sep-2024 08:09:04	100	2736.0000	XLON	07002070000003767-E0K5AHrILG8B20240902
02-Sep-2024 08:09:30	83	2736.0000	XLON	05002050000003852-E0K5AHrILHNd20240902
02-Sep-2024 08:09:53	182	2736.0000	XLON	07002070000003884-E0K5AHrILi7b20240902
02-Sep-2024 08:10:08	164	2732.0000	BATE	08512085100001590-100006F120240902

02-Sep-2024 08:10:08	108	2730.0000	XLON	0500205000003507-E0K5AHrLJTQ20240902
02-Sep-2024 08:10:08	118	2730.0000	BATE	06262062600001598-100006F320240902
02-Sep-2024 08:10:08	18	2730.0000	BATE	06262062600001598-100006F220240902
02-Sep-2024 08:12:41	193	2736.0000	BATE	08512085100002106-100006MX20240902
02-Sep-2024 08:13:31	81	2734.0000	XLON	07002070000004187-E0K5AHrLQCi20240902
02-Sep-2024 08:13:31	19	2734.0000	BATE	08512085100002010-100006PC20240902
02-Sep-2024 08:13:31	60	2734.0000	XLON	07002070000004206-E0K5AHrLQck20240902
02-Sep-2024 08:13:31	126	2734.0000	BATE	08512085100002010-100006PD20240902
02-Sep-2024 08:13:31	145	2732.0000	BATE	08512085100002011-100006PE20240902
02-Sep-2024 08:13:32	216	2734.0000	XLON	05002050000004371-E0K5AHrLQDI20240902
02-Sep-2024 08:13:33	212	2734.0000	XLON	05002050000004373-E0K5AHrLQF320240902
02-Sep-2024 08:14:01	158	2734.0000	XLON	07002070000004394-E0K5AHrLQk220240902
02-Sep-2024 08:14:47	97	2734.0000	XLON	07002070000004429-E0K5AHrLRSa20240902
02-Sep-2024 08:15:06	160	2730.0000	XLON	07002070000004090-E0K5AHrLSNq20240902
02-Sep-2024 08:15:50	112	2728.0000	XLON	05002050000003503-E0K5AHrLUeO20240902
02-Sep-2024 08:16:00	101	2728.0000	XLON	07002070000004582-E0K5AHrLUTz20240902
02-Sep-2024 08:17:00	112	2728.0000	XLON	07002070000004689-E0K5AHrLW1Q20240902
02-Sep-2024 08:17:36	97	2726.0000	XLON	05002050000004772-E0K5AHrLX6a20240902
02-Sep-2024 08:18:03	114	2726.0000	XLON	05002050000004807-E0K5AHrLXmn20240902
02-Sep-2024 08:18:08	74	2722.0000	XLON	05002050000004818-E0K5AHrLXwM20240902
02-Sep-2024 08:18:08	112	2722.0000	BATE	06262062600002514-1000072O20240902
02-Sep-2024 08:18:10	13	2720.0000	BATE	08512085100002309-1000072T20240902
02-Sep-2024 08:18:11	12	2720.0000	BATE	08512085100002309-1000072U20240902
02-Sep-2024 08:18:12	11	2720.0000	BATE	08512085100002309-1000072V20240902
02-Sep-2024 08:18:13	10	2720.0000	BATE	08512085100002309-1000072Y20240902
02-Sep-2024 08:18:17	58	2722.0000	XLON	07002070000004828-E0K5AHrLYEG20240902
02-Sep-2024 08:18:18	21	2722.0000	XLON	07002070000004828-E0K5AHrLYFT20240902
02-Sep-2024 08:19:11	27	2722.0000	XLON	07002070000004828-E0K5AHrLZID20240902
02-Sep-2024 08:19:16	56	2720.0000	BATE	08512085100002309-1000078420240902
02-Sep-2024 08:19:29	319	2720.0000	XLON	05002050000005001-E0K5AHrLb9T20240902
02-Sep-2024 08:19:29	102	2718.0000	BATE	06262062600002314-1000079Z20240902
02-Sep-2024 08:20:35	108	2716.0000	XLON	05002050000004548-E0K5AHrLdia20240902
02-Sep-2024 08:20:35	96	2716.0000	BATE	06262062600002940-100007DC20240902
02-Sep-2024 08:22:07	223	2718.0000	XLON	07002070000005319-E0K5AHrLfuK20240902
02-Sep-2024 08:22:52	121	2722.0000	XLON	05002050000005383-E0K5AHrLhHR20240902
02-Sep-2024 08:24:44	19	2718.0000	BATE	06262062600003884-100007NI20240902
02-Sep-2024 08:24:44	139	2718.0000	BATE	06262062600003884-100007NJ20240902
02-Sep-2024 08:24:44	157	2720.0000	XLON	05002050000005453-E0K5AHrLjq220240902
02-Sep-2024 08:24:44	218	2720.0000	BATE	08512085100004083-100007NG20240902
02-Sep-2024 08:24:45	30	2720.0000	XLON	07002070000005523-E0K5AHrLjsE20240902
02-Sep-2024 08:24:45	62	2720.0000	XLON	07002070000005523-E0K5AHrLjs820240902
02-Sep-2024 08:24:45	32	2720.0000	XLON	07002070000005523-E0K5AHrLjsC20240902
02-Sep-2024 08:24:45	110	2720.0000	XLON	07002070000005523-E0K5AHrLjsG20240902
02-Sep-2024 08:24:45	33	2720.0000	XLON	07002070000005523-E0K5AHrLjsA20240902
02-Sep-2024 08:26:00	120	2720.0000	XLON	05002050000005649-E0K5AHrLm4W20240902
02-Sep-2024 08:26:00	91	2720.0000	XLON	05002050000005649-E0K5AHrLm4U20240902
02-Sep-2024 08:27:14	120	2720.0000	XLON	05002050000005737-E0K5AHrLnqm20240902

02-Sep-2024 08:27:14	102	2720.0000	BATE	08512085100004462-100007SF20240902
02-Sep-2024 08:27:41	123	2720.0000	XLON	07002070000005779-E0K5AHrLlOw20240902
02-Sep-2024 08:28:41	157	2720.0000	XLON	05002050000005857-E0K5AHrLpkW20240902
02-Sep-2024 08:28:41	41	2720.0000	XLON	05002050000005857-E0K5AHrLpkY20240902
02-Sep-2024 08:29:21	117	2720.0000	XLON	05002050000005900-E0K5AHrLqCX20240902
02-Sep-2024 08:30:00	108	2716.0000	XLON	05002050000005225-E0K5AHrLqzp20240902
02-Sep-2024 08:30:00	137	2716.0000	BATE	06262062600004380-1000082A20240902
02-Sep-2024 08:30:13	47	2714.0000	BATE	08512085100004778-1000085Z20240902
02-Sep-2024 08:30:13	26	2714.0000	BATE	08512085100004778-1000085Y20240902
02-Sep-2024 08:30:13	73	2714.0000	BATE	08512085100004463-1000085X20240902
02-Sep-2024 08:30:21	56	2716.0000	XLON	07002070000006117-E0K5AHrLlTz320240902
02-Sep-2024 08:31:00	158	2716.0000	XLON	05002050000006207-E0K5AHrLlVeT20240902
02-Sep-2024 08:31:00	9	2716.0000	XLON	05002050000006207-E0K5AHrLlVeR20240902
02-Sep-2024 08:32:11	137	2718.0000	XLON	05002050000006321-E0K5AHrLlXTi20240902
02-Sep-2024 08:34:59	147	2716.0000	BATE	06262062600005560-100008K520240902
02-Sep-2024 08:34:59	138	2718.0000	XLON	07002070000006415-E0K5AHrIM14o20240902
02-Sep-2024 08:34:59	159	2718.0000	BATE	08512085100005659-100008K420240902
02-Sep-2024 08:35:00	32	2718.0000	XLON	07002070000006587-E0K5AHrIM16P20240902
02-Sep-2024 08:35:00	28	2718.0000	XLON	07002070000006587-E0K5AHrIM16R20240902
02-Sep-2024 08:35:00	64	2718.0000	XLON	07002070000006587-E0K5AHrIM16J20240902
02-Sep-2024 08:35:00	28	2718.0000	XLON	07002070000006587-E0K5AHrIM16N20240902
02-Sep-2024 08:35:00	50	2718.0000	XLON	07002070000006587-E0K5AHrIM16L20240902
02-Sep-2024 08:35:02	163	2718.0000	XLON	07002070000006590-E0K5AHrIM1I920240902
02-Sep-2024 08:51:48	134	2716.0000	XLON	07002070000006648-E0K5AHrIMHSB20240902
02-Sep-2024 08:51:48	162	2716.0000	BATE	08512085100007203-100009N320240902
02-Sep-2024 08:51:48	148	2716.0000	BATE	06262062600006267-100009N120240902
02-Sep-2024 08:51:48	46	2716.0000	BATE	06262062600007447-100009N420240902
02-Sep-2024 08:51:48	83	2716.0000	BATE	06262062600007278-100009N220240902
02-Sep-2024 08:51:49	127	2714.0000	BATE	08512085100006214-100009N620240902
02-Sep-2024 08:51:49	53	2716.0000	XLON	07002070000007777-E0K5AHrIMHT20240902
02-Sep-2024 08:51:49	171	2716.0000	XLON	07002070000007777-E0K5AHrIMHT020240902
02-Sep-2024 08:51:49	243	2716.0000	BATE	06262062600008857-100009N520240902
02-Sep-2024 08:51:50	48	2714.0000	XLON	07002070000007778-E0K5AHrIMHv20240902
02-Sep-2024 08:51:50	96	2714.0000	XLON	07002070000007778-E0K5AHrIMHvf20240902
02-Sep-2024 08:52:01	194	2714.0000	XLON	05002050000007718-E0K5AHrIMHjA20240902
02-Sep-2024 08:52:02	154	2714.0000	XLON	05002050000007731-E0K5AHrIMHkc20240902
02-Sep-2024 08:52:39	192	2714.0000	XLON	07002070000007793-E0K5AHrIMi9U20240902
02-Sep-2024 08:53:14	112	2718.0000	XLON	07002070000007897-E0K5AHrIMixu20240902
02-Sep-2024 08:53:14	51	2718.0000	XLON	07002070000007897-E0K5AHrIMixs20240902
02-Sep-2024 08:53:29	21	2718.0000	BATE	06262062600009190-100009TI20240902
02-Sep-2024 08:53:57	153	2720.0000	XLON	05002050000007914-E0K5AHrIMKOL20240902
02-Sep-2024 08:54:03	97	2720.0000	XLON	07002070000007991-E0K5AHrIMKAM20240902
02-Sep-2024 08:54:03	85	2720.0000	XLON	07002070000007991-E0K5AHrIMKAO20240902
02-Sep-2024 08:54:04	188	2720.0000	XLON	05002050000007930-E0K5AHrIMKBC20240902
02-Sep-2024 08:54:05	100	2720.0000	XLON	05002050000007931-E0K5AHrIMKEW20240902
02-Sep-2024 08:54:05	49	2720.0000	XLON	05002050000007931-E0K5AHrIMKEa20240902
02-Sep-2024 08:54:05	32	2720.0000	XLON	05002050000007931-E0K5AHrIMKEc20240902

