



## Computacenter - Transaction in Own Shares

August 2, 2024

RNS Number : 0654Z  
Computacenter PLC  
02 August 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 2 August 2024 it purchased through J.P. Morgan Securities plc 67,873 Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each, at a volume weighted average price paid (per ordinary share) of 2616.7353 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<sup>5</sup>/<sub>9</sub> 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	48,400	19,473
Highest price paid (pence per ordinary share)	2,660.0000	2,660.0000
Lowest price paid (pence per ordinary share)	2,580.0000	2,580.0000
Volume weighted average price paid (pence per ordinary share)	2616.6905	2616.8466

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 8,915,063 of its ordinary shares in treasury and has 113,772,907 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 368,202 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
02-Aug-2024 08:08:55	146	2648.0000	XLON	07002070000003692-E0JigXu08qjP20240802
02-Aug-2024 08:08:55	7	2648.0000	XLON	05002050000003716-E0JigXu08qjV20240802
02-Aug-2024 08:08:55	123	2648.0000	XLON	07002070000003689-E0JigXu08qjN20240802
02-Aug-2024 08:08:55	111	2648.0000	XLON	07002070000003700-E0JigXu08qjR20240802
02-Aug-2024 08:08:56	22	2648.0000	XLON	07002070000003702-E0JigXu08qjT20240802
02-Aug-2024 08:08:59	144	2650.0000	XLON	07002070000003706-E0JigXu08qqn20240802
02-Aug-2024 08:09:00	21	2650.0000	XLON	05002050000003730-E0JigXu08qsY20240802
02-Aug-2024 08:09:00	100	2650.0000	XLON	05002050000003730-E0JigXu08qsU20240802
02-Aug-2024 08:09:01	121	2650.0000	XLON	05002050000003734-E0JigXu08qwE20240802
02-Aug-2024 08:09:08	151	2650.0000	XLON	07002070000003741-E0JigXu08rJA20240802
02-Aug-2024 08:09:12	64	2650.0000	XLON	07002070000003753-E0JigXu08rSW20240802
02-Aug-2024 08:10:42	106	2644.0000	XLON	05002050000004073-E0JigXu08xH020240802
02-Aug-2024 08:11:32	72	2644.0000	XLON	07002070000004174-E0JigXu08zX120240802
02-Aug-2024 08:11:32	27	2644.0000	XLON	07002070000004174-E0JigXu08zWz20240802
02-Aug-2024 08:11:32	15	2644.0000	XLON	07002070000004174-E0JigXu08zWx20240802
02-Aug-2024 08:11:32	49	2640.0000	BATE	08512085100002758-100007FN20240802

02-Aug-2024 08:11:32	143	2640.0000	BATE	08512085100002879-100007FQ20240802
02-Aug-2024 08:11:32	237	2640.0000	BATE	08512085100002764-100007FP20240802
02-Aug-2024 08:11:32	121	2640.0000	BATE	08512085100002920-100007FR20240802
02-Aug-2024 08:11:32	128	2640.0000	XLON	05002050000004111-E0JigXu08zW020240802
02-Aug-2024 08:11:32	85	2640.0000	BATE	06262062600002731-100007FM20240802
02-Aug-2024 08:11:32	241	2640.0000	BATE	06262062600002725-100007FO20240802
02-Aug-2024 08:13:40	132	2644.0000	XLON	07002070000004481-E0JigXu094TV20240802
02-Aug-2024 08:14:38	143	2644.0000	XLON	07002070000004666-E0JigXu098GU20240802
02-Aug-2024 08:15:19	75	2638.0000	XLON	07002070000004314-E0JigXu09ATX20240802
02-Aug-2024 08:15:19	47	2638.0000	XLON	07002070000004314-E0JigXu09ATZ20240802
02-Aug-2024 08:16:07	75	2638.0000	XLON	07002070000004904-E0JigXu09CCt20240802
02-Aug-2024 08:16:07	56	2638.0000	XLON	07002070000004904-E0JigXu09CCw20240802
02-Aug-2024 08:16:37	75	2634.0000	BATE	08512085100003980-100008D820240802
02-Aug-2024 08:17:01	130	2634.0000	XLON	07002070000005108-E0JigXu09F6R20240802
02-Aug-2024 08:17:12	136	2632.0000	BATE	06262062600002868-100008FW20240802
02-Aug-2024 08:18:30	107	2630.0000	XLON	07002070000005305-E0JigXu09INC20240802
02-Aug-2024 08:19:16	106	2630.0000	XLON	07002070000005402-E0JigXu09KCR20240802
02-Aug-2024 08:20:04	100	2630.0000	XLON	07002070000005510-E0JigXu09Lk520240802
02-Aug-2024 08:20:04	58	2630.0000	XLON	07002070000005510-E0JigXu09Lk720240802
02-Aug-2024 08:21:01	126	2630.0000	XLON	05002050000005680-E0JigXu09EO20240802
02-Aug-2024 08:21:06	156	2630.0000	XLON	07002070000005638-E0JigXu09OPg20240802
02-Aug-2024 08:22:41	134	2630.0000	XLON	07002070000005789-E0JigXu09Rav20240802
02-Aug-2024 08:24:22	153	2630.0000	XLON	05002050000006013-E0JigXu09VSD20240802
02-Aug-2024 08:25:22	98	2630.0000	XLON	07002070000006077-E0JigXu09XBF20240802
02-Aug-2024 08:25:27	15	2628.0000	XLON	05002050000005948-E0JigXu09XK320240802
02-Aug-2024 08:26:55	73	2628.0000	XLON	05002050000005948-E0JigXu09aEP20240802
02-Aug-2024 08:26:55	13	2626.0000	BATE	08512085100003632-100009TR20240802
02-Aug-2024 08:27:11	141	2628.0000	XLON	07002070000006264-E0JigXu09ayo20240802
02-Aug-2024 08:28:43	192	2630.0000	BATE	08512085100007406-10000A5R20240802
02-Aug-2024 08:36:14	6	2642.0000	XLON	07002070000007459-E0JigXu09xxQ20240802
02-Aug-2024 08:36:14	3	2642.0000	BATE	08512085100009835-10000BED20240802
02-Aug-2024 08:37:09	50	2642.0000	BATE	06262062600009808-10000BJ520240802
02-Aug-2024 08:37:09	316	2642.0000	BATE	08512085100009841-10000BJ320240802
02-Aug-2024 08:37:09	143	2642.0000	BATE	08512085100009851-10000BJ420240802
02-Aug-2024 08:37:09	159	2642.0000	XLON	05002050000007462-E0JigXu0A0MG20240802
02-Aug-2024 08:37:10	148	2640.0000	XLON	07002070000007580-E0JigXu0A0NE20240802
02-Aug-2024 08:37:12	127	2640.0000	XLON	07002070000007582-E0JigXu0A0Qc20240802
02-Aug-2024 08:37:20	125	2642.0000	XLON	07002070000007600-E0JigXu0A0jc20240802
02-Aug-2024 08:37:21	24	2644.0000	XLON	05002050000007591-E0JigXu0A0og20240802
02-Aug-2024 08:37:22	23	2644.0000	XLON	07002070000007606-E0JigXu0A0sA20240802
02-Aug-2024 08:37:23	137	2644.0000	XLON	05002050000007596-E0JigXu0A0zE20240802
02-Aug-2024 08:37:32	24	2644.0000	XLON	07002070000007638-E0JigXu0A1V520240802
02-Aug-2024 08:37:32	23	2644.0000	XLON	07002070000007638-E0JigXu0A1V320240802
02-Aug-2024 08:37:35	138	2640.0000	XLON	05002050000007572-E0JigXu0A1iO20240802
02-Aug-2024 08:37:47	68	2638.0000	BATE	08512085100009859-10000BMG20240802
02-Aug-2024 08:37:47	133	2638.0000	BATE	08512085100009225-10000BMD20240802

02-Aug-2024 08:37:47	107	2638.0000	XLON	05002050000006618-E0JigXu0A25d20240802
02-Aug-2024 08:37:47	42	2638.0000	BATE	08512085100009225-10000BMF20240802
02-Aug-2024 08:37:48	82	2636.0000	BATE	08512085100010099-10000BMI20240802
02-Aug-2024 08:40:55	50	2636.0000	BATE	06262062600010790-10000C2620240802
02-Aug-2024 08:40:55	118	2636.0000	XLON	05002050000007896-E0JigXu0A8Wk20240802
02-Aug-2024 08:41:05	118	2636.0000	XLON	05002050000007963-E0JigXu0A8sy20240802
02-Aug-2024 08:41:05	50	2636.0000	BATE	08512085100011018-10000C3220240802
02-Aug-2024 08:42:06	132	2636.0000	XLON	07002070000008052-E0JigXu0AAK020240802
02-Aug-2024 08:42:32	31	2634.0000	XLON	07002070000007798-E0JigXu0AArj20240802
02-Aug-2024 08:49:49	1	2632.0000	BATE	08512085100011384-10000D8520240802
02-Aug-2024 08:49:49	49	2634.0000	BATE	06262062600011337-10000D8320240802
02-Aug-2024 08:49:49	57	2634.0000	XLON	07002070000008409-E0JigXu0ALW320240802
02-Aug-2024 08:49:49	86	2634.0000	XLON	07002070000007798-E0JigXu0ALW120240802
02-Aug-2024 08:49:50	28	2634.0000	XLON	05002050000008804-E0JigXu0ALYx20240802
02-Aug-2024 08:49:50	93	2634.0000	XLON	05002050000008804-E0JigXu0ALYp20240802
02-Aug-2024 08:59:48	107	2646.0000	XLON	05002050000009782-E0JigXu0AaW420240802
02-Aug-2024 08:59:49	123	2648.0000	XLON	07002070000009887-E0JigXu0AaYC20240802
02-Aug-2024 08:59:50	5	2648.0000	XLON	05002050000009784-E0JigXu0Aaau20240802
02-Aug-2024 08:59:50	129	2648.0000	XLON	05002050000009784-E0JigXu0Aaaq20240802
02-Aug-2024 08:59:51	148	2648.0000	XLON	07002070000009890-E0JigXu0AafX20240802
02-Aug-2024 09:00:46	121	2650.0000	XLON	05002050000009813-E0JigXu0AdJt20240802
02-Aug-2024 09:00:47	182	2650.0000	XLON	05002050000009992-E0JigXu0AdMb20240802
02-Aug-2024 09:00:48	144	2650.0000	XLON	07002070000010114-E0JigXu0AdSV20240802
02-Aug-2024 09:00:49	24	2652.0000	XLON	05002050000010000-E0JigXu0AdYl20240802
02-Aug-2024 09:00:50	22	2652.0000	XLON	05002050000010003-E0JigXu0AdaH20240802
02-Aug-2024 09:00:51	134	2652.0000	XLON	07002070000010126-E0JigXu0Ader20240802
02-Aug-2024 09:01:04	1	2652.0000	XLON	07002070000010153-E0JigXu0Ae9m20240802
02-Aug-2024 09:01:04	33	2652.0000	XLON	07002070000010153-E0JigXu0Ae9k20240802
02-Aug-2024 09:01:04	100	2652.0000	XLON	07002070000010153-E0JigXu0Ae9o20240802
02-Aug-2024 09:07:19	100	2660.0000	XLON	05002050000010822-E0JigXu0Aosx20240802
02-Aug-2024 09:07:19	86	2660.0000	XLON	05002050000010822-E0JigXu0AosW20240802
02-Aug-2024 09:07:20	25	2660.0000	XLON	07002070000010963-E0JigXu0Aou620240802
02-Aug-2024 09:07:20	71	2660.0000	XLON	07002070000010963-E0JigXu0Aou420240802
02-Aug-2024 09:07:27	78	2660.0000	XLON	05002050000010827-E0JigXu0Aplv20240802
02-Aug-2024 09:07:27	16	2660.0000	XLON	05002050000010827-E0JigXu0Aplm20240802
02-Aug-2024 09:07:27	75	2660.0000	XLON	05002050000010827-E0JigXu0Aplk20240802
02-Aug-2024 09:07:27	4	2660.0000	XLON	05002050000010827-E0JigXu0Aplo20240802
02-Aug-2024 09:08:27	62	2660.0000	XLON	05002050000010922-E0JigXu0AqmT20240802
02-Aug-2024 09:08:27	44	2660.0000	XLON	05002050000010922-E0JigXu0AqmK20240802
02-Aug-2024 09:08:27	3	2660.0000	XLON	05002050000010922-E0JigXu0AqmM20240802
02-Aug-2024 09:08:27	9	2660.0000	XLON	05002050000010922-E0JigXu0Aqlr20240802
02-Aug-2024 09:14:15	49	2656.0000	BATE	06262062600016744-10000GF420240802
02-Aug-2024 09:14:15	98	2656.0000	XLON	07002070000010452-E0JigXu0Ayar20240802
02-Aug-2024 09:14:15	94	2656.0000	BATE	06262062600016685-10000GF220240802
02-Aug-2024 09:14:15	44	2656.0000	BATE	06262062600016685-10000GF120240802
02-Aug-2024 09:14:15	89	2656.0000	XLON	07002070000010380-E0JigXu0Ayap20240802

