

Computacenter plc
Incorporated in England
Registration number: 03110569
LEI: 549300XSXUJ1119DB105
ISIN: GB00BV9FP302

Computacenter plc
Transaction in own shares

Computacenter plc (the **Company**) announces that on 4 September 2024 it purchased through J.P. Morgan Securities plc 101,194 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2671.0027 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:	JPMSGGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares purchased	71,194	30,000
Highest price paid (pence per ordinary share)	2696.0000	2696.0000
Lowest price paid (pence per ordinary share)	2652.0000	2650.0000
Volume weighted average price paid (pence per ordinary share)	2671.1186	2670.7276

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,795,110 of its ordinary shares in treasury and has 111,892,860

ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,248,249 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
04-Sep-2024 08:02:34	147	2696.0000	BATE	06262062600000452-1000067M20240904
04-Sep-2024 08:02:34	113	2696.0000	BATE	08462084600000456-1000067N20240904
04-Sep-2024 08:02:34	110	2696.0000	XLON	07002070000002616-EDK6cQpcNzNG20240904
04-Sep-2024 08:02:34	38	2696.0000	XLON	07002070000002616-EDK6cQpcNzNU20240904
04-Sep-2024 08:02:34	192	2696.0000	XLON	07002070000002616-EDK6cQpcNzNR20240904
04-Sep-2024 08:02:34	243	2696.0000	XLON	07002070000002842-EDK6cQpcNzNT20240904
04-Sep-2024 08:02:40	105	2692.0000	XLON	07002070000002843-EDK6cQpcNzqY20240904
04-Sep-2024 08:02:40	69	2692.0000	XLON	07002070000002843-EDK6cQpcNzqm20240904
04-Sep-2024 08:02:40	25	2692.0000	BATE	06262062600000453-1000068520240904
04-Sep-2024 08:02:40	70	2692.0000	BATE	062620626000000918-1000068620240904
04-Sep-2024 08:02:40	99	2692.0000	BATE	06262062600000453-1000068420240904
04-Sep-2024 08:03:34	239	2688.0000	XLON	05002050000002941-EDK6cQpcC3AE20240904
04-Sep-2024 08:03:34	113	2688.0000	BATE	084620846000000907-100006BY20240904
04-Sep-2024 08:04:21	26	2688.0000	XLON	07002070000003245-EDK6cQpcC57W20240904
04-Sep-2024 08:04:21	88	2688.0000	XLON	07002070000003245-EDK6cQpcC57L20240904
04-Sep-2024 08:04:29	239	2686.0000	XLON	05002050000002945-EDK6cQpcC5Lg20240904
04-Sep-2024 08:04:38	119	2682.0000	XLON	07002070000003145-EDK6cQpcC5fA20240904
04-Sep-2024 08:09:21	85	2688.0000	XLON	07002070000003978-EDK6cQpcCHvV20240904
04-Sep-2024 08:09:54	94	2688.0000	XLON	05002050000004031-EDK6cQpcOlhw20240904
04-Sep-2024 08:10:00	30	2686.0000	BATE	08462084600001959-1000073620240904
04-Sep-2024 08:10:00	108	2686.0000	XLON	07002070000003883-EDK6cQpcCJlI20240904
04-Sep-2024 08:10:00	126	2686.0000	BATE	08462084600001959-1000073720240904
04-Sep-2024 08:10:53	111	2686.0000	XLON	07002070000004236-EDK6cQpcCMjE20240904
04-Sep-2024 08:11:00	84	2686.0000	XLON	05002050000004217-EDK6cQpcCN6E20240904
04-Sep-2024 08:11:00	160	2685.0000	BATE	06262062600002442-D100007AS20240904
04-Sep-2024 08:11:11	180	2684.0000	BATE	06262062600001800-100007CG20240904
04-Sep-2024 08:11:11	97	2684.0000	XLON	07002070000003624-EDK6cQpcCNbp20240904
04-Sep-2024 08:12:19	60	2688.0000	XLON	07002070000004437-EDK6cQpcCQAf20240904
04-Sep-2024 08:12:19	26	2688.0000	XLON	07002070000004437-EDK6cQpcCQAI20240904
04-Sep-2024 08:12:19	29	2688.0000	XLON	07002070000004437-EDK6cQpcCQAh20240904
04-Sep-2024 08:12:19	66	2688.0000	XLON	07002070000004437-EDK6cQpcCQAJ20240904
04-Sep-2024 08:12:19	28	2688.0000	XLON	07002070000004437-EDK6cQpcCQAn20240904
04-Sep-2024 08:13:24	89	2688.0000	XLON	07002070000004515-EDK6cQpcCSmy20240904
04-Sep-2024 08:13:47	63	2688.0000	XLON	05002050000004549-EDK6cQpcOTQ220240904
04-Sep-2024 08:13:47	80	2688.0000	XLON	05002050000004549-EDK6cQpcOTQ420240904
04-Sep-2024 08:14:09	105	2686.0000	XLON	07002070000004430-EDK6cQpcOTyV20240904
04-Sep-2024 08:23:17	239	2688.0000	BATE	06262062600003992-100008M20240904
04-Sep-2024 08:23:17	53	2688.0000	BATE	08462084600003970-100008MG20240904
04-Sep-2024 08:23:17	141	2688.0000	XLON	05002050000005227-EDK6cQpcCoAs20240904
04-Sep-2024 08:23:18	74	2688.0000	BATE	08462084600004636-100008MJ20240904
04-Sep-2024 08:23:18	291	2688.0000	BATE	08462084600004636-D100008M20240904
04-Sep-2024 08:23:18	108	2688.0000	XLON	05002050000005621-EDK6cQpcCoCQ20240904
04-Sep-2024 08:23:19	162	2688.0000	XLON	07002070000005665-EDK6cQpcCoEh20240904
04-Sep-2024 08:23:20	108	2688.0000	XLON	05002050000005626-EDK6cQpcCoHN20240904
04-Sep-2024 08:23:24	151	2688.0000	XLON	07002070000005670-EDK6cQpcCoPc20240904
04-Sep-2024 08:23:25	108	2688.0000	XLON	07002070000005673-EDK6cQpcCoQh20240904
04-Sep-2024 08:25:10	66	2688.0000	XLON	07002070000005707-EDK6cQpcOrSq20240904