02-Sep-2024 08:54:05	69	2720.0000	XLON	0500205000007931-E0K5AHrIMKEY20240902
02-Sep-2024 08:57:47	155	2718.0000	BATE	06262062600009347-10000A6M20240902
02-Sep-2024 08:57:47	63	2716.0000	BATE	08512085100009757-10000A6P20240902
02-Sep-2024 08:57:47	88	2720.0000	BATE	06262062600009823-10000A6L20240902
02-Sep-2024 08:57:47	178	2720.0000	XLON	0500205000007933-E0K5AHrIMPng20240902
02-Sep-2024 08:57:47	46	2716.0000	BATE	08512085100009760-10000A6Q20240902
02-Sep-2024 08:57:47	165	2720.0000	BATE	06262062600009495-10000A6J20240902
02-Sep-2024 08:57:47	94	2720.0000	BATE	08512085100009758-10000A6K20240902
02-Sep-2024 08:57:47	183	2718.0000	XLON	07002070000007904-E0K5AHrIMPnv20240902
02-Sep-2024 08:57:48	29	2718.0000	XLON	0500205000008353-E0K5AHrIMPpop20240902
02-Sep-2024 08:57:48	30	2718.0000	XLON	0500205000008353-E0K5AHrIMPon20240902
02-Sep-2024 08:57:48	158	2716.0000	XLON	0500205000007819-E0K5AHrIMPox20240902
02-Sep-2024 08:57:48	96	2718.0000	XLON	0500205000008353-E0K5AHrIMPol20240902
02-Sep-2024 08:57:48	31	2718.0000	XLON	0500205000008353-E0K5AHrIMPoj20240902
02-Sep-2024 08:57:48	56	2718.0000	XLON	0500205000008353-E0K5AHrIMPoh20240902
02-Sep-2024 08:57:49	47	2716.0000	XLON	0500205000008354-E0K5AHrIMPrih20240902
02-Sep-2024 08:57:52	172	2716.0000	XLON	0500205000008355-E0K5AHrIMQ4120240902
02-Sep-2024 08:57:53	186	2716.0000	XLON	0500205000008358-E0K5AHrIMQ5g20240902
02-Sep-2024 08:57:54	153	2716.0000	XLON	0500205000008360-E0K5AHrIMQ8b20240902
02-Sep-2024 08:58:05	145	2714.0000	BATE	08512085100008949-10000A8220240902
02-Sep-2024 09:03:42	147	2714.0000	XLON	07002070000008465-E0K5AHrIMWVh20240902
02-Sep-2024 09:03:42	126	2714.0000	BATE	08512085100011013-10000AOF20240902
02-Sep-2024 09:03:43	134	2714.0000	XLON	07002070000009020-E0K5AHrIMWX720240902
02-Sep-2024 09:03:45	43	2714.0000	XLON	0500205000008949-E0K5AHrIMWa520240902
02-Sep-2024 09:03:45	104	2714.0000	XLON	0500205000008949-E0K5AHrIMWZq20240902
02-Sep-2024 09:03:46	134	2714.0000	XLON	07002070000009025-E0K5AHrIMWbC20240902
02-Sep-2024 09:03:50	55	2714.0000	XLON	0500205000008951-E0K5AHrIMWjU20240902
02-Sep-2024 09:03:50	118	2714.0000	XLON	0500205000008951-E0K5AHrIMWjW20240902
02-Sep-2024 09:03:51	133	2714.0000	XLON	0500205000008960-E0K5AHrIMWk920240902
02-Sep-2024 09:04:18	148	2714.0000	XLON	07002070000009062-E0K5AHrIMXFr20240902
02-Sep-2024 09:04:18	22	2714.0000	XLON	07002070000009062-E0K5AHrIMXFu20240902
02-Sep-2024 09:04:34	72	2712.0000	BATE	06262062600010689-10000ARB20240902
02-Sep-2024 09:05:31	133	2714.0000	XLON	07002070000009199-E0K5AHrIMY1020240902
02-Sep-2024 09:05:31	51	2714.0000	XLON	07002070000009199-E0K5AHrIMY1420240902
02-Sep-2024 09:05:31	57	2714.0000	XLON	07002070000009199-E0K5AHrIMY1220240902
02-Sep-2024 09:06:00	53	2714.0000	XLON	05002050000009168-E0K5AHrIMYX120240902
02-Sep-2024 09:06:00	43	2714.0000	XLON	05002050000009168-E0K5AHrIMYWz20240902
02-Sep-2024 09:06:00	44	2714.0000	XLON	05002050000009168-E0K5AHrIMYWv20240902
02-Sep-2024 09:06:00	86	2714.0000	XLON	05002050000009168-E0K5AHrIMYWx20240902
02-Sep-2024 09:07:41	64	2714.0000	XLON	05002050000009291-E0K5AHrIMa6j20240902
02-Sep-2024 09:07:41	102	2714.0000	XLON	05002050000009291-E0K5AHrIMa6h20240902
02-Sep-2024 09:07:41	57	2714.0000	XLON	05002050000009291-E0K5AHrIMa6i20240902
02-Sep-2024 09:09:21	113	2714.0000	XLON	07002070000009504-E0K5AHrIMbd220240902
02-Sep-2024 09:09:21	43	2714.0000	XLON	07002070000009504-E0K5AHrIMbd420240902
02-Sep-2024 09:09:21	57	2714.0000	XLON	07002070000009504-E0K5AHrIMbd620240902
02-Sep-2024 09:11:10	150	2716.0000	XLON	07002070000009608-E0K5AHrIMdPt20240902
02-Sep-2024 09:12:00	72	2716.0000	XLON	05002050000009566-E0K5AHrIMe5F20240902

02-Sep-2024 09:12:00	57	2716.0000	XLON	0500205000009566-E0K5AHrIme5C20240902
02-Sep-2024 09:12:41	7	2716.0000	BATE	08512085100013519-10000B8E20240902
02-Sep-2024 09:12:41	110	2716.0000	BATE	08512085100013519-10000B8F20240902
02-Sep-2024 09:12:41	7	2716.0000	XLON	07002070000009699-E0K5AHrImegN20240902
02-Sep-2024 09:19:25	72	2722.0000	BATE	08512085100014949-10000BOV20240902
02-Sep-2024 09:19:30	292	2722.0000	BATE	08512085100014960-10000BP720240902
02-Sep-2024 09:20:30	12	2722.0000	BATE	08512085100015245-D10000BRW20240902
02-Sep-2024 09:20:33	142	2722.0000	BATE	08512085100015245-10000BS520240902
02-Sep-2024 09:28:00	272	2724.0000	XLON	07002070000010801-E0K5AHrImrGT20240902
02-Sep-2024 09:28:00	239	2724.0000	BATE	06262062600016566-10000C9S20240902
02-Sep-2024 09:28:00	140	2724.0000	XLON	07002070000010951-E0K5AHrImrI120240902
02-Sep-2024 09:28:00	33	2724.0000	XLON	07002070000010951-E0K5AHrImrI320240902
02-Sep-2024 09:28:01	246	2724.0000	XLON	07002070000010956-E0K5AHrImrJS20240902
02-Sep-2024 09:28:21	61	2724.0000	XLON	07002070000010959-E0K5AHrImrWf20240902
02-Sep-2024 09:28:21	194	2724.0000	XLON	07002070000010956-E0K5AHrImrWd20240902
02-Sep-2024 09:28:21	35	2724.0000	XLON	07002070000010959-E0K5AHrImrWh20240902
02-Sep-2024 09:28:22	60	2724.0000	XLON	07002070000010981-E0K5AHrImrY720240902
02-Sep-2024 09:28:22	100	2724.0000	XLON	07002070000010981-E0K5AHrImrY320240902
02-Sep-2024 09:28:22	110	2724.0000	XLON	07002070000010981-E0K5AHrImrY920240902
02-Sep-2024 09:28:22	92	2724.0000	XLON	07002070000010981-E0K5AHrImrY520240902
02-Sep-2024 09:28:24	177	2724.0000	XLON	05002050000010871-E0K5AHrImrYx20240902
02-Sep-2024 09:33:48	227	2724.0000	XLON	05002050000010871-E0K5AHrImwK420240902
02-Sep-2024 09:33:48	21	2724.0000	XLON	07002070000010984-E0K5AHrImwK820240902
02-Sep-2024 09:33:48	77	2724.0000	XLON	07002070000010984-E0K5AHrImwK620240902
02-Sep-2024 09:33:48	365	2724.0000	BATE	08512085100016956-10000CLZ20240902
02-Sep-2024 09:33:49	130	2724.0000	XLON	07002070000011403-E0K5AHrImwlt20240902
02-Sep-2024 09:33:49	52	2724.0000	XLON	07002070000011403-E0K5AHrImwIx20240902
02-Sep-2024 09:33:49	20	2724.0000	XLON	07002070000011403-E0K5AHrImwlv20240902
02-Sep-2024 09:35:01	193	2724.0000	BATE	08512085100018333-10000COQ20240902
02-Sep-2024 09:35:01	89	2724.0000	XLON	07002070000011405-E0K5AHrImxSi20240902
02-Sep-2024 09:35:01	218	2724.0000	XLON	07002070000011405-E0K5AHrImxSg20240902
02-Sep-2024 09:35:02	33	2724.0000	XLON	07002070000011464-E0K5AHrImxTQ20240902
02-Sep-2024 09:35:02	100	2724.0000	XLON	07002070000011464-E0K5AHrImxTG20240902
02-Sep-2024 09:35:02	32	2724.0000	XLON	07002070000011464-E0K5AHrImxTM20240902
02-Sep-2024 09:35:02	82	2724.0000	XLON	07002070000011464-E0K5AHrImxTO20240902
02-Sep-2024 09:35:02	140	2724.0000	XLON	07002070000011464-E0K5AHrImxTI20240902
02-Sep-2024 09:35:02	31	2724.0000	XLON	07002070000011464-E0K5AHrImxTK20240902
02-Sep-2024 09:35:03	141	2722.0000	XLON	05002050000010457-E0K5AHrImxTu20240902
02-Sep-2024 09:35:03	187	2722.0000	BATE	06262062600015724-10000COU20240902
02-Sep-2024 09:35:03	67	2722.0000	BATE	08512085100016095-10000COV20240902
02-Sep-2024 09:35:28	14	2722.0000	BATE	08512085100018449-10000CPM20240902
02-Sep-2024 09:35:28	67	2722.0000	BATE	08512085100018449-10000CPL20240902
02-Sep-2024 09:36:00	42	2722.0000	XLON	05002050000011387-E0K5AHrImyH420240902
02-Sep-2024 09:38:53	53	2724.0000	XLON	05002050000011595-E0K5AHrImzWU20240902
02-Sep-2024 09:38:53	139	2724.0000	XLON	05002050000011595-E0K5AHrImzWO20240902
02-Sep-2024 09:38:53	82	2724.0000	XLON	05002050000011595-E0K5AHrImzWQ20240902
02-Sep-2024 09:38:53	58	2724.0000	XLON	05002050000011595-E0K5AHrImzWS20240902

