



Computacenter - Transaction in Own Shares

August 15, 2024

RNS Number : 6695A
Computacenter PLC
15 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 15 August 2024 it purchased through J.P. Morgan Securities plc 87,100 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2660.3327 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:	JPMSG2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
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Number of ordinary shares purchased	62,800	24,300
Highest price paid (pence per ordinary share)	2,686.0000	2,686.0000
Lowest price paid (pence per ordinary share)	2,628.0000	2,628.0000
Volume weighted average price paid (pence per ordinary share)	2661.4385	2657.4751

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,618,022 of its ordinary shares in treasury and has 113,069,948 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 1,071,161 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
15-Aug-2024 08:03:09	91	2630.0000	BATE	08512085100000486-100005XM20240815
15-Aug-2024 08:03:09	94	2630.0000	XLON	07002070000002453-E0Js71B3vi9k20240815
15-Aug-2024 08:03:09	140	2630.0000	XLON	07002070000002394-E0Js71B3vi9i20240815
15-Aug-2024 08:03:09	130	2632.0000	BATE	08512085100000547-100005XL20240815
15-Aug-2024 08:03:12	110	2628.0000	BATE	06262062600000310-100005XX20240815
15-Aug-2024 08:03:41	79	2630.0000	XLON	05002050000002564-E0Js71B3vj8I20240815
15-Aug-2024 08:06:08	53	2634.0000	XLON	07002070000002654-E0Js71B3vmjr20240815
15-Aug-2024 08:10:50	117	2634.0000	XLON	05002050000002684-E0Js71B3vsQZ20240815
15-Aug-2024 08:10:50	48	2634.0000	XLON	05002050000002788-E0Js71B3vsQf20240815
15-Aug-2024 08:10:50	95	2634.0000	XLON	07002070000002662-E0Js71B3vsQb20240815
15-Aug-2024 08:10:50	44	2634.0000	XLON	07002070000002654-E0Js71B3vsQX20240815
15-Aug-2024 08:12:22	107	2634.0000	XLON	05002050000003217-E0Js71B3vuUt20240815
15-Aug-2024 08:12:23	393	2634.0000	XLON	07002070000003349-E0Js71B3vuWk20240815
15-Aug-2024 08:12:23	53	2634.0000	XLON	07002070000003349-E0Js71B3vuWm20240815
15-Aug-2024 08:12:28	92	2634.0000	XLON	05002050000003370-E0Js71B3vucD20240815
15-Aug-2024 08:14:01	10	2636.0000	XLON	05002050000003487-E0Js71B3vwLV20240815

15-Aug-2024 08:14:01	71	2636.0000	XLON	0500205000003487-E0Js71B3vwLX20240815
15-Aug-2024 08:14:02	85	2636.0000	XLON	0700207000003509-E0Js71B3vwlM20240815
15-Aug-2024 08:14:11	78	2636.0000	XLON	0700207000003513-E0Js71B3vVVe20240815
15-Aug-2024 08:15:16	77	2636.0000	XLON	0500205000003536-E0Js71B3vXgB20240815
15-Aug-2024 08:15:17	77	2636.0000	XLON	0700207000003618-E0Js71B3vXko20240815
15-Aug-2024 08:15:18	141	2636.0000	XLON	0700207000003621-E0Js71B3vXnK20240815
15-Aug-2024 08:15:23	89	2636.0000	XLON	0500205000003629-E0Js71B3vXur20240815
15-Aug-2024 08:15:24	77	2636.0000	XLON	0500205000003636-E0Js71B3vXw320240815
15-Aug-2024 08:15:25	77	2636.0000	XLON	0700207000003630-E0Js71B3vXx320240815
15-Aug-2024 08:15:28	77	2636.0000	XLON	0700207000003631-E0Js71B3vY0620240815
15-Aug-2024 08:15:29	82	2636.0000	XLON	0500205000003643-E0Js71B3vY0k20240815
15-Aug-2024 08:15:29	10	2634.0000	BATE	08512085100001872-1000074P20240815
15-Aug-2024 08:15:29	90	2634.0000	BATE	06262062600002014-1000074Q20240815
15-Aug-2024 08:15:29	115	2634.0000	XLON	0700207000003362-E0Js71B3vY1W20240815
15-Aug-2024 08:15:29	100	2634.0000	XLON	0700207000003362-E0Js71B3vY1U20240815
15-Aug-2024 08:15:29	200	2634.0000	BATE	08512085100001872-1000074O20240815
15-Aug-2024 08:16:38	49	2636.0000	XLON	0500205000003743-E0Js71B3vZEA20240815
15-Aug-2024 08:16:38	78	2636.0000	XLON	0500205000003743-E0Js71B3vZE820240815
15-Aug-2024 08:17:21	118	2636.0000	XLON	0700207000003810-E0Js71B3w0ib20240815
15-Aug-2024 08:17:21	113	2636.0000	XLON	0700207000003810-E0Js71B3w0id20240815
15-Aug-2024 08:18:36	50	2636.0000	XLON	0500205000003883-E0Js71B3w25b20240815
15-Aug-2024 08:18:36	2	2636.0000	XLON	0500205000003883-E0Js71B3w25Z20240815
15-Aug-2024 08:18:56	90	2636.0000	XLON	0700207000003941-E0Js71B3w2dY20240815
15-Aug-2024 08:19:54	285	2636.0000	BATE	08512085100002996-100007JM20240815
15-Aug-2024 08:19:54	105	2636.0000	XLON	0700207000003983-E0Js71B3w3qY20240815
15-Aug-2024 08:20:07	70	2636.0000	XLON	0500205000004020-E0Js71B3w4HT20240815
15-Aug-2024 08:20:07	27	2636.0000	XLON	0500205000004020-E0Js71B3w4HR20240815
15-Aug-2024 08:20:42	115	2636.0000	XLON	0700207000004060-E0Js71B3w4xR20240815
15-Aug-2024 08:21:00	94	2636.0000	BATE	08512085100003235-100007MN20240815
15-Aug-2024 08:21:00	31	2636.0000	BATE	08512085100003235-100007MM20240815
15-Aug-2024 08:21:02	79	2636.0000	XLON	0500205000004095-E0Js71B3w5Jl20240815
15-Aug-2024 08:21:02	11	2636.0000	XLON	0500205000004095-E0Js71B3w5Ji20240815
15-Aug-2024 08:21:49	83	2634.0000	BATE	06262062600002448-100007PG20240815
15-Aug-2024 08:21:49	60	2634.0000	BATE	06262062600002738-100007PH20240815
15-Aug-2024 08:21:49	143	2634.0000	BATE	06262062600002448-100007PF20240815
15-Aug-2024 08:21:49	76	2634.0000	XLON	0500205000003695-E0Js71B3w6Jw20240815
15-Aug-2024 08:22:02	67	2634.0000	XLON	0700207000004157-E0Js71B3w6RH20240815
15-Aug-2024 08:27:18	195	2638.0000	XLON	0500205000004467-E0Js71B3w8lo20240815
15-Aug-2024 08:27:19	87	2638.0000	XLON	0500205000004470-E0Js71B3w8mC20240815
15-Aug-2024 08:27:29	188	2638.0000	XLON	0700207000004449-E0Js71B3w8te20240815
15-Aug-2024 08:27:29	15	2638.0000	XLON	0700207000004449-E0Js71B3w8tc20240815
15-Aug-2024 08:34:45	2	2640.0000	XLON	0700207000004559-E0Js71B3wlyi20240815
15-Aug-2024 08:34:45	68	2640.0000	XLON	0700207000004559-E0Js71B3wlyk20240815
15-Aug-2024 08:34:45	136	2640.0000	BATE	08512085100004588-100008TX20240815
15-Aug-2024 08:34:45	110	2640.0000	BATE	06262062600004642-100008TW20240815