04-Sep-2024 08:25:10	119	2688.0000	XLON	05002050000005631-EDK6cQpcOrSo20240904
04-Sep-2024 08:26:50	71	2688.0000	XLON	05002050000005795-EDK6cQpcOuCE20240904
04-Sep-2024 08:26:50	40	2688.0000	XLON	05002050000005795-EDK6cQpcOuCC20240904
04-Sep-2024 08:26:51	100	2688.0000	XLON	05002050000005941-EDK6cQpcOuQ20240904
04-Sep-2024 08:26:51	22	2688.0000	XLON	05002050000005941-EDK6cQpcOuQp20240904
04-Sep-2024 08:26:53	10	2688.0000	XLON	07002070000005988-EDK6cQpcOuG920240904
04-Sep-2024 08:27:15	23	2688.0000	XLON	07002070000005988-EDK6cQpcOuqt20240904

04-Sep-2024 08:27:15	100	2688.0000	XLON	07002070000005988-EDK6cQpcQuqv20240904
04-Sep-2024 08:27:15	199	2688.0000	BATE	06262062600005276-100008XT20240904
04-Sep-2024 08:27:49	167	2688.0000	XLON	05002050000005974-EDK6cQpcOvzL20240904
04-Sep-2024 08:27:50	113	2688.0000	XLON	05002050000006025-EDK6cQpcOw 0820240904
04-Sep-2024 08:27:51	31	2688.0000	XLON	07002070000006081-EDK6cQpcOw 3f20240904
04-Sep-2024 08:27:51	168	2688.0000	XLON	07002070000006081-EDK6cQpcOw 3d20240904
04-Sep-2024 08:27:51	30	2688.0000	XLON	07002070000006081-EDK6cQpcOw 3h20240904
04-Sep-2024 08:27:51	29	2688.0000	XLON	07002070000006081-EDK6cQpcOw 3b20240904
04-Sep-2024 08:27:51	118	2686.0000	BATE	06262062600003983-1000091320240904
04-Sep-2024 08:27:52	18	2688.0000	XLON	07002070000006085-EDK6cQpcOw 5h20240904
04-Sep-2024 08:27:52	168	2688.0000	XLON	07002070000006085-EDK6cQpcOw 5l20240904
04-Sep-2024 08:27:52	32	2688.0000	XLON	07002070000006085-EDK6cQpcOw 5p20240904
04-Sep-2024 08:27:52	31	2688.0000	XLON	07002070000006085-EDK6cQpcOw 5n20240904
04-Sep-2024 08:27:52	6	2688.0000	XLON	07002070000006085-EDK6cQpcOw 5j20240904
04-Sep-2024 08:27:52	34	2688.0000	XLON	07002070000006085-EDK6cQpcOw 5f20240904
04-Sep-2024 08:27:52	30	2688.0000	XLON	07002070000006085-EDK6cQpcOw 5d20240904
04-Sep-2024 08:27:53	32	2688.0000	XLON	05002050000006031-EDK6cQpcOw BA20240904
04-Sep-2024 08:27:53	34	2688.0000	XLON	05002050000006031-EDK6cQpcOw BC20240904
04-Sep-2024 08:27:53	32	2688.0000	XLON	05002050000006031-EDK6cQpcOw BM20240904
04-Sep-2024 08:27:53	96	2688.0000	XLON	05002050000006031-EDK6cQpcOw BI20240904
04-Sep-2024 08:27:53	56	2686.0000	BATE	06262062600003983-1000091H20240904
04-Sep-2024 08:27:53	117	2686.0000	XLON	05002050000004718-EDK6cQpcOw CB20240904
04-Sep-2024 08:27:53	32	2688.0000	XLON	05002050000006031-EDK6cQpcOw BK20240904
04-Sep-2024 08:27:53	6	2688.0000	XLON	05002050000006031-EDK6cQpcOw BG20240904
04-Sep-2024 08:27:53	18	2688.0000	XLON	05002050000006031-EDK6cQpcOw BE20240904
04-Sep-2024 08:27:57	146	2684.0000	BATE	06262062600005398-1000091Q20240904
04-Sep-2024 08:28:44	81	2682.0000	XLON	05002050000006073-EDK6cQpcOxk720240904
04-Sep-2024 08:29:42	6	2682.0000	XLON	05002050000006167-EDK6cQpcOzbC20240904
04-Sep-2024 08:29:43	290	2682.0000	XLON	05002050000006167-EDK6cQpcOzeq20240904
04-Sep-2024 08:30:42	32	2680.0000	BATE	08462084600005665-100009DH20240904
04-Sep-2024 08:31:01	70	2682.0000	XLON	05002050000006319-EDK6cQpcP2Gr20240904
04-Sep-2024 08:31:01	27	2682.0000	XLON	05002050000006319-EDK6cQpcP2Gp20240904
04-Sep-2024 08:31:01	18	2682.0000	XLON	05002050000006319-EDK6cQpcP2Gn20240904
04-Sep-2024 08:32:02	203	2682.0000	XLON	05002050000006428-EDK6cQpcP46c20240904
04-Sep-2024 08:32:15	68	2680.0000	BATE	08462084600005665-100009K20240904
04-Sep-2024 08:32:41	70	2682.0000	XLON	05002050000006474-EDK6cQpcP59n20240904
04-Sep-2024 08:33:42	110	2682.0000	XLON	07002070000006587-EDK6cQpcP6b420240904
04-Sep-2024 08:33:42	90	2682.0000	XLON	07002070000006587-EDK6cQpcP6b620240904
04-Sep-2024 08:34:21	61	2682.0000	XLON	07002070000006638-EDK6cQpcP7Sr20240904
04-Sep-2024 08:35:22	89	2682.0000	XLON	05002050000006674-EDK6cQpcP8y420240904
04-Sep-2024 08:35:22	2	2682.0000	XLON	05002050000006674-EDK6cQpcP8y220240904
04-Sep-2024 08:35:36	72	2680.0000	BATE	06262062600006570-100009VQ20240904
04-Sep-2024 08:35:36	52	2680.0000	BATE	06262062600006207-100009VP20240904
04-Sep-2024 08:35:36	14	2680.0000	BATE	08462084600005665-100009VC20240904
04-Sep-2024 08:36:00	90	2680.0000	BATE	06262062600007210-100009X120240904
04-Sep-2024 08:36:01	89	2680.0000	XLON	05002050000006737-EDK6cQpcPA5x20240904
04-Sep-2024 08:36:23	114	2678.0000	BATE	06262062600005702-100009ZD20240904
04-Sep-2024 08:36:23	178	2678.0000	XLON	07002070000006120-EDK6cQpcPAek20240904
04-Sep-2024 08:37:48	1	2678.0000	XLON	07002070000006940-EDK6cQpcFDIY 20240904
04-Sep-2024 08:37:49	1	2678.0000	XLON	07002070000006940-EDK6cQpcFDR820240904
04-Sep-2024 08:38:00	161	2678.0000	XLON	07002070000006940-EDK6cQpcFDbk20240904
