



Computacenter - Transaction in Own Shares

July 30, 2024
var w=window;if(!w.performance||w.msPerformance||w.webkitPerformance){var d=document;AKSB=w.AKSB||[];AKSB.q=AKSB.q||[];AKSB.mark=AKSB.mark||function(e,_){{AKSB.q.push({"mark":e,_"":(new Date).getTime()});AKSB.measure=AKSB.measure||function(e,_){{AKSB.q.push({"measure":e,_"":(new Date).getTime()});AKSB.done=AKSB.done||function(e){AKSB.q.push({"done":e});AKSB.mark("firstbyte",(new Date).getTime());AKSB.prof={custid:"793678",ustr:"",originat:"0",clienttr:"4",ghostip:"23.52.15.76",ip6:false,pct:"10",clientip:"52.22.178.83",requestid:"55f9fbf",region:"48024",protocol:"",bver:"14,akM":"dsca",akN:"ae",akTT:"O",akTX:"1",akTI:"55f9fbf",ai:"501146",ra:"false",pmgn:"",pmpi:"",pmp:"",qc:""},function(e){var _=d.createElement("script");_._async="async";_._src=e;var t=d.getElementsByTagName("script"),t=t.length-1;t.parentNode.insertBefore(_1,t)}(("https:"===d.location.protocol?"https:":"http:")+"//ds-aksb-a.akamaihd.net/akab.min.js")}}}}
RNS Number : 4716Y
Computacenter PLC
30 July 2024

Computacenter plc

Incorporated in England

Registration number: 03110569

LEI: 549300XXUZ1119DB105

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 7⁵/₉ 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 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 purchased | 44,400 | 17,600 |
| Highest price paid (pence per ordinary share) | 2,706.0000 | 2,706.0000 |
| 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-E0JgVfSDZWM20240730 |
| 30-Jul-2024 08:13:04 | 50 | 2640.0000 | XLON | 05002050000003741-E0JgVfSDZWMP20240730 |
| 30-Jul-2024 08:13:23 | 65 | 2636.0000 | XLON | 07002070000003717-E0JgVfSDZWh20240730 |
| 30-Jul-2024 08:14:36 | 64 | 2636.0000 | XLON | 07002070000003882-E0JgVfSDZYs20240730 |
| 30-Jul-2024 08:15:10 | 71 | 2640.0000 | XLON | 07002070000003949-E0JgVfSDZSs20240730 |
| 30-Jul-2024 08:22:13 | 23 | 2668.0000 | XLON | 05002050000004561-E0JgVfSDZHy20240730 |
| 30-Jul-2024 08:22:13 | 36 | 2668.0000 | XLON | 05002050000004561-E0JgVfSDZH20240730 |