15-Aug-2024 08:34:45	49	2640.0000	XLON	07002070000004570-E0Js71B3wlym20240815
15-Aug-2024 08:34:46	89	2640.0000	XLON	07002070000004937-E0Js71B3wJ0i20240815
15-Aug-2024 08:34:46	308	2640.0000	BATE	08512085100005541-100008T220240815
15-Aug-2024 08:34:46	32	2640.0000	XLON	07002070000004937-E0Js71B3wJ1220240815
15-Aug-2024 08:34:47	107	2640.0000	XLON	05002050000004979-E0Js71B3wJ2i20240815
15-Aug-2024 08:34:47	16	2640.0000	XLON	07002070000004937-E0Js71B3wJ2G20240815
15-Aug-2024 08:34:48	151	2640.0000	XLON	07002070000004941-E0Js71B3wJ3G20240815
15-Aug-2024 08:34:49	166	2638.0000	BATE	08512085100004457-100008U420240815
15-Aug-2024 08:34:49	189	2640.0000	XLON	05002050000004981-E0Js71B3wJ4D20240815
15-Aug-2024 08:34:49	195	2638.0000	BATE	08512085100004586-100008U520240815
15-Aug-2024 08:34:49	212	2638.0000	XLON	07002070000004458-E0Js71B3wJ4n20240815
15-Aug-2024 08:34:50	98	2638.0000	XLON	05002050000004982-E0Js71B3wJ6F20240815
15-Aug-2024 08:34:50	29	2638.0000	XLON	05002050000004982-E0Js71B3wJ6D20240815
15-Aug-2024 08:34:51	98	2638.0000	XLON	05002050000004984-E0Js71B3wJ7b20240815
15-Aug-2024 08:35:03	108	2638.0000	XLON	07002070000004949-E0Js71B3wJL020240815
15-Aug-2024 08:35:05	107	2638.0000	XLON	07002070000004961-E0Js71B3wJOG20240815
15-Aug-2024 08:35:26	136	2638.0000	XLON	07002070000004972-E0Js71B3wJjM20240815
15-Aug-2024 08:37:04	98	2638.0000	XLON	07002070000005042-E0Js71B3wKaq20240815
15-Aug-2024 08:37:44	128	2638.0000	XLON	07002070000005090-E0Js71B3wLQS20240815
15-Aug-2024 08:37:44	34	2638.0000	XLON	07002070000005090-E0Js71B3wLQQ20240815
15-Aug-2024 08:37:44	17	2638.0000	XLON	07002070000005090-E0Js71B3wLQO20240815
15-Aug-2024 08:38:44	26	2638.0000	XLON	05002050000005154-E0Js71B3wMSS20240815
15-Aug-2024 08:38:44	48	2638.0000	XLON	05002050000005154-E0Js71B3wMSU20240815
15-Aug-2024 08:39:24	3	2638.0000	XLON	07002070000005171-E0Js71B3wMuN20240815
15-Aug-2024 08:39:24	50	2638.0000	XLON	07002070000005171-E0Js71B3wMuR20240815
15-Aug-2024 08:39:24	128	2638.0000	XLON	07002070000005171-E0Js71B3wMuP20240815
15-Aug-2024 08:39:28	65	2638.0000	XLON	07002070000005172-E0Js71B3wMxt20240815
15-Aug-2024 08:41:04	142	2638.0000	XLON	07002070000005255-E0Js71B3wOVR20240815
15-Aug-2024 08:42:04	109	2638.0000	XLON	05002050000005310-E0Js71B3wPBY20240815
15-Aug-2024 08:42:45	185	2638.0000	XLON	07002070000005339-E0Js71B3wPXN20240815
15-Aug-2024 08:44:26	200	2638.0000	XLON	05002050000005427-E0Js71B3wQti20240815
15-Aug-2024 08:46:04	149	2638.0000	XLON	05002050000005496-E0Js71B3wRma20240815
15-Aug-2024 08:47:04	69	2638.0000	XLON	07002070000005544-E0Js71B3wSbA20240815
15-Aug-2024 08:47:45	137	2638.0000	XLON	07002070000005573-E0Js71B3wT7t20240815
15-Aug-2024 08:47:45	20	2638.0000	XLON	07002070000005573-E0Js71B3wT7v20240815
15-Aug-2024 08:47:45	23	2638.0000	XLON	07002070000005573-E0Js71B3wT7r20240815
15-Aug-2024 08:48:04	47	2638.0000	BATE	06262062600007625-100009OJ20240815
15-Aug-2024 08:48:04	13	2638.0000	BATE	06262062600007625-100009OI20240815
15-Aug-2024 08:55:20	62	2642.0000	BATE	08512085100007941-10000A7E20240815
15-Aug-2024 08:55:20	82	2642.0000	BATE	06262062600008059-10000A7J20240815
15-Aug-2024 08:55:20	66	2642.0000	BATE	06262062600008054-10000A7D20240815
15-Aug-2024 08:55:20	50	2642.0000	BATE	08512085100007949-10000A7I20240815
15-Aug-2024 08:55:20	111	2642.0000	BATE	08512085100007948-10000A7H20240815
15-Aug-2024 08:55:20	114	2642.0000	XLON	07002070000005718-E0Js71B3wYVw20240815
15-Aug-2024 08:55:20	84	2642.0000	BATE	06262062600008055-10000A7G20240815

15-Aug-2024 08:55:20	59	2642.0000	BATE	08512085100007942-10000A7F20240815
15-Aug-2024 08:55:23	72	2642.0000	XLON	05002050000005969-E0Js71B3wYa620240815
15-Aug-2024 08:55:23	30	2642.0000	XLON	05002050000005969-E0Js71B3wYa420240815
15-Aug-2024 08:55:28	60	2642.0000	XLON	05002050000005975-E0Js71B3wYbl20240815
15-Aug-2024 08:55:28	42	2642.0000	XLON	05002050000005975-E0Js71B3wYbn20240815
15-Aug-2024 08:55:29	122	2642.0000	XLON	05002050000005979-E0Js71B3wYcl20240815
15-Aug-2024 08:57:06	112	2642.0000	XLON	07002070000005979-E0Js71B3wZpE20240815
15-Aug-2024 08:57:07	122	2642.0000	XLON	07002070000006063-E0Js71B3wZpT20240815
15-Aug-2024 08:57:08	122	2642.0000	XLON	05002050000006066-E0Js71B3wZpo20240815
15-Aug-2024 08:57:28	77	2640.0000	XLON	05002050000005716-E0Js71B3waMM20240815
15-Aug-2024 08:57:28	97	2640.0000	BATE	06262062600008971-10000AE920240815
15-Aug-2024 08:57:28	32	2640.0000	BATE	06262062600008971-10000AE820240815
15-Aug-2024 08:57:28	52	2640.0000	XLON	07002070000005704-E0Js71B3waMO20240815
15-Aug-2024 08:57:41	74	2640.0000	XLON	05002050000006101-E0Js71B3wadA20240815
15-Aug-2024 08:58:42	119	2638.0000	BATE	06262062600007802-10000AJ720240815
15-Aug-2024 08:58:48	164	2640.0000	XLON	05002050000006164-E0Js71B3wbY920240815
15-Aug-2024 08:59:48	80	2638.0000	BATE	06262062600007802-10000AKP20240815
15-Aug-2024 08:59:48	77	2640.0000	XLON	07002070000006221-E0Js71B3wcYt20240815
15-Aug-2024 09:00:21	42	2636.0000	BATE	08512085100009394-10000AN620240815
15-Aug-2024 09:00:21	105	2636.0000	XLON	07002070000006113-E0Js71B3wd5X20240815
15-Aug-2024 09:00:21	24	2636.0000	BATE	08512085100009394-10000AN520240815
15-Aug-2024 09:00:31	107	2636.0000	XLON	05002050000006275-E0Js71B3wdOt20240815
15-Aug-2024 09:01:04	130	2636.0000	XLON	07002070000006342-E0Js71B3we3f20240815
15-Aug-2024 09:02:04	9	2636.0000	XLON	05002050000006379-E0Js71B3werw20240815
15-Aug-2024 09:02:04	74	2636.0000	XLON	05002050000006379-E0Js71B3wery20240815
15-Aug-2024 09:02:45	132	2636.0000	XLON	05002050000006427-E0Js71B3wfQW20240815
15-Aug-2024 09:03:45	74	2636.0000	XLON	07002070000006525-E0Js71B3wg1P20240815
15-Aug-2024 09:04:27	125	2636.0000	XLON	05002050000006533-E0Js71B3wgQo20240815
15-Aug-2024 09:04:27	32	2636.0000	XLON	05002050000006533-E0Js71B3wgQj20240815
15-Aug-2024 09:06:05	134	2636.0000	XLON	05002050000006686-E0Js71B3wi5y20240815
15-Aug-2024 09:07:08	66	2636.0000	XLON	05002050000006764-E0Js71B3wiw020240815
15-Aug-2024 09:07:45	61	2634.0000	BATE	08512085100008827-10000B9S20240815
15-Aug-2024 09:07:45	125	2636.0000	XLON	07002070000006799-E0Js71B3wjY720240815
15-Aug-2024 09:07:50	30	2634.0000	BATE	08512085100010139-10000B9X20240815
15-Aug-2024 09:07:50	11	2634.0000	BATE	08512085100010139-10000B9W20240815
15-Aug-2024 09:07:50	113	2634.0000	XLON	05002050000006203-E0Js71B3wjeZ20240815
15-Aug-2024 09:07:50	1	2634.0000	BATE	08512085100008827-10000B9V20240815
15-Aug-2024 09:07:50	30	2634.0000	BATE	08512085100010139-10000B9Y20240815
15-Aug-2024 09:09:26	155	2634.0000	XLON	07002070000006915-E0Js71B3wIAJ20240815
15-Aug-2024 09:12:05	14	2634.0000	XLON	07002070000007147-E0Js71B3wo0Y20240815
15-Aug-2024 09:12:05	15	2634.0000	XLON	07002070000007147-E0Js71B3wo0W20240815
15-Aug-2024 09:12:05	150	2634.0000	XLON	07002070000007147-E0Js71B3wo0U20240815
15-Aug-2024 09:12:05	53	2632.0000	BATE	06262062600011106-10000BPO20240815
15-Aug-2024 09:12:05	102	2632.0000	BATE	06262062600009265-10000BPN20240815
15-Aug-2024 09:12:45	21	2634.0000	XLON	05002050000007198-E0Js71B3woQY20240815

