



Computacenter - Transaction in Own Shares

July 29, 2024

RNS Number : 1013Y

Computacenter PLC

29 July 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 26 July 2024 it purchased through J.P. Morgan Securities plc 49,417 Computacenter plc ordinary shares of 7⁵/₉ pence each at a volume weighted average price paid (per ordinary share) of 2,609.8819 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	35,539	13,878

purchased		
Highest price paid (pence per ordinary share)	2,658.0000	2,658.0000
Lowest price paid (pence per ordinary share)	2,544.0000	2,548.0000
Volume weighted average price paid (pence per ordinary share)	2609.8096	2610.0669

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 8,596,278 of its ordinary shares in treasury and has 114,091,692 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 49,417 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 (pence)	Trading Venue	Transaction Reference Number
26-Jul-2024 08:01:09	2	2586.0000	XLON	07002070000002377-E0JdbpWVTVRP20240726
26-Jul-2024 08:01:09	24	2586.0000	XLON	07002070000002377-E0JdbpWVTVRM20240726
26-Jul-2024 08:01:09	25	2586.0000	XLON	07002070000002377-E0JdbpWVTVRH20240726
26-Jul-2024 08:01:09	3	2586.0000	XLON	07002070000002377-E0JdbpWVTVRA20240726
26-Jul-2024 08:01:09	75	2588.0000	XLON	07002070000002407-E0JdbpWVTVPW20240726
26-Jul-2024 08:01:26	62	2582.0000	BATE	08512085100000282-1000046I20240726
26-Jul-2024 08:01:26	71	2582.0000	XLON	05002050000002387-E0JdbpWVTWYO20240726
26-Jul-2024 08:01:26	7	2582.0000	XLON	05002050000002387-E0JdbpWVTWYQ20240726
26-Jul-2024 08:01:26	61	2584.0000	BATE	08512085100000291-1000046H20240726
26-Jul-2024 08:01:26	67	2586.0000	BATE	06262062600000293-1000046F20240726
26-Jul-2024 08:01:26	62	2586.0000	XLON	07002070000002377-E0JdbpWVTWX920240726
26-Jul-2024 08:01:36	87	2574.0000	XLON	05002050000002463-E0JdbpWVTXBI20240726
26-Jul-2024 08:02:29	48	2556.0000	BATE	06262062600000538-100004BR20240726
26-Jul-2024 08:02:29	122	2556.0000	XLON	05002050000002589-E0JdbpWVTaLs20240726
26-Jul-2024 08:02:29	22	2544.0000	XLON	05002050000002539-E0JdbpWVTaNv20240726
26-Jul-2024 08:02:29	91	2544.0000	XLON	05002050000002539-E0JdbpWVTaNW20240726
26-Jul-2024 08:02:29	83	2548.0000	XLON	07002070000002535-E0JdbpWVTaNb20240726
26-Jul-2024 08:02:29	58	2548.0000	BATE	06262062600000474-100004BT20240726

26-Jul-2024 08:04:02	49	2560.0000	BATE	08512085100000821-100004IN20240726
26-Jul-2024 08:04:02	83	2560.0000	XLON	07002070000002780-E0JdbpWVTrdat20240726
26-Jul-2024 08:07:23	49	2578.0000	BATE	06262062600001330-100004YG20240726
26-Jul-2024 08:10:22	91	2602.0000	BATE	06262062600001763-100005C520240726
26-Jul-2024 08:10:22	71	2602.0000	XLON	07002070000003455-E0JdbpWVTrpme20240726
26-Jul-2024 08:11:14	99	2602.0000	XLON	07002070000003538-E0JdbpWVTr1v20240726
26-Jul-2024 08:11:14	52	2594.0000	BATE	08512085100001659-100005FB20240726
26-Jul-2024 08:11:28	53	2596.0000	XLON	05002050000003533-E0JdbpWVTrHA20240726
26-Jul-2024 08:12:17	84	2596.0000	XLON	05002050000003563-E0JdbpWVTrsZg20240726
26-Jul-2024 08:12:17	70	2598.0000	BATE	06262062600002085-100005KE20240726
26-Jul-2024 08:12:17	65	2596.0000	BATE	06262062600002007-100005KF20240726
26-Jul-2024 08:14:02	69	2610.0000	XLON	05002050000003748-E0JdbpWVTruhk20240726
26-Jul-2024 08:14:37	82	2612.0000	XLON	07002070000003822-E0JdbpWVTrvmj20240726
26-Jul-2024 08:15:16	68	2610.0000	XLON	05002050000003920-E0JdbpWVTrwn20240726
26-Jul-2024 08:15:16	57	2608.0000	BATE	08512085100002592-100005VI20240726
26-Jul-2024 08:15:50	101	2610.0000	XLON	07002070000004153-E0JdbpWVTrxw20240726
26-Jul-2024 08:15:56	90	2604.0000	XLON	05002050000003647-E0JdbpWVTrjyc20240726
26-Jul-2024 08:15:56	85	2606.0000	XLON	07002070000003749-E0JdbpWVTrtir20240726
26-Jul-2024 08:15:56	53	2606.0000	BATE	08512085100002271-1000060W20240726
26-Jul-2024 08:17:56	66	2608.0000	XLON	05002050000004420-E0JdbpWVTr29g20240726
26-Jul-2024 08:17:57	83	2598.0000	XLON	05002050000004319-E0JdbpWVTr2cW20240726
26-Jul-2024 08:17:57	58	2598.0000	BATE	08512085100003183-100006AK20240726
26-Jul-2024 08:17:57	53	2604.0000	BATE	08512085100003314-100006AJ20240726
26-Jul-2024 08:18:47	79	2598.0000	XLON	05002050000004528-E0JdbpWVTr3gm20240726
26-Jul-2024 08:18:47	62	2598.0000	BATE	06262062600003460-100006ER20240726
26-Jul-2024 08:20:14	54	2614.0000	BATE	08512085100003827-100006M320240726
26-Jul-2024 08:20:14	99	2616.0000	XLON	07002070000004721-E0JdbpWVTr5lp20240726
26-Jul-2024 08:20:15	79	2610.0000	XLON	05002050000004617-E0JdbpWVTr5ow20240726
26-Jul-2024 08:22:05	97	2604.0000	XLON	07002070000004855-E0JdbpWVTr8RH20240726
26-Jul-2024 08:22:05	51	2606.0000	BATE	06262062600004054-100006SZ20240726
26-Jul-2024 08:23:33	105	2600.0000	XLON	05002050000004889-E0JdbpWVTrUARR20240726
26-Jul-2024 08:23:33	79	2598.0000	XLON	07002070000004647-E0JdbpWVTrUARV20240726
26-Jul-2024 08:23:34	48	2598.0000	BATE	08512085100004344-D100006XB20240726
26-Jul-2024 08:24:57	73	2598.0000	XLON	07002070000005066-E0JdbpWVTrUCLj20240726
26-Jul-2024 08:25:12	77	2596.0000	XLON	05002050000004946-E0JdbpWVTrUCI420240726
26-Jul-2024 08:25:12	98	2594.0000	XLON	05002050000004940-E0JdbpWVTrUCIF20240726
26-Jul-2024 08:25:12	62	2594.0000	BATE	06262062600002252-1000074520240726
26-Jul-2024 08:25:54	77	2590.0000	XLON	07002070000005122-E0JdbpWVTrUDu620240726
26-Jul-2024 08:25:54	55	2590.0000	BATE	06262062600004589-1000076X20240726
26-Jul-2024 08:26:18	89	2590.0000	XLON	05002050000005134-E0JdbpWVTrUEHr20240726
26-Jul-2024 08:26:18	110	2586.0000	XLON	07002070000005114-E0JdbpWVTrUEIP20240726
26-Jul-2024 08:27:07	52	2584.0000	BATE	08512085100004908-100007BF20240726
26-Jul-2024 08:31:16	84	2596.0000	XLON	07002070000005657-E0JdbpWVTrUL3020240726
26-Jul-2024 08:33:34	78	2598.0000	XLON	07002070000005839-E0JdbpWVTrUNKC20240726
26-Jul-2024 08:35:14	55	2604.0000	BATE	08512085100006453-100008AV20240726
26-Jul-2024 08:35:14	80	2602.0000	XLON	07002070000005985-E0JdbpWVTrUPOX20240726
26-Jul-2024 08:36:14	23	2604.0000	XLON	07002070000006052-E0JdbpWVTrUQRv20240726

