



Computacenter - Transaction in Own Shares

July 30, 2024

RNS Number : 2931Y
Computacenter PLC
30 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 29 July 2024 it purchased through J.P. Morgan Securities plc 59,205 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2678.1801 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
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Number of ordinary shares purchased	42,477	16,728
Highest price paid (pence per ordinary share)	2,718.0000	2,716.000
Lowest price paid (pence per ordinary share)	2,638.0000	2,646.0000
Volume weighted average price paid (pence per ordinary share)	2678.3655	2677.7093

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 8,655,483 of its ordinary shares in treasury and has 114,032,487 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 108,622 ordinary shares.

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

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29-Jul-2024 08:03:53	79	2660.0000	XLON	07002070000002823-E0Jfmhyl2qtJ20240729
29-Jul-2024 08:03:53	211	2660.0000	XLON	07002070000002509-E0Jfmhyl2qtD20240729
29-Jul-2024 08:03:53	246	2660.0000	XLON	07002070000002633-E0Jfmhyl2qtF20240729
29-Jul-2024 08:03:53	53	2660.0000	XLON	07002070000002667-E0Jfmhyl2qtH20240729
29-Jul-2024 08:03:53	80	2656.0000	XLON	05002050000002658-E0Jfmhyl2qtx20240729
29-Jul-2024 08:03:53	141	2658.0000	XLON	05002050000002623-E0Jfmhyl2qto20240729
29-Jul-2024 08:06:38	70	2648.0000	XLON	05002050000002851-E0Jfmhyl2xCJ20240729
29-Jul-2024 08:06:38	64	2650.0000	XLON	07002070000002968-E0Jfmhyl2xC220240729
29-Jul-2024 08:06:38	145	2648.0000	BATE	06262062600001084-100008BA20240729
29-Jul-2024 08:06:38	146	2648.0000	BATE	06262062600000855-100008B920240729
29-Jul-2024 08:06:39	81	2646.0000	BATE	06262062600000594-100008BD20240729
29-Jul-2024 08:06:45	10	2646.0000	BATE	06262062600000594-100008BS20240729
29-Jul-2024 08:08:22	70	2638.0000	XLON	05002050000003240-E0Jfmhyl30E620240729
29-Jul-2024 08:09:59	58	2654.0000	XLON	07002070000003481-E0Jfmhyl33TS20240729
29-Jul-2024 08:13:06	72	2656.0000	XLON	05002050000003890-E0Jfmhyl391Y20240729
29-Jul-2024 08:13:06	142	2654.0000	BATE	08512085100002785-100008ZJ20240729

29-Jul-2024 08:13:06	65	2654.0000	XLON	07002070000003721-E0Jfmhyl391k20240729
29-Jul-2024 08:13:48	66	2654.0000	XLON	05002050000004019-E0Jfmhyl3A7c20240729
29-Jul-2024 08:15:18	109	2654.0000	XLON	05002050000004150-E0Jfmhyl3CsG20240729
29-Jul-2024 08:15:18	86	2652.0000	XLON	07002070000003676-E0Jfmhyl3CsO20240729
29-Jul-2024 08:15:18	120	2652.0000	BATE	06262062600002623-1000097R20240729
29-Jul-2024 08:15:27	81	2652.0000	XLON	05002050000004218-E0Jfmhyl3D4U20240729
29-Jul-2024 08:15:27	5	2652.0000	XLON	05002050000004218-E0Jfmhyl3D4W20240729
29-Jul-2024 08:18:37	138	2658.0000	XLON	05002050000004576-E0Jfmhyl3Htx20240729
29-Jul-2024 08:18:37	25	2658.0000	XLON	05002050000004576-E0Jfmhyl3Htz20240729
29-Jul-2024 08:18:38	87	2658.0000	XLON	07002070000004599-E0Jfmhyl3Hua20240729
29-Jul-2024 08:18:40	67	2660.0000	XLON	05002050000004596-E0Jfmhyl3Hwj20240729
29-Jul-2024 08:18:43	86	2660.0000	XLON	05002050000004614-E0Jfmhyl3IC020240729
29-Jul-2024 08:18:45	76	2662.0000	XLON	07002070000004622-E0Jfmhyl3IJs20240729
29-Jul-2024 08:20:18	72	2664.0000	XLON	07002070000004788-E0Jfmhyl3LH820240729
29-Jul-2024 08:21:01	78	2666.0000	XLON	05002050000004875-E0Jfmhyl3Mp820240729
29-Jul-2024 08:21:32	81	2664.0000	XLON	07002070000004854-E0Jfmhyl3NXy20240729
29-Jul-2024 08:21:32	18	2664.0000	XLON	07002070000004854-E0Jfmhyl3NY120240729
29-Jul-2024 08:23:17	3	2664.0000	XLON	07002070000005021-E0Jfmhyl3QFM20240729
29-Jul-2024 08:26:34	27	2668.0000	XLON	05002050000005633-E0Jfmhyl3VH820240729
29-Jul-2024 08:26:35	27	2668.0000	XLON	07002070000005619-E0Jfmhyl3VLi20240729
29-Jul-2024 08:26:36	27	2668.0000	XLON	05002050000005639-E0Jfmhyl3VNo20240729
29-Jul-2024 08:26:37	27	2668.0000	XLON	07002070000005627-E0Jfmhyl3VQo20240729
29-Jul-2024 08:26:38	27	2668.0000	XLON	07002070000005628-E0Jfmhyl3VSZ20240729
29-Jul-2024 08:26:39	27	2668.0000	XLON	05002050000005649-E0Jfmhyl3VTw20240729
29-Jul-2024 08:26:40	27	2668.0000	XLON	07002070000005635-E0Jfmhyl3V320240729
29-Jul-2024 08:26:41	27	2668.0000	XLON	05002050000005655-E0Jfmhyl3VWr20240729
29-Jul-2024 08:26:42	98	2666.0000	XLON	05002050000005658-E0Jfmhyl3VZR20240729
29-Jul-2024 08:27:15	70	2666.0000	XLON	07002070000005782-E0Jfmhyl3WSn20240729
29-Jul-2024 08:27:59	70	2666.0000	XLON	05002050000005885-E0Jfmhyl3XJq20240729
29-Jul-2024 08:28:42	84	2666.0000	XLON	05002050000005982-E0Jfmhyl3Y2a20240729
29-Jul-2024 08:29:35	70	2666.0000	XLON	05002050000006090-E0Jfmhyl3YxV20240729
29-Jul-2024 08:30:20	38	2668.0000	XLON	07002070000006242-E0Jfmhyl3aD720240729
29-Jul-2024 08:30:46	282	2670.0000	XLON	07002070000006303-E0Jfmhyl3auY20240729
29-Jul-2024 08:31:01	83	2670.0000	XLON	05002050000006322-E0Jfmhyl3bLo20240729
29-Jul-2024 08:31:18	21	2672.0000	XLON	07002070000006377-E0Jfmhyl3bqQ20240729
29-Jul-2024 08:31:18	26	2672.0000	XLON	07002070000006377-E0Jfmhyl3bqO20240729
29-Jul-2024 08:31:32	50	2670.0000	BATE	06262062600009085-10000BAR20240729
29-Jul-2024 08:31:32	218	2670.0000	BATE	06262062600009074-10000BAP20240729
29-Jul-2024 08:31:32	102	2670.0000	BATE	06262062600009091-10000BAT20240729
29-Jul-2024 08:31:32	50	2670.0000	BATE	08512085100009149-10000BAQ20240729
29-Jul-2024 08:31:32	21	2670.0000	BATE	06262062600009073-10000BAO20240729
29-Jul-2024 08:31:32	54	2670.0000	BATE	06262062600009073-10000BAN20240729
29-Jul-2024 08:31:32	172	2670.0000	BATE	08512085100009150-10000BAS20240729
29-Jul-2024 08:31:56	68	2668.0000	XLON	07002070000006488-E0Jfmhyl3cpx20240729
29-Jul-2024 08:32:28	119	2666.0000	BATE	08512085100008951-10000BF620240729
29-Jul-2024 08:32:28	69	2664.0000	XLON	07002070000005021-E0Jfmhyl3duz20240729
29-Jul-2024 08:32:28	136	2666.0000	BATE	08512085100008954-10000BF720240729

