



Computacenter - Transaction in Own Shares

July 31, 2024

RNS Number : 6748Y
Computacenter PLC
31 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 31 July 2024 it purchased through J.P. Morgan Securities plc 64,100 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2694.3646 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
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Number of ordinary shares purchased	45,800	18,300
Highest price paid (pence per ordinary share)	2,712.0000	2,712.000
Lowest price paid (pence per ordinary share)	2,680.0000	2,680.0000
Volume weighted average price paid (pence per ordinary share)	2694.7383	2693.4294

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 8,781,583 of its ordinary shares in treasury and has 113,906,387 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 234,722 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
31-Jul-2024 08:02:07	81	2702.0000	XLON	0500205000002876-E0JhEcw95bTn20240731
31-Jul-2024 08:02:07	11	2700.0000	BATE	06262062600000513-100008K920240731
31-Jul-2024 08:02:07	81	2700.0000	BATE	08512085100000509-100008KA20240731
31-Jul-2024 08:02:07	6	2702.0000	XLON	0500205000002876-E0JhEcw95bU920240731
31-Jul-2024 08:02:07	70	2700.0000	BATE	06262062600000513-100008K820240731
31-Jul-2024 08:02:07	49	2698.0000	XLON	07002070000002836-E0JhEcw95bUx20240731
31-Jul-2024 08:02:08	95	2696.0000	BATE	08512085100000508-100008KC20240731
31-Jul-2024 08:02:08	20	2698.0000	XLON	07002070000002836-E0JhEcw95bVy20240731
31-Jul-2024 08:02:08	90	2696.0000	XLON	0500205000002855-E0JhEcw95bW720240731
31-Jul-2024 08:03:58	19	2692.0000	XLON	07002070000002996-E0JhEcw95fHq20240731
31-Jul-2024 08:03:58	50	2692.0000	XLON	07002070000002996-E0JhEcw95fHs20240731
31-Jul-2024 08:05:16	55	2690.0000	BATE	08512085100000981-1000093W20240731
31-Jul-2024 08:05:16	30	2686.0000	XLON	05002050000002967-E0JhEcw95i5i20240731
31-Jul-2024 08:05:16	52	2686.0000	XLON	05002050000002967-E0JhEcw95i5g20240731
31-Jul-2024 08:05:16	50	2690.0000	BATE	06262062600000975-1000093X20240731
31-Jul-2024 08:05:16	102	2690.0000	XLON	07002070000002944-E0JhEcw95i4j20240731
31-Jul-2024 08:08:50	114	2698.0000	XLON	05002050000003627-E0JhEcw95p0f20240731

31-Jul-2024 08:08:50	125	2698.0000	XLON	05002050000003627-E0JhEcw95p0X20240731
31-Jul-2024 08:09:14	80	2698.0000	XLON	07002070000003662-E0JhEcw95py820240731
31-Jul-2024 08:12:10	60	2700.0000	XLON	07002070000003814-E0JhEcw95usm20240731
31-Jul-2024 08:12:10	101	2700.0000	XLON	05002050000003809-E0JhEcw95usk20240731
31-Jul-2024 08:12:14	70	2700.0000	XLON	05002050000003961-E0JhEcw95uuvv20240731
31-Jul-2024 08:13:51	40	2706.0000	XLON	05002050000004102-E0JhEcw95wnj20240731
31-Jul-2024 08:13:51	16	2706.0000	XLON	05002050000004102-E0JhEcw95wnh20240731
31-Jul-2024 08:13:52	89	2706.0000	XLON	07002070000004083-E0JhEcw95wqb20240731
31-Jul-2024 08:13:52	43	2702.0000	XLON	07002070000004078-E0JhEcw95wub20240731
31-Jul-2024 08:13:55	59	2702.0000	XLON	07002070000004088-E0JhEcw95x2L20240731
31-Jul-2024 08:13:55	17	2702.0000	XLON	07002070000004078-E0JhEcw95x2J20240731
31-Jul-2024 08:14:13	99	2700.0000	XLON	07002070000003963-E0JhEcw95xPs20240731
31-Jul-2024 08:14:14	59	2700.0000	XLON	05002050000004135-E0JhEcw95xSf20240731
31-Jul-2024 08:16:06	75	2700.0000	XLON	05002050000004371-E0JhEcw95zPK20240731
31-Jul-2024 08:16:13	57	2698.0000	BATE	06262062600002452-10000BMF20240731
31-Jul-2024 08:16:13	78	2698.0000	BATE	06262062600001693-10000BMD20240731
31-Jul-2024 08:16:13	47	2698.0000	XLON	07002070000004193-E0JhEcw95zVI20240731
31-Jul-2024 08:16:13	70	2698.0000	BATE	08512085100001702-10000BMC20240731
31-Jul-2024 08:16:13	24	2698.0000	XLON	07002070000004193-E0JhEcw95zVG20240731
31-Jul-2024 08:16:13	90	2698.0000	BATE	08512085100002001-10000BME20240731
31-Jul-2024 08:16:14	77	2698.0000	XLON	05002050000004383-E0JhEcw95zWu20240731
31-Jul-2024 08:17:10	48	2694.0000	BATE	08512085100001703-10000BRG20240731
31-Jul-2024 08:17:38	77	2696.0000	XLON	07002070000004443-E0JhEcw961OM20240731
31-Jul-2024 08:19:13	65	2696.0000	XLON	07002070000004517-E0JhEcw963pv20240731
31-Jul-2024 08:20:49	70	2700.0000	XLON	05002050000004868-E0JhEcw967Gy20240731
31-Jul-2024 08:21:29	87	2700.0000	XLON	05002050000004875-E0JhEcw968aZ20240731
31-Jul-2024 08:21:30	34	2698.0000	XLON	07002070000004906-E0JhEcw968b320240731
31-Jul-2024 08:21:31	34	2698.0000	XLON	05002050000004945-E0JhEcw968d420240731
31-Jul-2024 08:21:32	34	2698.0000	XLON	07002070000004908-E0JhEcw968dt20240731
31-Jul-2024 08:21:36	104	2698.0000	XLON	07002070000004909-E0JhEcw968iu20240731
31-Jul-2024 08:21:36	186	2696.0000	BATE	08512085100003641-10000CN520240731
31-Jul-2024 08:22:00	78	2696.0000	XLON	05002050000004961-E0JhEcw969D020240731
31-Jul-2024 08:22:05	77	2694.0000	XLON	07002070000004669-E0JhEcw969NQ20240731
31-Jul-2024 08:22:05	101	2694.0000	BATE	08512085100002994-10000CQ020240731
31-Jul-2024 08:23:00	78	2694.0000	XLON	07002070000005006-E0JhEcw96AR220240731
31-Jul-2024 08:24:08	73	2692.0000	XLON	05002050000005079-E0JhEcw96BsG20240731
31-Jul-2024 08:24:19	61	2690.0000	BATE	08512085100003327-10000D3E20240731
31-Jul-2024 08:24:19	83	2690.0000	XLON	05002050000004106-E0JhEcw96CJI20240731
31-Jul-2024 08:24:43	92	2690.0000	XLON	05002050000005196-E0JhEcw96CnO20240731
31-Jul-2024 08:25:12	112	2688.0000	BATE	08512085100003877-10000DB820240731
31-Jul-2024 08:25:13	54	2688.0000	XLON	05002050000005265-E0JhEcw96DVK20240731
31-Jul-2024 08:25:48	11	2688.0000	XLON	05002050000005327-E0JhEcw96ERN20240731
31-Jul-2024 08:26:54	3	2688.0000	XLON	05002050000005327-E0JhEcw96G6s20240731
31-Jul-2024 08:26:54	4	2688.0000	XLON	05002050000005327-E0JhEcw96G6q20240731
31-Jul-2024 08:27:18	84	2692.0000	XLON	07002070000005430-E0JhEcw96Gr320240731
31-Jul-2024 08:28:08	3	2692.0000	XLON	07002070000005521-E0JhEcw96IBX20240731
31-Jul-2024 08:28:08	5	2692.0000	XLON	07002070000005521-E0JhEcw96IBS20240731

31-Jul-2024 08:28:08	3	2692.0000	XLON	07002070000005521-E0JhEcw96iBe20240731
31-Jul-2024 08:28:16	51	2692.0000	XLON	07002070000005521-E0JhEcw96iPe20240731
31-Jul-2024 08:28:58	70	2694.0000	XLON	05002050000005624-E0JhEcw96J4T20240731
31-Jul-2024 08:29:27	82	2694.0000	XLON	05002050000005662-E0JhEcw96JqR20240731
31-Jul-2024 08:30:27	90	2694.0000	XLON	07002070000005708-E0JhEcw96LCX20240731
31-Jul-2024 08:31:01	14	2696.0000	XLON	05002050000005825-E0JhEcw96M2s20240731
31-Jul-2024 08:31:01	36	2696.0000	XLON	05002050000005825-E0JhEcw96M2u20240731
31-Jul-2024 08:32:06	77	2696.0000	XLON	07002070000005868-E0JhEcw96NhW20240731
31-Jul-2024 08:32:18	150	2694.0000	BATE	08512085100005393-10000ENM20240731
31-Jul-2024 08:33:10	27	2698.0000	XLON	05002050000006025-E0JhEcw96PeQ20240731
31-Jul-2024 08:33:10	24	2698.0000	XLON	05002050000006025-E0JhEcw96PeO20240731
31-Jul-2024 08:33:14	32	2698.0000	XLON	07002070000006010-E0JhEcw96PiN20240731
31-Jul-2024 08:33:27	78	2696.0000	XLON	05002050000005967-E0JhEcw96QDe20240731
31-Jul-2024 08:36:21	3	2696.0000	BATE	08512085100006156-10000FLQ20240731
31-Jul-2024 08:36:21	24	2696.0000	BATE	08512085100006156-10000FLP20240731
31-Jul-2024 08:36:21	66	2696.0000	XLON	05002050000006272-E0JhEcw96Vgo20240731
31-Jul-2024 08:36:21	104	2696.0000	XLON	05002050000006341-E0JhEcw96Vgs20240731
31-Jul-2024 08:36:23	35	2698.0000	XLON	05002050000006568-E0JhEcw96Vlo20240731
31-Jul-2024 08:36:23	24	2698.0000	XLON	05002050000006568-E0JhEcw96Vlm20240731
31-Jul-2024 08:36:28	8	2696.0000	XLON	07002070000006557-E0JhEcw96Vsw20240731
31-Jul-2024 08:36:28	9	2696.0000	XLON	07002070000006557-E0JhEcw96Vt20240731
31-Jul-2024 08:36:28	116	2696.0000	BATE	06262062600006192-10000FMD20240731
31-Jul-2024 08:36:28	62	2696.0000	BATE	08512085100006156-10000FMC20240731
31-Jul-2024 08:36:28	2	2696.0000	XLON	07002070000006557-E0JhEcw96Vt420240731
31-Jul-2024 08:36:28	54	2696.0000	XLON	07002070000006557-E0JhEcw96Vt620240731
31-Jul-2024 08:37:04	95	2696.0000	XLON	05002050000006604-E0JhEcw96Wrc20240731
31-Jul-2024 08:37:44	75	2696.0000	XLON	05002050000006697-E0JhEcw96Xnl20240731
31-Jul-2024 08:38:03	18	2698.0000	XLON	05002050000006723-E0JhEcw96Y9k20240731
31-Jul-2024 08:38:03	49	2698.0000	XLON	05002050000006723-E0JhEcw96Y9m20240731
31-Jul-2024 08:38:03	105	2698.0000	XLON	05002050000006723-E0JhEcw96Y9o20240731
31-Jul-2024 08:39:21	91	2696.0000	BATE	06262062600007137-D10000G2K20240731
31-Jul-2024 08:39:21	42	2696.0000	BATE	06262062600007137-D10000G2L20240731
31-Jul-2024 08:39:43	93	2698.0000	XLON	07002070000006795-E0JhEcw96aQt20240731
31-Jul-2024 08:39:43	116	2698.0000	XLON	07002070000006795-E0JhEcw96aQv20240731
31-Jul-2024 08:41:01	72	2698.0000	XLON	05002050000006961-E0JhEcw96cVr20240731
31-Jul-2024 08:42:01	21	2698.0000	XLON	07002070000006980-E0JhEcw96dtQ20240731
31-Jul-2024 08:42:01	73	2698.0000	XLON	07002070000006980-E0JhEcw96dtO20240731
31-Jul-2024 08:42:41	79	2698.0000	XLON	07002070000007024-E0JhEcw96ejZ20240731
31-Jul-2024 08:43:41	79	2698.0000	XLON	07002070000007107-E0JhEcw96fpP20240731
31-Jul-2024 08:44:21	72	2698.0000	XLON	05002050000007225-E0JhEcw96gcF20240731
31-Jul-2024 08:47:10	83	2698.0000	XLON	05002050000007302-E0JhEcw96jV120240731
31-Jul-2024 08:47:10	3	2698.0000	XLON	05002050000007302-E0JhEcw96jUz20240731
31-Jul-2024 08:47:41	50	2698.0000	XLON	05002050000007475-E0JhEcw96k2b20240731
31-Jul-2024 08:47:41	117	2698.0000	XLON	05002050000007475-E0JhEcw96k2d20240731
31-Jul-2024 08:49:21	131	2698.0000	XLON	05002050000007630-E0JhEcw96mrC20240731
31-Jul-2024 08:50:21	75	2698.0000	XLON	07002070000007668-E0JhEcw96oBi20240731
31-Jul-2024 08:50:49	120	2696.0000	BATE	08512085100007983-10000IBD20240731

