



Computacenter - Transaction in Own Shares

August 5, 2024

RNS Number : 2586Z

Computacenter PLC

05 August 2024

Computacenter plc

Incorporated in England

Registration number: 03110569

LEI: 549300X SXUZ1119DB105

ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 5 August 2024 it purchased through J.P. Morgan Securities plc 69,900 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2544.3947 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of 7⁵/₉ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	49,800	20,100

purchased		
Highest price paid (pence per ordinary share)	2,562.0000	2,562.0000
Lowest price paid (pence per ordinary share)	2,514.0000	2,514.0000
Volume weighted average price paid (pence per ordinary share)	2544.6506	2543.7608

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 8,984,963 of its ordinary shares in treasury and has 113,703,007 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 438,102 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
05-Aug-2024 08:02:20	85	2554.0000	BATE	06262062600000560-100004SC20240805
05-Aug-2024 08:02:20	41	2556.0000	BATE	08512085100000736-100004S920240805
05-Aug-2024 08:02:20	265	2554.0000	XLON	07002070000005756-E0JkrQLmhsO420240805
05-Aug-2024 08:02:20	87	2556.0000	XLON	07002070000006095-E0JkrQLmhsNd20240805
05-Aug-2024 08:02:20	41	2556.0000	BATE	08512085100000736-100004SA20240805
05-Aug-2024 08:02:20	30	2554.0000	BATE	06262062600000560-100004SB20240805
05-Aug-2024 08:02:20	10	2556.0000	XLON	07002070000006095-E0JkrQLmhsNb20240805
05-Aug-2024 08:02:22	84	2536.0000	XLON	07002070000006738-E0JkrQLmhsnT20240805
05-Aug-2024 08:02:22	12	2536.0000	XLON	07002070000006738-E0JkrQLmhsnR20240805
05-Aug-2024 08:02:22	60	2536.0000	XLON	07002070000006739-E0JkrQLmhsnV20240805
05-Aug-2024 08:02:25	63	2530.0000	BATE	06262062600001063-100004T920240805
05-Aug-2024 08:07:00	75	2540.0000	XLON	07002070000009111-E0JkrQLmiPhi20240805
05-Aug-2024 08:10:15	98	2530.0000	XLON	07002070000008250-E0JkrQLmiYpX20240805
05-Aug-2024 08:10:15	51	2530.0000	BATE	06262062600002588-100006IQ20240805
05-Aug-2024 08:10:15	65	2532.0000	XLON	07002070000009427-E0JkrQLmiYow20240805
05-Aug-2024 08:10:15	12	2532.0000	XLON	07002070000009427-E0JkrQLmiYp320240805
05-Aug-2024 08:10:15	59	2530.0000	BATE	06262062600001568-100006IP20240805
05-Aug-2024 08:10:15	11	2530.0000	BATE	06262062600001063-100006IO20240805

05-Aug-2024 08:10:15	72	2532.0000	BATE	06262062600002838-100006IM20240805
05-Aug-2024 08:10:15	37	2532.0000	BATE	06262062600002838-100006IN20240805
05-Aug-2024 08:10:31	78	2530.0000	XLON	07002070000010620-E0JkrQLmiaB220240805
05-Aug-2024 08:12:00	83	2540.0000	XLON	07002070000011331-E0JkrQLmiejT20240805
05-Aug-2024 08:12:01	69	2540.0000	XLON	07002070000011337-E0JkrQLmijT20240805
05-Aug-2024 08:12:02	69	2540.0000	XLON	07002070000011343-E0JkrQLmiinz20240805
05-Aug-2024 08:12:03	69	2540.0000	XLON	07002070000011354-E0JkrQLmiivA20240805
05-Aug-2024 08:12:34	106	2544.0000	XLON	07002070000011523-E0JkrQLmiksN20240805
05-Aug-2024 08:12:35	23	2544.0000	XLON	07002070000011555-E0JkrQLmikwT20240805
05-Aug-2024 08:12:35	33	2544.0000	XLON	07002070000011555-E0JkrQLmikwR20240805
05-Aug-2024 08:12:35	21	2544.0000	XLON	07002070000011555-E0JkrQLmikwP20240805
05-Aug-2024 08:12:36	75	2540.0000	XLON	07002070000011362-E0JkrQLmil1n20240805
05-Aug-2024 08:13:20	87	2540.0000	XLON	07002070000011855-E0JkrQLmioim20240805
05-Aug-2024 08:13:25	155	2536.0000	BATE	08512085100004041-1000078820240805
05-Aug-2024 08:13:25	76	2536.0000	XLON	07002070000011322-E0JkrQLmipXl20240805
05-Aug-2024 08:13:36	57	2534.0000	BATE	08512085100003844-100007AB20240805
05-Aug-2024 08:13:36	43	2534.0000	BATE	08512085100003844-100007AC20240805
05-Aug-2024 08:13:40	120	2532.0000	BATE	08512085100003843-100007AW20240805
05-Aug-2024 08:14:20	128	2530.0000	XLON	07002070000012384-E0JkrQLmivM120240805
05-Aug-2024 08:16:04	81	2540.0000	XLON	07002070000013168-E0JkrQLmj6aJ20240805
05-Aug-2024 08:16:04	2	2540.0000	XLON	07002070000013168-E0JkrQLmj6aL20240805
05-Aug-2024 08:16:05	61	2540.0000	XLON	07002070000013186-E0JkrQLmj6ju20240805
05-Aug-2024 08:16:05	31	2540.0000	XLON	07002070000013186-E0JkrQLmj6js20240805
05-Aug-2024 08:16:38	19	2540.0000	XLON	07002070000013375-E0JkrQLmj9Oy20240805
05-Aug-2024 08:16:46	73	2540.0000	XLON	07002070000013418-E0JkrQLmjA6920240805
05-Aug-2024 08:17:18	99	2540.0000	XLON	07002070000013619-E0JkrQLmjDC220240805
05-Aug-2024 08:18:10	9	2546.0000	XLON	07002070000013931-E0JkrQLmjHcP20240805
05-Aug-2024 08:19:55	165	2554.0000	BATE	08512085100006880-1000093A20240805
05-Aug-2024 08:19:55	88	2554.0000	XLON	07002070000014761-E0JkrQLmjSli20240805
05-Aug-2024 08:19:59	143	2552.0000	BATE	06262062600006959-1000094E20240805
05-Aug-2024 08:19:59	80	2554.0000	XLON	07002070000014788-E0JkrQLmjTIQ20240805
05-Aug-2024 08:19:59	73	2552.0000	XLON	07002070000014697-E0JkrQLmjTlb20240805
05-Aug-2024 08:20:51	96	2556.0000	XLON	07002070000015134-E0JkrQLmjZUI20240805
05-Aug-2024 08:20:52	74	2552.0000	XLON	07002070000014815-E0JkrQLmjZWk20240805
05-Aug-2024 08:20:52	110	2556.0000	XLON	07002070000015153-E0JkrQLmjZWc20240805
05-Aug-2024 08:22:37	81	2558.0000	XLON	07002070000015744-E0JkrQLmjjN520240805
05-Aug-2024 08:23:12	100	2558.0000	XLON	07002070000015865-E0JkrQLmjAA20240805
05-Aug-2024 08:23:12	8	2558.0000	XLON	07002070000015865-E0JkrQLmjAC20240805
05-Aug-2024 08:23:54	26	2558.0000	XLON	07002070000016164-E0JkrQLmjpXC20240805
05-Aug-2024 08:23:54	22	2558.0000	XLON	07002070000016164-E0JkrQLmjpXE20240805
05-Aug-2024 08:24:20	103	2558.0000	XLON	07002070000016325-E0JkrQLmjsSe20240805
05-Aug-2024 08:25:16	83	2560.0000	XLON	07002070000016747-E0JkrQLmjxdf20240805
05-Aug-2024 08:25:38	21	2558.0000	XLON	07002070000016357-E0JkrQLmjyp220240805
05-Aug-2024 08:25:38	74	2558.0000	XLON	07002070000016357-E0JkrQLmjyp020240805
05-Aug-2024 08:26:01	96	2558.0000	XLON	07002070000016969-E0JkrQLmk0Fd20240805
05-Aug-2024 08:26:10	140	2554.0000	BATE	08512085100008405-10000APN20240805
05-Aug-2024 08:27:01	100	2554.0000	XLON	07002070000017251-E0JkrQLmk51120240805

05-Aug-2024 08:27:01	40	2554.0000	XLON	07002070000017251-E0JkrQLmk51o20240805
05-Aug-2024 08:27:08	89	2550.0000	BATE	06262062600007396-10000AW220240805
05-Aug-2024 08:27:08	67	2552.0000	XLON	07002070000015205-E0JkrQLmk5TU20240805
05-Aug-2024 08:27:08	63	2552.0000	BATE	06262062600007893-10000AW120240805
05-Aug-2024 08:27:08	37	2552.0000	XLON	07002070000015205-E0JkrQLmk5TS20240805
05-Aug-2024 08:28:41	88	2546.0000	XLON	07002070000017922-E0JkrQLmkDhc20240805
05-Aug-2024 08:29:21	108	2546.0000	XLON	07002070000018210-E0JkrQLmkGwM20240805
05-Aug-2024 08:31:42	98	2544.0000	BATE	06262062600011082-10000C5P20240805
05-Aug-2024 08:31:42	37	2544.0000	XLON	07002070000018800-E0JkrQLmkSLI20240805
05-Aug-2024 08:33:34	103	2554.0000	XLON	07002070000020152-E0JkrQLmkcOM20240805
05-Aug-2024 08:33:34	103	2554.0000	XLON	07002070000020173-E0JkrQLmkcOy20240805
05-Aug-2024 08:34:44	94	2556.0000	XLON	07002070000020644-E0JkrQLmkhr520240805
05-Aug-2024 08:35:02	16	2554.0000	XLON	07002070000020502-E0JkrQLmkj0v20240805
05-Aug-2024 08:35:02	98	2554.0000	XLON	07002070000020502-E0JkrQLmkj0y20240805
05-Aug-2024 08:36:05	68	2552.0000	XLON	07002070000021177-E0JkrQLmkosK20240805
05-Aug-2024 08:36:05	44	2552.0000	XLON	07002070000021177-E0JkrQLmkosN20240805
05-Aug-2024 08:37:21	101	2556.0000	XLON	07002070000021715-E0JkrQLmkvHH20240805
05-Aug-2024 08:37:41	133	2556.0000	XLON	07002070000021966-E0JkrQLmkwed20240805
05-Aug-2024 08:38:41	85	2556.0000	XLON	07002070000022283-E0JkrQLml0sq20240805
05-Aug-2024 08:41:00	206	2562.0000	BATE	06262062600014451-D10000ELB20240805
05-Aug-2024 08:41:04	40	2560.0000	BATE	08512085100014320-10000EMI20240805
05-Aug-2024 08:41:04	109	2560.0000	BATE	08512085100014320-10000EMQ20240805
05-Aug-2024 08:41:56	127	2556.0000	XLON	07002070000022471-E0JkrQLmlEju20240805
05-Aug-2024 08:41:56	176	2556.0000	BATE	06262062600014237-10000EZO20240805
05-Aug-2024 08:41:56	122	2558.0000	XLON	07002070000022798-E0JkrQLmlEj920240805
05-Aug-2024 08:42:58	38	2556.0000	XLON	07002070000023732-E0JkrQLmlJlr20240805
05-Aug-2024 08:43:36	100	2558.0000	XLON	07002070000023886-E0JkrQLmlM3O20240805
05-Aug-2024 08:43:36	35	2558.0000	XLON	07002070000023886-E0JkrQLmlM3Q20240805
05-Aug-2024 08:43:40	97	2556.0000	XLON	07002070000023732-E0JkrQLmlMIP20240805
05-Aug-2024 08:43:41	76	2552.0000	BATE	08512085100014981-10000FAB20240805
05-Aug-2024 08:43:41	5	2552.0000	BATE	08512085100014981-10000FAA20240805
05-Aug-2024 08:45:29	143	2558.0000	XLON	07002070000024445-E0JkrQLmlTbr20240805
05-Aug-2024 08:46:14	27	2560.0000	XLON	07002070000024604-E0JkrQLmlXOI20240805
05-Aug-2024 08:46:14	100	2560.0000	XLON	07002070000024604-E0JkrQLmlXOj20240805
05-Aug-2024 08:46:25	100	2556.0000	XLON	07002070000024549-E0JkrQLmlYBx20240805
05-Aug-2024 08:46:25	4	2556.0000	XLON	07002070000024549-E0JkrQLmlYBz20240805
05-Aug-2024 08:46:26	62	2554.0000	BATE	08512085100015962-10000FVV20240805
05-Aug-2024 08:48:43	144	2558.0000	XLON	07002070000025133-E0JkrQLmlhDQ20240805
05-Aug-2024 08:49:30	48	2560.0000	XLON	07002070000025575-E0JkrQLmlk3J20240805
05-Aug-2024 08:49:30	78	2560.0000	XLON	07002070000025575-E0JkrQLmlk3L20240805
05-Aug-2024 08:49:31	69	2560.0000	XLON	05002050000000153-E0JkrQLmlk4y20240805
05-Aug-2024 08:49:50	73	2558.0000	BATE	08512085100017025-10000GSW20240805
05-Aug-2024 08:49:59	61	2556.0000	BATE	06262062600016921-10000GV220240805
05-Aug-2024 08:50:20	128	2554.0000	XLON	07002070000025097-E0JkrQLmlInv620240805
05-Aug-2024 08:50:20	28	2554.0000	XLON	07002070000025097-E0JkrQLmlInv420240805
05-Aug-2024 08:50:20	61	2554.0000	BATE	08512085100016738-10000GZI20240805
05-Aug-2024 08:50:27	114	2550.0000	XLON	07002070000020046-E0JkrQLmloma20240805