02-Sep-2024 09:39:35	272	2724.0000	XLON	07002070000011746-E0K5AHrIN0LE20240902
02-Sep-2024 09:41:00	254	2724.0000	XLON	05002050000011760-E0K5AHrIN1QY20240902
02-Sep-2024 09:42:41	220	2724.0000	XLON	07002070000011983-E0K5AHrIN2YW20240902
02-Sep-2024 09:44:22	253	2724.0000	XLON	05002050000011977-E0K5AHrIN3QA20240902
02-Sep-2024 09:44:22	6	2724.0000	XLON	05002050000011977-E0K5AHrIN3QC20240902
02-Sep-2024 09:44:22	128	2722.0000	BATE	08512085100019096-10000D8J20240902
02-Sep-2024 09:44:22	29	2722.0000	XLON	05002050000011432-E0K5AHrIN3QU20240902
02-Sep-2024 09:44:22	121	2722.0000	XLON	05002050000011432-E0K5AHrIN3QW20240902
02-Sep-2024 09:46:00	61	2722.0000	XLON	05002050000012093-E0K5AHrIN4PI20240902
02-Sep-2024 09:48:40	78	2724.0000	BATE	08512085100020935-10000DHF20240902
02-Sep-2024 09:48:40	118	2724.0000	BATE	08512085100020936-10000DHH20240902
02-Sep-2024 09:48:40	48	2724.0000	BATE	06262062600020967-10000DHG20240902
02-Sep-2024 09:48:40	279	2724.0000	XLON	07002070000012438-E0K5AHrIN65B20240902
02-Sep-2024 09:49:21	67	2724.0000	XLON	05002050000012381-E0K5AHrIN6f220240902
02-Sep-2024 09:49:21	115	2724.0000	XLON	05002050000012381-E0K5AHrIN6f020240902
02-Sep-2024 09:50:20	196	2723.0000	BATE	06262062600021390-D10000DN520240902
02-Sep-2024 09:51:00	53	2724.0000	XLON	07002070000012616-E0K5AHrIN7dz20240902
02-Sep-2024 09:51:00	77	2724.0000	XLON	07002070000012616-E0K5AHrIN7dx20240902
02-Sep-2024 09:51:01	148	2723.0000	BATE	06262062600021530-D10000DQ20240902
02-Sep-2024 09:51:55	34	2722.0000	BATE	08512085100020491-10000DQ420240902
02-Sep-2024 09:51:56	134	2722.0000	BATE	08512085100020491-10000DQ720240902
02-Sep-2024 09:51:56	36	2722.0000	BATE	08512085100020491-10000DQ820240902
02-Sep-2024 09:51:56	193	2722.0000	XLON	05002050000012093-E0K5AHrIN8Aj20240902
02-Sep-2024 09:51:56	132	2720.0000	XLON	07002070000010197-E0K5AHrIN8Bd20240902
02-Sep-2024 09:53:49	146	2720.0000	XLON	05002050000012733-E0K5AHrIN9ZD20240902
02-Sep-2024 09:54:21	185	2720.0000	XLON	07002070000012896-E0K5AHrINA0B20240902
02-Sep-2024 09:56:00	146	2720.0000	XLON	07002070000013011-E0K5AHrINApR20240902
02-Sep-2024 09:56:14	146	2718.0000	XLON	07002070000012755-E0K5AHrINB3Q20240902
02-Sep-2024 10:02:41	171	2720.0000	BATE	06262062600023919-D10000EDC20240902
02-Sep-2024 10:07:01	202	2720.0000	BATE	06262062600024636-D10000EMT20240902
02-Sep-2024 10:10:21	150	2720.0000	BATE	08512085100025171-D10000EW720240902
02-Sep-2024 10:13:41	217	2720.0000	BATE	06262062600025828-D10000F4420240902
02-Sep-2024 10:16:25	60	2718.0000	BATE	08512085100022840-10000F8F20240902
02-Sep-2024 10:16:25	59	2718.0000	XLON	05002050000013260-E0K5AHrINNPT20240902
02-Sep-2024 10:16:25	143	2718.0000	XLON	05002050000013018-E0K5AHrINNPR20240902
02-Sep-2024 10:16:25	62	2718.0000	BATE	06262062600022100-10000F8D20240902
02-Sep-2024 10:16:30	215	2718.0000	XLON	05002050000014149-E0K5AHrINNSW20240902
02-Sep-2024 10:16:33	215	2718.0000	XLON	07002070000014296-E0K5AHrINNTY20240902
02-Sep-2024 10:16:39	195	2718.0000	XLON	05002050000014166-E0K5AHrINNWa20240902
02-Sep-2024 10:16:42	277	2718.0000	XLON	07002070000014305-E0K5AHrINNZC20240902
02-Sep-2024 10:16:45	218	2718.0000	XLON	05002050000014181-E0K5AHrINNab20240902
02-Sep-2024 10:16:49	267	2718.0000	XLON	07002070000014311-E0K5AHrINNbe20240902
02-Sep-2024 10:16:51	244	2718.0000	XLON	07002070000014312-E0K5AHrINNcu20240902
02-Sep-2024 10:16:54	321	2718.0000	XLON	07002070000014314-E0K5AHrINNde20240902
02-Sep-2024 10:21:41	264	2720.0000	BATE	06262062600027203-D10000FIG20240902
02-Sep-2024 10:21:41	314	2720.0000	XLON	05002050000014436-E0K5AHrINPVB20240902
02-Sep-2024 10:23:45	420	2724.0000	XLON	05002050000014486-E0K5AHrINQd120240902

02-Sep-2024 10:24:21	50	2722.0000	BATE	06262062600027385-10000FNI20240902
02-Sep-2024 10:24:21	53	2722.0000	BATE	08512085100027337-10000FNG20240902
02-Sep-2024 10:24:21	276	2722.0000	XLON	07002070000014612-E0K5AHrINR1A20240902
02-Sep-2024 10:24:21	210	2723.0000	BATE	06262062600027734-D10000FND20240902
02-Sep-2024 10:24:21	52	2722.0000	BATE	08512085100027338-10000FNH20240902
02-Sep-2024 10:31:48	348	2724.0000	XLON	05002050000014818-E0K5AHrINVid20240902
02-Sep-2024 10:31:49	175	2722.0000	XLON	07002070000014841-E0K5AHrINVj920240902
02-Sep-2024 10:31:49	92	2722.0000	BATE	08512085100027977-10000G4G20240902
02-Sep-2024 10:31:49	43	2722.0000	XLON	07002070000014841-E0K5AHrINVjB20240902
02-Sep-2024 10:31:49	33	2722.0000	BATE	08512085100028818-10000G4H20240902
02-Sep-2024 10:38:26	67	2724.0000	BATE	06262062600030308-10000GLC20240902
02-Sep-2024 10:38:26	65	2724.0000	XLON	05002050000015535-E0K5AHrINZZy20240902
02-Sep-2024 10:38:26	50	2724.0000	BATE	08512085100030219-10000GLD20240902
02-Sep-2024 10:38:26	451	2724.0000	XLON	05002050000015535-E0K5AHrINZZw20240902
02-Sep-2024 10:38:26	118	2724.0000	BATE	08512085100030218-10000GLB20240902
02-Sep-2024 10:38:26	411	2724.0000	XLON	05002050000015535-E0K5AHrINZa020240902
02-Sep-2024 10:38:55	87	2722.0000	XLON	05002050000015155-E0K5AHrINznB20240902
02-Sep-2024 10:38:55	160	2722.0000	XLON	07002070000015217-E0K5AHrINzn920240902
02-Sep-2024 10:38:58	41	2722.0000	BATE	06262062600029306-10000GMM20240902
02-Sep-2024 10:42:54	280	2724.0000	XLON	05002050000015790-E0K5AHrINbOE20240902
02-Sep-2024 10:43:00	115	2724.0000	BATE	08512085100031101-10000GVQ20240902
02-Sep-2024 10:43:00	72	2724.0000	BATE	08512085100031099-10000GVO20240902
02-Sep-2024 10:43:00	64	2724.0000	BATE	08512085100031100-10000GVP20240902
02-Sep-2024 10:44:34	234	2724.0000	XLON	07002070000016070-E0K5AHrINcJu20240902
02-Sep-2024 10:45:40	137	2724.0000	BATE	08512085100031801-D10000H2T20240902
02-Sep-2024 10:46:06	200	2724.0000	XLON	05002050000016088-E0K5AHrINdAR20240902
02-Sep-2024 10:47:41	110	2724.0000	XLON	05002050000016234-E0K5AHrINdtr20240902
02-Sep-2024 10:53:14	197	2726.0000	XLON	07002070000016781-E0K5AHrINgqa20240902
02-Sep-2024 10:53:14	396	2726.0000	XLON	07002070000016781-E0K5AHrINgqY20240902
02-Sep-2024 10:54:54	308	2726.0000	XLON	07002070000016872-E0K5AHrINhcB20240902
02-Sep-2024 10:55:00	191	2728.0000	BATE	06262062600033800-10000HTI20240902
02-Sep-2024 10:55:00	196	2728.0000	BATE	08512085100033719-10000HTG20240902
02-Sep-2024 10:55:00	162	2728.0000	BATE	06262062600033810-10000HTK20240902
02-Sep-2024 10:55:00	69	2728.0000	BATE	06262062600033799-10000HTH20240902
02-Sep-2024 10:55:00	66	2728.0000	BATE	08512085100033720-10000HTJ20240902
02-Sep-2024 10:56:03	233	2726.0000	XLON	05002050000016821-E0K5AHrINiR220240902
02-Sep-2024 10:58:41	246	2728.0000	XLON	05002050000016963-E0K5AHrINjms20240902
02-Sep-2024 10:59:21	146	2728.0000	XLON	07002070000017126-E0K5AHrINk7d20240902
02-Sep-2024 10:59:22	18	2728.0000	BATE	08512085100034614-10000i3K20240902
02-Sep-2024 10:59:22	16	2728.0000	BATE	08512085100034614-10000i3J20240902
02-Sep-2024 11:00:22	18	2728.0000	BATE	06262062600035042-10000i6I20240902
02-Sep-2024 11:00:22	19	2728.0000	BATE	06262062600035042-10000i6H20240902
02-Sep-2024 11:01:01	19	2728.0000	BATE	08512085100035051-10000i9620240902
02-Sep-2024 11:01:01	16	2728.0000	BATE	08512085100035051-10000i9720240902
02-Sep-2024 11:01:01	194	2728.0000	XLON	07002070000017276-E0K5AHrINi4I20240902
02-Sep-2024 11:01:34	213	2726.0000	XLON	05002050000016898-E0K5AHrINiR920240902
02-Sep-2024 11:01:34	86	2726.0000	BATE	08512085100033966-10000iAS20240902



02-Sep-2024 11:02:41	149	2726.0000	XLON	07002070000017404-E0K5AHrInm1X20240902
02-Sep-2024 11:03:08	138	2724.0000	BATE	08512085100032455-10000IEQ20240902
02-Sep-2024 11:04:21	72	2724.0000	BATE	06262062600035887-10000IIP20240902
02-Sep-2024 11:04:21	140	2724.0000	XLON	07002070000017531-E0K5AHrInnOI20240902
02-Sep-2024 11:04:21	5	2724.0000	BATE	06262062600035887-10000IO20240902
02-Sep-2024 11:06:01	104	2724.0000	BATE	08512085100036069-D10000IKX20240902
02-Sep-2024 11:06:01	8	2724.0000	XLON	05002050000017522-E0K5AHrInoQy20240902
02-Sep-2024 11:06:01	142	2724.0000	XLON	05002050000017522-E0K5AHrInoR520240902
02-Sep-2024 11:09:19	5	2724.0000	XLON	05002050000017522-E0K5AHrInqEo20240902
02-Sep-2024 11:09:19	116	2724.0000	XLON	07002070000017716-E0K5AHrInqEq20240902
02-Sep-2024 11:10:02	2	2724.0000	XLON	07002070000017716-E0K5AHrInqWj20240902
02-Sep-2024 11:10:02	138	2724.0000	XLON	05002050000017676-E0K5AHrInqWI20240902
02-Sep-2024 11:11:01	143	2724.0000	XLON	05002050000017779-E0K5AHrInrDo20240902
02-Sep-2024 11:12:01	117	2723.0000	BATE	06262062600037214-D10000IYO20240902
02-Sep-2024 11:12:41	167	2724.0000	XLON	05002050000017876-E0K5AHrInsoM20240902
02-Sep-2024 11:13:18	48	2722.0000	BATE	06262062600037032-10000J1Z20240902
02-Sep-2024 11:13:18	53	2722.0000	BATE	08512085100035414-10000J1W20240902
02-Sep-2024 11:14:21	130	2722.0000	XLON	07002070000018071-E0K5AHrInsp20240902
02-Sep-2024 11:18:41	129	2720.0000	XLON	05002050000017272-E0K5AHrInuQ320240902
02-Sep-2024 11:18:41	85	2720.0000	BATE	06262062600037581-10000JEC20240902
02-Sep-2024 11:19:21	185	2720.0000	XLON	07002070000018359-E0K5AHrInukb20240902
02-Sep-2024 11:20:21	95	2720.0000	BATE	08512085100038602-10000JJK20240902
02-Sep-2024 11:21:01	115	2720.0000	BATE	08512085100038719-D10000JLO20240902
02-Sep-2024 11:29:12	103	2722.0000	XLON	07002070000018929-E0K5AHrInzFs20240902
02-Sep-2024 11:29:13	72	2722.0000	XLON	05002050000018828-E0K5AHrInzHS20240902
02-Sep-2024 11:29:14	23	2722.0000	XLON	05002050000018831-E0K5AHrInzKL20240902
02-Sep-2024 11:29:14	34	2722.0000	XLON	05002050000018831-E0K5AHrInzKP20240902
02-Sep-2024 11:29:14	34	2722.0000	XLON	05002050000018831-E0K5AHrInzKJ20240902
02-Sep-2024 11:29:14	28	2722.0000	XLON	05002050000018831-E0K5AHrInzKN20240902
02-Sep-2024 11:29:14	96	2722.0000	XLON	05002050000018831-E0K5AHrInzKR20240902
02-Sep-2024 11:29:23	23	2722.0000	XLON	05002050000018844-E0K5AHrInzOH20240902
02-Sep-2024 11:29:32	51	2720.0000	BATE	08512085100040168-10000K3S20240902
02-Sep-2024 11:29:32	78	2720.0000	BATE	08512085100039004-10000K3Q20240902
02-Sep-2024 11:29:32	46	2720.0000	BATE	08512085100039675-10000K3R20240902
02-Sep-2024 11:29:32	46	2720.0000	XLON	05002050000018587-E0K5AHrInzRD20240902
02-Sep-2024 11:29:32	66	2720.0000	XLON	07002070000018650-E0K5AHrInzRB20240902
02-Sep-2024 11:29:32	146	2720.0000	XLON	05002050000018374-E0K5AHrInzR520240902
02-Sep-2024 11:37:27	47	2720.0000	XLON	05002050000019090-E0K5AHrIO34120240902
02-Sep-2024 11:37:27	220	2720.0000	XLON	07002070000019069-E0K5AHrIO33z20240902
02-Sep-2024 11:37:27	130	2720.0000	BATE	08512085100041321-10000KOB20240902
02-Sep-2024 11:37:28	251	2720.0000	XLON	05002050000019384-E0K5AHrIO34T20240902
02-Sep-2024 11:38:19	39	2718.0000	BATE	06262062600040914-10000KPX20240902
02-Sep-2024 11:38:19	61	2718.0000	BATE	08512085100035257-10000KPT20240902
02-Sep-2024 11:38:19	11	2718.0000	BATE	06262062600040914-10000KPY20240902
02-Sep-2024 11:46:08	124	2718.0000	XLON	07002070000019532-E0K5AHrIO6fQ20240902
02-Sep-2024 11:46:08	131	2718.0000	XLON	05002050000019464-E0K5AHrIO6fS20240902
02-Sep-2024 11:58:03	41	2720.0000	BATE	08512085100045780-10000LUG20240902