02-Aug-2024 09:14:15	69	2656.0000	BATE	08512085100016775-10000GF320240802
02-Aug-2024 09:14:15	126	2660.0000	BATE	08512085100018297-10000GEP20240802
02-Aug-2024 09:14:15	79	2660.0000	BATE	08512085100018298-10000GET20240802
02-Aug-2024 09:14:15	54	2660.0000	BATE	08512085100018956-10000GEU20240802
02-Aug-2024 09:14:15	83	2660.0000	BATE	06262062600018199-10000GEQ20240802
02-Aug-2024 09:14:15	51	2660.0000	BATE	06262062600018200-10000GER20240802
02-Aug-2024 09:14:15	193	2660.0000	BATE	06262062600018201-10000GES20240802
02-Aug-2024 09:14:15	94	2660.0000	XLON	07002070000011086-E0JigXu0AyZE20240802
02-Aug-2024 09:14:15	52	2660.0000	XLON	07002070000011456-E0JigXu0AyZK20240802
02-Aug-2024 09:14:16	144	2656.0000	XLON	07002070000011700-E0JigXu0AygE20240802
02-Aug-2024 09:15:16	132	2656.0000	XLON	07002070000011788-E0JigXu0B0Lk20240802
02-Aug-2024 09:15:25	75	2654.0000	XLON	07002070000010363-E0JigXu0B0VO20240802
02-Aug-2024 09:15:25	30	2654.0000	XLON	07002070000010363-E0JigXu0B0VM20240802
02-Aug-2024 09:15:25	20	2654.0000	XLON	07002070000010363-E0JigXu0B0VS20240802
02-Aug-2024 09:15:40	80	2652.0000	BATE	06262062600020075-10000GMC20240802
02-Aug-2024 09:15:40	1	2652.0000	BATE	06262062600020075-10000GME20240802
02-Aug-2024 09:15:40	3	2652.0000	BATE	06262062600020075-10000GMF20240802
02-Aug-2024 09:15:40	5	2652.0000	BATE	06262062600020075-10000GMD20240802
02-Aug-2024 09:19:07	150	2652.0000	XLON	05002050000011708-E0JigXu0B5dl20240802
02-Aug-2024 09:19:07	6	2652.0000	XLON	05002050000011708-E0JigXu0B5do20240802
02-Aug-2024 09:19:07	178	2652.0000	BATE	06262062600020075-10000H1K20240802
02-Aug-2024 09:19:24	14	2652.0000	XLON	07002070000012271-E0JigXu0B5wH20240802
02-Aug-2024 09:19:24	83	2652.0000	XLON	07002070000012271-E0JigXu0B5wF20240802
02-Aug-2024 09:19:24	117	2652.0000	XLON	07002070000012271-E0JigXu0B5wJ20240802
02-Aug-2024 09:24:52	129	2654.0000	XLON	05002050000012325-E0JigXu0BDF520240802
02-Aug-2024 09:26:40	257	2654.0000	XLON	05002050000012644-E0JigXu0BGkV20240802
02-Aug-2024 09:27:40	91	2654.0000	XLON	05002050000012847-E0JigXu0BIO120240802
02-Aug-2024 09:28:20	124	2654.0000	XLON	05002050000012899-E0JigXu0BJX320240802
02-Aug-2024 09:29:20	62	2654.0000	XLON	07002070000013221-E0JigXu0BKzE20240802
02-Aug-2024 09:30:04	174	2654.0000	XLON	07002070000013263-E0JigXu0BM1J20240802
02-Aug-2024 09:31:04	150	2654.0000	XLON	07002070000013397-E0JigXu0BNBd20240802
02-Aug-2024 09:32:44	176	2654.0000	XLON	05002050000013337-E0JigXu0BPKp20240802
02-Aug-2024 09:34:24	100	2654.0000	XLON	07002070000013718-E0JigXu0BRDy20240802
02-Aug-2024 09:34:24	121	2654.0000	XLON	07002070000013718-E0JigXu0BRDw20240802
02-Aug-2024 09:36:04	7	2654.0000	XLON	05002050000013655-E0JigXu0BT7Q20240802
02-Aug-2024 09:36:04	132	2654.0000	XLON	05002050000013655-E0JigXu0BT7G20240802
02-Aug-2024 09:36:07	4	2654.0000	XLON	05002050000013655-E0JigXu0BTAH20240802
02-Aug-2024 09:37:05	213	2654.0000	BATE	08512085100025785-D10000J2G20240802
02-Aug-2024 09:37:30	52	2652.0000	BATE	06262062600021661-10000J5120240802
02-Aug-2024 09:37:30	2	2652.0000	XLON	07002070000012446-E0JigXu0BUkc20240802
02-Aug-2024 09:37:30	181	2652.0000	XLON	07002070000012446-E0JigXu0BUky20240802
02-Aug-2024 09:37:30	61	2652.0000	BATE	06262062600023715-10000J5220240802
02-Aug-2024 09:37:44	87	2652.0000	XLON	05002050000013774-E0JigXu0BV1020240802
02-Aug-2024 09:39:26	86	2652.0000	XLON	05002050000013871-E0JigXu0BWOG20240802
02-Aug-2024 09:43:33	139	2652.0000	BATE	06262062600026656-10000JOW20240802

02-Aug-2024 09:43:33	102	2652.0000	XLON	07002070000014238-E0JigXu0BauK20240802
02-Aug-2024 09:45:34	130	2652.0000	XLON	05002050000014250-E0JigXu0BcdI20240802
02-Aug-2024 09:45:34	41	2652.0000	XLON	05002050000014250-E0JigXu0Bcdf20240802
02-Aug-2024 09:46:05	165	2652.0000	BATE	08512085100027910-D10000JYO20240802
02-Aug-2024 09:47:02	3	2652.0000	XLON	07002070000014601-E0JigXu0BeFb20240802
02-Aug-2024 09:47:02	104	2650.0000	BATE	08512085100025961-10000K3420240802
02-Aug-2024 09:47:02	154	2652.0000	XLON	07002070000014601-E0JigXu0BeFd20240802
02-Aug-2024 09:49:26	192	2648.0000	XLON	07002070000014965-E0JigXu0Bgt120240802
02-Aug-2024 09:51:07	158	2648.0000	XLON	05002050000014820-E0JigXu0BiMo20240802
02-Aug-2024 09:53:46	126	2650.0000	XLON	05002050000015002-E0JigXu0BkRL20240802
02-Aug-2024 09:54:26	104	2650.0000	XLON	05002050000015053-E0JigXu0BI4k20240802
02-Aug-2024 09:59:26	216	2651.0000	XLON	07002070000015762-E0JigXu0Bp2J20240802
02-Aug-2024 09:59:34	128	2650.0000	XLON	05002050000015202-E0JigXu0Bp5g20240802
02-Aug-2024 10:01:06	131	2650.0000	XLON	05002050000015704-E0JigXu0BrEM20240802
02-Aug-2024 10:02:00	362	2650.0000	BATE	08512085100031697-D10000LQT20240802
02-Aug-2024 10:02:46	107	2650.0000	XLON	05002050000015866-E0JigXu0Bsnc20240802
02-Aug-2024 10:02:46	75	2650.0000	XLON	05002050000015866-E0JigXu0Bsna20240802
02-Aug-2024 10:04:00	108	2648.0000	XLON	05002050000014931-E0JigXu0BtxN20240802
02-Aug-2024 10:04:00	8	2648.0000	XLON	05002050000014931-E0JigXu0BtxL20240802
02-Aug-2024 10:04:23	109	2646.0000	BATE	06262062600028940-10000M1Y20240802
02-Aug-2024 10:04:23	65	2644.0000	BATE	08512085100028345-10000M1Z20240802
02-Aug-2024 10:04:23	2	2646.0000	BATE	06262062600028940-10000M1X20240802
02-Aug-2024 10:04:42	71	2644.0000	XLON	05002050000016049-E0JigXu0BuiQ20240802
02-Aug-2024 10:08:57	66	2640.0000	BATE	06262062600032587-10000MKP20240802
02-Aug-2024 10:08:57	96	2640.0000	XLON	05002050000016198-E0JigXu0ByWi20240802
02-Aug-2024 10:14:26	1	2640.0000	BATE	08512085100034574-10000NHQ20240802
02-Aug-2024 10:14:34	108	2638.0000	BATE	08512085100033414-10000NIH20240802
02-Aug-2024 10:14:34	151	2638.0000	XLON	07002070000016802-E0JigXu0C4nU20240802
02-Aug-2024 10:14:35	83	2636.0000	BATE	08512085100032488-10000NIL20240802
02-Aug-2024 10:29:12	59	2636.0000	BATE	08512085100036779-10000PDI20240802
02-Aug-2024 10:29:12	71	2636.0000	XLON	07002070000017512-E0JigXu0CitU20240802
02-Aug-2024 10:29:12	9	2636.0000	BATE	08512085100032488-10000PDG20240802
02-Aug-2024 10:29:12	150	2636.0000	XLON	07002070000017512-E0JigXu0CIts20240802
02-Aug-2024 10:29:12	69	2636.0000	BATE	08512085100034931-10000PDH20240802
02-Aug-2024 10:29:25	108	2634.0000	BATE	06262062600034827-10000PGS20240802
02-Aug-2024 10:29:25	39	2636.0000	XLON	05002050000018392-E0JigXu0CJS720240802
02-Aug-2024 10:29:25	70	2636.0000	XLON	07002070000018729-E0JigXu0CJSC20240802
02-Aug-2024 10:29:25	116	2636.0000	XLON	05002050000018392-E0JigXu0CJSA20240802
02-Aug-2024 10:29:26	48	2634.0000	XLON	05002050000018454-E0JigXu0CJVk20240802
02-Aug-2024 10:29:26	73	2634.0000	XLON	05002050000018454-E0JigXu0CJVm20240802
02-Aug-2024 10:29:47	164	2634.0000	XLON	05002050000018460-E0JigXu0CJtO20240802
02-Aug-2024 10:29:48	13	2634.0000	XLON	05002050000018502-E0JigXu0CJtv20240802
02-Aug-2024 10:29:48	336	2634.0000	XLON	05002050000018502-E0JigXu0CJtt20240802
02-Aug-2024 10:32:46	192	2636.0000	XLON	07002070000019055-E0JigXu0CMsl20240802
02-Aug-2024 10:33:04	44	2636.0000	XLON	05002050000018790-E0JigXu0CN7R20240802
02-Aug-2024 10:33:09	146	2636.0000	XLON	05002050000018790-E0JigXu0CNLK20240802
02-Aug-2024 10:33:43	29	2634.0000	XLON	05002050000018634-E0JigXu0COgS20240802