15-Aug-2024 09:12:45	15	2634.0000	XLON	05002050000007198-E0Js71B3woQa20240815
15-Aug-2024 09:12:45	50	2634.0000	XLON	05002050000007198-E0Js71B3woQc20240815
15-Aug-2024 09:12:45	69	2634.0000	XLON	05002050000007198-E0Js71B3woQW20240815
15-Aug-2024 09:14:26	15	2634.0000	XLON	05002050000007304-E0Js71B3wpuy20240815
15-Aug-2024 09:15:26	75	2634.0000	XLON	05002050000007368-E0Js71B3wqjD20240815
15-Aug-2024 09:15:26	24	2634.0000	XLON	05002050000007368-E0Js71B3wqjB20240815
15-Aug-2024 09:15:38	199	2630.0000	BATE	06262062600012589-10000C1O20240815
15-Aug-2024 09:15:38	157	2630.0000	XLON	07002070000007098-E0Js71B3wqvh20240815
15-Aug-2024 09:15:41	95	2628.0000	BATE	08512085100009798-10000C1X20240815
15-Aug-2024 09:30:01	69	2634.0000	BATE	08512085100014573-10000DAA20240815
15-Aug-2024 09:30:01	281	2634.0000	XLON	07002070000007942-E0Js71B3wzzF20240815
15-Aug-2024 09:30:01	120	2632.0000	BATE	08512085100014459-10000DAD20240815
15-Aug-2024 09:30:01	105	2634.0000	BATE	08512085100014574-10000DAB20240815
15-Aug-2024 09:30:01	79	2634.0000	BATE	08512085100014573-10000DA920240815
15-Aug-2024 09:30:02	23	2634.0000	XLON	07002070000008254-E0Js71B3x00U20240815
15-Aug-2024 09:30:02	22	2634.0000	XLON	07002070000008254-E0Js71B3x00W20240815
15-Aug-2024 09:30:02	150	2634.0000	XLON	07002070000008254-E0Js71B3x00Q20240815
15-Aug-2024 09:30:02	142	2634.0000	XLON	07002070000008254-E0Js71B3x00S20240815
15-Aug-2024 09:30:25	135	2634.0000	XLON	07002070000008256-E0Js71B3x0E120240815
15-Aug-2024 09:30:25	38	2634.0000	XLON	07002070000008256-E0Js71B3x0EK20240815
15-Aug-2024 09:30:59	60	2634.0000	XLON	05002050000008246-E0Js71B3x0Zf20240815
15-Aug-2024 09:30:59	127	2634.0000	XLON	05002050000008246-E0Js71B3x0Zd20240815
15-Aug-2024 09:31:00	144	2634.0000	XLON	07002070000008303-E0Js71B3x0a020240815
15-Aug-2024 09:31:01	55	2634.0000	XLON	07002070000008306-E0Js71B3x0ax20240815
15-Aug-2024 09:31:06	158	2634.0000	XLON	07002070000008312-E0Js71B3x0dJ20240815
15-Aug-2024 09:31:08	89	2634.0000	XLON	05002050000008274-E0Js71B3x0fE20240815
15-Aug-2024 09:31:53	76	2632.0000	BATE	08512085100014459-10000DFD20240815
15-Aug-2024 09:32:02	91	2632.0000	BATE	06262062600014699-10000DFU20240815
15-Aug-2024 09:32:02	32	2632.0000	BATE	08512085100014459-10000DFT20240815
15-Aug-2024 09:32:46	201	2634.0000	XLON	05002050000008376-E0Js71B3x1oY20240815
15-Aug-2024 09:34:26	143	2632.0000	XLON	07002070000008517-E0Js71B3x2hg20240815
15-Aug-2024 09:34:43	58	2628.0000	BATE	08512085100016409-10000DNR20240815
15-Aug-2024 09:34:43	152	2630.0000	BATE	08512085100012950-10000DNQ20240815
15-Aug-2024 09:34:43	133	2630.0000	XLON	07002070000007418-E0Js71B3x2tn20240815
15-Aug-2024 09:36:06	93	2630.0000	XLON	07002070000008628-E0Js71B3x44920240815
15-Aug-2024 09:36:06	11	2630.0000	XLON	07002070000008628-E0Js71B3x44B20240815
15-Aug-2024 09:48:44	10	2634.0000	BATE	06262062600018316-10000ETT20240815
15-Aug-2024 09:48:44	183	2634.0000	XLON	07002070000009058-E0Js71B3xAxi20240815
15-Aug-2024 09:48:44	53	2634.0000	BATE	06262062600018310-10000ETQ20240815
15-Aug-2024 09:48:44	54	2634.0000	BATE	08512085100018259-10000ETV20240815
15-Aug-2024 09:48:44	69	2634.0000	BATE	08512085100018254-10000ETP20240815
15-Aug-2024 09:48:44	89	2634.0000	BATE	06262062600018316-10000ETU20240815
15-Aug-2024 09:48:44	100	2634.0000	BATE	06262062600018317-10000ETW20240815
15-Aug-2024 09:48:44	74	2634.0000	BATE	08512085100018256-10000ETS20240815
15-Aug-2024 09:48:44	48	2634.0000	BATE	08512085100018255-10000ETR20240815

