



Computacenter - Transaction in Own Shares

July 30, 2024

RNS Number : 4716Y

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 30 July 2024 it purchased through J.P. Morgan Securities plc 62,000 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2691.5648 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:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	44,400	17,600

purchased		
Highest price paid (pence per ordinary share)	2,706.0000	2,706.000
Lowest price paid (pence per ordinary share)	2,636.0000	2,662.0000
Volume weighted average price paid (pence per ordinary share)	2691.5368	2691.6354

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 8,717,483 of its ordinary shares in treasury and has 113,970,487 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 170,622 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
30-Jul-2024 08:13:04	75	2642.0000	XLON	07002070000003716-E0JgVfSDZW20240730
30-Jul-2024 08:13:04	50	2640.0000	XLON	05002050000003741-E0JgVfSDZWMP20240730
30-Jul-2024 08:13:23	65	2636.0000	XLON	07002070000003717-E0JgVfSDZWf20240730
30-Jul-2024 08:14:36	64	2636.0000	XLON	07002070000003882-E0JgVfSDZYSr20240730
30-Jul-2024 08:15:10	71	2640.0000	XLON	07002070000003949-E0JgVfSDZZSe20240730
30-Jul-2024 08:22:13	23	2668.0000	XLON	05002050000004561-E0JgVfSDZiHy20240730
30-Jul-2024 08:22:13	36	2668.0000	XLON	05002050000004561-E0JgVfSDZiHu20240730
30-Jul-2024 08:22:13	27	2668.0000	XLON	05002050000004561-E0JgVfSDZiHw20240730
30-Jul-2024 08:22:14	71	2668.0000	XLON	07002070000004550-E0JgVfSDZild20240730
30-Jul-2024 08:22:17	92	2668.0000	XLON	05002050000004566-E0JgVfSDZiLL20240730
30-Jul-2024 08:24:40	106	2664.0000	XLON	07002070000004599-E0JgVfSDZkmF20240730
30-Jul-2024 08:24:40	130	2664.0000	BATE	08512085100003594-10000BS520240730
30-Jul-2024 08:24:40	27	2664.0000	BATE	08512085100003594-10000BS620240730
30-Jul-2024 08:24:42	45	2664.0000	XLON	05002050000004753-E0JgVfSDZkrs20240730
30-Jul-2024 08:24:42	42	2664.0000	XLON	05002050000004753-E0JgVfSDZkru20240730
30-Jul-2024 08:25:15	90	2664.0000	XLON	05002050000004826-E0JgVfSDZlSr20240730
30-Jul-2024 08:25:36	118	2662.0000	BATE	06262062600003379-10000BWQ20240730
30-Jul-2024 08:26:07	92	2662.0000	XLON	07002070000004952-E0JgVfSDZnLO20240730
30-Jul-2024 08:29:15	115	2664.0000	XLON	05002050000005206-E0JgVfSDZrdw20240730

30-Jul-2024 08:29:16	106	2664.0000	XLON	07002070000005256-E0JgVfSDZrf220240730
30-Jul-2024 08:29:17	97	2664.0000	XLON	07002070000005259-E0JgVfSDZrfk20240730
30-Jul-2024 08:30:06	97	2664.0000	XLON	07002070000005338-E0JgVfSDZtLc20240730
30-Jul-2024 08:30:14	88	2662.0000	XLON	07002070000005040-E0JgVfSDZtcb20240730
30-Jul-2024 08:31:17	147	2662.0000	XLON	07002070000005443-E0JgVfSDZuv620240730
30-Jul-2024 08:31:18	68	2660.0000	XLON	05002050000004487-E0JgVfSDZuvv20240730
30-Jul-2024 08:36:20	119	2676.0000	BATE	08512085100005574-10000DMC20240730
30-Jul-2024 08:36:20	50	2676.0000	BATE	08512085100005574-10000DMD20240730
30-Jul-2024 08:36:20	68	2676.0000	BATE	08512085100005578-10000DME20240730
30-Jul-2024 08:36:20	199	2674.0000	BATE	08512085100005568-10000DMF20240730
30-Jul-2024 08:36:20	90	2674.0000	BATE	08512085100005570-10000DMG20240730
30-Jul-2024 08:36:20	101	2676.0000	XLON	05002050000005555-E0JgVfSDa11T20240730
30-Jul-2024 08:36:21	111	2676.0000	XLON	05002050000005882-E0JgVfSDa1Jd20240730
30-Jul-2024 08:37:12	58	2676.0000	BATE	08512085100006324-10000DQO20240730
30-Jul-2024 08:37:12	72	2676.0000	XLON	07002070000005950-E0JgVfSDa25C20240730
30-Jul-2024 08:37:12	37	2676.0000	XLON	07002070000005950-E0JgVfSDa25E20240730
30-Jul-2024 08:37:12	50	2676.0000	BATE	06262062600006073-10000DQN20240730
30-Jul-2024 08:37:12	53	2676.0000	BATE	06262062600006072-10000DQM20240730
30-Jul-2024 08:37:12	198	2676.0000	XLON	07002070000005915-E0JgVfSDa24s20240730
30-Jul-2024 08:38:53	25	2676.0000	XLON	07002070000006070-E0JgVfSDa3qQ20240730
30-Jul-2024 08:38:53	150	2676.0000	XLON	07002070000006070-E0JgVfSDa3qO20240730
30-Jul-2024 08:39:32	200	2676.0000	XLON	07002070000006120-E0JgVfSDa4TV20240730
30-Jul-2024 08:41:12	103	2676.0000	XLON	05002050000006249-E0JgVfSDa60M20240730
30-Jul-2024 08:41:12	72	2676.0000	XLON	05002050000006249-E0JgVfSDa60K20240730
30-Jul-2024 08:42:52	70	2678.0000	XLON	05002050000006439-E0JgVfSDa8J920240730
30-Jul-2024 08:42:52	94	2678.0000	XLON	05002050000006439-E0JgVfSDa8J720240730
30-Jul-2024 08:44:28	131	2680.0000	BATE	08512085100007610-10000EQ620240730
30-Jul-2024 08:44:32	139	2680.0000	XLON	07002070000006536-E0JgVfSDa9qt20240730
30-Jul-2024 08:46:22	164	2680.0000	XLON	07002070000006648-E0JgVfSDaBaj20240730
30-Jul-2024 08:51:16	62	2680.0000	BATE	08512085100008047-10000FRH20240730
30-Jul-2024 08:51:16	10	2680.0000	BATE	08512085100008047-10000FRI20240730
30-Jul-2024 08:51:16	128	2680.0000	XLON	07002070000006753-E0JgVfSDaGRO20240730
30-Jul-2024 08:51:20	126	2680.0000	XLON	05002050000007026-E0JgVfSDaGY020240730
30-Jul-2024 08:52:07	113	2678.0000	BATE	08512085100007357-10000FXR20240730
30-Jul-2024 08:52:52	84	2678.0000	XLON	07002070000007137-E0JgVfSDaHtX20240730
30-Jul-2024 08:52:52	159	2678.0000	XLON	07002070000007137-E0JgVfSDaHtV20240730
30-Jul-2024 08:54:44	50	2682.0000	BATE	08512085100009301-10000GDM20240730
30-Jul-2024 08:54:44	82	2682.0000	BATE	08512085100009301-10000GDN20240730
30-Jul-2024 08:54:44	118	2682.0000	XLON	05002050000007258-E0JgVfSDaJpy20240730
30-Jul-2024 08:54:44	48	2682.0000	XLON	05002050000007258-E0JgVfSDaJq020240730
30-Jul-2024 09:00:35	79	2684.0000	BATE	08512085100009819-10000HA820240730
30-Jul-2024 09:00:35	117	2684.0000	XLON	07002070000007412-E0JgVfSDaQ9y20240730
30-Jul-2024 09:00:35	98	2684.0000	BATE	06262062600009623-10000HA920240730
30-Jul-2024 09:02:29	179	2684.0000	XLON	05002050000007891-E0JgVfSDaSE620240730
30-Jul-2024 09:04:11	213	2686.0000	XLON	05002050000008142-E0JgVfSDaUVz20240730
30-Jul-2024 09:04:54	125	2684.0000	BATE	08512085100011403-10000I7O20240730
30-Jul-2024 09:04:54	118	2684.0000	XLON	07002070000008050-E0JgVfSDaVEw20240730