02-Aug-2024 10:41:14	152	2634.0000	BATE	06262062600038523-10000QZG20240802
02-Aug-2024 10:41:14	134	2634.0000	BATE	08512085100040008-10000QZI20240802
02-Aug-2024 10:41:14	133	2634.0000	BATE	06262062600039805-10000QZJ20240802
02-Aug-2024 10:41:14	22	2634.0000	XLON	05002050000018634- E0JigXu0CV8W20240802
02-Aug-2024 10:41:14	113	2634.0000	XLON	05002050000018634-E0JigXu0CV8S20240802
02-Aug-2024 10:41:51	42	2634.0000	XLON	05002050000019618-E0JigXu0CVPa20240802
02-Aug-2024 10:41:51	153	2634.0000	XLON	05002050000019618-E0JigXu0CVPc20240802
02-Aug-2024 10:42:51	105	2634.0000	XLON	05002050000019770-E0JigXu0CVID20240802
02-Aug-2024 10:43:32	150	2634.0000	XLON	05002050000019813-E0JigXu0CXGo20240802
02-Aug-2024 10:45:53	150	2634.0000	XLON	05002050000019929-E0JigXu0CYnG20240802
02-Aug-2024 10:45:53	42	2634.0000	XLON	05002050000019929-E0JigXu0CYnl20240802
02-Aug-2024 10:46:07	78	2632.0000	XLON	07002070000016367-E0JigXu0CYw220240802
02-Aug-2024 10:46:07	106	2633.0000	BATE	08512085100041694-D10000RH320240802
02-Aug-2024 10:46:07	130	2632.0000	BATE	08512085100038561-10000RH420240802
02-Aug-2024 10:47:10	44	2634.0000	XLON	05002050000020058-E0JigXu0CZnb20240802
02-Aug-2024 10:47:10	16	2634.0000	XLON	05002050000020058-E0JigXu0CZnZ20240802
02-Aug-2024 10:47:10	25	2634.0000	XLON	05002050000020058-E0JigXu0CznX20240802
02-Aug-2024 10:47:50	2	2634.0000	XLON	05002050000020131-E0JigXu0CaDJ20240802
02-Aug-2024 10:47:50	5	2634.0000	XLON	05002050000020131-E0JigXu0CaDN20240802
02-Aug-2024 10:47:50	24	2634.0000	XLON	05002050000020131-E0JigXu0CaDL20240802
02-Aug-2024 10:48:36	2	2632.0000	XLON	05002050000019992-E0JigXu0CarW20240802
02-Aug-2024 10:48:36	105	2632.0000	XLON	05002050000019992-E0JigXu0Carc20240802
02-Aug-2024 10:49:59	55	2632.0000	XLON	07002070000020583-E0JigXu0CcB620240802
02-Aug-2024 10:49:59	84	2632.0000	XLON	07002070000020583-E0JigXu0CcB920240802
02-Aug-2024 10:51:11	131	2632.0000	XLON	07002070000020746-E0JigXu0Cdaj20240802
02-Aug-2024 10:52:50	18	2632.0000	XLON	05002050000020534-E0JigXu0Cemz20240802
02-Aug-2024 10:54:50	38	2632.0000	XLON	05002050000020534- E0JigXu0CgXW20240802
02-Aug-2024 10:57:02	47	2632.0000	XLON	05002050000020534-E0JigXu0CiCk20240802
02-Aug-2024 10:57:02	41	2632.0000	XLON	05002050000020534-E0JigXu0CiCm20240802
02-Aug-2024 10:59:45	63	2632.0000	XLON	07002070000021171-E0JigXu0CkxA20240802
02-Aug-2024 10:59:45	67	2632.0000	XLON	05002050000020921-E0JigXu0CkxF20240802
02-Aug-2024 10:59:45	4	2632.0000	XLON	05002050000020921-E0JigXu0CkxC20240802
02-Aug-2024 11:03:40	10	2632.0000	BATE	06262062600045158-10000TKH20240802
02-Aug-2024 11:05:08	349	2634.0000	BATE	08512085100046090-D10000TV420240802
02-Aug-2024 11:11:58	2	2634.0000	XLON	05002050000021979-E0JigXu0Cxb520240802
02-Aug-2024 11:11:58	115	2634.0000	BATE	08512085100047264-10000UT420240802
02-Aug-2024 11:11:58	120	2634.0000	XLON	05002050000021979-E0JigXu0Cxb720240802
02-Aug-2024 11:11:58	53	2634.0000	XLON	07002070000022285-E0JigXu0Cxb920240802
02-Aug-2024 11:13:11	49	2634.0000	XLON	05002050000022098-E0JigXu0CydU20240802
02-Aug-2024 11:21:29	143	2634.0000	BATE	08512085100049169-10000W2J20240802
02-Aug-2024 11:21:29	131	2634.0000	BATE	08512085100047793-10000W2I20240802
02-Aug-2024 11:21:29	168	2634.0000	XLON	05002050000022098-E0JigXu0D6I820240802
02-Aug-2024 11:21:29	49	2634.0000	BATE	06262062600049294-10000W2K20240802
02-Aug-2024 11:21:30	78	2634.0000	XLON	05002050000022820-E0JigXu0D6Iw20240802
02-Aug-2024 11:21:30	56	2634.0000	XLON	05002050000022820-E0JigXu0D6Iy20240802

02-Aug-2024 11:21:30	18	2634.0000	XLON	05002050000022820-E0JigXu0D6m020240802
02-Aug-2024 11:21:30	150	2634.0000	XLON	05002050000022820-E0JigXu0D6ls20240802
02-Aug-2024 11:21:30	27	2634.0000	XLON	05002050000022820-E0JigXu0D6lu20240802
02-Aug-2024 11:21:31	257	2632.0000	XLON	05002050000021224-E0JigXu0D6mc20240802
02-Aug-2024 11:21:31	203	2632.0000	BATE	06262062600045158-10000W2U20240802
02-Aug-2024 11:21:31	250	2634.0000	XLON	07002070000023088-E0JigXu0D6mN20240802
02-Aug-2024 11:21:36	119	2630.0000	BATE	06262062600049039-10000W3M20240802
02-Aug-2024 11:21:41	79	2630.0000	BATE	06262062600049039-10000W4120240802
02-Aug-2024 11:21:42	62	2630.0000	XLON	07002070000023106-E0JigXu0D6yD20240802
02-Aug-2024 11:21:44	103	2630.0000	XLON	07002070000023106-E0JigXu0D6yz20240802
02-Aug-2024 11:23:49	115	2630.0000	XLON	07002070000023231-E0JigXu0D93I20240802
02-Aug-2024 11:24:00	37	2630.0000	XLON	07002070000023231-E0JigXu0D9AQ20240802
02-Aug-2024 11:25:32	97	2626.0000	XLON	05002050000023060-E0JigXu0DAuD20240802
02-Aug-2024 11:25:32	116	2626.0000	XLON	05002050000023060-E0JigXu0DAuF20240802
02-Aug-2024 11:26:12	71	2626.0000	XLON	05002050000023190-E0JigXu0DBeY20240802
02-Aug-2024 11:26:12	28	2626.0000	XLON	05002050000023190-E0JigXu0DBec20240802
02-Aug-2024 11:26:12	17	2626.0000	XLON	05002050000023190-E0JigXu0DBea20240802
02-Aug-2024 11:27:52	66	2628.0000	XLON	05002050000023335-E0JigXu0DDKI20240802
02-Aug-2024 11:27:52	30	2628.0000	XLON	05002050000023335-E0JigXu0DDKj20240802
02-Aug-2024 11:29:33	114	2626.0000	XLON	05002050000023468-E0JigXu0DEqQ20240802
02-Aug-2024 11:30:10	64	2624.0000	BATE	08512085100049906-10000X9G20240802
02-Aug-2024 11:30:11	56	2622.0000	XLON	05002050000021983-E0JigXu0DFK520240802
02-Aug-2024 11:30:11	54	2622.0000	XLON	05002050000020059-E0JigXu0DFK320240802
02-Aug-2024 11:30:11	53	2622.0000	XLON	05002050000020059-E0JigXu0DFK120240802
02-Aug-2024 11:31:12	78	2622.0000	XLON	07002070000023892-E0JigXu0DGnb20240802
02-Aug-2024 11:33:13	98	2618.0000	XLON	05002050000023775-E0JigXu0DJgT20240802
02-Aug-2024 11:34:32	91	2618.0000	XLON	07002070000024240-E0JigXu0DLx420240802
02-Aug-2024 11:36:16	10	2618.0000	XLON	05002050000024111-E0JigXu0DOB220240802
02-Aug-2024 11:36:16	75	2618.0000	XLON	05002050000024111-E0JigXu0DOB420240802
02-Aug-2024 11:43:08	165	2626.0000	XLON	05002050000024669-E0JigXu0DW6Z20240802
02-Aug-2024 11:44:29	132	2626.0000	BATE	06262062600054155-D10000ZAX20240802
02-Aug-2024 11:44:32	161	2626.0000	XLON	05002050000024810-E0JigXu0DXR220240802
02-Aug-2024 11:45:41	94	2624.0000	BATE	08512085100053816-10000ZFM20240802
02-Aug-2024 11:45:41	74	2624.0000	XLON	07002070000024841-E0JigXu0DYOb20240802
02-Aug-2024 11:45:41	66	2624.0000	XLON	07002070000024841-E0JigXu0DYOd20240802
02-Aug-2024 11:46:12	58	2624.0000	XLON	07002070000025237-E0JigXu0DYtJ20240802
02-Aug-2024 11:46:12	75	2624.0000	XLON	07002070000025237-E0JigXu0DYtG20240802
02-Aug-2024 11:47:11	52	2620.0000	XLON	07002070000024920-E0JigXu0DZv720240802
02-Aug-2024 11:48:39	16	2620.0000	XLON	07002070000024920-E0JigXu0Db2C20240802
02-Aug-2024 11:55:01	6	2622.0000	XLON	07002070000025772-E0JigXu0DgaU20240802
02-Aug-2024 11:56:09	75	2624.0000	XLON	07002070000026096-E0JigXu0DihK20240802
02-Aug-2024 11:56:09	75	2624.0000	XLON	07002070000026096-E0JigXu0DihH20240802
02-Aug-2024 11:56:09	67	2624.0000	XLON	07002070000026096-E0JigXu0DihN20240802
02-Aug-2024 11:57:00	16	2624.0000	XLON	05002050000025868-E0JigXu0DjoD20240802
02-Aug-2024 11:57:11	49	2624.0000	XLON	05002050000025868-E0JigXu0Djzq20240802