15-Aug-2024 09:48:45	96	2634.0000	XLON	07002070000009274-E0Js71B3xAyb20240815
15-Aug-2024 09:48:45	150	2634.0000	XLON	07002070000009274-E0Js71B3xAyX20240815
15-Aug-2024 09:48:45	22	2634.0000	XLON	07002070000009274-E0Js71B3xAyf20240815
15-Aug-2024 09:48:45	75	2634.0000	XLON	07002070000009274-E0Js71B3xAyh20240815
15-Aug-2024 09:48:45	52	2634.0000	XLON	07002070000009274-E0Js71B3xAyZ20240815
15-Aug-2024 09:48:45	20	2634.0000	XLON	07002070000009274-E0Js71B3xAyd20240815
15-Aug-2024 09:48:46	57	2634.0000	XLON	07002070000009276-E0Js71B3xB0H20240815
15-Aug-2024 09:48:47	103	2634.0000	XLON	07002070000009276-E0Js71B3xB1X20240815
15-Aug-2024 09:48:48	149	2634.0000	XLON	05002050000009240-E0Js71B3xB1w20240815
15-Aug-2024 09:49:21	19	2634.0000	XLON	05002050000009279-E0Js71B3xBE820240815
15-Aug-2024 09:49:23	138	2634.0000	XLON	07002070000009325-E0Js71B3xBF020240815
15-Aug-2024 09:50:23	102	2634.0000	XLON	05002050000009337-E0Js71B3xBeS20240815
15-Aug-2024 09:50:29	84	2630.0000	BATE	06262062600018097-10000EZZ20240815
15-Aug-2024 09:51:01	20	2634.0000	XLON	07002070000009414-E0Js71B3xC4q20240815
15-Aug-2024 09:51:01	42	2634.0000	XLON	07002070000009414-E0Js71B3xC4m20240815
15-Aug-2024 09:51:01	95	2634.0000	XLON	07002070000009414-E0Js71B3xC4o20240815
15-Aug-2024 09:51:01	23	2634.0000	XLON	07002070000009414-E0Js71B3xC4s20240815
15-Aug-2024 09:51:01	108	2634.0000	XLON	07002070000009414-E0Js71B3xC4u20240815
15-Aug-2024 09:51:07	2	2634.0000	XLON	07002070000009419-E0Js71B3xCBq20240815
15-Aug-2024 09:51:07	176	2634.0000	XLON	07002070000009419-E0Js71B3xCB020240815
15-Aug-2024 09:52:47	21	2634.0000	XLON	05002050000009469-E0Js71B3xCtA20240815
15-Aug-2024 09:52:47	22	2634.0000	XLON	05002050000009469-E0Js71B3xCtC20240815
15-Aug-2024 09:52:47	75	2634.0000	XLON	05002050000009469-E0Js71B3xCtG20240815
15-Aug-2024 09:52:47	67	2634.0000	XLON	05002050000009469-E0Js71B3xCtE20240815
15-Aug-2024 09:54:28	30	2634.0000	XLON	07002070000009597-E0Js71B3xDr120240815
15-Aug-2024 09:54:28	20	2634.0000	XLON	07002070000009597-E0Js71B3xDqx20240815
15-Aug-2024 09:54:28	101	2634.0000	XLON	07002070000009597-E0Js71B3xDqv20240815
15-Aug-2024 09:54:28	24	2634.0000	XLON	07002070000009597-E0Js71B3xDqz20240815
15-Aug-2024 09:56:07	22	2634.0000	XLON	07002070000009668-E0Js71B3xEdB20240815
15-Aug-2024 09:56:07	23	2634.0000	XLON	07002070000009668-E0Js71B3xEd920240815
15-Aug-2024 09:56:07	19	2634.0000	XLON	07002070000009668-E0Js71B3xEdD20240815
15-Aug-2024 09:56:07	92	2634.0000	XLON	07002070000009668-E0Js71B3xEdF20240815
15-Aug-2024 09:57:47	143	2634.0000	XLON	05002050000009706-E0Js71B3xFQq20240815
15-Aug-2024 09:59:27	75	2634.0000	XLON	05002050000009786-E0Js71B3xGDn20240815
15-Aug-2024 09:59:27	58	2634.0000	XLON	05002050000009786-E0Js71B3xGDp20240815
15-Aug-2024 10:01:07	133	2634.0000	XLON	05002050000009873-E0Js71B3xH3920240815
15-Aug-2024 10:01:17	35	2634.0000	BATE	06262062600021202-10000FUU20240815
15-Aug-2024 10:01:17	19	2634.0000	BATE	06262062600021198-10000FUQ20240815
15-Aug-2024 10:01:17	118	2634.0000	BATE	06262062600021201-10000FUS20240815
15-Aug-2024 10:01:17	28	2634.0000	BATE	06262062600021202-10000FUT20240815
15-Aug-2024 10:01:17	57	2634.0000	BATE	08512085100021173-10000FUV20240815
15-Aug-2024 10:01:17	54	2634.0000	BATE	06262062600021198-10000FUR20240815
15-Aug-2024 10:01:17	50	2634.0000	BATE	06262062600021197-10000FUP20240815
15-Aug-2024 10:01:17	70	2634.0000	BATE	06262062600021195-10000FUN20240815
15-Aug-2024 10:01:17	61	2634.0000	BATE	06262062600021196-10000FUO20240815

15-Aug-2024 10:07:07	263	2634.0000	XLON	07002070000010242-E0Js71B3xJY20240815
15-Aug-2024 10:07:40	65	2630.0000	XLON	07002070000010183-E0Js71B3xJhr20240815
15-Aug-2024 10:07:40	51	2630.0000	XLON	07002070000009823-E0Js71B3xJhp20240815
15-Aug-2024 10:07:40	87	2630.0000	XLON	05002050000008632-E0Js71B3xJhn20240815
15-Aug-2024 10:07:40	211	2630.0000	BATE	08512085100021115-10000GBX20240815
15-Aug-2024 10:07:40	40	2630.0000	BATE	08512085100021115-10000GBY20240815
15-Aug-2024 10:07:48	124	2630.0000	XLON	05002050000010230-E0Js71B3xJkD20240815
15-Aug-2024 10:09:29	80	2630.0000	XLON	05002050000010308-E0Js71B3xKNi20240815
15-Aug-2024 10:09:59	49	2630.0000	XLON	05002050000010308-E0Js71B3xKcV20240815
15-Aug-2024 10:14:07	158	2630.0000	XLON	07002070000010439-E0Js71B3xMSS20240815
15-Aug-2024 10:14:29	181	2630.0000	XLON	05002050000010513-E0Js71B3xMgt20240815
15-Aug-2024 10:16:08	193	2630.0000	XLON	05002050000010590-E0Js71B3xNhi20240815
15-Aug-2024 10:16:16	87	2628.0000	BATE	08512085100022535-10000H2Q20240815
15-Aug-2024 10:17:48	96	2630.0000	XLON	07002070000010750-E0Js71B3xOGV20240815
15-Aug-2024 10:17:48	14	2630.0000	XLON	07002070000010750-E0Js71B3xOGT20240815
15-Aug-2024 10:17:48	108	2630.0000	XLON	07002070000010750-E0Js71B3xOGX20240815
15-Aug-2024 10:19:28	20	2630.0000	XLON	05002050000010722-E0Js71B3xOxD20240815
15-Aug-2024 10:19:28	45	2630.0000	XLON	05002050000010722-E0Js71B3xOxB20240815
15-Aug-2024 10:19:28	92	2630.0000	XLON	05002050000010722-E0Js71B3xOx920240815
15-Aug-2024 10:21:08	4	2630.0000	XLON	05002050000010826-E0Js71B3xPij20240815
15-Aug-2024 10:21:08	8	2630.0000	XLON	05002050000010826-E0Js71B3xPii20240815
15-Aug-2024 10:21:08	3	2630.0000	XLON	05002050000010826-E0Js71B3xPif20240815
15-Aug-2024 10:21:08	114	2630.0000	XLON	05002050000010826-E0Js71B3xPih20240815
15-Aug-2024 10:33:44	2	2630.0000	XLON	05002050000010973-E0Js71B3xWTI20240815
15-Aug-2024 10:36:25	50	2630.0000	BATE	06262062600025311-10000IAU20240815
15-Aug-2024 10:36:25	48	2630.0000	BATE	06262062600025178-10000IAT20240815
15-Aug-2024 10:36:25	126	2630.0000	BATE	08512085100025191-10000IAO20240815
15-Aug-2024 10:36:25	154	2630.0000	XLON	05002050000010973-E0Js71B3xY2i20240815
15-Aug-2024 10:36:25	47	2630.0000	BATE	06262062600025466-10000IAV20240815
15-Aug-2024 10:36:25	70	2630.0000	BATE	06262062600025178-10000IAS20240815
15-Aug-2024 10:36:25	91	2630.0000	BATE	08512085100025191-10000IAR20240815
15-Aug-2024 10:36:26	186	2630.0000	XLON	05002050000011539-E0Js71B3xY4T20240815
15-Aug-2024 10:36:27	72	2630.0000	XLON	07002070000011654-E0Js71B3xY5G20240815
15-Aug-2024 10:38:49	100	2630.0000	XLON	07002070000011654-E0Js71B3xZ4X20240815
15-Aug-2024 10:38:49	77	2630.0000	XLON	05002050000011542-E0Js71B3xZ4Z20240815
15-Aug-2024 10:38:53	30	2630.0000	BATE	08512085100027278-10000IH420240815
15-Aug-2024 10:39:51	202	2630.0000	XLON	07002070000011797-E0Js71B3xZS020240815
15-Aug-2024 10:39:52	183	2630.0000	XLON	05002050000011734-E0Js71B3xZTj20240815
15-Aug-2024 10:39:54	31	2630.0000	BATE	08512085100027278-10000IJI20240815
15-Aug-2024 10:45:12	278	2630.0000	BATE	08512085100027278-10000IUV20240815
15-Aug-2024 10:45:12	175	2630.0000	XLON	07002070000011862-E0Js71B3xbek20240815
15-Aug-2024 10:45:12	20	2630.0000	XLON	05002050000011734-E0Js71B3xbei20240815
15-Aug-2024 10:45:12	51	2630.0000	BATE	08512085100027654-10000IUX20240815
15-Aug-2024 10:45:12	47	2630.0000	BATE	06262062600027307-10000IUW20240815
15-Aug-2024 10:45:13	145	2628.0000	XLON	05002050000012038-E0Js71B3xbhT20240815