30-Jul-2024 09:08:01	153	2688.0000	XLON	0500205000008530-E0JgVfSDaYx420240730
30-Jul-2024 09:09:00	168	2690.0000	XLON	0500205000008618-E0JgVfSDaZm720240730
30-Jul-2024 09:09:40	100	2690.0000	XLON	07002070000008665-E0JgVfSDaaMM20240730
30-Jul-2024 09:09:40	78	2690.0000	XLON	07002070000008665-E0JgVfSDaaMO20240730
30-Jul-2024 09:11:00	92	2686.0000	XLON	0500205000008446-E0JgVfSDac9n20240730
30-Jul-2024 09:11:00	26	2686.0000	XLON	0500205000008446-E0JgVfSDac9l20240730
30-Jul-2024 09:11:00	89	2686.0000	BATE	08512085100011814-10000JDE20240730
30-Jul-2024 09:11:32	111	2684.0000	BATE	06262062600011393-10000JID20240730
30-Jul-2024 09:11:32	118	2684.0000	XLON	0500205000008531-E0JgVfSDadGK20240730
30-Jul-2024 09:11:32	150	2686.0000	XLON	07002070000008831-E0JgVfSDadG520240730
30-Jul-2024 09:11:32	25	2686.0000	XLON	07002070000008831-E0JgVfSDadG820240730
30-Jul-2024 09:12:52	140	2684.0000	XLON	07002070000008955-E0JgVfSDaefC20240730
30-Jul-2024 09:14:25	85	2680.0000	BATE	08512085100009186-10000K1320240730
30-Jul-2024 09:15:33	117	2680.0000	XLON	07002070000009132-E0JgVfSDahVf20240730
30-Jul-2024 09:25:19	54	2682.0000	XLON	0500205000009789-E0JgVfSDapxE20240730
30-Jul-2024 09:25:19	50	2682.0000	BATE	06262062600013756-10000LNH20240730
30-Jul-2024 09:25:19	55	2682.0000	BATE	06262062600014079-10000LNJ20240730
30-Jul-2024 09:25:19	103	2682.0000	BATE	08512085100013962-10000LNI20240730
30-Jul-2024 09:25:19	139	2682.0000	XLON	0500205000009305-E0JgVfSDapxC20240730
30-Jul-2024 09:25:45	92	2686.0000	XLON	0500205000009861-E0JgVfSDaqHB20240730
30-Jul-2024 09:25:45	366	2686.0000	XLON	0500205000009861-E0JgVfSDaqH920240730
30-Jul-2024 09:27:43	136	2688.0000	XLON	07002070000010035-E0JgVfSDarsm20240730
30-Jul-2024 09:27:52	112	2688.0000	XLON	07002070000010135-E0JgVfSDas0n20240730
30-Jul-2024 09:32:12	131	2694.0000	XLON	05002050000010398-E0JgVfSDaw0C20240730
30-Jul-2024 09:32:12	60	2694.0000	XLON	05002050000010398-E0JgVfSDaw0E20240730
30-Jul-2024 09:32:46	131	2692.0000	BATE	06262062600016488-10000MTE20240730
30-Jul-2024 09:32:46	18	2692.0000	BATE	06262062600016488-10000MTD20240730
30-Jul-2024 09:37:36	199	2694.0000	XLON	05002050000010634-E0JgVfSDb0bU20240730
30-Jul-2024 09:37:36	149	2694.0000	BATE	06262062600017035-10000NJZ20240730
30-Jul-2024 09:38:52	257	2696.0000	XLON	07002070000010852-E0JgVfSDb1RR20240730
30-Jul-2024 09:40:32	143	2696.0000	XLON	05002050000010978-E0JgVfSDb3tv20240730
30-Jul-2024 09:42:12	167	2694.0000	XLON	05002050000011136-E0JgVfSDb5kg20240730
30-Jul-2024 09:42:48	158	2694.0000	BATE	08512085100018378-10000OMI20240730
30-Jul-2024 09:42:52	128	2694.0000	XLON	07002070000011221-E0JgVfSDb6Vg20240730
30-Jul-2024 09:45:52	133	2694.0000	XLON	07002070000011311-E0JgVfSDb8Gd20240730
30-Jul-2024 09:45:52	56	2694.0000	XLON	07002070000011311-E0JgVfSDb8Gf20240730
30-Jul-2024 09:46:12	88	2696.0000	XLON	05002050000011387-E0JgVfSDb8iu20240730
30-Jul-2024 09:47:48	128	2694.0000	BATE	08512085100019100-10000PDN20240730
30-Jul-2024 09:47:52	60	2696.0000	XLON	05002050000011516-E0JgVfSDb9lz20240730
30-Jul-2024 09:47:52	92	2696.0000	XLON	05002050000011516-E0JgVfSDb9lx20240730
30-Jul-2024 09:49:32	109	2696.0000	XLON	05002050000011652-E0JgVfSDbAlJ20240730
30-Jul-2024 09:52:48	156	2694.0000	BATE	06262062600019793-10000Q7620240730
30-Jul-2024 09:56:37	10	2694.0000	XLON	05002050000011883-E0JgVfSDbGIR20240730
30-Jul-2024 09:56:37	150	2694.0000	XLON	05002050000011883-E0JgVfSDbGIP20240730
30-Jul-2024 09:56:37	118	2694.0000	BATE	08512085100020280-10000QR920240730
30-Jul-2024 10:00:11	150	2698.0000	XLON	05002050000012427-E0JgVfSDblxo20240730
30-Jul-2024 10:00:11	38	2698.0000	XLON	05002050000012427-E0JgVfSDblxq20240730