04-Sep-2024 08:40:22	15	2682.0000	BATE	06262062600008174-10000ABK20240904
04-Sep-2024 08:40:59	110	2682.0000	XLON	07002070000007194-EDK6cQpcFtr20240904
04-Sep-2024 08:41:00	11	2682.0000	XLON	05002050000007125-EDK6cQpcFhw q20240904
04-Sep-2024 08:45:06	108	2682.0000	BATE	08462084600008792-10000AUL20240904
04-Sep-2024 08:45:06	53	2682.0000	BATE	06262062600008800-10000AUV20240904
04-Sep-2024 08:45:06	199	2682.0000	BATE	06262062600008295-10000AUT20240904
04-Sep-2024 08:45:06	157	2682.0000	XLON	05002050000007125-EDK6cQpcFVXl20240904
04-Sep-2024 08:45:06	59	2682.0000	BATE	08462084600008921-10000AUM20240904
04-Sep-2024 08:45:07	86	2682.0000	XLON	05002050000007386-EDK6cQpcFVY Z20240904
04-Sep-2024 08:45:07	10	2682.0000	XLON	05002050000007386-EDK6cQpcFVYb20240904
04-Sep-2024 08:45:07	130	2682.0000	XLON	05002050000007386-EDK6cQpcFVYX20240904
04-Sep-2024 08:45:09	62	2682.0000	XLON	07002070000007468-EDK6cQpcFVat20240904
04-Sep-2024 08:45:50	109	2682.0000	XLON	07002070000007468-EDK6cQpcFNUJ20240904
04-Sep-2024 08:45:50	61	2682.0000	XLON	05002050000007389-EDK6cQpcFNUK20240904

04-Sep-2024 08:47:59	18	2684.0000	XLON	07002070000007645-EDK6cQpcPQCM20240904
04-Sep-2024 08:47:59	155	2684.0000	XLON	07002070000007645-EDK6cQpcPQCK20240904
04-Sep-2024 08:48:00	198	2684.0000	XLON	07002070000007656-EDK6cQpcPQCo20240904
04-Sep-2024 08:48:01	80	2684.0000	XLON	05002050000007575-EDK6cQpcPQEn20240904
04-Sep-2024 08:48:01	130	2684.0000	XLON	05002050000007575-EDK6cQpcPQEB20240904
04-Sep-2024 08:48:50	236	2684.0000	XLON	07002070000007728-EDK6cQpcPROF20240904
04-Sep-2024 08:50:30	221	2684.0000	XLON	07002070000007846-EDK6cQpcPT5a20240904
04-Sep-2024 08:51:00	272	2684.0000	BATE	08462084600010227-10000BDI20240904
04-Sep-2024 08:51:01	28	2684.0000	XLON	07002070000007878-EDK6cQpcPTY520240904
04-Sep-2024 08:51:16	214	2682.0000	XLON	05002050000007425-EDK6cQpcPTy320240904
04-Sep-2024 08:51:16	191	2682.0000	BATE	06262062600009466-10000BEF20240904
04-Sep-2024 08:55:13	107	2682.0000	BATE	06262062600010593-10000BUJ20240904
04-Sep-2024 08:55:13	47	2682.0000	XLON	07002070000007980-EDK6cQpcPZJU20240904
04-Sep-2024 08:55:13	126	2682.0000	XLON	07002070000007980-EDK6cQpcPZJW20240904
04-Sep-2024 08:55:25	131	2682.0000	XLON	07002070000008218-EDK6cQpcPZXk20240904
04-Sep-2024 08:56:00	17	2682.0000	BATE	08462084600011196-10000BYV20240904
04-Sep-2024 08:56:01	73	2682.0000	XLON	07002070000008252-EDK6cQpcPaQy20240904
04-Sep-2024 08:56:01	64	2682.0000	XLON	07002070000008252-EDK6cQpcPaR020240904
04-Sep-2024 08:57:03	36	2682.0000	XLON	07002070000008332-EDK6cQpcPb120240904
04-Sep-2024 09:00:20	143	2682.0000	XLON	07002070000008332-EDK6cQpcPgNM20240904
04-Sep-2024 09:03:50	55	2682.0000	BATE	06262062600012642-10000DOL20240904
04-Sep-2024 09:03:50	125	2682.0000	BATE	08462084600012617-10000DOK20240904
04-Sep-2024 09:03:50	50	2682.0000	BATE	06262062600012890-10000DOM20240904
04-Sep-2024 09:03:50	202	2682.0000	BATE	08462084600012240-10000DOI20240904
04-Sep-2024 09:03:50	183	2682.0000	XLON	05002050000008538-EDK6cQpcP5x20240904
04-Sep-2024 09:03:51	185	2682.0000	XLON	05002050000008832-EDK6cQpcP6s20240904
04-Sep-2024 09:03:52	68	2682.0000	XLON	05002050000008834-EDK6cQpcP8B20240904
04-Sep-2024 09:03:52	134	2682.0000	XLON	05002050000008834-EDK6cQpcP8v20240904
04-Sep-2024 09:03:52	2	2682.0000	XLON	05002050000008834-EDK6cQpcP8q20240904
04-Sep-2024 09:04:47	217	2682.0000	XLON	07002070000008925-EDK6cQpcPfx120240904
04-Sep-2024 09:04:51	189	2682.0000	XLON	05002050000008906-EDK6cQpcPz620240904
04-Sep-2024 09:05:27	191	2680.0000	XLON	07002070000007941-EDK6cQpcPmrR20240904
04-Sep-2024 09:05:27	139	2680.0000	BATE	06262062600010584-10000D7Q20240904
04-Sep-2024 09:05:28	76	2678.0000	BATE	06262062600012623-10000D7W20240904
04-Sep-2024 09:05:28	68	2678.0000	BATE	08462084600012405-10000D7V20240904
04-Sep-2024 09:06:02	26	2680.0000	XLON	07002070000009123-EDK6cQpcPnX920240904
04-Sep-2024 09:06:02	161	2680.0000	XLON	07002070000009123-EDK6cQpcPnXB20240904
04-Sep-2024 09:06:02	7	2680.0000	XLON	07002070000009123-EDK6cQpcPnXF20240904
04-Sep-2024 09:06:02	78	2680.0000	XLON	07002070000009123-EDK6cQpcPnXD20240904
04-Sep-2024 09:07:41	10	2678.0000	BATE	08462084600013950-10000DGA20240904
04-Sep-2024 09:07:43	158	2680.0000	XLON	07002070000009258-EDK6cQpcPpMB20240904
04-Sep-2024 09:07:43	76	2680.0000	XLON	07002070000009258-EDK6cQpcPpMV20240904
04-Sep-2024 09:08:42	1	2678.0000	BATE	08462084600014146-10000DLH20240904
04-Sep-2024 09:08:42	41	2677.0000	BATE	08462084600014146-D10000DLG20240904
04-Sep-2024 09:09:03	112	2676.0000	BATE	06262062600013344-10000DNI20240904