29-Jul-2024 08:33:24	52	2664.0000	XLON	0500205000006691-E0Jfmhyl3fmd20240729
29-Jul-2024 08:33:24	100	2664.0000	XLON	0500205000006691-E0Jfmhyl3fmb20240729
29-Jul-2024 08:34:21	95	2664.0000	XLON	07002070000006866-E0Jfmhyl3hLL20240729
29-Jul-2024 08:34:21	100	2664.0000	XLON	07002070000006866-E0Jfmhyl3hLJ20240729
29-Jul-2024 08:37:43	56	2668.0000	BATE	08512085100011384-10000C0620240729
29-Jul-2024 08:37:43	96	2670.0000	XLON	07002070000007208-E0Jfmhyl3m9Z20240729
29-Jul-2024 08:37:48	10	2668.0000	BATE	08512085100011384-10000C0E20240729
29-Jul-2024 08:39:13	61	2672.0000	XLON	07002070000007366-E0Jfmhyl3nrd20240729
29-Jul-2024 08:39:13	15	2672.0000	XLON	07002070000007366-E0Jfmhyl3nrb20240729
29-Jul-2024 08:39:21	112	2672.0000	XLON	07002070000007376-E0Jfmhyl3o7E20240729
29-Jul-2024 08:41:47	89	2674.0000	XLON	07002070000007635-E0Jfmhyl3r7V20240729
29-Jul-2024 08:43:52	88	2674.0000	XLON	05002050000007675-E0Jfmhyl3tFm20240729
29-Jul-2024 08:43:52	105	2674.0000	BATE	08512085100013154-10000COM20240729
29-Jul-2024 08:44:21	98	2672.0000	BATE	08512085100012992-10000CRA20240729
29-Jul-2024 08:44:21	89	2672.0000	XLON	05002050000007543-E0Jfmhyl3txM20240729
29-Jul-2024 08:44:21	111	2674.0000	XLON	05002050000007878-E0Jfmhyl3txH20240729
29-Jul-2024 08:50:32	78	2676.0000	XLON	07002070000008340-E0Jfmhyl40ml20240729
29-Jul-2024 08:50:32	87	2676.0000	BATE	08512085100015376-10000DGV20240729
29-Jul-2024 08:51:25	75	2676.0000	BATE	08512085100015571-10000DKD20240729
29-Jul-2024 08:51:25	101	2676.0000	XLON	05002050000008458-E0Jfmhyl42AP20240729
29-Jul-2024 08:51:31	144	2676.0000	XLON	07002070000008581-E0Jfmhyl42Ly20240729
29-Jul-2024 08:52:04	58	2674.0000	XLON	07002070000008325-E0Jfmhyl42xP20240729
29-Jul-2024 08:52:04	28	2674.0000	XLON	07002070000008325-E0Jfmhyl42xR20240729
29-Jul-2024 08:52:04	90	2674.0000	BATE	08512085100015084-10000DMA20240729
29-Jul-2024 08:52:05	72	2674.0000	XLON	05002050000008618-E0Jfmhyl432X20240729
29-Jul-2024 08:53:43	82	2674.0000	XLON	07002070000008722-E0Jfmhyl44si20240729
29-Jul-2024 08:54:05	65	2672.0000	BATE	06262062600015938-10000DT820240729
29-Jul-2024 08:54:11	13	2674.0000	XLON	07002070000008787-E0Jfmhyl45dS20240729
29-Jul-2024 08:54:11	14	2674.0000	XLON	07002070000008787-E0Jfmhyl45dQ20240729
29-Jul-2024 08:54:51	16	2674.0000	XLON	07002070000008828-E0Jfmhyl46NU20240729
29-Jul-2024 08:54:51	28	2674.0000	XLON	07002070000008828-E0Jfmhyl46NW20240729
29-Jul-2024 08:54:51	13	2674.0000	XLON	07002070000008828-E0Jfmhyl46NS20240729
29-Jul-2024 08:55:51	125	2674.0000	XLON	05002050000008888-E0Jfmhyl47V220240729
29-Jul-2024 08:58:41	89	2676.0000	XLON	05002050000009122-E0Jfmhyl4Ad720240729
29-Jul-2024 09:00:00	118	2676.0000	XLON	05002050000009171-E0Jfmhyl4BhV20240729
29-Jul-2024 09:00:21	74	2676.0000	XLON	05002050000009306-E0Jfmhyl4CEZ20240729
29-Jul-2024 09:01:01	84	2676.0000	XLON	07002070000009429-E0Jfmhyl4Cq720240729
29-Jul-2024 09:03:00	63	2674.0000	BATE	08512085100017122-10000EUA20240729
29-Jul-2024 09:03:00	54	2676.0000	XLON	05002050000009489-E0Jfmhyl4Epo20240729
29-Jul-2024 09:03:00	72	2676.0000	XLON	05002050000009489-E0Jfmhyl4Epg20240729
29-Jul-2024 09:03:03	133	2674.0000	XLON	07002070000008941-E0Jfmhyl4EqI20240729
29-Jul-2024 09:13:15	29	2686.0000	XLON	05002050000010577-E0Jfmhyl4Qf520240729
29-Jul-2024 09:13:15	55	2686.0000	XLON	05002050000010577-E0Jfmhyl4Qf320240729
29-Jul-2024 09:15:35	25	2690.0000	XLON	07002070000010850-E0Jfmhyl4TDm20240729
29-Jul-2024 09:15:35	32	2690.0000	XLON	07002070000010850-E0Jfmhyl4TDo20240729
29-Jul-2024 09:15:36	160	2690.0000	XLON	07002070000010851-E0Jfmhyl4TFB20240729
29-Jul-2024 09:15:37	158	2690.0000	XLON	05002050000010813-E0Jfmhyl4TFv20240729

29-Jul-2024 09:15:38	118	2690.0000	XLON	05002050000010814-E0Jfmhyl4TGj20240729
29-Jul-2024 09:15:59	94	2690.0000	XLON	07002070000010878-E0Jfmhyl4Tad20240729
29-Jul-2024 09:16:00	12	2690.0000	BATE	08512085100022484-10000GCH20240729
29-Jul-2024 09:16:12	141	2690.0000	XLON	05002050000010848-E0Jfmhyl4Ttt20240729
29-Jul-2024 09:16:12	267	2690.0000	BATE	06262062600022443-10000GDN20240729
29-Jul-2024 09:17:12	65	2690.0000	BATE	08512085100022780-10000GI020240729
29-Jul-2024 09:17:25	96	2688.0000	BATE	06262062600022415-10000GJ020240729
29-Jul-2024 09:17:25	94	2688.0000	BATE	08512085100022470-10000GJ120240729
29-Jul-2024 09:17:25	53	2688.0000	BATE	06262062600022416-10000GJ220240729
29-Jul-2024 09:17:26	51	2684.0000	BATE	06262062600022733-10000GJQ20240729
29-Jul-2024 09:17:26	128	2684.0000	BATE	06262062600022734-10000GJR20240729
29-Jul-2024 09:17:26	90	2686.0000	XLON	07002070000010628-E0Jfmhyl4Vlr20240729
29-Jul-2024 09:20:23	129	2690.0000	XLON	07002070000011328-E0Jfmhyl4ZHA20240729
29-Jul-2024 09:20:23	107	2688.0000	XLON	05002050000011080-E0Jfmhyl4ZHJ20240729
29-Jul-2024 09:20:36	134	2684.0000	XLON	07002070000011047-E0Jfmhyl4ZY020240729
29-Jul-2024 09:20:36	53	2682.0000	BATE	06262062600022910-10000GXG20240729
29-Jul-2024 09:22:02	150	2684.0000	XLON	05002050000011472-E0Jfmhyl4bGi20240729
29-Jul-2024 09:22:22	135	2682.0000	XLON	05002050000011362-E0Jfmhyl4bVv20240729
29-Jul-2024 09:22:22	8	2684.0000	XLON	05002050000011472-E0Jfmhyl4bVj20240729
29-Jul-2024 09:23:20	139	2682.0000	XLON	05002050000011522-E0Jfmhyl4cD420240729
29-Jul-2024 09:25:24	107	2688.0000	XLON	05002050000011782-E0Jfmhyl4ehx20240729
29-Jul-2024 09:26:01	105	2688.0000	XLON	07002070000011877-E0Jfmhyl4fj720240729
29-Jul-2024 09:32:33	62	2688.0000	BATE	06262062600025509-10000I4T20240729
29-Jul-2024 09:32:33	98	2688.0000	XLON	05002050000012029-E0Jfmhyl4mcN20240729
29-Jul-2024 09:32:43	143	2688.0000	XLON	07002070000012459-E0Jfmhyl4mu920240729
29-Jul-2024 09:32:43	137	2686.0000	XLON	05002050000011950-E0Jfmhyl4muE20240729
29-Jul-2024 09:32:43	101	2686.0000	BATE	06262062600026585-10000I5U20240729
29-Jul-2024 09:34:10	47	2684.0000	BATE	06262062600025136-10000IEQ20240729
29-Jul-2024 09:34:11	3	2684.0000	BATE	06262062600025136-10000IF320240729
29-Jul-2024 09:38:15	105	2684.0000	XLON	07002070000012792-E0Jfmhyl4sVD20240729
29-Jul-2024 09:40:25	80	2686.0000	BATE	06262062600028479-10000J3K20240729
29-Jul-2024 09:41:08	53	2684.0000	XLON	05002050000013013-E0Jfmhyl4v1120240729
29-Jul-2024 09:41:08	64	2684.0000	BATE	08512085100028095-10000J7320240729
29-Jul-2024 09:41:08	57	2684.0000	XLON	05002050000012963-E0Jfmhyl4v0z20240729
29-Jul-2024 09:43:43	111	2686.0000	XLON	07002070000013424-E0Jfmhyl4wp420240729
29-Jul-2024 09:43:43	45	2686.0000	XLON	07002070000013424-E0Jfmhyl4wp120240729
29-Jul-2024 09:43:43	81	2684.0000	BATE	06262062600029267-10000JGB20240729
29-Jul-2024 09:43:43	60	2682.0000	BATE	06262062600027279-10000JGC20240729
29-Jul-2024 09:43:43	113	2684.0000	XLON	05002050000013252-E0Jfmhyl4wp920240729
29-Jul-2024 09:48:32	110	2686.0000	XLON	07002070000013748-E0Jfmhyl50e620240729
29-Jul-2024 09:50:01	121	2686.0000	XLON	05002050000013839-E0Jfmhyl52Jp20240729
29-Jul-2024 09:50:45	131	2684.0000	XLON	07002070000013591-E0Jfmhyl53K720240729
29-Jul-2024 09:50:45	75	2684.0000	BATE	06262062600030081-10000KAA20240729
29-Jul-2024 09:51:01	14	2688.0000	XLON	05002050000013982-E0Jfmhyl53eH20240729
29-Jul-2024 09:51:03	124	2688.0000	XLON	05002050000013985-E0Jfmhyl53fv20240729
29-Jul-2024 09:51:39	59	2688.0000	XLON	05002050000014043-E0Jfmhyl54Jl20240729
29-Jul-2024 09:52:43	132	2688.0000	XLON	05002050000014129-E0Jfmhyl556h20240729