| | | | | |
|----------------------|-----|-----------|------|---|
| 30-Jul-2024 08:22:13 | 27 | 2668.0000 | XLON | 05002050000004561-E0JgVfSDZiHw20240730 |
| 30-Jul-2024 08:22:14 | 71 | 2668.0000 | XLON | 07002070000004550-E0JgVfSDZiId20240730 |
| 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 | 08512085100003594-10000BS620240730 |
| 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-E0JgVfSDZhr20240730 |
| 30-Jul-2024 08:25:36 | 118 | 2662.0000 | BATE | 06262062600003379-10000BwQ20240730 |
| 30-Jul-2024 08:26:07 | 92 | 2662.0000 | XLON | 07002070000004952-E0JgVfSDZnL020240730 |
| 30-Jul-2024 08:29:15 | 115 | 2664.0000 | XLON | 05002050000005206-E0JgVfSDZrdw20240730 |
| 30-Jul-2024 08:29:16 | 106 | 2664.0000 | XLON | 07002070000005256-E0JgVfSDZrfz20240730 |
| 30-Jul-2024 08:29:17 | 97 | 2664.0000 | XLON | 07002070000005259-E0JgVfSDZrfk20240730 |
| 30-Jul-2024 08:30:06 | 97 | 2664.0000 | XLON | 07002070000005338-E0JgVfSDZrLc20240730 |
| 30-Jul-2024 08:30:14 | 88 | 2662.0000 | XLON | 07002070000005040-E0JgVfSDZrctb20240730 |
| 30-Jul-2024 08:31:17 | 147 | 2662.0000 | XLON | 07002070000005443-E0JgVfSDZrue20240730 |
| 30-Jul-2024 08:31:18 | 68 | 2660.0000 | XLON | 05002050000004487-E0JgVfSDZrue20240730 |
| 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 | 06262062600006073-10000DON20240730 |
| 30-Jul-2024 08:37:12 | 53 | 2676.0000 | BATE | 06262062600006072-10000DOM20240730 |
| 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-E0JgVfSDa3qQ20240730 |
| 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 | 08512085100007810-10000CE20240730 |
| 30-Jul-2024 08:44:32 | 139 | 2680.0000 | XLON | 07002070000006536-E0JgVfSDa9qt20240730 |
| 30-Jul-2024 08:46:22 | 164 | 2680.0000 | XLON | 07002070000006648-E0JgVfSDa8aj20240730 |
| 30-Jul-2024 08:51:16 | 62 | 2680.0000 | BATE | 08512085100008047-10000FRH20240730 |
| 30-Jul-2024 08:51:16 | 10 | 2680.0000 | BATE | 08512085100008047-10000FRJ20240730 |
| 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-E0JgVfSDaHX20240730 |
| 30-Jul-2024 08:52:52 | 159 | 2678.0000 | XLON | 07002070000007137-E0JgVfSDaHV20240730 |
| 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 | 08512085100009819-10000H820240730 |
| 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-E0JgVfSDaUV20240730 |
| 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 | 05002050000008530-E0JgVfSDaYx420240730 |
| 30-Jul-2024 09:09:00 | 168 | 2690.0000 | XLON | 05002050000008618-E0JgVfSDaZm720240730 |
| 30-Jul-2024 09:09:40 | 100 | 2690.0000 | XLON | 07002070000008665-E0JgVfSDaAM20240730 |
| 30-Jul-2024 09:09:40 | 78 | 2690.0000 | XLON | 07002070000008665-E0JgVfSDaAMQ20240730 |
| 30-Jul-2024 09:11:00 | 92 | 2686.0000 | XLON | 05002050000008446-E0JgVfSDa9n20240730 |
| 30-Jul-2024 09:11:00 | 26 | 2686.0000 | XLON | 05002050000008446-E0JgVfSDa9l20240730 |
| 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 | 05002050000008531-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-E0JgVfSDadfc20240730 |
| 30-Jul-2024 09:14:25 | 85 | 2680.0000 | BATE | 08512085100009186-10000K1320240730 |
| 30-Jul-2024 09:15:33 | 117 | 2680.0000 | XLON | 07002070000009132-E0JgVfSDadHV20240730 |
| 30-Jul-2024 09:25:19 | 54 | 2682.0000 | XLON | 05002050000009789-E0JgVfSDapxE20240730 |
| 30-Jul-2024 09:25:19 | 50 | 2682.0000 | BATE | 06262062600013756-10000LNH20240730 |
| 30-Jul-2024 09:25:19 | 55 | 2682.0000 | BATE | 06262062600014079-10000LNI20240730 |
| 30-Jul-2024 09:25:19 | 103 | 2682.0000 | BATE | 08512085100013962-10000LNU20240730 |
| 30-Jul-2024 09:25:19 | 139 | 2682.0000 | XLON | 05002050000009305-E0JgVfSDapxC20240730 |
| 30-Jul-2024 09:25:45 | 92 | 2686.0000 | XLON | 05002050000009861-E0JgVfSDaqHB20240730 |
| 30-Jul-2024 09:25:45 | 366 | 2686.0000 | XLON | 05002050000009861-E0JgVfSDaqH920240730 |
| 30-Jul-2024 09:27:43 | 136 | 2688.0000 | XLON | 07002070000010035-E0JgVfSDarsm20240730 |
| 30-Jul-2024 09:27:52 | 112 | 2688.0000 | XLON | 07002070000010135-E0JgVfSDas9n20240730 |
| 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 | 06262062800016488-10000MTD20240730 |
| 30-Jul-2024 09:37:36 | 199 | 2694.0000 | XLON | 05002050000010634-E0JgVfSDb0u20240730 |
| 30-Jul-2024 09:37:36 | 149 | 2694.0000 | BATE | 06262062800017035-10000NJZ20240730 |
| 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 | 08512085100018378-10000MI20240730 |
| 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 | 08512085100019106-10000PDN20240730 |
| 30-Jul-2024 09:47:52 | 60 | 2696.0000 | XLON | 05002050000011516-E0JgVfSDb9l20240730 |
| 30-Jul-2024 09:47:52 | 92 | 2696.0000 | XLON | 05002050000011516-E0JgVfSDb9k20240730 |
| 30-Jul-2024 09:49:32 | 109 | 2696.0000 | XLON | 05002050000011652-E0JgVfSDbAU20240730 |
| 30-Jul-2024 09:52:48 | 156 | 2694.0000 | BATE | 06262062800019793-10000Q7620240730 |
| 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-E0JgVfSDbIxx20240730 |
| 30-Jul-2024 10:00:11 | 38 | 2698.0000 | XLON | 05002050000012427-E0JgVfSDbIxx20240730 |
| 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-E0JgVfSDbLL20240730 |
| 30-Jul-2024 10:09:32 | 220 | 2702.0000 | XLON | 07002070000013074-E0JgVfSDbPxF20240730 |
| 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 | 05002050000013068-E0JgVfSDbQ4v20240730 |
| 30-Jul-2024 10:09:37 | 14 | 2700.0000 | BATE | 08512085100023058-10000SU20240730 |
| 30-Jul-2024 10:09:37 | 84 | 2700.0000 | XLON | 05002050000013069-E0JgVfSDbQ4v20240730 |
| 30-Jul-2024 10:10:36 | 171 | 2698.0000 | BATE | 06262062800023065-D1000SZR20240730 |
| 30-Jul-2024 10:10:37 | 69 | 2698.0000 | BATE | 08512085100022715-10000SZY20240730 |
| 30-Jul-2024 10:10:37 | 32 | 2698.0000 | BATE | 06262062800022526-10000SZW20240730 |
| 30-Jul-2024 10:10:37 | 17 | 2698.0000 | BATE | 06262062800022526-10000SZX20240730 |
| 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-E0JgVfSDbSUV20240730 |
| 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-E0JgVfSDbVw20240730 |
| 30-Jul-2024 10:19:53 | 71 | 2690.0000 | BATE | 06262062800023440-10000U7R20240730 |
| 30-Jul-2024 10:19:53 | 121 | 2690.0000 | XLON | 05002050000013509-E0JgVfSDbWg20240730 |
| 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-E0JgVfSDbbarcp20240730 |
| 30-Jul-2024 10:26:35 | 97 | 2690.0000 | XLON | 07002070000013835-E0JgVfSDbbar20240730 |
| 30-Jul-2024 10:26:35 | 92 | 2690.0000 | BATE | 06262062800025064-10000V4720240730 |
| 30-Jul-2024 10:28:04 | 102 | 2690.0000 | XLON | 05002050000014287-E0JgVfSDbBRN20240730 |
| 30-Jul-2024 10:28:04 | 65 | 2688.0000 | BATE | 06262062800024259-10000VAD20240730 |
| 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-E0JgVfSDbCei20240730 |
| 30-Jul-2024 10:31:51 | 64 | 2684.0000 | BATE | 08512085100024191-10000VTT20240730 |
| 30-Jul-2024 10:31:51 | 11 | 2684.0000 | XLON | 07002070000014276-E0JgVfSDbCeiN20240730 |
| 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-E0JgVfSDbGPF20240730 |
| 30-Jul-2024 10:34:32 | 125 | 2684.0000 | XLON | 07002070000014885-E0JgVfSDbHPT20240730 |
| 30-Jul-2024 10:37:09 | 45 | 2680.0000 | BATE | 06262062800027578-10000WJL20240730 |
| 30-Jul-2024 10:37:09 | 33 | 2680.0000 | BATE | 06262062800027578-10000WJM20240730 |
| 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 | 06262062800026731-10000WTR20240730 |
| 30-Jul-2024 10:39:32 | 62 | 2678.0000 | XLON | 05002050000014521-E0JgVfSDbknQ20240730 |
| 30-Jul-2024 10:42:13 | 31 | 2680.0000 | XLON | 07002070000015419-E0JgVfSDbmsS20240730 |
| 30-Jul-2024 10:42:13 | 56 | 2680.0000 | XLON | 07002070000015419-E0JgVfSDbmsSS20240730 |
| 30-Jul-2024 10:44:04 | 40 | 2680.0000 | XLON | 07002070000015471-E0JgVfSDbmsHy20240730 |
| 30-Jul-2024 10:44:04 | 50 | 2680.0000 | XLON | 07002070000015471-E0JgVfSDbmsI20240730 |
| 30-Jul-2024 10:45:04 | 8 | 2680.0000 | XLON | 07002070000015584-E0JgVfSDbmsJ20240730 |
| 30-Jul-2024 10:45:12 | 69 | 2680.0000 | XLON | 07002070000015584-E0JgVfSDbmsN20240730 |
| 30-Jul-2024 10:45:12 | 44 | 2680.0000 | XLON | 07002070000015584-E0JgVfSDbmsL20240730 |
| 30-Jul-2024 10:46:12 | 27 | 2680.0000 | XLON | 07002070000015791-E0JgVfSDbmsJ20240730 |
| 30-Jul-2024 10:46:12 | 81 | 2680.0000 | XLON | 07002070000015791-E0JgVfSDbmsJ20240730 |
| 30-Jul-2024 10:56:22 | 72 | 2680.0000 | XLON | 07002070000015916-E0JgVfSDbmsZ20240730 |