02-Sep-2024 11:58:03	117	2720.0000	BATE	08512085100045780-10000LUH20240902
02-Sep-2024 11:58:03	13	2720.0000	BATE	08512085100045780-10000LUF20240902
02-Sep-2024 11:58:04	58	2720.0000	BATE	06262062600045877-10000LUI20240902
02-Sep-2024 11:58:04	21	2720.0000	BATE	06262062600045877-10000LUJ20240902
02-Sep-2024 11:58:04	86	2720.0000	BATE	06262062600045877-10000LUK20240902
02-Sep-2024 11:58:04	127	2720.0000	BATE	06262062600045877-10000LUL20240902
02-Sep-2024 11:58:06	62	2720.0000	XLON	05002050000020461-E0K5AHrIOBPU20240902
02-Sep-2024 11:58:06	218	2720.0000	XLON	05002050000020461-E0K5AHrIOBPW20240902
02-Sep-2024 12:15:08	21	2722.0000	XLON	07002070000021505-E0K5AHrIOJhm20240902
02-Sep-2024 12:15:08	55	2722.0000	XLON	07002070000021505-E0K5AHrIOJho20240902
02-Sep-2024 12:15:09	49	2722.0000	XLON	05002050000021446-E0K5AHrIOJif20240902
02-Sep-2024 12:15:10	49	2722.0000	XLON	05002050000021448-E0K5AHrIOJii20240902
02-Sep-2024 12:15:11	49	2722.0000	XLON	07002070000021510-E0K5AHrIOJjo20240902
02-Sep-2024 12:15:12	49	2722.0000	XLON	05002050000021450-E0K5AHrIOJjj20240902
02-Sep-2024 12:15:13	49	2722.0000	XLON	07002070000021513-E0K5AHrIOJk720240902
02-Sep-2024 12:15:14	49	2722.0000	XLON	05002050000021454-E0K5AHrIOJla20240902
02-Sep-2024 12:15:15	17	2722.0000	XLON	07002070000021519-E0K5AHrIOJm520240902
02-Sep-2024 12:15:16	446	2722.0000	XLON	05002050000021459-E0K5AHrIOJng20240902
02-Sep-2024 12:15:17	1	2722.0000	XLON	07002070000021528-E0K5AHrIOJo920240902
02-Sep-2024 12:15:17	939	2722.0000	BATE	08512085100049246-D10000MUG20240902
02-Sep-2024 12:15:17	281	2722.0000	XLON	07002070000021528-E0K5AHrIOJoR20240902
02-Sep-2024 12:15:18	367	2722.0000	XLON	05002050000021464-E0K5AHrIOJok20240902
02-Sep-2024 12:15:19	144	2722.0000	XLON	07002070000021531-E0K5AHrIOJpe20240902
02-Sep-2024 12:15:19	105	2722.0000	XLON	07002070000021531-E0K5AHrIOJpG20240902
02-Sep-2024 12:15:20	310	2722.0000	XLON	07002070000021536-E0K5AHrIOJq620240902
02-Sep-2024 12:15:20	304	2720.0000	XLON	05002050000020467-E0K5AHrIOJqD20240902
02-Sep-2024 12:16:01	76	2722.0000	BATE	06262062600049504-10000MWF20240902
02-Sep-2024 12:16:01	11	2722.0000	BATE	06262062600049504-10000MWG20240902
02-Sep-2024 12:17:41	41	2722.0000	BATE	06262062600049825-10000MZ820240902
02-Sep-2024 12:17:41	38	2722.0000	BATE	06262062600049825-10000MZ920240902
02-Sep-2024 12:29:01	329	2722.0000	BATE	06262062600052001-D10000NKX20240902
02-Sep-2024 12:36:09	172	2720.0000	BATE	06262062600049505-10000O5C20240902
02-Sep-2024 12:36:09	56	2720.0000	XLON	05002050000021524-E0K5AHrIOVCC20240902
02-Sep-2024 12:36:09	322	2720.0000	XLON	05002050000021476-E0K5AHrIOVCA20240902
02-Sep-2024 12:36:10	425	2720.0000	XLON	05002050000022759-E0K5AHrIOVEi20240902
02-Sep-2024 12:36:11	503	2720.0000	XLON	07002070000022806-E0K5AHrIOVIX20240902
02-Sep-2024 12:36:12	85	2720.0000	XLON	05002050000022775-E0K5AHrIOVN520240902
02-Sep-2024 12:36:12	14	2720.0000	XLON	05002050000022775-E0K5AHrIOVN320240902
02-Sep-2024 12:36:12	153	2720.0000	XLON	05002050000022775-E0K5AHrIOVN120240902
02-Sep-2024 12:36:13	464	2720.0000	XLON	05002050000022780-E0K5AHrIOVQX20240902
02-Sep-2024 12:36:14	5	2720.0000	XLON	05002050000022784-E0K5AHrIOVUn20240902
02-Sep-2024 12:36:14	91	2720.0000	XLON	05002050000022784-E0K5AHrIOVUf20240902
02-Sep-2024 12:36:14	41	2720.0000	XLON	05002050000022784-E0K5AHrIOVTG20240902
02-Sep-2024 12:36:14	176	2720.0000	XLON	05002050000022784-E0K5AHrIOVT320240902
02-Sep-2024 12:37:41	56	2720.0000	BATE	08512085100053514-10000OBS20240902
02-Sep-2024 12:37:41	60	2720.0000	BATE	08512085100053514-10000OBT20240902
02-Sep-2024 12:37:54	14	2720.0000	XLON	05002050000022890-E0K5AHrIOVHx20240902

02-Sep-2024 12:37:54	104	2720.0000	XLON	05002050000022890-E0K5AHrIOWHv20240902
02-Sep-2024 12:38:54	56	2720.0000	XLON	07002070000023019-E0K5AHrIOWgi20240902
02-Sep-2024 12:39:21	16	2720.0000	BATE	08512085100053836-10000FZ20240902
02-Sep-2024 12:39:34	29	2720.0000	XLON	07002070000023051-E0K5AHrIOWzA20240902
02-Sep-2024 12:39:34	30	2720.0000	XLON	07002070000023051-E0K5AHrIOWzC20240902
02-Sep-2024 12:39:34	30	2720.0000	XLON	07002070000023051-E0K5AHrIOWz820240902
02-Sep-2024 12:40:34	29	2720.0000	XLON	07002070000023117-E0K5AHrIOXRv20240902
02-Sep-2024 12:41:02	182	2720.0000	XLON	05002050000023084-E0K5AHrIOXfn20240902
02-Sep-2024 12:42:42	32	2720.0000	XLON	07002070000023255-E0K5AHrIOYSo20240902
02-Sep-2024 12:53:48	464	2721.0000	BATE	08512085100056536-D10000PCL20240902
02-Sep-2024 12:55:28	55	2722.0000	BATE	08512085100056851-10000PGD20240902
02-Sep-2024 12:55:28	41	2722.0000	BATE	08512085100056851-10000PGE20240902
02-Sep-2024 12:56:01	154	2721.0000	BATE	08512085100056950-D10000PHD20240902
02-Sep-2024 12:57:41	14	2722.0000	BATE	06262062600057481-10000PJJ20240902
02-Sep-2024 12:58:41	18	2722.0000	BATE	08512085100057390-10000PLJ20240902
02-Sep-2024 12:58:41	17	2722.0000	BATE	08512085100057390-10000PLI20240902
02-Sep-2024 12:58:42	293	2722.0000	XLON	07002070000024149-E0K5AHrIOeXu20240902
02-Sep-2024 12:58:42	17	2722.0000	XLON	07002070000024149-E0K5AHrIOeXw20240902
02-Sep-2024 12:58:42	100	2722.0000	XLON	07002070000024149-E0K5AHrIOeXf20240902
02-Sep-2024 13:01:16	293	2724.0000	XLON	05002050000024197-E0K5AHrIOfqc20240902
02-Sep-2024 13:01:16	112	2724.0000	BATE	06262062600058120-10000PUL20240902
02-Sep-2024 13:01:16	241	2724.0000	XLON	05002050000024197-E0K5AHrIOfqa20240902
02-Sep-2024 13:01:17	34	2724.0000	XLON	07002070000024319-E0K5AHrIOfrg20240902
02-Sep-2024 13:01:17	28	2724.0000	XLON	07002070000024319-E0K5AHrIOfri20240902
02-Sep-2024 13:01:17	140	2724.0000	XLON	07002070000024319-E0K5AHrIOfre20240902
02-Sep-2024 13:01:17	30	2724.0000	XLON	07002070000024319-E0K5AHrIOfrk20240902
02-Sep-2024 13:08:55	492	2724.0000	XLON	07002070000024320-E0K5AHrIOkDX20240902
02-Sep-2024 13:08:55	108	2724.0000	BATE	06262062600058538-10000QD920240902
02-Sep-2024 13:08:55	47	2724.0000	BATE	08512085100059448-10000QDA20240902
02-Sep-2024 13:08:55	88	2722.0000	BATE	08512085100057555-10000QDD20240902
02-Sep-2024 13:08:55	413	2722.0000	XLON	07002070000024153-E0K5AHrIOkEf20240902
02-Sep-2024 13:12:43	114	2724.0000	BATE	08512085100060146-10000QNO20240902
02-Sep-2024 13:12:43	348	2724.0000	XLON	07002070000024976-E0K5AHrIOm9p20240902
02-Sep-2024 13:12:55	130	2724.0000	XLON	05002050000024955-E0K5AHrIOmDm20240902
02-Sep-2024 13:12:55	34	2724.0000	XLON	05002050000024955-E0K5AHrIOmDk20240902
02-Sep-2024 13:13:55	70	2724.0000	XLON	05002050000025013-E0K5AHrIOmT620240902
02-Sep-2024 13:14:21	144	2723.0000	BATE	06262062600060798-D10000QS420240902
02-Sep-2024 13:14:34	283	2722.0000	XLON	05002050000024793-E0K5AHrIOmgQ20240902
02-Sep-2024 13:14:34	83	2722.0000	BATE	06262062600060070-10000QSE20240902
02-Sep-2024 13:15:54	180	2722.0000	XLON	07002070000025111-E0K5AHrIOOnQI20240902
02-Sep-2024 13:16:04	121	2722.0000	XLON	07002070000025182-E0K5AHrIOOnX120240902
02-Sep-2024 13:17:42	127	2722.0000	XLON	07002070000025270-E0K5AHrIOoRg20240902
02-Sep-2024 13:19:22	120	2722.0000	XLON	05002050000025282-E0K5AHrIOpGX20240902
02-Sep-2024 13:21:02	56	2722.0000	XLON	07002070000025455-E0K5AHrIOq8c20240902
02-Sep-2024 13:21:02	108	2722.0000	XLON	07002070000025455-E0K5AHrIOq8a20240902
02-Sep-2024 13:22:42	100	2720.0000	BATE	06262062600059890-10000RCU20240902
02-Sep-2024 13:22:42	32	2722.0000	XLON	07002070000025555-E0K5AHrIOr4C20240902