15-Aug-2024 10:45:13	141	2628.0000	BATE	06262062600024780-10000IV120240815
15-Aug-2024 10:45:13	200	2628.0000	XLON	05002050000010893-E0Js71B3xbh220240815
15-Aug-2024 10:45:15	218	2630.0000	XLON	05002050000012041-E0Js71B3xbj220240815
15-Aug-2024 10:45:18	92	2630.0000	XLON	07002070000012169-E0Js71B3xbmT20240815
15-Aug-2024 10:45:27	75	2628.0000	XLON	05002050000012047-E0Js71B3xbt420240815
15-Aug-2024 10:45:27	47	2628.0000	BATE	08512085100028655-10000IVT20240815
15-Aug-2024 10:45:27	4	2628.0000	BATE	06262062600024780-10000IVS20240815
15-Aug-2024 11:03:24	59	2632.0000	BATE	06262062600030476-10000K5A20240815
15-Aug-2024 11:03:24	161	2632.0000	XLON	05002050000012675-E0Js71B3xmKU20240815
15-Aug-2024 11:03:24	68	2632.0000	BATE	08512085100030572-10000K5B20240815
15-Aug-2024 11:03:24	101	2632.0000	BATE	06262062600030475-10000K5820240815
15-Aug-2024 11:03:24	28	2632.0000	BATE	06262062600030476-10000K5920240815
15-Aug-2024 11:03:25	42	2632.0000	XLON	07002070000013142-E0Js71B3xmKt20240815
15-Aug-2024 11:03:43	148	2632.0000	XLON	07002070000013142-E0Js71B3xmZG20240815
15-Aug-2024 11:03:44	176	2632.0000	XLON	05002050000013051-E0Js71B3xmZb20240815
15-Aug-2024 11:03:47	176	2632.0000	XLON	07002070000013175-E0Js71B3xmak20240815
15-Aug-2024 11:03:48	1	2632.0000	XLON	05002050000013057-E0Js71B3xmbC20240815
15-Aug-2024 11:03:48	200	2632.0000	XLON	05002050000013057-E0Js71B3xmb820240815
15-Aug-2024 11:03:49	3	2632.0000	XLON	05002050000013057-E0Js71B3xmbS20240815
15-Aug-2024 11:03:50	21	2632.0000	XLON	05002050000013057-E0Js71B3xmbu20240815
15-Aug-2024 11:03:50	54	2632.0000	XLON	05002050000013057-E0Js71B3xmbS20240815
15-Aug-2024 11:03:51	104	2632.0000	XLON	05002050000013059-E0Js71B3xmbw20240815
15-Aug-2024 11:17:52	98	2632.0000	BATE	06262062600031783-10000L7Q20240815
15-Aug-2024 11:17:52	54	2632.0000	BATE	08512085100031872-10000L7O20240815
15-Aug-2024 11:17:52	48	2632.0000	BATE	08512085100031873-10000L7P20240815
15-Aug-2024 11:17:52	55	2632.0000	BATE	06262062600031783-10000L7R20240815
15-Aug-2024 11:17:52	178	2632.0000	XLON	07002070000013189-E0Js71B3xtHQ20240815
15-Aug-2024 11:17:53	103	2632.0000	BATE	06262062600033914-10000L7Y20240815
15-Aug-2024 11:18:02	227	2632.0000	XLON	07002070000013851-E0Js71B3xtQF20240815
15-Aug-2024 11:18:02	105	2632.0000	BATE	06262062600033914-10000L8O20240815
15-Aug-2024 11:18:02	108	2632.0000	BATE	06262062600033914-10000L8P20240815
15-Aug-2024 11:18:03	141	2632.0000	XLON	05002050000013753-E0Js71B3xtQh20240815
15-Aug-2024 11:18:03	84	2630.0000	BATE	06262062600030397-10000L8T20240815
15-Aug-2024 11:18:05	182	2632.0000	XLON	05002050000013759-E0Js71B3xtRw20240815
15-Aug-2024 11:18:06	81	2632.0000	XLON	05002050000013763-E0Js71B3xtSF20240815
15-Aug-2024 11:18:06	59	2632.0000	XLON	05002050000013763-E0Js71B3xtSD20240815
15-Aug-2024 11:18:09	213	2632.0000	XLON	07002070000013887-E0Js71B3xtYw20240815
15-Aug-2024 11:18:10	59	2632.0000	XLON	05002050000013771-E0Js71B3xtZr20240815
15-Aug-2024 11:18:10	81	2632.0000	XLON	05002050000013771-E0Js71B3xtZt20240815
15-Aug-2024 11:18:28	143	2632.0000	XLON	05002050000013773-E0Js71B3xtw320240815
15-Aug-2024 11:18:28	24	2632.0000	XLON	05002050000013773-E0Js71B3xtw520240815
15-Aug-2024 11:18:45	162	2630.0000	XLON	07002070000012442-E0Js71B3xu8h20240815
15-Aug-2024 11:18:45	44	2630.0000	XLON	07002070000012442-E0Js71B3xu9A20240815
15-Aug-2024 11:18:48	141	2630.0000	BATE	08512085100030528-10000LB120240815
15-Aug-2024 11:18:48	14	2630.0000	BATE	06262062600030397-10000LBH20240815