| | | | | |
|----------------------|-----|-----------|------|--|
| 30-Jul-2024 10:57:58 | 21 | 2680.0000 | XLON | 07002070000015916-E0JgVfSDbuve20240730 |
| 30-Jul-2024 11:44:00 | 2 | 2680.0000 | BATE | 08512085100030544-1000151D20240730 |
| 30-Jul-2024 11:45:28 | 160 | 2680.0000 | BATE | 08512085100030544-1000159920240730 |
| 30-Jul-2024 11:45:28 | 6 | 2680.0000 | XLON | 07002070000015916-E0JgVfSDcJW20240730 |
| 30-Jul-2024 11:45:28 | 31 | 2680.0000 | BATE | 06262062600030984-1000159B20240730 |
| 30-Jul-2024 11:45:28 | 34 | 2680.0000 | BATE | 06262062600030984-1000159C20240730 |
| 30-Jul-2024 11:45:28 | 123 | 2680.0000 | BATE | 08512085100031165-1000159A20240730 |
| 30-Jul-2024 11:45:28 | 73 | 2680.0000 | XLON | 07002070000016347-E0JgVfSDcJW20240730 |
| 30-Jul-2024 11:45:28 | 50 | 2680.0000 | BATE | 06262062600031595-1000159D20240730 |
| 30-Jul-2024 11:45:28 | 71 | 2680.0000 | XLON | 07002070000016657-E0JgVfSDcJW20240730 |
| 30-Jul-2024 11:45:28 | 13 | 2680.0000 | XLON | 07002070000016657-E0JgVfSDcJW20240730 |
| 30-Jul-2024 11:45:28 | 212 | 2680.0000 | XLON | 05002050000019446-E0JgVfSDcJXJ20240730 |
| 30-Jul-2024 11:45:30 | 150 | 2682.0000 | XLON | 05002050000019451-E0JgVfSDcJYC20240730 |
| 30-Jul-2024 11:45:30 | 110 | 2682.0000 | XLON | 05002050000019451-E0JgVfSDcJYE20240730 |
| 30-Jul-2024 11:45:31 | 23 | 2682.0000 | XLON | 05002050000019453-E0JgVfSDcJY20240730 |
| 30-Jul-2024 11:45:31 | 150 | 2682.0000 | XLON | 05002050000019453-E0JgVfSDcJYb20240730 |
| 30-Jul-2024 11:45:36 | 209 | 2682.0000 | XLON | 07002070000019432-E0JgVfSDcJdm20240730 |
| 30-Jul-2024 11:45:57 | 316 | 2682.0000 | XLON | 05002050000019458-E0JgVfSDcJj20240730 |
| 30-Jul-2024 11:45:58 | 134 | 2682.0000 | XLON | 05002050000019479-E0JgVfSDcJk20240730 |
| 30-Jul-2024 11:45:58 | 117 | 2682.0000 | XLON | 05002050000019479-E0JgVfSDcJk20240730 |
| 30-Jul-2024 11:45:58 | 187 | 2682.0000 | XLON | 05002050000019479-E0JgVfSDcJkM20240730 |
| 30-Jul-2024 11:56:00 | 107 | 2684.0000 | XLON | 05002050000019590-E0JgVfSDcJNe20240730 |
| 30-Jul-2024 11:56:00 | 59 | 2684.0000 | XLON | 07002070000019576-E0JgVfSDcJNen20240730 |
| 30-Jul-2024 11:56:23 | 211 | 2684.0000 | XLON | 07002070000020004-E0JgVfSDcJNm20240730 |
| 30-Jul-2024 11:56:27 | 386 | 2684.0000 | XLON | 05002050000020038-E0JgVfSDcJNo20240730 |
| 30-Jul-2024 11:56:28 | 300 | 2684.0000 | XLON | 05002050000020042-E0JgVfSDcJNp20240730 |
| 30-Jul-2024 11:56:28 | 86 | 2684.0000 | XLON | 05002050000020042-E0JgVfSDcJNpB20240730 |
| 30-Jul-2024 11:56:33 | 320 | 2684.0000 | XLON | 07002070000020035-E0JgVfSDcJO2J20240730 |
| 30-Jul-2024 11:57:08 | 386 | 2684.0000 | XLON | 05002050000020055-E0JgVfSDcJOcc20240730 |
| 30-Jul-2024 11:57:08 | 150 | 2684.0000 | XLON | 05002050000020055-E0JgVfSDcJOcn20240730 |
| 30-Jul-2024 11:57:52 | 272 | 2682.0000 | XLON | 07002070000019457-E0JgVfSDcJw20240730 |
| 30-Jul-2024 11:57:52 | 243 | 2682.0000 | BATE | 08512085100039627-100016RF20240730 |
| 30-Jul-2024 11:57:52 | 243 | 2680.0000 | BATE | 06262062600041048-D100016RH20240730 |
| 30-Jul-2024 11:57:52 | 166 | 2684.0000 | XLON | 05002050000020108-E0JgVfSDcJOW20240730 |
| 30-Jul-2024 11:57:53 | 316 | 2680.0000 | BATE | 08512085100041364-D100016RS20240730 |
| 30-Jul-2024 11:57:54 | 292 | 2680.0000 | BATE | 06262062600041053-D100016RU20240730 |
| 30-Jul-2024 11:57:55 | 56 | 2682.0000 | BATE | 06262062600041057-100016S020240730 |
| 30-Jul-2024 11:57:55 | 49 | 2682.0000 | BATE | 06262062600041058-100016S220240730 |
| 30-Jul-2024 11:57:55 | 51 | 2682.0000 | BATE | 08512085100041371-100016S120240730 |
| 30-Jul-2024 11:57:55 | 87 | 2682.0000 | BATE | 08512085100041372-100016S320240730 |
| 30-Jul-2024 11:59:32 | 139 | 2682.0000 | XLON | 05002050000020230-E0JgVfSDcJPh20240730 |
| 30-Jul-2024 12:05:48 | 120 | 2682.0000 | XLON | 07002070000020301-E0JgVfSDcJTL20240730 |