31-Jul-2024 08:50:49	132	2696.0000	BATE	08512085100009297-10000IBG20240731
31-Jul-2024 08:50:49	98	2696.0000	BATE	06262062600009315-10000IBH20240731
31-Jul-2024 08:50:49	2	2696.0000	BATE	08512085100007983-10000IBE20240731
31-Jul-2024 08:57:37	62	2696.0000	BATE	06262062600009418-10000J5B20240731
31-Jul-2024 08:57:37	90	2696.0000	XLON	07002070000007746-E0JhEcw96w4B20240731
31-Jul-2024 08:57:37	6	2696.0000	BATE	06262062600009418-10000J5A20240731
31-Jul-2024 08:58:42	3	2698.0000	BATE	06262062600010659-10000JAH20240731
31-Jul-2024 08:58:42	105	2698.0000	BATE	06262062600010659-D10000JAG20240731
31-Jul-2024 09:07:02	143	2698.0000	BATE	06262062600012157-D10000KLW20240731
31-Jul-2024 09:09:12	13	2696.0000	BATE	06262062600009418-10000KXU20240731
31-Jul-2024 09:09:12	72	2696.0000	XLON	05002050000008287-E0JhEcw97AFA20240731
31-Jul-2024 09:09:12	3	2696.0000	XLON	05002050000008287-E0JhEcw97AF820240731
31-Jul-2024 09:09:12	88	2696.0000	BATE	08512085100010479-10000KXV20240731
31-Jul-2024 09:09:13	117	2696.0000	XLON	07002070000009378-E0JhEcw97AFz20240731
31-Jul-2024 09:09:14	13	2696.0000	XLON	05002050000009396-E0JhEcw97AGk20240731
31-Jul-2024 09:09:14	65	2696.0000	XLON	05002050000009396-E0JhEcw97AGm20240731
31-Jul-2024 09:09:15	15	2696.0000	XLON	07002070000009379-E0JhEcw97AHT20240731
31-Jul-2024 09:09:15	76	2696.0000	XLON	07002070000009379-E0JhEcw97AHR20240731
31-Jul-2024 09:09:15	3	2696.0000	XLON	07002070000009379-E0JhEcw97AHF20240731
31-Jul-2024 09:09:16	79	2696.0000	XLON	07002070000009381-E0JhEcw97AIG20240731
31-Jul-2024 09:09:17	3	2696.0000	XLON	05002050000009405-E0JhEcw97AJC20240731
31-Jul-2024 09:09:17	76	2696.0000	XLON	05002050000009405-E0JhEcw97AJF20240731
31-Jul-2024 09:09:18	3	2696.0000	XLON	07002070000009385-E0JhEcw97AJc20240731
31-Jul-2024 09:10:01	92	2696.0000	XLON	07002070000009385-E0JhEcw97Ayn20240731
31-Jul-2024 09:10:02	26	2696.0000	XLON	07002070000009431-E0JhEcw97B1320240731
31-Jul-2024 09:10:02	51	2696.0000	XLON	07002070000009431-E0JhEcw97B1620240731
31-Jul-2024 09:10:03	3	2696.0000	XLON	07002070000009437-E0JhEcw97B2Z20240731
31-Jul-2024 09:10:03	73	2696.0000	XLON	07002070000009437-E0JhEcw97B2b20240731
31-Jul-2024 09:10:03	3	2696.0000	XLON	07002070000009437-E0JhEcw97B1f20240731
31-Jul-2024 09:10:04	111	2696.0000	XLON	05002050000009472-E0JhEcw97B3Q20240731
31-Jul-2024 09:10:05	3	2696.0000	XLON	07002070000009439-E0JhEcw97B4T20240731
31-Jul-2024 09:10:25	108	2696.0000	XLON	07002070000009439-E0JhEcw97Bfe20240731
31-Jul-2024 09:10:26	3	2696.0000	XLON	05002050000009501-E0JhEcw97Bjd20240731
31-Jul-2024 09:10:26	110	2696.0000	XLON	05002050000009501-E0JhEcw97Bjh20240731
31-Jul-2024 09:10:27	81	2696.0000	XLON	05002050000009504-E0JhEcw97Bnp20240731
31-Jul-2024 09:11:02	113	2696.0000	XLON	05002050000009548-E0JhEcw97Ci320240731
31-Jul-2024 09:11:44	100	2694.0000	BATE	06262062600006865-10000LCN20240731
31-Jul-2024 09:11:45	88	2692.0000	XLON	07002070000005560-E0JhEcw97DOD20240731
31-Jul-2024 09:13:57	86	2690.0000	BATE	08512085100010777-10000LKT20240731
31-Jul-2024 09:13:57	119	2692.0000	XLON	07002070000009673-E0JhEcw97FTA20240731
31-Jul-2024 09:13:59	15	2690.0000	XLON	07002070000009771-E0JhEcw97FZP20240731
31-Jul-2024 09:13:59	189	2690.0000	XLON	07002070000009771-E0JhEcw97FZN20240731
31-Jul-2024 09:15:37	120	2688.0000	BATE	08512085100012516-10000LVM20240731
31-Jul-2024 09:15:37	93	2690.0000	XLON	05002050000009965-E0JhEcw97I1c20240731
31-Jul-2024 09:18:54	13	2690.0000	XLON	07002070000010218-E0JhEcw97LY020240731
31-Jul-2024 09:18:54	115	2690.0000	XLON	07002070000010218-E0JhEcw97LY220240731
31-Jul-2024 09:21:03	73	2694.0000	XLON	07002070000010426-E0JhEcw97O9820240731

31-Jul-2024 09:22:03	108	2694.0000	XLON	05002050000010520-E0JhEcw97OxJ20240731
31-Jul-2024 09:22:43	110	2694.0000	XLON	07002070000010537-E0JhEcw97PTL20240731
31-Jul-2024 09:23:43	78	2694.0000	XLON	05002050000010626-E0JhEcw97QAg20240731
31-Jul-2024 09:26:55	112	2694.0000	XLON	07002070000010649-E0JhEcw97Sep20240731
31-Jul-2024 09:28:07	144	2694.0000	XLON	07002070000010916-E0JhEcw97Tld20240731
31-Jul-2024 09:32:19	1	2694.0000	XLON	07002070000010948-E0JhEcw97Wbj20240731
31-Jul-2024 09:32:19	135	2694.0000	XLON	07002070000010948-E0JhEcw97Wbl20240731
31-Jul-2024 09:32:20	17	2694.0000	XLON	07002070000011213-E0JhEcw97WdF20240731
31-Jul-2024 09:32:20	35	2694.0000	XLON	07002070000011213-E0JhEcw97WdH20240731
31-Jul-2024 09:32:46	51	2694.0000	XLON	05002050000011263-E0JhEcw97WzS20240731
31-Jul-2024 09:32:46	58	2694.0000	XLON	05002050000011263-E0JhEcw97WzV20240731
31-Jul-2024 09:33:46	158	2694.0000	XLON	07002070000011332-E0JhEcw97Xa620240731
31-Jul-2024 09:34:26	133	2694.0000	XLON	07002070000011376-E0JhEcw97Xw920240731
31-Jul-2024 09:35:26	52	2694.0000	XLON	07002070000011460-E0JhEcw97Yj720240731
31-Jul-2024 09:36:03	105	2694.0000	XLON	07002070000011499-E0JhEcw97ZD120240731
31-Jul-2024 09:37:03	73	2694.0000	XLON	07002070000011566-E0JhEcw97a1420240731
31-Jul-2024 09:37:43	109	2694.0000	XLON	07002070000011610-E0JhEcw97agV20240731
31-Jul-2024 09:38:43	66	2694.0000	XLON	07002070000011680-E0JhEcw97bZP20240731
31-Jul-2024 09:39:23	167	2694.0000	XLON	07002070000011728-E0JhEcw97c2Q20240731
31-Jul-2024 09:42:03	124	2694.0000	XLON	05002050000011943-E0JhEcw97eav20240731
31-Jul-2024 09:42:43	148	2694.0000	XLON	07002070000011967-E0JhEcw97fQS20240731
31-Jul-2024 09:43:33	170	2688.0000	BATE	06262062600014829-10000PC820240731
31-Jul-2024 09:43:33	89	2688.0000	XLON	05002050000010452-E0JhEcw97gOc20240731
31-Jul-2024 09:43:33	94	2690.0000	BATE	08512085100015436-10000PC620240731
31-Jul-2024 09:43:33	89	2690.0000	XLON	07002070000010276-E0JhEcw97gNt20240731
31-Jul-2024 09:43:33	161	2690.0000	BATE	08512085100015107-10000PC520240731
31-Jul-2024 09:43:33	50	2690.0000	BATE	06262062600015462-10000PC720240731
31-Jul-2024 09:46:09	73	2688.0000	BATE	06262062600017748-10000PL820240731
31-Jul-2024 10:00:55	105	2690.0000	XLON	05002050000013097-E0JhEcw97u7e20240731
31-Jul-2024 10:00:55	150	2690.0000	XLON	05002050000013097-E0JhEcw97u7c20240731
31-Jul-2024 10:02:43	342	2690.0000	XLON	05002050000013230-E0JhEcw97wS320240731
31-Jul-2024 10:02:43	142	2690.0000	BATE	06262062600020147-10000RT120240731
31-Jul-2024 10:02:43	202	2690.0000	BATE	06262062600020147-10000RT220240731
31-Jul-2024 10:02:44	243	2690.0000	BATE	08512085100020414-D10000RT520240731
31-Jul-2024 10:02:44	58	2690.0000	XLON	05002050000013387-E0JhEcw97wST20240731
31-Jul-2024 10:02:44	216	2690.0000	XLON	05002050000013387-E0JhEcw97wSR20240731
31-Jul-2024 10:03:44	17	2692.0000	BATE	06262062600020645-10000RY420240731
31-Jul-2024 10:05:31	85	2692.0000	XLON	05002050000013492-E0JhEcw97yyt20240731
31-Jul-2024 10:05:31	53	2692.0000	XLON	07002070000013498-E0JhEcw97yyx20240731
31-Jul-2024 10:05:31	1	2692.0000	XLON	07002070000013498-E0JhEcw97yz020240731
31-Jul-2024 10:05:32	55	2692.0000	BATE	08512085100020665-10000S5G20240731
31-Jul-2024 10:05:32	41	2692.0000	BATE	08512085100020666-10000S5H20240731
31-Jul-2024 10:07:07	19	2692.0000	BATE	08512085100020666-10000SAU20240731
31-Jul-2024 10:07:07	102	2692.0000	BATE	06262062600020926-10000SAV20240731
31-Jul-2024 10:07:07	143	2692.0000	XLON	07002070000013625-E0JhEcw980Ex20240731
31-Jul-2024 10:08:16	189	2692.0000	XLON	07002070000013738-E0JhEcw981WH20240731
31-Jul-2024 10:08:16	8	2692.0000	XLON	07002070000013738-E0JhEcw981WE20240731