15-Aug-2024 11:18:48	127	2630.0000	BATE	06262062600030397-10000LBG20240815
15-Aug-2024 11:20:10	202	2630.0000	XLON	07002070000013997-E0Js71B3xv2K20240815
15-Aug-2024 11:20:45	35	2628.0000	BATE	08512085100029572-10000LJX20240815
15-Aug-2024 11:20:45	104	2628.0000	BATE	08512085100029572-10000LJW20240815
15-Aug-2024 11:21:09	22	2630.0000	XLON	05002050000013974-E0Js71B3xwSX20240815
15-Aug-2024 11:21:09	22	2630.0000	XLON	05002050000013974-E0Js71B3xwSV20240815
15-Aug-2024 11:21:09	136	2630.0000	XLON	05002050000013974-E0Js71B3xwST20240815
15-Aug-2024 11:22:49	11	2630.0000	XLON	07002070000014156-E0Js71B3xxbk20240815
15-Aug-2024 11:22:49	20	2630.0000	XLON	07002070000014156-E0Js71B3xxbg20240815
15-Aug-2024 11:22:49	137	2630.0000	XLON	07002070000014156-E0Js71B3xxbi20240815
15-Aug-2024 11:24:29	145	2630.0000	XLON	07002070000014260-E0Js71B3xyOI20240815
15-Aug-2024 11:26:02	20	2630.0000	BATE	08512085100035383-10000LY020240815
15-Aug-2024 11:26:02	67	2630.0000	BATE	08512085100035383-10000LY120240815
15-Aug-2024 11:31:44	72	2630.0000	XLON	05002050000014318-E0Js71B3y2de20240815
15-Aug-2024 11:36:00	59	2630.0000	BATE	08512085100035777-10000MMP20240815
15-Aug-2024 11:46:39	44	2630.0000	XLON	05002050000014318-E0Js71B3y8fr20240815
15-Aug-2024 11:59:52	12	2630.0000	XLON	05002050000014529-E0Js71B3yDKs20240815
15-Aug-2024 11:59:52	60	2630.0000	XLON	05002050000014318-E0Js71B3yDKq20240815
15-Aug-2024 12:23:40	1	2632.0000	XLON	05002050000016224-E0Js71B3yQIC20240815
15-Aug-2024 12:37:17	116	2632.0000	BATE	08512085100042841-10000QS020240815
15-Aug-2024 12:37:17	170	2632.0000	XLON	05002050000016224-E0Js71B3yVfj20240815
15-Aug-2024 12:37:17	200	2632.0000	BATE	08512085100042841-10000QRZ20240815
15-Aug-2024 12:37:35	193	2632.0000	XLON	05002050000017886-E0Js71B3yVqL20240815
15-Aug-2024 12:37:36	315	2634.0000	XLON	05002050000017898-E0Js71B3yVsG20240815
15-Aug-2024 12:37:36	54	2634.0000	BATE	06262062600048365-10000QT720240815
15-Aug-2024 12:37:36	56	2634.0000	BATE	06262062600048365-10000QT820240815
15-Aug-2024 12:37:36	64	2634.0000	BATE	06262062600048365-10000QT620240815
15-Aug-2024 12:37:37	175	2634.0000	XLON	07002070000017953-E0Js71B3yVse20240815
15-Aug-2024 12:38:21	72	2634.0000	XLON	05002050000017899-E0Js71B3yWfs20240815
15-Aug-2024 12:39:48	72	2634.0000	BATE	06262062600048365-10000QYU20240815
15-Aug-2024 12:42:15	225	2634.0000	BATE	08512085100048426-10000R5B20240815
15-Aug-2024 12:42:15	21	2634.0000	BATE	06262062600048365-10000R5A20240815
15-Aug-2024 12:42:15	18	2634.0000	XLON	05002050000017937-E0Js71B3yY3m20240815
15-Aug-2024 12:42:15	86	2634.0000	XLON	05002050000017937-E0Js71B3yY3j20240815
15-Aug-2024 12:42:15	103	2634.0000	XLON	05002050000017899-E0Js71B3yY3h20240815
15-Aug-2024 12:42:16	22	2634.0000	BATE	06262062600049245-10000R5I20240815
15-Aug-2024 12:42:16	200	2634.0000	BATE	06262062600049245-10000R5H20240815
15-Aug-2024 12:42:16	200	2634.0000	XLON	07002070000018239-E0Js71B3yY4b20240815
15-Aug-2024 12:42:16	48	2634.0000	XLON	07002070000018239-E0Js71B3yY4d20240815
15-Aug-2024 12:42:16	70	2634.0000	BATE	06262062600049245-10000R5G20240815
15-Aug-2024 12:48:42	1	2634.0000	XLON	05002050000018184-E0Js71B3yYbAg20240815
15-Aug-2024 12:49:42	163	2634.0000	BATE	06262062600049248-10000RME20240815
15-Aug-2024 12:49:42	229	2634.0000	XLON	05002050000018184-E0Js71B3yYbXZ20240815
15-Aug-2024 12:49:42	40	2634.0000	BATE	06262062600049248-10000RMG20240815
15-Aug-2024 12:49:42	89	2634.0000	BATE	06262062600049248-10000RMF20240815

15-Aug-2024 12:49:44	75	2634.0000	BATE	06262062600050464-10000RMH20240815
15-Aug-2024 13:03:05	158	2636.0000	XLON	05002050000018696-E0Js71B3yiDx20240815
15-Aug-2024 13:03:05	117	2636.0000	XLON	05002050000018696-E0Js71B3yiE020240815
15-Aug-2024 13:03:05	207	2636.0000	XLON	05002050000019385-E0Js71B3yiEE20240815
15-Aug-2024 13:03:05	3	2636.0000	BATE	06262062600050898-10000SOD20240815
15-Aug-2024 13:03:05	313	2636.0000	BATE	06262062600050898-10000SOE20240815
15-Aug-2024 13:28:03	90	2640.0000	XLON	05002050000020339-E0Js71B3yv1N20240815
15-Aug-2024 13:28:03	91	2640.0000	BATE	08512085100055394-10000UI820240815
15-Aug-2024 13:28:03	200	2640.0000	BATE	08512085100055394-10000UI720240815
15-Aug-2024 13:28:03	135	2640.0000	XLON	05002050000020339-E0Js71B3yv1L20240815
15-Aug-2024 13:28:04	107	2640.0000	XLON	05002050000020906-E0Js71B3yv2N20240815
15-Aug-2024 13:30:03	292	2644.0000	BATE	06262062600057613-10000UVZ20240815
15-Aug-2024 13:30:04	62	2642.0000	XLON	05002050000021111-E0Js71B3yxr620240815
15-Aug-2024 13:30:04	165	2642.0000	XLON	05002050000021111-E0Js71B3yxr420240815
15-Aug-2024 13:30:04	243	2642.0000	BATE	08512085100057521-10000UW120240815
15-Aug-2024 13:40:11	23	2646.0000	XLON	05002050000021910-E0Js71B3zIss20240815
15-Aug-2024 13:42:19	31	2654.0000	XLON	07002070000023368-E0Js71B3zM3d20240815
15-Aug-2024 13:42:20	60	2654.0000	BATE	08512085100061331-10000XDJ20240815
15-Aug-2024 13:42:20	200	2654.0000	BATE	08512085100061330-10000XDH20240815
15-Aug-2024 13:42:20	7	2654.0000	BATE	08512085100061331-10000XDL20240815
15-Aug-2024 13:42:20	200	2654.0000	BATE	08512085100061331-10000XDK20240815
15-Aug-2024 13:42:20	140	2654.0000	BATE	08512085100061330-10000XDI20240815
15-Aug-2024 13:42:20	190	2654.0000	XLON	07002070000023368-E0Js71B3zM5n20240815
15-Aug-2024 13:44:44	1	2654.0000	BATE	08512085100061334-10000XO920240815
15-Aug-2024 13:46:00	20	2656.0000	XLON	05002050000023613-E0Js71B3zQQg20240815
15-Aug-2024 13:46:01	23	2656.0000	XLON	05002050000023614-E0Js71B3zQRM20240815
15-Aug-2024 13:46:02	77	2656.0000	XLON	07002070000023710-E0Js71B3zQRt20240815
15-Aug-2024 13:46:12	292	2658.0000	BATE	06262062600062396-10000XVD20240815
15-Aug-2024 13:46:12	17	2658.0000	XLON	07002070000023745-E0Js71B3zQgW20240815
15-Aug-2024 13:46:12	74	2658.0000	XLON	07002070000023745-E0Js71B3zQgY20240815
15-Aug-2024 13:48:06	73	2662.0000	BATE	06262062600062796-10000Y6S20240815
15-Aug-2024 13:48:06	11	2662.0000	BATE	06262062600062796-10000Y6T20240815
15-Aug-2024 13:48:07	12	2662.0000	BATE	06262062600062798-10000Y7020240815
15-Aug-2024 13:48:08	13	2662.0000	BATE	08512085100062757-10000Y7120240815
15-Aug-2024 13:48:09	14	2662.0000	BATE	06262062600062806-10000Y7220240815
15-Aug-2024 13:48:10	11	2662.0000	BATE	08512085100062762-10000Y7320240815
15-Aug-2024 13:48:11	13	2662.0000	BATE	06262062600062813-10000Y7420240815
15-Aug-2024 13:48:12	72	2662.0000	BATE	08512085100062768-10000Y7620240815
15-Aug-2024 13:48:54	251	2662.0000	XLON	07002070000023972-E0Js71B3zTuy20240815
15-Aug-2024 13:48:54	137	2662.0000	BATE	08512085100062768-10000YA720240815
15-Aug-2024 13:50:15	209	2666.0000	BATE	08512085100063310-10000YK320240815
15-Aug-2024 13:50:15	210	2666.0000	XLON	07002070000024185-E0Js71B3zW1720240815
15-Aug-2024 13:50:15	51	2666.0000	BATE	06262062600063358-10000YK420240815
15-Aug-2024 13:50:17	61	2666.0000	XLON	05002050000024133-E0Js71B3zW2M20240815
15-Aug-2024 13:50:53	58	2666.0000	XLON	05002050000024133-E0Js71B3zWvw20240815