30-Jul-2024 10:01:11	82	2698.0000	XLON	05002050000012514-E0JgVfSDbK7J20240730
30-Jul-2024 10:01:51	218	2698.0000	XLON	05002050000012543-E0JgVfSDbKPY20240730
30-Jul-2024 10:02:57	212	2698.0000	XLON	07002070000012621-E0JgVfSDbLLI20240730
30-Jul-2024 10:09:32	220	2702.0000	XLON	07002070000013074-E0JgVfSDbPx20240730
30-Jul-2024 10:09:37	53	2700.0000	BATE	08512085100023058-10000SUH20240730
30-Jul-2024 10:09:37	144	2700.0000	BATE	08512085100023057-10000SUG20240730
30-Jul-2024 10:09:37	73	2700.0000	XLON	05002050000013069-E0JgVfSDbQ4x20240730
30-Jul-2024 10:09:37	14	2700.0000	BATE	08512085100023058-10000SUI20240730
30-Jul-2024 10:09:37	84	2700.0000	XLON	05002050000013069-E0JgVfSDbQ4v20240730
30-Jul-2024 10:10:36	171	2698.0000	BATE	06262062600023065-D10000SZR20240730
30-Jul-2024 10:10:37	69	2698.0000	BATE	08512085100022715-10000SZY20240730
30-Jul-2024 10:10:37	32	2698.0000	BATE	06262062600022526-10000SZW20240730
30-Jul-2024 10:10:37	17	2698.0000	BATE	06262062600022526-10000SZX20240730
30-Jul-2024 10:10:37	61	2698.0000	BATE	08512085100022713-10000SZU20240730
30-Jul-2024 10:10:37	35	2698.0000	BATE	08512085100022713-10000SZS20240730
30-Jul-2024 10:10:37	49	2698.0000	BATE	08512085100022714-10000SZV20240730
30-Jul-2024 10:10:49	15	2696.0000	BATE	08512085100021817-10000T1420240730
30-Jul-2024 10:12:12	10	2700.0000	XLON	07002070000013261-E0JgVfSDbS3Z20240730
30-Jul-2024 10:12:12	135	2700.0000	XLON	07002070000013261-E0JgVfSDbS3b20240730
30-Jul-2024 10:12:52	24	2700.0000	XLON	05002050000013293-E0JgVfSDbSUW20240730
30-Jul-2024 10:12:52	95	2700.0000	XLON	05002050000013293-E0JgVfSDbSUa20240730
30-Jul-2024 10:12:52	10	2700.0000	XLON	05002050000013293-E0JgVfSDbSUy20240730
30-Jul-2024 10:14:32	61	2700.0000	XLON	07002070000013395-E0JgVfSDbTM920240730
30-Jul-2024 10:14:32	37	2700.0000	XLON	07002070000013395-E0JgVfSDbTM720240730
30-Jul-2024 10:15:18	105	2696.0000	BATE	08512085100021817-10000TLG20240730
30-Jul-2024 10:15:18	32	2696.0000	XLON	07002070000013198-E0JgVfSDbU5N20240730
30-Jul-2024 10:15:18	144	2696.0000	XLON	07002070000013198-E0JgVfSDbU5P20240730
30-Jul-2024 10:17:59	173	2694.0000	XLON	05002050000013604-E0JgVfSDbVeW20240730
30-Jul-2024 10:19:53	71	2690.0000	BATE	06262062600023440-10000U7R20240730
30-Jul-2024 10:19:53	121	2690.0000	XLON	05002050000013509-E0JgVfSDbWgv20240730
30-Jul-2024 10:22:55	102	2692.0000	XLON	05002050000013906-E0JgVfSDbYUu20240730
30-Jul-2024 10:24:32	126	2692.0000	XLON	07002070000014097-E0JgVfSDbZUA20240730
30-Jul-2024 10:26:12	148	2692.0000	XLON	05002050000014202-E0JgVfSDbaSF20240730
30-Jul-2024 10:26:35	56	2690.0000	XLON	07002070000013835-E0JgVfSDbacp20240730
30-Jul-2024 10:26:35	97	2690.0000	XLON	07002070000013835-E0JgVfSDbacr20240730
30-Jul-2024 10:26:35	92	2690.0000	BATE	06262062600025064-10000V4720240730
30-Jul-2024 10:28:04	102	2690.0000	XLON	05002050000014287-E0JgVfSDbbRN20240730
30-Jul-2024 10:28:04	65	2688.0000	BATE	06262062600024259-10000VA020240730
30-Jul-2024 10:29:32	19	2688.0000	XLON	05002050000014389-E0JgVfSDbcJe20240730
30-Jul-2024 10:29:32	110	2688.0000	XLON	05002050000014389-E0JgVfSDbcJg20240730
30-Jul-2024 10:31:51	91	2684.0000	XLON	07002070000014276-E0JgVfSDbei220240730
30-Jul-2024 10:31:51	64	2684.0000	BATE	08512085100024191-10000VTT20240730
30-Jul-2024 10:31:51	11	2684.0000	XLON	07002070000014276-E0JgVfSDbeiN20240730
30-Jul-2024 10:31:54	109	2682.0000	BATE	08512085100026250-10000VU320240730
30-Jul-2024 10:32:52	59	2684.0000	XLON	07002070000014742-E0JgVfSDbgPH20240730
30-Jul-2024 10:32:52	49	2684.0000	XLON	07002070000014742-E0JgVfSDbgPJ20240730
30-Jul-2024 10:34:32	125	2684.0000	XLON	07002070000014885-E0JgVfSDbhPT20240730

30-Jul-2024 10:37:09	45	2680.0000	BATE	06262062600027578-10000WJL20240730
30-Jul-2024 10:37:09	33	2680.0000	BATE	06262062600027578-10000WJM20240730
30-Jul-2024 10:37:52	120	2682.0000	XLON	05002050000015112-E0JgVfSDbjvJ20240730
30-Jul-2024 10:39:32	72	2682.0000	XLON	07002070000015217-E0JgVfSDbkn320240730
30-Jul-2024 10:39:32	25	2682.0000	XLON	07002070000015217-E0JgVfSDbkn120240730
30-Jul-2024 10:39:32	83	2678.0000	BATE	06262062600026731-10000WTR20240730
30-Jul-2024 10:39:32	62	2678.0000	XLON	05002050000014521-E0JgVfSDbknO20240730
30-Jul-2024 10:42:13	31	2680.0000	XLON	07002070000015419-E0JgVfSDbmSU20240730
30-Jul-2024 10:42:13	56	2680.0000	XLON	07002070000015419-E0JgVfSDbmSS20240730
30-Jul-2024 10:44:04	40	2680.0000	XLON	07002070000015471-E0JgVfSDbnHy20240730
30-Jul-2024 10:44:04	50	2680.0000	XLON	07002070000015471-E0JgVfSDbnI020240730
30-Jul-2024 10:45:04	8	2680.0000	XLON	07002070000015584-E0JgVfSDbnmt20240730
30-Jul-2024 10:45:12	69	2680.0000	XLON	07002070000015584-E0JgVfSDbnsN20240730
30-Jul-2024 10:45:12	44	2680.0000	XLON	07002070000015584-E0JgVfSDbnsL20240730
30-Jul-2024 10:46:12	27	2680.0000	XLON	07002070000015791-E0JgVfSDboJf20240730
30-Jul-2024 10:46:12	81	2680.0000	XLON	07002070000015791-E0JgVfSDboJd20240730
30-Jul-2024 10:56:22	72	2680.0000	XLON	07002070000015916-E0JgVfSDbu2X20240730
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30-Jul-2024 11:45:58	117	2682.0000	XLON	05002050000019479-E0JgVfSDcJkl20240730
30-Jul-2024 11:45:58	187	2682.0000	XLON	05002050000019479-E0JgVfSDcJkM20240730
30-Jul-2024 11:56:00	107	2684.0000	XLON	05002050000019590-E0JgVfSDcNel20240730
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30-Jul-2024 11:57:08	386	2684.0000	XLON	05002050000020055-E0JgVfSDcOcq20240730
30-Jul-2024 11:57:08	150	2684.0000	XLON	05002050000020055-E0JgVfSDcOcn20240730