31-Jul-2024 10:08:20	28	2690.0000	XLON	07002070000013363-E0JhEcw981ap20240731
31-Jul-2024 10:08:53	34	2690.0000	XLON	07002070000013363-E0JhEcw981vX20240731
31-Jul-2024 10:09:23	176	2690.0000	XLON	05002050000013947-E0JhEcw982Kp20240731
31-Jul-2024 10:17:09	150	2694.0000	BATE	06262062600022317-10000TIV20240731
31-Jul-2024 10:17:09	58	2694.0000	BATE	06262062600022317-10000TIW20240731
31-Jul-2024 10:24:44	264	2694.0000	BATE	08512085100023288-D10000UL320240731
31-Jul-2024 10:27:09	62	2692.0000	BATE	06262062600022314-10000UTJ20240731
31-Jul-2024 10:27:09	88	2692.0000	BATE	06262062600022315-10000UTK20240731
31-Jul-2024 10:27:09	69	2692.0000	BATE	06262062600022315-10000UTL20240731
31-Jul-2024 10:27:09	15	2692.0000	BATE	06262062600022314-10000UTI20240731
31-Jul-2024 10:27:09	135	2692.0000	XLON	05002050000014505-E0JhEcw9818Q20240731
31-Jul-2024 10:27:10	139	2692.0000	XLON	05002050000015059-E0JhEcw981Br20240731
31-Jul-2024 10:27:10	13	2692.0000	XLON	05002050000015059-E0JhEcw981Bp20240731
31-Jul-2024 10:27:11	3	2692.0000	XLON	05002050000015062-E0JhEcw981Ck20240731
31-Jul-2024 10:27:19	26	2692.0000	XLON	05002050000015062-E0JhEcw981NW20240731
31-Jul-2024 10:27:39	180	2692.0000	XLON	05002050000015062-E0JhEcw981jt20240731
31-Jul-2024 10:27:40	159	2692.0000	XLON	05002050000015092-E0JhEcw981kZ20240731
31-Jul-2024 10:27:51	3	2692.0000	XLON	05002050000015092-E0JhEcw981JCK20240731
31-Jul-2024 10:27:53	113	2692.0000	XLON	07002070000015056-E0JhEcw981G920240731
31-Jul-2024 10:27:53	34	2692.0000	XLON	05002050000015092-E0JhEcw981JG720240731
31-Jul-2024 10:28:35	133	2690.0000	XLON	05002050000014067-E0JhEcw981Jup20240731
31-Jul-2024 10:28:53	55	2690.0000	XLON	05002050000015198-E0JhEcw981KCV20240731
31-Jul-2024 10:29:23	24	2690.0000	BATE	06262062600023923-10000V3820240731
31-Jul-2024 10:31:17	183	2690.0000	XLON	07002070000015197-E0JhEcw981M8z20240731
31-Jul-2024 10:43:43	157	2692.0000	BATE	08512085100026271-D10000WQ720240731
31-Jul-2024 10:51:50	34	2694.0000	BATE	06262062600027344-D10000XI920240731
31-Jul-2024 10:51:50	157	2694.0000	BATE	06262062600027344-D10000XIA20240731
31-Jul-2024 10:51:50	76	2694.0000	BATE	08512085100027276-10000XIB20240731
31-Jul-2024 11:00:06	130	2696.0000	BATE	08512085100028159-D10000YGI20240731
31-Jul-2024 11:02:03	152	2696.0000	BATE	08512085100028445-D10000YNJ20240731
31-Jul-2024 11:29:57	202	2702.0000	XLON	07002070000018870-E0JhEcw981yV820240731
31-Jul-2024 11:29:58	633	2701.0000	BATE	06262062600031818-D1000119Y20240731
31-Jul-2024 11:29:58	214	2702.0000	XLON	05002050000018931-E0JhEcw981yVh20240731
31-Jul-2024 11:29:58	3	2702.0000	XLON	05002050000018931-E0JhEcw981yVf20240731
31-Jul-2024 11:29:59	233	2702.0000	XLON	07002070000018871-E0JhEcw981yW320240731
31-Jul-2024 11:30:00	83	2702.0000	XLON	05002050000018932-E0JhEcw981yWN20240731
31-Jul-2024 11:30:00	150	2702.0000	XLON	05002050000018932-E0JhEcw981yWK20240731
31-Jul-2024 11:30:00	3	2702.0000	BATE	06262062600031821-100011AC20240731
31-Jul-2024 11:30:14	3	2704.0000	XLON	05002050000018947-E0JhEcw981yK20240731
31-Jul-2024 11:31:05	88	2704.0000	XLON	05002050000018947-E0JhEcw981z8S20240731
31-Jul-2024 11:31:05	25	2704.0000	XLON	05002050000018947-E0JhEcw981z8V20240731
31-Jul-2024 11:31:08	3	2704.0000	XLON	05002050000018947-E0JhEcw981zCx20240731
31-Jul-2024 11:39:50	125	2706.0000	XLON	05002050000019328-E0JhEcw9913bh20240731
31-Jul-2024 11:39:50	51	2706.0000	XLON	05002050000019328-E0JhEcw9913bf20240731
31-Jul-2024 11:42:31	124	2712.0000	BATE	06262062600033472-100012GS20240731
31-Jul-2024 11:42:31	3	2710.0000	XLON	07002070000019678-E0JhEcw9915j820240731
31-Jul-2024 11:42:31	15	2710.0000	XLON	07002070000019678-E0JhEcw9915j20240731

31-Jul-2024 11:42:31	176	2712.0000	XLON	07002070000019689-E0JhEcw995iU20240731
31-Jul-2024 11:42:31	66	2712.0000	BATE	06262062600033473-100012GU20240731
31-Jul-2024 11:42:31	20	2712.0000	BATE	06262062600033472-100012GT20240731
31-Jul-2024 11:42:31	5	2710.0000	XLON	07002070000019678-E0JhEcw995j620240731
31-Jul-2024 11:42:31	78	2710.0000	BATE	06262062600033421-100012GW20240731
31-Jul-2024 11:42:31	3	2710.0000	XLON	07002070000019678-E0JhEcw995j420240731
31-Jul-2024 11:42:31	126	2710.0000	BATE	08512085100033394-100012GV20240731
31-Jul-2024 11:42:31	133	2710.0000	XLON	07002070000019678-E0JhEcw995jB20240731
31-Jul-2024 11:42:32	3	2710.0000	XLON	05002050000019791-E0JhEcw995k720240731
31-Jul-2024 11:50:23	56	2712.0000	BATE	06262062600034611-1000135I20240731
31-Jul-2024 11:55:25	77	2710.0000	BATE	06262062600033735-100013J120240731
31-Jul-2024 11:55:25	189	2710.0000	XLON	05002050000019791-E0JhEcw99DFI20240731
31-Jul-2024 12:02:25	114	2710.0000	BATE	06262062600035831-100014CF20240731
31-Jul-2024 12:02:25	176	2710.0000	XLON	05002050000020629-E0JhEcw99leS20240731
31-Jul-2024 12:02:26	150	2710.0000	XLON	07002070000021054-E0JhEcw99lFB20240731
31-Jul-2024 12:02:26	54	2710.0000	XLON	07002070000021054-E0JhEcw99lFD20240731
31-Jul-2024 12:02:27	13	2710.0000	XLON	05002050000021147-E0JhEcw99lhV20240731
31-Jul-2024 12:02:28	5	2710.0000	XLON	07002070000021058-E0JhEcw99li320240731
31-Jul-2024 12:02:29	5	2710.0000	XLON	05002050000021149-E0JhEcw99lij20240731
31-Jul-2024 12:02:30	1	2710.0000	XLON	07002070000021061-E0JhEcw99lJP20240731
31-Jul-2024 12:02:42	3	2710.0000	XLON	05002050000021154-E0JhEcw99JB020240731
31-Jul-2024 12:02:42	79	2710.0000	XLON	05002050000021154-E0JhEcw99JAY20240731
31-Jul-2024 12:02:42	88	2710.0000	XLON	05002050000021154-E0JhEcw99JB620240731
31-Jul-2024 12:02:42	2	2710.0000	XLON	05002050000021154-E0JhEcw99JB420240731
31-Jul-2024 12:02:42	1	2710.0000	XLON	05002050000021154-E0JhEcw99JB220240731
31-Jul-2024 12:03:40	3	2710.0000	XLON	05002050000021216-E0JhEcw99KdK20240731
31-Jul-2024 12:03:40	3	2710.0000	XLON	05002050000021216-E0JhEcw99KDi20240731
31-Jul-2024 12:03:40	150	2710.0000	XLON	05002050000021216-E0JhEcw99KdG20240731
31-Jul-2024 12:03:41	150	2710.0000	XLON	07002070000021220-E0JhEcw99KE920240731
31-Jul-2024 12:06:12	77	2708.0000	BATE	08512085100033724-100014V920240731
31-Jul-2024 12:06:12	197	2708.0000	XLON	05002050000019543-E0JhEcw99M3R20240731
31-Jul-2024 12:06:12	118	2710.0000	BATE	08512085100036344-100014V820240731
31-Jul-2024 12:06:12	96	2710.0000	XLON	05002050000021298-E0JhEcw99M2r20240731
31-Jul-2024 12:06:12	70	2710.0000	XLON	07002070000021220-E0JhEcw99M2p20240731
31-Jul-2024 12:06:13	188	2708.0000	XLON	07002070000021402-E0JhEcw99M4E20240731
31-Jul-2024 12:06:14	16	2708.0000	XLON	07002070000021403-E0JhEcw99M4u20240731
31-Jul-2024 12:06:14	76	2708.0000	XLON	07002070000021403-E0JhEcw99M4s20240731
31-Jul-2024 12:06:14	87	2708.0000	XLON	07002070000021403-E0JhEcw99M4q20240731
31-Jul-2024 12:06:14	41	2708.0000	XLON	07002070000021403-E0JhEcw99M4w20240731
31-Jul-2024 12:09:28	57	2708.0000	XLON	05002050000021500-E0JhEcw99OAO20240731
31-Jul-2024 12:09:28	179	2708.0000	XLON	05002050000021500-E0JhEcw99OAF20240731
31-Jul-2024 12:09:28	81	2708.0000	BATE	08512085100036757-1000157920240731
31-Jul-2024 12:09:28	22	2710.0000	XLON	05002050000021683-E0JhEcw99OAA20240731
31-Jul-2024 12:09:28	89	2708.0000	BATE	06262062600036758-1000157820240731
31-Jul-2024 12:09:29	44	2708.0000	XLON	07002070000021595-E0JhEcw99OBi20240731
31-Jul-2024 12:09:29	14	2708.0000	XLON	07002070000021595-E0JhEcw99OBm20240731
31-Jul-2024 12:09:29	48	2708.0000	XLON	07002070000021595-E0JhEcw99OBk20240731