02-Aug-2024 11:57:36	75	2624.0000	XLON	05002050000025868-E0JigXu0DkP520240802
02-Aug-2024 11:57:36	12	2624.0000	XLON	05002050000025868-E0JigXu0DkP820240802
02-Aug-2024 11:59:06	232	2624.0000	XLON	05002050000026041-E0JigXu0DIXL20240802
02-Aug-2024 11:59:34	23	2624.0000	XLON	07002070000026444-E0JigXu0DluK20240802
02-Aug-2024 12:02:13	32	2626.0000	BATE	08512085100057706-1000119620240802
02-Aug-2024 12:02:13	71	2626.0000	BATE	08512085100057706-1000119520240802
02-Aug-2024 12:02:13	139	2626.0000	BATE	06262062600057580-D1000119720240802
02-Aug-2024 12:02:14	133	2626.0000	XLON	07002070000026636-E0JigXu0DobjJ20240802
02-Aug-2024 12:02:54	6	2626.0000	XLON	07002070000026685-E0JigXu0DpNR20240802
02-Aug-2024 12:03:50	32	2626.0000	BATE	06262062600057755-100011IV20240802
02-Aug-2024 12:03:50	105	2626.0000	XLON	07002070000026685-E0JigXu0DqM320240802
02-Aug-2024 12:03:50	17	2626.0000	XLON	07002070000026685-E0JigXu0DqM120240802
02-Aug-2024 12:03:50	17	2626.0000	BATE	06262062600057755-100011IU20240802
02-Aug-2024 12:04:34	44	2626.0000	XLON	07002070000026828-E0JigXu0Dr3920240802
02-Aug-2024 12:04:34	27	2626.0000	XLON	07002070000026828-E0JigXu0Dr3B20240802
02-Aug-2024 12:04:34	75	2626.0000	XLON	07002070000026828-E0JigXu0Dr3720240802
02-Aug-2024 12:06:14	185	2626.0000	XLON	05002050000026671-E0JigXu0Dste20240802
02-Aug-2024 12:06:15	81	2624.0000	XLON	07002070000026525-E0JigXu0Dsv320240802
02-Aug-2024 12:06:15	52	2624.0000	XLON	07002070000026558-E0JigXu0Dsv520240802
02-Aug-2024 12:06:15	265	2624.0000	BATE	08512085100057262-100011SH20240802
02-Aug-2024 12:12:50	5	2622.0000	BATE	06262062600059441-100012DS20240802
02-Aug-2024 12:13:50	4	2622.0000	BATE	06262062600059619-100012GS20240802
02-Aug-2024 12:16:10	114	2621.0000	BATE	08512085100060246-D100012PA20240802
02-Aug-2024 12:17:14	5	2622.0000	XLON	05002050000027487-E0JigXu0E26n20240802
02-Aug-2024 12:17:14	23	2622.0000	XLON	05002050000027487-E0JigXu0E26l20240802
02-Aug-2024 12:17:14	23	2622.0000	XLON	05002050000027487-E0JigXu0E26j20240802
02-Aug-2024 12:17:50	100	2621.0000	BATE	08512085100060515-D100012V520240802
02-Aug-2024 12:17:55	2	2622.0000	XLON	07002070000027808-E0JigXu0E2XM20240802
02-Aug-2024 12:17:55	20	2622.0000	XLON	07002070000027808-E0JigXu0E2XK20240802
02-Aug-2024 12:18:55	23	2622.0000	XLON	05002050000027614-E0JigXu0E3Pg20240802
02-Aug-2024 12:18:55	5	2622.0000	XLON	05002050000027614-E0JigXu0E3Pe20240802
02-Aug-2024 12:19:30	97	2621.0000	BATE	06262062600060702-D1000132M20240802
02-Aug-2024 12:19:35	5	2622.0000	XLON	07002070000027951-E0JigXu0E41720240802
02-Aug-2024 12:22:16	74	2622.0000	BATE	06262062600061135-100013GC20240802
02-Aug-2024 12:22:16	42	2622.0000	BATE	06262062600061135-100013GD20240802
02-Aug-2024 12:22:16	55	2622.0000	XLON	05002050000027734-E0JigXu0E6gl20240802
02-Aug-2024 12:22:16	133	2622.0000	XLON	05002050000027734-E0JigXu0E6gK20240802
02-Aug-2024 12:23:08	45	2622.0000	XLON	07002070000028236-E0JigXu0E7Im20240802
02-Aug-2024 12:23:08	18	2622.0000	XLON	07002070000028236-E0JigXu0E7Io20240802
02-Aug-2024 12:23:08	22	2622.0000	XLON	07002070000028236-E0JigXu0E7Iq20240802
02-Aug-2024 12:23:45	84	2620.0000	BATE	08512085100059904-100013M720240802
02-Aug-2024 12:23:45	43	2620.0000	BATE	08512085100059904-100013M620240802
02-Aug-2024 12:23:45	87	2620.0000	XLON	07002070000027701-E0JigXu0E86x20240802
02-Aug-2024 12:23:45	97	2620.0000	XLON	05002050000027081-E0JigXu0E86v20240802
02-Aug-2024 12:24:05	31	2618.0000	XLON	07002070000027076-E0JigXu0E8Xs20240802
02-Aug-2024 12:26:54	101	2618.0000	XLON	05002050000028091-E0JigXu0EBHY20240802
02-Aug-2024 12:26:54	40	2618.0000	XLON	07002070000027076-E0JigXu0EBHU20240802

02-Aug-2024 12:27:56	210	2620.0000	XLON	05002050000028338-E0JigXu0ECX120240802
02-Aug-2024 12:30:27	146	2620.0000	XLON	07002070000028705-E0JigXu0EEgZ20240802
02-Aug-2024 12:30:27	46	2620.0000	XLON	07002070000028705-E0JigXu0EEgX20240802
02-Aug-2024 12:30:34	81	2618.0000	BATE	06262062600062404-100014CX20240802
02-Aug-2024 12:30:34	69	2618.0000	BATE	08512085100062569-100014CY20240802
02-Aug-2024 12:31:15	110	2620.0000	XLON	05002050000028557-E0JigXu0EFUO20240802
02-Aug-2024 12:32:10	50	2618.0000	BATE	06262062600063074-100014JL20240802
02-Aug-2024 12:32:10	19	2618.0000	BATE	06262062600063074-100014JM20240802
02-Aug-2024 12:32:56	162	2620.0000	XLON	07002070000028975-E0JigXu0EGIY20240802
02-Aug-2024 12:34:37	83	2620.0000	XLON	07002070000029103-E0JigXu0EI6620240802
02-Aug-2024 12:34:37	18	2620.0000	XLON	07002070000029103-E0JigXu0EI6820240802
02-Aug-2024 12:36:15	8	2620.0000	XLON	07002070000029281-E0JigXu0EKQO20240802
02-Aug-2024 12:36:15	22	2620.0000	XLON	07002070000029281-E0JigXu0EKQK20240802
02-Aug-2024 12:36:15	6	2620.0000	XLON	07002070000029281-E0JigXu0EKQM20240802
02-Aug-2024 12:37:15	9	2620.0000	XLON	07002070000029353-E0JigXu0ELGk20240802
02-Aug-2024 12:37:15	21	2620.0000	XLON	07002070000029353-E0JigXu0ELGm20240802
02-Aug-2024 12:37:56	103	2620.0000	XLON	07002070000029400-E0JigXu0ELn220240802
02-Aug-2024 12:39:36	3	2620.0000	XLON	07002070000029531-E0JigXu0ENWG20240802
02-Aug-2024 12:40:30	91	2619.0000	BATE	08512085100064933-D100015GG20240802
02-Aug-2024 12:42:33	74	2620.0000	BATE	06262062600064882-100015N020240802
02-Aug-2024 12:42:33	150	2620.0000	XLON	05002050000029336-E0JigXu0EPrw20240802
02-Aug-2024 12:45:46	75	2620.0000	XLON	05002050000029505-E0JigXu0ET5q20240802
02-Aug-2024 12:45:46	49	2620.0000	XLON	05002050000029505-E0JigXu0ET5s20240802
02-Aug-2024 12:45:50	88	2618.0000	BATE	08512085100064438-1000162G20240802
02-Aug-2024 12:48:06	111	2620.0000	XLON	05002050000029818-E0JigXu0EVGp20240802
02-Aug-2024 12:48:06	18	2620.0000	XLON	05002050000029818-E0JigXu0EVGw20240802
02-Aug-2024 12:49:36	50	2620.0000	XLON	05002050000030072-E0JigXu0EWm420240802
02-Aug-2024 12:52:24	42	2622.0000	XLON	07002070000030519-E0JigXu0EYnL20240802
02-Aug-2024 12:52:24	91	2622.0000	XLON	07002070000030519-E0JigXu0EYnJ20240802
02-Aug-2024 12:52:24	36	2622.0000	XLON	07002070000030519-E0JigXu0EYnN20240802
02-Aug-2024 12:52:50	112	2621.0000	BATE	06262062600067226-D100016UL20240802
02-Aug-2024 12:52:55	114	2622.0000	XLON	07002070000030545-E0JigXu0EZEG20240802
02-Aug-2024 12:58:28	206	2622.0000	XLON	05002050000030407-E0JigXu0EdvZ20240802
02-Aug-2024 12:59:58	15	2622.0000	XLON	05002050000030726-E0JigXu0Eeor20240802
02-Aug-2024 13:03:44	1	2622.0000	XLON	05002050000030726-E0JigXu0EhWS20240802
02-Aug-2024 13:05:08	30	2622.0000	XLON	05002050000030726-E0JigXu0EiQ320240802
02-Aug-2024 13:07:51	719	2623.0000	XLON	07002070000031692-E0JigXu0EkIR20240802
02-Aug-2024 13:09:32	48	2624.0000	XLON	05002050000031588-E0JigXu0EmI320240802
02-Aug-2024 13:16:01	100	2624.0000	BATE	06262062600070684-1000195R20240802
02-Aug-2024 13:16:01	55	2624.0000	BATE	08512085100070808-1000195S20240802