05-Aug-2024 08:51:27	115	2548.0000	XLON	0500205000000413-E0JkrQLmltB920240805
05-Aug-2024 08:54:19	51	2542.0000	BATE	08512085100018039-10000HTQ20240805
05-Aug-2024 08:54:19	75	2542.0000	XLON	0500205000000629-E0JkrQLmm3Ei20240805
05-Aug-2024 08:54:19	49	2542.0000	XLON	0500205000000629-E0JkrQLmm3Eg20240805
05-Aug-2024 08:55:10	40	2546.0000	XLON	0500205000000925-E0JkrQLmm6aA20240805
05-Aug-2024 08:55:10	67	2546.0000	XLON	0500205000000925-E0JkrQLmm6a820240805
05-Aug-2024 08:55:15	67	2542.0000	BATE	06262062600018952-10000I0B20240805
05-Aug-2024 08:57:41	111	2546.0000	XLON	0500205000001250-E0JkrQLmmEP120240805
05-Aug-2024 08:59:24	120	2548.0000	XLON	0500205000001556-E0JkrQLmmM9D20240805
05-Aug-2024 09:00:12	72	2546.0000	XLON	0500205000001287-E0JkrQLmmPVh20240805
05-Aug-2024 09:00:13	102	2544.0000	BATE	06262062600020052-10000J1920240805
05-Aug-2024 09:01:01	88	2546.0000	XLON	0500205000001872-E0JkrQLmmSIA20240805
05-Aug-2024 09:01:01	16	2546.0000	XLON	0500205000001872-E0JkrQLmmSI820240805
05-Aug-2024 09:01:06	52	2546.0000	XLON	07002070000027409-E0JkrQLmmTKZ20240805
05-Aug-2024 09:03:42	21	2546.0000	XLON	0500205000002333-E0JkrQLmmdKh20240805
05-Aug-2024 09:03:42	22	2546.0000	XLON	0500205000002333-E0JkrQLmmdKj20240805
05-Aug-2024 09:04:21	93	2544.0000	BATE	08512085100022129-10000JT020240805
05-Aug-2024 09:04:22	83	2544.0000	XLON	0500205000002472-E0JkrQLmmfSo20240805
05-Aug-2024 09:04:22	1	2544.0000	XLON	0500205000002472-E0JkrQLmmfSk20240805
05-Aug-2024 09:04:22	8	2544.0000	XLON	0500205000002472-E0JkrQLmmfSm20240805
05-Aug-2024 09:04:26	98	2542.0000	XLON	07002070000027668-E0JkrQLmmfem20240805
05-Aug-2024 09:04:26	68	2542.0000	BATE	08512085100019671-10000JTC20240805
05-Aug-2024 09:04:30	31	2540.0000	BATE	06262062600021001-10000JTK20240805
05-Aug-2024 09:09:45	38	2550.0000	XLON	05002050000003446-E0JkrQLmn0v620240805
05-Aug-2024 09:11:05	20	2552.0000	BATE	06262062600023831-10000LC020240805
05-Aug-2024 09:11:05	88	2552.0000	BATE	06262062600023831-10000LBZ20240805
05-Aug-2024 09:11:33	72	2550.0000	BATE	06262062600023832-10000LHC20240805
05-Aug-2024 09:11:33	63	2550.0000	XLON	05002050000003446-E0JkrQLmn9M820240805
05-Aug-2024 09:11:33	20	2550.0000	BATE	06262062600023832-10000LHB20240805
05-Aug-2024 09:11:33	52	2550.0000	XLON	07002070000029025-E0JkrQLmn9MA20240805
05-Aug-2024 09:11:34	120	2550.0000	XLON	05002050000003776-E0JkrQLmn9PK20240805
05-Aug-2024 09:11:36	110	2550.0000	XLON	05002050000003779-E0JkrQLmn9Xu20240805
05-Aug-2024 09:12:36	12	2550.0000	XLON	05002050000003937-E0JkrQLmnDPb20240805
05-Aug-2024 09:12:36	69	2550.0000	XLON	05002050000003937-E0JkrQLmnDPZ20240805
05-Aug-2024 09:13:14	13	2550.0000	XLON	05002050000004016-E0JkrQLmnFRv20240805
05-Aug-2024 09:13:14	43	2550.0000	XLON	05002050000004016-E0JkrQLmnFS120240805
05-Aug-2024 09:13:14	41	2550.0000	XLON	05002050000004016-E0JkrQLmnFRz20240805
05-Aug-2024 09:13:14	22	2550.0000	XLON	05002050000004016-E0JkrQLmnFRx20240805
05-Aug-2024 09:14:17	21	2550.0000	XLON	07002070000029681-E0JkrQLmnHyR20240805
05-Aug-2024 09:14:17	23	2550.0000	XLON	07002070000029681-E0JkrQLmnHyT20240805
05-Aug-2024 09:15:55	25	2550.0000	XLON	07002070000029878-E0JkrQLmnNQe20240805
05-Aug-2024 09:15:55	25	2550.0000	XLON	07002070000029878-E0JkrQLmnNQc20240805
05-Aug-2024 09:16:03	37	2550.0000	XLON	07002070000029896-E0JkrQLmnNpL20240805
05-Aug-2024 09:16:33	138	2552.0000	XLON	07002070000029955-E0JkrQLmnPM720240805
05-Aug-2024 09:18:43	107	2552.0000	XLON	07002070000030267-E0JkrQLmnXZD20240805
05-Aug-2024 09:19:33	118	2552.0000	XLON	05002050000004735-E0JkrQLmnaki20240805
05-Aug-2024 09:21:02	60	2552.0000	XLON	07002070000030601-E0JkrQLmng0e20240805

05-Aug-2024 09:21:02	13	2552.0000	XLON	07002070000030601-E0JkrQLmng0g20240805
05-Aug-2024 09:21:03	117	2552.0000	XLON	07002070000030734-E0JkrQLmngHa20240805
05-Aug-2024 09:21:48	109	2550.0000	BATE	08512085100026038-10000NF320240805
05-Aug-2024 09:21:48	100	2550.0000	XLON	07002070000030165-E0JkrQLmniau20240805
05-Aug-2024 09:21:48	59	2550.0000	XLON	07002070000030165-E0JkrQLmniaw20240805
05-Aug-2024 09:22:25	100	2546.0000	BATE	08512085100025676-10000NJQ20240805
05-Aug-2024 09:22:44	16	2548.0000	XLON	07002070000031002-E0JkrQLmnlkV20240805
05-Aug-2024 09:23:28	72	2544.0000	BATE	06262062600025025-10000NO020240805
05-Aug-2024 09:23:44	15	2548.0000	XLON	05002050000005456-E0JkrQLmnnZB20240805
05-Aug-2024 09:24:34	100	2548.0000	XLON	05002050000005572-E0JkrQLmng0J20240805
05-Aug-2024 09:24:34	40	2548.0000	XLON	05002050000005572-E0JkrQLmng0N20240805
05-Aug-2024 09:27:06	49	2548.0000	XLON	07002070000031608-E0JkrQLmnxzS20240805
05-Aug-2024 09:27:42	16	2550.0000	BATE	08512085100029091-10000OBQ20240805
05-Aug-2024 09:28:06	108	2550.0000	XLON	07002070000031698-E0JkrQLmo0BV20240805
05-Aug-2024 09:28:06	100	2550.0000	BATE	08512085100029091-10000ODD20240805
05-Aug-2024 09:28:06	16	2550.0000	BATE	08512085100029091-10000ODE20240805
05-Aug-2024 09:28:25	99	2548.0000	BATE	06262062600029041-10000OF520240805
05-Aug-2024 09:28:25	91	2548.0000	XLON	07002070000031608-E0JkrQLmo0th20240805
05-Aug-2024 09:28:57	42	2546.0000	XLON	07002070000031470-E0JkrQLmo2EP20240805
05-Aug-2024 09:28:57	100	2546.0000	XLON	07002070000031470-E0JkrQLmo2EN20240805
05-Aug-2024 09:29:24	1	2546.0000	XLON	07002070000031906-E0JkrQLmo2yn20240805
05-Aug-2024 09:31:04	138	2552.0000	XLON	07002070000032193-E0JkrQLmo7os20240805
05-Aug-2024 09:32:44	117	2550.0000	XLON	05002050000006714-E0JkrQLmoCib20240805
05-Aug-2024 09:33:40	147	2548.0000	XLON	05002050000006377-E0JkrQLmoEZg20240805
05-Aug-2024 09:33:40	96	2548.0000	BATE	06262062600029927-10000P8420240805
05-Aug-2024 09:34:24	8	2548.0000	XLON	07002070000032615-E0JkrQLmoFvY20240805
05-Aug-2024 09:34:24	140	2548.0000	XLON	07002070000032615-E0JkrQLmoFva20240805
05-Aug-2024 09:34:24	53	2548.0000	BATE	06262062600031043-10000PBC20240805
05-Aug-2024 09:36:24	98	2548.0000	XLON	05002050000007152-E0JkrQLmoK5G20240805
05-Aug-2024 09:36:24	76	2548.0000	XLON	05002050000007152-E0JkrQLmoK5I20240805
05-Aug-2024 09:36:37	33	2546.0000	BATE	06262062600029550-10000PNJ20240805
05-Aug-2024 09:36:47	48	2546.0000	BATE	06262062600029550-10000POK20240805
05-Aug-2024 09:37:21	55	2544.0000	XLON	05002050000006016-E0JkrQLmoMu720240805
05-Aug-2024 09:37:21	29	2544.0000	BATE	06262062600029511-10000PSF20240805
05-Aug-2024 09:37:21	45	2544.0000	BATE	06262062600029511-10000PSG20240805
05-Aug-2024 09:37:56	170	2544.0000	XLON	05002050000007354-E0JkrQLmoNx520240805
05-Aug-2024 09:40:36	14	2550.0000	XLON	07002070000033285-E0JkrQLmoWNE20240805
05-Aug-2024 09:40:37	23	2550.0000	XLON	07002070000033285-E0JkrQLmoWSy20240805
05-Aug-2024 09:40:37	114	2550.0000	XLON	07002070000033285-E0JkrQLmoWT220240805
05-Aug-2024 09:45:46	21	2552.0000	XLON	05002050000008041-E0JkrQLmokBD20240805
05-Aug-2024 09:45:46	101	2552.0000	XLON	05002050000008041-E0JkrQLmokB920240805
05-Aug-2024 09:47:08	25	2552.0000	XLON	05002050000008502-E0JkrQLmonAO20240805
05-Aug-2024 09:47:08	100	2552.0000	XLON	05002050000008502-E0JkrQLmonAM20240805
05-Aug-2024 09:48:05	91	2552.0000	XLON	07002070000034264-E0JkrQLmop5d20240805
05-Aug-2024 09:51:04	45	2552.0000	XLON	07002070000034558-E0JkrQLmoxIH20240805
05-Aug-2024 09:51:04	62	2552.0000	XLON	07002070000034264-E0JkrQLmoxIB20240805
05-Aug-2024 09:51:04	12	2552.0000	XLON	07002070000034558-E0JkrQLmoxIF20240805