| 30-Jul-2024 12:05:56 | 76 | 2682.0000 | BATE | 08512085100042594-100017RH20240730 |
| 30-Jul-2024 12:05:56 | 149 | 2682.0000 | BATE | 06262062600042240-100017RG20240730 |
| 30-Jul-2024 12:06:12 | 181 | 2682.0000 | XLON | 05002050000020589-E0JgVfSDcJTU20240730 |
| 30-Jul-2024 12:06:30 | 141 | 2680.0000 | BATE | 08512085100042556-100017U120240730 |
| 30-Jul-2024 12:06:40 | 107 | 2680.0000 | BATE | 08512085100042556-100017V20240730 |
| 30-Jul-2024 12:07:52 | 133 | 2680.0000 | XLON | 07002070000020675-E0JgVfSDcJXw20240730 |
| 30-Jul-2024 12:08:20 | 56 | 2678.0000 | XLON | 05002050000020405-E0JgVfSDcJUib20240730 |
| 30-Jul-2024 12:12:12 | 54 | 2686.0000 | XLON | 05002050000020895-E0JgVfSDcJWW20240730 |
| 30-Jul-2024 12:12:52 | 130 | 2686.0000 | XLON | 05002050000020936-E0JgVfSDcJWm20240730 |
| 30-Jul-2024 12:14:32 | 167 | 2686.0000 | XLON | 07002070000021016-E0JgVfSDcJXg20240730 |
| 30-Jul-2024 12:16:12 | 4 | 2688.0000 | XLON | 07002070000021110-E0JgVfSDcJYh20240730 |
| 30-Jul-2024 12:16:12 | 25 | 2688.0000 | XLON | 07002070000021110-E0JgVfSDcJYhu20240730 |
| 30-Jul-2024 12:16:12 | 49 | 2688.0000 | XLON | 07002070000021110-E0JgVfSDcJYhq20240730 |
| 30-Jul-2024 12:16:12 | 28 | 2688.0000 | XLON | 07002070000021110-E0JgVfSDcJYhs20240730 |
| 30-Jul-2024 12:17:52 | 105 | 2688.0000 | XLON | 07002070000021196-E0JgVfSDcJZS20240730 |
| 30-Jul-2024 12:19:32 | 28 | 2688.0000 | XLON | 07002070000021278-E0JgVfSDcJX920240730 |
| 30-Jul-2024 12:19:32 | 26 | 2688.0000 | XLON | 07002070000021278-E0JgVfSDcJX820240730 |
| 30-Jul-2024 12:21:12 | 133 | 2688.0000 | XLON | 05002050000021356-E0JgVfSDcJbH20240730 |
| 30-Jul-2024 12:22:52 | 26 | 2688.0000 | XLON | 07002070000021418-E0JgVfSDcJcbq20240730 |
| 30-Jul-2024 12:22:52 | 27 | 2688.0000 | XLON | 07002070000021418-E0JgVfSDcJcbg20240730 |
| 30-Jul-2024 12:23:52 | 27 | 2688.0000 | XLON | 05002050000021473-E0JgVfSDcJcRL20240730 |
| 30-Jul-2024 12:23:52 | 28 | 2688.0000 | XLON | 05002050000021473-E0JgVfSDcJcRN20240730 |
| 30-Jul-2024 12:25:29 | 180 | 2686.0000 | BATE | 06262062600045216-D100019TC20240730 |
| 30-Jul-2024 12:25:32 | 28 | 2688.0000 | XLON | 05002050000021557-E0JgVfSDcJcBy20240730 |
| 30-Jul-2024 12:25:32 | 27 | 2688.0000 | XLON | 05002050000021557-E0JgVfSDcJcC020240730 |
| 30-Jul-2024 12:25:32 | 75 | 2688.0000 | XLON | 05002050000021557-E0JgVfSDcJcC220240730 |
| 30-Jul-2024 12:26:12 | 2 | 2688.0000 | XLON | 05002050000021606-E0JgVfSDcJcdg420240730 |
| 30-Jul-2024 12:26:12 | 58 | 2688.0000 | XLON | 05002050000021606-E0JgVfSDcJcdg520240730 |
| 30-Jul-2024 12:26:12 | 26 | 2688.0000 | XLON | 05002050000021606-E0JgVfSDcJcdg820240730 |
| 30-Jul-2024 12:27:52 | 106 | 2688.0000 | XLON | 07002070000021683-E0JgVfSDcJcOF20240730 |
| 30-Jul-2024 12:29:32 | 65 | 2688.0000 | XLON | 07002070000021767-E0JgVfSDcJcK20240730 |
| 30-Jul-2024 12:29:32 | 30 | 2688.0000 | XLON | 07002070000021767-E0JgVfSDcJcKz20240730 |
| 30-Jul-2024 12:31:12 | 95 | 2688.0000 | XLON | 07002070000021842-E0JgVfSDcJcVn20240730 |
| 30-Jul-2024 12:33:49 | 172 | 2688.0000 | BATE | 08512085100046821-D10001AT920240730 |
| 30-Jul-2024 12:33:52 | 96 | 2690.0000 | XLON | 07002070000022029-E0JgVfSDcJhVh20240730 |
| 30-Jul-2024 12:34:29 | 106 | 2688.0000 | BATE | 08512085100046915-10001AWF20240730 |
| 30-Jul-2024 12:34:32 | 96 | 2690.0000 | XLON | 05002050000022051-E0JgVfSDcJhuE20240730 |
| 30-Jul-2024 12:36:12 | 131 | 2690.0000 | XLON | 05002050000022111-E0JgVfSDcJcIrn20240730 |
| 30-Jul-2024 12:37:52 | 113 | 2692.0000 | XLON | 05002050000022214-E0JgVfSDcJcJ20240730 |
| 30-Jul-2024 12:39:32 | 78 | 2692.0000 | XLON | 07002070000022315-E0JgVfSDcJcKou20240730 |
| 30-Jul-2024 12:41:12 | 107 | 2692.0000 | XLON | 07002070000022401-E0JgVfSDcJcJR20240730 |
| 30-Jul-2024 12:42:52 | 81 | 2692.0000 | XLON | 07002070000022520-E0JgVfSDcJcJmN20240730 |
| 30-Jul-2024 12:44:32 | 109 | 2694.0000 | XLON | 07002070000022619-E0JgVfSDcJcJn720240730 |