02-Aug-2024 13:16:01	35	2624.0000	XLON	07002070000031982-E0JigXu0EqG20240802
02-Aug-2024 13:16:01	53	2624.0000	BATE	08512085100070825-1000195U20240802
02-Aug-2024 13:16:01	17	2624.0000	XLON	07002070000031982-E0JigXu0EqI20240802
02-Aug-2024 13:16:01	53	2624.0000	BATE	06262062600070685-1000195T20240802
02-Aug-2024 13:16:01	102	2624.0000	XLON	05002050000031591-E0JigXu0EqIA20240802
02-Aug-2024 13:16:10	54	2624.0000	BATE	08512085100071874-1000196720240802
02-Aug-2024 13:16:10	31	2624.0000	BATE	08512085100071873-1000196620240802
02-Aug-2024 13:16:10	75	2624.0000	BATE	08512085100071873-1000196520240802
02-Aug-2024 13:16:15	212	2623.0000	XLON	05002050000032131-E0JigXu0Er4N20240802
02-Aug-2024 13:17:51	176	2623.0000	BATE	08512085100072191-D100019EN20240802
02-Aug-2024 13:19:58	37	2626.0000	XLON	07002070000032794-E0JigXu0Euuy20240802
02-Aug-2024 13:20:02	187	2624.0000	XLON	07002070000032646-E0JigXu0Ev6G20240802
02-Aug-2024 13:30:07	108	2630.0000	XLON	07002070000033588-E0JigXu0F5hN20240802
02-Aug-2024 13:30:07	117	2630.0000	BATE	06262062600074585-10001B4P20240802
02-Aug-2024 13:30:07	60	2630.0000	BATE	08512085100074683-10001B4S20240802
02-Aug-2024 13:30:07	60	2630.0000	XLON	05002050000033339-E0JigXu0F5hP20240802
02-Aug-2024 13:30:07	33	2630.0000	BATE	06262062600074586-10001B4Q20240802
02-Aug-2024 13:30:07	20	2630.0000	BATE	06262062600074586-10001B4R20240802
02-Aug-2024 13:30:08	226	2630.0000	XLON	05002050000033481-E0JigXu0F5j320240802
02-Aug-2024 13:30:09	244	2630.0000	XLON	05002050000033487-E0JigXu0F5m920240802
02-Aug-2024 13:30:10	266	2628.0000	BATE	08512085100074598-10001B7S20240802
02-Aug-2024 13:30:11	75	2628.0000	XLON	07002070000033276-E0JigXu0F62y20240802
02-Aug-2024 13:30:11	131	2628.0000	XLON	07002070000033276-E0JigXu0F63020240802
02-Aug-2024 13:30:13	75	2626.0000	BATE	06262062600074609-10001BBY20240802
02-Aug-2024 13:30:13	78	2626.0000	BATE	06262062600074609-10001BBZ20240802
02-Aug-2024 13:30:13	74	2626.0000	BATE	08512085100074723-10001BC020240802
02-Aug-2024 13:30:13	154	2626.0000	XLON	07002070000033012-E0JigXu0F6HW20240802
02-Aug-2024 13:31:15	101	2622.0000	XLON	05002050000034045-E0JigXu0FcqL20240802
02-Aug-2024 13:31:30	59	2618.0000	BATE	08512085100075768-10001C7B20240802
02-Aug-2024 13:32:50	174	2612.0000	XLON	07002070000033827-E0JigXu0Flud20240802
02-Aug-2024 13:36:34	49	2608.0000	BATE	06262062600076335-10001DOU20240802
02-Aug-2024 13:36:34	151	2610.0000	XLON	07002070000035390-E0JigXu0Fvk720240802
02-Aug-2024 13:36:34	73	2608.0000	XLON	05002050000034502-E0JigXu0FVkb20240802
02-Aug-2024 13:38:23	70	2608.0000	XLON	05002050000035533-E0JigXu0FbyJ20240802
02-Aug-2024 13:38:27	62	2608.0000	XLON	05002050000035533-E0JigXu0Fc5620240802
02-Aug-2024 13:39:41	129	2608.0000	XLON	05002050000035761-E0JigXu0Fg6q20240802
02-Aug-2024 13:41:17	101	2606.0000	XLON	05002050000036019-E0JigXu0Fkmc20240802
02-Aug-2024 13:43:56	7	2610.0000	XLON	07002070000036715-E0JigXu0Frij920240802
02-Aug-2024 13:43:56	20	2610.0000	XLON	07002070000036715-E0JigXu0Frij720240802
02-Aug-2024 13:44:23	79	2610.0000	XLON	05002050000036446-E0JigXu0FslQ20240802
02-Aug-2024 13:45:45	90	2610.0000	XLON	07002070000036818-E0JigXu0FvW420240802
02-Aug-2024 13:46:26	27	2610.0000	XLON	07002070000037019-E0JigXu0FxFb20240802
02-Aug-2024 13:48:19	87	2610.0000	BATE	06262062600080448-10001GPR20240802
02-Aug-2024 13:48:19	80	2610.0000	XLON	07002070000037019-E0JigXu0G0IP20240802
02-Aug-2024 13:51:16	145	2618.0000	XLON	05002050000037497-E0JigXu0G6zN20240802
02-Aug-2024 13:51:16	82	2618.0000	XLON	05002050000037497-E0JigXu0G6zP20240802

02-Aug-2024 13:51:19	151	2616.0000	XLON	07002070000037721-E0JigXu0G75o20240802
02-Aug-2024 13:51:19	93	2616.0000	BATE	06262062600081818-10001HG120240802
02-Aug-2024 13:51:56	164	2612.0000	XLON	05002050000037321-E0JigXu0G8sW20240802
02-Aug-2024 13:51:56	125	2612.0000	BATE	08512085100081662-10001HMA20240802
02-Aug-2024 13:54:37	49	2610.0000	XLON	05002050000038306-E0JigXu0GFrA20240802
02-Aug-2024 13:54:37	72	2610.0000	XLON	05002050000038306-E0JigXu0GFrE20240802
02-Aug-2024 13:56:16	81	2608.0000	XLON	05002050000038170-E0JigXu0GJTr20240802
02-Aug-2024 13:56:16	12	2610.0000	XLON	05002050000038585-E0JigXu0GJTb20240802
02-Aug-2024 13:56:16	102	2610.0000	XLON	05002050000038585-E0JigXu0GJTd20240802
02-Aug-2024 13:57:57	92	2608.0000	XLON	05002050000038872-E0JigXu0GMMm20240802
02-Aug-2024 13:58:40	102	2604.0000	XLON	05002050000038005-E0JigXu0GNI620240802
02-Aug-2024 13:58:40	84	2604.0000	BATE	06262062600083445-10001J5U20240802
02-Aug-2024 13:58:56	77	2602.0000	BATE	08512085100082539-10001J8Q20240802
02-Aug-2024 13:59:05	60	2600.0000	BATE	06262062600082742-10001JAI20240802
02-Aug-2024 14:01:10	75	2604.0000	XLON	07002070000039825-E0JigXu0GTII20240802
02-Aug-2024 14:01:10	5	2604.0000	XLON	07002070000039825-E0JigXu0GTIN20240802
02-Aug-2024 14:01:17	128	2604.0000	XLON	07002070000039840-E0JigXu0GTMT20240802
02-Aug-2024 14:01:33	79	2602.0000	XLON	07002070000039627-E0JigXu0GU8n20240802
02-Aug-2024 14:02:49	40	2600.0000	BATE	06262062600085893-10001KAZ20240802
02-Aug-2024 14:02:49	20	2600.0000	BATE	06262062600085893-10001KAY20240802
02-Aug-2024 14:02:49	27	2598.0000	BATE	08512085100084990-10001KB320240802
02-Aug-2024 14:02:49	27	2598.0000	BATE	08512085100084990-10001KB420240802
02-Aug-2024 14:02:49	51	2598.0000	XLON	05002050000039213-E0JigXu0GWXt20240802
02-Aug-2024 14:02:49	37	2598.0000	XLON	05002050000039213-E0JigXu0GWXv20240802
02-Aug-2024 14:03:23	90	2596.0000	BATE	06262062600085540-10001KKO20240802
02-Aug-2024 14:03:23	58	2598.0000	XLON	07002070000040184-E0JigXu0GYX120240802
02-Aug-2024 14:09:02	185	2598.0000	XLON	05002050000040949-E0JigXu0GhXb20240802
02-Aug-2024 14:09:02	72	2598.0000	BATE	08512085100089727-10001LZL20240802
02-Aug-2024 14:09:02	50	2598.0000	BATE	08512085100089727-10001LZK20240802
02-Aug-2024 14:09:21	114	2596.0000	BATE	08512085100089357-10001M2D20240802
02-Aug-2024 14:09:45	134	2596.0000	XLON	07002070000041493-E0JigXu0Gikq20240802
02-Aug-2024 14:18:17	18	2602.0000	XLON	07002070000042817-E0JigXu0GwB720240802
02-Aug-2024 14:18:27	21	2604.0000	XLON	05002050000042561-E0JigXu0GwWD20240802
02-Aug-2024 14:18:27	15	2602.0000	XLON	07002070000042817-E0JigXu0GwXB20240802
02-Aug-2024 14:18:28	25	2604.0000	XLON	07002070000042887-E0JigXu0GwYt20240802
02-Aug-2024 14:18:28	7	2604.0000	XLON	07002070000042887-E0JigXu0GwYr20240802
02-Aug-2024 14:18:29	25	2604.0000	XLON	05002050000042566-E0JigXu0GwaS20240802
02-Aug-2024 14:18:30	22	2604.0000	XLON	05002050000042568-E0JigXu0Gwce20240802
02-Aug-2024 14:18:31	20	2604.0000	XLON	05002050000042573-E0JigXu0GweT20240802
02-Aug-2024 14:18:32	23	2606.0000	XLON	07002070000042902-E0JigXu0GwfJ20240802
02-Aug-2024 14:18:32	62	2602.0000	XLON	07002070000042817-E0JigXu0Gwft20240802
02-Aug-2024 14:20:00	82	2606.0000	XLON	05002050000042859-E0JigXu0Gz4Y20240802