05-Aug-2024 09:52:07	34	2552.0000	XLON	07002070000034813-E0JkrQLmp06w20240805
05-Aug-2024 09:52:07	39	2552.0000	XLON	07002070000034813-E0JkrQLmp06y20240805
05-Aug-2024 09:52:44	120	2552.0000	XLON	07002070000034878-E0JkrQLmp1jz20240805
05-Aug-2024 09:52:48	48	2550.0000	XLON	05002050000007838-E0JkrQLmp2EJ20240805
05-Aug-2024 09:52:48	58	2550.0000	BATE	08512085100035915-10000SHF20240805
05-Aug-2024 09:52:48	6	2550.0000	BATE	06262062600035901-10000SHD20240805
05-Aug-2024 09:52:48	142	2550.0000	BATE	06262062600035901-10000SHE20240805
05-Aug-2024 09:52:48	2	2550.0000	XLON	05002050000007838-E0JkrQLmp2EF20240805
05-Aug-2024 09:52:48	1	2550.0000	XLON	05002050000007838-E0JkrQLmp2EH20240805
05-Aug-2024 09:52:48	114	2550.0000	BATE	08512085100033022-10000SHA20240805
05-Aug-2024 09:52:48	53	2550.0000	BATE	06262062600035820-10000SHC20240805
05-Aug-2024 09:52:48	93	2550.0000	XLON	05002050000007838-E0JkrQLmp2ED20240805
05-Aug-2024 09:52:48	25	2550.0000	BATE	08512085100035915-10000SHG20240805
05-Aug-2024 09:52:50	8	2548.0000	BATE	06262062600032353-10000SHW20240805
05-Aug-2024 09:52:55	86	2548.0000	BATE	06262062600032353-10000SIS20240805
05-Aug-2024 09:54:24	143	2550.0000	XLON	05002050000009445-E0JkrQLmp6A520240805
05-Aug-2024 09:56:04	20	2550.0000	XLON	07002070000035324-E0JkrQLmpABa20240805
05-Aug-2024 09:56:04	32	2550.0000	XLON	07002070000035324-E0JkrQLmpABe20240805
05-Aug-2024 09:56:04	36	2550.0000	XLON	07002070000035324-E0JkrQLmpABc20240805
05-Aug-2024 09:56:04	24	2550.0000	XLON	07002070000035324-E0JkrQLmpABW20240805
05-Aug-2024 09:56:04	21	2550.0000	XLON	07002070000035324-E0JkrQLmpABY20240805
05-Aug-2024 09:57:44	67	2550.0000	XLON	05002050000009849-E0JkrQLmpF4H20240805
05-Aug-2024 09:58:44	11	2550.0000	XLON	05002050000009946-E0JkrQLmpHP720240805
05-Aug-2024 09:58:44	22	2550.0000	XLON	05002050000009946-E0JkrQLmpHPD20240805
05-Aug-2024 09:58:44	21	2550.0000	XLON	05002050000009946-E0JkrQLmpHP920240805
05-Aug-2024 09:58:44	23	2550.0000	XLON	05002050000009946-E0JkrQLmpHPB20240805
05-Aug-2024 09:59:24	38	2550.0000	XLON	05002050000009994-E0JkrQLmplbZ20240805
05-Aug-2024 09:59:24	24	2550.0000	XLON	05002050000009994-E0JkrQLmplbb20240805
05-Aug-2024 09:59:24	22	2550.0000	XLON	05002050000009994-E0JkrQLmplbX20240805
05-Aug-2024 10:00:16	10	2546.0000	XLON	07002070000033273-E0JkrQLmpKSE20240805
05-Aug-2024 10:02:47	132	2552.0000	XLON	05002050000010377-E0JkrQLmpRvE20240805
05-Aug-2024 10:03:38	51	2550.0000	XLON	07002070000035798-E0JkrQLmpSxb20240805
05-Aug-2024 10:03:38	94	2550.0000	XLON	05002050000010220-E0JkrQLmpSxd20240805
05-Aug-2024 10:03:38	143	2550.0000	BATE	08512085100039237-10000UAL20240805
05-Aug-2024 10:04:25	100	2550.0000	XLON	07002070000036203-E0JkrQLmpVAF20240805
05-Aug-2024 10:04:25	32	2550.0000	XLON	07002070000036203-E0JkrQLmpVAH20240805
05-Aug-2024 10:05:15	30	2548.0000	BATE	06262062600038698-10000UME20240805
05-Aug-2024 10:05:15	120	2548.0000	BATE	06262062600038698-10000UMF20240805
05-Aug-2024 10:05:45	11	2546.0000	BATE	08512085100039911-10000UQZ20240805
05-Aug-2024 10:05:45	62	2546.0000	BATE	08512085100039911-10000UR020240805
05-Aug-2024 10:05:45	120	2546.0000	XLON	07002070000033273-E0JkrQLmpZds20240805
05-Aug-2024 10:06:04	54	2546.0000	XLON	07002070000036396-E0JkrQLmpaEf20240805
05-Aug-2024 10:06:04	63	2546.0000	XLON	07002070000036396-E0JkrQLmpaEd20240805
05-Aug-2024 10:07:44	54	2546.0000	XLON	05002050000010856-E0JkrQLmpdRj20240805
05-Aug-2024 10:08:44	19	2546.0000	XLON	05002050000011003-E0JkrQLmpgLY20240805
05-Aug-2024 10:09:31	11	2544.0000	XLON	07002070000036742-E0JkrQLmpHuF20240805
05-Aug-2024 10:09:31	140	2544.0000	XLON	07002070000036742-E0JkrQLmpHuH20240805

05-Aug-2024 10:10:42	68	2542.0000	BATE	06262062600039728-10000VJ220240805
05-Aug-2024 10:10:54	62	2540.0000	BATE	06262062600040394-10000VL120240805
05-Aug-2024 10:11:04	34	2542.0000	XLON	05002050000011214-E0JkrQLmplZt20240805
05-Aug-2024 10:11:04	27	2542.0000	XLON	05002050000011214-E0JkrQLmplZr20240805
05-Aug-2024 10:12:02	78	2542.0000	XLON	07002070000036975-E0JkrQLmpnVU20240805
05-Aug-2024 10:16:05	198	2552.0000	XLON	07002070000037446-E0JkrQLmpytp20240805
05-Aug-2024 10:17:43	115	2550.0000	XLON	05002050000011732-E0JkrQLmq2bi20240805
05-Aug-2024 10:17:43	35	2550.0000	BATE	06262062600043257-10000WX020240805
05-Aug-2024 10:17:43	84	2550.0000	BATE	06262062600043257-10000WWZ20240805
05-Aug-2024 10:17:43	54	2550.0000	XLON	05002050000011732-E0JkrQLmq2bj20240805
05-Aug-2024 10:17:45	105	2550.0000	XLON	07002070000037597-E0JkrQLmq2ie20240805
05-Aug-2024 10:18:49	106	2550.0000	BATE	08512085100043903-10000X1Y20240805
05-Aug-2024 10:20:10	2	2550.0000	BATE	06262062600044062-10000X9C20240805
05-Aug-2024 10:20:10	162	2550.0000	XLON	05002050000012069-E0JkrQLmq77k20240805
05-Aug-2024 10:20:10	100	2550.0000	BATE	06262062600044062-10000X9820240805
05-Aug-2024 10:20:11	8	2550.0000	BATE	06262062600044062-10000X9I20240805
05-Aug-2024 10:20:28	95	2548.0000	XLON	05002050000011873-E0JkrQLmq7IE20240805
05-Aug-2024 10:20:28	107	2548.0000	BATE	08512085100042769-10000XAK20240805
05-Aug-2024 10:22:44	116	2550.0000	XLON	05002050000012394-E0JkrQLmqCqs20240805
05-Aug-2024 10:23:35	59	2548.0000	BATE	08512085100044701-10000XT120240805
05-Aug-2024 10:23:35	89	2548.0000	XLON	07002070000037895-E0JkrQLmqEk420240805
05-Aug-2024 10:24:24	107	2548.0000	XLON	07002070000038187-E0JkrQLmqGMI20240805
05-Aug-2024 10:26:04	9	2548.0000	XLON	05002050000012742-E0JkrQLmqJoG20240805
05-Aug-2024 10:26:04	13	2548.0000	XLON	05002050000012742-E0JkrQLmqJoE20240805
05-Aug-2024 10:26:25	90	2548.0000	XLON	05002050000012787-E0JkrQLmqKUD20240805
05-Aug-2024 10:28:45	2	2548.0000	XLON	05002050000013031-E0JkrQLmqOtx20240805
05-Aug-2024 10:28:45	112	2548.0000	XLON	05002050000013031-E0JkrQLmqQtz20240805
05-Aug-2024 10:30:06	138	2544.0000	XLON	05002050000012922-E0JkrQLmqSdL20240805
05-Aug-2024 10:30:06	74	2544.0000	BATE	08512085100044557-10000YU420240805
05-Aug-2024 10:32:12	14	2546.0000	XLON	07002070000039137-E0JkrQLmqZK420240805
05-Aug-2024 10:32:12	100	2546.0000	XLON	07002070000039137-E0JkrQLmqZK220240805
05-Aug-2024 10:32:53	123	2544.0000	XLON	05002050000013541-E0JkrQLmqaib20240805
05-Aug-2024 10:32:53	84	2544.0000	BATE	08512085100047480-10000ZFC20240805
05-Aug-2024 10:33:41	60	2542.0000	BATE	06262062600046134-10000ZIN20240805
05-Aug-2024 10:35:00	3	2542.0000	XLON	05002050000013696-E0JkrQLmqf6Z20240805
05-Aug-2024 10:35:00	1	2542.0000	XLON	05002050000013696-E0JkrQLmqf6b20240805
05-Aug-2024 10:35:00	100	2542.0000	XLON	05002050000013696-E0JkrQLmqf6X20240805
05-Aug-2024 10:36:07	125	2542.0000	XLON	05002050000013854-E0JkrQLmqgxP20240805
05-Aug-2024 10:36:31	78	2540.0000	BATE	06262062600048438-10000ZWL20240805
05-Aug-2024 10:36:49	24	2538.0000	BATE	06262062600045359-10000ZYW20240805
05-Aug-2024 10:36:49	50	2538.0000	BATE	06262062600045359-10000ZYX20240805
05-Aug-2024 10:37:06	67	2536.0000	XLON	05002050000012176-E0JkrQLmqjGc20240805
05-Aug-2024 10:37:54	102	2536.0000	XLON	07002070000039915-E0JkrQLmqm1u20240805
05-Aug-2024 10:40:24	84	2536.0000	XLON	07002070000040191-E0JkrQLmqggQ20240805
05-Aug-2024 10:41:04	1	2536.0000	XLON	07002070000040257-E0JkrQLmqqs2s20240805
05-Aug-2024 10:41:04	3	2536.0000	XLON	07002070000040257-E0JkrQLmqqs2o20240805
05-Aug-2024 10:41:04	11	2536.0000	XLON	07002070000040257-E0JkrQLmqqs2q20240805