29-Jul-2024 09:55:23	110	2692.0000	XLON	07002070000014424-E0Jfmhyl57Gp20240729
29-Jul-2024 09:57:03	111	2692.0000	XLON	05002050000014517-E0Jfmhyl58ga20240729
29-Jul-2024 09:57:43	39	2692.0000	XLON	05002050000014570-E0Jfmhyl59Cm20240729
29-Jul-2024 09:57:43	80	2692.0000	XLON	05002050000014570-E0Jfmhyl59Ck20240729
29-Jul-2024 09:57:43	31	2692.0000	XLON	05002050000014570-E0Jfmhyl59Co20240729
29-Jul-2024 10:01:03	47	2694.0000	XLON	05002050000014858-E0Jfmhyl5Bav20240729
29-Jul-2024 10:01:03	72	2694.0000	XLON	05002050000014858-E0Jfmhyl5Bat20240729
29-Jul-2024 10:01:03	1	2694.0000	XLON	05002050000014858-E0Jfmhyl5Bar20240729
29-Jul-2024 10:01:03	58	2694.0000	XLON	05002050000014858-E0Jfmhyl5Bap20240729
29-Jul-2024 10:02:59	120	2694.0000	XLON	07002070000015091-E0Jfmhyl5Cml20240729
29-Jul-2024 10:03:00	150	2692.0000	XLON	07002070000014788-E0Jfmhyl5CoJ20240729
29-Jul-2024 10:03:00	4	2692.0000	XLON	07002070000014788-E0Jfmhyl5CoH20240729
29-Jul-2024 10:03:00	168	2692.0000	BATE	06262062600033153-10000LK920240729
29-Jul-2024 10:04:23	67	2694.0000	XLON	07002070000015252-E0Jfmhyl5EAg20240729
29-Jul-2024 10:04:23	3	2694.0000	XLON	07002070000015252-E0Jfmhyl5EAi20240729
29-Jul-2024 10:06:03	33	2696.0000	XLON	05002050000015308-E0Jfmhyl5FNn20240729
29-Jul-2024 10:06:03	14	2696.0000	XLON	05002050000015308-E0Jfmhyl5FNp20240729
29-Jul-2024 10:06:03	65	2696.0000	XLON	05002050000015308-E0Jfmhyl5FNr20240729
29-Jul-2024 10:07:51	112	2696.0000	BATE	08512085100034706-10000M2020240729
29-Jul-2024 10:07:51	116	2696.0000	XLON	05002050000015459-E0Jfmhyl5Gv720240729
29-Jul-2024 10:07:56	144	2694.0000	BATE	08512085100034520-10000M2Q20240729
29-Jul-2024 10:07:57	51	2692.0000	XLON	05002050000015257-E0Jfmhyl5H1X20240729
29-Jul-2024 10:07:57	65	2692.0000	XLON	07002070000015355-E0Jfmhyl5H1V20240729
29-Jul-2024 10:12:25	128	2692.0000	XLON	07002070000015754-E0Jfmhyl5Llq20240729
29-Jul-2024 10:12:25	111	2692.0000	XLON	05002050000015637-E0Jfmhyl5Lls20240729
29-Jul-2024 10:12:25	90	2692.0000	BATE	08512085100035186-10000MKU20240729
29-Jul-2024 10:16:04	100	2698.0000	XLON	07002070000016307-E0Jfmhyl5O4d20240729
29-Jul-2024 10:23:54	142	2706.0000	XLON	05002050000016843-E0Jfmhyl5TLw20240729
29-Jul-2024 10:23:54	28	2706.0000	BATE	08512085100039439-10000NUF20240729
29-Jul-2024 10:23:54	112	2706.0000	BATE	08512085100039439-10000NUG20240729
29-Jul-2024 10:23:54	144	2708.0000	XLON	05002050000016861-E0Jfmhyl5TL020240729
29-Jul-2024 10:25:22	136	2708.0000	BATE	06262062600039871-10000O3O20240729
29-Jul-2024 10:25:22	116	2706.0000	BATE	06262062600039536-10000O3Q20240729
29-Jul-2024 10:30:18	30	2712.0000	XLON	05002050000017396-E0Jfmhyl5YRg20240729
29-Jul-2024 10:30:18	82	2712.0000	XLON	05002050000017396-E0Jfmhyl5YRi20240729
29-Jul-2024 10:30:19	143	2712.0000	XLON	07002070000017531-E0Jfmhyl5YSk20240729
29-Jul-2024 10:32:04	164	2712.0000	XLON	05002050000017547-E0Jfmhyl5Zse20240729
29-Jul-2024 10:32:44	215	2712.0000	XLON	07002070000017751-E0Jfmhyl5aPv20240729
29-Jul-2024 10:34:24	101	2708.0000	XLON	05002050000017172-E0Jfmhyl5bRZ20240729
29-Jul-2024 10:34:24	95	2708.0000	BATE	06262062600040599-10000P3S20240729
29-Jul-2024 10:34:24	18	2708.0000	XLON	05002050000017172-E0Jfmhyl5bRb20240729
29-Jul-2024 10:34:24	176	2710.0000	XLON	07002070000017879-E0Jfmhyl5bRH20240729
29-Jul-2024 10:39:24	180	2712.0000	XLON	05002050000018164-E0Jfmhyl5fd120240729
29-Jul-2024 10:41:45	51	2718.0000	XLON	05002050000018400-E0Jfmhyl5hLT20240729
29-Jul-2024 10:44:04	189	2716.0000	XLON	07002070000018629-E0Jfmhyl5jeL20240729
29-Jul-2024 10:44:04	122	2716.0000	BATE	06262062600045286-10000QCX20240729
29-Jul-2024 10:44:04	139	2714.0000	BATE	06262062600045226-10000QCZ20240729