02-Aug-2024 14:20:00	75	2606.0000	XLON	05002050000042859-E0JigXu0Gz4W20240802
02-Aug-2024 14:21:00	148	2606.0000	XLON	05002050000043042-E0JigXu0HORV20240802
02-Aug-2024 14:21:19	199	2606.0000	XLON	05002050000043107-E0JigXu0H10E20240802
02-Aug-2024 14:21:48	144	2604.0000	BATE	08512085100093676-10001OTM20240802
02-Aug-2024 14:21:48	230	2604.0000	XLON	07002070000043097-E0JigXu0H1ZA20240802
02-Aug-2024 14:21:49	41	2602.0000	XLON	07002070000042817-E0JigXu0H1aY20240802
02-Aug-2024 14:23:29	171	2604.0000	XLON	07002070000043676-E0JigXu0H45B20240802
02-Aug-2024 14:24:41	150	2604.0000	XLON	07002070000044014-E0JigXu0H6HJ20240802
02-Aug-2024 14:24:41	32	2604.0000	XLON	07002070000044014-E0JigXu0H6HI20240802
02-Aug-2024 14:25:01	67	2602.0000	BATE	06262062600093432-10001PNE20240802
02-Aug-2024 14:25:01	40	2602.0000	XLON	07002070000042817-E0JigXu0H6yG20240802
02-Aug-2024 14:25:01	67	2602.0000	BATE	06262062600093432-10001PND20240802
02-Aug-2024 14:25:04	98	2598.0000	BATE	06262062600092963-10001PO620240802
02-Aug-2024 14:27:28	137	2602.0000	XLON	07002070000044517-E0JigXu0HB5C20240802
02-Aug-2024 14:27:28	20	2602.0000	XLON	05002050000044157-E0JigXu0HB5420240802
02-Aug-2024 14:29:00	75	2602.0000	XLON	07002070000044811-E0JigXu0HDaU20240802
02-Aug-2024 14:29:00	83	2602.0000	XLON	07002070000044811-E0JigXu0HDaW20240802
02-Aug-2024 14:29:40	138	2602.0000	XLON	05002050000044537-E0JigXu0HEPy20240802
02-Aug-2024 14:29:42	20	2602.0000	XLON	05002050000044537-E0JigXu0HEUK20240802
02-Aug-2024 14:31:19	40	2598.0000	XLON	07002070000044310-E0JigXu0HKvO20240802
02-Aug-2024 14:31:19	192	2600.0000	XLON	07002070000045456-E0JigXu0HKu920240802
02-Aug-2024 14:31:37	117	2598.0000	XLON	07002070000044310-E0JigXu0HMIO20240802
02-Aug-2024 14:32:21	48	2598.0000	BATE	06262062600097705-10001SOM20240802
02-Aug-2024 14:32:22	119	2598.0000	BATE	08512085100095810-10001SOL20240802
02-Aug-2024 14:32:22	60	2598.0000	BATE	06262062600098033-10001SOP20240802
02-Aug-2024 14:32:22	72	2596.0000	XLON	05002050000042860-E0JigXu0HPmW20240802
02-Aug-2024 14:32:22	104	2598.0000	BATE	08512085100098193-10001SOO20240802
02-Aug-2024 14:32:22	133	2596.0000	BATE	06262062600094563-10001SOQ20240802
02-Aug-2024 14:32:22	3	2598.0000	BATE	06262062600097705-10001SON20240802
02-Aug-2024 14:33:30	171	2596.0000	XLON	05002050000045788-E0JigXu0HTxH20240802
02-Aug-2024 14:34:41	145	2596.0000	XLON	07002070000046437-E0JigXu0HX6S20240802
02-Aug-2024 14:34:41	49	2596.0000	XLON	07002070000046437-E0JigXu0HX6U20240802
02-Aug-2024 14:36:19	178	2596.0000	XLON	05002050000046513-E0JigXu0Hb3W20240802
02-Aug-2024 14:40:19	70	2610.0000	XLON	07002070000047960-E0JigXu0HoFA20240802
02-Aug-2024 14:40:19	23	2610.0000	XLON	07002070000047960-E0JigXu0HoFC20240802
02-Aug-2024 14:40:43	125	2610.0000	XLON	07002070000048052-E0JigXu0HplU20240802
02-Aug-2024 14:41:20	158	2610.0000	XLON	05002050000047840-E0JigXu0Hric20240802
02-Aug-2024 14:41:20	38	2610.0000	XLON	05002050000047840-E0JigXu0Hrie20240802
02-Aug-2024 14:42:10	49	2612.0000	BATE	06262062600102543-10001WR220240802
02-Aug-2024 14:42:10	213	2612.0000	BATE	06262062600102544-10001WR320240802
02-Aug-2024 14:43:10	100	2612.0000	BATE	08512085100103061-10001X3W20240802
02-Aug-2024 14:44:50	140	2608.0000	BATE	08512085100102142-10001XMS20240802
02-Aug-2024 14:44:50	154	2608.0000	XLON	07002070000048513-E0JigXu0I1jp20240802
02-Aug-2024 14:44:50	9	2608.0000	XLON	07002070000048513-E0JigXu0I1jn20240802
02-Aug-2024 14:44:50	67	2608.0000	XLON	07002070000048631-E0JigXu0I1jr20240802

02-Aug-2024 14:44:50	30	2608.0000	BATE	06262062600101980-10001XMQ20240802
02-Aug-2024 14:44:50	74	2608.0000	BATE	06262062600101980-10001XMR20240802
02-Aug-2024 14:45:19	164	2610.0000	XLON	07002070000048998-E0.JigXu0I3HV20240802
02-Aug-2024 14:45:19	164	2608.0000	XLON	05002050000048599-E0.JigXu0I3Hp20240802
02-Aug-2024 14:46:30	215	2608.0000	XLON	07002070000049192-E0.JigXu0I7EQ20240802
02-Aug-2024 14:47:00	155	2606.0000	BATE	06262062600103172-10001YBC20240802
02-Aug-2024 14:47:00	61	2606.0000	XLON	07002070000047854-E0.JigXu0I9gl20240802
02-Aug-2024 14:47:00	118	2606.0000	XLON	07002070000047854-E0.JigXu0I9gn20240802
02-Aug-2024 14:47:26	49	2604.0000	BATE	06262062600103793-10001YH120240802
02-Aug-2024 14:48:11	161	2604.0000	XLON	05002050000049324-E0.JigXu0IDYr20240802
02-Aug-2024 14:48:58	114	2604.0000	BATE	08512085100105387-10001YYU20240802
02-Aug-2024 14:49:41	28	2604.0000	XLON	07002070000050062-E0.JigXu0IIGe20240802
02-Aug-2024 14:50:10	46	2604.0000	XLON	07002070000050062-E0.JigXu0IK8I20240802
02-Aug-2024 14:51:32	7	2604.0000	XLON	07002070000050062-E0.JigXu0IPAs20240802
02-Aug-2024 14:51:32	91	2604.0000	BATE	08512085100106106-10001ZVN20240802
02-Aug-2024 14:51:32	150	2604.0000	XLON	07002070000050062-E0.JigXu0IPaq20240802
02-Aug-2024 14:51:32	97	2602.0000	BATE	06262062600104806-10001ZVQ20240802
02-Aug-2024 14:51:56	60	2602.0000	XLON	07002070000050588-E0.JigXu0IQ9s20240802
02-Aug-2024 14:53:02	98	2602.0000	XLON	05002050000050447-E0.JigXu0IShy20240802
02-Aug-2024 14:53:02	75	2602.0000	XLON	05002050000050447-E0.JigXu0IShu20240802
02-Aug-2024 14:53:02	75	2602.0000	XLON	05002050000050447-E0.JigXu0IShw20240802
02-Aug-2024 14:53:11	27	2600.0000	BATE	08512085100103956-100020CN20240802
02-Aug-2024 14:53:11	75	2600.0000	BATE	08512085100103956-100020CM20240802
02-Aug-2024 14:53:41	90	2598.0000	BATE	06262062600106868-100020HY20240802
02-Aug-2024 14:57:15	176	2594.0000	XLON	05002050000048827-E0.JigXu0Ie3s20240802
02-Aug-2024 14:57:15	112	2596.0000	XLON	05002050000050806-E0.JigXu0Ie2q20240802
02-Aug-2024 14:57:15	72	2594.0000	BATE	06262062600107678-100021PE20240802
02-Aug-2024 14:57:15	56	2596.0000	BATE	08512085100107881-100021PD20240802
02-Aug-2024 14:57:15	136	2596.0000	XLON	05002050000050806-E0.JigXu0Ie2o20240802
02-Aug-2024 14:57:15	28	2596.0000	BATE	08512085100107881-100021PC20240802
02-Aug-2024 14:58:56	24	2598.0000	XLON	05002050000051604-E0.JigXu0IguU20240802
02-Aug-2024 14:58:56	30	2598.0000	XLON	05002050000051604-E0.JigXu0IguW20240802
02-Aug-2024 14:59:17	230	2598.0000	XLON	05002050000051663-E0.JigXu0Ihr520240802
02-Aug-2024 15:00:36	8	2598.0000	XLON	07002070000052384-E0.JigXu0Ikei20240802
02-Aug-2024 15:00:36	75	2598.0000	XLON	07002070000052384-E0.JigXu0IkZ20240802
02-Aug-2024 15:00:36	100	2598.0000	XLON	07002070000052384-E0.JigXu0IkDJ20240802
02-Aug-2024 15:01:21	87	2598.0000	XLON	05002050000052117-E0.JigXu0Iinct20240802
02-Aug-2024 15:02:46	119	2602.0000	XLON	05002050000052393-E0.JigXu0IsFj20240802
02-Aug-2024 15:04:41	59	2604.0000	BATE	06262062600111515-100024DN20240802
02-Aug-2024 15:04:41	59	2604.0000	BATE	06262062600111515-100024DM20240802
02-Aug-2024 15:04:41	7	2604.0000	XLON	07002070000053107-E0.JigXu0IyLj20240802
02-Aug-2024 15:04:41	204	2604.0000	XLON	07002070000053107-E0.JigXu0IyLm20240802
02-Aug-2024 15:04:43	100	2604.0000	XLON	05002050000052951-E0.JigXu0IyPB20240802
02-Aug-2024 15:04:43	20	2604.0000	XLON	05002050000052951-E0.JigXu0IyPD20240802
02-Aug-2024 15:04:44	50	2602.0000	XLON	05002050000052526-E0.JigXu0IyT420240802
02-Aug-2024 15:05:21	182	2602.0000	XLON	05002050000052526-E0.JigXu0J0wV20240802
02-Aug-2024 15:05:21	75	2602.0000	BATE	08512085100111674-100024PT20240802

02-Aug-2024 15:05:21	29	2602.0000	BATE	08512085100111674-100024PS20240802
02-Aug-2024 15:05:21	14	2602.0000	BATE	08512085100111674-100024PU20240802
02-Aug-2024 15:05:33	140	2600.0000	BATE	06262062600110896-100024TB20240802
02-Aug-2024 15:06:22	159	2600.0000	XLON	05002050000053467-E0JigXu0J4h720240802
02-Aug-2024 15:07:11	75	2598.0000	XLON	05002050000052117-E0JigXu0J6G320240802
02-Aug-2024 15:07:11	70	2598.0000	XLON	05002050000052117-E0JigXu0J6G520240802
02-Aug-2024 15:07:21	43	2594.0000	BATE	06262062600112839-100025IX20240802
02-Aug-2024 15:07:24	65	2594.0000	BATE	06262062600112839-100025K320240802
02-Aug-2024 15:08:04	60	2600.0000	XLON	05002050000053768-E0JigXu0J9Yo20240802
02-Aug-2024 15:08:04	20	2600.0000	XLON	05002050000053768-E0JigXu0J9Ym20240802
02-Aug-2024 15:08:04	59	2600.0000	XLON	05002050000053768-E0JigXu0J9Yq20240802
02-Aug-2024 15:09:42	22	2600.0000	XLON	07002070000054615-E0JigXu0JDyi20240802
02-Aug-2024 15:09:42	145	2600.0000	XLON	07002070000054615-E0JigXu0JDyk20240802
02-Aug-2024 15:10:38	94	2596.0000	BATE	08512085100113644-100026NI20240802
02-Aug-2024 15:10:38	167	2594.0000	XLON	05002050000053761-E0JigXu0JGEf20240802
02-Aug-2024 15:11:41	52	2594.0000	BATE	06262062600114665-1000272A20240802
02-Aug-2024 15:11:41	126	2594.0000	XLON	05002050000054453-E0JigXu0JH320240802
02-Aug-2024 15:11:41	52	2594.0000	BATE	06262062600114665-1000272920240802
02-Aug-2024 15:11:44	77	2592.0000	BATE	08512085100113057-1000272Z20240802
02-Aug-2024 15:14:41	106	2592.0000	XLON	05002050000054868-E0JigXu0JSCR20240802
02-Aug-2024 15:14:41	64	2592.0000	BATE	08512085100115925-1000284C20240802
02-Aug-2024 15:14:41	49	2592.0000	XLON	05002050000054868-E0JigXu0JSCM20240802
02-Aug-2024 15:14:44	151	2592.0000	XLON	05002050000055184-E0JigXu0JSNm20240802
02-Aug-2024 15:17:28	21	2596.0000	XLON	07002070000056337-E0JigXu0Jath20240802
02-Aug-2024 15:17:28	13	2596.0000	XLON	07002070000056337-E0JigXu0Jatj20240802
02-Aug-2024 15:17:28	2	2596.0000	XLON	07002070000056337-E0JigXu0Jatf20240802
02-Aug-2024 15:17:28	144	2596.0000	XLON	07002070000056337-E0JigXu0Jatd20240802
02-Aug-2024 15:18:53	68	2592.0000	XLON	07002070000056468-E0JigXu0JfIN20240802
02-Aug-2024 15:18:53	97	2592.0000	XLON	07002070000056468-E0JigXu0JfIQ20240802
02-Aug-2024 15:18:53	40	2592.0000	BATE	06262062600117268-100029WZ20240802
02-Aug-2024 15:18:53	122	2592.0000	BATE	06262062600117268-100029WY20240802
02-Aug-2024 15:19:06	164	2590.0000	XLON	05002050000055643-E0JigXu0JgWp20240802
02-Aug-2024 15:19:06	95	2590.0000	BATE	08512085100115539-10002A1320240802
02-Aug-2024 15:19:37	19	2588.0000	XLON	05002050000053131-E0JigXu0Jisw20240802
02-Aug-2024 15:19:37	79	2588.0000	XLON	05002050000053131-E0JigXu0Jit020240802
02-Aug-2024 15:19:42	7	2588.0000	BATE	08512085100118289-10002ADR20240802
02-Aug-2024 15:19:43	156	2588.0000	XLON	05002050000056520-E0JigXu0JjKu20240802
02-Aug-2024 15:19:50	24	2586.0000	BATE	08512085100116129-10002AHC20240802
02-Aug-2024 15:19:51	51	2586.0000	BATE	08512085100116129-10002AHK20240802
02-Aug-2024 15:20:24	27	2582.0000	BATE	06262062600118035-10002AWD20240802
02-Aug-2024 15:21:23	8	2586.0000	XLON	07002070000057577-E0JigXu0JqKs20240802
02-Aug-2024 15:21:23	162	2586.0000	XLON	07002070000057577-E0JigXu0JqKq20240802
02-Aug-2024 15:24:11	49	2586.0000	XLON	05002050000057479-E0JigXu0Jyei20240802
02-Aug-2024 15:24:22	63	2586.0000	XLON	05002050000057479-E0JigXu0Jz7J20240802
02-Aug-2024 15:24:22	116	2586.0000	XLON	05002050000057479-E0JigXu0Jz7H20240802
02-Aug-2024 15:25:01	14	2586.0000	XLON	07002070000058387-E0JigXu0K0om20240802
02-Aug-2024 15:25:01	166	2586.0000	XLON	07002070000058387-E0JigXu0K0ok20240802