02-Sep-2024 13:22:42	103	2722.0000	XLON	07002070000025555-E0K5AHrOr4E20240902
02-Sep-2024 13:24:21	116	2719.0000	BATE	08512085100062501-D10000RG120240902
02-Sep-2024 13:24:21	42	2720.0000	BATE	08512085100062501-10000RG220240902
02-Sep-2024 13:28:22	214	2720.0000	XLON	05002050000025563-E0K5AHrOtqA20240902
02-Sep-2024 13:28:22	87	2720.0000	BATE	06262062600063085-10000RTZ20240902
02-Sep-2024 13:29:21	59	2719.0000	BATE	08512085100063457-D10000RZB20240902
02-Sep-2024 13:29:21	48	2719.0000	BATE	08512085100063457-D10000RZC20240902
02-Sep-2024 13:30:02	149	2720.0000	XLON	05002050000025953-E0K5AHrOveZ20240902
02-Sep-2024 13:30:58	47	2720.0000	XLON	05002050000025961-E0K5AHrOwUE20240902
02-Sep-2024 13:31:01	46	2719.0000	BATE	06262062600064198-D10000S9320240902
02-Sep-2024 13:31:01	62	2720.0000	BATE	06262062600064198-10000S9420240902
02-Sep-2024 13:33:15	292	2722.0000	XLON	07002070000026316-E0K5AHrOy7y20240902
02-Sep-2024 13:33:42	67	2722.0000	BATE	08512085100064517-10000SHP20240902
02-Sep-2024 13:33:47	46	2720.0000	XLON	07002070000026278-E0K5AHrOyTK20240902
02-Sep-2024 13:33:47	115	2720.0000	BATE	06262062600064542-10000SI020240902
02-Sep-2024 13:33:47	212	2720.0000	XLON	05002050000026049-E0K5AHrOyTI20240902
02-Sep-2024 13:34:55	128	2720.0000	XLON	05002050000026348-E0K5AHrOz3k20240902
02-Sep-2024 13:34:55	46	2720.0000	XLON	05002050000026348-E0K5AHrOz3m20240902
02-Sep-2024 13:36:24	27	2720.0000	XLON	05002050000026428-E0K5AHrIP0Bw20240902
02-Sep-2024 13:36:24	133	2720.0000	XLON	05002050000026428-E0K5AHrIP0By20240902
02-Sep-2024 13:37:43	189	2720.0000	XLON	07002070000026644-E0K5AHrIP0fY20240902
02-Sep-2024 13:39:31	68	2720.0000	XLON	05002050000026681-E0K5AHrIP1cg20240902
02-Sep-2024 13:40:23	69	2722.0000	XLON	05002050000026758-E0K5AHrIP27I20240902
02-Sep-2024 13:40:58	53	2720.0000	XLON	05002050000026681-E0K5AHrIP2S520240902
02-Sep-2024 13:41:01	150	2721.0000	BATE	06262062600066279-D10000T5X20240902
02-Sep-2024 13:41:58	10	2720.0000	XLON	05002050000026681-E0K5AHrIP2y020240902
02-Sep-2024 13:45:21	136	2721.0000	BATE	08512085100067077-D10000TFT20240902
02-Sep-2024 13:45:58	52	2720.0000	XLON	07002070000027266-E0K5AHrIP57I20240902
02-Sep-2024 13:45:58	129	2720.0000	BATE	06262062600066634-10000TH220240902
02-Sep-2024 13:45:58	2	2720.0000	XLON	05002050000026804-E0K5AHrIP57Z20240902
02-Sep-2024 13:45:58	127	2720.0000	XLON	05002050000026804-E0K5AHrIP57d20240902
02-Sep-2024 13:45:58	88	2720.0000	XLON	07002070000027152-E0K5AHrIP57h20240902
02-Sep-2024 13:45:58	78	2718.0000	BATE	06262062600061410-10000TH320240902
02-Sep-2024 13:47:01	13	2720.0000	BATE	06262062600067702-10000TKB20240902
02-Sep-2024 13:47:01	50	2720.0000	BATE	06262062600067702-10000TKC20240902
02-Sep-2024 13:47:03	121	2720.0000	XLON	05002050000027305-E0K5AHrIP5Xm20240902
02-Sep-2024 13:47:41	17	2720.0000	BATE	06262062600067861-10000TLZ20240902
02-Sep-2024 13:47:43	122	2720.0000	XLON	05002050000027367-E0K5AHrIP5xC20240902
02-Sep-2024 13:47:43	33	2720.0000	XLON	05002050000027367-E0K5AHrIP5xE20240902
02-Sep-2024 13:47:43	28	2720.0000	XLON	05002050000027367-E0K5AHrIP5xG20240902
02-Sep-2024 13:47:43	9	2720.0000	XLON	05002050000027367-E0K5AHrIP5xA20240902
02-Sep-2024 13:49:23	32	2720.0000	XLON	05002050000027462-E0K5AHrIP6z120240902
02-Sep-2024 13:49:23	81	2718.0000	BATE	08512085100067442-10000TQK20240902
02-Sep-2024 13:49:23	173	2718.0000	XLON	07002070000027321-E0K5AHrIP6z920240902
02-Sep-2024 13:51:03	175	2718.0000	XLON	07002070000027724-E0K5AHrIP8G420240902
02-Sep-2024 13:52:05	105	2716.0000	BATE	06262062600068626-10000U1I20240902
02-Sep-2024 13:52:43	25	2718.0000	XLON	05002050000027741-E0K5AHrIP9Sf20240902

02-Sep-2024 13:52:43	9	2718.0000	XLON	05002050000027741-E0K5AHrIP9SI20240902
02-Sep-2024 13:52:43	32	2718.0000	XLON	05002050000027741-E0K5AHrIP9Sh20240902
02-Sep-2024 13:52:43	127	2718.0000	XLON	05002050000027741-E0K5AHrIP9Sj20240902
02-Sep-2024 14:01:18	46	2718.0000	BATE	06262062600070708-10000UVZ20240902
02-Sep-2024 14:01:18	46	2718.0000	XLON	05002050000028018-E0K5AHrIPEJi20240902
02-Sep-2024 14:01:18	94	2718.0000	BATE	08512085100069227-10000UVX20240902
02-Sep-2024 14:01:18	47	2718.0000	XLON	07002070000028123-E0K5AHrIPEJg20240902
02-Sep-2024 14:01:18	188	2718.0000	XLON	05002050000027843-E0K5AHrIPEJe20240902
02-Sep-2024 14:01:19	244	2718.0000	XLON	05002050000028487-E0K5AHrIPELK20240902
02-Sep-2024 14:01:19	18	2718.0000	XLON	05002050000028487-E0K5AHrIPELM20240902
02-Sep-2024 14:01:20	87	2718.0000	XLON	05002050000028490-E0K5AHrIPEMc20240902
02-Sep-2024 14:01:20	81	2718.0000	XLON	05002050000028490-E0K5AHrIPEMe20240902
02-Sep-2024 14:06:18	29	2718.0000	XLON	07002070000028727-E0K5AHrIPHeJ20240902
02-Sep-2024 14:06:18	55	2718.0000	XLON	07002070000028788-E0K5AHrIPHeN20240902
02-Sep-2024 14:06:18	119	2718.0000	XLON	05002050000028610-E0K5AHrIPHeL20240902
02-Sep-2024 14:06:18	70	2718.0000	XLON	07002070000028727-E0K5AHrIPHeG20240902
02-Sep-2024 14:06:20	97	2720.0000	XLON	07002070000029151-E0K5AHrIPHj120240902
02-Sep-2024 14:06:20	124	2720.0000	XLON	07002070000029151-E0K5AHrIPHiz20240902
02-Sep-2024 14:06:20	214	2720.0000	XLON	07002070000029151-E0K5AHrIPHj320240902
02-Sep-2024 14:07:21	28	2718.0000	XLON	07002070000029142-E0K5AHrIPII820240902
02-Sep-2024 14:10:14	55	2718.0000	XLON	07002070000029142-E0K5AHrIPJxP20240902
02-Sep-2024 14:10:14	281	2718.0000	XLON	07002070000029142-E0K5AHrIPJxR20240902
02-Sep-2024 14:10:14	46	2718.0000	BATE	06262062600071868-10000VQ820240902
02-Sep-2024 14:10:14	186	2718.0000	BATE	08512085100071079-10000VQ520240902
02-Sep-2024 14:10:14	84	2718.0000	BATE	06262062600071311-10000VQ620240902
02-Sep-2024 14:10:14	53	2718.0000	BATE	08512085100071856-10000VQ920240902
02-Sep-2024 14:10:14	76	2718.0000	BATE	08512085100071533-10000VQ720240902
02-Sep-2024 14:10:24	76	2720.0000	XLON	07002070000029498-E0K5AHrIPK1F20240902
02-Sep-2024 14:11:03	28	2720.0000	XLON	07002070000029558-E0K5AHrIPKJz20240902
02-Sep-2024 14:11:03	31	2720.0000	XLON	07002070000029558-E0K5AHrIPKK120240902
02-Sep-2024 14:11:03	28	2720.0000	XLON	07002070000029558-E0K5AHrIPKK320240902
02-Sep-2024 14:12:03	34	2720.0000	XLON	07002070000029624-E0K5AHrIPKzx20240902
02-Sep-2024 14:12:03	32	2720.0000	XLON	07002070000029624-E0K5AHrIPKzt20240902
02-Sep-2024 14:12:03	34	2720.0000	XLON	07002070000029624-E0K5AHrIPKzv20240902
02-Sep-2024 14:12:04	16	2720.0000	BATE	06262062600073528-10000VU720240902
02-Sep-2024 14:12:04	15	2720.0000	BATE	06262062600073528-10000VU820240902
02-Sep-2024 14:12:42	16	2720.0000	BATE	06262062600073698-10000VX720240902
02-Sep-2024 14:12:42	17	2720.0000	BATE	06262062600073698-10000VX820240902
02-Sep-2024 14:12:43	267	2720.0000	XLON	05002050000029559-E0K5AHrIPLfS20240902
02-Sep-2024 14:17:25	280	2720.0000	XLON	07002070000030132-E0K5AHrIPOgP20240902
02-Sep-2024 14:17:25	34	2720.0000	XLON	07002070000030132-E0K5AHrIPOgN20240902
02-Sep-2024 14:17:25	30	2720.0000	XLON	07002070000030132-E0K5AHrIPOgR20240902
02-Sep-2024 14:17:25	14	2720.0000	XLON	07002070000030132-E0K5AHrIPOgL20240902
02-Sep-2024 14:19:05	28	2720.0000	XLON	07002070000030254-E0K5AHrIPPSI20240902
02-Sep-2024 14:19:33	30	2720.0000	XLON	07002070000030294-E0K5AHrIPPII20240902
02-Sep-2024 14:19:33	31	2720.0000	XLON	07002070000030294-E0K5AHrIPPIE20240902
02-Sep-2024 14:19:33	31	2720.0000	XLON	07002070000030294-E0K5AHrIPPIG20240902