05-Aug-2024 10:42:44	24	2536.0000	XLON	07002070000040461-E0JkrQLmqw9h20240805
05-Aug-2024 10:43:44	23	2536.0000	XLON	07002070000040547-E0JkrQLmqxYd20240805
05-Aug-2024 10:43:44	40	2536.0000	XLON	07002070000040547-E0JkrQLmqxYf20240805
05-Aug-2024 10:43:44	22	2536.0000	XLON	07002070000040547-E0JkrQLmqxYb20240805
05-Aug-2024 10:44:24	112	2536.0000	XLON	05002050000014879-E0JkrQLmqykT20240805
05-Aug-2024 10:44:49	48	2532.0000	XLON	05002050000014119-E0JkrQLmqzYY20240805
05-Aug-2024 10:44:49	59	2532.0000	BATE	08512085100049313-1000117G20240805
05-Aug-2024 10:44:49	40	2532.0000	XLON	05002050000014119-E0JkrQLmqzYW20240805
05-Aug-2024 10:46:04	82	2532.0000	XLON	07002070000040923-E0JkrQLmr3IH20240805
05-Aug-2024 10:47:44	100	2532.0000	XLON	07002070000041177-E0JkrQLmr7Dx20240805
05-Aug-2024 10:50:24	120	2530.0000	BATE	08512085100052465-1000122R20240805
05-Aug-2024 10:50:24	141	2532.0000	XLON	05002050000015617-E0JkrQLmrAyC20240805
05-Aug-2024 10:50:24	151	2532.0000	BATE	06262062600052452-1000122Q20240805
05-Aug-2024 10:53:44	22	2536.0000	XLON	07002070000041875-E0JkrQLmrHXR20240805
05-Aug-2024 10:53:44	100	2536.0000	XLON	07002070000041875-E0JkrQLmrHXP20240805
05-Aug-2024 10:54:20	89	2534.0000	XLON	07002070000041769-E0JkrQLmrIgd20240805
05-Aug-2024 10:56:54	150	2538.0000	XLON	05002050000016463-E0JkrQLmrO2k20240805
05-Aug-2024 10:58:45	22	2542.0000	XLON	05002050000016745-E0JkrQLmrS1v20240805
05-Aug-2024 10:58:45	25	2542.0000	XLON	05002050000016745-E0JkrQLmrS1x20240805
05-Aug-2024 11:00:45	160	2546.0000	XLON	07002070000042735-E0JkrQLmrWfA20240805
05-Aug-2024 11:01:02	53	2544.0000	XLON	07002070000042592-E0JkrQLmrWsU20240805
05-Aug-2024 11:01:02	7	2544.0000	XLON	07002070000042592-E0JkrQLmrWsW20240805
05-Aug-2024 11:01:02	60	2544.0000	BATE	06262062600055291-100013N420240805
05-Aug-2024 11:01:02	102	2544.0000	BATE	08512085100055290-100013N520240805
05-Aug-2024 11:01:03	50	2542.0000	BATE	06262062600055677-100013NA20240805
05-Aug-2024 11:01:03	100	2544.0000	XLON	07002070000042592-E0JkrQLmrWsS20240805
05-Aug-2024 11:01:04	23	2544.0000	XLON	05002050000016998-E0JkrQLmrX3G20240805
05-Aug-2024 11:01:04	22	2544.0000	XLON	05002050000016998-E0JkrQLmrX3E20240805
05-Aug-2024 11:01:04	46	2544.0000	XLON	05002050000016998-E0JkrQLmrX3C20240805
05-Aug-2024 11:03:54	100	2546.0000	XLON	05002050000017319-E0JkrQLmrdJR20240805
05-Aug-2024 11:03:54	15	2546.0000	XLON	05002050000017319-E0JkrQLmrdJT20240805
05-Aug-2024 11:04:26	100	2546.0000	XLON	05002050000017386-E0JkrQLmrdzy20240805
05-Aug-2024 11:04:26	4	2546.0000	XLON	05002050000017386-E0JkrQLmre0020240805
05-Aug-2024 11:05:51	42	2544.0000	BATE	06262062600056119-100014EO20240805
05-Aug-2024 11:05:51	103	2544.0000	XLON	05002050000017185-E0JkrQLmrgKP20240805
05-Aug-2024 11:05:51	100	2544.0000	BATE	06262062600056119-100014EN20240805
05-Aug-2024 11:06:05	29	2544.0000	XLON	05002050000017579-E0JkrQLmrh9c20240805
05-Aug-2024 11:06:05	46	2544.0000	XLON	05002050000017579-E0JkrQLmrh9a20240805
05-Aug-2024 11:09:01	44	2544.0000	XLON	07002070000043630-E0JkrQLmrrmpL20240805
05-Aug-2024 11:09:01	39	2544.0000	XLON	07002070000043630-E0JkrQLmrrmpI20240805
05-Aug-2024 11:09:51	88	2544.0000	XLON	07002070000043709-E0JkrQLmrodZ20240805
05-Aug-2024 11:13:36	81	2544.0000	XLON	05002050000018364-E0JkrQLmrwjN20240805
05-Aug-2024 11:13:36	80	2544.0000	XLON	05002050000018364-E0JkrQLmrwjL20240805
05-Aug-2024 11:14:06	83	2542.0000	XLON	05002050000017742-E0JkrQLmrxdq20240805
05-Aug-2024 11:14:06	82	2542.0000	BATE	08512085100055727-100015O320240805
05-Aug-2024 11:16:01	96	2542.0000	XLON	07002070000044553-E0JkrQLms0uF20240805
05-Aug-2024 11:17:14	107	2542.0000	XLON	05002050000018772-E0JkrQLms3Dv20240805

05-Aug-2024 11:17:16	18	2540.0000	BATE	06262062600058351-1000164O20240805
05-Aug-2024 11:21:40	155	2544.0000	XLON	07002070000045073-E0JkrQLmsAgZ20240805
05-Aug-2024 11:21:40	179	2544.0000	BATE	06262062600060625-100016P520240805
05-Aug-2024 11:23:38	57	2544.0000	XLON	07002070000045407-E0JkrQLmsEgl20240805
05-Aug-2024 11:23:42	40	2544.0000	XLON	07002070000045407-E0JkrQLmsEvO20240805
05-Aug-2024 11:23:42	40	2544.0000	XLON	07002070000045407-E0JkrQLmsEvM20240805
05-Aug-2024 11:23:46	143	2542.0000	BATE	08512085100059910-1000173P20240805
05-Aug-2024 11:23:46	115	2542.0000	XLON	07002070000044776-E0JkrQLmsF8x20240805
05-Aug-2024 11:25:32	104	2542.0000	BATE	08512085100061653-100017GN20240805
05-Aug-2024 11:25:32	101	2542.0000	XLON	07002070000045637-E0JkrQLmsJgK20240805
05-Aug-2024 11:25:34	57	2540.0000	BATE	06262062600061220-100017H820240805
05-Aug-2024 11:26:05	25	2542.0000	XLON	05002050000020095-E0JkrQLmsL6G20240805
05-Aug-2024 11:26:05	20	2542.0000	XLON	05002050000020095-E0JkrQLmsL6C20240805
05-Aug-2024 11:26:05	33	2542.0000	XLON	05002050000020095-E0JkrQLmsL6E20240805
05-Aug-2024 11:26:56	96	2538.0000	XLON	05002050000018580-E0JkrQLmsNGL20240805
05-Aug-2024 11:27:47	85	2538.0000	XLON	07002070000046193-E0JkrQLmsPJo20240805
05-Aug-2024 11:30:33	52	2542.0000	BATE	06262062600063114-100018AO20240805
05-Aug-2024 11:30:33	28	2542.0000	BATE	06262062600063114-100018AP20240805
05-Aug-2024 11:37:11	78	2542.0000	BATE	06262062600063770-1000196020240805
05-Aug-2024 11:37:11	143	2542.0000	XLON	05002050000020987-E0JkrQLmsfj920240805
05-Aug-2024 11:37:11	102	2540.0000	BATE	06262062600062993-1000196220240805
05-Aug-2024 11:37:34	98	2540.0000	XLON	07002070000046418-E0JkrQLmsgMN20240805
05-Aug-2024 11:39:06	152	2540.0000	XLON	07002070000047600-E0JkrQLmsj0A20240805
05-Aug-2024 11:39:26	133	2540.0000	XLON	07002070000047696-E0JkrQLmsjSD20240805
05-Aug-2024 11:39:54	68	2538.0000	BATE	08512085100064921-100019LK20240805
05-Aug-2024 11:41:05	166	2536.0000	XLON	05002050000021536-E0JkrQLmsmLf20240805
05-Aug-2024 11:41:05	194	2538.0000	XLON	07002070000047933-E0JkrQLmsmKo20240805
05-Aug-2024 11:42:24	68	2532.0000	BATE	06262062600065006-10001A2320240805
05-Aug-2024 11:42:24	49	2534.0000	BATE	08512085100063414-10001A2120240805
05-Aug-2024 11:52:08	101	2538.0000	BATE	08512085100067389-10001BTM20240805
05-Aug-2024 11:52:08	118	2538.0000	XLON	07002070000048403-E0JkrQLmt81Y20240805
05-Aug-2024 11:53:06	150	2538.0000	XLON	07002070000049216-E0JkrQLmt9XD20240805
05-Aug-2024 11:53:55	38	2536.0000	BATE	06262062600066583-10001C1S20240805
05-Aug-2024 11:53:55	32	2536.0000	BATE	06262062600066583-10001C1T20240805
05-Aug-2024 11:53:55	88	2536.0000	XLON	05002050000022395-E0JkrQLmtB0Q20240805
05-Aug-2024 11:53:56	69	2534.0000	XLON	07002070000048229-E0JkrQLmtB8u20240805
05-Aug-2024 11:53:57	51	2534.0000	BATE	08512085100066494-10001C2620240805
05-Aug-2024 11:55:41	181	2534.0000	XLON	05002050000023503-E0JkrQLmtDLA20240805
05-Aug-2024 11:56:27	28	2534.0000	XLON	05002050000023627-E0JkrQLmtEHX20240805
05-Aug-2024 11:56:27	100	2534.0000	XLON	05002050000023627-E0JkrQLmtEHV20240805
05-Aug-2024 11:59:59	142	2536.0000	XLON	05002050000023933-E0JkrQLmtKRz20240805
05-Aug-2024 12:01:22	128	2538.0000	XLON	05002050000024115-E0JkrQLmtMqG20240805
05-Aug-2024 12:02:05	2	2536.0000	XLON	05002050000023933-E0JkrQLmtNus20240805
05-Aug-2024 12:02:58	158	2538.0000	BATE	06262062600071197-10001D9720240805
05-Aug-2024 12:03:49	48	2536.0000	BATE	08512085100070926-10001DD020240805
05-Aug-2024 12:03:49	56	2536.0000	BATE	08512085100070926-10001DD120240805
05-Aug-2024 12:03:49	150	2536.0000	XLON	05002050000024264-E0JkrQLmtQaZ20240805

05-Aug-2024 12:04:26	16	2536.0000	XLON	05002050000024457-E0JkrQLmtRZ920240805
05-Aug-2024 12:07:13	112	2536.0000	XLON	07002070000050465-E0JkrQLmtW3z20240805
05-Aug-2024 12:07:13	99	2536.0000	BATE	08512085100071818-10001DTW20240805
05-Aug-2024 12:07:13	90	2534.0000	BATE	08512085100071493-10001DTY20240805
05-Aug-2024 12:07:13	18	2536.0000	BATE	08512085100071818-10001DTX20240805
05-Aug-2024 12:07:17	113	2534.0000	XLON	07002070000049672-E0JkrQLmtWGO20240805
05-Aug-2024 12:07:47	86	2534.0000	XLON	05002050000024785-E0JkrQLmtX8420240805
05-Aug-2024 12:07:49	36	2534.0000	XLON	05002050000024785-E0JkrQLmtXCn20240805
05-Aug-2024 12:09:26	18	2532.0000	XLON	05002050000024971-E0JkrQLmtZdw20240805
05-Aug-2024 12:09:33	10	2532.0000	BATE	08512085100072508-10001EA720240805
05-Aug-2024 12:09:34	49	2530.0000	BATE	08512085100072138-10001EAD20240805
05-Aug-2024 12:10:40	97	2528.0000	XLON	07002070000051026-E0JkrQLmtcJU20240805
05-Aug-2024 12:11:10	134	2528.0000	XLON	05002050000025168-E0JkrQLmtDC20240805
05-Aug-2024 12:17:05	6	2536.0000	XLON	07002070000051693-E0JkrQLmtqIR20240805
05-Aug-2024 12:22:23	125	2542.0000	XLON	07002070000052138-E0JkrQLmtzUS20240805
05-Aug-2024 12:22:24	132	2542.0000	XLON	07002070000052169-E0JkrQLmtzUI20240805
05-Aug-2024 12:23:24	161	2542.0000	XLON	07002070000052268-E0JkrQLmu1UO20240805
05-Aug-2024 12:23:54	118	2542.0000	BATE	06262062600075724-10001GFZ20240805
05-Aug-2024 12:24:50	120	2542.0000	BATE	06262062600075847-10001GJN20240805
05-Aug-2024 12:24:50	203	2542.0000	XLON	07002070000052322-E0JkrQLmu3XI20240805
05-Aug-2024 12:25:39	108	2540.0000	BATE	06262062600075401-10001GMY20240805
05-Aug-2024 12:25:39	100	2540.0000	XLON	05002050000026188-E0JkrQLmu4y920240805
05-Aug-2024 12:25:39	8	2540.0000	XLON	05002050000026188-E0JkrQLmu4yB20240805
05-Aug-2024 12:25:47	118	2540.0000	XLON	05002050000026509-E0JkrQLmu5Ay20240805
05-Aug-2024 12:25:47	26	2540.0000	XLON	05002050000026509-E0JkrQLmu5Ak20240805
05-Aug-2024 12:26:21	54	2540.0000	XLON	05002050000026535-E0JkrQLmu5rh20240805
05-Aug-2024 12:26:21	32	2540.0000	XLON	05002050000026535-E0JkrQLmu5rf20240805
05-Aug-2024 12:28:09	54	2540.0000	XLON	07002070000052605-E0JkrQLmu8FX20240805
05-Aug-2024 12:28:09	54	2540.0000	XLON	07002070000052605-E0JkrQLmu8FV20240805
05-Aug-2024 12:28:28	23	2538.0000	BATE	06262062600076123-10001GXY20240805
05-Aug-2024 12:28:28	32	2538.0000	BATE	06262062600076123-10001GXX20240805
05-Aug-2024 12:29:10	81	2536.0000	BATE	06262062600074459-10001H3K20240805
05-Aug-2024 12:29:10	125	2536.0000	XLON	07002070000051693-E0JkrQLmuAco20240805
05-Aug-2024 12:31:00	49	2534.0000	XLON	07002070000052832-E0JkrQLmuEyW20240805
05-Aug-2024 12:32:30	62	2534.0000	XLON	07002070000053079-E0JkrQLmulud20240805
05-Aug-2024 12:32:30	34	2534.0000	XLON	07002070000052832-E0JkrQLmulub20240805
05-Aug-2024 12:32:30	49	2534.0000	BATE	08512085100076799-10001HOZ20240805
05-Aug-2024 12:32:30	59	2532.0000	BATE	06262062600076415-10001HP420240805
05-Aug-2024 12:32:31	89	2532.0000	XLON	05002050000027115-E0JkrQLmuJ4C20240805
05-Aug-2024 12:35:46	80	2532.0000	XLON	07002070000053653-E0JkrQLmuOli20240805
05-Aug-2024 12:36:18	20	2530.0000	BATE	08512085100078400-10001IDH20240805
05-Aug-2024 12:36:20	9	2530.0000	BATE	08512085100078400-10001IDJ20240805
05-Aug-2024 12:36:43	20	2530.0000	BATE	08512085100078400-10001IG420240805
05-Aug-2024 12:38:33	55	2532.0000	XLON	07002070000054077-E0JkrQLmuUi20240805
05-Aug-2024 12:38:33	83	2532.0000	XLON	07002070000054077-E0JkrQLmuUi620240805
05-Aug-2024 12:41:06	121	2532.0000	XLON	07002070000054421-E0JkrQLmuZU220240805
05-Aug-2024 12:42:46	73	2530.0000	XLON	07002070000054615-E0JkrQLmubz320240805