29-Jul-2024 10:44:04	123	2714.0000	XLON	07002070000018515-E0Jfmhyl5jeu20240729
29-Jul-2024 10:47:04	134	2716.0000	XLON	05002050000018935-E0Jfmhyl5lrB20240729
29-Jul-2024 10:47:46	94	2714.0000	BATE	08512085100047121-10000QQT20240729
29-Jul-2024 10:47:46	101	2714.0000	XLON	05002050000018642-E0Jfmhyl5mJN20240729
29-Jul-2024 10:48:45	75	2712.0000	BATE	08512085100045393-10000QVI20240729
29-Jul-2024 10:49:04	98	2710.0000	BATE	08512085100046223-10000QWE20240729
29-Jul-2024 10:49:04	110	2710.0000	XLON	07002070000018797-E0Jfmhyl5nO720240729
29-Jul-2024 10:50:52	71	2714.0000	XLON	07002070000019441-E0Jfmhyl5oVQ20240729
29-Jul-2024 10:50:52	11	2714.0000	XLON	07002070000019441-E0Jfmhyl5oVQ20240729
29-Jul-2024 10:52:44	147	2714.0000	XLON	05002050000019487-E0Jfmhyl5ppC20240729
29-Jul-2024 10:53:44	129	2712.0000	XLON	07002070000019570-E0Jfmhyl5qWn20240729
29-Jul-2024 10:54:56	98	2710.0000	XLON	07002070000019785-E0Jfmhyl5rIF20240729
29-Jul-2024 10:54:56	50	2710.0000	BATE	08512085100048002-10000RH920240729
29-Jul-2024 10:55:56	70	2708.0000	BATE	08512085100047833-10000RLS20240729
29-Jul-2024 10:56:01	70	2706.0000	BATE	06262062600047740-10000RME20240729
29-Jul-2024 10:56:01	77	2706.0000	XLON	05002050000019624-E0Jfmhyl5sH220240729
29-Jul-2024 11:00:25	105	2708.0000	XLON	05002050000020197-E0Jfmhyl5vuJ20240729
29-Jul-2024 11:01:05	1	2708.0000	XLON	05002050000020247-E0Jfmhyl5wNK20240729
29-Jul-2024 11:01:05	21	2708.0000	XLON	05002050000020247-E0Jfmhyl5wNI20240729
29-Jul-2024 11:01:05	91	2708.0000	XLON	05002050000020247-E0Jfmhyl5wNM20240729
29-Jul-2024 11:02:45	105	2706.0000	XLON	05002050000020052-E0Jfmhyl5xZi20240729
29-Jul-2024 11:02:45	50	2706.0000	BATE	08512085100051073-10000SEH20240729
29-Jul-2024 11:03:09	107	2706.0000	XLON	05002050000020384-E0Jfmhyl5y5820240729
29-Jul-2024 11:04:03	66	2702.0000	BATE	08512085100050048-10000SKE20240729
29-Jul-2024 11:04:03	99	2704.0000	XLON	07002070000020523-E0Jfmhyl5ydv20240729
29-Jul-2024 11:04:03	50	2704.0000	BATE	06262062600050396-10000SKD20240729
29-Jul-2024 11:04:26	55	2698.0000	XLON	07002070000020640-E0Jfmhyl5yqw20240729
29-Jul-2024 11:04:26	50	2698.0000	BATE	08512085100052131-10000SM820240729
29-Jul-2024 11:11:06	47	2708.0000	XLON	07002070000021043-E0Jfmhyl630i20240729
29-Jul-2024 11:11:06	90	2708.0000	XLON	07002070000021043-E0Jfmhyl630k20240729
29-Jul-2024 11:12:05	53	2704.0000	BATE	08512085100053432-10000TEB20240729
29-Jul-2024 11:12:05	134	2704.0000	XLON	05002050000020865-E0Jfmhyl63Tb20240729
29-Jul-2024 11:12:07	58	2702.0000	BATE	06262062600053104-10000TEC20240729
29-Jul-2024 11:14:22	6	2702.0000	BATE	08512085100054346-10000TM820240729
29-Jul-2024 11:16:35	164	2704.0000	XLON	07002070000021360-E0Jfmhyl66ns20240729
29-Jul-2024 11:19:41	1	2706.0000	BATE	06262062600055358-10000U3720240729
29-Jul-2024 11:20:27	13	2710.0000	XLON	05002050000021552-E0Jfmhyl69F220240729
29-Jul-2024 11:20:27	16	2710.0000	XLON	05002050000021552-E0Jfmhyl69F820240729
29-Jul-2024 11:20:27	15	2710.0000	XLON	05002050000021552-E0Jfmhyl69F420240729
29-Jul-2024 11:20:27	40	2710.0000	XLON	05002050000021552-E0Jfmhyl69F620240729
29-Jul-2024 11:20:27	10	2710.0000	XLON	05002050000021552-E0Jfmhyl69FA20240729
29-Jul-2024 11:20:27	44	2710.0000	XLON	05002050000021552-E0Jfmhyl69F020240729
29-Jul-2024 11:21:07	94	2710.0000	XLON	05002050000021591-E0Jfmhyl69hs20240729
29-Jul-2024 11:22:48	111	2708.0000	XLON	07002070000021825-E0Jfmhyl6AWJ20240729
29-Jul-2024 11:24:28	139	2708.0000	XLON	07002070000021926-E0Jfmhyl6BLi20240729
29-Jul-2024 11:27:54	146	2708.0000	XLON	07002070000022122-E0Jfmhyl6D4A20240729
29-Jul-2024 11:27:54	113	2708.0000	BATE	08512085100057128-10000UTi20240729

29-Jul-2024 11:28:57	80	2706.0000	BATE	06262062600055358-10000UYX20240729
29-Jul-2024 11:28:57	182	2706.0000	XLON	05002050000021489-E0Jfmhyl6Drw20240729
29-Jul-2024 11:29:28	68	2706.0000	XLON	07002070000022264-E0Jfmhyl6E7Y20240729
29-Jul-2024 11:29:28	19	2706.0000	XLON	07002070000022264-E0Jfmhyl6E7W20240729
29-Jul-2024 11:30:22	28	2706.0000	BATE	06262062600057729-10000V4J20240729
29-Jul-2024 11:30:22	90	2704.0000	BATE	08512085100054975-10000V4L20240729
29-Jul-2024 11:30:22	1	2706.0000	BATE	06262062600057729-10000V4K20240729
29-Jul-2024 11:33:49	67	2702.0000	XLON	05002050000022168-E0Jfmhyl6GYN20240729
29-Jul-2024 11:33:49	62	2702.0000	BATE	06262062600054234-10000VGB20240729
29-Jul-2024 11:37:40	71	2702.0000	BATE	06262062600058961-10000VSX20240729
29-Jul-2024 11:37:40	84	2702.0000	XLON	05002050000022614-E0Jfmhyl6J8X20240729
29-Jul-2024 11:37:40	24	2702.0000	XLON	05002050000022614-E0Jfmhyl6J8U20240729
29-Jul-2024 11:38:42	14	2702.0000	BATE	06262062600059403-10000VW720240729
29-Jul-2024 11:38:42	44	2702.0000	BATE	06262062600059403-10000VW820240729
29-Jul-2024 11:40:22	100	2700.0000	XLON	05002050000022492-E0Jfmhyl6KTI20240729
29-Jul-2024 11:40:22	112	2700.0000	BATE	08512085100058025-10000W1420240729
29-Jul-2024 11:41:08	108	2700.0000	XLON	07002070000022914-E0Jfmhyl6KwC20240729
29-Jul-2024 11:41:08	12	2700.0000	XLON	07002070000022914-E0Jfmhyl6KwE20240729
29-Jul-2024 11:45:28	3	2702.0000	XLON	07002070000023164-E0Jfmhyl6Nb820240729
29-Jul-2024 11:45:28	82	2702.0000	XLON	07002070000023164-E0Jfmhyl6Nb620240729
29-Jul-2024 11:46:02	59	2702.0000	BATE	06262062600060903-10000WQB20240729
29-Jul-2024 11:46:08	147	2702.0000	XLON	07002070000023201-E0Jfmhyl6O2i20240729
29-Jul-2024 11:47:48	123	2702.0000	XLON	05002050000023237-E0Jfmhyl6Oo620240729
29-Jul-2024 11:49:28	129	2702.0000	XLON	05002050000023322-E0Jfmhyl6PYU20240729
29-Jul-2024 11:49:55	148	2700.0000	XLON	05002050000022956-E0Jfmhyl6Pmg20240729
29-Jul-2024 11:49:55	27	2700.0000	BATE	06262062600060097-10000WZC20240729
29-Jul-2024 11:49:55	38	2700.0000	BATE	06262062600060097-10000WZD20240729
29-Jul-2024 11:50:59	65	2698.0000	BATE	08512085100060042-10000X5G20240729
29-Jul-2024 11:53:49	120	2696.0000	XLON	07002070000023708-E0Jfmhyl6T0V20240729
29-Jul-2024 11:53:50	105	2694.0000	XLON	07002070000023574-E0Jfmhyl6T1G20240729
29-Jul-2024 11:53:50	74	2694.0000	BATE	06262062600061202-10000XG920240729
29-Jul-2024 11:55:40	50	2694.0000	BATE	06262062600062774-10000XM020240729
29-Jul-2024 11:55:40	89	2694.0000	XLON	05002050000023767-E0Jfmhyl6U7N20240729
29-Jul-2024 11:56:08	83	2694.0000	XLON	07002070000023848-E0Jfmhyl6USc20240729
29-Jul-2024 11:56:08	81	2692.0000	XLON	07002070000023518-E0Jfmhyl6UT720240729
29-Jul-2024 11:56:08	55	2692.0000	BATE	06262062600062274-10000XNJ20240729
29-Jul-2024 11:58:49	62	2690.0000	XLON	07002070000024025-E0Jfmhyl6W8I20240729
29-Jul-2024 11:59:11	50	2688.0000	BATE	08512085100062049-10000XX920240729
29-Jul-2024 12:00:44	90	2688.0000	XLON	05002050000024115-E0Jfmhyl6Xm220240729
29-Jul-2024 12:01:08	79	2688.0000	XLON	07002070000024199-E0Jfmhyl6YI020240729
29-Jul-2024 12:01:08	5	2688.0000	XLON	07002070000024199-E0Jfmhyl6YI220240729
29-Jul-2024 12:03:49	95	2690.0000	XLON	07002070000024396-E0Jfmhyl6aHw20240729
29-Jul-2024 12:04:29	30	2692.0000	XLON	07002070000024463-E0Jfmhyl6aQL20240729
29-Jul-2024 12:07:08	66	2692.0000	XLON	07002070000024641-E0Jfmhyl6cl020240729
29-Jul-2024 12:07:08	28	2692.0000	XLON	07002070000024641-E0Jfmhyl6cky20240729
29-Jul-2024 12:07:49	10	2692.0000	XLON	05002050000024652-E0Jfmhyl6dLa20240729
29-Jul-2024 12:08:09	86	2690.0000	BATE	08512085100065022-10000ZOM20240729