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30-Jul-2024 11:57:52	243	2680.0000	BATE	06262062600041048-D100016RH20240730
30-Jul-2024 11:57:52	166	2684.0000	XLON	05002050000020108-E0JgVfSDcOwJ20240730
30-Jul-2024 11:57:53	316	2680.0000	BATE	08512085100041364-D100016RS20240730
30-Jul-2024 11:57:54	292	2680.0000	BATE	06262062600041053-D100016RU20240730
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30-Jul-2024 11:57:55	49	2682.0000	BATE	06262062600041058-100016S220240730
30-Jul-2024 11:57:55	51	2682.0000	BATE	08512085100041371-100016S120240730
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30-Jul-2024 12:16:12	4	2688.0000	XLON	07002070000021110-E0JgVfSDcYhw20240730
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30-Jul-2024 12:17:52	105	2688.0000	XLON	07002070000021186-E0JgVfSDcZSY20240730
30-Jul-2024 12:19:32	28	2688.0000	XLON	07002070000021278-E0JgVfSDcaX920240730
30-Jul-2024 12:19:32	26	2688.0000	XLON	07002070000021278-E0JgVfSDcaXB20240730
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30-Jul-2024 12:22:52	27	2688.0000	XLON	07002070000021418-E0JgVfSDcbqG20240730
30-Jul-2024 12:23:52	27	2688.0000	XLON	05002050000021473-E0JgVfSDccRL20240730
30-Jul-2024 12:23:52	28	2688.0000	XLON	05002050000021473-E0JgVfSDccRN20240730
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30-Jul-2024 12:25:32	27	2688.0000	XLON	05002050000021557-E0JgVfSDcdC020240730
30-Jul-2024 12:25:32	75	2688.0000	XLON	05002050000021557-E0JgVfSDcdC220240730
30-Jul-2024 12:26:12	2	2688.0000	XLON	05002050000021606-E0JgVfSDcdg420240730
30-Jul-2024 12:26:12	58	2688.0000	XLON	05002050000021606-E0JgVfSDcdg620240730
30-Jul-2024 12:26:12	26	2688.0000	XLON	05002050000021606-E0JgVfSDcdg820240730
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30-Jul-2024 12:29:32	65	2688.0000	XLON	07002070000021767-E0JgVfSDcezK20240730
30-Jul-2024 12:29:32	30	2688.0000	XLON	07002070000021767-E0JgVfSDcezI20240730
30-Jul-2024 12:31:12	95	2688.0000	XLON	07002070000021842-E0JgVfSDcfvN20240730
30-Jul-2024 12:33:49	172	2688.0000	BATE	08512085100046821-D10001AT920240730
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30-Jul-2024 12:37:52	113	2692.0000	XLON	05002050000022214-E0JgVfSDckCj20240730
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30-Jul-2024 12:41:12	107	2692.0000	XLON	07002070000022401-E0JgVfSDcljR20240730
30-Jul-2024 12:42:52	81	2692.0000	XLON	07002070000022520-E0JgVfSDcmNt20240730
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30-Jul-2024 12:46:12	99	2694.0000	XLON	05002050000022686-E0JgVfSDcntd20240730
30-Jul-2024 12:50:50	99	2694.0000	XLON	05002050000022947-E0JgVfSDcqb120240730
30-Jul-2024 12:51:14	108	2694.0000	BATE	08512085100049457-10001CU620240730
30-Jul-2024 12:51:14	86	2694.0000	BATE	06262062600049144-10001CU920240730
30-Jul-2024 12:51:14	27	2694.0000	BATE	08512085100049458-10001CU820240730
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30-Jul-2024 12:52:15	104	2694.0000	BATE	08512085100049636-10001CYS20240730
30-Jul-2024 12:52:52	103	2694.0000	XLON	05002050000023053-E0JgVfSDcrrc20240730
30-Jul-2024 12:52:54	92	2694.0000	BATE	06262062600049402-10001D2A20240730
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30-Jul-2024 12:56:12	88	2696.0000	XLON	05002050000023223-E0JgVfSDctHN20240730
30-Jul-2024 12:57:52	35	2696.0000	XLON	07002070000023342-E0JgVfSDctys20240730
30-Jul-2024 12:57:52	8	2696.0000	XLON	07002070000023342-E0JgVfSDctyu20240730
30-Jul-2024 12:57:52	55	2696.0000	XLON	07002070000023342-E0JgVfSDctyw20240730
30-Jul-2024 13:02:12	114	2696.0000	XLON	05002050000023621-E0JgVfSDcwwn20240730
30-Jul-2024 13:03:51	121	2694.0000	BATE	06262062600051316-10001EI620240730
30-Jul-2024 13:03:52	58	2692.0000	BATE	06262062600049081-10001EIB20240730
30-Jul-2024 13:03:52	114	2692.0000	XLON	07002070000023565-E0JgVfSDcyrJ20240730
30-Jul-2024 13:03:52	102	2694.0000	XLON	05002050000023800-E0JgVfSDcyr920240730
30-Jul-2024 13:03:52	70	2692.0000	BATE	06262062600049080-10001EIA20240730
30-Jul-2024 13:03:52	64	2690.0000	BATE	08512085100051092-10001EIE20240730
30-Jul-2024 13:08:15	87	2690.0000	XLON	05002050000023838-E0JgVfSDd20N20240730
30-Jul-2024 13:08:22	49	2688.0000	BATE	08512085100049719-10001FOM20240730
30-Jul-2024 13:17:20	147	2688.0000	BATE	08512085100053481-10001GAZ20240730
30-Jul-2024 13:17:20	74	2688.0000	XLON	05002050000024453-E0JgVfSDd7dN20240730
30-Jul-2024 13:17:20	134	2688.0000	XLON	07002070000024179-E0JgVfSDd7dL20240730
30-Jul-2024 13:17:20	101	2686.0000	BATE	08512085100051691-10001GB020240730
30-Jul-2024 13:17:20	95	2686.0000	XLON	07002070000023854-E0JgVfSDd7de20240730
30-Jul-2024 13:19:23	179	2686.0000	XLON	05002050000024791-E0JgVfSDd8Y420240730
30-Jul-2024 13:19:41	30	2684.0000	XLON	07002070000024489-E0JgVfSDd8jm20240730
30-Jul-2024 13:19:41	29	2684.0000	XLON	07002070000024489-E0JgVfSDd8jg20240730
30-Jul-2024 13:19:41	52	2684.0000	XLON	07002070000024270-E0JgVfSDd8je20240730
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30-Jul-2024 13:19:44	25	2682.0000	BATE	08512085100051965-10001GL920240730
30-Jul-2024 13:19:48	26	2682.0000	BATE	08512085100051965-10001GLZ20240730
30-Jul-2024 13:20:42	12	2682.0000	BATE	08512085100051965-10001GQT20240730

30-Jul-2024 13:21:10	144	2682.0000	XLON	05002050000025080-E0JgVfSDd9j820240730
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30-Jul-2024 13:23:59	83	2682.0000	BATE	06262062600054230-10001H5O20240730
30-Jul-2024 13:23:59	139	2682.0000	XLON	05002050000025259-E0JgVfSDdBIO20240730
30-Jul-2024 13:23:59	106	2682.0000	XLON	05002050000025259-E0JgVfSDdBIK20240730
30-Jul-2024 13:29:12	133	2682.0000	XLON	07002070000025546-E0JgVfSDdEHF20240730
30-Jul-2024 13:29:32	151	2682.0000	XLON	05002050000025826-E0JgVfSDdEZQ20240730
30-Jul-2024 13:31:12	144	2682.0000	XLON	07002070000026017-E0JgVfSDdFgU20240730
30-Jul-2024 13:33:24	110	2684.0000	BATE	06262062600056389-10001IEV20240730
30-Jul-2024 13:33:53	152	2682.0000	XLON	05002050000026090-E0JgVfSDdH9i20240730
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30-Jul-2024 13:35:32	116	2680.0000	XLON	05002050000026313-E0JgVfSDdI7l20240730
30-Jul-2024 13:38:53	144	2680.0000	XLON	07002070000026657-E0JgVfSDdKvs20240730
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30-Jul-2024 13:42:12	167	2682.0000	XLON	07002070000026922-E0JgVfSDdN2420240730
30-Jul-2024 13:42:52	169	2682.0000	XLON	07002070000026980-E0JgVfSDdNao20240730
30-Jul-2024 13:44:32	130	2682.0000	XLON	07002070000027103-E0JgVfSDdOSe20240730
30-Jul-2024 13:44:57	1	2680.0000	XLON	05002050000026651-E0JgVfSDdOm020240730
30-Jul-2024 13:45:08	52	2680.0000	BATE	08512085100058504-10001KB320240730
30-Jul-2024 13:45:08	50	2680.0000	BATE	06262062600058320-10001KB420240730
30-Jul-2024 13:45:08	53	2680.0000	BATE	06262062600058208-10001KB220240730
30-Jul-2024 13:45:08	212	2680.0000	BATE	08512085100058492-10001KB120240730
30-Jul-2024 13:45:09	45	2680.0000	XLON	05002050000026651-E0JgVfSDdOsB20240730
30-Jul-2024 13:45:55	125	2680.0000	XLON	05002050000026651-E0JgVfSDdPlk20240730
30-Jul-2024 13:49:45	60	2680.0000	BATE	08512085100059009-10001KY520240730
30-Jul-2024 13:49:45	3	2680.0000	BATE	06262062600058320-10001KY420240730
30-Jul-2024 13:49:45	36	2680.0000	XLON	07002070000027531-E0JgVfSDdRP820240730
30-Jul-2024 13:49:45	31	2680.0000	XLON	07002070000027531-E0JgVfSDdRP520240730
30-Jul-2024 13:49:45	94	2680.0000	XLON	05002050000027177-E0JgVfSDdRP320240730
30-Jul-2024 13:51:09	104	2680.0000	BATE	06262062600059568-10001L7120240730
30-Jul-2024 13:53:16	124	2688.0000	XLON	05002050000027905-E0JgVfSDdTjk20240730
30-Jul-2024 13:53:16	50	2688.0000	XLON	05002050000027905-E0JgVfSDdTji20240730
30-Jul-2024 13:57:11	21	2692.0000	XLON	05002050000028174-E0JgVfSDdVzs20240730
30-Jul-2024 13:57:11	28	2692.0000	XLON	05002050000028174-E0JgVfSDdVzq20240730
30-Jul-2024 13:57:11	27	2692.0000	XLON	05002050000028174-E0JgVfSDdVzo20240730
30-Jul-2024 13:57:11	76	2692.0000	XLON	05002050000028174-E0JgVfSDdVzm20240730
30-Jul-2024 13:57:11	100	2692.0000	XLON	05002050000028174-E0JgVfSDdVzk20240730
30-Jul-2024 13:59:03	225	2696.0000	XLON	05002050000028291-E0JgVfSDdXFW20240730
30-Jul-2024 13:59:29	61	2696.0000	BATE	06262062600061029-10001MAE20240730
30-Jul-2024 14:01:12	158	2700.0000	XLON	07002070000028534-E0JgVfSDdZ9d20240730
30-Jul-2024 14:02:52	153	2700.0000	XLON	07002070000028683-E0JgVfSDdaLS20240730
30-Jul-2024 14:04:57	59	2696.0000	XLON	07002070000028384-E0JgVfSDdbnJ20240730
30-Jul-2024 14:05:07	49	2696.0000	XLON	07002070000028384-E0JgVfSDdbyH20240730
30-Jul-2024 14:15:07	254	2700.0000	BATE	06262062600064431-D10001PEX20240730
30-Jul-2024 14:15:08	128	2700.0000	BATE	08512085100064747-D10001PFD20240730
30-Jul-2024 14:15:08	127	2700.0000	BATE	08512085100064745-10001PFC20240730