05-Aug-2024 12:42:46	92	2530.0000	XLON	07002070000054615-E0JkrQLmubz020240805
05-Aug-2024 12:47:06	165	2530.0000	XLON	07002070000055089-E0JkrQLmujTt20240805
05-Aug-2024 12:48:00	138	2530.0000	XLON	05002050000029129-E0JkrQLmukrt20240805
05-Aug-2024 12:48:52	88	2528.0000	BATE	06262062600077831-10001KEG20240805
05-Aug-2024 12:48:52	65	2528.0000	XLON	07002070000053386-E0JkrQLmum3B20240805
05-Aug-2024 12:48:52	24	2528.0000	XLON	07002070000054039-E0JkrQLmum3G20240805
05-Aug-2024 12:48:52	33	2528.0000	XLON	07002070000054039-E0JkrQLmum3D20240805
05-Aug-2024 12:50:33	84	2528.0000	XLON	07002070000055510-E0JkrQLmupcD20240805
05-Aug-2024 12:51:18	97	2528.0000	XLON	07002070000055578-E0JkrQLmur2a20240805
05-Aug-2024 12:52:46	107	2528.0000	XLON	07002070000055822-E0JkrQLmuvO920240805
05-Aug-2024 12:53:31	63	2526.0000	BATE	06262062600080871-10001L6S20240805
05-Aug-2024 12:53:31	56	2526.0000	BATE	08512085100079746-10001L6R20240805
05-Aug-2024 12:53:31	101	2526.0000	XLON	07002070000055361-E0JkrQLmuwms20240805
05-Aug-2024 12:53:39	43	2524.0000	XLON	05002050000028965-E0JkrQLmuxKL20240805
05-Aug-2024 12:54:10	62	2524.0000	BATE	08512085100082470-10001LAT20240805
05-Aug-2024 12:55:17	72	2522.0000	XLON	07002070000056065-E0JkrQLmv0ir20240805
05-Aug-2024 12:55:17	61	2522.0000	BATE	06262062600079010-10001LJG20240805
05-Aug-2024 12:56:49	87	2520.0000	XLON	05002050000030300-E0JkrQLmv4I920240805
05-Aug-2024 12:56:49	75	2520.0000	BATE	06262062600081482-10001LTE20240805
05-Aug-2024 13:02:41	95	2526.0000	XLON	07002070000057034-E0JkrQLmvJEI20240805
05-Aug-2024 13:02:41	53	2526.0000	BATE	06262062600085007-10001MZI20240805
05-Aug-2024 13:02:41	52	2526.0000	BATE	06262062600085007-10001MZH20240805
05-Aug-2024 13:03:47	2	2526.0000	XLON	05002050000031398-E0JkrQLmvLEq20240805
05-Aug-2024 13:03:47	14	2526.0000	XLON	05002050000031398-E0JkrQLmvLEs20240805
05-Aug-2024 13:03:47	15	2526.0000	XLON	05002050000031398-E0JkrQLmvLEw20240805
05-Aug-2024 13:03:48	15	2526.0000	XLON	05002050000031398-E0JkrQLmvLEu20240805
05-Aug-2024 13:04:02	34	2524.0000	BATE	08512085100084510-10001N4N20240805
05-Aug-2024 13:05:04	69	2524.0000	BATE	08512085100084510-10001N9J20240805
05-Aug-2024 13:05:04	100	2524.0000	XLON	07002070000056947-E0JkrQLmvNPY20240805
05-Aug-2024 13:05:04	24	2524.0000	XLON	07002070000056947-E0JkrQLmvNQ020240805
05-Aug-2024 13:05:14	80	2522.0000	XLON	07002070000056713-E0JkrQLmvOCb20240805
05-Aug-2024 13:09:27	20	2526.0000	XLON	07002070000058037-E0JkrQLmvW7T20240805
05-Aug-2024 13:10:35	97	2524.0000	BATE	06262062600086608-10001O1820240805
05-Aug-2024 13:10:35	191	2524.0000	XLON	05002050000032025-E0JkrQLmvXoF20240805
05-Aug-2024 13:14:26	149	2524.0000	XLON	07002070000058645-E0JkrQLmvdK120240805
05-Aug-2024 13:14:48	134	2522.0000	BATE	06262062600086468-10001OM620240805
05-Aug-2024 13:14:48	21	2522.0000	XLON	05002050000032278-E0JkrQLmve7D20240805
05-Aug-2024 13:14:48	90	2522.0000	XLON	05002050000032278-E0JkrQLmve7H20240805
05-Aug-2024 13:14:48	48	2522.0000	XLON	05002050000032278-E0JkrQLmve7F20240805
05-Aug-2024 13:17:07	163	2522.0000	XLON	05002050000033159-E0JkrQLmviB520240805
05-Aug-2024 13:17:07	2	2522.0000	XLON	05002050000033159-E0JkrQLmviB320240805
05-Aug-2024 13:19:18	32	2524.0000	XLON	07002070000059467-E0JkrQLmvnzs20240805
05-Aug-2024 13:19:21	139	2522.0000	XLON	07002070000059420-E0JkrQLmvo7o20240805
05-Aug-2024 13:19:21	94	2524.0000	XLON	07002070000059467-E0JkrQLmvo7U20240805
05-Aug-2024 13:20:18	108	2522.0000	XLON	07002070000059551-E0JkrQLmvqDN20240805
05-Aug-2024 13:20:18	103	2522.0000	BATE	06262062600088669-10001PN320240805
05-Aug-2024 13:21:52	62	2520.0000	BATE	06262062600087333-10001PYB20240805

05-Aug-2024 13:21:52	54	2520.0000	XLON	05002050000031287-E0JkrQLmvuLd20240805
05-Aug-2024 13:21:52	10	2520.0000	XLON	05002050000031700-E0JkrQLmvuLf20240805
05-Aug-2024 13:21:52	5	2520.0000	XLON	05002050000031700-E0JkrQLmvuLh20240805
05-Aug-2024 13:21:52	45	2520.0000	XLON	05002050000031700-E0JkrQLmvuLp20240805
05-Aug-2024 13:23:36	92	2518.0000	XLON	05002050000033876-E0JkrQLmvxg420240805
05-Aug-2024 13:25:04	67	2516.0000	BATE	06262062600086842-10001QHL20240805
05-Aug-2024 13:25:04	103	2516.0000	XLON	07002070000060144-E0JkrQLmw1Q720240805
05-Aug-2024 13:25:04	5	2516.0000	XLON	07002070000060144-E0JkrQLmw1QI20240805
05-Aug-2024 13:25:04	52	2516.0000	BATE	06262062600087659-10001QHM20240805
05-Aug-2024 13:25:12	49	2514.0000	BATE	06262062600089909-10001QJQ20240805
05-Aug-2024 13:25:12	144	2514.0000	XLON	07002070000060456-E0JkrQLmw1vC20240805
05-Aug-2024 13:29:15	20	2516.0000	BATE	08512085100091694-10001RFM20240805
05-Aug-2024 13:29:15	84	2516.0000	XLON	07002070000060909-E0JkrQLmwEnB20240805
05-Aug-2024 13:29:15	91	2516.0000	BATE	08512085100091694-10001RFN20240805
05-Aug-2024 13:32:48	50	2516.0000	XLON	07002070000061879-E0JkrQLmwPGi20240805
05-Aug-2024 13:32:48	100	2516.0000	XLON	07002070000061879-E0JkrQLmwPGr20240805
05-Aug-2024 13:34:14	75	2514.0000	BATE	08512085100091402-10001SM820240805
05-Aug-2024 13:34:14	59	2514.0000	XLON	07002070000061571-E0JkrQLmwTRw20240805
05-Aug-2024 13:34:14	76	2514.0000	XLON	07002070000060818-E0JkrQLmwTRu20240805
05-Aug-2024 13:37:40	32	2522.0000	XLON	07002070000062824-E0JkrQLmwfYR20240805
05-Aug-2024 13:37:49	46	2522.0000	XLON	05002050000036897-E0JkrQLmwgK720240805
05-Aug-2024 13:37:49	136	2522.0000	XLON	05002050000036897-E0JkrQLmwgK520240805
05-Aug-2024 13:38:40	100	2520.0000	XLON	07002070000062861-E0JkrQLmwknG20240805
05-Aug-2024 13:38:40	29	2520.0000	XLON	07002070000062861-E0JkrQLmwknl20240805
05-Aug-2024 13:39:08	21	2518.0000	BATE	06262062600094803-10001TZH20240805
05-Aug-2024 13:39:08	118	2518.0000	BATE	06262062600094803-10001TZG20240805
05-Aug-2024 13:41:37	29	2528.0000	XLON	07002070000063683-E0JkrQLmwwPT20240805
05-Aug-2024 13:41:37	100	2528.0000	XLON	07002070000063683-E0JkrQLmwwPQ20240805
05-Aug-2024 13:42:48	149	2526.0000	BATE	06262062600096419-10001USR20240805
05-Aug-2024 13:42:48	100	2526.0000	XLON	05002050000037753-E0JkrQLmx0du20240805
05-Aug-2024 13:42:48	38	2526.0000	XLON	05002050000037753-E0JkrQLmx0dx20240805
05-Aug-2024 13:43:18	145	2522.0000	XLON	07002070000063601-E0JkrQLmx2F120240805
05-Aug-2024 13:43:18	119	2524.0000	BATE	08512085100096105-10001UW820240805
05-Aug-2024 13:43:18	32	2522.0000	BATE	08512085100096465-10001UWK20240805
05-Aug-2024 13:43:18	47	2522.0000	BATE	08512085100096465-10001UWL20240805
05-Aug-2024 13:43:27	132	2520.0000	XLON	05002050000038079-E0JkrQLmx2hY20240805
05-Aug-2024 13:47:09	135	2520.0000	XLON	05002050000038826-E0JkrQLmxEAg20240805
05-Aug-2024 13:51:43	166	2522.0000	XLON	07002070000065469-E0JkrQLmxSMz20240805
05-Aug-2024 13:51:44	105	2520.0000	BATE	06262062600099006-10001WOO20240805
05-Aug-2024 13:51:44	139	2520.0000	XLON	05002050000039493-E0JkrQLmxSXE20240805
05-Aug-2024 13:54:30	21	2524.0000	XLON	05002050000040190-E0JkrQLmxald20240805
05-Aug-2024 13:54:30	23	2524.0000	XLON	05002050000040190-E0JkrQLmxalf20240805
05-Aug-2024 13:55:21	97	2520.0000	BATE	08512085100099727-10001XAZ20240805
05-Aug-2024 13:55:21	65	2520.0000	XLON	07002070000065861-E0JkrQLmxdcA20240805
05-Aug-2024 13:55:21	100	2520.0000	XLON	07002070000065861-E0JkrQLmxdc820240805
05-Aug-2024 13:58:07	141	2520.0000	XLON	07002070000066484-E0JkrQLmxmFT20240805
05-Aug-2024 14:01:14	100	2524.0000	XLON	07002070000067106-E0JkrQLmxvEr20240805