26-Jul-2024 08:36:14	44	2604.0000	XLON	07002070000006052-E0JdbpWVUQRt20240726
26-Jul-2024 08:36:14	32	2604.0000	XLON	07002070000006052-E0JdbpWVUQRr20240726
26-Jul-2024 08:38:43	4	2604.0000	BATE	06262062600006955-100008PD20240726
26-Jul-2024 08:38:43	3	2604.0000	BATE	06262062600006955-100008PC20240726
26-Jul-2024 08:38:43	5	2604.0000	BATE	06262062600006955-100008PB20240726
26-Jul-2024 08:38:43	36	2604.0000	XLON	07002070000006204-E0JdbpWVUSz920240726
26-Jul-2024 08:38:43	63	2604.0000	XLON	07002070000006204-E0JdbpWVUSz720240726
26-Jul-2024 08:38:43	6	2604.0000	XLON	07002070000006204-E0JdbpWVUSyp20240726
26-Jul-2024 08:38:43	23	2608.0000	XLON	05002050000006206-E0JdbpWVUSyV20240726
26-Jul-2024 08:39:43	79	2608.0000	XLON	07002070000006286-E0JdbpWVUTI020240726
26-Jul-2024 08:40:26	72	2600.0000	BATE	06262062600006700-100008WQ20240726
26-Jul-2024 08:40:26	87	2602.0000	XLON	07002070000006313-E0JdbpWVUUUc20240726
26-Jul-2024 08:40:26	61	2604.0000	BATE	06262062600006955-100008WG20240726
26-Jul-2024 08:40:46	104	2604.0000	XLON	05002050000006339-E0JdbpWVUUnw20240726
26-Jul-2024 08:43:12	48	2600.0000	BATE	08512085100007789-1000096920240726
26-Jul-2024 08:43:50	98	2606.0000	XLON	07002070000006533-E0JdbpWVUXTd20240726
26-Jul-2024 08:43:50	48	2608.0000	BATE	06262062600007792-1000098320240726
26-Jul-2024 08:44:53	85	2608.0000	XLON	07002070000006636-E0JdbpWVUZ8C20240726
26-Jul-2024 08:46:14	50	2614.0000	XLON	05002050000006721-E0JdbpWVUaYv20240726
26-Jul-2024 08:46:14	10	2614.0000	XLON	05002050000006721-E0JdbpWVUaYr20240726
26-Jul-2024 08:46:14	92	2614.0000	XLON	05002050000006721-E0JdbpWVUaYp20240726
26-Jul-2024 08:46:14	1	2614.0000	XLON	05002050000006721-E0JdbpWVUaYt20240726
26-Jul-2024 08:48:03	53	2614.0000	BATE	08512085100008374-100009P420240726
26-Jul-2024 08:48:03	87	2614.0000	XLON	05002050000006757-E0JdbpWVUcC720240726
26-Jul-2024 08:50:07	35	2614.0000	BATE	08512085100008861-100009XC20240726
26-Jul-2024 08:51:27	48	2616.0000	BATE	08512085100008972-10000A1M20240726
26-Jul-2024 08:51:27	103	2616.0000	XLON	05002050000007000-E0JdbpWVUfUt20240726
26-Jul-2024 08:51:41	15	2612.0000	BATE	06262062600008639-10000A2420240726
26-Jul-2024 08:51:41	98	2612.0000	XLON	05002050000006897-E0JdbpWVUfiq20240726
26-Jul-2024 08:51:41	18	2614.0000	BATE	08512085100008861-10000A2120240726
26-Jul-2024 08:51:41	107	2614.0000	XLON	05002050000006963-E0JdbpWVUfhd20240726
26-Jul-2024 08:51:42	38	2612.0000	BATE	06262062600008639-10000A2520240726
26-Jul-2024 08:53:18	53	2610.0000	BATE	08512085100008325-10000A6L20240726
26-Jul-2024 08:53:18	125	2612.0000	XLON	05002050000007173-E0JdbpWVUh7W20240726
26-Jul-2024 08:53:18	67	2612.0000	BATE	06262062600009222-10000A6K20240726
26-Jul-2024 08:53:19	44	2608.0000	XLON	07002070000007129-E0JdbpWVUh8S20240726
26-Jul-2024 08:53:19	145	2608.0000	XLON	07002070000007129-E0JdbpWVUh8Q20240726
26-Jul-2024 08:54:48	41	2612.0000	XLON	07002070000007321-E0JdbpWVUiKw20240726
26-Jul-2024 08:54:48	15	2612.0000	XLON	07002070000007321-E0JdbpWVUiKu20240726
26-Jul-2024 08:54:49	31	2612.0000	BATE	06262062600009652-10000AB720240726
26-Jul-2024 08:55:14	11	2612.0000	XLON	07002070000007352-E0JdbpWVUiw20240726
26-Jul-2024 08:55:14	50	2612.0000	XLON	07002070000007352-E0JdbpWVUiyy20240726
26-Jul-2024 08:55:29	52	2612.0000	XLON	07002070000007378-E0JdbpWVUj5L20240726
26-Jul-2024 08:56:08	53	2612.0000	BATE	06262062600009791-10000AH720240726
26-Jul-2024 08:57:17	4	2612.0000	XLON	07002070000007378-E0JdbpWVUIz20240726
26-Jul-2024 08:57:39	105	2612.0000	XLON	07002070000007473-E0JdbpWVUIYe20240726
26-Jul-2024 09:01:09	141	2612.0000	XLON	05002050000007593-E0JdbpWVUopa20240726

26-Jul-2024 09:01:54	5	2610.0000	XLON	05002050000007885-E0JdbpWVUpnK20240726
26-Jul-2024 09:03:00	38	2606.0000	XLON	05002050000007985-E0JdbpWVUrCD20240726
26-Jul-2024 09:03:00	76	2606.0000	XLON	05002050000007985-E0JdbpWVUrCB20240726
26-Jul-2024 09:03:00	48	2606.0000	BATE	08512085100011339-10000BAU20240726
26-Jul-2024 09:03:01	11	2604.0000	BATE	08512085100011125-10000BB720240726
26-Jul-2024 09:03:01	95	2604.0000	XLON	05002050000007344-E0JdbpWVUrEg20240726
26-Jul-2024 09:03:01	11	2604.0000	BATE	08512085100011125-10000BB820240726
26-Jul-2024 09:03:01	40	2604.0000	BATE	08512085100011125-10000BB620240726
26-Jul-2024 09:06:02	69	2602.0000	XLON	05002050000008030-E0JdbpWVUu0V20240726
26-Jul-2024 09:06:02	66	2602.0000	XLON	05002050000008030-E0JdbpWVUu0X20240726
26-Jul-2024 09:06:02	53	2602.0000	BATE	08512085100011457-10000BLE20240726
26-Jul-2024 09:06:54	76	2604.0000	XLON	05002050000008251-E0JdbpWVUugX20240726
26-Jul-2024 09:06:54	41	2604.0000	XLON	05002050000008251-E0JdbpWVUugV20240726
26-Jul-2024 09:08:34	109	2604.0000	XLON	07002070000008333-E0JdbpWVUwUe20240726
26-Jul-2024 09:10:14	10	2604.0000	XLON	05002050000008489-E0JdbpWVUy5O20240726
26-Jul-2024 09:10:50	48	2600.0000	BATE	06262062600012014-10000C4N20240726
26-Jul-2024 09:10:51	22	2602.0000	XLON	05002050000008535-E0JdbpWVUyWI20240726
26-Jul-2024 09:10:51	28	2602.0000	XLON	05002050000008535-E0JdbpWVUyWn20240726
26-Jul-2024 09:11:54	27	2604.0000	XLON	05002050000008676-E0JdbpWVUzFC20240726
26-Jul-2024 09:11:54	33	2604.0000	XLON	05002050000008676-E0JdbpWVUzFA20240726
26-Jul-2024 09:11:55	53	2604.0000	BATE	08512085100013198-10000C8L20240726
26-Jul-2024 09:14:58	58	2602.0000	BATE	06262062600013588-10000CMQ20240726
26-Jul-2024 09:18:59	2	2604.0000	XLON	07002070000009167-E0JdbpWVV5L620240726
26-Jul-2024 09:19:00	103	2606.0000	XLON	05002050000009162-E0JdbpWVV5MY20240726
26-Jul-2024 09:19:03	48	2604.0000	BATE	06262062600014829-10000D1V20240726
26-Jul-2024 09:19:15	27	2602.0000	BATE	08512085100014030-10000D3Q20240726
26-Jul-2024 09:19:15	144	2602.0000	XLON	05002050000008921-E0JdbpWVV5jl20240726
26-Jul-2024 09:19:15	35	2602.0000	BATE	08512085100014030-10000D3R20240726
26-Jul-2024 09:19:17	56	2598.0000	XLON	07002070000008591-E0JdbpWVV5IM20240726
26-Jul-2024 09:19:21	49	2596.0000	BATE	06262062600013004-10000D4020240726
26-Jul-2024 09:21:54	101	2598.0000	XLON	07002070000009386-E0JdbpWVV7ZR20240726
26-Jul-2024 09:21:55	48	2598.0000	BATE	08512085100015573-10000DDY20240726
26-Jul-2024 09:22:13	53	2596.0000	BATE	06262062600015187-10000DEO20240726
26-Jul-2024 09:22:13	131	2596.0000	XLON	05002050000009277-E0JdbpWVV7mT20240726
26-Jul-2024 09:24:34	93	2592.0000	XLON	07002070000009554-E0JdbpWVV9qa20240726
26-Jul-2024 09:24:34	41	2592.0000	XLON	07002070000009554-E0JdbpWVV9qc20240726
26-Jul-2024 09:24:36	15	2588.0000	XLON	05002050000009497-E0JdbpWVV9rZ20240726
26-Jul-2024 09:26:15	114	2594.0000	XLON	05002050000009656-E0JdbpWVVBC120240726
26-Jul-2024 09:26:55	48	2592.0000	BATE	06262062600016476-10000DTU20240726
26-Jul-2024 09:29:11	107	2596.0000	XLON	05002050000009838-E0JdbpWVVDo820240726
26-Jul-2024 09:29:11	58	2596.0000	BATE	08512085100016859-10000E4120240726
26-Jul-2024 09:33:32	32	2596.0000	XLON	07002070000010000-E0JdbpWVVH2Y20240726
26-Jul-2024 09:33:32	48	2596.0000	BATE	06262062600017475-10000EJZ20240726
26-Jul-2024 09:33:32	75	2596.0000	XLON	07002070000010000-E0JdbpWVVH2a20240726
26-Jul-2024 09:33:34	34	2598.0000	XLON	07002070000010204-E0JdbpWVVH4P20240726
26-Jul-2024 09:33:34	50	2598.0000	XLON	07002070000010204-E0JdbpWVVH4R20240726
26-Jul-2024 09:33:34	62	2598.0000	XLON	07002070000010204-E0JdbpWVVH4T20240726