29-Jul-2024 12:08:09	52	2690.0000	XLON	05002050000024482-E0Jfmhyl6dZb20240729
29-Jul-2024 12:10:31	51	2690.0000	XLON	05002050000024830-E0Jfmhyl6esC20240729
29-Jul-2024 12:10:31	83	2690.0000	XLON	05002050000024830-E0Jfmhyl6esA20240729
29-Jul-2024 12:11:09	79	2690.0000	XLON	07002070000024899-E0Jfmhyl6fl120240729
29-Jul-2024 12:11:21	80	2688.0000	XLON	05002050000024253-E0Jfmhyl6fNF20240729
29-Jul-2024 12:12:02	20	2690.0000	BATE	06262062600066171-10000ZD920240729
29-Jul-2024 12:14:01	34	2688.0000	BATE	08512085100064125-10000ZIT20240729
29-Jul-2024 12:14:01	90	2688.0000	XLON	05002050000024983-E0Jfmhyl6gw120240729
29-Jul-2024 12:14:01	31	2688.0000	BATE	08512085100064125-10000ZIS20240729
29-Jul-2024 12:14:22	16	2688.0000	BATE	08512085100066740-10000ZJN20240729
29-Jul-2024 12:14:30	6	2688.0000	XLON	07002070000025068-E0Jfmhyl6h5W20240729
29-Jul-2024 12:14:30	15	2688.0000	XLON	07002070000025068-E0Jfmhyl6h5S20240729
29-Jul-2024 12:14:30	75	2688.0000	XLON	07002070000025068-E0Jfmhyl6h5U20240729
29-Jul-2024 12:15:22	80	2688.0000	BATE	06262062600066805-10000ZOT20240729
29-Jul-2024 12:17:10	10	2690.0000	XLON	05002050000025259-E0Jfmhyl6iiY20240729
29-Jul-2024 12:17:10	64	2690.0000	XLON	05002050000025259-E0Jfmhyl6iiW20240729
29-Jul-2024 12:22:04	12	2690.0000	XLON	07002070000025286-E0Jfmhyl6mm120240729
29-Jul-2024 12:22:04	90	2690.0000	BATE	06262062600067597-100010D320240729
29-Jul-2024 12:22:04	54	2690.0000	XLON	07002070000025286-E0Jfmhyl6mlx20240729
29-Jul-2024 12:25:16	78	2690.0000	BATE	06262062600068561-100010MK20240729
29-Jul-2024 12:25:16	128	2690.0000	XLON	05002050000025738-E0Jfmhyl6ojc20240729
29-Jul-2024 12:28:02	85	2690.0000	XLON	07002070000025813-E0Jfmhyl6qlv20240729
29-Jul-2024 12:28:02	55	2690.0000	XLON	07002070000025813-E0Jfmhyl6qlr20240729
29-Jul-2024 12:35:52	16	2692.0000	XLON	05002050000026521-E0Jfmhyl6vO620240729
29-Jul-2024 12:35:52	100	2692.0000	XLON	05002050000026521-E0Jfmhyl6vO220240729
29-Jul-2024 12:35:52	107	2692.0000	XLON	05002050000026521-E0Jfmhyl6vNy20240729
29-Jul-2024 12:35:52	101	2692.0000	XLON	05002050000026521-E0Jfmhyl6vO020240729
29-Jul-2024 12:35:52	48	2692.0000	XLON	05002050000026521-E0Jfmhyl6vO420240729
29-Jul-2024 12:36:13	68	2692.0000	XLON	07002070000026494-E0Jfmhyl6vas20240729
29-Jul-2024 12:36:13	3	2692.0000	XLON	07002070000026494-E0Jfmhyl6vaq20240729
29-Jul-2024 12:36:13	77	2692.0000	XLON	07002070000026494-E0Jfmhyl6vao20240729
29-Jul-2024 12:37:01	116	2690.0000	BATE	08512085100069486-100011QT20240729
29-Jul-2024 12:37:01	109	2690.0000	XLON	07002070000026003-E0Jfmhyl6w4h20240729
29-Jul-2024 12:37:01	66	2690.0000	XLON	07002070000026003-E0Jfmhyl6w4f20240729
29-Jul-2024 12:37:54	3	2690.0000	XLON	05002050000026648-E0Jfmhyl6wTN20240729
29-Jul-2024 12:38:09	81	2688.0000	XLON	05002050000026651-E0Jfmhyl6whk20240729
29-Jul-2024 12:38:09	78	2688.0000	BATE	06262062600067206-100011TR20240729
29-Jul-2024 12:39:30	98	2688.0000	BATE	06262062600071449-100011WX20240729
29-Jul-2024 12:41:02	84	2688.0000	BATE	08512085100072010-1000122N20240729
29-Jul-2024 12:44:12	4	2686.0000	XLON	07002070000026595-E0Jfmhyl6zIY20240729
29-Jul-2024 12:44:12	73	2686.0000	XLON	07002070000026595-E0Jfmhyl6zIW20240729
29-Jul-2024 12:44:12	54	2686.0000	BATE	08512085100069042-100012FY20240729
29-Jul-2024 12:44:12	51	2686.0000	XLON	07002070000026934-E0Jfmhyl6zIa20240729
29-Jul-2024 12:44:12	33	2686.0000	BATE	08512085100069042-100012FX20240729
29-Jul-2024 12:44:34	107	2684.0000	XLON	07002070000027093-E0Jfmhyl709720240729
29-Jul-2024 12:44:34	24	2684.0000	XLON	07002070000027093-E0Jfmhyl709920240729
29-Jul-2024 12:47:14	81	2686.0000	XLON	05002050000027367-E0Jfmhyl71Ui20240729