31-Jul-2024 12:09:30	173	2708.0000	XLON	07002070000021596-E0JhEcw99OCB20240731
31-Jul-2024 12:09:31	173	2708.0000	XLON	07002070000021597-E0JhEcw99OCw20240731
31-Jul-2024 12:09:32	82	2708.0000	XLON	05002050000021690-E0JhEcw99ODB20240731
31-Jul-2024 12:09:33	17	2708.0000	XLON	07002070000021599-E0JhEcw99ODc20240731
31-Jul-2024 12:09:33	37	2708.0000	XLON	07002070000021599-E0JhEcw99ODi20240731
31-Jul-2024 12:09:33	150	2708.0000	XLON	07002070000021599-E0JhEcw99ODa20240731
31-Jul-2024 12:12:03	150	2708.0000	XLON	05002050000021693-E0JhEcw99PzY20240731
31-Jul-2024 12:12:03	54	2708.0000	XLON	05002050000021693-E0JhEcw99Pza20240731
31-Jul-2024 12:12:04	200	2708.0000	XLON	05002050000021878-E0JhEcw99Q4u20240731
31-Jul-2024 12:13:03	111	2708.0000	XLON	07002070000021781-E0JhEcw99Qu920240731
31-Jul-2024 12:13:03	42	2706.0000	BATE	06262062600037146-100015JQ20240731
31-Jul-2024 12:13:03	43	2708.0000	XLON	07002070000021781-E0JhEcw99Qu620240731
31-Jul-2024 12:13:03	93	2708.0000	BATE	08512085100037339-100015JP20240731
31-Jul-2024 12:13:04	123	2708.0000	XLON	05002050000021952-E0JhEcw99Quy20240731
31-Jul-2024 12:13:04	81	2708.0000	XLON	05002050000021952-E0JhEcw99Quu20240731
31-Jul-2024 12:13:04	17	2708.0000	XLON	05002050000021952-E0JhEcw99Quw20240731
31-Jul-2024 12:13:04	150	2708.0000	XLON	05002050000021952-E0JhEcw99Quq20240731
31-Jul-2024 12:13:04	4	2708.0000	XLON	05002050000021952-E0JhEcw99Qus20240731
31-Jul-2024 12:13:05	46	2708.0000	XLON	07002070000021858-E0JhEcw99Qvb20240731
31-Jul-2024 12:13:05	17	2708.0000	XLON	07002070000021858-E0JhEcw99Qvd20240731
31-Jul-2024 12:13:05	1	2708.0000	XLON	07002070000021858-E0JhEcw99QvX20240731
31-Jul-2024 12:13:05	4	2708.0000	XLON	07002070000021858-E0JhEcw99QvV20240731
31-Jul-2024 12:13:05	1	2708.0000	XLON	07002070000021858-E0JhEcw99QvZ20240731
31-Jul-2024 12:13:05	7	2708.0000	XLON	07002070000021858-E0JhEcw99QvT20240731
31-Jul-2024 12:13:06	87	2708.0000	XLON	05002050000021958-E0JhEcw99QwP20240731
31-Jul-2024 12:13:06	14	2708.0000	XLON	05002050000021958-E0JhEcw99QwN20240731
31-Jul-2024 12:13:07	15	2708.0000	XLON	07002070000021860-E0JhEcw99Qwu20240731
31-Jul-2024 12:13:07	87	2708.0000	XLON	07002070000021860-E0JhEcw99Qww20240731
31-Jul-2024 12:13:08	199	2708.0000	XLON	05002050000021960-E0JhEcw99QxP20240731
31-Jul-2024 12:13:09	16	2708.0000	XLON	07002070000021861-E0JhEcw99QyG20240731
31-Jul-2024 12:13:09	46	2708.0000	XLON	07002070000021861-E0JhEcw99Qyl20240731
31-Jul-2024 12:13:10	14	2708.0000	XLON	07002070000021864-E0JhEcw99Qyt20240731
31-Jul-2024 12:13:10	87	2708.0000	XLON	07002070000021864-E0JhEcw99Qyv20240731
31-Jul-2024 12:13:43	19	2706.0000	XLON	05002050000022005-E0JhEcw99RJZ20240731
31-Jul-2024 12:13:43	71	2706.0000	XLON	05002050000022005-E0JhEcw99RJV20240731
31-Jul-2024 12:13:43	16	2706.0000	XLON	05002050000022005-E0JhEcw99RJT20240731
31-Jul-2024 12:13:43	45	2706.0000	BATE	06262062600037146-100015LA20240731
31-Jul-2024 12:13:43	110	2706.0000	XLON	05002050000022005-E0JhEcw99RJX20240731
31-Jul-2024 12:14:50	192	2706.0000	XLON	07002070000021961-E0JhEcw99S7U20240731
31-Jul-2024 12:25:37	60	2704.0000	BATE	06262062600038166-100016QY20240731
31-Jul-2024 12:25:37	170	2706.0000	XLON	07002070000022064-E0JhEcw99YrE20240731
31-Jul-2024 12:25:37	66	2706.0000	BATE	08512085100038200-100016QX20240731
31-Jul-2024 12:25:38	15	2706.0000	XLON	05002050000022816-E0JhEcw99Ys120240731
31-Jul-2024 12:25:38	3	2706.0000	XLON	05002050000022816-E0JhEcw99Yrz20240731
31-Jul-2024 12:25:39	224	2706.0000	XLON	07002070000022652-E0JhEcw99Ysb20240731
31-Jul-2024 12:28:43	80	2706.0000	BATE	06262062600038987-1000172020240731
31-Jul-2024 12:28:43	55	2706.0000	XLON	05002050000022819-E0JhEcw99aUh20240731

31-Jul-2024 12:28:43	134	2706.0000	XLON	07002070000022677-E0JhEcw99aUI20240731
31-Jul-2024 12:28:58	25	2704.0000	BATE	08512085100039019-1000172P20240731
31-Jul-2024 12:29:26	113	2706.0000	XLON	05002050000023034-E0JhEcw99atZ20240731
31-Jul-2024 12:29:26	14	2706.0000	XLON	05002050000023034-E0JhEcw99atX20240731
31-Jul-2024 12:32:47	3	2698.0000	BATE	08512085100039415-100017LZ20240731
31-Jul-2024 12:32:47	3	2698.0000	BATE	08512085100039415-100017LX20240731
31-Jul-2024 12:32:47	20	2698.0000	BATE	08512085100039415-100017LY20240731
31-Jul-2024 12:32:47	164	2702.0000	XLON	05002050000023149-E0JhEcw99dab20240731
31-Jul-2024 12:32:47	31	2698.0000	BATE	08512085100039415-100017LW20240731
31-Jul-2024 12:32:47	164	2704.0000	XLON	07002070000023086-E0JhEcw99daX20240731
31-Jul-2024 12:32:47	69	2704.0000	BATE	08512085100039019-100017LT20240731
31-Jul-2024 12:32:47	61	2700.0000	BATE	06262062600037850-100017LU20240731
31-Jul-2024 12:32:47	110	2700.0000	XLON	07002070000023087-E0JhEcw99daf20240731
31-Jul-2024 12:32:50	17	2698.0000	BATE	08512085100039415-100017M320240731
31-Jul-2024 12:34:25	60	2700.0000	XLON	05002050000023413-E0JhEcw99eQV20240731
31-Jul-2024 12:34:25	31	2700.0000	XLON	05002050000023413-E0JhEcw99eQZ20240731
31-Jul-2024 12:34:25	12	2700.0000	XLON	05002050000023413-E0JhEcw99eQX20240731
31-Jul-2024 12:36:05	21	2700.0000	XLON	07002070000023325-E0JhEcw99fNI20240731
31-Jul-2024 12:36:05	60	2700.0000	XLON	07002070000023325-E0JhEcw99fNE20240731
31-Jul-2024 12:36:05	21	2700.0000	XLON	07002070000023325-E0JhEcw99fNG20240731
31-Jul-2024 12:37:45	118	2700.0000	XLON	05002050000023586-E0JhEcw99gGg20240731
31-Jul-2024 12:39:26	60	2700.0000	XLON	05002050000023676-E0JhEcw99hBG20240731
31-Jul-2024 12:39:26	20	2700.0000	XLON	05002050000023676-E0JhEcw99hBE20240731
31-Jul-2024 12:39:26	7	2700.0000	XLON	05002050000023676-E0JhEcw99hBI20240731
31-Jul-2024 12:41:05	60	2700.0000	XLON	07002070000023597-E0JhEcw99i1M20240731
31-Jul-2024 12:41:05	5	2700.0000	XLON	07002070000023597-E0JhEcw99i1Q20240731
31-Jul-2024 12:41:05	13	2700.0000	XLON	07002070000023597-E0JhEcw99i1O20240731
31-Jul-2024 12:41:05	44	2700.0000	XLON	07002070000023597-E0JhEcw99i1S20240731
31-Jul-2024 12:42:45	14	2700.0000	XLON	05002050000023862-E0JhEcw99jCY20240731
31-Jul-2024 12:42:45	60	2700.0000	XLON	05002050000023862-E0JhEcw99jCW20240731
31-Jul-2024 12:42:45	32	2700.0000	XLON	05002050000023862-E0JhEcw99jCa20240731
31-Jul-2024 12:44:25	37	2700.0000	XLON	05002050000023950-E0JhEcw99kJC20240731
31-Jul-2024 12:44:25	14	2700.0000	XLON	05002050000023950-E0JhEcw99kJA20240731
31-Jul-2024 12:44:25	60	2700.0000	XLON	05002050000023950-E0JhEcw99kJ820240731
31-Jul-2024 12:46:05	60	2700.0000	XLON	07002070000023882-E0JhEcw99IKP20240731
31-Jul-2024 12:46:05	31	2700.0000	XLON	07002070000023882-E0JhEcw99IKR20240731
31-Jul-2024 12:47:45	33	2700.0000	XLON	07002070000023998-E0JhEcw99mWo20240731
31-Jul-2024 12:47:45	60	2700.0000	XLON	07002070000023998-E0JhEcw99mWk20240731
31-Jul-2024 12:47:45	14	2700.0000	XLON	07002070000023998-E0JhEcw99mWm20240731
31-Jul-2024 12:49:25	60	2700.0000	XLON	05002050000024302-E0JhEcw99nMZ20240731
31-Jul-2024 12:49:25	16	2700.0000	XLON	05002050000024302-E0JhEcw99nMb20240731
31-Jul-2024 12:49:25	6	2700.0000	XLON	05002050000024302-E0JhEcw99nMd20240731
31-Jul-2024 12:51:05	39	2700.0000	XLON	05002050000024423-E0JhEcw99oHh20240731
31-Jul-2024 12:51:05	60	2700.0000	XLON	05002050000024423-E0JhEcw99oHf20240731
31-Jul-2024 12:52:45	60	2700.0000	XLON	05002050000024534-E0JhEcw99p8720240731
31-Jul-2024 12:52:45	9	2700.0000	XLON	05002050000024534-E0JhEcw99p8920240731
31-Jul-2024 12:53:43	164	2698.0000	BATE	06262062600042611-D100019OU20240731