26-Jul-2024 09:33:34	28	2598.0000	XLON	07002070000010204-E0JdbpWVVVH4V20240726
26-Jul-2024 09:35:14	14	2598.0000	XLON	05002050000010326-E0JdbpWVVVlbq20240726
26-Jul-2024 09:35:41	53	2596.0000	BATE	06262062600018197-10000ESH20240726
26-Jul-2024 09:36:15	134	2596.0000	XLON	07002070000010392-E0JdbpWVVVJev20240726
26-Jul-2024 09:36:55	115	2596.0000	XLON	07002070000010428-E0JdbpWVVVJwZ20240726
26-Jul-2024 09:36:55	16	2596.0000	BATE	08512085100018631-D10000EW620240726
26-Jul-2024 09:36:55	32	2596.0000	BATE	08512085100018631-10000EW720240726
26-Jul-2024 09:37:15	147	2592.0000	XLON	07002070000009933-E0JdbpWVVVK6O20240726
26-Jul-2024 09:37:15	60	2592.0000	BATE	08512085100018600-10000EWV20240726
26-Jul-2024 09:38:34	92	2592.0000	XLON	07002070000010503-E0JdbpWVVVKzr20240726
26-Jul-2024 09:38:34	41	2592.0000	XLON	07002070000010503-E0JdbpWVVVKzp20240726
26-Jul-2024 09:41:55	15	2598.0000	BATE	08512085100019549-10000FC920240726
26-Jul-2024 09:44:14	6	2608.0000	BATE	06262062600020005-10000FN020240726
26-Jul-2024 09:44:18	50	2610.0000	BATE	08512085100020017-10000FN820240726
26-Jul-2024 09:46:49	53	2612.0000	BATE	08512085100020440-10000FYB20240726
26-Jul-2024 09:46:56	26	2618.0000	XLON	05002050000011105-E0JdbpWVVS8U20240726
26-Jul-2024 09:46:56	107	2618.0000	XLON	05002050000011105-E0JdbpWVVS8S20240726
26-Jul-2024 09:46:57	53	2618.0000	BATE	06262062600020563-10000FZ820240726
26-Jul-2024 09:47:40	59	2614.0000	BATE	08512085100020558-10000G1V20240726
26-Jul-2024 09:48:34	116	2614.0000	XLON	07002070000011224-E0JdbpWVVTVy20240726
26-Jul-2024 09:50:14	121	2616.0000	XLON	07002070000011320-E0JdbpWVVUcS20240726
26-Jul-2024 09:51:36	26	2612.0000	XLON	07002070000011101-E0JdbpWVVVCi20240726
26-Jul-2024 09:51:36	118	2612.0000	XLON	07002070000011101-E0JdbpWVVVCj20240726
26-Jul-2024 09:51:36	35	2610.0000	BATE	08512085100020829-10000GIR20240726
26-Jul-2024 09:52:45	94	2612.0000	XLON	05002050000011401-E0JdbpWVVVmc20240726
26-Jul-2024 09:55:13	138	2608.0000	XLON	07002070000011387-E0JdbpWVVVXLA20240726
26-Jul-2024 09:55:13	49	2608.0000	BATE	06262062600021444-10000GSD20240726
26-Jul-2024 09:55:13	13	2610.0000	BATE	08512085100020829-10000GSC20240726
26-Jul-2024 09:55:13	124	2610.0000	XLON	07002070000011468-E0JdbpWVVXKY20240726
26-Jul-2024 09:55:13	3	2608.0000	XLON	07002070000011387-E0JdbpWVVVXL020240726
26-Jul-2024 09:56:23	74	2608.0000	XLON	05002050000011604-E0JdbpWVVV5n20240726
26-Jul-2024 10:00:14	100	2608.0000	XLON	05002050000011819-E0JdbpWVVbV720240726
26-Jul-2024 10:00:14	8	2608.0000	XLON	05002050000011819-E0JdbpWVVbV920240726
26-Jul-2024 10:04:20	127	2610.0000	XLON	07002070000012045-E0JdbpWVVVeUt20240726
26-Jul-2024 10:04:20	75	2610.0000	BATE	06262062600023602-10000HXE20240726
26-Jul-2024 10:04:20	73	2606.0000	XLON	07002070000011555-E0JdbpWVVVeVp20240726
26-Jul-2024 10:06:23	8	2606.0000	XLON	07002070000011555-E0JdbpWVVgWW20240726
26-Jul-2024 10:06:23	126	2606.0000	XLON	07002070000012289-E0JdbpWVVgWc20240726
26-Jul-2024 10:07:54	133	2608.0000	XLON	05002050000012475-E0JdbpWVVheY20240726
26-Jul-2024 10:08:34	112	2608.0000	XLON	05002050000012507-E0JdbpWVVhzC20240726
26-Jul-2024 10:09:22	67	2606.0000	BATE	06262062600022712-10000ILN20240726
26-Jul-2024 10:09:22	105	2606.0000	XLON	07002070000012392-E0JdbpWVVVia320240726
26-Jul-2024 10:14:09	141	2608.0000	XLON	05002050000012890-E0JdbpWVVmDQ20240726
26-Jul-2024 10:14:09	70	2608.0000	BATE	06262062600025589-10000J9J20240726
26-Jul-2024 10:14:10	7	2606.0000	XLON	05002050000012846-E0JdbpWVVmDp20240726
26-Jul-2024 10:15:15	95	2608.0000	BATE	08512085100026184-D10000JEF20240726
26-Jul-2024 10:16:56	66	2608.0000	BATE	06262062600026471-D10000JKV20240726

26-Jul-2024 10:17:55	100	2608.0000	XLON	05002050000013213-E0JdbpWVVoE520240726
26-Jul-2024 10:18:34	146	2608.0000	XLON	07002070000013259-E0JdbpWVVoX20240726
26-Jul-2024 10:18:36	72	2608.0000	BATE	08512085100026853-D10000JUY20240726
26-Jul-2024 10:20:14	120	2608.0000	XLON	07002070000013401-E0JdbpWVVoq5520240726
26-Jul-2024 10:20:16	72	2608.0000	BATE	06262062600027251-D10000K1W20240726
26-Jul-2024 10:21:54	111	2608.0000	XLON	07002070000013526-E0JdbpWVVoR20240726
26-Jul-2024 10:23:07	82	2606.0000	XLON	07002070000013010-E0JdbpWVVs4t20240726
26-Jul-2024 10:23:07	96	2606.0000	BATE	08512085100025613-10000KC520240726
26-Jul-2024 10:24:34	42	2608.0000	XLON	07002070000013711-E0JdbpWVVoEA20240726
26-Jul-2024 10:24:34	33	2608.0000	XLON	07002070000013711-E0JdbpWVVoEC20240726
26-Jul-2024 10:25:14	49	2608.0000	XLON	05002050000013779-E0JdbpWVVoTtj20240726
26-Jul-2024 10:25:14	9	2608.0000	XLON	05002050000013779-E0JdbpWVVoTtf20240726
26-Jul-2024 10:25:14	3	2608.0000	XLON	05002050000013779-E0JdbpWVVoTth20240726
26-Jul-2024 10:26:54	85	2610.0000	XLON	05002050000013897-E0JdbpWVVoV1J20240726
26-Jul-2024 10:29:42	38	2604.0000	XLON	05002050000013659-E0JdbpWVVoXgm20240726
26-Jul-2024 10:29:42	49	2604.0000	XLON	05002050000013659-E0JdbpWVVoXgp20240726
26-Jul-2024 10:29:42	49	2604.0000	BATE	08512085100028142-10000L5H20240726
26-Jul-2024 10:32:08	35	2600.0000	XLON	05002050000014034-E0JdbpWVVoZrK20240726
26-Jul-2024 10:32:08	70	2602.0000	XLON	07002070000014211-E0JdbpWVVoZql20240726
26-Jul-2024 10:32:08	17	2600.0000	XLON	05002050000014034-E0JdbpWVVoZrA20240726
26-Jul-2024 10:34:03	96	2602.0000	XLON	05002050000014618-E0JdbpWVVo28K20240726
26-Jul-2024 10:34:03	67	2602.0000	BATE	08512085100030273-10000LUJ20240726
26-Jul-2024 10:36:14	85	2602.0000	XLON	07002070000014906-E0JdbpWVVo3Kv20240726
26-Jul-2024 10:36:56	62	2602.0000	BATE	08512085100031121-10000M5Q20240726
26-Jul-2024 10:36:56	78	2602.0000	XLON	07002070000014962-E0JdbpWVVo3xp20240726
26-Jul-2024 10:40:35	48	2600.0000	BATE	08512085100030757-10000MJM20240726
26-Jul-2024 10:40:35	92	2600.0000	XLON	05002050000014780-E0JdbpWVVo6Fq20240726
26-Jul-2024 10:43:46	22	2598.0000	BATE	08512085100032280-10000MUJ320240726
26-Jul-2024 10:43:46	45	2598.0000	BATE	08512085100032280-10000MU220240726
26-Jul-2024 10:43:46	103	2598.0000	XLON	05002050000015309-E0JdbpWVVo8F120240726
26-Jul-2024 10:43:46	58	2596.0000	BATE	06262062600031442-10000MU420240726
26-Jul-2024 10:43:46	55	2596.0000	XLON	07002070000015067-E0JdbpWVVo8FX20240726
26-Jul-2024 10:43:46	23	2592.0000	XLON	05002050000014884-E0JdbpWVVo8GZ20240726
26-Jul-2024 10:46:09	98	2598.0000	XLON	05002050000015658-E0JdbpWVVo9iz20240726
26-Jul-2024 10:46:09	62	2598.0000	BATE	06262062600033147-10000N3G20240726
26-Jul-2024 10:46:35	35	2596.0000	XLON	07002070000015657-E0JdbpWVVo9yK20240726
26-Jul-2024 10:46:35	55	2596.0000	XLON	07002070000015657-E0JdbpWVVo9yI20240726
26-Jul-2024 10:46:35	48	2596.0000	BATE	08512085100033109-10000N5A20240726
26-Jul-2024 10:51:54	144	2600.0000	XLON	07002070000016248-E0JdbpWVVoDrG20240726
26-Jul-2024 10:54:17	48	2600.0000	XLON	07002070000016380-E0JdbpWVVoFRK20240726
26-Jul-2024 10:55:58	74	2600.0000	XLON	07002070000016380-E0JdbpWVVoGO920240726
26-Jul-2024 10:55:58	11	2600.0000	BATE	08512085100035100-10000OFZ20240726
26-Jul-2024 10:55:58	27	2600.0000	XLON	07002070000016380-E0JdbpWVVoGO720240726
26-Jul-2024 10:55:58	141	2598.0000	XLON	05002050000016173-E0JdbpWVVoGOR20240726
26-Jul-2024 10:55:58	42	2600.0000	BATE	08512085100035100-10000OG020240726
26-Jul-2024 10:58:18	62	2598.0000	BATE	08512085100035605-10000OU620240726
26-Jul-2024 10:58:18	126	2598.0000	XLON	05002050000016662-E0JdbpWVVoILQ20240726