30-Jul-2024 14:15:37	187	2698.0000	XLON	07002070000029853-E0JgVfSDdksM20240730
30-Jul-2024 14:16:17	172	2698.0000	XLON	07002070000029979-E0JgVfSDdlFM20240730
30-Jul-2024 14:16:17	34	2698.0000	XLON	07002070000029979-E0JgVfSDdlFK20240730
30-Jul-2024 14:16:18	223	2698.0000	XLON	05002050000030007-E0JgVfSDdlGR20240730
30-Jul-2024 14:16:20	59	2696.0000	XLON	07002070000028990-E0JgVfSDdlGz20240730
30-Jul-2024 14:20:30	158	2698.0000	BATE	08512085100065933-D10001QFJ20240730
30-Jul-2024 14:21:20	206	2698.0000	XLON	07002070000030581-E0JgVfSDdocK20240730
30-Jul-2024 14:21:20	2	2698.0000	XLON	07002070000030581-E0JgVfSDdocI20240730
30-Jul-2024 14:21:23	265	2698.0000	XLON	05002050000030552-E0JgVfSDdoe220240730
30-Jul-2024 14:22:24	109	2698.0000	XLON	07002070000030686-E0JgVfSDdpAm20240730
30-Jul-2024 14:22:52	256	2698.0000	XLON	05002050000030704-E0JgVfSDdpPI20240730
30-Jul-2024 14:22:52	106	2696.0000	BATE	06262062600062169-10001QTZ20240730
30-Jul-2024 14:22:52	22	2696.0000	BATE	06262062600062169-10001QTY20240730
30-Jul-2024 14:22:52	84	2696.0000	BATE	08512085100061324-10001QTX20240730
30-Jul-2024 14:22:52	115	2696.0000	XLON	07002070000028990-E0JgVfSDdpPa20240730
30-Jul-2024 14:22:52	58	2696.0000	XLON	05002050000029178-E0JgVfSDdpPc20240730
30-Jul-2024 14:30:27	254	2694.0000	BATE	06262062600067813-10001SP220240730
30-Jul-2024 14:32:10	150	2696.0000	BATE	06262062600068452-D10001TQW20240730
30-Jul-2024 14:37:03	212	2696.0000	BATE	08512085100070201-D10001VQH20240730
30-Jul-2024 14:39:30	203	2698.0000	XLON	07002070000033598-E0JgVfSDeBHa20240730
30-Jul-2024 14:39:30	30	2698.0000	XLON	07002070000033598-E0JgVfSDeBHY20240730
30-Jul-2024 14:39:31	318	2698.0000	XLON	07002070000033604-E0JgVfSDeBlo20240730
30-Jul-2024 14:39:40	49	2698.0000	XLON	07002070000033606-E0JgVfSDeBUa20240730
30-Jul-2024 14:40:06	94	2698.0000	XLON	07002070000033606-E0JgVfSDeCEt20240730
30-Jul-2024 14:40:32	83	2704.0000	XLON	05002050000033836-E0JgVfSDeDh20240730
30-Jul-2024 14:40:32	130	2704.0000	XLON	05002050000033836-E0JgVfSDeDh20240730
30-Jul-2024 14:40:41	150	2704.0000	XLON	05002050000033840-E0JgVfSDeDZP20240730
30-Jul-2024 14:40:41	178	2704.0000	BATE	08512085100071327-10001X5B20240730
30-Jul-2024 14:40:41	173	2704.0000	XLON	05002050000033840-E0JgVfSDeDZR20240730
30-Jul-2024 14:40:41	151	2702.0000	BATE	06262062600071015-10001X5E20240730
30-Jul-2024 14:40:42	156	2704.0000	XLON	05002050000033863-E0JgVfSDeDbo20240730
30-Jul-2024 14:40:42	160	2704.0000	XLON	05002050000033863-E0JgVfSDeDbs20240730
30-Jul-2024 14:40:42	26	2704.0000	XLON	05002050000033863-E0JgVfSDeDbu20240730
30-Jul-2024 14:40:42	28	2704.0000	XLON	05002050000033863-E0JgVfSDeDbq20240730
30-Jul-2024 14:40:43	125	2704.0000	XLON	07002070000033899-E0JgVfSDeDdO20240730
30-Jul-2024 14:40:43	65	2704.0000	XLON	07002070000033899-E0JgVfSDeDdU20240730
30-Jul-2024 14:40:43	36	2704.0000	XLON	07002070000033899-E0JgVfSDeDdS20240730
30-Jul-2024 14:40:43	125	2704.0000	XLON	07002070000033899-E0JgVfSDeDdQ20240730
30-Jul-2024 14:42:57	49	2702.0000	XLON	07002070000034160-E0JgVfSDeGQ120240730
30-Jul-2024 14:46:01	125	2702.0000	BATE	06262062600071610-10001YPK20240730
30-Jul-2024 14:46:01	214	2702.0000	XLON	07002070000034160-E0JgVfSDeLdB20240730
30-Jul-2024 14:46:01	16	2700.0000	XLON	07002070000033731-E0JgVfSDeLdk20240730
30-Jul-2024 14:46:01	302	2700.0000	XLON	07002070000033731-E0JgVfSDeLdm20240730
30-Jul-2024 14:46:01	123	2700.0000	BATE	06262062600071021-10001YPO20240730
30-Jul-2024 14:46:02	59	2700.0000	XLON	07002070000034768-E0JgVfSDeLgb20240730
30-Jul-2024 14:50:00	135	2702.0000	BATE	08512085100073738-10001ZS120240730
30-Jul-2024 14:50:00	223	2702.0000	XLON	05002050000035019-E0JgVfSDeQHn20240730