| | | | | |
|----------------------|-----|-----------|------|---|
| 30-Jul-2024 12:46:12 | 8 | 2694.0000 | XLON | 05002050000022686-E0JgVfSDcmf20240730 |
| 30-Jul-2024 12:46:12 | 99 | 2694.0000 | XLON | 05002050000022686-E0JgVfSDcmf20240730 |
| 30-Jul-2024 12:50:50 | 99 | 2694.0000 | XLON | 05002050000022947-E0JgVfSDcqh120240730 |
| 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 | 08512085100049458-10001CUJ820240730 |
| 30-Jul-2024 12:51:14 | 119 | 2694.0000 | XLON | 05002050000022970-E0JgVfSDcqh20240730 |
| 30-Jul-2024 12:51:14 | 23 | 2694.0000 | BATE | 08512085100049458-10001CU720240730 |
| 30-Jul-2024 12:52:15 | 104 | 2694.0000 | BATE | 08512085100049636-10001CYS20240730 |
| 30-Jul-2024 12:52:52 | 103 | 2694.0000 | XLON | 05002050000023053-E0JgVfSDcrcz20240730 |
| 30-Jul-2024 12:52:54 | 92 | 2694.0000 | BATE | 06262062600049402-10001D2A20240730 |
| 30-Jul-2024 12:54:32 | 140 | 2694.0000 | XLON | 05002050000023134-E0JgVfSDcesER20240730 |
| 30-Jul-2024 12:56:12 | 31 | 2696.0000 | XLON | 05002050000023223-E0JgVfSDctHP20240730 |
| 30-Jul-2024 12:56:12 | 88 | 2696.0000 | XLON | 05002050000023223-E0JgVfSDctfHN20240730 |
| 30-Jul-2024 12:57:52 | 35 | 2696.0000 | XLON | 07002070000023342-E0JgVfSDcty20240730 |
| 30-Jul-2024 12:57:52 | 8 | 2696.0000 | XLON | 07002070000023342-E0JgVfSDcty20240730 |
| 30-Jul-2024 12:57:52 | 55 | 2696.0000 | XLON | 07002070000023342-E0JgVfSDcty20240730 |
| 30-Jul-2024 13:02:12 | 114 | 2696.0000 | XLON | 05002050000023621-E0JgVfSDcwm20240730 |
| 30-Jul-2024 13:03:51 | 121 | 2694.0000 | BATE | 06262062600051316-10001E1620240730 |
| 30-Jul-2024 13:03:52 | 58 | 2692.0000 | BATE | 06262062600049081-10001E1B20240730 |
| 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 | 06262062600049080-10001E1A20240730 |
| 30-Jul-2024 13:03:52 | 64 | 2690.0000 | BATE | 08512085100051092-10001E1E20240730 |
| 30-Jul-2024 13:08:15 | 87 | 2690.0000 | XLON | 05002050000023838-E0JgVfSDd20N20240730 |
| 30-Jul-2024 13:08:22 | 49 | 2688.0000 | BATE | 08512085100049719-10001F0M20240730 |
| 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 | 08512085100051691-10001G8020240730 |
| 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 | 07002070000024770-E0JgVfSDd8je20240730 |
| 30-Jul-2024 13:19:41 | 53 | 2684.0000 | BATE | 08512085100053175-10001GL420240730 |
| 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 | 08512085100051965-10001GOT20240730 |
| 30-Jul-2024 13:21:10 | 144 | 2682.0000 | XLON | 05002050000025080-E0JgVfSDd9j820240730 |
| 30-Jul-2024 13:23:43 | 1 | 2682.0000 | BATE | 08512085100051965-10001H4A20240730 |
| 30-Jul-2024 13:23:59 | 83 | 2682.0000 | BATE | 06262062600054230-10001H5O20240730 |
| 30-Jul-2024 13:23:59 | 139 | 2682.0000 | XLON | 05002050000025259-E0JgVfSDd9j820240730 |
| 30-Jul-2024 13:23:59 | 106 | 2682.0000 | XLON | 05002050000025259-E0JgVfSDd9j820240730 |
| 30-Jul-2024 13:29:12 | 133 | 2682.0000 | XLON | 07002070000025546-E0JgVfSDdEHP20240730 |
| 30-Jul-2024 13:29:32 | 151 | 2682.0000 | XLON | 05002050000025826-E0JgVfSDdEQ20240730 |
| 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-E0JgVfSDdH920240730 |
| 30-Jul-2024 13:34:32 | 48 | 2682.0000 | XLON | 07002070000026290-E0JgVfSDdHcO20240730 |
| 30-Jul-2024 13:34:39 | 91 | 2680.0000 | BATE | 06262062600054990-10001IKV20240730 |
| 30-Jul-2024 13:35:32 | 116 | 2680.0000 | XLON | 05002050000026313-E0JgVfSDdI7I20240730 |
| 30-Jul-2024 13:38:53 | 144 | 2680.0000 | XLON | 07002070000026657-E0JgVfSDdKvs20240730 |
| 30-Jul-2024 13:41:12 | 51 | 2682.0000 | XLON | 07002070000026842-E0JgVfSDdMHV20240730 |
| 30-Jul-2024 13:42:12 | 167 | 2682.0000 | XLON | 07002070000026922-E0JgVfSDdN2420240730 |
| 30-Jul-2024 13:42:52 | 169 | 2682.0000 | XLON | 07002070000026980-E0JgVfSDdNac20240730 |
| 30-Jul-2024 13:44:32 | 130 | 2682.0000 | XLON | 07002070000027103-E0JgVfSDdOS20240730 |
| 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 | 06262062600058206-10001KB220240730 |
| 30-Jul-2024 13:45:08 | 212 | 2680.0000 | BATE | 08512085100058492-10001KB120240730 |
| 30-Jul-2024 13:45:09 | 45 | 2680.0000 | XLON | 05002050000026651-E0JgVfSDdOs820240730 |
| 30-Jul-2024 13:45:55 | 125 | 2680.0000 | XLON | 05002050000026651-E0JgVfSDdPiK20240730 |
| 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-E0JgVfSDdR820240730 |
| 30-Jul-2024 13:49:45 | 31 | 2680.0000 | XLON | 07002070000027531-E0JgVfSDdR820240730 |
| 30-Jul-2024 13:49:45 | 94 | 2680.0000 | XLON | 05002050000027177-E0JgVfSDdR320240730 |
| 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-E0JgVfSDdTjK20240730 |
| 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-E0JgVfSDdVzq20240730 |
| 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-E0JgVfSDdZalS20240730 |
| 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-E0JgVfSDkM20240730 |
| 30-Jul-2024 14:16:17 | 172 | 2698.0000 | XLON | 07002070000029979-E0JgVfSDdFM20240730 |
| 30-Jul-2024 14:16:17 | 34 | 2698.0000 | XLON | 07002070000029979-E0JgVfSDdFK20240730 |
| 30-Jul-2024 14:16:18 | 223 | 2698.0000 | XLON | 05002050000030007-E0JgVfSDdIGR20240730 |
| 30-Jul-2024 14:16:20 | 59 | 2696.0000 | XLON | 07002070000028990-E0JgVfSDdIGz20240730 |
| 30-Jul-2024 14:20:30 | 158 | 2698.0000 | BATE | 08512085100065933-D10001QFJ20240730 |
| 30-Jul-2024 14:21:20 | 206 | 2698.0000 | XLON | 07002070000030581-E0JgVfSDdck20240730 |
| 30-Jul-2024 14:21:20 | 2 | 2698.0000 | XLON | 07002070000030581-E0JgVfSDdct20240730 |
| 30-Jul-2024 14:21:23 | 265 | 2698.0000 | XLON | 05002050000030552-E0JgVfSDdce20240730 |
| 30-Jul-2024 14:22:24 | 109 | 2698.0000 | XLON | 07002070000030686-E0JgVfSDdAm20240730 |
| 30-Jul-2024 14:22:52 | 256 | 2698.0000 | XLON | 05002050000030704-E0JgVfSDdPi20240730 |
| 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-E0JgVfSDdPa20240730 |
| 30-Jul-2024 14:22:52 | 58 | 2696.0000 | XLON | 05002050000029178-E0JgVfSDdPc20240730 |