26-Jul-2024 11:00:12	65	2602.0000	XLON	07002070000017044-E0JdbpWVWJUf20240726
26-Jul-2024 11:04:39	73	2606.0000	BATE	06262062600037428-D10000PIQ20240726
26-Jul-2024 11:05:03	81	2604.0000	XLON	07002070000017116-E0JdbpWVWVWYO20240726
26-Jul-2024 11:05:03	51	2604.0000	BATE	08512085100036676-10000PJW20240726
26-Jul-2024 11:05:03	2	2604.0000	BATE	08512085100036676-10000PJX20240726
26-Jul-2024 11:05:04	69	2602.0000	XLON	05002050000017000-E0JdbpWVWVMZ720240726
26-Jul-2024 11:05:04	23	2602.0000	BATE	06262062600036488-10000PK020240726
26-Jul-2024 11:05:04	25	2602.0000	BATE	06262062600036488-10000PJZ20240726
26-Jul-2024 11:05:04	26	2600.0000	XLON	07002070000017046-E0JdbpWVWVMZT20240726
26-Jul-2024 11:05:21	101	2600.0000	XLON	05002050000017361-E0JdbpWVWVWmj420240726
26-Jul-2024 11:05:21	64	2600.0000	XLON	07002070000017046-E0JdbpWVWVWmiy20240726
26-Jul-2024 11:08:38	34	2600.0000	XLON	07002070000017525-E0JdbpWVWVO9c20240726
26-Jul-2024 11:08:38	53	2600.0000	XLON	07002070000017525-E0JdbpWVWVO9Z20240726
26-Jul-2024 11:08:39	73	2598.0000	XLON	05002050000017458-E0JdbpWVWVOA720240726
26-Jul-2024 11:08:39	21	2598.0000	XLON	05002050000017458-E0JdbpWVWVOA420240726
26-Jul-2024 11:08:51	58	2596.0000	BATE	08512085100037532-10000PWD20240726
26-Jul-2024 11:11:14	81	2600.0000	XLON	07002070000017713-E0JdbpWVWVPXI20240726
26-Jul-2024 11:16:03	48	2600.0000	BATE	08512085100039154-10000QRP20240726
26-Jul-2024 11:16:03	69	2600.0000	XLON	07002070000017743-E0JdbpWVWVWSA920240726
26-Jul-2024 11:18:43	90	2600.0000	XLON	05002050000018032-E0JdbpWVWVTeZ20240726
26-Jul-2024 11:18:43	59	2600.0000	BATE	08512085100039487-10000R1C20240726
26-Jul-2024 11:18:43	16	2600.0000	XLON	05002050000018032-E0JdbpWVWVTed20240726
26-Jul-2024 11:22:37	120	2600.0000	XLON	07002070000018356-E0JdbpWVWVWgQ20240726
26-Jul-2024 11:22:37	49	2600.0000	BATE	08512085100040486-10000RGJ20240726
26-Jul-2024 11:24:08	61	2602.0000	BATE	08512085100040942-D10000ROZ20240726
26-Jul-2024 11:25:48	122	2602.0000	XLON	05002050000018509-E0JdbpWVWVYAw20240726
26-Jul-2024 11:25:48	77	2602.0000	BATE	06262062600041152-10000RW520240726
26-Jul-2024 11:25:48	122	2600.0000	XLON	07002070000018446-E0JdbpWVWVYB620240726
26-Jul-2024 11:25:48	56	2600.0000	BATE	08512085100040817-10000RW720240726
26-Jul-2024 11:26:41	80	2598.0000	XLON	07002070000017643-E0JdbpWVWVYqR20240726
26-Jul-2024 11:26:41	2	2598.0000	XLON	07002070000017643-E0JdbpWVWVYqP20240726
26-Jul-2024 11:29:40	76	2596.0000	XLON	05002050000018685-E0JdbpWVWVWacp20240726
26-Jul-2024 11:34:43	100	2596.0000	XLON	07002070000018864-E0JdbpWVWVdfJ20240726
26-Jul-2024 11:34:43	53	2594.0000	XLON	05002050000018562-E0JdbpWVWVdfp20240726
26-Jul-2024 11:34:43	53	2592.0000	XLON	05002050000018832-E0JdbpWVWVdga20240726
26-Jul-2024 11:34:43	67	2592.0000	BATE	08512085100041509-10000SZE20240726
26-Jul-2024 11:36:14	95	2596.0000	XLON	07002070000019263-E0JdbpWVWVf1d20240726
26-Jul-2024 11:36:18	4	2596.0000	BATE	06262062600043514-10000T4020240726
26-Jul-2024 11:36:18	50	2596.0000	BATE	06262062600043514-10000T3Z20240726
26-Jul-2024 11:36:18	58	2594.0000	BATE	06262062600043312-10000T4120240726
26-Jul-2024 11:39:18	62	2590.0000	BATE	08512085100043280-10000TF320240726
26-Jul-2024 11:39:18	137	2594.0000	XLON	07002070000019305-E0JdbpWVWVWhBj20240726
26-Jul-2024 11:39:18	133	2592.0000	XLON	07002070000019194-E0JdbpWVWVWhC020240726
26-Jul-2024 11:40:58	47	2586.0000	XLON	07002070000019306-E0JdbpWVWVWi6920240726
26-Jul-2024 11:42:37	2	2586.0000	XLON	07002070000019306-E0JdbpWVWVWimM20240726
26-Jul-2024 11:42:38	77	2586.0000	XLON	05002050000019597-E0JdbpWVWVWimU20240726
26-Jul-2024 11:44:18	72	2588.0000	XLON	07002070000019679-E0JdbpWVWVjTe20240726