02-Sep-2024 14:20:20	265	2720.0000	XLON	05002050000030231-E0K5AHrIPQFg20240902
02-Sep-2024 14:21:03	31	2720.0000	XLON	07002070000030442-E0K5AHrIPQf720240902
02-Sep-2024 14:22:03	192	2720.0000	XLON	07002070000030520-E0K5AHrIPR6820240902
02-Sep-2024 14:22:43	47	2718.0000	BATE	08512085100074237-10000WX920240902
02-Sep-2024 14:22:43	76	2718.0000	BATE	08512085100073961-10000WX620240902
02-Sep-2024 14:22:43	155	2718.0000	BATE	06262062600074089-10000WX520240902
02-Sep-2024 14:22:43	207	2720.0000	XLON	05002050000030488-E0K5AHrIPRaD20240902
02-Sep-2024 14:22:43	59	2718.0000	BATE	06262062600074239-10000WX720240902
02-Sep-2024 14:22:43	263	2718.0000	XLON	07002070000029864-E0K5AHrIPRaM20240902
02-Sep-2024 14:22:43	51	2718.0000	BATE	08512085100074108-10000WX820240902
02-Sep-2024 14:23:04	67	2718.0000	BATE	08512085100075825-10000WY920240902
02-Sep-2024 14:23:04	151	2718.0000	BATE	08512085100075825-10000WY820240902
02-Sep-2024 14:23:04	4	2718.0000	BATE	08512085100075825-10000WYA20240902
02-Sep-2024 14:25:23	107	2720.0000	XLON	05002050000030766-E0K5AHrIPTQr20240902
02-Sep-2024 14:26:03	258	2720.0000	XLON	07002070000030927-E0K5AHrIPTm620240902
02-Sep-2024 14:27:43	15	2720.0000	XLON	07002070000031068-E0K5AHrIPUtu20240902
02-Sep-2024 14:28:43	31	2720.0000	XLON	07002070000031166-E0K5AHrIPVZX20240902
02-Sep-2024 14:28:43	92	2720.0000	XLON	07002070000031166-E0K5AHrIPVZV20240902
02-Sep-2024 14:29:23	14	2720.0000	XLON	05002050000031130-E0K5AHrIPWla20240902
02-Sep-2024 14:29:23	32	2720.0000	XLON	05002050000031130-E0K5AHrIPWIY20240902
02-Sep-2024 14:29:23	17	2720.0000	XLON	05002050000031130-E0K5AHrIPWlc20240902
02-Sep-2024 14:29:23	28	2720.0000	XLON	05002050000031130-E0K5AHrIPWIW20240902
02-Sep-2024 14:29:23	31	2720.0000	XLON	05002050000031130-E0K5AHrIPWIU20240902
02-Sep-2024 14:29:23	89	2720.0000	XLON	05002050000031130-E0K5AHrIPWIS20240902
02-Sep-2024 14:31:03	300	2720.0000	XLON	07002070000031456-E0K5AHrIPXvr20240902
02-Sep-2024 14:32:43	180	2720.0000	XLON	07002070000031657-E0K5AHrIPZIF20240902
02-Sep-2024 14:32:43	29	2720.0000	XLON	07002070000031657-E0K5AHrIPZIB20240902
02-Sep-2024 14:32:43	28	2720.0000	XLON	07002070000031657-E0K5AHrIPZID20240902
02-Sep-2024 14:32:43	30	2720.0000	XLON	07002070000031657-E0K5AHrIPZi920240902
02-Sep-2024 14:34:23	201	2720.0000	XLON	05002050000031791-E0K5AHrIPbCQ20240902
02-Sep-2024 14:36:03	250	2720.0000	XLON	07002070000032102-E0K5AHrIPdAE20240902
02-Sep-2024 14:37:43	131	2720.0000	XLON	07002070000032292-E0K5AHrIPecS20240902
02-Sep-2024 14:37:43	25	2720.0000	XLON	07002070000032292-E0K5AHrIPecO20240902
02-Sep-2024 14:37:43	75	2720.0000	XLON	07002070000032292-E0K5AHrIPeJU20240902
02-Sep-2024 14:37:43	36	2720.0000	XLON	07002070000032292-E0K5AHrIPecW20240902
02-Sep-2024 14:40:46	947	2721.0000	BATE	06262062600080780-D10000ZCD20240902
02-Sep-2024 14:41:02	159	2721.0000	BATE	08512085100080549-D10000ZDW20240902
02-Sep-2024 14:41:03	83	2722.0000	XLON	07002070000032667-E0K5AHrIPhj820240902
02-Sep-2024 14:41:03	148	2722.0000	XLON	07002070000032667-E0K5AHrIPhj620240902
02-Sep-2024 14:41:03	29	2722.0000	XLON	07002070000032667-E0K5AHrIPhJA20240902
02-Sep-2024 14:42:43	280	2722.0000	XLON	05002050000032689-E0K5AHrIPiox20240902
02-Sep-2024 14:43:42	165	2721.0000	BATE	08512085100081141-D10000ZP620240902
02-Sep-2024 14:44:22	114	2722.0000	BATE	08512085100081256-10000ZRZ20240902
02-Sep-2024 14:44:23	226	2722.0000	XLON	07002070000032926-E0K5AHrIPjxi20240902
02-Sep-2024 14:46:02	168	2721.0000	BATE	08512085100081666-D10000ZYA20240902
02-Sep-2024 14:46:03	221	2722.0000	XLON	05002050000033023-E0K5AHrIPiBo20240902
02-Sep-2024 14:46:03	79	2722.0000	XLON	05002050000033023-E0K5AHrIPiBq20240902

02-Sep-2024 14:48:36	258	2724.0000	XLON	07002070000033406-E0K5AHrIPnHn20240902
02-Sep-2024 14:48:36	39	2724.0000	XLON	07002070000033406-E0K5AHrIPnHI20240902
02-Sep-2024 14:48:36	16	2722.0000	XLON	07002070000033312-E0K5AHrIPnHx20240902
02-Sep-2024 14:48:54	136	2722.0000	XLON	07002070000033312-E0K5AHrIPnSE20240902
02-Sep-2024 14:48:54	70	2722.0000	XLON	07002070000033312-E0K5AHrIPnSC20240902
02-Sep-2024 14:49:23	144	2722.0000	BATE	08512085100082510-D100010DG20240902
02-Sep-2024 14:51:03	134	2723.0000	BATE	08512085100083046-D100010LR20240902
02-Sep-2024 14:51:03	302	2724.0000	XLON	07002070000033657-E0K5AHrIPorc20240902
02-Sep-2024 14:51:03	32	2724.0000	XLON	07002070000033657-E0K5AHrIPore20240902
02-Sep-2024 14:51:03	16	2724.0000	XLON	07002070000033657-E0K5AHrIPorg20240902
02-Sep-2024 14:52:03	195	2722.0000	XLON	05002050000033483-E0K5AHrIPpUy20240902
02-Sep-2024 14:52:43	150	2722.0000	BATE	06262062600083812-D100010SL20240902
02-Sep-2024 14:52:43	242	2724.0000	XLON	05002050000033737-E0K5AHrIPr820240902
02-Sep-2024 14:54:47	196	2722.0000	XLON	05002050000033907-E0K5AHrIPrXA20240902
02-Sep-2024 14:55:53	63	2724.0000	BATE	06262062600084515-100011DV20240902
02-Sep-2024 14:55:53	146	2724.0000	BATE	08512085100084229-100011DU20240902
02-Sep-2024 14:56:06	261	2724.0000	XLON	07002070000034260-E0K5AHrIPtUE20240902
02-Sep-2024 14:57:24	44	2724.0000	BATE	06262062600084515-100011LZ20240902
02-Sep-2024 14:57:24	53	2724.0000	BATE	06262062600084690-100011M120240902
02-Sep-2024 14:57:24	77	2724.0000	BATE	08512085100084412-100011M020240902
02-Sep-2024 14:57:54	31	2724.0000	XLON	05002050000034293-E0K5AHrIPv6Y20240902
02-Sep-2024 14:58:27	90	2724.0000	XLON	05002050000034293-E0K5AHrIPvW220240902
02-Sep-2024 14:58:27	51	2724.0000	XLON	05002050000034293-E0K5AHrIPvWD20240902
02-Sep-2024 14:59:23	282	2724.0000	XLON	05002050000034437-E0K5AHrIPwXi20240902
02-Sep-2024 15:01:03	82	2722.0000	BATE	06262062600085081-1000125J20240902
02-Sep-2024 15:01:03	200	2724.0000	XLON	05002050000034618-E0K5AHrIPyJG20240902
02-Sep-2024 15:08:10	51	2726.0000	BATE	06262062600087464-100012ZK20240902
02-Sep-2024 15:08:10	76	2726.0000	BATE	08512085100087271-100012ZI20240902
02-Sep-2024 15:08:10	290	2724.0000	XLON	07002070000034908-E0K5AHrIQ3s220240902
02-Sep-2024 15:08:10	79	2726.0000	BATE	06262062600087465-100012ZL20240902
02-Sep-2024 15:08:10	53	2726.0000	BATE	06262062600087463-100012ZJ20240902
02-Sep-2024 15:08:10	82	2724.0000	BATE	06262062600087155-100012ZQ20240902
02-Sep-2024 15:08:10	131	2724.0000	BATE	08512085100086381-100012ZN20240902
02-Sep-2024 15:08:10	111	2724.0000	BATE	08512085100086952-100012ZP20240902
02-Sep-2024 15:09:32	219	2724.0000	XLON	07002070000035492-E0K5AHrIQ4gW20240902
02-Sep-2024 15:09:32	98	2724.0000	XLON	07002070000035492-E0K5AHrIQ4gU20240902
02-Sep-2024 15:09:33	323	2724.0000	XLON	05002050000035508-E0K5AHrIQ4hd20240902
02-Sep-2024 15:09:50	17	2724.0000	BATE	06262062600087955-1000137Y20240902
02-Sep-2024 15:09:50	71	2724.0000	BATE	06262062600087955-1000137Z20240902
02-Sep-2024 15:10:40	130	2724.0000	XLON	07002070000035780-E0K5AHrIQ5Ok20240902
02-Sep-2024 15:10:40	34	2724.0000	XLON	07002070000035780-E0K5AHrIQ5Om20240902
02-Sep-2024 15:10:40	29	2724.0000	XLON	07002070000035780-E0K5AHrIQ5Oo20240902
02-Sep-2024 15:11:03	130	2724.0000	XLON	07002070000035825-E0K5AHrIQ5md20240902
02-Sep-2024 15:11:03	108	2724.0000	BATE	06262062600088227-100013DY20240902
02-Sep-2024 15:12:03	28	2724.0000	XLON	07002070000035926-E0K5AHrIQ70k20240902
02-Sep-2024 15:12:43	28	2724.0000	XLON	07002070000035981-E0K5AHrIQ7PM20240902
02-Sep-2024 15:12:43	18	2724.0000	BATE	06262062600088599-100013MD20240902