31-Jul-2024 12:54:25	53	2700.0000	XLON	05002050000024618-E0JhEcw99prk20240731
31-Jul-2024 12:54:25	36	2700.0000	XLON	05002050000024618-E0JhEcw99prm20240731
31-Jul-2024 12:56:01	49	2696.0000	BATE	06262062600041472-100019XA20240731
31-Jul-2024 12:56:01	49	2696.0000	BATE	06262062600041472-100019X920240731
31-Jul-2024 12:57:25	84	2696.0000	XLON	05002050000024742-E0JhEcw99rLr20240731
31-Jul-2024 12:57:46	80	2696.0000	XLON	05002050000024845-E0JhEcw99rYQ20240731
31-Jul-2024 12:59:26	118	2696.0000	XLON	05002050000024935-E0JhEcw99sFO20240731
31-Jul-2024 12:59:51	60	2694.0000	BATE	06262062600041790-10001A9T20240731
31-Jul-2024 12:59:51	60	2694.0000	BATE	06262062600040606-10001A9R20240731
31-Jul-2024 12:59:51	4	2694.0000	BATE	06262062600040606-10001A9S20240731
31-Jul-2024 13:03:46	3	2698.0000	XLON	05002050000025238-E0JhEcw99vli20240731
31-Jul-2024 13:03:46	97	2698.0000	XLON	05002050000025238-E0JhEcw99vlg20240731
31-Jul-2024 13:04:26	110	2698.0000	XLON	07002070000025098-E0JhEcw99vWq20240731
31-Jul-2024 13:06:06	98	2698.0000	XLON	07002070000025179-E0JhEcw99wGL20240731
31-Jul-2024 13:07:46	136	2698.0000	XLON	05002050000025439-E0JhEcw99x6n20240731
31-Jul-2024 13:09:26	153	2698.0000	XLON	05002050000025530-E0JhEcw99xyM20240731
31-Jul-2024 13:11:06	86	2698.0000	XLON	05002050000025630-E0JhEcw99yrK20240731
31-Jul-2024 13:11:07	265	2698.0000	BATE	06262062600044992-D10001BIB20240731
31-Jul-2024 13:12:46	16	2698.0000	XLON	07002070000025555-E0JhEcw99zpz20240731
31-Jul-2024 13:12:46	38	2698.0000	XLON	07002070000025555-E0JhEcw99zpz20240731
31-Jul-2024 13:12:47	61	2698.0000	BATE	08512085100045236-10001BPE20240731
31-Jul-2024 13:12:47	21	2698.0000	BATE	08512085100045236-10001BPF20240731
31-Jul-2024 13:14:26	116	2698.0000	XLON	05002050000025819-E0JhEcw9A0gv20240731
31-Jul-2024 13:21:03	170	2699.0000	BATE	06262062600046338-D10001CJ920240731
31-Jul-2024 13:21:06	153	2700.0000	XLON	07002070000026189-E0JhEcw9A6rX20240731
31-Jul-2024 13:21:06	22	2700.0000	XLON	07002070000026189-E0JhEcw9A6rV20240731
31-Jul-2024 13:22:01	49	2698.0000	XLON	07002070000025783-E0JhEcw9A7Ub20240731
31-Jul-2024 13:22:01	80	2698.0000	XLON	07002070000025783-E0JhEcw9A7UW20240731
31-Jul-2024 13:22:01	137	2698.0000	BATE	08512085100046251-10001CN520240731
31-Jul-2024 13:30:04	64	2700.0000	XLON	05002050000027071-E0JhEcw9ACS620240731
31-Jul-2024 13:30:04	20	2700.0000	XLON	05002050000027071-E0JhEcw9ACS420240731
31-Jul-2024 13:30:04	260	2700.0000	XLON	05002050000027071-E0JhEcw9ACS820240731
31-Jul-2024 13:30:23	167	2699.0000	BATE	06262062600047818-D10001DIO20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMI20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMK20240731
31-Jul-2024 13:31:03	1	2700.0000	BATE	08512085100048052-10001DML20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMH20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMG20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMF20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DME20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DM920240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMJ20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMD20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DM820240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMC20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMB20240731
31-Jul-2024 13:31:03	8	2700.0000	BATE	08512085100048052-10001DMA20240731

31-Jul-2024 13:31:06	60	2700.0000	XLON	07002070000027049-E0JhEcw9AEDs20240731
31-Jul-2024 13:31:06	98	2700.0000	XLON	07002070000027049-E0JhEcw9AEDu20240731
31-Jul-2024 13:31:09	137	2698.0000	XLON	05002050000026494-E0JhEcw9AEMQ20240731
31-Jul-2024 13:32:11	55	2698.0000	BATE	08512085100046787-10001DSS20240731
31-Jul-2024 13:32:11	20	2698.0000	BATE	08512085100046787-10001DSR20240731
31-Jul-2024 13:38:30	130	2696.0000	XLON	07002070000027195-E0JhEcw9ALcY20240731
31-Jul-2024 13:39:30	110	2696.0000	XLON	07002070000027792-E0JhEcw9AMSi20240731
31-Jul-2024 13:39:35	50	2694.0000	BATE	06262062600048376-10001EOD20240731
31-Jul-2024 13:39:35	120	2694.0000	XLON	05002050000025076-E0JhEcw9AMVa20240731
31-Jul-2024 13:39:51	78	2692.0000	BATE	06262062600046551-10001EOX20240731
31-Jul-2024 13:40:11	15	2692.0000	XLON	07002070000027833-E0JhEcw9AMpd20240731
31-Jul-2024 13:41:23	134	2692.0000	XLON	07002070000027905-E0JhEcw9ANtW20240731
31-Jul-2024 13:41:23	62	2692.0000	BATE	08512085100050341-10001EVQ20240731
31-Jul-2024 13:42:30	46	2690.0000	XLON	05002050000028015-E0JhEcw9AOwy20240731
31-Jul-2024 13:42:30	81	2690.0000	BATE	06262062600050294-10001F1O20240731
31-Jul-2024 13:42:30	110	2690.0000	XLON	05002050000028015-E0JhEcw9AOwv20240731
31-Jul-2024 13:46:08	30	2696.0000	XLON	07002070000028311-E0JhEcw9ARNM20240731
31-Jul-2024 13:50:01	83	2696.0000	XLON	05002050000028633-E0JhEcw9ATuL20240731
31-Jul-2024 13:50:01	78	2696.0000	XLON	05002050000028633-E0JhEcw9ATUj20240731
31-Jul-2024 13:51:54	132	2696.0000	XLON	07002070000028848-E0JhEcw9AVab20240731
31-Jul-2024 13:51:54	3	2696.0000	XLON	07002070000028848-E0JhEcw9AVaZ20240731
31-Jul-2024 13:58:43	124	2696.0000	XLON	05002050000029187-E0JhEcw9AaqD20240731
31-Jul-2024 13:58:46	10	2698.0000	XLON	07002070000029538-E0JhEcw9AatT20240731
31-Jul-2024 13:58:46	55	2698.0000	XLON	07002070000029538-E0JhEcw9AatV20240731
31-Jul-2024 13:58:46	17	2698.0000	XLON	07002070000029538-E0JhEcw9AatR20240731
31-Jul-2024 13:58:47	161	2698.0000	XLON	05002050000029715-E0JhEcw9Aau220240731
31-Jul-2024 13:58:48	15	2698.0000	XLON	07002070000029539-E0JhEcw9AavK20240731
31-Jul-2024 13:58:48	73	2698.0000	XLON	07002070000029539-E0JhEcw9AavM20240731
31-Jul-2024 13:59:23	130	2698.0000	XLON	05002050000029783-E0JhEcw9AbSi20240731
31-Jul-2024 14:00:23	3	2698.0000	XLON	07002070000029695-E0JhEcw9AcSF20240731
31-Jul-2024 14:00:23	96	2698.0000	XLON	07002070000029695-E0JhEcw9AcSK20240731
31-Jul-2024 14:00:24	74	2698.0000	BATE	08512085100054249-10001H1W20240731
31-Jul-2024 14:00:38	54	2698.0000	BATE	06262062600054214-10001H2M20240731
31-Jul-2024 14:00:38	59	2698.0000	BATE	08512085100054250-10001H2K20240731
31-Jul-2024 14:00:38	55	2698.0000	BATE	06262062600054213-10001H2L20240731
31-Jul-2024 14:00:38	1	2698.0000	BATE	08512085100054249-10001H2J20240731
31-Jul-2024 14:01:03	61	2698.0000	BATE	08512085100054385-D10001H4M20240731
31-Jul-2024 14:01:03	110	2698.0000	XLON	05002050000029949-E0JhEcw9AdBB20240731
31-Jul-2024 14:01:03	45	2698.0000	XLON	05002050000029949-E0JhEcw9AdBD20240731
31-Jul-2024 14:01:08	122	2698.0000	XLON	05002050000029960-E0JhEcw9AdDc20240731
31-Jul-2024 14:02:44	107	2698.0000	BATE	06262062600054709-D10001HB720240731
31-Jul-2024 14:02:49	186	2698.0000	XLON	05002050000030100-E0JhEcw9AeMi20240731
31-Jul-2024 14:02:49	84	2696.0000	BATE	06262062600054346-10001HBN20240731
31-Jul-2024 14:03:25	2	2696.0000	XLON	07002070000029535-E0JhEcw9Aei520240731
31-Jul-2024 14:03:25	84	2696.0000	BATE	06262062600054346-10001HE720240731
31-Jul-2024 14:03:25	38	2696.0000	XLON	07002070000029535-E0JhEcw9Aei820240731
31-Jul-2024 14:03:25	30	2696.0000	BATE	06262062600054346-10001HE820240731