26-Jul-2024 11:47:37	114	2590.0000	XLON	07002070000019849-E0JdbpWVWlJ620240726
26-Jul-2024 11:47:37	36	2590.0000	BATE	08512085100045535-10000U3520240726
26-Jul-2024 11:47:38	101	2588.0000	XLON	07002070000019767-E0JdbpWVWlJD20240726
26-Jul-2024 11:47:38	36	2590.0000	BATE	08512085100045535-10000U3420240726
26-Jul-2024 11:48:41	98	2588.0000	XLON	05002050000019931-E0JdbpWVWlhN20240726
26-Jul-2024 11:48:41	53	2588.0000	BATE	08512085100045802-10000U7R20240726
26-Jul-2024 11:49:44	48	2586.0000	BATE	06262062600044926-10000UDB20240726
26-Jul-2024 11:50:14	57	2588.0000	XLON	07002070000020095-E0JdbpWVWmpG20240726
26-Jul-2024 11:50:23	92	2584.0000	XLON	07002070000019957-E0JdbpWVWmua20240726
26-Jul-2024 11:52:01	2	2580.0000	BATE	08512085100046227-10000UKM20240726
26-Jul-2024 11:52:01	67	2580.0000	XLON	05002050000020163-E0JdbpWVWnab20240726
26-Jul-2024 11:52:01	1	2580.0000	BATE	08512085100046227-10000UKN20240726
26-Jul-2024 11:58:04	62	2584.0000	BATE	08512085100048317-10000VDY20240726
26-Jul-2024 12:00:00	27	2584.0000	BATE	08512085100048492-10000VLX20240726
26-Jul-2024 12:00:00	21	2584.0000	BATE	08512085100048492-10000VLY20240726
26-Jul-2024 12:00:05	58	2580.0000	XLON	05002050000020520-E0JdbpWVWtq720240726
26-Jul-2024 12:00:06	62	2576.0000	XLON	07002070000020200-E0JdbpWVWtyG20240726
26-Jul-2024 12:00:06	54	2574.0000	XLON	07002070000020857-E0JdbpWVWtyM20240726
26-Jul-2024 12:00:06	117	2582.0000	XLON	07002070000020731-E0JdbpWVWtpZ20240726
26-Jul-2024 12:00:07	45	2580.0000	BATE	08512085100046227-10000VR820240726
26-Jul-2024 12:00:07	67	2582.0000	BATE	08512085100048043-10000VR720240726
26-Jul-2024 12:03:44	111	2580.0000	XLON	05002050000021600-E0JdbpWVWweA20240726
26-Jul-2024 12:03:54	50	2578.0000	XLON	07002070000021623-E0JdbpWVWwrl20240726
26-Jul-2024 12:03:54	48	2576.0000	BATE	08512085100049697-10000W8D20240726
26-Jul-2024 12:03:54	52	2576.0000	XLON	05002050000021416-E0JdbpWVWws520240726
26-Jul-2024 12:03:56	52	2574.0000	XLON	05002050000021301-E0JdbpWVWwu320240726
26-Jul-2024 12:08:02	81	2580.0000	XLON	07002070000021976-E0JdbpWVWzfd20240726
26-Jul-2024 12:08:43	49	2578.0000	BATE	06262062600051082-10000WOA20240726
26-Jul-2024 12:08:43	29	2578.0000	XLON	07002070000021948-E0JdbpWVX01Q20240726
26-Jul-2024 12:08:44	43	2578.0000	XLON	07002070000021948-E0JdbpWVX02b20240726
26-Jul-2024 12:17:52	53	2576.0000	BATE	06262062600053024-10000XM520240726
26-Jul-2024 12:17:52	54	2576.0000	XLON	05002050000022491-E0JdbpWVX52E20240726
26-Jul-2024 12:17:52	56	2574.0000	XLON	07002070000022895-E0JdbpWVX52e20240726
26-Jul-2024 12:17:52	53	2576.0000	XLON	05002050000021904-E0JdbpWVX52820240726
26-Jul-2024 12:17:52	72	2574.0000	XLON	07002070000022283-E0JdbpWVX52c20240726
26-Jul-2024 12:17:52	62	2574.0000	BATE	08512085100051855-10000XM920240726
26-Jul-2024 12:23:05	2	2578.0000	XLON	05002050000023090-E0JdbpWVX84B20240726
26-Jul-2024 12:23:05	100	2578.0000	XLON	05002050000023090-E0JdbpWVX84920240726
26-Jul-2024 12:23:05	87	2576.0000	XLON	05002050000023081-E0JdbpWVX84X20240726
26-Jul-2024 12:23:05	51	2578.0000	BATE	08512085100054354-10000Y5420240726
26-Jul-2024 12:23:05	48	2576.0000	BATE	06262062600054160-10000Y5520240726
26-Jul-2024 12:25:14	3	2578.0000	XLON	05002050000023509-E0JdbpWVX9IB20240726
26-Jul-2024 12:29:05	57	2580.0000	BATE	08512085100055875-10000YRB20240726
26-Jul-2024 12:33:37	87	2586.0000	BATE	08512085100057040-D10000Z7720240726
26-Jul-2024 12:34:47	185	2586.0000	XLON	07002070000024277-E0JdbpWVXEpt20240726
26-Jul-2024 12:34:47	28	2586.0000	XLON	07002070000024277-E0JdbpWVXEpv20240726
26-Jul-2024 12:35:42	53	2586.0000	BATE	06262062600057629-10000ZCO20240726

26-Jul-2024 12:35:42	77	2588.0000	XLON	07002070000024342-E0JdbpWVXFHI20240726
26-Jul-2024 12:35:42	60	2588.0000	XLON	07002070000024342-E0JdbpWVXFHM20240726
26-Jul-2024 12:35:42	50	2588.0000	XLON	07002070000024342-E0JdbpWVXFHG20240726
26-Jul-2024 12:35:42	27	2588.0000	XLON	07002070000024342-E0JdbpWVXFHK20240726
26-Jul-2024 12:36:57	82	2585.0000	BATE	06262062600057817-D10000ZHE20240726
26-Jul-2024 12:37:00	147	2584.0000	XLON	05002050000024064-E0JdbpWVXGC420240726
26-Jul-2024 12:37:00	53	2584.0000	BATE	06262062600057546-10000ZHI20240726
26-Jul-2024 12:37:00	132	2582.0000	XLON	07002070000024053-E0JdbpWVXGCf20240726
26-Jul-2024 12:37:00	38	2582.0000	XLON	07002070000024053-E0JdbpWVXGCd20240726
26-Jul-2024 12:52:46	2	2588.0000	XLON	05002050000025255-E0JdbpWVXOMM20240726
26-Jul-2024 12:53:00	88	2588.0000	BATE	08512085100061419-100011320240726
26-Jul-2024 12:53:00	158	2586.0000	XLON	05002050000024862-E0JdbpWVXOTO20240726
26-Jul-2024 12:53:00	185	2588.0000	XLON	07002070000025367-E0JdbpWVXOTB20240726
26-Jul-2024 12:53:37	84	2589.0000	BATE	08512085100061627-D1000112Q20240726
26-Jul-2024 12:53:37	200	2588.0000	XLON	05002050000025275-E0JdbpWVXOqq20240726
26-Jul-2024 12:54:40	50	2588.0000	XLON	07002070000025472-E0JdbpWVXPTs20240726
26-Jul-2024 12:54:40	64	2588.0000	XLON	07002070000025472-E0JdbpWVXPTu20240726
26-Jul-2024 12:54:40	29	2588.0000	XLON	07002070000025472-E0JdbpWVXPTq20240726
26-Jul-2024 12:56:14	54	2588.0000	XLON	07002070000025558-E0JdbpWVXQRi20240726
26-Jul-2024 12:56:14	26	2588.0000	XLON	07002070000025558-E0JdbpWVXQRk20240726
26-Jul-2024 12:56:54	28	2588.0000	XLON	05002050000025473-E0JdbpWVXQop20240726
26-Jul-2024 12:59:34	117	2588.0000	XLON	05002050000025603-E0JdbpWVXS0S20240726
26-Jul-2024 12:59:44	86	2587.0000	BATE	06262062600063127-D100011QZ20240726
26-Jul-2024 13:00:14	25	2588.0000	XLON	05002050000025659-E0JdbpWVXSdk20240726
26-Jul-2024 13:00:14	50	2588.0000	XLON	05002050000025659-E0JdbpWVXSdm20240726
26-Jul-2024 13:02:54	100	2588.0000	XLON	07002070000025944-E0JdbpWVXUML20240726
26-Jul-2024 13:03:34	103	2588.0000	XLON	07002070000025992-E0JdbpWVXUx220240726
26-Jul-2024 13:03:34	3	2588.0000	XLON	07002070000025992-E0JdbpWVXUx420240726
26-Jul-2024 13:04:37	89	2587.0000	BATE	06262062600064435-D100012BL20240726
26-Jul-2024 13:05:14	37	2588.0000	XLON	05002050000026013-E0JdbpWVXW0y20240726
26-Jul-2024 13:05:14	90	2588.0000	XLON	05002050000026013-E0JdbpWVXW0w20240726
26-Jul-2024 13:05:17	72	2587.0000	BATE	06262062600064584-D100012D420240726
26-Jul-2024 13:06:54	13	2588.0000	XLON	07002070000026193-E0JdbpWVXWrh20240726
26-Jul-2024 13:06:54	109	2588.0000	XLON	07002070000026193-E0JdbpWVXWrij20240726
26-Jul-2024 13:09:50	61	2590.0000	BATE	06262062600065609-100012S020240726
26-Jul-2024 13:10:17	53	2590.0000	BATE	08512085100065639-100012U520240726
26-Jul-2024 13:12:30	62	2594.0000	BATE	08512085100066129-1000131V20240726
26-Jul-2024 13:13:27	113	2594.0000	XLON	07002070000026586-E0JdbpWVXaOn20240726
26-Jul-2024 13:13:34	96	2594.0000	XLON	07002070000026591-E0JdbpWVXaT320240726
26-Jul-2024 13:13:37	55	2594.0000	BATE	06262062600066446-1000135Y20240726
26-Jul-2024 13:15:00	49	2592.0000	BATE	06262062600066217-100013AF20240726
26-Jul-2024 13:15:00	124	2592.0000	XLON	07002070000026533-E0JdbpWVXbDy20240726
26-Jul-2024 13:17:25	28	2592.0000	XLON	05002050000026692-E0JdbpWVXcSt20240726
26-Jul-2024 13:17:25	3	2592.0000	XLON	05002050000026692-E0JdbpWVXcSr20240726
26-Jul-2024 13:20:14	1	2592.0000	XLON	05002050000026902-E0JdbpWVXe5820240726
26-Jul-2024 13:20:14	120	2592.0000	XLON	05002050000026902-E0JdbpWVXe5A20240726
26-Jul-2024 13:21:54	12	2594.0000	XLON	05002050000027013-E0JdbpWVXfNM20240726