02-Sep-2024 15:12:43	30	2724.0000	XLON	07002070000035981-EOK5AHrIQ7PI20240902
02-Sep-2024 15:12:43	28	2724.0000	XLON	07002070000035981-EOK5AHrIQ7PK20240902
02-Sep-2024 15:12:43	148	2724.0000	XLON	07002070000035981-EOK5AHrIQ7PO20240902
02-Sep-2024 15:12:43	18	2724.0000	BATE	06262062600088599-100013ME20240902
02-Sep-2024 15:12:43	40	2724.0000	BATE	06262062600088599-100013MF20240902
02-Sep-2024 15:14:23	16	2724.0000	BATE	08512085100088752-100013U220240902
02-Sep-2024 15:14:23	261	2724.0000	XLON	05002050000036002-EOK5AHrIQ8Rh20240902
02-Sep-2024 15:14:23	17	2724.0000	BATE	08512085100088752-100013U120240902
02-Sep-2024 15:15:23	17	2724.0000	BATE	06262062600089185-100013Y020240902
02-Sep-2024 15:15:23	15	2724.0000	BATE	06262062600089185-100013XZ20240902
02-Sep-2024 15:15:58	120	2722.0000	BATE	06262062600086380-1000141220240902
02-Sep-2024 15:16:03	15	2722.0000	XLON	05002050000036172-EOK5AHrIQ9Uo20240902
02-Sep-2024 15:16:03	101	2722.0000	XLON	05002050000036172-EOK5AHrIQ9Um20240902
02-Sep-2024 15:17:02	128	2722.0000	XLON	05002050000036286-EOK5AHrQA7k20240902
02-Sep-2024 15:17:02	15	2722.0000	XLON	05002050000036286-EOK5AHrQA7m20240902
02-Sep-2024 15:17:03	19	2722.0000	BATE	06262062600089661-1000146S20240902
02-Sep-2024 15:17:03	49	2722.0000	BATE	06262062600089661-1000146T20240902
02-Sep-2024 15:17:43	8	2722.0000	BATE	06262062600089810-100014AP20240902
02-Sep-2024 15:17:43	15	2722.0000	XLON	07002070000036451-EOK5AHrQAbB20240902
02-Sep-2024 15:17:43	57	2722.0000	BATE	06262062600089810-100014AO20240902
02-Sep-2024 15:17:43	69	2722.0000	XLON	07002070000036451-EOK5AHrQAbD20240902
02-Sep-2024 15:17:50	188	2722.0000	XLON	05002050000036358-EOK5AHrQAiM20240902
02-Sep-2024 15:17:50	10	2722.0000	XLON	05002050000036358-EOK5AHrQAiO20240902
02-Sep-2024 15:19:23	33	2722.0000	XLON	05002050000036496-EOK5AHrQBIC20240902
02-Sep-2024 15:19:23	31	2722.0000	XLON	05002050000036496-EOK5AHrQBIA20240902
02-Sep-2024 15:19:23	30	2722.0000	XLON	05002050000036496-EOK5AHrQBIE20240902
02-Sep-2024 15:19:23	101	2722.0000	BATE	08512085100090040-100014HJ20240902
02-Sep-2024 15:20:23	148	2722.0000	XLON	07002070000036680-EOK5AHrQCKu20240902
02-Sep-2024 15:20:23	32	2722.0000	XLON	07002070000036680-EOK5AHrQCKw20240902
02-Sep-2024 15:21:03	150	2722.0000	XLON	07002070000036738-EOK5AHrQCdi20240902
02-Sep-2024 15:22:03	18	2722.0000	BATE	06262062600090858-100014UL20240902
02-Sep-2024 15:22:03	67	2722.0000	BATE	06262062600090858-100014UN20240902
02-Sep-2024 15:22:03	15	2722.0000	BATE	06262062600090858-100014UM20240902
02-Sep-2024 15:22:03	111	2722.0000	XLON	05002050000036728-EOK5AHrQDS120240902
02-Sep-2024 15:22:44	29	2722.0000	XLON	07002070000036888-EOK5AHrQDqK20240902
02-Sep-2024 15:22:44	18	2722.0000	XLON	07002070000036888-EOK5AHrQDqQ20240902
02-Sep-2024 15:22:44	32	2722.0000	XLON	07002070000036888-EOK5AHrQDql20240902
02-Sep-2024 15:22:44	47	2722.0000	XLON	07002070000036888-EOK5AHrQDqG20240902
02-Sep-2024 15:22:44	29	2722.0000	XLON	07002070000036888-EOK5AHrQDqM20240902
02-Sep-2024 15:22:44	120	2722.0000	XLON	07002070000036888-EOK5AHrQDqO20240902
02-Sep-2024 15:22:44	101	2722.0000	BATE	06262062600091030-100014X320240902
02-Sep-2024 15:22:44	17	2722.0000	BATE	06262062600091030-100014X220240902
02-Sep-2024 15:24:24	231	2722.0000	XLON	07002070000037105-EOK5AHrQGG0420240902
02-Sep-2024 15:26:39	115	2722.0000	BATE	06262062600091726-100015S820240902
02-Sep-2024 15:26:39	225	2722.0000	XLON	07002070000037305-EOK5AHrQIPr20240902
02-Sep-2024 15:26:39	227	2724.0000	XLON	07002070000037383-EOK5AHrQIPB20240902
02-Sep-2024 15:28:19	229	2724.0000	XLON	07002070000037661-EOK5AHrQLIQ20240902



02-Sep-2024 15:31:22	85	2724.0000	XLON	07002070000037661-E0K5AHrlQODw20240902
02-Sep-2024 15:31:22	139	2724.0000	BATE	06262062600092594-100016RB20240902
02-Sep-2024 15:31:22	182	2724.0000	XLON	07002070000037869-E0K5AHrlQOEC20240902
02-Sep-2024 15:35:43	444	2726.0000	XLON	05002050000038520-E0K5AHrlQRWg20240902
02-Sep-2024 15:35:43	280	2726.0000	XLON	05002050000038520-E0K5AHrlQRWk20240902
02-Sep-2024 15:35:43	140	2726.0000	XLON	05002050000038520-E0K5AHrlQRWi20240902
02-Sep-2024 15:35:55	46	2726.0000	BATE	08512085100094472-100017CX20240902
02-Sep-2024 15:35:55	265	2724.0000	XLON	07002070000038203-E0K5AHrlQRpx20240902
02-Sep-2024 15:35:55	203	2726.0000	BATE	08512085100094473-100017CZ20240902
02-Sep-2024 15:35:55	39	2726.0000	BATE	08512085100094473-100017CY20240902
02-Sep-2024 15:35:55	48	2724.0000	XLON	05002050000038150-E0K5AHrlQRq120240902
02-Sep-2024 15:36:04	12	2728.0000	XLON	07002070000038731-E0K5AHrlQRyE20240902
02-Sep-2024 15:36:08	89	2732.0000	XLON	07002070000038740-E0K5AHrlQS7D20240902
02-Sep-2024 15:36:08	29	2732.0000	XLON	07002070000038740-E0K5AHrlQS7920240902
02-Sep-2024 15:36:08	13	2732.0000	XLON	07002070000038740-E0K5AHrlQS7520240902
02-Sep-2024 15:36:08	33	2732.0000	XLON	07002070000038740-E0K5AHrlQS7720240902
02-Sep-2024 15:36:08	28	2732.0000	XLON	07002070000038740-E0K5AHrlQS7B20240902
02-Sep-2024 15:37:07	141	2728.0000	BATE	06262062600094980-D100017IX20240902
02-Sep-2024 15:37:44	57	2730.0000	BATE	06262062600095132-100017L620240902
02-Sep-2024 15:37:44	175	2732.0000	XLON	05002050000038745-E0K5AHrlQTNE20240902
02-Sep-2024 15:37:44	16	2730.0000	BATE	06262062600095132-100017L520240902
02-Sep-2024 15:37:44	15	2730.0000	BATE	06262062600095132-100017L720240902
02-Sep-2024 15:37:44	18	2730.0000	BATE	06262062600095132-100017L820240902
02-Sep-2024 15:37:44	98	2730.0000	BATE	06262062600095132-100017L920240902
02-Sep-2024 15:39:07	68	2732.0000	BATE	08512085100095318-100017TW20240902
02-Sep-2024 15:39:25	273	2730.0000	XLON	05002050000038963-E0K5AHrlQUsn20240902
02-Sep-2024 15:41:04	17	2732.0000	BATE	08512085100095957-1000185G20240902
02-Sep-2024 15:41:04	274	2732.0000	XLON	05002050000039125-E0K5AHrlQW2k20240902
02-Sep-2024 15:41:04	18	2732.0000	BATE	08512085100095957-1000185H20240902
02-Sep-2024 15:42:45	191	2732.0000	XLON	05002050000039340-E0K5AHrlQXN820240902
02-Sep-2024 15:42:45	85	2732.0000	XLON	05002050000039340-E0K5AHrlQXN620240902
02-Sep-2024 15:43:44	4	2732.0000	BATE	08512085100096740-100018JJ20240902
02-Sep-2024 15:43:44	16	2732.0000	BATE	08512085100096740-100018JK20240902
02-Sep-2024 15:44:16	15	2732.0000	BATE	08512085100096878-100018M020240902
02-Sep-2024 15:44:16	15	2732.0000	BATE	08512085100096878-100018LZ20240902
02-Sep-2024 15:44:26	276	2732.0000	XLON	05002050000039516-E0K5AHrlQYIm20240902
02-Sep-2024 15:44:40	120	2730.0000	BATE	06262062600096428-100018OM20240902
02-Sep-2024 15:45:18	46	2730.0000	BATE	06262062600097342-100018SL20240902
02-Sep-2024 15:46:04	15	2730.0000	BATE	08512085100097416-100018WU20240902
02-Sep-2024 15:46:04	101	2730.0000	BATE	08512085100097416-100018WT20240902
02-Sep-2024 15:46:04	16	2730.0000	BATE	08512085100097416-100018WS20240902
02-Sep-2024 15:46:04	242	2730.0000	XLON	07002070000039902-E0K5AHrlQZR20240902
02-Sep-2024 15:47:45	9	2730.0000	XLON	05002050000039925-E0K5AHrlQaXH20240902
02-Sep-2024 15:47:45	34	2730.0000	XLON	05002050000039925-E0K5AHrlQaXF20240902
02-Sep-2024 15:47:48	197	2730.0000	XLON	05002050000039925-E0K5AHrlQaXx20240902
02-Sep-2024 15:48:49	144	2730.0000	BATE	06262062600098233-100019CB20240902
02-Sep-2024 15:48:49	63	2730.0000	BATE	06262062600098233-100019CA20240902