| 30-Jul-2024 14:30:27 | 254 | 2694.0000 | BATE | 06262062600067813-10001SP220240730 |
| 30-Jul-2024 14:32:10 | 150 | 2696.0000 | BATE | 06262062600068452-D10001TGW20240730 |
| 30-Jul-2024 14:37:03 | 212 | 2696.0000 | BATE | 08512085100070201-D10001VQH20240730 |
| 30-Jul-2024 14:39:30 | 203 | 2698.0000 | XLON | 07002070000033598-E0JgVfSDdHa20240730 |
| 30-Jul-2024 14:39:30 | 30 | 2698.0000 | XLON | 07002070000033598-E0JgVfSDdBY20240730 |
| 30-Jul-2024 14:39:31 | 318 | 2698.0000 | XLON | 07002070000033604-E0JgVfSDdBl20240730 |
| 30-Jul-2024 14:39:40 | 49 | 2698.0000 | XLON | 07002070000033606-E0JgVfSDdBu20240730 |
| 30-Jul-2024 14:40:06 | 94 | 2698.0000 | XLON | 07002070000033606-E0JgVfSDdCE20240730 |
| 30-Jul-2024 14:40:32 | 83 | 2704.0000 | XLON | 05002050000033836-E0JgVfSDdOH20240730 |
| 30-Jul-2024 14:40:32 | 130 | 2704.0000 | XLON | 05002050000033836-E0JgVfSDdOJ20240730 |
| 30-Jul-2024 14:40:41 | 150 | 2704.0000 | XLON | 05002050000033840-E0JgVfSDdZP20240730 |
| 30-Jul-2024 14:40:41 | 178 | 2704.0000 | BATE | 08512085100071327-10001XSB20240730 |
| 30-Jul-2024 14:40:41 | 173 | 2704.0000 | XLON | 05002050000033840-E0JgVfSDdZR20240730 |
| 30-Jul-2024 14:40:41 | 151 | 2702.0000 | BATE | 06262062600071015-10001XSE20240730 |
| 30-Jul-2024 14:40:42 | 156 | 2704.0000 | XLON | 05002050000033863-E0JgVfSDdBc20240730 |
| 30-Jul-2024 14:40:42 | 160 | 2704.0000 | XLON | 05002050000033863-E0JgVfSDdBs20240730 |
| 30-Jul-2024 14:40:42 | 26 | 2704.0000 | XLON | 05002050000033863-E0JgVfSDdBu20240730 |
| 30-Jul-2024 14:40:42 | 28 | 2704.0000 | XLON | 05002050000033863-E0JgVfSDdBq20240730 |
| 30-Jul-2024 14:40:43 | 125 | 2704.0000 | XLON | 07002070000033899-E0JgVfSDdDc20240730 |
| 30-Jul-2024 14:40:43 | 65 | 2704.0000 | XLON | 07002070000033899-E0JgVfSDdDd20240730 |
| 30-Jul-2024 14:40:43 | 36 | 2704.0000 | XLON | 07002070000033899-E0JgVfSDdDs20240730 |
| 30-Jul-2024 14:40:43 | 125 | 2704.0000 | XLON | 07002070000033899-E0JgVfSDdDg20240730 |
| 30-Jul-2024 14:42:57 | 49 | 2702.0000 | XLON | 07002070000034160-E0JgVfSDdGQ120240730 |
| 30-Jul-2024 14:46:01 | 125 | 2702.0000 | BATE | 06262062600071610-10001YPK20240730 |
| 30-Jul-2024 14:46:01 | 214 | 2702.0000 | XLON | 07002070000034160-E0JgVfSDdLd20240730 |
| 30-Jul-2024 14:46:01 | 16 | 2700.0000 | XLON | 07002070000033731-E0JgVfSDdLk20240730 |
| 30-Jul-2024 14:46:01 | 302 | 2700.0000 | XLON | 07002070000033731-E0JgVfSDdLm20240730 |
| 30-Jul-2024 14:46:01 | 123 | 2700.0000 | BATE | 06262062600071021-10001YPO20240730 |
| 30-Jul-2024 14:46:02 | 59 | 2700.0000 | XLON | 07002070000034768-E0JgVfSDdLg20240730 |
| 30-Jul-2024 14:50:00 | 135 | 2702.0000 | BATE | 08512085100073738-10001ZS120240730 |
| 30-Jul-2024 14:50:00 | 223 | 2702.0000 | XLON | 05002050000035019-E0JgVfSDdGH20240730 |
| 30-Jul-2024 14:50:00 | 223 | 2702.0000 | XLON | 07002070000035462-E0JgVfSDdQI20240730 |
| 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-E0JgVfSDdRR20240730 |
| 30-Jul-2024 14:52:17 | 305 | 2704.0000 | XLON | 05002050000035721-E0JgVfSDdT20240730 |
| 30-Jul-2024 14:54:57 | 150 | 2704.0000 | XLON | 07002070000035897-E0JgVfSDdVgC20240730 |
| 30-Jul-2024 14:54:57 | 30 | 2704.0000 | BATE | 08512085100074807-1000211H20240730 |
| 30-Jul-2024 14:54:57 | 119 | 2704.0000 | BATE | 08512085100074807-1000211G20240730 |
| 30-Jul-2024 14:54:57 | 115 | 2704.0000 | BATE | 08512085100074806-1000211G20240730 |
| 30-Jul-2024 14:54:57 | 85 | 2704.0000 | XLON | 07002070000035897-E0JgVfSDdVgE20240730 |
| 30-Jul-2024 14:55:56 | 90 | 2704.0000 | XLON | 07002070000036341-E0JgVfSDdXm20240730 |
| 30-Jul-2024 14:57:00 | 128 | 2704.0000 | XLON | 07002070000036490-E0JgVfSDdZd20240730 |
| 30-Jul-2024 14:58:57 | 171 | 2704.0000 | BATE | 08512085100076102-100022A20240730 |
| 30-Jul-2024 14:58:57 | 90 | 2704.0000 | XLON | 07002070000036671-E0JgVfSDdai20240730 |
| 30-Jul-2024 14:58:57 | 93 | 2704.0000 | XLON | 07002070000036490-E0JgVfSDdaiV20240730 |
| 30-Jul-2024 14:58:57 | 49 | 2704.0000 | XLON | 07002070000036490-E0JgVfSDdaiR20240730 |
| 30-Jul-2024 15:00:02 | 63 | 2704.0000 | XLON | 07002070000036933-E0JgVfSDdX120240730 |
| 30-Jul-2024 15:00:02 | 150 | 2704.0000 | XLON | 07002070000036933-E0JgVfSDdX20240730 |
| 30-Jul-2024 15:01:36 | 95 | 2704.0000 | XLON | 07002070000037321-E0JgVfSDd4d20240730 |
| 30-Jul-2024 15:01:36 | 139 | 2704.0000 | XLON | 07002070000037321-E0JgVfSDd4f20240730 |
| 30-Jul-2024 15:02:57 | 211 | 2704.0000 | XLON | 05002050000037477-E0JgVfSDdHx220240730 |
| 30-Jul-2024 15:02:57 | 49 | 2704.0000 | XLON | 05002050000037477-E0JgVfSDdHx020240730 |
| 30-Jul-2024 15:04:32 | 206 | 2704.0000 | XLON | 07002070000037886-E0JgVfSDdKH20240730 |
| 30-Jul-2024 15:04:33 | 116 | 2702.0000 | BATE | 06262062600075458-1000245M20240730 |
| 30-Jul-2024 15:04:57 | 49 | 2700.0000 | XLON | 07002070000035699-E0JgVfSDdKqS20240730 |
| 30-Jul-2024 15:15:42 | 137 | 2704.0000 | XLON | 07002070000039718-E0JgVfSDdEylQ20240730 |
| 30-Jul-2024 15:15:43 | 137 | 2704.0000 | XLON | 05002050000039606-E0JgVfSDdEymF20240730 |
| 30-Jul-2024 15:15:52 | 15 | 2704.0000 | XLON | 05002050000039610-E0JgVfSDdEypV20240730 |
| 30-Jul-2024 15:17:05 | 114 | 2706.0000 | XLON | 05002050000039894-E0JgVfSDdOCn20240730 |
| 30-Jul-2024 15:17:06 | 114 | 2706.0000 | XLON | 07002070000040015-E0JgVfSDdODu20240730 |
| 30-Jul-2024 15:17:07 | 40 | 2706.0000 | XLON | 07002070000040017-E0JgVfSDdOF20240730 |
| 30-Jul-2024 15:17:07 | 114 | 2706.0000 | XLON | 07002070000040017-E0JgVfSDdOFD20240730 |
| 30-Jul-2024 15:17:08 | 114 | 2706.0000 | XLON | 07002070000040023-E0JgVfSDdOH620240730 |
| 30-Jul-2024 15:17:09 | 114 | 2706.0000 | XLON | 05002050000039907-E0JgVfSDdOJ20240730 |
| 30-Jul-2024 15:17:09 | 85 | 2706.0000 | XLON | 05002050000039907-E0JgVfSDdOIH20240730 |
| 30-Jul-2024 15:17:10 | 114 | 2706.0000 | XLON | 07002070000040027-E0JgVfSDdOlx20240730 |
| 30-Jul-2024 15:19:15 | 211 | 2706.0000 | XLON | 07002070000040030-E0JgVfSDdZnH20240730 |