29-Jul-2024 12:48:54	140	2684.0000	XLON	05002050000027287-E0Jfmhyl72SD20240729
29-Jul-2024 12:48:54	99	2684.0000	BATE	06262062600073344-100012ZW20240729
29-Jul-2024 12:48:54	133	2686.0000	XLON	05002050000027498-E0Jfmhyl72Rz20240729
29-Jul-2024 12:49:42	119	2684.0000	XLON	05002050000027547-E0Jfmhyl72mt20240729
29-Jul-2024 12:51:14	78	2684.0000	XLON	05002050000027687-E0Jfmhyl73pg20240729
29-Jul-2024 12:54:44	87	2684.0000	XLON	05002050000027801-E0Jfmhyl75vA20240729
29-Jul-2024 12:54:44	104	2684.0000	BATE	06262062600074796-100013P520240729
29-Jul-2024 12:56:35	79	2682.0000	XLON	07002070000027501-E0Jfmhyl772i20240729
29-Jul-2024 12:56:35	122	2684.0000	XLON	05002050000028031-E0Jfmhyl772X20240729
29-Jul-2024 12:56:35	59	2682.0000	BATE	08512085100071334-100013XC20240729
29-Jul-2024 13:02:02	94	2684.0000	BATE	08512085100076491-100014JG20240729
29-Jul-2024 13:02:54	59	2686.0000	XLON	07002070000028457-E0Jfmhyl7Axt20240729
29-Jul-2024 13:02:54	35	2686.0000	XLON	07002070000028457-E0Jfmhyl7Axr20240729
29-Jul-2024 13:04:35	99	2684.0000	XLON	07002070000028390-E0Jfmhyl7BpQ20240729
29-Jul-2024 13:04:35	92	2684.0000	BATE	08512085100076639-100014TW20240729
29-Jul-2024 13:04:35	119	2686.0000	XLON	07002070000028583-E0Jfmhyl7Boz20240729
29-Jul-2024 13:04:44	8	2682.0000	XLON	05002050000028141-E0Jfmhyl7C2i20240729
29-Jul-2024 13:04:44	70	2682.0000	XLON	05002050000028141-E0Jfmhyl7C2F20240729
29-Jul-2024 13:04:44	49	2682.0000	BATE	08512085100076217-100014V320240729
29-Jul-2024 13:04:44	49	2682.0000	BATE	08512085100076217-100014V220240729
29-Jul-2024 13:06:19	42	2682.0000	XLON	07002070000028741-E0Jfmhyl7Coc20240729
29-Jul-2024 13:06:42	59	2682.0000	XLON	07002070000028741-E0Jfmhyl7DCR20240729
29-Jul-2024 13:10:36	75	2682.0000	BATE	06262062600078146-100015PG20240729
29-Jul-2024 13:10:36	84	2682.0000	XLON	07002070000028916-E0Jfmhyl7GMc20240729
29-Jul-2024 13:12:54	174	2682.0000	XLON	07002070000029387-E0Jfmhyl7I7820240729
29-Jul-2024 13:15:35	132	2682.0000	XLON	05002050000029696-E0Jfmhyl7JnS20240729
29-Jul-2024 13:18:41	80	2682.0000	XLON	05002050000029818-E0Jfmhyl7Lve20240729
29-Jul-2024 13:18:41	97	2682.0000	BATE	06262062600080626-100016J620240729
29-Jul-2024 13:18:41	49	2682.0000	XLON	05002050000029818-E0Jfmhyl7Lva20240729
29-Jul-2024 13:18:50	51	2680.0000	BATE	08512085100077581-100016K220240729
29-Jul-2024 13:18:50	140	2680.0000	XLON	05002050000028824-E0Jfmhyl7M3020240729
29-Jul-2024 13:21:14	106	2680.0000	XLON	05002050000030117-E0Jfmhyl7Nhb20240729
29-Jul-2024 13:30:15	1	2684.0000	XLON	05002050000030737-E0Jfmhyl7TEE20240729
29-Jul-2024 13:31:15	131	2684.0000	BATE	06262062600084170-100017Y120240729
29-Jul-2024 13:31:15	30	2684.0000	BATE	06262062600084170-100017Y220240729
29-Jul-2024 13:31:15	80	2684.0000	XLON	05002050000030743-E0Jfmhyl7UEG20240729
29-Jul-2024 13:31:15	119	2684.0000	XLON	05002050000030743-E0Jfmhyl7UEI20240729
29-Jul-2024 13:32:15	68	2684.0000	XLON	05002050000030914-E0Jfmhyl7UkX20240729
29-Jul-2024 13:32:15	51	2684.0000	XLON	05002050000030914-E0Jfmhyl7UkV20240729
29-Jul-2024 13:36:37	109	2684.0000	BATE	06262062600084825-100018M920240729
29-Jul-2024 13:36:38	111	2686.0000	XLON	07002070000031355-E0Jfmhyl7Ykg20240729
29-Jul-2024 13:36:38	68	2686.0000	XLON	07002070000031355-E0Jfmhyl7Ykc20240729
29-Jul-2024 13:36:38	16	2686.0000	XLON	07002070000031355-E0Jfmhyl7Yke20240729
29-Jul-2024 13:41:03	3	2686.0000	BATE	06262062600085854-1000192W20240729
29-Jul-2024 13:41:03	166	2686.0000	XLON	07002070000031480-E0Jfmhyl7bL920240729
29-Jul-2024 13:41:03	92	2686.0000	BATE	06262062600085854-1000192V20240729
29-Jul-2024 13:41:04	18	2686.0000	XLON	07002070000031691-E0Jfmhyl7bLc20240729

29-Jul-2024 13:41:04	81	2686.0000	XLON	07002070000031691-E0Jfmhyl7bLe20240729
29-Jul-2024 13:41:04	150	2686.0000	XLON	07002070000031691-E0Jfmhyl7bLa20240729
29-Jul-2024 13:41:14	154	2686.0000	XLON	07002070000031711-E0Jfmhyl7bUx20240729
29-Jul-2024 13:42:54	43	2686.0000	XLON	05002050000031826-E0Jfmhyl7cNY20240729
29-Jul-2024 13:42:54	37	2686.0000	XLON	05002050000031826-E0Jfmhyl7cNa20240729
29-Jul-2024 13:43:54	1	2686.0000	XLON	07002070000031923-E0Jfmhyl7d1F20240729
29-Jul-2024 13:43:54	55	2686.0000	XLON	07002070000031923-E0Jfmhyl7d1D20240729
29-Jul-2024 13:44:34	12	2686.0000	XLON	07002070000031983-E0Jfmhyl7dTT20240729
29-Jul-2024 13:45:34	124	2686.0000	XLON	07002070000032057-E0Jfmhyl7eAL20240729
29-Jul-2024 13:47:14	144	2686.0000	XLON	05002050000032198-E0Jfmhyl7fB520240729
29-Jul-2024 13:47:42	150	2686.0000	BATE	08512085100087853-100019T220240729
29-Jul-2024 13:47:42	137	2686.0000	BATE	08512085100087853-100019T320240729
29-Jul-2024 13:47:54	114	2686.0000	XLON	05002050000032256-E0Jfmhyl7fWn20240729
29-Jul-2024 13:50:21	125	2686.0000	XLON	07002070000032373-E0Jfmhyl7hD620240729
29-Jul-2024 13:52:02	185	2684.0000	XLON	07002070000030921-E0Jfmhyl7iem20240729
29-Jul-2024 13:52:02	155	2684.0000	BATE	06262062600087356-10001AAN20240729
29-Jul-2024 13:55:47	119	2684.0000	XLON	07002070000032861-E0Jfmhyl7i9f20240729
29-Jul-2024 13:56:14	119	2684.0000	XLON	05002050000032939-E0Jfmhyl7iQy20240729
29-Jul-2024 13:57:54	30	2684.0000	XLON	05002050000033076-E0Jfmhyl7mOO20240729
29-Jul-2024 13:57:54	150	2684.0000	XLON	05002050000033076-E0Jfmhyl7mOM20240729
29-Jul-2024 13:59:27	108	2682.0000	BATE	08512085100083245-10001B7Q20240729
29-Jul-2024 13:59:27	143	2682.0000	XLON	07002070000032771-E0Jfmhyl7o4220240729
29-Jul-2024 13:59:34	22	2682.0000	XLON	05002050000033288-E0Jfmhyl7o8O20240729
29-Jul-2024 13:59:34	22	2682.0000	XLON	05002050000033288-E0Jfmhyl7o8K20240729
29-Jul-2024 13:59:34	44	2682.0000	XLON	05002050000033288-E0Jfmhyl7o8M20240729
29-Jul-2024 13:59:52	59	2680.0000	BATE	06262062600088892-10001B9L20240729
29-Jul-2024 14:00:06	96	2678.0000	XLON	07002070000033266-E0Jfmhyl7onJ20240729
29-Jul-2024 14:04:08	66	2676.0000	BATE	06262062600088638-10001BXF20240729
29-Jul-2024 14:04:08	75	2676.0000	XLON	05002050000033532-E0Jfmhyl7sGB20240729
29-Jul-2024 14:05:11	103	2676.0000	XLON	07002070000033784-E0Jfmhyl7tA920240729
29-Jul-2024 14:07:02	106	2676.0000	XLON	05002050000033952-E0Jfmhyl7uV020240729
29-Jul-2024 14:07:28	36	2674.0000	XLON	07002070000033477-E0Jfmhyl7usl20240729
29-Jul-2024 14:07:28	89	2674.0000	BATE	08512085100090412-10001CF720240729
29-Jul-2024 14:07:28	52	2674.0000	XLON	07002070000033477-E0Jfmhyl7usG20240729
29-Jul-2024 14:08:53	118	2672.0000	XLON	05002050000034058-E0Jfmhyl7w7w20240729
29-Jul-2024 14:10:36	118	2674.0000	BATE	08512085100092177-10001CVR20240729
29-Jul-2024 14:10:36	84	2674.0000	XLON	05002050000034237-E0Jfmhyl7xNh20240729
29-Jul-2024 14:10:36	7	2674.0000	XLON	05002050000034237-E0Jfmhyl7xNi20240729
29-Jul-2024 14:12:14	125	2674.0000	XLON	07002070000034401-E0Jfmhyl7yzE20240729
29-Jul-2024 14:14:35	177	2676.0000	XLON	07002070000034606-E0Jfmhyl80kQ20240729
29-Jul-2024 14:16:14	119	2676.0000	XLON	05002050000034793-E0Jfmhyl81vJ20240729
29-Jul-2024 14:16:21	14	2674.0000	BATE	08512085100092851-10001DQD20240729
29-Jul-2024 14:16:21	98	2674.0000	BATE	08512085100092851-10001DQC20240729
29-Jul-2024 14:16:21	114	2674.0000	XLON	05002050000034491-E0Jfmhyl821o20240729
29-Jul-2024 14:17:43	143	2672.0000	BATE	08512085100093508-D10001DWL20240729
29-Jul-2024 14:18:20	147	2672.0000	BATE	08512085100091941-10001E0M20240729
29-Jul-2024 14:18:50	130	2670.0000	XLON	05002050000034946-E0Jfmhyl83lc20240729