31-Jul-2024 14:03:25	150	2696.0000	XLON	07002070000029535-E0JhEcw9Aei120240731
31-Jul-2024 14:03:25	5	2696.0000	XLON	07002070000029535-E0JhEcw9Aei320240731
31-Jul-2024 14:04:58	60	2696.0000	BATE	08512085100055077-10001HLE20240731
31-Jul-2024 14:04:58	65	2696.0000	BATE	08512085100055078-10001HLF20240731
31-Jul-2024 14:04:58	101	2696.0000	XLON	05002050000030274-E0JhEcw9AfuF20240731
31-Jul-2024 14:06:09	16	2696.0000	XLON	05002050000030421-E0JhEcw9AgVA20240731
31-Jul-2024 14:07:10	81	2694.0000	XLON	05002050000030489-E0JhEcw9Ah7820240731
31-Jul-2024 14:07:50	120	2694.0000	XLON	05002050000030525-E0JhEcw9AhSx20240731
31-Jul-2024 14:07:50	19	2694.0000	XLON	05002050000030525-E0JhEcw9AhSz20240731
31-Jul-2024 14:07:50	14	2694.0000	XLON	05002050000030525-E0JhEcw9AhSv20240731
31-Jul-2024 14:10:30	29	2696.0000	XLON	05002050000030804-E0JhEcw9AjqK20240731
31-Jul-2024 14:10:30	10	2696.0000	XLON	05002050000030804-E0JhEcw9AjqM20240731
31-Jul-2024 14:10:30	6	2696.0000	XLON	05002050000030804-E0JhEcw9AjqO20240731
31-Jul-2024 14:10:30	51	2696.0000	XLON	05002050000030804-E0JhEcw9AjqI20240731
31-Jul-2024 14:18:18	121	2698.0000	XLON	07002070000031305-E0JhEcw9Aqb120240731
31-Jul-2024 14:18:33	145	2698.0000	XLON	05002050000031480-E0JhEcw9AqnD20240731
31-Jul-2024 14:19:33	105	2698.0000	XLON	05002050000031561-E0JhEcw9ArT720240731
31-Jul-2024 14:20:13	39	2698.0000	XLON	05002050000031625-E0JhEcw9As7520240731
31-Jul-2024 14:20:13	12	2698.0000	XLON	05002050000031625-E0JhEcw9As7320240731
31-Jul-2024 14:20:13	28	2698.0000	XLON	05002050000031625-E0JhEcw9As6z20240731
31-Jul-2024 14:20:13	10	2698.0000	XLON	05002050000031625-E0JhEcw9As7120240731
31-Jul-2024 14:20:13	54	2698.0000	XLON	05002050000031625-E0JhEcw9As6x20240731
31-Jul-2024 14:20:24	139	2697.0000	BATE	08512085100058808-D10001K6120240731
31-Jul-2024 14:20:45	52	2696.0000	BATE	08512085100058075-10001K8H20240731
31-Jul-2024 14:20:45	61	2696.0000	BATE	08512085100056637-10001K8E20240731
31-Jul-2024 14:20:45	153	2696.0000	XLON	05002050000030854-E0JhEcw9AsO220240731
31-Jul-2024 14:20:45	66	2694.0000	BATE	06262062600056234-10001K8I20240731
31-Jul-2024 14:21:25	151	2694.0000	XLON	05002050000031717-E0JhEcw9AsrV20240731
31-Jul-2024 14:22:51	204	2694.0000	XLON	05002050000031863-E0JhEcw9Au9E20240731
31-Jul-2024 14:24:31	139	2694.0000	XLON	07002070000031840-E0JhEcw9AvuO20240731
31-Jul-2024 14:26:10	144	2694.0000	XLON	05002050000032202-E0JhEcw9Ay5e20240731
31-Jul-2024 14:27:50	197	2694.0000	XLON	07002070000032197-E0JhEcw9AzT20240731
31-Jul-2024 14:29:31	132	2694.0000	XLON	07002070000032403-E0JhEcw9B1P820240731
31-Jul-2024 14:29:52	59	2692.0000	BATE	06262062600059747-10001LXJ20240731
31-Jul-2024 14:29:52	16	2692.0000	BATE	08512085100061220-10001LXL20240731
31-Jul-2024 14:29:52	50	2692.0000	BATE	08512085100055950-10001LXH20240731
31-Jul-2024 14:29:52	36	2692.0000	BATE	08512085100061220-10001LXK20240731
31-Jul-2024 14:30:31	55	2692.0000	XLON	07002070000032640-E0JhEcw9B3p720240731
31-Jul-2024 14:31:10	166	2692.0000	XLON	05002050000032936-E0JhEcw9B5ct20240731
31-Jul-2024 14:31:12	92	2690.0000	XLON	07002070000030083-E0JhEcw9B5ms20240731
31-Jul-2024 14:32:44	214	2692.0000	BATE	08512085100062602-D10001NLX20240731
31-Jul-2024 14:36:04	213	2692.0000	BATE	06262062600063692-D10001OOR20240731
31-Jul-2024 14:37:01	65	2690.0000	BATE	08512085100059003-10001OXN20240731
31-Jul-2024 14:37:01	62	2688.0000	XLON	07002070000031713-E0JhEcw9BJU620240731
31-Jul-2024 14:37:01	157	2690.0000	XLON	05002050000033293-E0JhEcw9BJTF20240731
31-Jul-2024 14:37:01	51	2690.0000	BATE	08512085100060985-10001OXQ20240731
31-Jul-2024 14:37:01	18	2690.0000	BATE	08512085100059003-10001OXP20240731

31-Jul-2024 14:37:27	119	2692.0000	XLON	07002070000033845-E0JhEcw9BKUd20240731
31-Jul-2024 14:37:27	30	2692.0000	XLON	07002070000033845-E0JhEcw9BKUb20240731
31-Jul-2024 14:37:53	15	2692.0000	XLON	07002070000033895-E0JhEcw9BL3H20240731
31-Jul-2024 14:37:59	14	2692.0000	XLON	07002070000033908-E0JhEcw9BLAh20240731
31-Jul-2024 14:38:06	14	2692.0000	XLON	07002070000033920-E0JhEcw9BL020240731
31-Jul-2024 14:38:14	16	2692.0000	XLON	07002070000033936-E0JhEcw9BLRY20240731
31-Jul-2024 14:38:22	152	2692.0000	XLON	05002050000034149-E0JhEcw9BLcY20240731
31-Jul-2024 14:39:22	67	2692.0000	XLON	05002050000034316-E0JhEcw9BNOx20240731
31-Jul-2024 14:39:22	16	2692.0000	XLON	05002050000034316-E0JhEcw9BNOv20240731
31-Jul-2024 14:39:56	173	2690.0000	XLON	07002070000033841-E0JhEcw9BORP20240731
31-Jul-2024 14:40:02	68	2690.0000	XLON	07002070000034175-E0JhEcw9BOcy20240731
31-Jul-2024 14:40:02	19	2690.0000	XLON	07002070000034175-E0JhEcw9BOcw20240731
31-Jul-2024 14:41:02	1	2690.0000	XLON	05002050000034515-E0JhEcw9BPmo20240731
31-Jul-2024 14:42:22	88	2692.0000	XLON	07002070000034478-E0JhEcw9BRIt20240731
31-Jul-2024 14:42:22	140	2692.0000	XLON	07002070000034478-E0JhEcw9BRlv20240731
31-Jul-2024 14:42:51	152	2692.0000	XLON	05002050000034767-E0JhEcw9BSTC20240731
31-Jul-2024 14:43:38	150	2690.0000	XLON	05002050000034520-E0JhEcw9BTYF20240731
31-Jul-2024 14:44:24	152	2690.0000	BATE	08512085100066630-10001QPA20240731
31-Jul-2024 14:44:25	125	2688.0000	BATE	08512085100065553-10001QPK20240731
31-Jul-2024 14:44:32	110	2690.0000	XLON	05002050000035068-E0JhEcw9BVFr20240731
31-Jul-2024 14:44:32	31	2690.0000	XLON	05002050000035068-E0JhEcw9BVFx20240731
31-Jul-2024 14:44:32	14	2690.0000	XLON	05002050000035068-E0JhEcw9BVFv20240731
31-Jul-2024 14:44:32	34	2690.0000	XLON	05002050000035068-E0JhEcw9BVFt20240731
31-Jul-2024 14:46:11	17	2690.0000	XLON	07002070000035120-E0JhEcw9BXYP20240731
31-Jul-2024 14:49:31	186	2692.0000	XLON	05002050000035807-E0JhEcw9BcEp20240731
31-Jul-2024 14:49:55	43	2690.0000	XLON	07002070000035507-E0JhEcw9Bci420240731
31-Jul-2024 14:49:55	29	2690.0000	XLON	07002070000035507-E0JhEcw9Bci720240731
31-Jul-2024 14:49:55	150	2690.0000	BATE	08512085100068039-10001S1Z20240731
31-Jul-2024 14:49:55	129	2690.0000	XLON	07002070000035507-E0JhEcw9Bci220240731
31-Jul-2024 14:49:55	10	2690.0000	BATE	08512085100068039-10001S2020240731
31-Jul-2024 14:51:01	129	2688.0000	BATE	08512085100067858-10001SCO20240731
31-Jul-2024 14:51:01	57	2686.0000	BATE	08512085100067535-10001SCS20240731
31-Jul-2024 14:51:01	88	2686.0000	BATE	08512085100064715-10001SCR20240731
31-Jul-2024 14:51:01	98	2686.0000	XLON	07002070000034698-E0JhEcw9Beeh20240731
31-Jul-2024 14:53:56	89	2686.0000	BATE	06262062600068574-10001T1920240731
31-Jul-2024 14:53:56	158	2686.0000	XLON	07002070000035872-E0JhEcw9Bipk20240731
31-Jul-2024 14:53:56	74	2686.0000	BATE	06262062600068573-10001T1820240731
31-Jul-2024 14:53:57	80	2686.0000	XLON	07002070000036274-E0JhEcw9Biqi20240731
31-Jul-2024 14:53:57	33	2686.0000	XLON	07002070000036274-E0JhEcw9Biqk20240731
31-Jul-2024 14:53:57	14	2686.0000	XLON	07002070000036274-E0JhEcw9Biqm20240731
31-Jul-2024 14:55:15	51	2690.0000	XLON	05002050000036630-E0JhEcw9Bkv420240731
31-Jul-2024 14:55:15	107	2690.0000	XLON	05002050000036630-E0JhEcw9Bkv620240731
31-Jul-2024 14:56:12	203	2690.0000	XLON	07002070000036594-E0JhEcw9Bliv20240731
31-Jul-2024 14:56:19	89	2688.0000	BATE	08512085100069696-10001TSZ20240731
31-Jul-2024 14:56:19	158	2688.0000	XLON	07002070000036427-E0JhEcw9BlwC20240731
31-Jul-2024 14:57:45	97	2688.0000	BATE	06262062600070345-10001UDS20240731
31-Jul-2024 14:57:51	2	2688.0000	XLON	07002070000036909-E0JhEcw9BosC20240731

31-Jul-2024 14:57:51	6	2688.0000	XLON	07002070000036909-E0JhEcw9BosE20240731
31-Jul-2024 14:57:51	127	2688.0000	XLON	07002070000036909-E0JhEcw9BosG20240731
31-Jul-2024 15:04:01	63	2688.0000	XLON	07002070000036917-E0JhEcw9Byoq20240731
31-Jul-2024 15:09:46	173	2690.0000	XLON	07002070000038701-E0JhEcw9C70Z20240731
31-Jul-2024 15:09:47	10	2690.0000	XLON	05002050000038807-E0JhEcw9C71q20240731
31-Jul-2024 15:09:47	45	2690.0000	XLON	05002050000038807-E0JhEcw9C71v20240731
31-Jul-2024 15:09:47	144	2690.0000	XLON	05002050000038807-E0JhEcw9C71n20240731
31-Jul-2024 15:09:47	37	2690.0000	XLON	05002050000038807-E0JhEcw9C71x20240731
31-Jul-2024 15:09:47	19	2688.0000	XLON	07002070000037104-E0JhEcw9C71z20240731
31-Jul-2024 15:10:21	67	2690.0000	XLON	07002070000038748-E0JhEcw9C7xf20240731
31-Jul-2024 15:10:21	13	2690.0000	XLON	05002050000038889-E0JhEcw9C7y320240731
31-Jul-2024 15:10:21	111	2690.0000	XLON	07002070000038748-E0JhEcw9C7xh20240731
31-Jul-2024 15:10:21	145	2690.0000	XLON	05002050000038889-E0JhEcw9C7y520240731
31-Jul-2024 15:10:24	15	2692.0000	XLON	07002070000038849-E0JhEcw9C84E20240731
31-Jul-2024 15:10:24	44	2692.0000	XLON	07002070000038849-E0JhEcw9C84G20240731
31-Jul-2024 15:10:25	16	2692.0000	XLON	05002050000038908-E0JhEcw9C85r20240731
31-Jul-2024 15:10:26	15	2692.0000	XLON	05002050000038911-E0JhEcw9C88E20240731
31-Jul-2024 15:10:27	17	2692.0000	XLON	07002070000038857-E0JhEcw9C89B20240731
31-Jul-2024 15:10:28	198	2692.0000	XLON	05002050000038919-E0JhEcw9C8AT20240731
31-Jul-2024 15:10:29	60	2692.0000	XLON	07002070000038864-E0JhEcw9C8BM20240731
31-Jul-2024 15:10:29	14	2692.0000	XLON	07002070000038864-E0JhEcw9C8BK20240731
31-Jul-2024 15:10:30	6	2690.0000	XLON	07002070000038839-E0JhEcw9C8Cu20240731
31-Jul-2024 15:10:30	221	2692.0000	XLON	05002050000038923-E0JhEcw9C8CM20240731
31-Jul-2024 15:10:30	3	2690.0000	XLON	07002070000038839-E0JhEcw9C8Cw20240731
31-Jul-2024 15:10:30	3	2690.0000	XLON	07002070000038839-E0JhEcw9C8Cy20240731
31-Jul-2024 15:13:15	209	2690.0000	XLON	07002070000038839-E0JhEcw9CD5d20240731
31-Jul-2024 15:14:16	316	2692.0000	BATE	08512085100074642-D10001YSD20240731
31-Jul-2024 15:14:17	255	2692.0000	BATE	08512085100074649-D10001YSH20240731
31-Jul-2024 15:14:17	24	2692.0000	XLON	05002050000039560-E0JhEcw9CEay20240731
31-Jul-2024 15:14:29	18	2692.0000	XLON	05002050000039585-E0JhEcw9CEua20240731
31-Jul-2024 15:14:29	16	2692.0000	XLON	05002050000039585-E0JhEcw9CEuY20240731
31-Jul-2024 15:14:47	8	2692.0000	XLON	05002050000039635-E0JhEcw9CFO820240731
31-Jul-2024 15:14:47	216	2692.0000	XLON	05002050000039635-E0JhEcw9CFO520240731
31-Jul-2024 15:15:57	124	2692.0000	BATE	08512085100075182-D10001ZA820240731
31-Jul-2024 15:15:59	94	2690.0000	XLON	07002070000039488-E0JhEcw9CHTc20240731
31-Jul-2024 15:16:11	58	2690.0000	XLON	07002070000039910-E0JhEcw9CHI320240731
31-Jul-2024 15:16:11	102	2690.0000	XLON	07002070000039910-E0JhEcw9CHI520240731
31-Jul-2024 15:17:05	100	2690.0000	BATE	06262062600075423-10001ZN620240731
31-Jul-2024 15:17:11	7	2690.0000	XLON	05002050000040125-E0JhEcw9Cloi20240731
31-Jul-2024 15:17:45	37	2690.0000	BATE	06262062600075551-10001ZS520240731
31-Jul-2024 15:17:50	128	2688.0000	BATE	06262062600070773-10001ZSZ20240731
31-Jul-2024 15:17:51	3	2688.0000	XLON	07002070000040168-E0JhEcw9CJZN20240731
31-Jul-2024 15:17:51	27	2688.0000	XLON	07002070000040168-E0JhEcw9CJZK20240731
31-Jul-2024 15:20:10	10	2692.0000	XLON	05002050000040623-E0JhEcw9CMV920240731
31-Jul-2024 15:20:10	3	2692.0000	XLON	05002050000040623-E0JhEcw9CMVD20240731
31-Jul-2024 15:20:10	191	2692.0000	XLON	05002050000040623-E0JhEcw9CMVM20240731
31-Jul-2024 15:21:00	14	2692.0000	XLON	05002050000040737-E0JhEcw9CNbb20240731