15-Aug-2024 13:50:53	49	2666.0000	XLON	05002050000024133-E0Js71B3zWvp20240815
15-Aug-2024 13:50:53	61	2666.0000	XLON	07002070000024240-E0Js71B3zWvx20240815
15-Aug-2024 13:50:53	24	2666.0000	XLON	05002050000024133-E0Js71B3zWvt20240815
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15-Aug-2024 13:59:57	260	2674.0000	XLON	05002050000025115-E0Js71B3zk8K20240815
15-Aug-2024 13:59:57	237	2670.0000	XLON	05002050000024882-E0Js71B3zk8c20240815
15-Aug-2024 13:59:57	151	2674.0000	BATE	06262062600064531-1000107A20240815
15-Aug-2024 13:59:57	78	2670.0000	BATE	06262062600064254-1000107H20240815
15-Aug-2024 13:59:57	97	2672.0000	BATE	08512085100064523-1000107F20240815
15-Aug-2024 13:59:57	48	2674.0000	BATE	08512085100064538-1000107C20240815
15-Aug-2024 13:59:57	49	2674.0000	BATE	06262062600064533-1000107B20240815
15-Aug-2024 13:59:57	128	2672.0000	BATE	08512085100064522-1000107E20240815
15-Aug-2024 13:59:57	195	2670.0000	BATE	06262062600064095-1000107G20240815
15-Aug-2024 13:59:58	196	2670.0000	XLON	07002070000025544-E0Js71B3zkAy20240815
15-Aug-2024 14:00:21	14	2670.0000	XLON	05002050000025431-E0Js71B3zIY20240815
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15-Aug-2024 14:15:11	85	2676.0000	BATE	08512085100069077-100012TU20240815
15-Aug-2024 14:15:11	74	2676.0000	BATE	06262062600069078-100012TO20240815
15-Aug-2024 14:15:11	48	2676.0000	BATE	08512085100069076-100012TS20240815
15-Aug-2024 14:15:11	172	2676.0000	XLON	07002070000027129-E0Js71B401k520240815
15-Aug-2024 14:15:11	47	2676.0000	XLON	07002070000027129-E0Js71B401k320240815
15-Aug-2024 14:15:11	21	2676.0000	BATE	08512085100069077-100012TT20240815
15-Aug-2024 14:15:11	47	2676.0000	BATE	08512085100069069-100012TP20240815
15-Aug-2024 14:15:11	112	2676.0000	BATE	06262062600069077-100012TN20240815
15-Aug-2024 14:15:11	54	2676.0000	BATE	06262062600069087-100012TR20240815
15-Aug-2024 14:15:11	65	2676.0000	BATE	08512085100069075-100012TQ20240815
15-Aug-2024 14:15:12	118	2676.0000	XLON	05002050000027086-E0Js71B401IV20240815
15-Aug-2024 14:15:14	208	2676.0000	XLON	07002070000027147-E0Js71B401qB20240815
15-Aug-2024 14:15:51	47	2676.0000	XLON	07002070000027147-E0Js71B402qZ20240815
15-Aug-2024 14:16:08	31	2676.0000	XLON	07002070000027156-E0Js71B403L720240815
15-Aug-2024 14:16:08	210	2676.0000	XLON	05002050000027102-E0Js71B403L920240815
15-Aug-2024 14:16:08	18	2676.0000	XLON	07002070000027147-E0Js71B403Kx20240815
15-Aug-2024 14:16:08	129	2676.0000	XLON	07002070000027156-E0Js71B403Kz20240815
15-Aug-2024 14:16:10	55	2676.0000	XLON	05002050000027184-E0Js71B403Ru20240815
15-Aug-2024 14:16:10	72	2676.0000	XLON	05002050000027184-E0Js71B403Rx20240815
15-Aug-2024 14:17:16	123	2676.0000	XLON	05002050000027184-E0Js71B404aj20240815
15-Aug-2024 14:17:16	60	2676.0000	XLON	07002070000027251-E0Js71B404al20240815
15-Aug-2024 14:17:16	41	2676.0000	XLON	05002050000027184-E0Js71B404ag20240815
15-Aug-2024 14:19:43	23	2676.0000	BATE	08512085100069677-100013I120240815
15-Aug-2024 14:20:19	4	2672.0000	XLON	07002070000026961-E0Js71B4086z20240815
15-Aug-2024 14:20:19	7	2674.0000	BATE	08512085100069376-100013NB20240815
15-Aug-2024 14:20:19	65	2674.0000	BATE	08512085100069376-100013NE20240815
15-Aug-2024 14:20:19	95	2676.0000	BATE	08512085100069677-100013NA20240815
15-Aug-2024 14:20:19	59	2676.0000	XLON	05002050000027264-E0Js71B4085q20240815

15-Aug-2024 14:20:19	210	2676.0000	XLON	05002050000027264-E0Js71B4085o20240815
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15-Aug-2024 14:27:01	200	2676.0000	XLON	05002050000028226-E0Js71B40E8o20240815
15-Aug-2024 14:27:01	207	2676.0000	XLON	07002070000028254-E0Js71B40E8U20240815
15-Aug-2024 14:27:01	38	2676.0000	XLON	05002050000028226-E0Js71B40E8t20240815
15-Aug-2024 14:27:01	12	2676.0000	XLON	05002050000028226-E0Js71B40E8m20240815
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15-Aug-2024 14:27:11	47	2674.0000	XLON	05002050000028239-E0Js71B40EMb20240815
15-Aug-2024 14:27:11	196	2674.0000	BATE	08512085100071690-100014RY20240815
15-Aug-2024 14:27:11	175	2674.0000	XLON	05002050000028239-E0Js71B40EMf20240815
15-Aug-2024 14:27:12	268	2674.0000	XLON	05002050000028247-E0Js71B40END20240815
15-Aug-2024 14:27:14	90	2674.0000	XLON	05002050000028248-E0Js71B40EO320240815
15-Aug-2024 14:27:14	158	2674.0000	XLON	05002050000028248-E0Js71B40EO120240815
15-Aug-2024 14:27:16	52	2674.0000	XLON	05002050000028254-E0Js71B40EPa20240815
15-Aug-2024 14:27:16	279	2674.0000	XLON	05002050000028254-E0Js71B40EPc20240815
15-Aug-2024 14:27:17	207	2674.0000	XLON	05002050000028259-E0Js71B40EQD20240815
15-Aug-2024 14:27:18	207	2674.0000	XLON	07002070000028333-E0Js71B40EQW20240815
15-Aug-2024 14:27:19	286	2672.0000	XLON	05002050000027581-E0Js71B40ERX20240815
15-Aug-2024 14:27:19	101	2672.0000	BATE	08512085100071614-100014SR20240815
15-Aug-2024 14:27:19	4	2672.0000	XLON	05002050000027581-E0Js71B40ERV20240815
15-Aug-2024 14:27:19	91	2672.0000	BATE	08512085100069678-100014SQ20240815
15-Aug-2024 14:27:19	207	2674.0000	XLON	05002050000028262-E0Js71B40EQu20240815
15-Aug-2024 14:27:41	65	2672.0000	XLON	07002070000028336-E0Js71B40EoB20240815
15-Aug-2024 14:30:09	14	2676.0000	XLON	07002070000028797-E0Js71B40JdD20240815
15-Aug-2024 14:30:09	200	2678.0000	XLON	05002050000028759-E0Js71B40JcP20240815
15-Aug-2024 14:30:09	35	2678.0000	XLON	05002050000028759-E0Js71B40JcU20240815
15-Aug-2024 14:31:11	47	2676.0000	XLON	07002070000028797-E0Js71B40Nkr20240815
15-Aug-2024 14:31:59	32	2678.0000	BATE	08512085100073449-100016KD20240815
15-Aug-2024 14:31:59	200	2678.0000	BATE	08512085100073449-100016KC20240815
15-Aug-2024 14:32:45	299	2676.0000	XLON	07002070000028870-E0Js71B40Qgx20240815
15-Aug-2024 14:32:45	55	2676.0000	XLON	05002050000028771-E0Js71B40Qh120240815
15-Aug-2024 14:32:45	62	2676.0000	XLON	07002070000028870-E0Js71B40Qgv20240815
15-Aug-2024 14:32:45	24	2676.0000	BATE	08512085100072654-100016TR20240815
15-Aug-2024 14:32:45	138	2676.0000	XLON	07002070000028797-E0Js71B40Qgt20240815
15-Aug-2024 14:32:45	117	2676.0000	XLON	07002070000028870-E0Js71B40Qgz20240815
15-Aug-2024 14:32:45	200	2676.0000	BATE	08512085100072654-100016TQ20240815
15-Aug-2024 14:32:46	230	2676.0000	XLON	07002070000029465-E0Js71B40Qjg20240815
15-Aug-2024 14:32:47	230	2676.0000	XLON	05002050000029357-E0Js71B40QpP20240815
15-Aug-2024 14:32:48	281	2676.0000	XLON	07002070000029478-E0Js71B40Qu620240815
15-Aug-2024 14:32:49	251	2676.0000	XLON	07002070000029488-E0Js71B40Qz020240815
15-Aug-2024 14:32:50	332	2676.0000	XLON	05002050000029383-E0Js71B40R1g20240815
15-Aug-2024 14:32:51	157	2672.0000	BATE	08512085100072453-100016UX20240815
15-Aug-2024 14:32:51	272	2676.0000	XLON	07002070000029492-E0Js71B40R3z20240815
15-Aug-2024 14:32:52	293	2674.0000	XLON	07002070000029497-E0Js71B40R5r20240815
15-Aug-2024 14:32:58	57	2674.0000	XLON	05002050000029396-E0Js71B40RDQ20240815