05-Aug-2024 14:01:14	81	2524.0000	XLON	07002070000067106-E0JkrQLmxvEk20240805
05-Aug-2024 14:01:23	96	2524.0000	BATE	06262062600101962-10001YGS20240805
05-Aug-2024 14:01:52	43	2524.0000	BATE	06262062600101962-10001YKE20240805
05-Aug-2024 14:01:52	26	2524.0000	BATE	06262062600101962-10001YKD20240805
05-Aug-2024 14:02:22	4	2524.0000	XLON	07002070000067352-E0JkrQLmxzB920240805
05-Aug-2024 14:02:22	115	2524.0000	XLON	07002070000067352-E0JkrQLmxzB720240805
05-Aug-2024 14:03:28	101	2526.0000	XLON	07002070000067565-E0JkrQLmy32V20240805
05-Aug-2024 14:03:28	52	2526.0000	XLON	05002050000041603-E0JkrQLmy32X20240805
05-Aug-2024 14:03:28	107	2526.0000	BATE	06262062600102584-10001YVB20240805
05-Aug-2024 14:06:46	133	2534.0000	XLON	05002050000042304-E0JkrQLmyDdi20240805
05-Aug-2024 14:07:16	133	2536.0000	XLON	05002050000042451-E0JkrQLmyFqg20240805
05-Aug-2024 14:07:24	9	2534.0000	BATE	06262062600103821-10001ZSG20240805
05-Aug-2024 14:07:24	146	2534.0000	XLON	07002070000068300-E0JkrQLmyFqG20240805
05-Aug-2024 14:07:24	99	2534.0000	BATE	06262062600103821-10001ZSF20240805
05-Aug-2024 14:08:20	174	2534.0000	XLON	07002070000068477-E0JkrQLmylmZ20240805
05-Aug-2024 14:12:38	55	2536.0000	XLON	05002050000043361-E0JkrQLmyVps20240805
05-Aug-2024 14:12:38	100	2536.0000	XLON	05002050000043361-E0JkrQLmyVpq20240805
05-Aug-2024 14:13:39	74	2536.0000	XLON	05002050000043512-E0JkrQLmyYXi20240805
05-Aug-2024 14:14:22	196	2534.0000	XLON	05002050000043278-E0JkrQLmyaVy20240805
05-Aug-2024 14:14:22	121	2534.0000	BATE	06262062600105306-1000218N20240805
05-Aug-2024 14:16:00	161	2534.0000	XLON	05002050000043871-E0JkrQLmyem620240805
05-Aug-2024 14:16:08	131	2532.0000	XLON	05002050000042847-E0JkrQLmyfjk20240805
05-Aug-2024 14:16:08	141	2532.0000	BATE	06262062600104057-100021KT20240805
05-Aug-2024 14:17:36	110	2538.0000	BATE	08512085100106882-100021X720240805
05-Aug-2024 14:17:36	69	2536.0000	BATE	08512085100106881-100021XB20240805
05-Aug-2024 14:17:36	9	2536.0000	BATE	08512085100106881-100021XA20240805
05-Aug-2024 14:20:30	196	2538.0000	XLON	05002050000044678-E0JkrQLmyroY20240805
05-Aug-2024 14:22:13	41	2534.0000	BATE	06262062600106937-100022MB20240805
05-Aug-2024 14:22:13	41	2534.0000	BATE	06262062600106937-100022MC20240805
05-Aug-2024 14:22:13	162	2534.0000	XLON	07002070000070030-E0JkrQLmyvHU20240805
05-Aug-2024 14:22:25	133	2532.0000	XLON	07002070000069989-E0JkrQLmywEn20240805
05-Aug-2024 14:22:25	79	2532.0000	BATE	06262062600106576-100022QB20240805
05-Aug-2024 14:22:25	41	2532.0000	BATE	06262062600106576-100022QC20240805
05-Aug-2024 14:25:09	75	2532.0000	BATE	06262062600108674-1000237X20240805
05-Aug-2024 14:25:09	196	2532.0000	XLON	07002070000071111-E0JkrQLmz3LE20240805
05-Aug-2024 14:25:09	147	2530.0000	XLON	05002050000045049-E0JkrQLmz3LT20240805
05-Aug-2024 14:25:41	75	2530.0000	BATE	06262062600108394-100023BG20240805
05-Aug-2024 14:27:30	200	2530.0000	XLON	07002070000071554-E0JkrQLmz8qQ20240805
05-Aug-2024 14:30:05	21	2528.0000	BATE	06262062600110070-100024IY20240805
05-Aug-2024 14:30:05	140	2528.0000	XLON	07002070000070693-E0JkrQLmzGpp20240805
05-Aug-2024 14:30:05	70	2528.0000	BATE	06262062600107904-100024IW20240805
05-Aug-2024 14:30:05	30	2528.0000	BATE	06262062600110070-100024IX20240805
05-Aug-2024 14:30:40	119	2526.0000	XLON	05002050000045508-E0JkrQLmzKnz20240805
05-Aug-2024 14:30:40	98	2526.0000	BATE	06262062600109179-100024WY20240805
05-Aug-2024 14:31:42	100	2528.0000	XLON	07002070000072339-E0JkrQLmzQ6j20240805
05-Aug-2024 14:31:42	72	2528.0000	XLON	07002070000072339-E0JkrQLmzQ6l20240805
05-Aug-2024 14:34:03	158	2534.0000	XLON	05002050000047247-E0JkrQLmzbu020240805

05-Aug-2024 14:34:04	221	2534.0000	XLON	05002050000047251-E0JkrQLmzc0c20240805
05-Aug-2024 14:34:24	108	2530.0000	BATE	06262062600111155-100026LB20240805
05-Aug-2024 14:34:24	86	2530.0000	XLON	05002050000046706-E0JkrQLmze5X20240805
05-Aug-2024 14:34:24	65	2532.0000	XLON	05002050000046981-E0JkrQLmze5F20240805
05-Aug-2024 14:34:24	106	2532.0000	BATE	08512085100111549-100026L920240805
05-Aug-2024 14:34:24	70	2532.0000	BATE	08512085100111549-100026LA20240805
05-Aug-2024 14:34:24	72	2530.0000	XLON	07002070000072606-E0JkrQLmze5Z20240805
05-Aug-2024 14:34:24	97	2532.0000	XLON	07002070000072605-E0JkrQLmze5B20240805
05-Aug-2024 14:35:58	173	2534.0000	XLON	05002050000047843-E0JkrQLmzkkd20240805
05-Aug-2024 14:38:29	187	2538.0000	XLON	05002050000048174-E0JkrQLmzyLg20240805
05-Aug-2024 14:38:29	144	2538.0000	BATE	06262062600112884-1000287Z20240805
05-Aug-2024 14:40:00	80	2548.0000	XLON	07002070000075237-E0JkrQLn05XO20240805
05-Aug-2024 14:40:00	77	2548.0000	XLON	07002070000075237-E0JkrQLn05XQ20240805
05-Aug-2024 14:40:26	216	2546.0000	XLON	07002070000075154-E0JkrQLn06wx20240805
05-Aug-2024 14:40:26	144	2544.0000	BATE	06262062600114107-100028XR20240805
05-Aug-2024 14:40:26	123	2546.0000	BATE	06262062600114194-100028XQ20240805
05-Aug-2024 14:40:36	173	2542.0000	XLON	07002070000075055-E0JkrQLn080R20240805
05-Aug-2024 14:41:21	143	2542.0000	XLON	05002050000049858-E0JkrQLn0BhC20240805
05-Aug-2024 14:45:50	144	2546.0000	XLON	05002050000051276-E0JkrQLn0PQb20240805
05-Aug-2024 14:47:48	154	2554.0000	XLON	07002070000078065-E0JkrQLn0ZXW20240805
05-Aug-2024 14:47:49	172	2554.0000	XLON	05002050000052134-E0JkrQLn0ZeX20240805
05-Aug-2024 14:48:09	157	2552.0000	BATE	08512085100117399-10002BGS20240805
05-Aug-2024 14:48:09	85	2552.0000	BATE	08512085100117400-10002BGT20240805
05-Aug-2024 14:48:09	147	2552.0000	XLON	07002070000078046-E0JkrQLn0bYW20240805
05-Aug-2024 14:48:09	25	2552.0000	XLON	07002070000078046-E0JkrQLn0bYU20240805
05-Aug-2024 14:50:18	112	2556.0000	XLON	05002050000053137-E0JkrQLn0l4h20240805
05-Aug-2024 14:50:18	74	2556.0000	XLON	05002050000053137-E0JkrQLn0l4f20240805
05-Aug-2024 14:53:32	215	2556.0000	XLON	05002050000053448-E0JkrQLn0xga20240805
05-Aug-2024 14:53:38	27	2556.0000	XLON	07002070000080147-E0JkrQLn0yPK20240805
05-Aug-2024 14:53:38	130	2556.0000	XLON	07002070000080147-E0JkrQLn0yPQ20240805
05-Aug-2024 14:54:02	160	2556.0000	BATE	08512085100120135-D10002DQ620240805
05-Aug-2024 14:54:23	100	2556.0000	XLON	05002050000054588-E0JkrQLn129920240805
05-Aug-2024 14:54:23	86	2556.0000	XLON	05002050000054588-E0JkrQLn129B20240805
05-Aug-2024 14:55:05	115	2556.0000	BATE	06262062600120289-10002E1F20240805
05-Aug-2024 14:55:05	82	2556.0000	BATE	06262062600120289-10002E1E20240805
05-Aug-2024 14:55:43	139	2554.0000	BATE	08512085100118807-10002E8C20240805
05-Aug-2024 14:55:43	164	2554.0000	XLON	07002070000078988-E0JkrQLn17at20240805
05-Aug-2024 14:57:02	151	2556.0000	XLON	05002050000055325-E0JkrQLn1Cn920240805
05-Aug-2024 14:57:14	52	2554.0000	XLON	07002070000081138-E0JkrQLn1Dhw20240805
05-Aug-2024 14:57:14	148	2554.0000	XLON	07002070000081138-E0JkrQLn1Dhu20240805
05-Aug-2024 14:57:53	57	2552.0000	BATE	06262062600120679-10002EWI20240805
05-Aug-2024 14:57:53	149	2552.0000	XLON	07002070000078561-E0JkrQLn1FI920240805
05-Aug-2024 14:59:22	123	2552.0000	BATE	08512085100121924-10002FBS20240805
05-Aug-2024 14:59:23	142	2552.0000	XLON	05002050000055746-E0JkrQLn1lhd20240805
05-Aug-2024 14:59:52	170	2550.0000	XLON	07002070000081566-E0JkrQLn1KYD20240805
05-Aug-2024 14:59:52	100	2550.0000	BATE	06262062600120918-10002FJ120240805
05-Aug-2024 14:59:52	15	2550.0000	BATE	06262062600120918-10002FJ220240805