30-Jul-2024 14:50:00	223	2702.0000	XLON	07002070000035462-E0JgVfSDeQIU20240730
30-Jul-2024 14:50:00	50	2700.0000	BATE	06262062600072874-10001ZSA20240730
30-Jul-2024 14:50:00	87	2700.0000	BATE	08512085100072911-10001ZS920240730
30-Jul-2024 14:50:57	49	2700.0000	XLON	07002070000035468-E0JgVfSDeRRn20240730
30-Jul-2024 14:52:17	305	2704.0000	XLON	05002050000035721-E0JgVfSDeT2f20240730
30-Jul-2024 14:54:57	150	2704.0000	XLON	07002070000035897-E0JgVfSDeVqC20240730
30-Jul-2024 14:54:57	30	2704.0000	BATE	08512085100074807-1000211H20240730
30-Jul-2024 14:54:57	119	2704.0000	BATE	08512085100074807-1000211I20240730
30-Jul-2024 14:54:57	115	2704.0000	BATE	08512085100074806-1000211G20240730
30-Jul-2024 14:54:57	85	2704.0000	XLON	07002070000035897-E0JgVfSDeVqE20240730
30-Jul-2024 14:55:56	90	2704.0000	XLON	07002070000036341-E0JgVfSDeXMs20240730
30-Jul-2024 14:57:00	126	2704.0000	XLON	07002070000036490-E0JgVfSDeZ0d20240730
30-Jul-2024 14:58:57	171	2704.0000	BATE	08512085100076102-100022AI20240730
30-Jul-2024 14:58:57	90	2704.0000	XLON	07002070000036671-E0JgVfSDeaib20240730
30-Jul-2024 14:58:57	93	2704.0000	XLON	07002070000036490-E0JgVfSDeaiV20240730
30-Jul-2024 14:58:57	49	2704.0000	XLON	07002070000036490-E0JgVfSDeaiR20240730
30-Jul-2024 15:00:02	63	2704.0000	XLON	07002070000036933-E0JgVfSDecX120240730
30-Jul-2024 15:00:02	150	2704.0000	XLON	07002070000036933-E0JgVfSDecWz20240730
30-Jul-2024 15:01:36	95	2704.0000	XLON	07002070000037321-E0JgVfSDef4d20240730
30-Jul-2024 15:01:36	139	2704.0000	XLON	07002070000037321-E0JgVfSDef4f20240730
30-Jul-2024 15:02:57	211	2704.0000	XLON	05002050000037477-E0JgVfSDehX220240730
30-Jul-2024 15:02:57	49	2704.0000	XLON	05002050000037477-E0JgVfSDehX020240730
30-Jul-2024 15:04:32	206	2704.0000	XLON	07002070000037886-E0JgVfSDehEH20240730
30-Jul-2024 15:04:33	116	2702.0000	BATE	06262062600075458-1000245M20240730
30-Jul-2024 15:04:57	49	2700.0000	XLON	07002070000035699-E0JgVfSDeqS20240730
30-Jul-2024 15:15:42	137	2704.0000	XLON	07002070000039718-E0JgVfSDeylQ20240730
30-Jul-2024 15:15:43	137	2704.0000	XLON	05002050000039606-E0JgVfSDeymf20240730
30-Jul-2024 15:15:52	15	2704.0000	XLON	05002050000039610-E0JgVfSDeyvP20240730
30-Jul-2024 15:17:05	114	2706.0000	XLON	05002050000039894-E0JgVfSDf0Cn20240730
30-Jul-2024 15:17:06	114	2706.0000	XLON	07002070000040015-E0JgVfSDf0Du20240730
30-Jul-2024 15:17:07	40	2706.0000	XLON	07002070000040017-E0JgVfSDf0FF20240730
30-Jul-2024 15:17:07	114	2706.0000	XLON	07002070000040017-E0JgVfSDf0FD20240730
30-Jul-2024 15:17:08	114	2706.0000	XLON	07002070000040023-E0JgVfSDf0H620240730
30-Jul-2024 15:17:09	114	2706.0000	XLON	05002050000039907-E0JgVfSDf0IJ20240730
30-Jul-2024 15:17:09	85	2706.0000	XLON	05002050000039907-E0JgVfSDf0IH20240730
30-Jul-2024 15:17:10	114	2706.0000	XLON	07002070000040027-E0JgVfSDf0Ix20240730
30-Jul-2024 15:19:15	211	2706.0000	XLON	07002070000040030-E0JgVfSDf2hH20240730
30-Jul-2024 15:19:15	134	2706.0000	XLON	07002070000040030-E0JgVfSDf2hJ20240730
30-Jul-2024 15:19:15	292	2706.0000	BATE	08512085100081253-100028IJ20240730
30-Jul-2024 15:19:15	292	2705.0000	BATE	08512085100081792-D100028IZ20240730
30-Jul-2024 15:19:34	23	2706.0000	XLON	07002070000040419-E0JgVfSDf36o20240730
30-Jul-2024 15:19:34	114	2706.0000	XLON	07002070000040419-E0JgVfSDf36m20240730
30-Jul-2024 15:19:57	49	2704.0000	XLON	05002050000039610-E0JgVfSDf3YH20240730
30-Jul-2024 15:21:43	248	2706.0000	BATE	06262062600082066-D100029B220240730
30-Jul-2024 15:21:48	235	2706.0000	XLON	05002050000040604-E0JgVfSDf5pW20240730
30-Jul-2024 15:21:48	14	2706.0000	XLON	05002050000040604-E0JgVfSDf5pU20240730
30-Jul-2024 15:22:48	62	2706.0000	XLON	05002050000040739-E0JgVfSDf6tu20240730

30-Jul-2024 15:22:52	212	2706.0000	XLON	07002070000040855-E0JgVfSDf6vJ20240730
30-Jul-2024 15:23:23	168	2705.0000	BATE	06262062600082402-D100029RA20240730
30-Jul-2024 15:24:30	147	2705.0000	BATE	06262062600082657-D10002A7T20240730
30-Jul-2024 15:24:32	94	2706.0000	XLON	05002050000041004-E0JgVfSDf8wa20240730
30-Jul-2024 15:24:32	9	2706.0000	XLON	05002050000041004-E0JgVfSDf8wY20240730
30-Jul-2024 15:24:52	192	2704.0000	BATE	08512085100082929-10002AB420240730
30-Jul-2024 15:24:52	238	2704.0000	XLON	05002050000039610-E0JgVfSDf9Jr20240730
30-Jul-2024 15:27:11	64	2704.0000	BATE	08512085100083585-10002AZG20240730
30-Jul-2024 15:27:50	73	2704.0000	BATE	08512085100083715-10002B6420240730
30-Jul-2024 15:27:52	50	2704.0000	XLON	07002070000041610-E0JgVfSDfCYp20240730
30-Jul-2024 15:27:52	28	2704.0000	XLON	07002070000041610-E0JgVfSDfCYn20240730
30-Jul-2024 15:27:52	76	2704.0000	XLON	07002070000041610-E0JgVfSDfCYr20240730
30-Jul-2024 15:29:23	57	2704.0000	XLON	07002070000041797-E0JgVfSDfEEp20240730
30-Jul-2024 15:29:23	150	2704.0000	XLON	07002070000041610-E0JgVfSDfEEI20240730
30-Jul-2024 15:29:23	18	2704.0000	XLON	07002070000041610-E0JgVfSDfEEEn20240730
30-Jul-2024 15:29:24	35	2702.0000	XLON	05002050000041218-E0JgVfSDfEGK20240730
30-Jul-2024 15:29:24	209	2702.0000	XLON	05002050000041218-E0JgVfSDfEGR20240730
30-Jul-2024 15:31:03	77	2702.0000	XLON	07002070000042086-E0JgVfSDfGAH20240730
30-Jul-2024 15:31:05	85	2702.0000	XLON	07002070000042086-E0JgVfSDfGGx20240730
30-Jul-2024 15:31:57	28	2702.0000	XLON	07002070000042086-E0JgVfSDfHAq20240730
30-Jul-2024 15:32:02	61	2702.0000	XLON	07002070000042086-E0JgVfSDfHH620240730
30-Jul-2024 15:35:23	263	2702.0000	XLON	07002070000042343-E0JgVfSDfLDn20240730
30-Jul-2024 15:35:23	127	2702.0000	BATE	06262062600085148-10002DS920240730
30-Jul-2024 15:35:24	64	2700.0000	BATE	08512085100083323-10002DTA20240730
30-Jul-2024 15:35:34	26	2698.0000	XLON	07002070000041355-E0JgVfSDfLUq20240730
30-Jul-2024 15:35:34	33	2698.0000	XLON	07002070000041355-E0JgVfSDfLUx20240730
30-Jul-2024 15:35:34	63	2698.0000	XLON	05002050000041954-E0JgVfSDfLUz20240730
30-Jul-2024 15:35:34	51	2698.0000	XLON	05002050000042664-E0JgVfSDfLV120240730
30-Jul-2024 15:35:34	62	2698.0000	BATE	06262062600084267-10002DV320240730
30-Jul-2024 15:37:56	18	2698.0000	BATE	08512085100086428-10002EKN20240730
30-Jul-2024 15:45:11	1	2702.0000	XLON	07002070000044437-E0JgVfSDfWTZ20240730
30-Jul-2024 15:47:57	59	2702.0000	BATE	08512085100088511-10002HKC20240730
30-Jul-2024 15:47:57	66	2702.0000	BATE	06262062600088245-10002HKE20240730
30-Jul-2024 15:47:57	19	2702.0000	XLON	05002050000044320-E0JgVfSDfZXG20240730
30-Jul-2024 15:47:57	282	2702.0000	XLON	05002050000044320-E0JgVfSDfZXI20240730
30-Jul-2024 15:47:57	49	2702.0000	BATE	08512085100088511-10002HKD20240730
30-Jul-2024 15:47:57	262	2701.0000	BATE	08512085100089336-D10002HKL20240730
30-Jul-2024 15:47:57	265	2702.0000	XLON	05002050000044730-E0JgVfSDfZXd20240730
30-Jul-2024 15:47:57	56	2702.0000	BATE	08512085100088510-10002HKB20240730
30-Jul-2024 15:47:58	86	2702.0000	XLON	05002050000044737-E0JgVfSDfZYL20240730
30-Jul-2024 15:47:58	110	2702.0000	XLON	05002050000044737-E0JgVfSDfZYJ20240730
30-Jul-2024 15:47:58	73	2702.0000	XLON	05002050000044737-E0JgVfSDfZYn20240730
30-Jul-2024 15:47:59	50	2702.0000	XLON	07002070000044856-E0JgVfSDfZYo20240730
30-Jul-2024 15:52:57	53	2702.0000	BATE	06262062600090381-10002IZ520240730
30-Jul-2024 15:52:57	18	2702.0000	XLON	05002050000045522-E0JgVfSDfemM20240730
30-Jul-2024 15:52:57	82	2702.0000	XLON	05002050000045522-E0JgVfSDfemMk20240730
30-Jul-2024 15:52:57	174	2702.0000	BATE	08512085100089814-10002IZ220240730