| | | | | |
|----------------------|-----|-----------|------|---|
| 30-Jul-2024 15:19:15 | 134 | 2706.0000 | XLON | 07002070000040030-E0JgVfSD2hJ20240730 |
| 30-Jul-2024 15:19:15 | 292 | 2706.0000 | BATE | 08512085100081253-100028UJ20240730 |
| 30-Jul-2024 15:19:15 | 292 | 2705.0000 | BATE | 08512085100081792-D100028JZ20240730 |
| 30-Jul-2024 15:19:34 | 23 | 2706.0000 | XLON | 07002070000040419-E0JgVfSDf36e20240730 |
| 30-Jul-2024 15:19:34 | 114 | 2706.0000 | XLON | 07002070000040419-E0JgVfSDf36e20240730 |
| 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-D10002AT20240730 |
| 30-Jul-2024 15:24:32 | 94 | 2706.0000 | XLON | 05002050000041004-E0JgVfSDf#wa20240730 |
| 30-Jul-2024 15:24:32 | 9 | 2706.0000 | XLON | 05002050000041004-E0JgVfSDf#wy20240730 |
| 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-E0JgVfSDfCY20240730 |
| 30-Jul-2024 15:27:52 | 28 | 2704.0000 | XLON | 07002070000041610-E0JgVfSDfCY20240730 |
| 30-Jul-2024 15:27:52 | 76 | 2704.0000 | XLON | 07002070000041610-E0JgVfSDfCY20240730 |
| 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-E0JgVfSDfEEr20240730 |
| 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-E0JgVfSDfLDr20240730 |
| 30-Jul-2024 15:35:23 | 127 | 2702.0000 | BATE | 06262062600085148-10002D9920240730 |
| 30-Jul-2024 15:35:24 | 64 | 2700.0000 | BATE | 08512085100083323-10002DTA20240730 |
| 30-Jul-2024 15:35:34 | 26 | 2698.0000 | XLON | 07002070000041355-E0JgVfSDfLU20240730 |
| 30-Jul-2024 15:35:34 | 33 | 2698.0000 | XLON | 07002070000041355-E0JgVfSDfLU20240730 |
| 30-Jul-2024 15:35:34 | 63 | 2698.0000 | XLON | 05002050000041954-E0JgVfSDfLU20240730 |
| 30-Jul-2024 15:35:34 | 51 | 2698.0000 | XLON | 05002050000042664-E0JgVfSDfLV120240730 |
| 30-Jul-2024 15:35:34 | 62 | 2698.0000 | BATE | 06262062600084267-10002D320240730 |
| 30-Jul-2024 15:37:56 | 18 | 2698.0000 | BATE | 08512085100086428-10002EKN20240730 |
| 30-Jul-2024 15:45:11 | 1 | 2702.0000 | XLON | 07002070000044437-E0JgVfSDfWVTZ20240730 |
| 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-E0JgVfSDfZGX20240730 |
| 30-Jul-2024 15:47:57 | 282 | 2702.0000 | XLON | 05002050000044320-E0JgVfSDfZKX20240730 |
| 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-E0JgVfSDfZKd20240730 |
| 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-E0JgVfSDfZYZ20240730 |
| 30-Jul-2024 15:47:58 | 73 | 2702.0000 | XLON | 05002050000044737-E0JgVfSDfZYN20240730 |
| 30-Jul-2024 15:47:59 | 50 | 2702.0000 | XLON | 07002070000044856-E0JgVfSDfZYZ20240730 |
| 30-Jul-2024 15:52:57 | 53 | 2702.0000 | BATE | 06262062600090381-10002IZ520240730 |
| 30-Jul-2024 15:52:57 | 18 | 2702.0000 | XLON | 05002050000045522-E0JgVfSDfMm20240730 |
| 30-Jul-2024 15:52:57 | 82 | 2702.0000 | XLON | 05002050000045522-E0JgVfSDfMm20240730 |
| 30-Jul-2024 15:52:57 | 174 | 2702.0000 | BATE | 08512085100089814-10002IZ20240730 |
| 30-Jul-2024 15:52:57 | 254 | 2702.0000 | XLON | 05002050000044742-E0JgVfSDfMf20240730 |
| 30-Jul-2024 15:52:57 | 110 | 2702.0000 | XLON | 05002050000045522-E0JgVfSDfMf20240730 |
| 30-Jul-2024 15:52:57 | 33 | 2700.0000 | XLON | 07002070000043544-E0JgVfSDfMm20240730 |
| 30-Jul-2024 15:54:30 | 188 | 2701.0000 | BATE | 08512085100091241-D10002JQC20240730 |
| 30-Jul-2024 15:54:30 | 99 | 2700.0000 | XLON | 07002070000043544-E0JgVfSDf6R20240730 |
| 30-Jul-2024 15:56:10 | 117 | 2701.0000 | BATE | 06262062600091488-D10002JUS20240730 |
| 30-Jul-2024 15:56:57 | 19 | 2700.0000 | XLON | 07002070000043544-E0JgVfSDf6R20240730 |
| 30-Jul-2024 15:57:50 | 115 | 2701.0000 | BATE | 08512085100092260-D10002KBC20240730 |
| 30-Jul-2024 15:58:39 | 117 | 2700.0000 | BATE | 08512085100089054-10002KIN20240730 |
| 30-Jul-2024 15:58:39 | 8 | 2700.0000 | XLON | 05002050000045525-E0JgVfSDfMw20240730 |
| 30-Jul-2024 15:58:39 | 153 | 2700.0000 | XLON | 07002070000043544-E0JgVfSDfWg20240730 |
| 30-Jul-2024 15:58:39 | 325 | 2700.0000 | XLON | 05002050000045525-E0JgVfSDfWg20240730 |
| 30-Jul-2024 15:58:41 | 20 | 2698.0000 | XLON | 05002050000046634-E0JgVfSDfWZE20240730 |
| 30-Jul-2024 16:00:57 | 107 | 2700.0000 | XLON | 07002070000047386-E0JgVfSDfEp20240730 |
| 30-Jul-2024 16:00:57 | 150 | 2700.0000 | XLON | 07002070000047386-E0JgVfSDfEk20240730 |
| 30-Jul-2024 16:00:57 | 49 | 2698.0000 | XLON | 05002050000046634-E0JgVfSDfDs20240730 |
| 30-Jul-2024 16:00:58 | 25 | 2700.0000 | XLON | 05002050000047291-E0JgVfSDfHP20240730 |
| 30-Jul-2024 16:00:58 | 100 | 2700.0000 | XLON | 05002050000047291-E0JgVfSDfHhL20240730 |
| 30-Jul-2024 16:00:58 | 91 | 2700.0000 | XLON | 05002050000047291-E0JgVfSDfHhN20240730 |
| 30-Jul-2024 16:00:58 | 24 | 2700.0000 | XLON | 05002050000047291-E0JgVfSDfHhH20240730 |
| 30-Jul-2024 16:00:58 | 110 | 2700.0000 | XLON | 05002050000047291-E0JgVfSDfHhJ20240730 |
| 30-Jul-2024 16:00:59 | 100 | 2700.0000 | XLON | 07002070000047403-E0JgVfSDfHJ320240730 |
| 30-Jul-2024 16:00:59 | 28 | 2700.0000 | XLON | 07002070000047403-E0JgVfSDfHJ120240730 |
| 30-Jul-2024 16:00:59 | 23 | 2700.0000 | XLON | 07002070000047403-E0JgVfSDfHJ520240730 |
| 30-Jul-2024 16:01:00 | 44 | 2698.0000 | XLON | 05002050000046634-E0JgVfSDfHk20240730 |
| 30-Jul-2024 16:01:00 | 32 | 2700.0000 | XLON | 05002050000047310-E0JgVfSDfHkL20240730 |
| 30-Jul-2024 16:01:00 | 225 | 2700.0000 | XLON | 05002050000047310-E0JgVfSDfHkL20240730 |
| 30-Jul-2024 16:02:10 | 100 | 2700.0000 | BATE | 08512085100093898-10002LSE20240730 |