31-Jul-2024 15:21:00	107	2692.0000	XLON	05002050000040737-E0JhEcw9CNbd20240731
31-Jul-2024 15:21:11	7	2692.0000	XLON	05002050000040753-E0JhEcw9CNnr20240731
31-Jul-2024 15:21:43	192	2690.0000	XLON	07002070000040522-E0JhEcw9COOe20240731
31-Jul-2024 15:21:56	89	2686.0000	BATE	06262062600069561-100020WI20240731
31-Jul-2024 15:25:16	216	2686.0000	XLON	05002050000040997-E0JhEcw9CSXV20240731
31-Jul-2024 15:25:21	32	2686.0000	XLON	05002050000041344-E0JhEcw9CSgm20240731
31-Jul-2024 15:25:37	2	2686.0000	XLON	05002050000041384-E0JhEcw9CT1P20240731
31-Jul-2024 15:25:38	1	2686.0000	XLON	05002050000041385-E0JhEcw9CT2I20240731
31-Jul-2024 15:25:39	48	2686.0000	XLON	07002070000041322-E0JhEcw9CT3I20240731
31-Jul-2024 15:25:39	150	2686.0000	XLON	07002070000041322-E0JhEcw9CT3h20240731
31-Jul-2024 15:26:05	69	2686.0000	BATE	06262062600077658-100021UA20240731
31-Jul-2024 15:26:11	181	2686.0000	XLON	05002050000041452-E0JhEcw9CTic20240731
31-Jul-2024 15:27:05	1	2686.0000	BATE	06262062600077888-1000222H20240731
31-Jul-2024 15:27:51	36	2686.0000	XLON	05002050000041706-E0JhEcw9CVGY20240731
31-Jul-2024 15:27:51	150	2686.0000	XLON	05002050000041706-E0JhEcw9CVGR20240731
31-Jul-2024 15:27:51	6	2686.0000	XLON	05002050000041706-E0JhEcw9CVGU20240731
31-Jul-2024 15:28:45	125	2686.0000	BATE	06262062600078223-100022F920240731
31-Jul-2024 15:28:45	36	2686.0000	BATE	06262062600078223-100022FA20240731
31-Jul-2024 15:28:45	112	2684.0000	XLON	07002070000040789-E0JhEcw9CVyJ20240731
31-Jul-2024 15:28:45	99	2684.0000	BATE	06262062600076040-100022FB20240731
31-Jul-2024 15:31:56	148	2684.0000	XLON	07002070000041900-E0JhEcw9Cabh20240731
31-Jul-2024 15:31:56	146	2684.0000	BATE	06262062600078447-100023AB20240731
31-Jul-2024 15:32:03	9	2686.0000	XLON	07002070000042293-E0JhEcw9CahG20240731
31-Jul-2024 15:32:03	150	2686.0000	XLON	07002070000042293-E0JhEcw9Cah720240731
31-Jul-2024 15:32:03	33	2686.0000	XLON	07002070000042293-E0JhEcw9CahA20240731
31-Jul-2024 15:33:37	122	2686.0000	XLON	07002070000042644-E0JhEcw9CcES20240731
31-Jul-2024 15:33:42	60	2686.0000	XLON	07002070000042644-E0JhEcw9CcLI20240731
31-Jul-2024 15:34:37	64	2686.0000	XLON	05002050000042814-E0JhEcw9CdG920240731
31-Jul-2024 15:35:33	150	2686.0000	XLON	05002050000042937-E0JhEcw9CeCh20240731
31-Jul-2024 15:35:33	36	2686.0000	XLON	05002050000042937-E0JhEcw9CeCj20240731
31-Jul-2024 15:35:33	132	2686.0000	BATE	06262062600080136-1000247N20240731
31-Jul-2024 15:36:11	3	2686.0000	XLON	05002050000043052-E0JhEcw9CeyO20240731
31-Jul-2024 15:36:11	3	2686.0000	XLON	05002050000043052-E0JhEcw9CeyQ20240731
31-Jul-2024 15:36:11	150	2686.0000	XLON	05002050000043052-E0JhEcw9CeyK20240731
31-Jul-2024 15:36:11	3	2686.0000	XLON	05002050000043052-E0JhEcw9CeyF20240731
31-Jul-2024 15:37:51	18	2688.0000	XLON	07002070000043334-E0JhEcw9CgyD20240731
31-Jul-2024 15:37:51	52	2688.0000	XLON	07002070000043334-E0JhEcw9CgyF20240731
31-Jul-2024 15:37:51	84	2688.0000	XLON	07002070000043334-E0JhEcw9CgyB20240731
31-Jul-2024 15:38:51	15	2688.0000	XLON	07002070000043470-E0JhEcw9Ci3y20240731
31-Jul-2024 15:38:51	34	2688.0000	XLON	07002070000043470-E0JhEcw9Ci4020240731
31-Jul-2024 15:39:31	216	2688.0000	XLON	05002050000043534-E0JhEcw9CiTq20240731
31-Jul-2024 15:39:31	7	2688.0000	XLON	05002050000043534-E0JhEcw9CiTs20240731
31-Jul-2024 15:40:40	33	2686.0000	BATE	08512085100081417-100025FA20240731
31-Jul-2024 15:40:40	83	2686.0000	BATE	06262062600081364-100025FB20240731
31-Jul-2024 15:40:40	68	2686.0000	BATE	08512085100081224-100025F720240731
31-Jul-2024 15:40:40	81	2686.0000	BATE	08512085100081224-100025F620240731
31-Jul-2024 15:40:40	69	2686.0000	XLON	07002070000043221-E0JhEcw9Cjto20240731

31-Jul-2024 15:40:40	51	2686.0000	BATE	08512085100081417-100025F920240731
31-Jul-2024 15:40:40	3	2686.0000	XLON	07002070000043221-E0JhEcw9Cjtm20240731
31-Jul-2024 15:41:17	130	2686.0000	XLON	07002070000043802-E0JhEcw9CkaM20240731
31-Jul-2024 15:41:17	73	2686.0000	XLON	07002070000043802-E0JhEcw9CkaS20240731
31-Jul-2024 15:41:17	5	2686.0000	XLON	07002070000043802-E0JhEcw9CkaP20240731
31-Jul-2024 15:42:06	60	2686.0000	BATE	08512085100081959-100025SE20240731
31-Jul-2024 15:42:51	107	2686.0000	XLON	07002070000044040-E0JhEcw9CmrM20240731
31-Jul-2024 15:47:30	91	2688.0000	XLON	05002050000044763-E0JhEcw9Cs2Q20240731
31-Jul-2024 15:47:30	145	2688.0000	BATE	06262062600083401-100027AH20240731
31-Jul-2024 15:47:30	57	2688.0000	BATE	08512085100083469-100027AF20240731
31-Jul-2024 15:47:30	112	2688.0000	XLON	05002050000044763-E0JhEcw9Cs2U20240731
31-Jul-2024 15:47:30	52	2688.0000	BATE	06262062600083400-100027AG20240731
31-Jul-2024 15:47:43	173	2690.0000	XLON	07002070000044823-E0JhEcw9CsKU20240731
31-Jul-2024 15:47:44	22	2690.0000	XLON	05002050000044798-E0JhEcw9CsLx20240731
31-Jul-2024 15:47:44	16	2690.0000	XLON	05002050000044798-E0JhEcw9CsLz20240731
31-Jul-2024 15:47:45	188	2690.0000	XLON	07002070000044829-E0JhEcw9CsN820240731
31-Jul-2024 15:48:18	187	2688.0000	XLON	05002050000044765-E0JhEcw9Csyu20240731
31-Jul-2024 15:49:42	13	2690.0000	XLON	05002050000045096-E0JhEcw9CuTx20240731
31-Jul-2024 15:49:47	174	2690.0000	XLON	07002070000045141-E0JhEcw9CuYt20240731
31-Jul-2024 15:50:30	81	2688.0000	XLON	05002050000045052-E0JhEcw9CvXK20240731
31-Jul-2024 15:50:30	93	2688.0000	XLON	05002050000045052-E0JhEcw9CvXG20240731
31-Jul-2024 15:50:31	52	2688.0000	BATE	08512085100083921-1000289X20240731
31-Jul-2024 15:50:31	55	2688.0000	BATE	08512085100083921-1000289W20240731
31-Jul-2024 15:50:51	7	2688.0000	BATE	06262062600084377-100028ED20240731
31-Jul-2024 15:50:51	190	2687.0000	BATE	06262062600084377-D100028EC20240731
31-Jul-2024 15:51:07	127	2688.0000	BATE	08512085100084528-100028HO20240731
31-Jul-2024 15:51:11	12	2688.0000	XLON	05002050000045342-E0JhEcw9Cwop20240731
31-Jul-2024 15:51:11	15	2688.0000	XLON	05002050000045342-E0JhEcw9Cwor20240731
31-Jul-2024 15:51:11	93	2688.0000	XLON	05002050000045342-E0JhEcw9Cwon20240731
31-Jul-2024 15:52:04	73	2684.0000	XLON	07002070000044925-E0JhEcw9CyCv20240731
31-Jul-2024 15:52:04	149	2686.0000	BATE	06262062600083046-100028U520240731
31-Jul-2024 15:53:43	75	2684.0000	BATE	08512085100084971-100029CM20240731
31-Jul-2024 15:53:43	87	2682.0000	BATE	06262062600084896-100029CN20240731
31-Jul-2024 15:53:43	63	2682.0000	XLON	07002070000045541-E0JhEcw9D1KH20240731
31-Jul-2024 15:53:43	221	2684.0000	XLON	05002050000045590-E0JhEcw9D1JY20240731
31-Jul-2024 15:53:43	100	2682.0000	XLON	07002070000035837-E0JhEcw9D1KF20240731
31-Jul-2024 15:55:23	99	2680.0000	XLON	07002070000046193-E0JhEcw9D3xd20240731
31-Jul-2024 15:55:23	12	2680.0000	XLON	07002070000046193-E0JhEcw9D3xZ20240731
31-Jul-2024 15:55:23	34	2680.0000	XLON	07002070000046193-E0JhEcw9D3xb20240731
31-Jul-2024 15:55:27	50	2680.0000	BATE	06262062600085724-100029VO20240731
31-Jul-2024 15:55:45	74	2682.0000	XLON	07002070000046246-E0JhEcw9D4Oh20240731
31-Jul-2024 15:56:12	179	2682.0000	XLON	05002050000046316-E0JhEcw9D4so20240731
31-Jul-2024 15:59:32	68	2686.0000	XLON	05002050000046931-E0JhEcw9D8oN20240731
31-Jul-2024 15:59:32	50	2686.0000	XLON	05002050000046931-E0JhEcw9D8oP20240731
31-Jul-2024 15:59:32	17	2686.0000	XLON	05002050000046931-E0JhEcw9D8oR20240731
31-Jul-2024 15:59:58	14	2686.0000	XLON	05002050000047002-E0JhEcw9D9GM20240731
31-Jul-2024 15:59:58	71	2686.0000	XLON	05002050000047002-E0JhEcw9D9GK20240731