26-Jul-2024 13:21:54	53	2594.0000	XLON	05002050000027013-E0JdbpWVXfNO20240726
26-Jul-2024 13:21:54	88	2594.0000	XLON	05002050000027013-E0JdbpWVXfNK20240726
26-Jul-2024 13:26:03	60	2598.0000	BATE	06262062600068801-100014KI20240726
26-Jul-2024 13:31:02	77	2602.0000	BATE	08512085100070393-D1000158720240726
26-Jul-2024 13:31:31	181	2600.0000	XLON	05002050000027849-E0JdbpWVXn3B20240726
26-Jul-2024 13:31:55	167	2598.0000	XLON	05002050000027487-E0JdbpWVXnHE20240726
26-Jul-2024 13:31:55	48	2598.0000	BATE	08512085100069457-100015AS20240726
26-Jul-2024 13:34:51	44	2598.0000	XLON	07002070000028242-E0JdbpWVXq9v20240726
26-Jul-2024 13:34:51	162	2598.0000	XLON	07002070000028242-E0JdbpWVXq9t20240726
26-Jul-2024 13:35:08	62	2596.0000	BATE	06262062600070651-100015O020240726
26-Jul-2024 13:35:08	122	2596.0000	XLON	05002050000027107-E0JdbpWVXqTf20240726
26-Jul-2024 13:35:14	76	2596.0000	XLON	05002050000028197-E0JdbpWVXqZG20240726
26-Jul-2024 13:41:06	89	2594.0000	XLON	07002070000027467-E0JdbpWVXvMH20240726
26-Jul-2024 13:41:06	62	2594.0000	BATE	08512085100071256-100016JU20240726
26-Jul-2024 13:41:19	48	2592.0000	BATE	08512085100068102-100016KH20240726
26-Jul-2024 13:41:19	74	2592.0000	XLON	07002070000028415-E0JdbpWVXvRX20240726
26-Jul-2024 13:41:19	56	2592.0000	XLON	07002070000028667-E0JdbpWVXvRZ20240726
26-Jul-2024 13:43:54	134	2592.0000	XLON	05002050000028717-E0JdbpWVXxsH20240726
26-Jul-2024 13:43:54	66	2592.0000	XLON	05002050000028785-E0JdbpWVXxsJ20240726
26-Jul-2024 13:43:54	88	2592.0000	BATE	06262062600073015-100016Y020240726
26-Jul-2024 13:43:55	67	2590.0000	BATE	06262062600072686-100016Y120240726
26-Jul-2024 13:44:37	63	2588.0000	XLON	07002070000028243-E0JdbpWVXyGi20240726
26-Jul-2024 13:45:23	62	2584.0000	BATE	06262062600073324-1000171Z20240726
26-Jul-2024 13:45:23	26	2584.0000	XLON	05002050000028903-E0JdbpWVXyf820240726
26-Jul-2024 13:47:02	64	2586.0000	XLON	07002070000029047-E0JdbpWVXzqM20240726
26-Jul-2024 13:47:02	67	2586.0000	BATE	06262062600073653-1000178820240726
26-Jul-2024 13:47:03	46	2584.0000	XLON	05002050000028903-E0JdbpWVXzrV20240726
26-Jul-2024 13:47:36	62	2582.0000	BATE	08512085100073282-100017AC20240726
26-Jul-2024 13:49:03	83	2584.0000	XLON	07002070000029287-E0JdbpWVY1zb20240726
26-Jul-2024 13:49:04	83	2582.0000	XLON	05002050000029163-E0JdbpWVY21420240726
26-Jul-2024 13:50:09	49	2580.0000	BATE	06262062600073961-100017Q820240726
26-Jul-2024 13:50:16	88	2578.0000	XLON	05002050000029376-E0JdbpWVY36820240726
26-Jul-2024 14:00:21	51	2598.0000	BATE	06262062600076623-1000195420240726
26-Jul-2024 14:00:21	188	2598.0000	XLON	05002050000030208-E0JdbpWVYBJ320240726
26-Jul-2024 14:01:59	68	2610.0000	BATE	06262062600077013-100019EP20240726
26-Jul-2024 14:02:55	167	2610.0000	XLON	07002070000030579-E0JdbpWVYDzw20240726
26-Jul-2024 14:04:36	53	2612.0000	BATE	08512085100077443-100019QY20240726
26-Jul-2024 14:05:14	50	2614.0000	XLON	05002050000030654-E0JdbpWVYFNc20240726
26-Jul-2024 14:05:14	34	2614.0000	XLON	05002050000030654-E0JdbpWVYFNa20240726
26-Jul-2024 14:05:25	91	2614.0000	XLON	05002050000030663-E0JdbpWVYFc120240726
26-Jul-2024 14:05:25	82	2612.0000	BATE	06262062600077638-100019UI20240726
26-Jul-2024 14:05:25	52	2614.0000	BATE	06262062600077646-100019UH20240726
26-Jul-2024 14:08:48	174	2614.0000	XLON	05002050000030852-E0JdbpWVYHyX20240726
26-Jul-2024 14:08:48	53	2614.0000	BATE	08512085100077988-10001A9520240726
26-Jul-2024 14:11:30	48	2614.0000	BATE	08512085100078527-10001AMS20240726
26-Jul-2024 14:11:30	150	2614.0000	XLON	05002050000031063-E0JdbpWVYJmR20240726
26-Jul-2024 14:11:31	145	2612.0000	XLON	07002070000030883-E0JdbpWVYJnU20240726

26-Jul-2024 14:11:31	53	2612.0000	BATE	06262062600077914-10001AMU20240726
26-Jul-2024 14:15:41	62	2622.0000	BATE	06262062600079551-10001B4N20240726
26-Jul-2024 14:15:41	51	2622.0000	BATE	06262062600079771-10001B4O20240726
26-Jul-2024 14:15:41	195	2622.0000	XLON	05002050000031567-E0JdbpWVYM0d20240726
26-Jul-2024 14:16:02	195	2620.0000	XLON	07002070000031568-E0JdbpWVYMLC20240726
26-Jul-2024 14:17:22	107	2618.0000	XLON	07002070000031788-E0JdbpWVYNI320240726
26-Jul-2024 14:17:22	58	2618.0000	BATE	08512085100079981-10001BC620240726
26-Jul-2024 14:17:29	73	2614.0000	XLON	05002050000031637-E0JdbpWVYNSQ20240726
26-Jul-2024 14:19:05	62	2614.0000	BATE	08512085100080281-10001BK420240726
26-Jul-2024 14:19:34	85	2614.0000	XLON	07002070000032011-E0JdbpWVYP8A20240726
26-Jul-2024 14:20:53	101	2616.0000	XLON	07002070000032097-E0JdbpWVYQ3a20240726
26-Jul-2024 14:20:53	51	2616.0000	BATE	06262062600080912-10001BU920240726
26-Jul-2024 14:21:36	101	2614.0000	XLON	05002050000031970-E0JdbpWVYQZJ20240726
26-Jul-2024 14:21:54	99	2618.0000	XLON	07002070000032216-E0JdbpWVYQq920240726
26-Jul-2024 14:22:17	68	2612.0000	XLON	05002050000032103-E0JdbpWVYRA420240726
26-Jul-2024 14:22:17	106	2616.0000	XLON	07002070000032217-E0JdbpWVYR9H20240726
26-Jul-2024 14:22:26	7	2612.0000	XLON	05002050000032103-E0JdbpWVYRGe20240726
26-Jul-2024 14:22:26	52	2612.0000	BATE	08512085100081206-10001C1820240726
26-Jul-2024 14:25:12	50	2612.0000	BATE	06262062600081568-10001CH120240726
26-Jul-2024 14:25:12	36	2612.0000	XLON	05002050000032233-E0JdbpWVYTPH20240726
26-Jul-2024 14:25:12	36	2612.0000	XLON	05002050000032233-E0JdbpWVYTP120240726
26-Jul-2024 14:25:24	49	2612.0000	BATE	06262062600081903-10001CIM20240726
26-Jul-2024 14:25:36	66	2614.0000	XLON	07002070000032520-E0JdbpWVYToB20240726
26-Jul-2024 14:26:00	66	2614.0000	XLON	07002070000032526-E0JdbpWVYU4h20240726
26-Jul-2024 14:28:06	58	2612.0000	BATE	08512085100082131-10001CZ120240726
26-Jul-2024 14:28:06	99	2612.0000	XLON	05002050000032521-E0JdbpWVYVdw20240726
26-Jul-2024 14:29:29	48	2612.0000	BATE	06262062600082602-10001D6Y20240726
26-Jul-2024 14:29:37	137	2614.0000	XLON	07002070000032898-E0JdbpWVYWSx20240726
26-Jul-2024 14:29:37	49	2614.0000	BATE	08512085100082679-10001D7T20240726
26-Jul-2024 14:32:33	72	2612.0000	BATE	08512085100083367-10001EJL20240726
26-Jul-2024 14:32:33	67	2610.0000	XLON	07002070000032360-E0JdbpWVYbtY20240726
26-Jul-2024 14:32:33	31	2610.0000	XLON	05002050000033111-E0JdbpWVYbte20240726
26-Jul-2024 14:32:33	23	2610.0000	XLON	05002050000033111-E0JdbpWVYbtc20240726
26-Jul-2024 14:32:33	140	2612.0000	XLON	07002070000033189-E0JdbpWVYbtM20240726
26-Jul-2024 14:34:00	140	2614.0000	XLON	05002050000033558-E0JdbpWVYefM20240726
26-Jul-2024 14:34:02	53	2613.0000	BATE	08512085100084084-D10001FA220240726
26-Jul-2024 14:35:14	195	2614.0000	XLON	07002070000033830-E0JdbpWVYgTk20240726
26-Jul-2024 14:35:44	58	2616.0000	BATE	08512085100084507-10001FXE20240726
26-Jul-2024 14:36:54	135	2614.0000	XLON	07002070000034116-E0JdbpWVYjY820240726
26-Jul-2024 14:38:34	128	2614.0000	XLON	05002050000034339-E0JdbpWVYmiY20240726
26-Jul-2024 14:40:47	3	2612.0000	XLON	07002070000033523-E0JdbpWVYpV120240726
26-Jul-2024 14:40:47	199	2612.0000	XLON	07002070000033523-E0JdbpWVYpV320240726
26-Jul-2024 14:40:47	53	2612.0000	BATE	06262062600084061-10001HGS20240726
26-Jul-2024 14:41:03	50	2608.0000	XLON	05002050000034060-E0JdbpWVYpWA20240726
26-Jul-2024 14:41:46	67	2612.0000	BATE	06262062600086362-10001HPW20240726
26-Jul-2024 14:41:55	56	2608.0000	BATE	08512085100085235-10001HQU20240726
26-Jul-2024 14:41:55	131	2608.0000	XLON	05002050000034876-E0JdbpWVYqum20240726