02-Sep-2024 15:49:25	118	2730.0000	BATE	08512085100098304-100019EY20240902
02-Sep-2024 15:49:25	15	2730.0000	BATE	08512085100098304-100019EW20240902
02-Sep-2024 15:49:25	18	2730.0000	BATE	08512085100098304-100019EX20240902
02-Sep-2024 15:49:25	351	2730.0000	XLON	07002070000040305-E0K5AHrIQbdG20240902
02-Sep-2024 15:51:05	342	2730.0000	XLON	05002050000040320-E0K5AHrIQd4O20240902
02-Sep-2024 15:51:18	155	2728.0000	BATE	06262062600094773-100019MD20240902
02-Sep-2024 15:52:54	95	2728.0000	XLON	05002050000040479-E0K5AHrIQe9L20240902
02-Sep-2024 15:52:54	129	2728.0000	XLON	05002050000040479-E0K5AHrIQe9N20240902
02-Sep-2024 15:53:45	40	2728.0000	BATE	08512085100099516-100019ZQ20240902
02-Sep-2024 15:53:45	57	2728.0000	BATE	08512085100099516-100019ZP20240902
02-Sep-2024 15:54:25	82	2728.0000	XLON	05002050000040715-E0K5AHrIQett20240902
02-Sep-2024 15:54:25	93	2728.0000	XLON	05002050000040715-E0K5AHrIQetx20240902
02-Sep-2024 15:54:25	190	2728.0000	XLON	05002050000040715-E0K5AHrIQetv20240902
02-Sep-2024 15:54:25	17	2728.0000	BATE	08512085100099694-10001A2N20240902
02-Sep-2024 15:54:25	98	2728.0000	BATE	08512085100099694-10001A2O20240902
02-Sep-2024 15:54:25	17	2728.0000	BATE	08512085100099694-10001A2M20240902
02-Sep-2024 15:56:05	266	2728.0000	XLON	05002050000040977-E0K5AHrIQgml20240902
02-Sep-2024 15:56:05	16	2728.0000	BATE	08512085100100178-10001ABT20240902
02-Sep-2024 15:57:01	115	2726.0000	XLON	05002050000038589-E0K5AHrIQhld20240902
02-Sep-2024 15:57:01	93	2726.0000	BATE	06262062600098781-10001AGS20240902
02-Sep-2024 15:57:01	59	2726.0000	BATE	06262062600099872-10001AGT20240902
02-Sep-2024 16:01:16	164	2726.0000	BATE	08512085100101692-10001BAY20240902
02-Sep-2024 16:01:16	46	2726.0000	BATE	08512085100101776-10001BB120240902
02-Sep-2024 16:01:16	50	2726.0000	BATE	08512085100101964-10001BB520240902
02-Sep-2024 16:01:16	47	2726.0000	BATE	06262062600101894-10001BB020240902
02-Sep-2024 16:01:16	49	2726.0000	BATE	08512085100101852-10001BB320240902
02-Sep-2024 16:01:16	579	2726.0000	XLON	07002070000041785-E0K5AHrIQmB820240902
02-Sep-2024 16:01:58	48	2726.0000	XLON	05002050000041914-E0K5AHrIQmZJ20240902
02-Sep-2024 16:01:58	34	2726.0000	XLON	07002070000042043-E0K5AHrIQmZC20240902
02-Sep-2024 16:01:58	127	2726.0000	XLON	07002070000042043-E0K5AHrIQmZA20240902
02-Sep-2024 16:02:56	124	2728.0000	BATE	08512085100102706-10001BJQ20240902
02-Sep-2024 16:02:56	17	2728.0000	BATE	08512085100102706-10001BJO20240902
02-Sep-2024 16:02:56	17	2728.0000	BATE	08512085100102706-10001BJP20240902
02-Sep-2024 16:04:22	53	2726.0000	XLON	05002050000042194-E0K5AHrIQoFD20240902
02-Sep-2024 16:04:22	270	2726.0000	XLON	07002070000042236-E0K5AHrIQoF920240902
02-Sep-2024 16:04:23	21	2726.0000	XLON	05002050000042368-E0K5AHrIQoGg20240902
02-Sep-2024 16:04:23	1	2726.0000	XLON	05002050000042368-E0K5AHrIQoGj20240902
02-Sep-2024 16:04:23	214	2726.0000	XLON	05002050000042368-E0K5AHrIQoGo20240902
02-Sep-2024 16:04:23	2	2726.0000	XLON	05002050000042368-E0K5AHrIQoGI20240902
02-Sep-2024 16:04:37	43	2726.0000	BATE	08512085100103427-10001BUJ20240902
02-Sep-2024 16:07:49	62	2726.0000	BATE	08512085100104374-10001C8W20240902
02-Sep-2024 16:07:49	214	2726.0000	XLON	05002050000042533-E0K5AHrIQqRz20240902
02-Sep-2024 16:07:49	46	2726.0000	XLON	05002050000042605-E0K5AHrIQqSD20240902
02-Sep-2024 16:07:49	50	2726.0000	BATE	06262062600104634-10001C8X20240902
02-Sep-2024 16:07:49	49	2726.0000	BATE	08512085100104222-10001C8U20240902
02-Sep-2024 16:07:49	52	2726.0000	XLON	07002070000042724-E0K5AHrIQqS720240902
02-Sep-2024 16:07:49	50	2726.0000	BATE	06262062600104388-10001C8V20240902

02-Sep-2024 16:07:49	150	2726.0000	BATE	08512085100103884-10001C8T20240902
02-Sep-2024 16:08:25	33	2728.0000	XLON	07002070000043081-E0K5AHrIQql820240902
02-Sep-2024 16:08:25	31	2728.0000	XLON	07002070000043081-E0K5AHrIQql620240902
02-Sep-2024 16:08:25	165	2728.0000	XLON	07002070000043081-E0K5AHrIQql020240902
02-Sep-2024 16:08:25	110	2728.0000	XLON	07002070000043081-E0K5AHrIQql220240902
02-Sep-2024 16:08:25	28	2728.0000	XLON	07002070000043081-E0K5AHrIQql420240902
02-Sep-2024 16:08:26	31	2728.0000	XLON	07002070000043096-E0K5AHrIQqls20240902
02-Sep-2024 16:08:26	32	2728.0000	XLON	07002070000043096-E0K5AHrIQqlq20240902
02-Sep-2024 16:08:26	29	2728.0000	XLON	07002070000043096-E0K5AHrIQqlm20240902
02-Sep-2024 16:08:26	29	2728.0000	XLON	07002070000043096-E0K5AHrIQqlo20240902
02-Sep-2024 16:08:53	9	2728.0000	XLON	05002050000043053-E0K5AHrIQr1P20240902
02-Sep-2024 16:08:53	11	2728.0000	XLON	05002050000043053-E0K5AHrIQr1Z20240902
02-Sep-2024 16:08:53	224	2728.0000	XLON	05002050000043053-E0K5AHrIQr1U20240902
02-Sep-2024 16:08:53	3	2728.0000	XLON	05002050000043053-E0K5AHrIQr1S20240902
02-Sep-2024 16:12:12	54	2728.0000	BATE	06262062600106169-10001CYS20240902
02-Sep-2024 16:12:12	22	2728.0000	XLON	05002050000043053-E0K5AHrIQrNV20240902
02-Sep-2024 16:12:12	48	2728.0000	BATE	08512085100105957-10001CYR20240902
02-Sep-2024 16:12:12	48	2728.0000	BATE	08512085100105853-10001CYQ20240902
02-Sep-2024 16:12:12	171	2728.0000	XLON	07002070000043336-E0K5AHrIQrNX20240902
02-Sep-2024 16:12:12	212	2728.0000	BATE	06262062600105331-10001CYM20240902
02-Sep-2024 16:12:12	65	2728.0000	BATE	08512085100105444-10001CYN20240902
02-Sep-2024 16:12:12	53	2728.0000	XLON	07002070000043386-E0K5AHrIQrNj20240902
02-Sep-2024 16:12:12	63	2728.0000	XLON	07002070000043493-E0K5AHrIQrNp20240902
02-Sep-2024 16:12:12	47	2728.0000	XLON	07002070000043413-E0K5AHrIQrNn20240902
02-Sep-2024 16:12:13	175	2728.0000	XLON	05002050000043597-E0K5AHrIQrOJ20240902
02-Sep-2024 16:12:18	268	2726.0000	XLON	07002070000043327-E0K5AHrIQrQA20240902
02-Sep-2024 16:12:18	262	2728.0000	XLON	05002050000043597-E0K5AHrIQrQ620240902
02-Sep-2024 16:14:43	46	2728.0000	XLON	05002050000043901-E0K5AHrIQrv7x20240902
02-Sep-2024 16:14:45	60	2728.0000	XLON	05002050000043901-E0K5AHrIQvAf20240902
02-Sep-2024 16:14:46	208	2728.0000	XLON	05002050000043901-E0K5AHrIQvBi20240902
02-Sep-2024 16:14:46	52	2728.0000	BATE	06262062600107860-10001DGA20240902
02-Sep-2024 16:14:46	55	2728.0000	XLON	07002070000044220-E0K5AHrIQvBm20240902
02-Sep-2024 16:14:46	46	2728.0000	BATE	08512085100107541-10001DGG20240902
02-Sep-2024 16:14:46	50	2728.0000	BATE	08512085100107445-10001DGG20240902
02-Sep-2024 16:14:46	246	2728.0000	BATE	08512085100107337-10001DGT20240902
02-Sep-2024 16:17:45	226	2728.0000	BATE	06262062600109622-10001E5O20240902
02-Sep-2024 16:17:46	412	2728.0000	XLON	05002050000044825-E0K5AHrIQxsj20240902
02-Sep-2024 16:17:47	392	2728.0000	XLON	05002050000044828-E0K5AHrIQxtF20240902
02-Sep-2024 16:17:47	52	2728.0000	XLON	05002050000044828-E0K5AHrIQxtD20240902
02-Sep-2024 16:18:46	93	2728.0000	XLON	05002050000045006-E0K5AHrIQyUQ20240902
02-Sep-2024 16:18:46	47	2728.0000	XLON	05002050000045006-E0K5AHrIQyUN20240902
02-Sep-2024 16:18:46	56	2728.0000	XLON	07002070000045178-E0K5AHrIQyUS20240902
02-Sep-2024 16:20:34	47	2728.0000	BATE	06262062600111215-10001EV120240902
02-Sep-2024 16:20:34	11	2728.0000	BATE	06262062600110793-10001EUW20240902
02-Sep-2024 16:20:34	168	2728.0000	BATE	06262062600110793-10001EUX20240902
02-Sep-2024 16:20:34	49	2728.0000	XLON	07002070000045377-E0K5AHrIR0Dk20240902
02-Sep-2024 16:20:34	244	2728.0000	XLON	07002070000045318-E0K5AHrIR0Df20240902

02-Sep-2024 16:20:34	47	2728.0000	BATE	06262062600111056-10001EUZ20240902
02-Sep-2024 16:20:34	12	2728.0000	BATE	06262062600110793-10001EUV20240902
02-Sep-2024 16:20:34	46	2728.0000	BATE	08512085100110918-10001EV020240902
02-Sep-2024 16:20:35	71	2728.0000	XLON	07002070000045580-E0K5AHrR0EI20240902
02-Sep-2024 16:20:37	122	2728.0000	XLON	07002070000045580-E0K5AHrR0GC20240902
02-Sep-2024 16:20:37	79	2728.0000	XLON	07002070000045580-E0K5AHrR0GI20240902
02-Sep-2024 16:20:48	210	2726.0000	XLON	07002070000044515-E0K5AHrR0NF20240902
02-Sep-2024 16:20:48	83	2726.0000	BATE	08512085100105127-10001EWP20240902
02-Sep-2024 16:20:48	107	2726.0000	BATE	06262062600108761-10001EWQ20240902
02-Sep-2024 16:21:14	60	2726.0000	XLON	07002070000045700-E0K5AHrR0gQ20240902
02-Sep-2024 16:21:14	282	2726.0000	XLON	07002070000045700-E0K5AHrR0gY20240902
02-Sep-2024 16:24:27	27	2726.0000	XLON	05002050000045894-E0K5AHrR4Bp20240902
02-Sep-2024 16:24:27	56	2726.0000	BATE	08512085100113150-10001G3R20240902
02-Sep-2024 16:24:27	248	2726.0000	BATE	08512085100112265-10001G3Q20240902
02-Sep-2024 16:24:27	440	2726.0000	XLON	05002050000045894-E0K5AHrR4Bn20240902
02-Sep-2024 16:24:41	209	2726.0000	XLON	05002050000046265-E0K5AHrR4Ow20240902
02-Sep-2024 16:25:14	261	2726.0000	XLON	07002070000046595-E0K5AHrR56J20240902
02-Sep-2024 16:28:49	60	2728.0000	BATE	08512085100115416-10001HNM20240902
02-Sep-2024 16:28:49	48	2728.0000	BATE	08512085100114514-10001HNG20240902
02-Sep-2024 16:28:49	160	2728.0000	BATE	06262062600115604-10001HNI20240902
02-Sep-2024 16:28:49	60	2728.0000	BATE	06262062600114719-10001HNN20240902
02-Sep-2024 16:28:49	48	2728.0000	BATE	08512085100115415-10001HNNJ20240902
02-Sep-2024 16:28:49	49	2728.0000	BATE	06262062600114718-10001HNE20240902
02-Sep-2024 16:28:49	48	2728.0000	BATE	08512085100114513-10001HNF20240902
02-Sep-2024 16:28:49	311	2728.0000	XLON	07002070000046981-E0K5AHrR8R420240902
02-Sep-2024 16:28:49	52	2728.0000	BATE	06262062600114717-10001HND20240902

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

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

END

POSUPUUGBUPCGMP