30-Jul-2024 15:52:57	254	2702.0000	XLON	05002050000044742-E0JgVfSDfeMF20240730
30-Jul-2024 15:52:57	110	2702.0000	XLON	05002050000045522-E0JgVfSDfeMi20240730
30-Jul-2024 15:52:57	33	2700.0000	XLON	07002070000043544-E0JgVfSDfeMx20240730
30-Jul-2024 15:54:30	188	2701.0000	BATE	08512085100091241-D10002JDQ20240730
30-Jul-2024 15:54:30	99	2700.0000	XLON	07002070000043544-E0JgVfSDfg6R20240730
30-Jul-2024 15:56:10	117	2701.0000	BATE	06262062600091488-D10002JU320240730
30-Jul-2024 15:56:57	19	2700.0000	XLON	07002070000043544-E0JgVfSDfits20240730
30-Jul-2024 15:57:50	115	2701.0000	BATE	08512085100092260-D10002KBG20240730
30-Jul-2024 15:58:39	117	2700.0000	BATE	08512085100088054-10002KIN20240730
30-Jul-2024 15:58:39	8	2700.0000	XLON	05002050000045525-E0JgVfSDfkWm20240730
30-Jul-2024 15:58:39	153	2700.0000	XLON	07002070000043544-E0JgVfSDfkWg20240730
30-Jul-2024 15:58:39	325	2700.0000	XLON	05002050000045525-E0JgVfSDfkWo20240730
30-Jul-2024 15:58:41	20	2698.0000	XLON	05002050000046634-E0JgVfSDfkZE20240730
30-Jul-2024 16:00:57	107	2700.0000	XLON	07002070000047386-E0JgVfSDfnEp20240730
30-Jul-2024 16:00:57	150	2700.0000	XLON	07002070000047386-E0JgVfSDfnEk20240730
30-Jul-2024 16:00:57	49	2698.0000	XLON	05002050000046634-E0JgVfSDfnDs20240730
30-Jul-2024 16:00:58	25	2700.0000	XLON	05002050000047291-E0JgVfSDfnHP20240730
30-Jul-2024 16:00:58	100	2700.0000	XLON	05002050000047291-E0JgVfSDfnHL20240730
30-Jul-2024 16:00:58	91	2700.0000	XLON	05002050000047291-E0JgVfSDfnHN20240730
30-Jul-2024 16:00:58	24	2700.0000	XLON	05002050000047291-E0JgVfSDfnHH20240730
30-Jul-2024 16:00:58	110	2700.0000	XLON	05002050000047291-E0JgVfSDfnHJ20240730
30-Jul-2024 16:00:59	100	2700.0000	XLON	07002070000047403-E0JgVfSDfnJ320240730
30-Jul-2024 16:00:59	28	2700.0000	XLON	07002070000047403-E0JgVfSDfnJ120240730
30-Jul-2024 16:00:59	23	2700.0000	XLON	07002070000047403-E0JgVfSDfnJ520240730
30-Jul-2024 16:01:00	44	2698.0000	XLON	05002050000046634-E0JgVfSDfnLK20240730
30-Jul-2024 16:01:00	32	2700.0000	XLON	05002050000047310-E0JgVfSDfnL120240730
30-Jul-2024 16:01:00	225	2700.0000	XLON	05002050000047310-E0JgVfSDfnL420240730
30-Jul-2024 16:02:10	100	2700.0000	BATE	08512085100093898-10002LSE20240730
30-Jul-2024 16:02:21	91	2698.0000	XLON	05002050000046634-E0JgVfSDfpK820240730
30-Jul-2024 16:02:21	49	2698.0000	XLON	05002050000046634-E0JgVfSDfpK620240730
30-Jul-2024 16:02:21	135	2698.0000	BATE	06262062600092524-10002LVB20240730
30-Jul-2024 16:02:21	153	2696.0000	XLON	07002070000046735-E0JgVfSDfpMD20240730
30-Jul-2024 16:02:21	41	2696.0000	XLON	07002070000046735-E0JgVfSDfpKq20240730
30-Jul-2024 16:02:21	100	2698.0000	XLON	05002050000047318-E0JgVfSDfpKJ20240730
30-Jul-2024 16:02:21	4	2698.0000	XLON	05002050000047318-E0JgVfSDfpKL20240730
30-Jul-2024 16:02:50	18	2698.0000	BATE	06262062600093928-10002M1L20240730
30-Jul-2024 16:02:50	18	2698.0000	BATE	06262062600093928-10002M1K20240730
30-Jul-2024 16:02:51	8	2698.0000	XLON	07002070000047968-E0JgVfSDfq2q20240730
30-Jul-2024 16:02:51	19	2698.0000	XLON	07002070000047968-E0JgVfSDfq2s20240730
30-Jul-2024 16:02:56	59	2698.0000	XLON	07002070000047980-E0JgVfSDfqGe20240730
30-Jul-2024 16:02:56	150	2698.0000	XLON	07002070000047980-E0JgVfSDfqGc20240730
30-Jul-2024 16:04:03	8	2698.0000	XLON	05002050000048092-E0JgVfSDfrb320240730
30-Jul-2024 16:04:07	130	2698.0000	XLON	05002050000048121-E0JgVfSDfrjW20240730
30-Jul-2024 16:04:07	121	2698.0000	XLON	05002050000048121-E0JgVfSDfrjU20240730
30-Jul-2024 16:04:59	143	2696.0000	XLON	07002070000047835-E0JgVfSDftBg20240730
30-Jul-2024 16:04:59	24	2696.0000	XLON	07002070000047835-E0JgVfSDftBc20240730
30-Jul-2024 16:04:59	86	2696.0000	BATE	08512085100094170-10002MW120240730