26-Jul-2024 14:41:55	7	2608.0000	XLON	05002050000034060-E0JdbpWVYque20240726
26-Jul-2024 14:42:01	95	2612.0000	XLON	05002050000034892-E0JdbpWVYr6v20240726
26-Jul-2024 14:42:04	48	2610.0000	BATE	06262062600086496-10001HT620240726
26-Jul-2024 14:47:22	199	2612.0000	XLON	07002070000035855-E0JdbpWVYzWy20240726
26-Jul-2024 14:47:22	67	2612.0000	BATE	08512085100087935-10001JAJ20240726
26-Jul-2024 14:49:34	159	2614.0000	XLON	05002050000036243-E0JdbpWVZ1yw20240726
26-Jul-2024 14:50:14	223	2614.0000	XLON	05002050000036348-E0JdbpWVZ2kk20240726
26-Jul-2024 14:51:54	2	2620.0000	XLON	07002070000036648-E0JdbpWVZ4cU20240726
26-Jul-2024 14:51:54	23	2620.0000	XLON	07002070000036648-E0JdbpWVZ4cW20240726
26-Jul-2024 14:51:54	72	2620.0000	XLON	07002070000036648-E0JdbpWVZ4cS20240726
26-Jul-2024 14:52:01	119	2622.0000	BATE	08512085100089470-10001KDR20240726
26-Jul-2024 14:54:22	56	2620.0000	XLON	05002050000036912-E0JdbpWVZ7tD20240726
26-Jul-2024 14:54:22	70	2620.0000	XLON	05002050000036806-E0JdbpWVZ7t920240726
26-Jul-2024 14:54:22	34	2620.0000	XLON	05002050000036912-E0JdbpWVZ7tB20240726
26-Jul-2024 14:54:22	26	2620.0000	BATE	06262062600089501-10001L0R20240726
26-Jul-2024 14:54:22	53	2620.0000	BATE	06262062600089501-10001L0S20240726
26-Jul-2024 14:55:06	72	2616.0000	BATE	08512085100089539-10001L7B20240726
26-Jul-2024 14:55:06	117	2612.0000	XLON	07002070000036097-E0JdbpWVZ8xt20240726
26-Jul-2024 14:55:06	82	2614.0000	BATE	08512085100090040-10001L7F20240726
26-Jul-2024 14:55:06	95	2616.0000	XLON	07002070000036592-E0JdbpWVZ8wz20240726
26-Jul-2024 14:55:06	57	2616.0000	XLON	05002050000036638-E0JdbpWVZ8x120240726
26-Jul-2024 14:55:07	42	2612.0000	XLON	07002070000036097-E0JdbpWVZ8xk20240726
26-Jul-2024 14:55:20	117	2614.0000	XLON	07002070000037223-E0JdbpWVZ99l20240726
26-Jul-2024 14:56:29	14	2614.0000	BATE	06262062600090927-10001LHV20240726
26-Jul-2024 14:56:54	117	2614.0000	XLON	07002070000037456-E0JdbpWVZAxc20240726
26-Jul-2024 14:59:35	138	2614.0000	XLON	05002050000037766-E0JdbpWVZDJF20240726
26-Jul-2024 15:00:19	104	2626.0000	BATE	06262062600092098-10001MF520240726
26-Jul-2024 15:00:25	67	2622.0000	BATE	06262062600092094-10001MGQ20240726
26-Jul-2024 15:00:25	179	2620.0000	XLON	07002070000037928-E0JdbpWVZFEE20240726
26-Jul-2024 15:00:25	127	2612.0000	XLON	07002070000037657-E0JdbpWVZFef20240726
26-Jul-2024 15:00:25	67	2620.0000	BATE	06262062600091951-10001MGS20240726
26-Jul-2024 15:00:25	103	2618.0000	XLON	07002070000037902-E0JdbpWVZFEQ20240726
26-Jul-2024 15:01:54	77	2614.0000	XLON	07002070000038300-E0JdbpWVZIXc20240726
26-Jul-2024 15:03:34	86	2614.0000	XLON	07002070000038592-E0JdbpWVZKek20240726
26-Jul-2024 15:05:14	131	2614.0000	XLON	05002050000038865-E0JdbpWVZMKM20240726
26-Jul-2024 15:06:54	105	2614.0000	XLON	07002070000039146-E0JdbpWVZOcd20240726
26-Jul-2024 15:08:34	138	2614.0000	XLON	07002070000039448-E0JdbpWVZQgX20240726
26-Jul-2024 15:10:14	177	2614.0000	XLON	05002050000039687-E0JdbpWVZSVl20240726
26-Jul-2024 15:10:43	67	2612.0000	BATE	06262062600092715-10001PTH20240726
26-Jul-2024 15:10:43	91	2612.0000	XLON	05002050000038301-E0JdbpWVZT7s20240726
26-Jul-2024 15:11:54	103	2620.0000	XLON	05002050000039976-E0JdbpWVZUme20240726
26-Jul-2024 15:12:02	8	2612.0000	BATE	08512085100095470-10001Q8U20240726
26-Jul-2024 15:12:02	102	2616.0000	BATE	06262062600095556-10001Q8Q20240726
26-Jul-2024 15:12:02	100	2612.0000	BATE	08512085100095470-10001Q8T20240726
26-Jul-2024 15:12:02	113	2618.0000	XLON	05002050000039977-E0JdbpWVZUxs20240726
26-Jul-2024 15:12:02	146	2618.0000	BATE	08512085100095576-10001Q8O20240726
26-Jul-2024 15:12:02	49	2614.0000	XLON	07002070000039990-E0JdbpWVZUy820240726

26-Jul-2024 15:15:27	113	2610.0000	XLON	07002070000040527-E0JdbpWVZZ6J20240726
26-Jul-2024 15:16:54	147	2610.0000	XLON	07002070000040719-E0JdbpWVZafg20240726
26-Jul-2024 15:18:48	174	2612.0000	XLON	05002050000040954-E0JdbpWVZd7t20240726
26-Jul-2024 15:18:48	69	2612.0000	BATE	08512085100097395-10001S3U20240726
26-Jul-2024 15:19:23	106	2610.0000	XLON	07002070000040953-E0JdbpWVZdrw20240726
26-Jul-2024 15:19:25	68	2610.0000	BATE	06262062600097417-10001SAM20240726
26-Jul-2024 15:19:25	54	2608.0000	BATE	06262062600096995-10001SAO20240726
26-Jul-2024 15:20:14	93	2610.0000	XLON	07002070000041206-E0JdbpWVZfHg20240726
26-Jul-2024 15:21:11	69	2612.0000	BATE	06262062600098053-10001SU920240726
26-Jul-2024 15:21:54	139	2610.0000	XLON	07002070000041413-E0JdbpWVZhDP20240726
26-Jul-2024 15:23:34	112	2610.0000	XLON	07002070000041651-E0JdbpWVZjNH20240726
26-Jul-2024 15:24:34	53	2612.0000	BATE	06262062600099063-10001TYV20240726
26-Jul-2024 15:24:34	60	2614.0000	BATE	08512085100098993-10001TYT20240726
26-Jul-2024 15:24:34	116	2616.0000	XLON	05002050000041831-E0JdbpWVZIL220240726
26-Jul-2024 15:24:34	90	2616.0000	BATE	06262062600099115-10001TYS20240726
26-Jul-2024 15:24:34	96	2612.0000	XLON	07002070000041821-E0JdbpWVZILY20240726
26-Jul-2024 15:25:20	58	2618.0000	BATE	08512085100099305-10001U6420240726
26-Jul-2024 15:25:35	72	2616.0000	BATE	06262062600099366-10001UBF20240726
26-Jul-2024 15:25:35	80	2618.0000	XLON	07002070000042017-E0JdbpWVZmwZ20240726
26-Jul-2024 15:25:35	120	2616.0000	XLON	07002070000041962-E0JdbpWVZmwd20240726
26-Jul-2024 15:29:02	90	2614.0000	XLON	05002050000042275-E0JdbpWVZrTU20240726
26-Jul-2024 15:29:02	49	2614.0000	BATE	06262062600099789-10001VCX20240726
26-Jul-2024 15:29:48	98	2612.0000	XLON	05002050000042258-E0JdbpWVZsP520240726
26-Jul-2024 15:29:48	75	2610.0000	XLON	07002070000042226-E0JdbpWVZsPF20240726
26-Jul-2024 15:29:48	53	2612.0000	BATE	08512085100099706-10001VJK20240726
26-Jul-2024 15:30:14	112	2610.0000	XLON	05002050000042799-E0JdbpWVZiK220240726
26-Jul-2024 15:30:49	53	2614.0000	BATE	06262062600100904-10001VYE20240726
26-Jul-2024 15:32:32	50	2612.0000	BATE	08512085100100790-10001WGK20240726
26-Jul-2024 15:33:15	137	2614.0000	XLON	07002070000043196-E0JdbpWVZxO820240726
26-Jul-2024 15:33:15	67	2614.0000	XLON	05002050000043244-E0JdbpWVZxOA20240726
26-Jul-2024 15:33:20	116	2610.0000	XLON	05002050000043091-E0JdbpWVZxcc20240726
26-Jul-2024 15:33:20	60	2610.0000	BATE	06262062600101396-10001WPR20240726
26-Jul-2024 15:37:29	74	2620.0000	BATE	06262062600103080-10001XSS20240726
26-Jul-2024 15:37:29	164	2620.0000	XLON	07002070000043884-E0JdbpWVa2ZP20240726
26-Jul-2024 15:39:57	22	2620.0000	XLON	05002050000044143-E0JdbpWVa6Cg20240726
26-Jul-2024 15:39:57	74	2620.0000	BATE	06262062600103544-10001YPB20240726
26-Jul-2024 15:39:57	162	2620.0000	XLON	05002050000044143-E0JdbpWVa6Ci20240726
26-Jul-2024 15:42:18	117	2628.0000	XLON	05002050000044798-E0JdbpWVa9kf20240726
26-Jul-2024 15:42:18	74	2628.0000	XLON	05002050000044798-E0JdbpWVa9kl20240726
26-Jul-2024 15:42:27	48	2626.0000	BATE	08512085100104764-10001ZMP20240726
26-Jul-2024 15:42:27	191	2626.0000	XLON	07002070000044666-E0JdbpWVaA8S20240726
26-Jul-2024 15:43:40	95	2626.0000	BATE	08512085100105390-10001ZYM20240726
26-Jul-2024 15:46:04	290	2630.0000	XLON	05002050000045455-E0JdbpWVaEH120240726
26-Jul-2024 15:48:44	263	2642.0000	XLON	05002050000045879-E0JdbpWVaHKq20240726
26-Jul-2024 15:50:58	209	2644.0000	XLON	07002070000046244-E0JdbpWVaKaR20240726
26-Jul-2024 15:50:58	21	2644.0000	XLON	07002070000046244-E0JdbpWVaKaT20240726
26-Jul-2024 15:51:57	107	2640.0000	BATE	06262062600107974-100022EK20240726