29-Jul-2024 14:21:07	125	2670.0000	XLON	05002050000035252-E0Jfmhyl85LX20240729
29-Jul-2024 14:21:15	100	2670.0000	XLON	05002050000035302-E0Jfmhyl85Oe20240729
29-Jul-2024 14:22:03	74	2669.0000	BATE	08512085100094430-D10001EIX20240729
29-Jul-2024 14:22:05	6	2666.0000	BATE	08512085100093875-10001EJ420240729
29-Jul-2024 14:22:05	115	2668.0000	XLON	07002070000035080-E0Jfmhyl865D20240729
29-Jul-2024 14:22:05	72	2668.0000	BATE	06262062600093766-10001EJ320240729
29-Jul-2024 14:23:43	81	2667.0000	BATE	06262062600094596-D10001EQX20240729
29-Jul-2024 14:23:56	72	2668.0000	XLON	05002050000035579-E0Jfmhyl87Ei20240729
29-Jul-2024 14:24:37	1	2668.0000	XLON	05002050000035661-E0Jfmhyl87oJ20240729
29-Jul-2024 14:25:23	62	2668.0000	BATE	06262062600094885-10001F2820240729
29-Jul-2024 14:25:23	1	2668.0000	BATE	06262062600094885-10001F2920240729
29-Jul-2024 14:30:08	147	2672.0000	XLON	07002070000036323-E0Jfmhyl8Cot20240729
29-Jul-2024 14:30:08	76	2670.0000	XLON	05002050000036253-E0Jfmhyl8Cp520240729
29-Jul-2024 14:30:08	95	2670.0000	XLON	05002050000036253-E0Jfmhyl8Cp120240729
29-Jul-2024 14:30:08	59	2672.0000	XLON	05002050000036362-E0Jfmhyl8CpK20240729
29-Jul-2024 14:30:08	97	2670.0000	BATE	06262062600095670-10001G2L20240729
29-Jul-2024 14:31:15	191	2672.0000	XLON	07002070000036541-E0Jfmhyl8FLU20240729
29-Jul-2024 14:33:34	177	2672.0000	XLON	07002070000036860-E0Jfmhyl8lga20240729
29-Jul-2024 14:34:36	112	2672.0000	XLON	05002050000037061-E0Jfmhyl8KUb20240729
29-Jul-2024 14:34:36	60	2672.0000	XLON	05002050000037058-E0Jfmhyl8KUZ20240729
29-Jul-2024 14:36:08	65	2676.0000	XLON	05002050000037270-E0Jfmhyl8N4V20240729
29-Jul-2024 14:37:02	249	2676.0000	XLON	07002070000037274-E0Jfmhyl8OLx20240729
29-Jul-2024 14:37:02	199	2678.0000	XLON	05002050000037344-E0Jfmhyl8OLO20240729
29-Jul-2024 14:37:02	174	2676.0000	BATE	06262062600097528-10001HYG20240729
29-Jul-2024 14:37:23	120	2678.0000	BATE	06262062600097773-10001I2720240729
29-Jul-2024 14:38:43	32	2680.0000	XLON	07002070000037563-E0Jfmhyl8QpM20240729
29-Jul-2024 14:38:43	56	2680.0000	XLON	07002070000037563-E0Jfmhyl8QpO20240729
29-Jul-2024 14:38:57	120	2680.0000	XLON	07002070000037565-E0Jfmhyl8R4y20240729
29-Jul-2024 14:40:33	116	2680.0000	BATE	08512085100098642-10001ITX20240729
29-Jul-2024 14:40:46	53	2680.0000	XLON	07002070000037757-E0Jfmhyl8TQL20240729
29-Jul-2024 14:46:16	128	2684.0000	BATE	06262062600099712-10001K9B20240729
29-Jul-2024 14:46:16	168	2684.0000	BATE	06262062600099890-10001K9C20240729
29-Jul-2024 14:46:16	240	2684.0000	XLON	05002050000038407-E0Jfmhyl8baJ20240729
29-Jul-2024 14:46:17	197	2684.0000	XLON	05002050000038566-E0Jfmhyl8bbE20240729
29-Jul-2024 14:46:17	34	2684.0000	XLON	05002050000038566-E0Jfmhyl8bbC20240729
29-Jul-2024 14:46:20	196	2682.0000	XLON	05002050000038352-E0Jfmhyl8be720240729
29-Jul-2024 14:48:15	198	2682.0000	XLON	07002070000038850-E0Jfmhyl8eDw20240729
29-Jul-2024 14:49:04	174	2680.0000	XLON	07002070000037757-E0Jfmhyl8fVD20240729
29-Jul-2024 14:49:04	109	2680.0000	BATE	06262062600100634-10001KVJ20240729
29-Jul-2024 14:50:19	53	2680.0000	XLON	05002050000039113-E0Jfmhyl8glU20240729
29-Jul-2024 14:50:19	150	2680.0000	XLON	05002050000039113-E0Jfmhyl8glS20240729
29-Jul-2024 14:50:26	99	2678.0000	BATE	08512085100100494-10001L7E20240729
29-Jul-2024 14:50:26	117	2678.0000	XLON	07002070000039095-E0Jfmhyl8h0J20240729
29-Jul-2024 14:50:26	63	2678.0000	XLON	07002070000039023-E0Jfmhyl8h0F20240729
29-Jul-2024 14:52:16	32	2678.0000	XLON	05002050000039510-E0Jfmhyl8juO20240729
29-Jul-2024 14:52:16	154	2678.0000	XLON	05002050000039510-E0Jfmhyl8juQ20240729
29-Jul-2024 14:54:03	150	2678.0000	XLON	05002050000039589-E0Jfmhyl8lIQ20240729