02-Aug-2024 15:25:06	132	2584.0000	BATE	06262062600119529-10002CQV20240802
02-Aug-2024 15:25:08	96	2582.0000	XLON	07002070000056973-E0JigXu0K1Du20240802
02-Aug-2024 15:25:08	66	2582.0000	XLON	07002070000056338-E0JigXu0K1Ds20240802
02-Aug-2024 15:25:08	68	2582.0000	BATE	06262062600118035-10002CR920240802
02-Aug-2024 15:26:32	154	2590.0000	XLON	07002070000058894-E0JigXu0K6IK20240802
02-Aug-2024 15:26:32	104	2590.0000	BATE	06262062600120850-10002DAL20240802
02-Aug-2024 15:26:34	91	2588.0000	BATE	06262062600120849-10002DB720240802
02-Aug-2024 15:28:03	216	2592.0000	XLON	05002050000058747-E0JigXu0KAeQ20240802
02-Aug-2024 15:29:12	92	2588.0000	BATE	08512085100121872-10002E6V20240802
02-Aug-2024 15:29:22	70	2586.0000	BATE	08512085100121448-10002E9520240802
02-Aug-2024 15:30:01	162	2588.0000	XLON	05002050000059132-E0JigXu0KGLa20240802
02-Aug-2024 15:30:14	58	2586.0000	BATE	06262062600122063-10002EIH20240802
02-Aug-2024 15:31:29	122	2594.0000	XLON	07002070000060051-E0JigXu0KKIG20240802
02-Aug-2024 15:31:29	120	2594.0000	XLON	07002070000060051-E0JigXu0KKII20240802
02-Aug-2024 15:31:53	53	2592.0000	BATE	08512085100123040-10002F0M20240802
02-Aug-2024 15:31:53	73	2592.0000	BATE	06262062600122869-10002F0N20240802
02-Aug-2024 15:33:04	100	2594.0000	XLON	05002050000059886-E0JigXu0KPEh20240802
02-Aug-2024 15:33:04	28	2594.0000	XLON	05002050000059886-E0JigXu0KPEj20240802
02-Aug-2024 15:33:04	21	2594.0000	XLON	05002050000059886-E0JigXu0KPEf20240802
02-Aug-2024 15:33:28	62	2586.0000	XLON	05002050000058358-E0JigXu0KQGU20240802
02-Aug-2024 15:33:39	18	2586.0000	BATE	08512085100123922-10002FMM20240802
02-Aug-2024 15:33:55	8	2586.0000	XLON	05002050000058358-E0JigXu0KRir20240802
02-Aug-2024 15:34:54	137	2586.0000	XLON	05002050000060328-E0JigXu0KUJ620240802
02-Aug-2024 15:34:54	58	2586.0000	XLON	05002050000058358-E0JigXu0KUJ220240802
02-Aug-2024 15:34:54	54	2586.0000	BATE	08512085100123922-10002G3R20240802
02-Aug-2024 15:35:26	54	2584.0000	BATE	06262062600123081-10002GC220240802
02-Aug-2024 15:35:28	77	2582.0000	BATE	08512085100123689-10002GD320240802
02-Aug-2024 15:35:30	56	2582.0000	XLON	07002070000058853-E0JigXu0KW4720240802
02-Aug-2024 15:36:23	22	2586.0000	XLON	07002070000061212-E0JigXu0KYV020240802
02-Aug-2024 15:36:23	22	2586.0000	XLON	07002070000061212-E0JigXu0KYV220240802
02-Aug-2024 15:37:23	83	2586.0000	XLON	07002070000061443-E0JigXu0Kb6420240802
02-Aug-2024 15:37:23	54	2586.0000	XLON	07002070000061443-E0JigXu0Kb6220240802
02-Aug-2024 15:37:23	3	2586.0000	XLON	07002070000061443-E0JigXu0Kb6020240802
02-Aug-2024 15:38:18	54	2582.0000	BATE	08512085100125171-10002HBH20240802
02-Aug-2024 15:38:18	155	2584.0000	XLON	07002070000061554-E0JigXu0Kd1O20240802
02-Aug-2024 15:38:18	75	2584.0000	XLON	07002070000061554-E0JigXu0Kd1M20240802
02-Aug-2024 15:39:44	213	2582.0000	XLON	05002050000061406-E0JigXu0Kfbz20240802
02-Aug-2024 15:41:39	166	2582.0000	XLON	05002050000061800-E0JigXu0KkG820240802
02-Aug-2024 15:41:39	17	2582.0000	XLON	05002050000061800-E0JigXu0KkG220240802
02-Aug-2024 15:43:19	170	2582.0000	XLON	05002050000062226-E0JigXu0KoyY20240802
02-Aug-2024 15:43:43	76	2580.0000	BATE	06262062600124979-10002J5W20240802
02-Aug-2024 15:45:41	49	2580.0000	XLON	05002050000062618-E0JigXu0Kumy20240802
02-Aug-2024 15:45:43	193	2586.0000	XLON	07002070000063514-E0JigXu0Kv2r20240802
02-Aug-2024 15:47:46	215	2594.0000	XLON	05002050000063713-E0JigXu0L1Pg20240802
02-Aug-2024 15:47:56	75	2592.0000	BATE	08512085100130657-10002KXJ20240802
02-Aug-2024 15:47:56	132	2592.0000	XLON	05002050000063695-E0JigXu0L1ms20240802

02-Aug-2024 15:47:56	67	2592.0000	BATE	06262062600130449-10002KXH20240802
02-Aug-2024 15:47:56	60	2592.0000	BATE	08512085100130677-10002KXN20240802
02-Aug-2024 15:47:56	8	2592.0000	BATE	08512085100130657-10002KXI20240802
02-Aug-2024 15:47:56	75	2592.0000	XLON	05002050000063695-E0JigXu0L1mm20240802
02-Aug-2024 15:47:56	201	2590.0000	XLON	07002070000064145-E0JigXu0L1nd20240802
02-Aug-2024 15:47:56	75	2592.0000	BATE	08512085100130657-10002KXK20240802
02-Aug-2024 15:47:56	10	2592.0000	BATE	08512085100130657-10002KXL20240802
02-Aug-2024 15:47:56	179	2592.0000	BATE	06262062600130456-10002KXM20240802
02-Aug-2024 15:48:48	64	2588.0000	BATE	08512085100130359-10002LD720240802
02-Aug-2024 15:48:48	149	2588.0000	BATE	06262062600129554-10002LD620240802
02-Aug-2024 15:49:27	20	2590.0000	XLON	05002050000064257-E0JigXu0L6HO20240802
02-Aug-2024 15:49:27	160	2590.0000	XLON	05002050000064257-E0JigXu0L6HM20240802
02-Aug-2024 15:49:27	66	2590.0000	XLON	05002050000064257-E0JigXu0L6HQ20240802
02-Aug-2024 15:51:07	229	2590.0000	XLON	07002070000065254-E0JigXu0LaiP20240802
02-Aug-2024 15:51:25	209	2590.0000	XLON	07002070000065351-E0JigXu0Lbh520240802
02-Aug-2024 15:51:29	51	2588.0000	BATE	06262062600132324-10002ME020240802
02-Aug-2024 15:51:30	66	2586.0000	BATE	08512085100131942-10002MEL20240802
02-Aug-2024 15:53:05	22	2588.0000	XLON	05002050000065366-E0JigXu0LG1O20240802
02-Aug-2024 15:53:32	70	2586.0000	BATE	06262062600133804-10002N5020240802
02-Aug-2024 15:53:33	188	2586.0000	XLON	07002070000065993-E0JigXu0LGzF20240802
02-Aug-2024 15:54:08	61	2584.0000	BATE	06262062600131752-10002NEF20240802
02-Aug-2024 15:54:13	150	2582.0000	XLON	07002070000064784-E0JigXu0LJ2k20240802
02-Aug-2024 15:55:51	75	2586.0000	XLON	05002050000066253-E0JigXu0LNX720240802
02-Aug-2024 15:55:51	50	2586.0000	XLON	05002050000066253-E0JigXu0LNX420240802
02-Aug-2024 15:56:25	25	2586.0000	XLON	07002070000066993-E0JigXu0LoR20240802
02-Aug-2024 15:56:25	65	2586.0000	XLON	07002070000066993-E0JigXu0LoP20240802
02-Aug-2024 15:57:25	5	2586.0000	XLON	07002070000067241-E0JigXu0LQuK20240802
02-Aug-2024 15:57:36	81	2586.0000	XLON	07002070000067241-E0JigXu0LRKI20240802
02-Aug-2024 15:57:41	49	2584.0000	XLON	05002050000065887-E0JigXu0LRez20240802
02-Aug-2024 15:59:44	176	2586.0000	BATE	06262062600137531-10002PBA20240802
02-Aug-2024 16:00:07	77	2584.0000	BATE	08512085100135305-10002PJ020240802
02-Aug-2024 16:00:07	125	2584.0000	XLON	05002050000065887-E0JigXu0LX8S20240802
02-Aug-2024 16:00:07	30	2584.0000	XLON	05002050000067224-E0JigXu0LX8W20240802
02-Aug-2024 16:00:07	23	2584.0000	XLON	05002050000067224-E0JigXu0LX8Z20240802
02-Aug-2024 16:00:08	96	2582.0000	BATE	06262062600134796-10002PJ520240802
02-Aug-2024 16:00:38	59	2584.0000	XLON	07002070000068225-E0JigXu0LYwk20240802
02-Aug-2024 16:01:26	11	2584.0000	XLON	07002070000068708-E0JigXu0LbSw20240802
02-Aug-2024 16:01:41	49	2584.0000	XLON	07002070000068708-E0JigXu0LcFn20240802
02-Aug-2024 16:02:20	54	2584.0000	XLON	07002070000068708-E0JigXu0LdmW20240802
02-Aug-2024 16:02:21	89	2584.0000	BATE	08512085100139291-10002QJS20240802
02-Aug-2024 16:02:21	62	2584.0000	XLON	07002070000068708-E0JigXu0Ldom20240802
02-Aug-2024 16:02:21	116	2584.0000	BATE	08512085100139290-10002QJR20240802
02-Aug-2024 16:02:22	37	2582.0000	XLON	05002050000067589-E0JigXu0Ldqm20240802
02-Aug-2024 16:03:57	7	2586.0000	XLON	05002050000069046-E0JigXu0LhLT20240802
02-Aug-2024 16:04:28	187	2586.0000	XLON	05002050000069046-E0JigXu0LIZU20240802
02-Aug-2024 16:04:42	70	2586.0000	XLON	07002070000069809-E0JigXu0LjMf20240802