26-Jul-2024 15:51:59	88	2638.0000	BATE	06262062600106922-100022ET20240726
26-Jul-2024 15:51:59	263	2638.0000	XLON	07002070000045744-E0JdbpWVaLmb20240726
26-Jul-2024 15:52:00	98	2638.0000	BATE	06262062600108120-100022EW20240726
26-Jul-2024 15:55:14	116	2642.0000	BATE	06262062600108827-100023BC20240726
26-Jul-2024 15:55:14	163	2642.0000	XLON	05002050000046882-E0JdbpWVaP2i20240726
26-Jul-2024 15:55:14	270	2644.0000	XLON	05002050000047032-E0JdbpWVaP2X20240726
26-Jul-2024 15:56:13	70	2640.0000	BATE	08512085100108445-100023O620240726
26-Jul-2024 15:56:13	148	2640.0000	XLON	05002050000046587-E0JdbpWVaQJg20240726
26-Jul-2024 15:56:13	9	2640.0000	BATE	08512085100108445-100023O520240726
26-Jul-2024 15:56:40	83	2638.0000	BATE	08512085100109032-100023T520240726
26-Jul-2024 15:57:55	120	2634.0000	XLON	07002070000047272-E0JdbpWVaS2820240726
26-Jul-2024 15:57:55	56	2634.0000	XLON	05002050000047216-E0JdbpWVaS2620240726
26-Jul-2024 15:57:55	149	2636.0000	XLON	05002050000047482-E0JdbpWVaS1m20240726
26-Jul-2024 15:57:55	76	2634.0000	BATE	08512085100109607-1000246720240726
26-Jul-2024 15:58:03	96	2632.0000	XLON	05002050000047483-E0JdbpWVaS9B20240726
26-Jul-2024 15:58:03	59	2630.0000	BATE	08512085100109499-1000247920240726
26-Jul-2024 15:58:34	126	2630.0000	XLON	05002050000047592-E0JdbpWVaSl420240726
26-Jul-2024 15:58:40	5	2630.0000	BATE	08512085100110055-100024E720240726
26-Jul-2024 15:58:40	50	2630.0000	BATE	08512085100110055-100024E620240726
26-Jul-2024 15:58:40	3	2630.0000	BATE	08512085100110055-100024E520240726
26-Jul-2024 16:00:15	99	2630.0000	XLON	05002050000047952-E0JdbpWVaUOb20240726
26-Jul-2024 16:00:15	41	2630.0000	XLON	05002050000047952-E0JdbpWVaUOd20240726
26-Jul-2024 16:00:40	50	2630.0000	BATE	06262062600110860-1000256U20240726
26-Jul-2024 16:00:40	146	2628.0000	XLON	07002070000047520-E0JdbpWVaUvi20240726
26-Jul-2024 16:00:41	72	2628.0000	BATE	06262062600110184-1000257I20240726
26-Jul-2024 16:00:49	79	2624.0000	XLON	05002050000048066-E0JdbpWVaVdc20240726
26-Jul-2024 16:03:20	6	2634.0000	BATE	08512085100111891-1000265A20240726
26-Jul-2024 16:07:10	206	2646.0000	XLON	07002070000049048-E0JdbpWVabFL20240726
26-Jul-2024 16:07:31	100	2646.0000	BATE	08512085100113470-100027Q620240726
26-Jul-2024 16:08:32	100	2644.0000	BATE	08512085100113339-100027Z420240726
26-Jul-2024 16:08:33	187	2644.0000	XLON	05002050000049417-E0JdbpWVacUU20240726
26-Jul-2024 16:09:19	103	2648.0000	BATE	06262062600114167-1000289C20240726
26-Jul-2024 16:09:23	138	2646.0000	XLON	07002070000049400-E0JdbpWVadUx20240726
26-Jul-2024 16:09:23	21	2642.0000	XLON	05002050000049059-E0JdbpWVadVc20240726
26-Jul-2024 16:09:23	66	2646.0000	BATE	06262062600114166-100028AW20240726
26-Jul-2024 16:09:23	17	2646.0000	XLON	07002070000049400-E0JdbpWVadV020240726
26-Jul-2024 16:09:23	159	2642.0000	XLON	05002050000049059-E0JdbpWVadVZ20240726
26-Jul-2024 16:14:35	424	2652.0000	XLON	07002070000050584-E0JdbpWVaiwa20240726
26-Jul-2024 16:14:35	161	2652.0000	BATE	06262062600116248-10002AE420240726
26-Jul-2024 16:14:36	254	2652.0000	XLON	07002070000050589-E0JdbpWVaiz120240726
26-Jul-2024 16:14:37	312	2650.0000	XLON	05002050000050671-E0JdbpWVaizY20240726
26-Jul-2024 16:15:20	108	2650.0000	BATE	06262062600116713-10002APY20240726
26-Jul-2024 16:16:51	98	2652.0000	BATE	08512085100117392-10002B9D20240726
26-Jul-2024 16:16:51	186	2652.0000	XLON	05002050000051296-E0JdbpWValhH20240726
26-Jul-2024 16:19:20	168	2658.0000	BATE	06262062600118540-10002C6H20240726
26-Jul-2024 16:19:20	371	2658.0000	XLON	05002050000051769-E0JdbpWVanuZ20240726
26-Jul-2024 16:19:20	129	2658.0000	BATE	08512085100118533-10002C6G20240726

26-Jul-2024 16:20:03	49	2656.0000	XLON	05002050000051771-E0JdbpWVaoIG20240726
26-Jul-2024 16:20:03	54	2656.0000	XLON	07002070000051661-E0JdbpWVaoIE20240726
26-Jul-2024 16:20:03	150	2656.0000	XLON	07002070000051660-E0JdbpWVaoIC20240726
26-Jul-2024 16:20:10	285	2652.0000	XLON	05002050000051770-E0JdbpWVaoTN20240726
26-Jul-2024 16:20:52	101	2652.0000	XLON	05002050000051990-E0JdbpWVapiQ20240726
26-Jul-2024 16:20:52	255	2654.0000	XLON	07002070000051882-E0JdbpWVapi720240726
26-Jul-2024 16:20:52	74	2654.0000	BATE	08512085100119132-10002D0720240726
26-Jul-2024 16:20:52	26	2654.0000	BATE	08512085100119132-10002D0620240726
26-Jul-2024 16:21:44	23	2652.0000	BATE	06262062600119155-10002DG820240726
26-Jul-2024 16:22:08	126	2656.0000	XLON	07002070000052309-E0JdbpWVaqsp20240726
26-Jul-2024 16:23:35	161	2658.0000	BATE	08512085100120577-10002EOG20240726
26-Jul-2024 16:23:35	131	2658.0000	XLON	05002050000052812-E0JdbpWVasZR20240726
26-Jul-2024 16:23:44	128	2656.0000	BATE	08512085100120545-10002EQ420240726
26-Jul-2024 16:23:44	64	2656.0000	BATE	06262062600120850-10002EQ520240726
26-Jul-2024 16:23:44	130	2656.0000	XLON	07002070000052527-E0JdbpWVasgi20240726
26-Jul-2024 16:26:01	59	2656.0000	BATE	08512085100121893-10002FTT20240726

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