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15-Aug-2024 14:33:11	25	2674.0000	XLON	05002050000029396-E0Js71B40RgJ20240815
15-Aug-2024 14:33:11	127	2674.0000	XLON	05002050000029396-E0Js71B40RgM20240815
15-Aug-2024 14:33:41	33	2676.0000	XLON	05002050000029547-E0Js71B40Sin20240815
15-Aug-2024 14:34:11	47	2676.0000	XLON	05002050000029547-E0Js71B40Tzo20240815
15-Aug-2024 14:40:49	26	2678.0000	BATE	06262062600075020-1000194I20240815
15-Aug-2024 14:40:49	79	2678.0000	BATE	06262062600075286-1000194J20240815
15-Aug-2024 14:40:49	187	2678.0000	BATE	06262062600075020-1000194H20240815
15-Aug-2024 14:40:49	11	2676.0000	XLON	05002050000029547-E0Js71B40ezZ20240815
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15-Aug-2024 14:40:49	5	2678.0000	BATE	08512085100075444-1000194L20240815
15-Aug-2024 14:40:49	48	2678.0000	BATE	08512085100075575-1000194M20240815
15-Aug-2024 14:40:49	58	2678.0000	BATE	08512085100075444-1000194K20240815
15-Aug-2024 14:40:59	47	2676.0000	XLON	05002050000029547-E0Js71B40fOj20240815
15-Aug-2024 14:42:56	9	2678.0000	BATE	06262062600076667-100019PN20240815
15-Aug-2024 14:42:56	200	2678.0000	BATE	06262062600076667-100019PM20240815
15-Aug-2024 14:45:56	133	2678.0000	BATE	08512085100077654-10001AL120240815
15-Aug-2024 14:45:56	93	2678.0000	BATE	08512085100077654-10001AL220240815
15-Aug-2024 14:45:58	166	2676.0000	XLON	05002050000029547-E0Js71B40mCV20240815
15-Aug-2024 14:45:58	65	2676.0000	XLON	05002050000030865-E0Js71B40mCX20240815
15-Aug-2024 14:45:58	25	2676.0000	XLON	05002050000029547-E0Js71B40mCT20240815
15-Aug-2024 14:45:59	134	2676.0000	XLON	05002050000031729-E0Js71B40mFd20240815
15-Aug-2024 14:46:05	112	2676.0000	BATE	06262062600074190-10001AMP20240815
15-Aug-2024 14:46:28	95	2676.0000	BATE	08512085100077745-10001ARX20240815
15-Aug-2024 14:46:28	94	2676.0000	XLON	05002050000031801-E0Js71B40nAg20240815
15-Aug-2024 14:46:28	13	2676.0000	XLON	05002050000031747-E0Js71B40nAc20240815
15-Aug-2024 14:46:28	238	2676.0000	XLON	05002050000031729-E0Js71B40nAY20240815
15-Aug-2024 14:46:28	65	2676.0000	XLON	05002050000031745-E0Js71B40nAa20240815
15-Aug-2024 14:46:28	37	2676.0000	XLON	05002050000031747-E0Js71B40nAe20240815
15-Aug-2024 14:46:28	21	2676.0000	BATE	06262062600074190-10001ARW20240815
15-Aug-2024 14:46:29	275	2676.0000	XLON	05002050000031822-E0Js71B40nEQ20240815
15-Aug-2024 14:46:30	350	2676.0000	XLON	05002050000031834-E0Js71B40nO120240815
15-Aug-2024 14:46:31	275	2676.0000	XLON	07002070000031967-E0Js71B40nT520240815
15-Aug-2024 14:46:32	375	2676.0000	XLON	07002070000031974-E0Js71B40nZr20240815
15-Aug-2024 14:46:34	249	2676.0000	XLON	07002070000031981-E0Js71B40nhM20240815
15-Aug-2024 14:46:34	1	2676.0000	XLON	07002070000031981-E0Js71B40nhK20240815
15-Aug-2024 14:46:39	20	2676.0000	XLON	07002070000031990-E0Js71B40nq320240815
15-Aug-2024 14:47:11	47	2676.0000	XLON	07002070000031990-E0Js71B40oVF20240815
15-Aug-2024 14:47:44	32	2676.0000	XLON	07002070000031990-E0Js71B40pF420240815
15-Aug-2024 14:49:11	10	2678.0000	XLON	07002070000032176-E0Js71B40rKx20240815
15-Aug-2024 14:53:22	30	2680.0000	XLON	07002070000032449-E0Js71B40xh420240815
15-Aug-2024 14:53:23	2	2682.0000	BATE	08512085100079828-10001CKQ20240815
15-Aug-2024 14:53:23	258	2682.0000	BATE	08512085100079828-10001CKR20240815
15-Aug-2024 14:53:32	222	2680.0000	BATE	08512085100079340-10001CLX20240815
15-Aug-2024 14:53:32	59	2680.0000	XLON	05002050000032331-E0Js71B40xuo20240815

15-Aug-2024 14:53:32	50	2680.0000	BATE	06262062600079485-10001CLY20240815
15-Aug-2024 14:53:32	117	2680.0000	XLON	07002070000032449-E0Js71B40xum20240815
15-Aug-2024 14:53:32	47	2680.0000	XLON	07002070000032449-E0Js71B40xuR20240815
15-Aug-2024 14:54:02	30	2680.0000	XLON	05002050000032918-E0Js71B40yaN20240815
15-Aug-2024 14:54:29	245	2680.0000	XLON	05002050000032918-E0Js71B40zHn20240815
15-Aug-2024 14:54:31	299	2680.0000	XLON	07002070000033242-E0Js71B40zcg20240815
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15-Aug-2024 14:56:08	271	2680.0000	XLON	05002050000033083-E0Js71B411yl20240815
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15-Aug-2024 15:17:57	200	2678.0000	BATE	08512085100086887-10001N720240815
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15-Aug-2024 15:42:09	3	2684.0000	XLON	05002050000040318-E0Js71B41wAw20240815
15-Aug-2024 15:42:09	5	2684.0000	XLON	05002050000040318-E0Js71B41wAq20240815
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15-Aug-2024 15:48:08	200	2686.0000	XLON	05002050000041163-E0Js71B424PZ20240815
15-Aug-2024 15:48:08	133	2686.0000	XLON	05002050000041163-E0Js71B424Pc20240815

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15-Aug-2024 15:51:21	17	2684.0000	BATE	08512085100096375-10001QF720240815
15-Aug-2024 15:52:12	22	2684.0000	XLON	05002050000041741-E0Js71B429a820240815
15-Aug-2024 15:52:12	20	2684.0000	XLON	05002050000041741-E0Js71B429aA20240815
15-Aug-2024 15:52:13	22	2684.0000	XLON	07002070000041969-E0Js71B429bo20240815
15-Aug-2024 15:52:13	22	2684.0000	XLON	07002070000041969-E0Js71B429bm20240815
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