02-Aug-2024 16:04:42	90	2586.0000	XLON	07002070000069809-E0JigXu0LjMd20240802
02-Aug-2024 16:04:42	100	2586.0000	XLON	07002070000069809-E0JigXu0LjMj20240802
02-Aug-2024 16:04:42	20	2586.0000	XLON	07002070000069809-E0JigXu0LjMh20240802
02-Aug-2024 16:05:45	5	2586.0000	BATE	06262062600141614-10002RV220240802
02-Aug-2024 16:06:18	20	2586.0000	XLON	05002050000069755-E0JigXu0Lnh20240802
02-Aug-2024 16:06:35	32	2586.0000	XLON	05002050000069755-E0JigXu0LoN320240802
02-Aug-2024 16:06:35	75	2586.0000	XLON	05002050000069755-E0JigXu0LoN120240802
02-Aug-2024 16:06:35	67	2586.0000	XLON	05002050000069755-E0JigXu0LoMz20240802
02-Aug-2024 16:06:41	49	2584.0000	XLON	07002070000069517-E0JigXu0LoUX20240802
02-Aug-2024 16:07:34	161	2586.0000	BATE	08512085100142931-10002SKK20240802
02-Aug-2024 16:08:18	121	2586.0000	BATE	08512085100143398-10002SVQ20240802
02-Aug-2024 16:08:18	176	2586.0000	XLON	05002050000070218-E0JigXu0LsQD20240802
02-Aug-2024 16:08:57	182	2586.0000	XLON	05002050000070485-E0JigXu0LtmO20240802
02-Aug-2024 16:08:59	58	2586.0000	XLON	07002070000071218-E0JigXu0Lu1m20240802
02-Aug-2024 16:09:41	17	2584.0000	XLON	07002070000069517-E0JigXu0Lvk820240802
02-Aug-2024 16:10:45	191	2586.0000	BATE	08512085100145376-D10002U7H20240802
02-Aug-2024 16:11:04	48	2588.0000	XLON	07002070000072182-E0JigXu0M02P20240802
02-Aug-2024 16:11:59	228	2590.0000	XLON	07002070000072343-E0JigXu0M2b920240802
02-Aug-2024 16:12:00	228	2590.0000	XLON	05002050000071961-E0JigXu0M2c320240802
02-Aug-2024 16:12:41	56	2594.0000	XLON	07002070000072793- E0JigXu0M4XG20240802
02-Aug-2024 16:12:47	155	2592.0000	BATE	06262062600146464-10002V9Q20240802
02-Aug-2024 16:12:47	193	2592.0000	XLON	07002070000072784-E0JigXu0M4oo20240802
02-Aug-2024 16:13:11	125	2590.0000	XLON	07002070000072794-E0JigXu0M5gG20240802
02-Aug-2024 16:13:11	50	2590.0000	XLON	07002070000072794-E0JigXu0M5gA20240802
02-Aug-2024 16:14:28	90	2592.0000	XLON	05002050000072848-E0JigXu0M8s120240802
02-Aug-2024 16:14:50	211	2592.0000	XLON	05002050000072994-E0JigXu0M9X620240802
02-Aug-2024 16:15:41	49	2590.0000	XLON	05002050000072834- E0JigXu0MBXK20240802
02-Aug-2024 16:17:29	41	2594.0000	XLON	07002070000074674- E0JigXu0MFRQ20240802
02-Aug-2024 16:18:13	365	2594.0000	BATE	08512085100150399-10002XS120240802
02-Aug-2024 16:18:13	170	2594.0000	XLON	07002070000074674- E0JigXu0MHEY20240802
02-Aug-2024 16:18:14	229	2594.0000	XLON	05002050000074300-E0JigXu0MHFa20240802
02-Aug-2024 16:18:17	31	2594.0000	XLON	07002070000074937-E0JigXu0MHbY20240802
02-Aug-2024 16:18:20	48	2594.0000	XLON	07002070000074937-E0JigXu0MHq120240802
02-Aug-2024 16:18:20	132	2594.0000	XLON	07002070000074937-E0JigXu0MHpx20240802
02-Aug-2024 16:19:01	155	2590.0000	XLON	05002050000074331- E0JigXu0MJRW20240802
02-Aug-2024 16:19:01	101	2592.0000	BATE	08512085100149868-10002Y7920240802
02-Aug-2024 16:19:01	229	2592.0000	XLON	05002050000073807-E0JigXu0MJQn20240802
02-Aug-2024 16:19:01	7	2592.0000	BATE	08512085100149868-10002Y7A20240802
02-Aug-2024 16:19:01	56	2592.0000	BATE	06262062600149627-10002Y7820240802
02-Aug-2024 16:19:01	75	2592.0000	BATE	06262062600149627-10002Y7720240802
02-Aug-2024 16:19:01	75	2592.0000	BATE	06262062600149627-10002Y7620240802
02-Aug-2024 16:20:00	41	2594.0000	XLON	07002070000075501-E0JigXu0MLDf20240802

02-Aug-2024 16:20:00	3	2594.0000	XLON	07002070000075501-E0JigXu0MLDh20240802
02-Aug-2024 16:20:00	21	2594.0000	XLON	07002070000075501-E0JigXu0MLDj20240802
02-Aug-2024 16:20:26	106	2592.0000	BATE	08512085100152222-10002YXD20240802
02-Aug-2024 16:20:26	122	2592.0000	BATE	08512085100152223-10002YXF20240802
02-Aug-2024 16:20:26	57	2592.0000	BATE	08512085100152223-10002YXE20240802
02-Aug-2024 16:20:27	248	2592.0000	XLON	07002070000075724-E0JigXu0MMbt20240802
02-Aug-2024 16:20:29	60	2592.0000	XLON	05002050000075126-E0JigXu0MMiQ20240802
02-Aug-2024 16:21:25	9	2592.0000	BATE	06262062600153072-10002ZDE20240802
02-Aug-2024 16:21:29	85	2592.0000	XLON	07002070000076051-E0JigXu0MOVf20240802
02-Aug-2024 16:21:29	66	2592.0000	XLON	07002070000076051-E0JigXu0MOVb20240802
02-Aug-2024 16:21:29	18	2592.0000	XLON	07002070000076051-E0JigXu0MOVj20240802
02-Aug-2024 16:21:29	2	2592.0000	XLON	07002070000076051-E0JigXu0MOVh20240802
02-Aug-2024 16:21:29	21	2592.0000	XLON	07002070000076051-E0JigXu0MOVd20240802
02-Aug-2024 16:22:18	230	2592.0000	XLON	05002050000075749-E0JigXu0MQu120240802
02-Aug-2024 16:23:53	194	2594.0000	XLON	05002050000076246-E0JigXu0MUGF20240802
02-Aug-2024 16:23:54	54	2594.0000	XLON	07002070000076842-E0JigXu0MUJL20240802
02-Aug-2024 16:23:54	21	2594.0000	XLON	07002070000076842-E0JigXu0MUJH20240802
02-Aug-2024 16:23:54	100	2594.0000	XLON	07002070000076842-E0JigXu0MUJJ20240802
02-Aug-2024 16:24:02	50	2592.0000	XLON	05002050000076240-E0JigXu0MUGk20240802
02-Aug-2024 16:24:33	205	2596.0000	BATE	06262062600155250-1000318220240802
02-Aug-2024 16:24:34	230	2596.0000	XLON	05002050000076450-E0JigXu0MVxH20240802
02-Aug-2024 16:25:20	174	2596.0000	XLON	05002050000076787-E0JigXu0MXpU20240802
02-Aug-2024 16:25:20	38	2596.0000	XLON	05002050000076787-E0JigXu0MXpW20240802
02-Aug-2024 16:26:00	45	2596.0000	XLON	05002050000076992-E0JigXu0MZ0v20240802
02-Aug-2024 16:26:00	150	2596.0000	XLON	05002050000076992-E0JigXu0MZ0s20240802
02-Aug-2024 16:26:29	224	2596.0000	XLON	07002070000077804-E0JigXu0Ma1T20240802
02-Aug-2024 16:26:29	45	2596.0000	XLON	07002070000077804-E0JigXu0Ma1R20240802
02-Aug-2024 16:26:54	177	2594.0000	XLON	07002070000077034-E0JigXu0Masn20240802
02-Aug-2024 16:26:55	204	2594.0000	BATE	06262062600155379-100032DM20240802
02-Aug-2024 16:28:14	132	2594.0000	XLON	05002050000077799-E0JigXu0Mei120240802
02-Aug-2024 16:28:30	24	2596.0000	XLON	07002070000078605-E0JigXu0MfBX20240802
02-Aug-2024 16:28:33	23	2596.0000	XLON	05002050000077945-E0JigXu0MfII20240802
02-Aug-2024 16:28:37	46	2596.0000	XLON	05002050000077972-E0JigXu0MfRu20240802
02-Aug-2024 16:28:37	23	2596.0000	XLON	05002050000077972-E0JigXu0MfRw20240802
02-Aug-2024 16:28:48	21	2596.0000	XLON	05002050000078036-E0JigXu0Mfqt20240802
02-Aug-2024 16:28:48	44	2596.0000	XLON	05002050000078036-E0JigXu0Mfqr20240802
02-Aug-2024 16:28:55	417	2596.0000	XLON	07002070000078719-E0JigXu0Mg9c20240802
02-Aug-2024 16:28:55	24	2596.0000	XLON	05002050000078070-E0JigXu0Mg9V20240802
02-Aug-2024 16:28:55	2	2596.0000	XLON	05002050000078070-E0JigXu0Mg9R20240802
02-Aug-2024 16:28:55	18	2596.0000	XLON	05002050000078070-E0JigXu0Mg9T20240802

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