| | | | | |
|----------------------|-----|-----------|------|---|
| 30-Jul-2024 16:02:21 | 91 | 2698.0000 | XLON | 05002050000046634-E0JgVfSDfK820240730 |
| 30-Jul-2024 16:02:21 | 49 | 2698.0000 | XLON | 05002050000046634-E0JgVfSDfK620240730 |
| 30-Jul-2024 16:02:21 | 135 | 2698.0000 | BATE | 06262062600092524-10002LVB20240730 |
| 30-Jul-2024 16:02:21 | 153 | 2696.0000 | XLON | 07002070000046735-E0JgVfSDfMD20240730 |
| 30-Jul-2024 16:02:21 | 41 | 2696.0000 | XLON | 07002070000046735-E0JgVfSDfKq20240730 |
| 30-Jul-2024 16:02:21 | 100 | 2698.0000 | XLON | 05002050000047318-E0JgVfSDfKJ20240730 |
| 30-Jul-2024 16:02:21 | 4 | 2698.0000 | XLON | 05002050000047318-E0JgVfSDfKL20240730 |
| 30-Jul-2024 16:02:50 | 18 | 2698.0000 | BATE | 06262062600093928-10002M1K20240730 |
| 30-Jul-2024 16:02:51 | 8 | 2698.0000 | XLON | 07002070000047968-E0JgVfSDfKq20240730 |
| 30-Jul-2024 16:02:51 | 19 | 2698.0000 | XLON | 07002070000047968-E0JgVfSDfKq2s20240730 |
| 30-Jul-2024 16:02:56 | 59 | 2698.0000 | XLON | 07002070000047968-E0JgVfSDfKGe20240730 |
| 30-Jul-2024 16:02:56 | 150 | 2698.0000 | XLON | 07002070000047980-E0JgVfSDfKqG20240730 |
| 30-Jul-2024 16:04:03 | 8 | 2698.0000 | XLON | 05002050000048092-E0JgVfSDfK320240730 |
| 30-Jul-2024 16:04:07 | 130 | 2698.0000 | XLON | 05002050000048121-E0JgVfSDfHjW20240730 |
| 30-Jul-2024 16:04:07 | 121 | 2698.0000 | XLON | 05002050000048121-E0JgVfSDfHjU20240730 |
| 30-Jul-2024 16:04:59 | 143 | 2696.0000 | XLON | 07002070000047835-E0JgVfSDfBg20240730 |
| 30-Jul-2024 16:04:59 | 24 | 2696.0000 | XLON | 07002070000047835-E0JgVfSDfNBc20240730 |
| 30-Jul-2024 16:04:59 | 86 | 2696.0000 | BATE | 08512085100094170-10002MW120240730 |
| 30-Jul-2024 16:05:53 | 252 | 2694.0000 | XLON | 07002070000048740-E0JgVfSDfLuvD20240730 |
| 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-E0JgVfSDg0E20240730 |
| 30-Jul-2024 16:10:06 | 125 | 2694.0000 | BATE | 08512085100096875-10002OVR20240730 |
| 30-Jul-2024 16:10:07 | 47 | 2694.0000 | XLON | 07002070000049691-E0JgVfSDg0G20240730 |
| 30-Jul-2024 16:10:09 | 38 | 2694.0000 | XLON | 07002070000049691-E0JgVfSDg0I220240730 |
| 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-E0JgVfSDg2z20240730 |
| 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-E0JgVfSDg9Im20240730 |
| 30-Jul-2024 16:18:10 | 27 | 2694.0000 | XLON | 05002050000051758-E0JgVfSDg9Ie20240730 |
| 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-E0JgVfSDgBWI20240730 |
| 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-E0JgVfSDgDp20240730 |
| 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-E0JgVfSDgDz20240730 |
| 30-Jul-2024 16:21:22 | 150 | 2694.0000 | XLON | 05002050000052571-E0JgVfSDgDw20240730 |
| 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-E0JgVfSDgFm20240730 |
| 30-Jul-2024 16:22:52 | 120 | 2694.0000 | XLON | 07002070000053111-E0JgVfSDgFi20240730 |
| 30-Jul-2024 16:22:52 | 23 | 2694.0000 | XLON | 07002070000053111-E0JgVfSDgFik20240730 |
| 30-Jul-2024 16:22:52 | 100 | 2694.0000 | XLON | 07002070000053111-E0JgVfSDgFigs20240730 |
| 30-Jul-2024 16:23:04 | 279 | 2692.0000 | XLON | 05002050000051726-E0JgVfSDgGS20240730 |
| 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-D10002VZ20240730 |
| 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 | 06262062600104894-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-E0JgVfSDgNR20240730 |
| 30-Jul-2024 16:28:35 | 27 | 2694.0000 | XLON | 07002070000054577-E0JgVfSDgNR20240730 |
| 30-Jul-2024 16:28:40 | 182 | 2694.0000 | XLON | 05002050000054467-E0JgVfSDgNiz20240730 |
| 30-Jul-2024 16:28:55 | 381 | 2694.0000 | XLON | 05002050000054509-E0JgVfSDgO7v20240730 |
| 30-Jul-2024 16:28:55 | 342 | 2694.0000 | BATE | 08512085100105600-D10002X4R20240730 |

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

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

END

POSWPUUPMUPCGMU