29-Jul-2024 14:54:03	78	2678.0000	XLON	05002050000039589-E0Jfmhyl8lIX20240729
29-Jul-2024 14:57:16	198	2680.0000	XLON	05002050000040132-E0Jfmhyl8pwi20240729
29-Jul-2024 14:58:35	21	2680.0000	XLON	07002070000040201-E0Jfmhyl8rl620240729
29-Jul-2024 14:58:35	225	2680.0000	XLON	07002070000040201-E0Jfmhyl8rl820240729
29-Jul-2024 14:59:37	55	2680.0000	BATE	06262062600103169-10001N3B20240729
29-Jul-2024 14:59:37	53	2680.0000	BATE	06262062600103170-10001N3C20240729
29-Jul-2024 14:59:37	136	2680.0000	BATE	08512085100103274-10001N3D20240729
29-Jul-2024 14:59:37	184	2680.0000	XLON	05002050000040397-E0Jfmhyl8scz20240729
29-Jul-2024 15:01:22	50	2680.0000	BATE	06262062600103909-10001NIX20240729
29-Jul-2024 15:01:22	150	2680.0000	XLON	07002070000040621-E0Jfmhyl8vBc20240729
29-Jul-2024 15:01:22	52	2680.0000	BATE	08512085100103916-10001NIV20240729
29-Jul-2024 15:01:22	4	2680.0000	XLON	07002070000040621-E0Jfmhyl8vBe20240729
29-Jul-2024 15:02:56	150	2680.0000	XLON	05002050000040803-E0Jfmhyl8wyn20240729
29-Jul-2024 15:02:56	77	2680.0000	XLON	05002050000040803-E0Jfmhyl8wyr20240729
29-Jul-2024 15:03:26	147	2678.0000	BATE	06262062600102864-10001NVB20240729
29-Jul-2024 15:03:26	165	2678.0000	XLON	07002070000039772-E0Jfmhyl8xTp20240729
29-Jul-2024 15:04:36	183	2678.0000	XLON	07002070000041065-E0Jfmhyl8yto20240729
29-Jul-2024 15:06:16	122	2678.0000	XLON	07002070000041287-E0Jfmhyl90PX20240729
29-Jul-2024 15:07:05	139	2678.0000	BATE	06262062600105611-D10001OLI20240729
29-Jul-2024 15:07:57	161	2678.0000	XLON	05002050000041457-E0Jfmhyl92R120240729
29-Jul-2024 15:10:13	12	2676.0000	XLON	05002050000041020-E0Jfmhyl957720240729
29-Jul-2024 15:10:13	122	2676.0000	XLON	05002050000041020-E0Jfmhyl957920240729
29-Jul-2024 15:10:13	157	2676.0000	BATE	08512085100105026-10001P8S20240729
29-Jul-2024 15:13:58	75	2674.0000	BATE	06262062600104210-10001Q4W20240729
29-Jul-2024 15:13:58	54	2674.0000	BATE	08512085100107219-10001Q4Y20240729
29-Jul-2024 15:13:58	178	2674.0000	XLON	07002070000041974-E0Jfmhyl9AbT20240729
29-Jul-2024 15:15:56	150	2676.0000	XLON	05002050000042706-E0Jfmhyl9CTw20240729
29-Jul-2024 15:15:56	145	2676.0000	XLON	05002050000042706-E0Jfmhyl9CTy20240729
29-Jul-2024 15:17:05	142	2674.0000	BATE	06262062600108493-D10001QSU20240729
29-Jul-2024 15:17:18	2	2676.0000	XLON	07002070000042943-E0Jfmhyl9EOg20240729
29-Jul-2024 15:17:18	24	2676.0000	XLON	07002070000042943-E0Jfmhyl9EOe20240729
29-Jul-2024 15:17:18	113	2676.0000	XLON	07002070000042943-E0Jfmhyl9EOi20240729
29-Jul-2024 15:17:18	17	2676.0000	XLON	07002070000042943-E0Jfmhyl9EOc20240729
29-Jul-2024 15:17:18	81	2676.0000	XLON	07002070000042943-E0Jfmhyl9EOk20240729
29-Jul-2024 15:17:18	11	2676.0000	XLON	07002070000042943-E0Jfmhyl9EOm20240729
29-Jul-2024 15:19:15	148	2672.0000	BATE	08512085100107917-10001R8O20240729
29-Jul-2024 15:19:15	81	2672.0000	XLON	05002050000040618-E0Jfmhyl9GQB20240729
29-Jul-2024 15:19:15	104	2672.0000	XLON	05002050000042564-E0Jfmhyl9GQD20240729
29-Jul-2024 15:19:56	69	2670.0000	XLON	07002070000041493-E0Jfmhyl9Hlx20240729
29-Jul-2024 15:19:56	15	2670.0000	XLON	05002050000043263-E0Jfmhyl9Hm120240729
29-Jul-2024 15:19:56	139	2670.0000	BATE	08512085100105903-10001RHN20240729
29-Jul-2024 15:19:56	81	2670.0000	XLON	05002050000043263-E0Jfmhyl9Hlz20240729
29-Jul-2024 15:20:44	76	2668.0000	XLON	07002070000042944-E0Jfmhyl9ItP20240729
29-Jul-2024 15:20:44	6	2668.0000	XLON	07002070000043293-E0Jfmhyl9ItV20240729
29-Jul-2024 15:20:44	98	2668.0000	XLON	07002070000043293-E0Jfmhyl9ItR20240729
29-Jul-2024 15:24:36	198	2670.0000	XLON	05002050000043754-E0Jfmhyl9MnE20240729
29-Jul-2024 15:25:38	165	2670.0000	XLON	07002070000044151-E0Jfmhyl9Nt620240729

29-Jul-2024 15:27:00	107	2668.0000	BATE	08512085100110112-10001SVK20240729
29-Jul-2024 15:27:00	151	2668.0000	XLON	05002050000043537-E0JfmhyI9PPz20240729
29-Jul-2024 15:27:02	40	2666.0000	BATE	08512085100108734-10001SWF20240729
29-Jul-2024 15:27:02	165	2666.0000	XLON	07002070000044001-E0JfmhyI9PXH20240729
29-Jul-2024 15:27:02	27	2666.0000	BATE	08512085100108734-10001SWG20240729
29-Jul-2024 15:30:25	203	2666.0000	BATE	06262062600112617-10001TMN20240729
29-Jul-2024 15:31:01	207	2666.0000	XLON	05002050000045223-E0JfmhyI9UuT20240729
29-Jul-2024 15:31:48	53	2664.0000	XLON	05002050000044583-E0JfmhyI9W6c20240729
29-Jul-2024 15:31:48	110	2664.0000	BATE	08512085100109258-10001TZ520240729
29-Jul-2024 15:31:48	158	2664.0000	XLON	05002050000044583-E0JfmhyI9W6e20240729
29-Jul-2024 15:31:49	130	2662.0000	BATE	06262062600111709-10001TZN20240729
29-Jul-2024 15:32:19	203	2660.0000	XLON	07002070000044411-E0JfmhyI9Wo820240729
29-Jul-2024 15:35:19	39	2658.0000	XLON	07002070000045612-E0JfmhyI9aXj20240729
29-Jul-2024 15:35:19	134	2658.0000	XLON	07002070000045612-E0JfmhyI9aXh20240729
29-Jul-2024 15:35:19	78	2658.0000	BATE	06262062600113423-10001URK20240729
29-Jul-2024 15:35:19	55	2658.0000	XLON	07002070000045612-E0JfmhyI9aXp20240729
29-Jul-2024 15:35:36	1	2658.0000	BATE	06262062600113423-10001UTN20240729
29-Jul-2024 15:37:46	1	2662.0000	XLON	07002070000046416-E0JfmhyI9e4E20240729
29-Jul-2024 15:37:47	23	2660.0000	XLON	05002050000046465-E0JfmhyI9e5q20240729
29-Jul-2024 15:37:47	191	2660.0000	XLON	07002070000046415-E0JfmhyI9e5o20240729
29-Jul-2024 15:37:47	267	2662.0000	XLON	07002070000046418-E0JfmhyI9e5Z20240729
29-Jul-2024 15:38:45	3	2662.0000	BATE	06262062600115148-10001VJ320240729
29-Jul-2024 15:40:55	85	2662.0000	BATE	08512085100115479-10001VZJ20240729
29-Jul-2024 15:40:55	93	2662.0000	XLON	05002050000046932-E0JfmhyI9hsT20240729
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