05-Aug-2024 15:01:12	100	2558.0000	XLON	07002070000082680-E0JkrQLn1Tk820240805
05-Aug-2024 15:01:12	112	2558.0000	XLON	07002070000082680-E0JkrQLn1TkA20240805
05-Aug-2024 15:02:18	100	2558.0000	BATE	08512085100123549-10002GYA20240805
05-Aug-2024 15:03:42	183	2562.0000	XLON	07002070000083768-E0JkrQLn1hSO20240805
05-Aug-2024 15:04:32	183	2562.0000	XLON	05002050000058227-E0JkrQLn1kzT20240805
05-Aug-2024 15:05:09	89	2560.0000	BATE	08512085100124937-10002I5V20240805
05-Aug-2024 15:05:09	96	2560.0000	XLON	05002050000057914-E0JkrQLn1ngG20240805
05-Aug-2024 15:05:09	87	2560.0000	XLON	05002050000057914-E0JkrQLn1ngE20240805
05-Aug-2024 15:06:00	73	2558.0000	BATE	08512085100124902-10002IJI20240805
05-Aug-2024 15:06:00	1	2558.0000	BATE	08512085100124902-10002IJH20240805
05-Aug-2024 15:06:12	25	2560.0000	XLON	07002070000084744-E0JkrQLn1rwa20240805
05-Aug-2024 15:06:12	42	2560.0000	XLON	07002070000084744-E0JkrQLn1rwW20240805
05-Aug-2024 15:06:12	21	2560.0000	XLON	07002070000084744-E0JkrQLn1rwY20240805
05-Aug-2024 15:06:35	96	2556.0000	BATE	08512085100124412-10002IRC20240805
05-Aug-2024 15:06:35	94	2556.0000	XLON	07002070000082370-E0JkrQLn1tK720240805
05-Aug-2024 15:06:35	52	2556.0000	XLON	05002050000058852-E0JkrQLn1tKE20240805
05-Aug-2024 15:06:37	50	2554.0000	BATE	06262062600125852-10002ISN20240805
05-Aug-2024 15:09:24	100	2556.0000	XLON	07002070000085609-E0JkrQLn228120240805
05-Aug-2024 15:09:24	40	2556.0000	XLON	07002070000085609-E0JkrQLn228320240805
05-Aug-2024 15:09:32	110	2556.0000	XLON	05002050000059883-E0JkrQLn22Ri20240805
05-Aug-2024 15:10:10	44	2556.0000	XLON	05002050000059883-E0JkrQLn242120240805
05-Aug-2024 15:11:12	100	2558.0000	XLON	07002070000086249-E0JkrQLn27tp20240805
05-Aug-2024 15:11:12	82	2558.0000	XLON	07002070000086249-E0JkrQLn27tr20240805
05-Aug-2024 15:11:31	182	2554.0000	XLON	07002070000085313-E0JkrQLn291z20240805
05-Aug-2024 15:11:31	63	2554.0000	BATE	06262062600126502-10002KID20240805
05-Aug-2024 15:11:31	8	2554.0000	BATE	06262062600125852-10002KIC20240805
05-Aug-2024 15:11:31	90	2556.0000	BATE	06262062600127598-10002KIB20240805
05-Aug-2024 15:11:33	90	2552.0000	XLON	05002050000058473-E0JkrQLn29A220240805
05-Aug-2024 15:11:33	56	2552.0000	XLON	07002070000084342-E0JkrQLn29A420240805
05-Aug-2024 15:15:04	178	2552.0000	XLON	07002070000086672-E0JkrQLn2Okt20240805
05-Aug-2024 15:18:05	206	2554.0000	BATE	08512085100130545-D10002MRU20240805
05-Aug-2024 15:18:15	255	2554.0000	XLON	05002050000062571-E0JkrQLn2eVo20240805
05-Aug-2024 15:18:15	12	2554.0000	XLON	05002050000062571-E0JkrQLn2eVi20240805
05-Aug-2024 15:19:13	100	2552.0000	XLON	05002050000061949-E0JkrQLn2jQu20240805
05-Aug-2024 15:19:13	143	2552.0000	BATE	08512085100129953-10002N9P20240805
05-Aug-2024 15:19:13	96	2552.0000	XLON	05002050000061949-E0JkrQLn2jQw20240805
05-Aug-2024 15:19:14	99	2550.0000	XLON	05002050000060800-E0JkrQLn2jd220240805
05-Aug-2024 15:19:14	51	2550.0000	XLON	05002050000062460-E0JkrQLn2jd420240805
05-Aug-2024 15:19:14	85	2550.0000	BATE	08512085100125862-10002NA420240805
05-Aug-2024 15:20:40	162	2554.0000	XLON	05002050000063032-E0JkrQLn2pmc20240805
05-Aug-2024 15:20:40	33	2554.0000	XLON	05002050000063032-E0JkrQLn2pmU20240805
05-Aug-2024 15:22:21	139	2558.0000	XLON	07002070000089523-E0JkrQLn2yGK20240805
05-Aug-2024 15:22:21	167	2556.0000	XLON	05002050000063672-E0JkrQLn2yGi20240805
05-Aug-2024 15:22:55	139	2554.0000	XLON	05002050000063658-E0JkrQLn319R20240805
05-Aug-2024 15:22:55	122	2554.0000	BATE	08512085100131855-10002OOJ20240805
05-Aug-2024 15:22:58	33	2552.0000	BATE	06262062600131218-10002OQT20240805
05-Aug-2024 15:22:58	71	2552.0000	BATE	06262062600131218-10002OQS20240805

05-Aug-2024 15:22:58	173	2552.0000	XLON	05002050000063847-E0JkrQLn31oe20240805
05-Aug-2024 15:23:38	76	2550.0000	BATE	08512085100131234-10002P3Y20240805
05-Aug-2024 15:23:39	8	2548.0000	BATE	08512085100132576-10002P4120240805
05-Aug-2024 15:25:48	155	2552.0000	XLON	05002050000064607-E0JkrQLn3H9P20240805
05-Aug-2024 15:27:41	104	2552.0000	BATE	08512085100134027-10002QG420240805
05-Aug-2024 15:27:41	216	2552.0000	XLON	07002070000090760-E0JkrQLn3PB520240805
05-Aug-2024 15:29:36	79	2550.0000	BATE	06262062600133457-10002R6A20240805
05-Aug-2024 15:29:36	119	2550.0000	XLON	07002070000090380-E0JkrQLn3XWA20240805
05-Aug-2024 15:29:36	78	2550.0000	XLON	05002050000065831-E0JkrQLn3XWI20240805
05-Aug-2024 15:29:41	49	2548.0000	BATE	08512085100132576-10002R7920240805
05-Aug-2024 15:29:41	70	2548.0000	XLON	05002050000065182-E0JkrQLn3Xpj20240805
05-Aug-2024 15:29:41	102	2548.0000	XLON	07002070000091181-E0JkrQLn3Xpl20240805
05-Aug-2024 15:30:45	98	2548.0000	BATE	08512085100135603-10002RMB20240805
05-Aug-2024 15:31:32	180	2552.0000	XLON	07002070000092452-E0JkrQLn3h5t20240805
05-Aug-2024 15:32:35	82	2550.0000	BATE	06262062600136444-10002SDE20240805
05-Aug-2024 15:33:53	91	2552.0000	XLON	05002050000067349-E0JkrQLn3t9F20240805
05-Aug-2024 15:33:53	56	2552.0000	XLON	05002050000067349-E0JkrQLn3t9D20240805
05-Aug-2024 15:35:05	137	2554.0000	XLON	07002070000093608-E0JkrQLn3yog20240805
05-Aug-2024 15:35:05	124	2554.0000	BATE	08512085100138120-10002TCO20240805
05-Aug-2024 15:36:31	151	2552.0000	XLON	05002050000067565-E0JkrQLn45Jo20240805
05-Aug-2024 15:36:31	138	2552.0000	XLON	07002070000093442-E0JkrQLn45Jm20240805
05-Aug-2024 15:36:31	57	2552.0000	BATE	06262062600137961-10002TUX20240805
05-Aug-2024 15:36:31	57	2552.0000	BATE	06262062600137961-10002TUY20240805
05-Aug-2024 15:39:10	179	2556.0000	XLON	07002070000094883-E0JkrQLn4Exk20240805
05-Aug-2024 15:40:29	150	2556.0000	XLON	07002070000095235-E0JkrQLn4J4s20240805
05-Aug-2024 15:40:29	7	2556.0000	XLON	07002070000095235-E0JkrQLn4J4o20240805
05-Aug-2024 15:40:29	38	2556.0000	XLON	07002070000095235-E0JkrQLn4J4u20240805
05-Aug-2024 15:40:43	108	2554.0000	BATE	06262062600140295-10002V7J20240805
05-Aug-2024 15:40:43	166	2554.0000	XLON	05002050000068856-E0JkrQLn4K8X20240805
05-Aug-2024 15:42:47	22	2560.0000	XLON	05002050000070023-E0JkrQLn4Qeo20240805
05-Aug-2024 15:42:47	32	2560.0000	XLON	05002050000070023-E0JkrQLn4Qem20240805
05-Aug-2024 15:42:47	82	2560.0000	XLON	05002050000070023-E0JkrQLn4Qes20240805
05-Aug-2024 15:42:47	25	2560.0000	XLON	05002050000070023-E0JkrQLn4Qeq20240805
05-Aug-2024 15:42:47	80	2556.0000	XLON	05002050000069678-E0JkrQLn4Qfs20240805
05-Aug-2024 15:42:47	159	2556.0000	BATE	06262062600141092-10002VWP20240805
05-Aug-2024 15:42:47	59	2556.0000	XLON	05002050000069678-E0JkrQLn4Qfp20240805
05-Aug-2024 15:44:01	133	2556.0000	BATE	08512085100141829-10002WCI20240805
05-Aug-2024 15:44:01	137	2556.0000	XLON	05002050000070100-E0JkrQLn4VO220240805
05-Aug-2024 15:48:02	99	2554.0000	BATE	06262062600141765-10002XIV20240805
05-Aug-2024 15:48:02	13	2554.0000	BATE	06262062600141765-10002XIX20240805
05-Aug-2024 15:48:02	153	2554.0000	XLON	07002070000096437-E0JkrQLn4hps20240805
05-Aug-2024 15:48:02	2	2554.0000	BATE	06262062600141765-10002XIW20240805
05-Aug-2024 15:48:03	120	2554.0000	XLON	07002070000097353-E0JkrQLn4hvv20240805
05-Aug-2024 15:48:03	48	2554.0000	XLON	07002070000097353-E0JkrQLn4hvu20240805
05-Aug-2024 15:48:04	26	2554.0000	XLON	07002070000097366-E0JkrQLn4iAu20240805
05-Aug-2024 15:48:04	156	2554.0000	XLON	07002070000097366-E0JkrQLn4iAw20240805
05-Aug-2024 15:49:15	105	2556.0000	BATE	08512085100144181-10002Y7J20240805

05-Aug-2024 15:49:15	13	2556.0000	BATE	08512085100144181-10002Y7I20240805
05-Aug-2024 15:49:15	182	2556.0000	XLON	07002070000097775-E0JkrQLn4o7220240805
05-Aug-2024 15:49:15	141	2556.0000	XLON	05002050000071833-E0JkrQLn4o7420240805
05-Aug-2024 15:49:15	107	2556.0000	BATE	06262062600144113-10002Y7H20240805
05-Aug-2024 15:49:56	13	2554.0000	BATE	08512085100144504-10002YFQ20240805
05-Aug-2024 15:49:56	1	2554.0000	BATE	08512085100144504-10002YFS20240805
05-Aug-2024 15:49:56	68	2554.0000	BATE	08512085100144504-10002YFR20240805
05-Aug-2024 15:51:00	37	2552.0000	XLON	05002050000068809-E0JkrQLn4uPj20240805
05-Aug-2024 15:51:00	115	2552.0000	XLON	05002050000068809-E0JkrQLn4uPg20240805
05-Aug-2024 15:51:00	77	2552.0000	BATE	06262062600142443-10002YSM20240805
05-Aug-2024 15:52:08	155	2552.0000	XLON	05002050000072775-E0JkrQLn4ybx20240805
05-Aug-2024 15:52:32	52	2554.0000	XLON	07002070000098859-E0JkrQLn50ED20240805
05-Aug-2024 15:54:03	18	2556.0000	XLON	05002050000073331-E0JkrQLn55oD20240805
05-Aug-2024 15:54:03	88	2556.0000	XLON	05002050000073331-E0JkrQLn55oB20240805
05-Aug-2024 15:54:03	49	2556.0000	XLON	05002050000073331-E0JkrQLn55oF20240805
05-Aug-2024 15:54:28	46	2554.0000	XLON	07002070000099175-E0JkrQLn57bk20240805
05-Aug-2024 15:54:28	42	2554.0000	XLON	07002070000099175-E0JkrQLn57bm20240805
05-Aug-2024 15:55:06	32	2556.0000	XLON	07002070000099724-E0JkrQLn59IU20240805
05-Aug-2024 15:55:06	180	2556.0000	XLON	07002070000099724-E0JkrQLn59IS20240805
05-Aug-2024 15:55:21	100	2554.0000	BATE	08512085100146142-1000309J20240805
05-Aug-2024 15:55:21	141	2554.0000	XLON	07002070000099180-E0JkrQLn5AkW20240805
05-Aug-2024 15:55:50	109	2552.0000	BATE	08512085100145782-100030F720240805
05-Aug-2024 15:55:59	72	2550.0000	XLON	05002050000073733-E0JkrQLn5D8V20240805
05-Aug-2024 15:55:59	99	2550.0000	BATE	06262062600145096-100030JE20240805
05-Aug-2024 15:55:59	81	2550.0000	XLON	07002070000099675-E0JkrQLn5D8X20240805
05-Aug-2024 15:57:40	183	2548.0000	XLON	07002070000100227-E0JkrQLn5Ion20240805
05-Aug-2024 15:57:40	73	2548.0000	BATE	06262062600147327-1000316F20240805
05-Aug-2024 15:58:58	112	2546.0000	XLON	05002050000074807-E0JkrQLn5NU920240805
05-Aug-2024 15:58:58	27	2546.0000	BATE	08512085100147980-100031Q420240805
05-Aug-2024 15:58:58	71	2546.0000	BATE	08512085100147980-100031Q520240805
05-Aug-2024 15:58:58	55	2546.0000	XLON	05002050000074314-E0JkrQLn5NU720240805
05-Aug-2024 15:59:21	102	2544.0000	BATE	06262062600147189-100031WN20240805
05-Aug-2024 15:59:21	97	2544.0000	XLON	07002070000100114-E0JkrQLn5P6a20240805
05-Aug-2024 15:59:21	2	2544.0000	XLON	07002070000100114-E0JkrQLn5P6X20240805
05-Aug-2024 15:59:42	13	2546.0000	XLON	05002050000075340-E0JkrQLn5QBz20240805
05-Aug-2024 15:59:43	169	2546.0000	XLON	05002050000075340-E0JkrQLn5QMz20240805
05-Aug-2024 16:01:07	57	2544.0000	BATE	08512085100148800-100032QR20240805
05-Aug-2024 16:01:07	8	2544.0000	BATE	08512085100148800-100032QS20240805
05-Aug-2024 16:01:20	83	2542.0000	XLON	07002070000100228-E0JkrQLn5Xk820240805
05-Aug-2024 16:01:20	100	2542.0000	XLON	07002070000100228-E0JkrQLn5Xk620240805
05-Aug-2024 16:01:20	78	2542.0000	BATE	06262062600148684-100032X120240805
05-Aug-2024 16:02:23	45	2544.0000	XLON	07002070000102436-E0JkrQLn5bws20240805
05-Aug-2024 16:02:25	8	2544.0000	XLON	07002070000102436-E0JkrQLn5c2e20240805
05-Aug-2024 16:02:25	52	2544.0000	BATE	06262062600150071-100033FD20240805
05-Aug-2024 16:02:26	8	2544.0000	BATE	06262062600150071-100033FE20240805
05-Aug-2024 16:02:26	68	2544.0000	BATE	08512085100150182-100033FF20240805
05-Aug-2024 16:02:28	10	2544.0000	BATE	08512085100150182-100033G020240805