04-Sep-2024 09:09:03	131	2676.0000	XLON	05002050000008551-EDK6cQpcPrY620240904
04-Sep-2024 09:09:03	47	2676.0000	BATE	06262062600013344-10000DNIH20240904
04-Sep-2024 09:09:03	26	2676.0000	XLON	05002050000008551-EDK6cQpcPrY420240904
04-Sep-2024 09:09:23	20	2676.0000	XLON	05002050000009306-EDK6cQpcPsLD20240904
04-Sep-2024 09:09:23	150	2676.0000	XLON	05002050000009306-EDK6cQpcPsL920240904
04-Sep-2024 09:09:23	17	2676.0000	XLON	05002050000009306-EDK6cQpcPsLB20240904
04-Sep-2024 09:11:04	122	2674.0000	XLON	07002070000009583-EDK6cQpcPupk20240904
04-Sep-2024 09:11:04	52	2674.0000	XLON	07002070000009583-EDK6cQpcPupm20240904
04-Sep-2024 09:11:44	74	2672.0000	BATE	06262062600014342-10000E1F20240904
04-Sep-2024 09:18:10	179	2674.0000	XLON	07002070000009798-EDK6cQpcQ2w720240904
04-Sep-2024 09:18:10	142	2674.0000	BATE	08462084600015463-10000ERN20240904
04-Sep-2024 09:18:10	109	2672.0000	BATE	06262062600015360-10000ERV20240904
04-Sep-2024 09:18:11	110	2674.0000	XLON	07002070000010136-EDK6cQpcQ2xd20240904
04-Sep-2024 09:18:11	149	2674.0000	XLON	07002070000010136-EDK6cQpcQ2xh20240904
04-Sep-2024 09:18:11	17	2674.0000	XLON	07002070000010136-EDK6cQpcQ2xj20240904
04-Sep-2024 09:18:11	65	2674.0000	XLON	07002070000010136-EDK6cQpcQ2xf20240904
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04-Sep-2024 09:18:13	111	2672.0000	XLON	05002050000009616-EDK6cQpcQ2zd20240904
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04-Sep-2024 09:29:24	138	2672.0000	BATE	06262062600017051-10000G6V20240904

04-Sep-2024 09:29:24	4	2672.0000	BATE	06262062600018295-10000G6W20240904
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04-Sep-2024 09:33:21	176	2676.0000	BATE	06262062600019727-10000GRT20240904
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04-Sep-2024 09:36:47	74	2676.0000	BATE	08462084600020501-10000H2E20240904
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04-Sep-2024 09:38:21	150	2678.0000	XLON	05002050000011691-EDK6cCpcQRSh20240904
04-Sep-2024 09:38:21	141	2678.0000	XLON	05002050000011691-EDK6cCpcQRSJ20240904
04-Sep-2024 09:38:21	27	2678.0000	XLON	05002050000011691-EDK6cCpcQRSp20240904
04-Sep-2024 09:38:21	26	2678.0000	XLON	05002050000011691-EDK6cCpcQRSI20240904
04-Sep-2024 09:38:21	28	2678.0000	XLON	05002050000011691-EDK6cCpcQRSn20240904
04-Sep-2024 09:38:22	221	2678.0000	XLON	05002050000011696-EDK6cCpcQRTY20240904
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04-Sep-2024 09:39:23	81	2678.0000	XLON	07002070000011871-EDK6cCpcQSUC20240904
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04-Sep-2024 09:39:35	181	2676.0000	XLON	07002070000011722-EDK6cCpcQSGp20240904
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04-Sep-2024 09:43:03	168	2674.0000	BATE	06262062600019462-10000HTD20240904
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04-Sep-2024 09:44:43	16	2674.0000	XLON	07002070000012230-EDK6cCpcQXuY20240904
04-Sep-2024 09:44:43	54	2674.0000	XLON	07002070000012230-EDK6cCpcQXua20240904
04-Sep-2024 09:46:05	95	2674.0000	XLON	05002050000012170-EDK6cCpcQZUV20240904
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04-Sep-2024 09:47:42	104	2672.0000	BATE	06262062600023592-10000I9920240904
04-Sep-2024 09:48:18	194	2672.0000	XLON	05002050000012287-EDK6cCpcQbme20240904
04-Sep-2024 09:48:18	52	2672.0000	XLON	05002050000012287-EDK6cCpcQbmc20240904
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04-Sep-2024 09:51:04	17	2672.0000	BATE	08462084600024482-10000IRH20240904
04-Sep-2024 09:51:15	46	2670.0000	BATE	08462084600022874-10000IT820240904
04-Sep-2024 09:51:15	86	2670.0000	BATE	08462084600022874-10000IT920240904
04-Sep-2024 09:51:15	194	2670.0000	XLON	07002070000012562-EDK6cCpcQfbf20240904
04-Sep-2024 09:53:45	43	2672.0000	XLON	05002050000012758-EDK6cCpcQIMd20240904
04-Sep-2024 09:53:45	73	2672.0000	XLON	05002050000012758-EDK6cCpcQIMb20240904
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04-Sep-2024 09:56:05	88	2670.0000	XLON	05002050000012923-EDK6cCpcQH1P20240904
04-Sep-2024 09:56:05	60	2668.0000	BATE	06262062600022741-10000JC820240904
04-Sep-2024 09:56:07	46	2668.0000	BATE	06262062600022741-10000JCF20240904
04-Sep-2024 09:56:07	51	2668.0000	XLON	05002050000012814-EDK6cCpcQl6020240904
04-Sep-2024 10:05:47	134	2668.0000	BATE	06262062600025909-10000KDh20240904
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04-Sep-2024 10:05:47	73	2668.0000	XLON	07002070000013217-EDK6cCpcQlkK20240904
04-Sep-2024 10:05:47	6	2668.0000	XLON	05002050000013017-EDK6cCpcQlkG20240904
04-Sep-2024 10:05:47	83	2668.0000	BATE	06262062600027016-10000KDK20240904