31-Jul-2024 15:59:58	14	2686.0000	XLON	05002050000047002-E0JhEcw9D9Gi20240731
31-Jul-2024 16:00:33	9	2684.0000	BATE	08512085100087297-10002BAT20240731
31-Jul-2024 16:00:33	169	2686.0000	XLON	07002070000047271-E0JhEcw9DAVt20240731
31-Jul-2024 16:00:33	47	2686.0000	XLON	07002070000047271-E0JhEcw9DAVv20240731
31-Jul-2024 16:01:12	251	2688.0000	XLON	05002050000047431-E0JhEcw9DBUC20240731
31-Jul-2024 16:03:42	174	2688.0000	XLON	05002050000047737-E0JhEcw9DEZV20240731
31-Jul-2024 16:03:44	5	2688.0000	XLON	07002070000047938-E0JhEcw9DEe320240731
31-Jul-2024 16:03:44	30	2688.0000	XLON	07002070000047938-E0JhEcw9DEe520240731
31-Jul-2024 16:03:44	60	2688.0000	XLON	07002070000047938-E0JhEcw9DEe120240731
31-Jul-2024 16:04:17	190	2688.0000	BATE	08512085100088874-D10002CGH20240731
31-Jul-2024 16:04:17	64	2688.0000	BATE	08512085100088874-10002CGJ20240731
31-Jul-2024 16:04:17	22	2688.0000	BATE	08512085100088874-10002CGI20240731
31-Jul-2024 16:04:51	225	2688.0000	XLON	07002070000048152-E0JhEcw9DFy020240731
31-Jul-2024 16:06:10	190	2688.0000	XLON	07002070000048386-E0JhEcw9DHW920240731
31-Jul-2024 16:06:12	242	2688.0000	XLON	07002070000048396-E0JhEcw9DHYa20240731
31-Jul-2024 16:07:47	237	2688.0000	BATE	06262062600090013-D10002DHP20240731
31-Jul-2024 16:07:52	193	2688.0000	XLON	07002070000048646-E0JhEcw9DJJe20240731
31-Jul-2024 16:08:52	104	2688.0000	XLON	05002050000048801-E0JhEcw9DKj420240731
31-Jul-2024 16:10:20	213	2688.0000	XLON	05002050000049043-E0JhEcw9DMNX20240731
31-Jul-2024 16:10:27	150	2688.0000	BATE	08512085100091149-D10002EJQ20240731
31-Jul-2024 16:11:12	255	2688.0000	XLON	05002050000049209-E0JhEcw9DNBC20240731
31-Jul-2024 16:12:01	190	2686.0000	XLON	05002050000048924-E0JhEcw9DOBH20240731
31-Jul-2024 16:12:01	77	2686.0000	XLON	05002050000048924-E0JhEcw9DOBO20240731
31-Jul-2024 16:12:01	203	2686.0000	BATE	06262062600088599-10002FOX20240731
31-Jul-2024 16:13:01	51	2686.0000	XLON	07002070000049581-E0JhEcw9DPbN20240731
31-Jul-2024 16:13:01	177	2686.0000	XLON	07002070000049581-E0JhEcw9DPbR20240731
31-Jul-2024 16:13:09	78	2688.0000	XLON	07002070000049631-E0JhEcw9DPoy20240731
31-Jul-2024 16:16:01	50	2686.0000	XLON	07002070000049907-E0JhEcw9DSjp20240731
31-Jul-2024 16:16:55	35	2686.0000	XLON	07002070000049907-E0JhEcw9DTm320240731
31-Jul-2024 16:20:01	50	2686.0000	XLON	07002070000049907-E0JhEcw9DXHx20240731
31-Jul-2024 16:21:03	56	2686.0000	BATE	06262062600093089-10002IR220240731
31-Jul-2024 16:21:03	57	2686.0000	BATE	06262062600093220-10002IR320240731
31-Jul-2024 16:21:03	207	2686.0000	BATE	06262062600092310-10002IR120240731
31-Jul-2024 16:21:04	150	2688.0000	XLON	05002050000051463-E0JhEcw9DYbd20240731
31-Jul-2024 16:21:04	102	2688.0000	XLON	05002050000051463-E0JhEcw9DYbf20240731
31-Jul-2024 16:21:05	8	2688.0000	XLON	07002070000051530-E0JhEcw9DYcv20240731
31-Jul-2024 16:21:26	96	2690.0000	XLON	05002050000051538-E0JhEcw9DZ3o20240731
31-Jul-2024 16:21:26	14	2690.0000	BATE	08512085100095743-10002IVZ20240731
31-Jul-2024 16:21:39	120	2692.0000	XLON	05002050000051618-E0JhEcw9DZTI20240731
31-Jul-2024 16:21:39	150	2692.0000	XLON	05002050000051618-E0JhEcw9DZTG20240731
31-Jul-2024 16:21:40	120	2692.0000	XLON	05002050000051622-E0JhEcw9DZUx20240731
31-Jul-2024 16:21:40	100	2692.0000	XLON	05002050000051622-E0JhEcw9DZUv20240731
31-Jul-2024 16:21:41	7	2692.0000	XLON	07002070000051691-E0JhEcw9DZWb20240731
31-Jul-2024 16:21:41	3	2692.0000	XLON	07002070000051691-E0JhEcw9DZW320240731
31-Jul-2024 16:21:41	61	2692.0000	XLON	07002070000051691-E0JhEcw9DZWd20240731
31-Jul-2024 16:21:41	17	2692.0000	XLON	07002070000051691-E0JhEcw9DZVw20240731
31-Jul-2024 16:21:41	93	2692.0000	XLON	07002070000051691-E0JhEcw9DZW120240731

31-Jul-2024 16:21:41	93	2692.0000	XLON	07002070000051691-E0JhEcw9DZv20240731
31-Jul-2024 16:23:10	114	2692.0000	XLON	07002070000051695-E0JhEcw9DayW20240731
31-Jul-2024 16:23:10	30	2692.0000	XLON	07002070000051695-E0JhEcw9DayO20240731
31-Jul-2024 16:23:10	142	2692.0000	BATE	06262062600095847-10002JRV20240731
31-Jul-2024 16:23:10	150	2692.0000	XLON	07002070000051695-E0JhEcw9DayK20240731
31-Jul-2024 16:23:10	150	2692.0000	BATE	06262062600095847-10002JRU20240731
31-Jul-2024 16:23:11	267	2691.0000	BATE	08512085100096517-D10002JSO20240731
31-Jul-2024 16:23:11	297	2692.0000	XLON	07002070000052025-E0JhEcw9Dazi20240731
31-Jul-2024 16:23:12	104	2692.0000	XLON	07002070000052028-E0JhEcw9Db0m20240731
31-Jul-2024 16:23:12	100	2692.0000	XLON	07002070000052028-E0JhEcw9Db0k20240731
31-Jul-2024 16:23:12	17	2692.0000	XLON	07002070000052028-E0JhEcw9Db0i20240731
31-Jul-2024 16:23:12	80	2692.0000	XLON	07002070000052028-E0JhEcw9Db0g20240731
31-Jul-2024 16:23:12	13	2692.0000	XLON	07002070000052028-E0JhEcw9Db0o20240731
31-Jul-2024 16:23:19	123	2692.0000	XLON	05002050000051996-E0JhEcw9DbEn20240731
31-Jul-2024 16:23:19	103	2692.0000	XLON	05002050000051996-E0JhEcw9DbEp20240731
31-Jul-2024 16:23:41	242	2691.0000	BATE	08512085100096753-D10002JXW20240731
31-Jul-2024 16:24:01	54	2690.0000	XLON	05002050000051538-E0JhEcw9DbvT20240731
31-Jul-2024 16:25:03	86	2690.0000	XLON	05002050000051538-E0JhEcw9DdEh20240731
31-Jul-2024 16:25:03	74	2690.0000	XLON	07002070000051614-E0JhEcw9DdEj20240731
31-Jul-2024 16:25:03	34	2690.0000	XLON	05002050000052220-E0JhEcw9DdEp20240731
31-Jul-2024 16:25:03	17	2690.0000	XLON	05002050000052220-E0JhEcw9DdEn20240731
31-Jul-2024 16:25:03	267	2690.0000	BATE	08512085100095751-10002KKT20240731
31-Jul-2024 16:25:04	15	2690.0000	XLON	07002070000052422-E0JhEcw9DdFZ20240731
31-Jul-2024 16:25:04	150	2690.0000	XLON	07002070000052422-E0JhEcw9DdFW20240731
31-Jul-2024 16:25:07	95	2690.0000	XLON	07002070000052422-E0JhEcw9DdOL20240731
31-Jul-2024 16:26:07	178	2690.0000	BATE	06262062600097846-D10002L9S20240731
31-Jul-2024 16:27:47	10	2690.0000	BATE	08512085100098632-10002M1U20240731
31-Jul-2024 16:28:47	82	2690.0000	BATE	08512085100099092-10002MM820240731
31-Jul-2024 16:28:55	369	2688.0000	BATE	06262062600099062-D10002MP220240731
31-Jul-2024 16:28:56	17	2690.0000	XLON	07002070000053504-E0JhEcw9Dixm20240731
31-Jul-2024 16:28:56	150	2690.0000	XLON	05002050000053480-E0JhEcw9Diy120240731
31-Jul-2024 16:28:56	503	2690.0000	XLON	05002050000053480-E0JhEcw9Diy320240731
31-Jul-2024 16:28:56	93	2690.0000	XLON	05002050000053480-E0JhEcw9Dixt20240731
31-Jul-2024 16:28:56	300	2690.0000	XLON	05002050000053480-E0JhEcw9Dixx20240731
31-Jul-2024 16:28:56	100	2690.0000	XLON	05002050000053480-E0JhEcw9Dixz20240731
31-Jul-2024 16:28:56	375	2690.0000	XLON	05002050000053480-E0JhEcw9Dixv20240731

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