30-Jul-2024 16:05:53	252	2694.0000	XLON	07002070000048740-E0JgVfSDfuvD20240730
30-Jul-2024 16:10:06	93	2694.0000	XLON	07002070000049691-E0JgVfSDg0F120240730
30-Jul-2024 16:10:06	52	2694.0000	BATE	08512085100096875-10002OVS20240730
30-Jul-2024 16:10:06	3	2694.0000	XLON	07002070000049691-E0JgVfSDg0Ex20240730
30-Jul-2024 16:10:06	125	2694.0000	BATE	08512085100096875-10002OVR20240730
30-Jul-2024 16:10:07	47	2694.0000	XLON	07002070000049691-E0JgVfSDg0Gs20240730
30-Jul-2024 16:10:09	38	2694.0000	XLON	07002070000049691-E0JgVfSDg0lZ20240730
30-Jul-2024 16:10:53	66	2694.0000	XLON	07002070000049828-E0JgVfSDg1T520240730
30-Jul-2024 16:10:53	83	2694.0000	XLON	07002070000049691-E0JgVfSDg1T120240730
30-Jul-2024 16:10:53	83	2694.0000	XLON	05002050000049604-E0JgVfSDg1T320240730
30-Jul-2024 16:10:57	49	2694.0000	XLON	07002070000050032-E0JgVfSDg1W520240730
30-Jul-2024 16:12:11	152	2695.0000	BATE	08512085100098015-D10002POR20240730
30-Jul-2024 16:12:17	253	2694.0000	XLON	07002070000050032-E0JgVfSDg2zl20240730
30-Jul-2024 16:14:25	190	2694.0000	BATE	08512085100098853-D10002QGy20240730
30-Jul-2024 16:14:46	114	2690.0000	BATE	08512085100095497-10002QKR20240730
30-Jul-2024 16:14:46	57	2690.0000	BATE	06262062600097378-10002QKS20240730
30-Jul-2024 16:14:46	213	2692.0000	XLON	07002070000050345-E0JgVfSDg5Xs20240730
30-Jul-2024 16:14:46	121	2692.0000	BATE	06262062600093252-10002QKL20240730
30-Jul-2024 16:14:46	325	2692.0000	XLON	05002050000050463-E0JgVfSDg5Xu20240730
30-Jul-2024 16:14:46	231	2692.0000	XLON	05002050000048971-E0JgVfSDg5Xm20240730
30-Jul-2024 16:15:59	150	2690.0000	XLON	07002070000051383-E0JgVfSDg7GJ20240730
30-Jul-2024 16:15:59	132	2690.0000	XLON	07002070000051383-E0JgVfSDg7GL20240730
30-Jul-2024 16:18:10	26	2694.0000	XLON	05002050000051758-E0JgVfSDg9lm20240730
30-Jul-2024 16:18:10	27	2694.0000	XLON	05002050000051758-E0JgVfSDg9lo20240730
30-Jul-2024 16:18:11	29	2694.0000	XLON	05002050000051760-E0JgVfSDg9mL20240730
30-Jul-2024 16:18:11	150	2694.0000	XLON	05002050000051760-E0JgVfSDg9mF20240730
30-Jul-2024 16:18:11	150	2694.0000	XLON	05002050000051760-E0JgVfSDg9mC20240730
30-Jul-2024 16:19:20	7	2694.0000	XLON	07002070000052184-E0JgVfSDgBAE20240730
30-Jul-2024 16:19:20	100	2694.0000	XLON	07002070000052184-E0JgVfSDgBAA20240730
30-Jul-2024 16:19:20	120	2694.0000	XLON	07002070000052184-E0JgVfSDgBAC20240730
30-Jul-2024 16:19:33	47	2692.0000	XLON	05002050000051726-E0JgVfSDgBwt20240730
30-Jul-2024 16:20:44	298	2694.0000	BATE	06262062600101935-D10002T5120240730
30-Jul-2024 16:21:21	25	2694.0000	XLON	07002070000052694-E0JgVfSDgDpk20240730
30-Jul-2024 16:21:21	110	2694.0000	XLON	07002070000052694-E0JgVfSDgDpi20240730
30-Jul-2024 16:21:21	26	2694.0000	XLON	07002070000052694-E0JgVfSDgDpg20240730
30-Jul-2024 16:21:21	100	2694.0000	XLON	07002070000052694-E0JgVfSDgDpe20240730
30-Jul-2024 16:21:22	144	2694.0000	XLON	05002050000052571-E0JgVfSDgDrZ20240730
30-Jul-2024 16:21:22	150	2694.0000	XLON	05002050000052571-E0JgVfSDgDrW20240730
30-Jul-2024 16:22:24	279	2694.0000	BATE	06262062600102742-D10002TZV20240730
30-Jul-2024 16:22:24	29	2694.0000	XLON	07002070000053023-E0JgVfSDgFQn20240730
30-Jul-2024 16:22:24	4	2694.0000	XLON	07002070000053023-E0JgVfSDgFQp20240730
30-Jul-2024 16:22:31	150	2694.0000	XLON	05002050000052918-E0JgVfSDgFav20240730
30-Jul-2024 16:22:31	129	2694.0000	XLON	05002050000052918-E0JgVfSDgFax20240730
30-Jul-2024 16:22:52	4	2694.0000	XLON	07002070000053111-E0JgVfSDgFtm20240730
30-Jul-2024 16:22:52	120	2694.0000	XLON	07002070000053111-E0JgVfSDgFti20240730
30-Jul-2024 16:22:52	23	2694.0000	XLON	07002070000053111-E0JgVfSDgFtk20240730
30-Jul-2024 16:22:52	100	2694.0000	XLON	07002070000053111-E0JgVfSDgFtg20240730

30-Jul-2024 16:23:04	279	2692.0000	XLON	05002050000051726-E0JgVfSDgGG920240730
30-Jul-2024 16:23:04	195	2692.0000	BATE	08512085100101113-10002UBE20240730
30-Jul-2024 16:25:32	140	2694.0000	XLON	07002070000053817-E0JgVfSDgJgV20240730
30-Jul-2024 16:25:32	27	2694.0000	XLON	07002070000053817-E0JgVfSDgJgT20240730
30-Jul-2024 16:25:32	28	2694.0000	XLON	07002070000053817-E0JgVfSDgJgR20240730
30-Jul-2024 16:25:32	4	2694.0000	XLON	07002070000053817-E0JgVfSDgJgX20240730
30-Jul-2024 16:25:33	170	2694.0000	BATE	08512085100104254-D10002VIZ20240730
30-Jul-2024 16:26:12	319	2694.0000	XLON	07002070000053987-E0JgVfSDgKjp20240730
30-Jul-2024 16:27:30	83	2694.0000	XLON	07002070000054275-E0JgVfSDgLyb20240730
30-Jul-2024 16:27:30	100	2694.0000	XLON	07002070000054275-E0JgVfSDgLyZ20240730
30-Jul-2024 16:27:51	146	2693.0000	BATE	06262062600104994-D10002WK620240730
30-Jul-2024 16:27:52	2	2694.0000	XLON	05002050000054242-E0JgVfSDgMMR20240730
30-Jul-2024 16:27:52	100	2694.0000	XLON	05002050000054242-E0JgVfSDgMMT20240730
30-Jul-2024 16:27:52	23	2694.0000	XLON	05002050000054242-E0JgVfSDgMMV20240730
30-Jul-2024 16:28:30	29	2694.0000	XLON	05002050000054429-E0JgVfSDgNRz20240730
30-Jul-2024 16:28:35	27	2694.0000	XLON	07002070000054577-E0JgVfSDgNf820240730
30-Jul-2024 16:28:40	182	2694.0000	XLON	05002050000054467-E0JgVfSDgNlz20240730
30-Jul-2024 16:28:55	381	2694.0000	XLON	05002050000054509-E0JgVfSDgO7v20240730
30-Jul-2024 16:28:55	342	2694.0000	BATE	08512085100105600-D10002X4R20240730

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