04-Sep-2024 10:05:47	126	2668.0000	BATE	08462084600027012-10000KDJ20240904
04-Sep-2024 10:05:47	25	2668.0000	BATE	06262062600025909-10000KDI20240904
04-Sep-2024 10:05:47	149	2668.0000	XLON	05002050000013017-EDK6cCpcQlk620240904
04-Sep-2024 10:05:47	84	2668.0000	XLON	07002070000013134-EDK6cCpcQlkI20240904

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04-Sep-2024 10:06:33	36	2668.0000	XLON	07002070000013636-EDK6cQpcQuFp20240904
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04-Sep-2024 10:06:33	46	2668.0000	XLON	07002070000013636-EDK6cQpcQuFs20240904
04-Sep-2024 10:07:10	122	2668.0000	XLON	05002050000013555-EDK6cQpcQusf20240904
04-Sep-2024 10:08:01	16	2668.0000	XLON	05002050000013588-EDK6cQpcQvWG20240904
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04-Sep-2024 10:09:01	52	2668.0000	BATE	08462084600028290-10000KOS20240904
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04-Sep-2024 10:13:26	7	2664.0000	XLON	07002070000012123-EDK6cQpcR0n920240904
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04-Sep-2024 10:14:06	24	2664.0000	XLON	07002070000014127-EDK6cQpcR1AT20240904
04-Sep-2024 10:14:06	10	2664.0000	XLON	07002070000014127-EDK6cQpcR1AC20240904
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04-Sep-2024 10:15:23	54	2664.0000	BATE	08462084600029788-10000LHE20240904
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04-Sep-2024 10:28:21	26	2670.0000	BATE	06262062600032576-10000MZV20240904
04-Sep-2024 10:28:21	59	2670.0000	BATE	06262062600032576-10000MZX20240904
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04-Sep-2024 10:31:48	65	2670.0000	BATE	08462084600032889-10000NEV20240904
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04-Sep-2024 10:31:49	29	2670.0000	XLON	07002070000015169-EDK6cQpcRFul20240904
04-Sep-2024 10:31:51	139	2670.0000	XLON	07002070000015171-EDK6cQpcRFvj20240904
04-Sep-2024 10:31:51	77	2670.0000	XLON	07002070000015171-EDK6cQpcRFvo20240904
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04-Sep-2024 10:34:24	141	2667.0000	BATE	06262062600034086-D10000NNK20240904
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04-Sep-2024 10:38:45	11	2666.0000	XLON	05002050000015508-EDK6cQpcRLFq20240904
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04-Sep-2024 10:39:26	9	2666.0000	XLON	05002050000015546-EDK6cQpcRLh120240904
04-Sep-2024 10:39:26	21	2666.0000	XLON	05002050000015546-EDK6cQpcRLgx20240904
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04-Sep-2024 10:41:05	7	2666.0000	XLON	07002070000015757-EDK6cQpcRMjw20240904
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04-Sep-2024 10:41:05	5	2666.0000	XLON	07002070000015757-EDK6cQpcRMju20240904
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04-Sep-2024 10:42:05	34	2666.0000	XLON	05002050000015703-EDK6cQpcRNYk20240904
04-Sep-2024 10:42:05	3	2666.0000	XLON	05002050000015703-EDK6cQpcRNYq20240904
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04-Sep-2024 10:42:05	18	2666.0000	XLON	05002050000015703-EDK6cQpcRNYu20240904
04-Sep-2024 10:42:05	4	2666.0000	XLON	05002050000015703-EDK6cQpcRNYs20240904
04-Sep-2024 10:42:45	178	2666.0000	XLON	07002070000015857-EDK6cQpcRNYo20240904
04-Sep-2024 10:44:26	20	2666.0000	XLON	05002050000015821-EDK6cQpcRQUR20240904
04-Sep-2024 10:44:26	26	2666.0000	XLON	05002050000015821-EDK6cQpcRQut20240904
04-Sep-2024 10:44:26	18	2666.0000	XLON	05002050000015821-EDK6cQpcRQux20240904
04-Sep-2024 10:44:26	20	2666.0000	XLON	05002050000015821-EDK6cQpcRQUp20240904
04-Sep-2024 10:44:26	31	2666.0000	XLON	05002050000015821-EDK6cQpcRQUv20240904
04-Sep-2024 10:44:26	20	2666.0000	XLON	05002050000015821-EDK6cQpcRQUin20240904
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04-Sep-2024 10:46:03	37	2664.0000	BATE	06262062600036783-D10000ORLJ20240904
04-Sep-2024 10:46:03	13	2664.0000	BATE	06262062600036783-D10000ORVJ20240904
04-Sep-2024 10:49:29	71	2664.0000	BATE	06262062600036344-10000P4Q20240904
04-Sep-2024 10:49:29	51	2664.0000	BATE	08462084600037606-10000P4S20240904
04-Sep-2024 10:49:29	33	2664.0000	BATE	08462084600034922-10000P4P20240904
04-Sep-2024 10:49:29	52	2664.0000	BATE	08462084600037215-10000P4R20240904
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04-Sep-2024 10:53:12	87	2664.0000	BATE	08462084600038275-10000PJ120240904
04-Sep-2024 10:53:12	39	2664.0000	BATE	08462084600038275-10000PJ020240904
04-Sep-2024 10:53:12	53	2664.0000	BATE	08462084600038468-10000PJ320240904
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04-Sep-2024 11:04:27	47	2664.0000	BATE	06262062600039572-10000QL620240904
04-Sep-2024 11:04:27	140	2664.0000	BATE	08462084600038840-10000QL520240904