05-Aug-2024 16:03:10	88	2546.0000	XLON	07002070000102760-E0JkrQLn5fOM20240805
05-Aug-2024 16:03:10	68	2546.0000	XLON	05002050000076779-E0JkrQLn5fOK20240805
05-Aug-2024 16:03:10	90	2544.0000	BATE	08512085100150603-100033S220240805
05-Aug-2024 16:03:10	6	2546.0000	XLON	07002070000102760-E0JkrQLn5fOO20240805
05-Aug-2024 16:03:51	12	2546.0000	XLON	07002070000103001-E0JkrQLn5i8O20240805
05-Aug-2024 16:03:51	88	2546.0000	XLON	07002070000103000-E0JkrQLn5i8H20240805
05-Aug-2024 16:03:51	46	2546.0000	XLON	07002070000103001-E0JkrQLn5i8L20240805
05-Aug-2024 16:03:51	94	2546.0000	XLON	05002050000077023-E0JkrQLn5i8J20240805
05-Aug-2024 16:05:29	21	2548.0000	XLON	07002070000103595-E0JkrQLn5nvo20240805
05-Aug-2024 16:05:29	115	2548.0000	XLON	07002070000103595-E0JkrQLn5nvs20240805
05-Aug-2024 16:06:37	121	2546.0000	XLON	05002050000077904-E0JkrQLn5rIS20240805
05-Aug-2024 16:06:37	68	2546.0000	XLON	05002050000077904-E0JkrQLn5rIP20240805
05-Aug-2024 16:07:36	126	2552.0000	BATE	08512085100153037-D100035SF20240805
05-Aug-2024 16:08:53	140	2552.0000	BATE	06262062600153175-100036ET20240805
05-Aug-2024 16:08:53	176	2554.0000	XLON	05002050000078780-E0JkrQLn61Hv20240805
05-Aug-2024 16:08:54	21	2554.0000	XLON	05002050000078958-E0JkrQLn61Jg20240805
05-Aug-2024 16:08:54	22	2554.0000	XLON	05002050000078958-E0JkrQLn61Je20240805
05-Aug-2024 16:08:54	100	2554.0000	XLON	05002050000078958-E0JkrQLn61Jc20240805
05-Aug-2024 16:09:12	86	2554.0000	XLON	05002050000078967-E0JkrQLn62AD20240805
05-Aug-2024 16:10:01	23	2554.0000	XLON	05002050000079315-E0JkrQLn64I420240805
05-Aug-2024 16:10:01	54	2554.0000	XLON	05002050000079315-E0JkrQLn64I220240805
05-Aug-2024 16:10:04	112	2554.0000	XLON	05002050000079315-E0JkrQLn64I020240805
05-Aug-2024 16:10:54	100	2556.0000	XLON	05002050000079677-E0JkrQLn68nA20240805
05-Aug-2024 16:10:54	84	2556.0000	XLON	05002050000079677-E0JkrQLn68nG20240805
05-Aug-2024 16:10:54	100	2556.0000	XLON	05002050000079677-E0JkrQLn68nD20240805
05-Aug-2024 16:11:11	130	2554.0000	BATE	08512085100154678-100037LM20240805
05-Aug-2024 16:11:17	73	2556.0000	XLON	07002070000105785-E0JkrQLn6Abp20240805
05-Aug-2024 16:11:17	21	2556.0000	XLON	07002070000105785-E0JkrQLn6Abn20240805
05-Aug-2024 16:11:18	115	2556.0000	XLON	07002070000105842-E0JkrQLn6AdG20240805
05-Aug-2024 16:11:20	38	2556.0000	XLON	05002050000079848-E0JkrQLn6AmQ20240805
05-Aug-2024 16:11:20	122	2556.0000	XLON	05002050000079848-E0JkrQLn6AmO20240805
05-Aug-2024 16:11:30	207	2556.0000	XLON	05002050000079864-E0JkrQLn6BOK20240805
05-Aug-2024 16:12:58	218	2560.0000	XLON	07002070000106413-E0JkrQLn6HAb20240805
05-Aug-2024 16:13:28	97	2558.0000	BATE	06262062600155460-100038S220240805
05-Aug-2024 16:13:28	139	2558.0000	BATE	06262062600155768-100038S320240805
05-Aug-2024 16:13:29	102	2556.0000	XLON	05002050000079864-E0JkrQLn6lhf20240805
05-Aug-2024 16:14:10	77	2556.0000	XLON	05002050000080625-E0JkrQLn6Lfi20240805
05-Aug-2024 16:14:10	100	2556.0000	XLON	05002050000080625-E0JkrQLn6Lfi20240805
05-Aug-2024 16:15:35	195	2558.0000	XLON	07002070000107467-E0JkrQLn6RTj20240805
05-Aug-2024 16:16:17	118	2556.0000	XLON	05002050000081160-E0JkrQLn6UcG20240805
05-Aug-2024 16:16:17	136	2556.0000	XLON	05002050000081160-E0JkrQLn6UeK20240805
05-Aug-2024 16:16:17	118	2556.0000	BATE	08512085100156836-10003ACP20240805
05-Aug-2024 16:16:21	59	2554.0000	XLON	07002070000108056-E0JkrQLn6VKe20240805
05-Aug-2024 16:16:21	77	2554.0000	XLON	07002070000107991-E0JkrQLn6VKc20240805
05-Aug-2024 16:16:27	164	2555.0000	BATE	08512085100158148-D10003AIA20240805
05-Aug-2024 16:17:06	80	2556.0000	XLON	07002070000108404-E0JkrQLn6ZAe20240805
05-Aug-2024 16:17:28	108	2554.0000	XLON	07002070000108108-E0JkrQLn6aRR20240805

05-Aug-2024 16:18:32	56	2556.0000	XLON	05002050000082556-E0JkrQLn6eyu20240805
05-Aug-2024 16:18:32	83	2556.0000	XLON	05002050000082556-E0JkrQLn6eyw20240805
05-Aug-2024 16:18:32	46	2556.0000	XLON	07002070000108761-E0JkrQLn6ez020240805
05-Aug-2024 16:18:32	131	2556.0000	BATE	08512085100159149-10003BN620240805
05-Aug-2024 16:18:32	117	2556.0000	XLON	07002070000108761-E0JkrQLn6eyy20240805
05-Aug-2024 16:19:12	177	2556.0000	XLON	05002050000083212-E0JkrQLn6hSD20240805
05-Aug-2024 16:20:16	82	2554.0000	XLON	05002050000083424-E0JkrQLn6iOv20240805
05-Aug-2024 16:20:16	16	2554.0000	BATE	06262062600154967-10003CMK20240805
05-Aug-2024 16:20:16	100	2554.0000	BATE	06262062600154967-10003CMJ20240805
05-Aug-2024 16:20:16	81	2554.0000	XLON	05002050000083424-E0JkrQLn6iOt20240805
05-Aug-2024 16:20:16	204	2552.0000	XLON	07002070000109401-E0JkrQLn6iPZ20240805
05-Aug-2024 16:20:16	87	2550.0000	BATE	06262062600157576-10003CMM20240805
05-Aug-2024 16:20:16	62	2552.0000	BATE	06262062600159081-10003CML20240805
05-Aug-2024 16:20:54	98	2552.0000	XLON	05002050000083896-E0JkrQLn6oOE20240805
05-Aug-2024 16:21:06	38	2552.0000	XLON	05002050000083896-E0JkrQLn6our20240805
05-Aug-2024 16:21:19	88	2552.0000	XLON	07002070000110048-E0JkrQLn6pRe20240805
05-Aug-2024 16:21:27	194	2553.0000	BATE	08512085100161092-D10003DB320240805
05-Aug-2024 16:21:45	20	2554.0000	XLON	07002070000110222-E0JkrQLn6qgd20240805
05-Aug-2024 16:21:45	25	2554.0000	XLON	07002070000110222-E0JkrQLn6qgb20240805
05-Aug-2024 16:22:03	129	2552.0000	BATE	06262062600161036-10003DNQ20240805
05-Aug-2024 16:22:04	116	2552.0000	XLON	07002070000110048-E0JkrQLn6riv20240805
05-Aug-2024 16:23:26	88	2550.0000	XLON	05002050000084655-E0JkrQLn6wKx20240805
05-Aug-2024 16:23:32	4	2550.0000	XLON	05002050000084655-E0JkrQLn6xGF20240805
05-Aug-2024 16:23:32	100	2550.0000	BATE	06262062600161903-10003EJR20240805
05-Aug-2024 16:23:32	100	2550.0000	XLON	05002050000084655-E0JkrQLn6xGD20240805
05-Aug-2024 16:23:32	77	2550.0000	BATE	06262062600161903-10003EJS20240805
05-Aug-2024 16:23:58	88	2550.0000	XLON	05002050000084968-E0JkrQLn6yZL20240805
05-Aug-2024 16:23:58	23	2550.0000	XLON	05002050000084968-E0JkrQLn6yZJ20240805
05-Aug-2024 16:24:38	24	2550.0000	XLON	05002050000085223-E0JkrQLn715i20240805
05-Aug-2024 16:24:38	100	2550.0000	XLON	05002050000085223-E0JkrQLn715k20240805
05-Aug-2024 16:24:38	29	2550.0000	XLON	05002050000085223-E0JkrQLn715g20240805
05-Aug-2024 16:24:38	23	2550.0000	XLON	05002050000085223-E0JkrQLn715e20240805
05-Aug-2024 16:24:48	133	2549.0000	BATE	06262062600162759-D10003F9020240805
05-Aug-2024 16:25:20	88	2548.0000	XLON	07002070000109381-E0JkrQLn73Rf20240805
05-Aug-2024 16:25:51	48	2548.0000	XLON	07002070000109381-E0JkrQLn75NW20240805
05-Aug-2024 16:26:27	68	2550.0000	BATE	08512085100163768-10003G9Q20240805
05-Aug-2024 16:26:50	21	2550.0000	XLON	05002050000086010-E0JkrQLn783R20240805
05-Aug-2024 16:26:50	20	2550.0000	XLON	05002050000086010-E0JkrQLn783T20240805
05-Aug-2024 16:26:58	196	2550.0000	XLON	05002050000086055-E0JkrQLn78Ka20240805
05-Aug-2024 16:27:03	125	2548.0000	BATE	08512085100161951-10003GMV20240805
05-Aug-2024 16:27:03	50	2548.0000	XLON	05002050000085844-E0JkrQLn78lv20240805
05-Aug-2024 16:27:03	140	2548.0000	XLON	05002050000085844-E0JkrQLn78lt20240805
05-Aug-2024 16:28:15	149	2548.0000	XLON	05002050000086648-E0JkrQLn7D5B20240805
05-Aug-2024 16:28:39	179	2548.0000	XLON	07002070000112797-E0JkrQLn7E1w20240805
05-Aug-2024 16:28:39	34	2548.0000	XLON	07002070000112797-E0JkrQLn7E1y20240805
05-Aug-2024 16:28:55	150	2548.0000	BATE	06262062600165288-D10003HU120240805
05-Aug-2024 16:28:55	363	2548.0000	XLON	05002050000086881-E0JkrQLn7Eec20240805

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

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

END

POSUPUMARUPCGQA