04-Sep-2024 11:04:27	152	2664.0000	BATE	08462084600040063-10000QL720240904
04-Sep-2024 11:04:27	57	2664.0000	BATE	06262062600040015-10000QL820240904
04-Sep-2024 11:04:27	47	2664.0000	BATE	08462084600040420-10000QL920240904
04-Sep-2024 11:04:27	227	2664.0000	XLON	05002050000016465-EDK6cQpcRcww20240904
04-Sep-2024 11:04:28	26	2664.0000	XLON	07002070000017404-EDK6cQpcRcfa20240904
04-Sep-2024 11:04:28	30	2664.0000	XLON	07002070000017404-EDK6cQpcRcfe20240904
04-Sep-2024 11:04:28	74	2664.0000	XLON	07002070000017404-EDK6cQpcRcfc20240904
04-Sep-2024 11:04:29	9	2664.0000	XLON	05002050000017250-EDK6cQpcRcis20240904
04-Sep-2024 11:04:29	26	2664.0000	XLON	05002050000017250-EDK6cQpcRcik20240904
04-Sep-2024 11:04:29	41	2664.0000	XLON	05002050000017250-EDK6cQpcRcim20240904
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04-Sep-2024 11:04:29	21	2664.0000	XLON	05002050000017250-EDK6cQpcRcio20240904
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04-Sep-2024 11:04:30	27	2664.0000	XLON	07002070000017408-EDK6cQpcRclc20240904
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04-Sep-2024 11:04:30	21	2664.0000	XLON	07002070000017408-EDK6cQpcRclg20240904
04-Sep-2024 11:04:30	27	2664.0000	XLON	07002070000017408-EDK6cQpcRclm20240904
04-Sep-2024 11:04:30	27	2664.0000	XLON	07002070000017408-EDK6cQpcRcln20240904

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04-Sep-2024 11:04:31	7	2664.0000	XLON	05002050000017256-EDK6cQpcRcoT20240904
04-Sep-2024 11:04:31	9	2664.0000	XLON	05002050000017256-EDK6cQpcRcoV20240904
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04-Sep-2024 11:04:39	41	2664.0000	XLON	05002050000017277-EDK6cQpcRcxU20240904
04-Sep-2024 11:04:39	9	2664.0000	XLON	05002050000017277-EDK6cQpcRcxX20240904
04-Sep-2024 11:04:39	7	2664.0000	XLON	05002050000017277-EDK6cQpcRcxY20240904
04-Sep-2024 11:05:27	10	2664.0000	XLON	07002070000017498-EDK6cQpcRdQn20240904
04-Sep-2024 11:05:27	46	2664.0000	XLON	07002070000017498-EDK6cQpcRdQh20240904
04-Sep-2024 11:05:27	8	2664.0000	XLON	07002070000017498-EDK6cQpcRdQl20240904
04-Sep-2024 11:05:27	23	2664.0000	XLON	07002070000017498-EDK6cQpcRdQj20240904
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04-Sep-2024 11:06:02	43	2662.0000	BATE	08462084600034556-10000QGG20240904
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04-Sep-2024 11:06:06	11	2664.0000	XLON	05002050000017378-EDK6cQpcRdt220240904
04-Sep-2024 11:06:06	13	2664.0000	XLON	05002050000017378-EDK6cQpcRdt420240904
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04-Sep-2024 11:09:26	212	2666.0000	XLON	07002070000017753-EDK6cQpcRfpm20240904
04-Sep-2024 11:09:30	64	2664.0000	BATE	06262062600041917-10000QZX20240904
04-Sep-2024 11:09:30	50	2664.0000	BATE	06262062600041917-10000QZV20240904
04-Sep-2024 11:14:56	53	2662.0000	BATE	08462084600041635-10000RlK20240904
04-Sep-2024 11:14:56	136	2664.0000	BATE	08462084600043260-10000RlH20240904
04-Sep-2024 11:14:56	59	2662.0000	BATE	06262062600041493-10000RlJ20240904
04-Sep-2024 11:14:56	92	2664.0000	XLON	07002070000017924-EDK6cQpcRjin20240904
04-Sep-2024 11:14:56	120	2664.0000	XLON	07002070000017924-EDK6cQpcRjiq20240904
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04-Sep-2024 11:15:10	30	2664.0000	XLON	05002050000018006-EDK6cQpcRk0w20240904
04-Sep-2024 11:15:10	65	2664.0000	XLON	05002050000018006-EDK6cQpcRk1220240904
04-Sep-2024 11:15:10	28	2664.0000	XLON	05002050000018006-EDK6cQpcRk0y20240904
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04-Sep-2024 11:23:58	66	2662.0000	XLON	05002050000016187-EDK6cQpcRlOR20240904
04-Sep-2024 11:23:58	125	2662.0000	XLON	07002070000015466-EDK6cQpcRlOP20240904
04-Sep-2024 11:33:57	59	2664.0000	BATE	06262062600046124-10000TV820240904
04-Sep-2024 11:33:57	220	2664.0000	XLON	07002070000018816-EDK6cQpcS8Ys20240904
04-Sep-2024 11:33:57	182	2664.0000	BATE	06262062600047372-10000TVB20240904
04-Sep-2024 11:33:57	64	2664.0000	BATE	06262062600046124-10000TV920240904
04-Sep-2024 11:33:57	134	2664.0000	BATE	08462084600047342-10000TVC20240904
04-Sep-2024 11:33:58	210	2664.0000	XLON	05002050000019364-EDK6cQpcS8ZK20240904
04-Sep-2024 11:33:59	193	2664.0000	XLON	05002050000019365-EDK6cQpcS8Zp20240904
04-Sep-2024 11:34:00	114	2662.0000	BATE	08462084600044094-10000TVN20240904
04-Sep-2024 11:34:00	228	2664.0000	XLON	07002070000019499-EDK6cQpcS8aY20240904
04-Sep-2024 11:34:00	186	2662.0000	XLON	05002050000018644-EDK6cQpcS8b620240904
04-Sep-2024 11:34:01	120	2662.0000	XLON	05002050000019370-EDK6cQpcS8ci20240904
04-Sep-2024 11:34:02	42	2662.0000	XLON	07002070000019506-EDK6cQpcS8fn20240904
04-Sep-2024 11:34:03	228	2662.0000	XLON	07002070000019508-EDK6cQpcS8hS20240904
04-Sep-2024 11:34:16	101	2662.0000	XLON	05002050000019388-EDK6cQpcS90G20240904
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04-Sep-2024 11:35:38	47	2666.0000	BATE	08462084600048722-10000U7220240904
04-Sep-2024 11:36:04	1	2666.0000	BATE	06262062600048869-10000UAS20240904
04-Sep-2024 11:37:01	217	2664.0000	XLON	05002050000019552-EDK6cQpcSCfU20240904
04-Sep-2024 11:37:03	44	2662.0000	BATE	06262062600048671-10000UFR20240904
04-Sep-2024 11:37:46	1	2662.0000	BATE	06262062600048671-10000UKP20240904
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04-Sep-2024 11:37:47	77	2664.0000	XLON	05002050000019752-EDK6cQpcSDyv20240904

04-Sep-2024 11:37:47	28	2664.0000	XLON	05002050000019752-EDK6cQpcSDyz20240904
04-Sep-2024 11:37:47	95	2662.0000	BATE	06262062600048671-10000ULA20240904
04-Sep-2024 11:37:47	100	2664.0000	XLON	05002050000019752-EDK6cQpcSDy20240904
04-Sep-2024 11:37:47	10	2664.0000	XLON	05002050000019752-EDK6cQpcSDz120240904
04-Sep-2024 11:39:27	85	2664.0000	XLON	07002070000019995-EDK6cQpcSFYD20240904
04-Sep-2024 11:39:27	73	2664.0000	XLON	07002070000019995-EDK6cQpcSFYF20240904
04-Sep-2024 11:47:44	81	2664.0000	BATE	08462084600051441-D10000VRF20240904
04-Sep-2024 11:47:58	69	2664.0000	BATE	08462084600051441-10000VRX20240904
04-Sep-2024 11:59:45	14	2662.0000	XLON	07002070000020292-EDK6cQpcSW1y20240904
04-Sep-2024 11:59:45	129	2662.0000	BATE	08462084600050181-10000XDF20240904
04-Sep-2024 11:59:45	47	2662.0000	XLON	05002050000020198-EDK6cQpcSW20240904
04-Sep-2024 11:59:45	134	2664.0000	BATE	06262062600052856-10000XDB20240904
04-Sep-2024 11:59:45	47	2664.0000	BATE	08462084600053118-10000XDD20240904
04-Sep-2024 11:59:45	83	2664.0000	BATE	08462084600052822-10000XDC20240904
04-Sep-2024 11:59:45	33	2662.0000	XLON	07002070000020292-EDK6cQpcSW1s20240904
04-Sep-2024 11:59:45	155	2662.0000	XLON	05002050000020067-EDK6cQpcSW1q20240904
04-Sep-2024 11:59:45	157	2664.0000	BATE	08462084600052437-10000XD720240904
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04-Sep-2024 12:02:44	3	2664.0000	BATE	08462084600054719-10000XUD20240904
04-Sep-2024 12:03:44	16	2664.0000	BATE	06262062600054972-10000XXV20240904
04-Sep-2024 12:04:24	15	2664.0000	BATE	06262062600055116-10000Y0I20240904
04-Sep-2024 12:05:16	151	2662.0000	BATE	08462084600054338-10000Y4220240904
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04-Sep-2024 12:05:17	16	2662.0000	XLON	07002070000021560-EDK6cQpcSbU20240904
04-Sep-2024 12:07:01	181	2664.0000	XLON	07002070000021690-EDK6cQpcScz220240904
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04-Sep-2024 12:07:02	30	2664.0000	XLON	05002050000021570-EDK6cQpcSd1H20240904
04-Sep-2024 12:07:02	130	2664.0000	XLON	05002050000021570-EDK6cQpcSd1B20240904
04-Sep-2024 12:07:02	160	2664.0000	XLON	05002050000021570-EDK6cQpcSd1D20240904
04-Sep-2024 12:07:02	28	2664.0000	XLON	05002050000021570-EDK6cQpcSd1F20240904
04-Sep-2024 12:07:03	199	2664.0000	XLON	07002070000021695-EDK6cQpcSd2120240904
04-Sep-2024 12:07:04	181	2664.0000	XLON	07002070000021699-EDK6cQpcSd6620240904
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04-Sep-2024 12:07:44	17	2664.0000	BATE	06262062600055871-10000YH420240904
04-Sep-2024 12:09:58	56	2664.0000	XLON	07002070000021908-EDK6cQpcSfaQ20240904
04-Sep-2024 12:09:58	92	2664.0000	XLON	07002070000021908-EDK6cQpcSfaO20240904
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04-Sep-2024 12:23:57	16	2668.0000	BATE	06262062600058319-100010HM20240904
04-Sep-2024 12:23:57	32	2668.0000	BATE	06262062600058319-100010HL20240904
04-Sep-2024 12:23:57	80	2668.0000	BATE	06262062600058317-100010H20240904
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04-Sep-2024 12:23:57	51	2668.0000	BATE	06262062600058318-100010HK20240904
04-Sep-2024 12:24:04	292	2668.0000	BATE	06262062600059386-100010HZ20240904
04-Sep-2024 12:24:04	298	2668.0000	XLON	07002070000022816-EDK6cQpcSqwb20240904
04-Sep-2024 12:24:05	16	2668.0000	XLON	05002050000022694-EDK6cQpcSqxU20240904
04-Sep-2024 12:24:05	115	2668.0000	XLON	05002050000022694-EDK6cQpcSqxV20240904
04-Sep-2024 12:24:09	277	2668.0000	XLON	05002050000022694-EDK6cQpcSqzo20240904
04-Sep-2024 12:24:10	6	2668.0000	XLON	07002070000022828-EDK6cQpcSrOQ20240904
04-Sep-2024 12:24:10	432	2668.0000	XLON	07002070000022828-EDK6cQpcSrOT20240904
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04-Sep-2024 12:24:11	150	2666.0000	XLON	05002050000022406-EDK6cQpcSrOy20240904
04-Sep-2024 12:24:11	66	2666.0000	BATE	08462084600058305-100010LK20240904
04-Sep-2024 12:24:11	31	2666.0000	XLON	05002050000022406-EDK6cQpcSr1020240904
04-Sep-2024 12:24:11	49	2666.0000	BATE	06262062600058300-100010LL20240904
04-Sep-2024 12:24:14	199	2664.0000	XLON	05002050000021915-EDK6cQpcSr3m20240904
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04-Sep-2024 12:30:28	185	2670.0000	XLON	07002070000023257-EDK6cQpcSwcK20240904
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04-Sep-2024 12:31:04	18	2670.0000	BATE	06262062600060977-100011EL20240904
04-Sep-2024 12:31:04	17	2670.0000	BATE	06262062600060977-100011EK20240904
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04-Sep-2024 12:31:41	61	2674.0000	XLON	05002050000023269-EDK6cQpcSyCJ20240904
04-Sep-2024 12:31:41	71	2674.0000	XLON	05002050000023269-EDK6cQpcSyCN20240904
04-Sep-2024 12:35:28	124	2678.0000	XLON	07002070000023763-EDK6cQpcT2md20240904
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04-Sep-2024 12:35:28	7	2678.0000	XLON	07002070000023763-EDK6cQpcT2ma20240904
04-Sep-2024 12:39:59	246	2678.0000	XLON	05002050000023858-EDK6cQpcT6wD20240904
04-Sep-2024 12:39:59	145	2678.0000	BATE	06262062600062716-100012F620240904
04-Sep-2024 12:41:08	14	2678.0000	XLON	05002050000024038-EDK6cQpcT85920240904
04-Sep-2024 12:41:08	60	2678.0000	XLON	05002050000024038-EDK6cQpcT85B20240904
04-Sep-2024 12:41:08	14	2676.0000	XLON	07002070000023997-EDK6cQpcT85Y20240904
04-Sep-2024 12:41:08	116	2676.0000	BATE	06262062600061694-100012V020240904
04-Sep-2024 12:41:08	122	2676.0000	XLON	05002050000023460-EDK6cQpcT85Q20240904
04-Sep-2024 12:41:08	37	2676.0000	XLON	07002070000023997-EDK6cQpcT85a20240904
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04-Sep-2024 12:42:49	102	2676.0000	XLON	07002070000024315-EDK6cQpcT9sw20240904
04-Sep-2024 12:44:23	81	2676.0000	XLON	07002070000024427-EDK6cQpcTBak20240904
04-Sep-2024 12:44:24	18	2676.0000	BATE	08462084600063949-100013F520240904
04-Sep-2024 12:44:24	78	2676.0000	BATE	08462084600063949-100013F720240904
04-Sep-2024 12:44:24	10	2676.0000	BATE	08462084600063949-100013F620240904
04-Sep-2024 12:47:58	22	2678.0000	XLON	05002050000024571-EDK6cQpcTEfh20240904
04-Sep-2024 12:47:58	22	2678.0000	XLON	05002050000024571-EDK6cQpcTEfd20240904
04-Sep-2024 12:47:58	44	2678.0000	XLON	05002050000024571-EDK6cQpcTEfi20240904
04-Sep-2024 12:48:24	84	2678.0000	XLON	05002050000024601-EDK6cQpcTF0x20240904
04-Sep-2024 12:48:24	79	2678.0000	XLON	05002050000024601-EDK6cQpcTF0z20240904
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04-Sep-2024 12:50:04	8	2678.0000	XLON	05002050000024729-EDK6cQpcTG1R20240904
04-Sep-2024 12:50:04	77	2678.0000	XLON	05002050000024729-EDK6cQpcTG1N20240904
04-Sep-2024 12:50:04	85	2678.0000	XLON	05002050000024729-EDK6cQpcTG1P20240904
04-Sep-2024 12:51:08	23	2678.0000	XLON	07002070000024920-EDK6cQpcTGyb20240904
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04-Sep-2024 12:52:08	18	2678.0000	XLON	05002050000024873-EDK6cQpcTHkG20240904
04-Sep-2024 12:52:08	77	2678.0000	XLON	05002050000024873-EDK6cQpcTHkC20240904
04-Sep-2024 12:52:08	23	2678.0000	XLON	05002050000024873-EDK6cQpcTHkE20240904
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04-Sep-2024 12:52:23	33	2676.0000	BATE	06262062600064538-100014EB20240904
04-Sep-2024 12:52:23	121	2676.0000	BATE	06262062600064538-100014EA20240904
04-Sep-2024 12:55:36	116	2676.0000	BATE	08462084600065811-100014RD20240904
04-Sep-2024 12:57:11	29	2680.0000	XLON	07002070000025363-EDK6cQpcTLdM20240904
04-Sep-2024 12:57:11	268	2680.0000	XLON	07002070000025363-EDK6cQpcTLdB20240904
04-Sep-2024 12:57:51	218	2678.0000	XLON	07002070000025356-EDK6cQpcTMH20240904
04-Sep-2024 12:57:58	183	2678.0000	BATE	08462084600066802-1000152F20240904
04-Sep-2024 12:58:11	17	2676.0000	BATE	06262062600066341-1000153I20240904
04-Sep-2024 12:58:38	100	2676.0000	BATE	06262062600066341-1000156220240904
04-Sep-2024 13:06:51	171	2678.0000	XLON	07002070000025802-EDK6cQpcTTHR20240904
04-Sep-2024 13:06:51	154	2678.0000	BATE	06262062600067964-1000169W20240904
04-Sep-2024 13:06:51	88	2678.0000	XLON	07002070000025802-EDK6cQpcTTI320240904
04-Sep-2024 13:06:52	100	2678.0000	XLON	05002050000025924-EDK6cQpcTTVg20240904
04-Sep-2024 13:06:55	266	2678.0000	XLON	07002070000026043-EDK6cQpcTToe20240904
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04-Sep-2024 13:07:43	47	2676.0000	XLON	05002050000025661-EDK6cQpcTUhY20240904
04-Sep-2024 13:10:57	121	2674.0000	BATE	08462084600063826-100016V420240904
04-Sep-2024 13:10:57	158	2674.0000	XLON	07002070000025488-EDK6cQpcTYAi20240904
04-Sep-2024 13:19:01	135	2676.0000	XLON	05002050000026772-EDK6cQpcTfrm20240904
04-Sep-2024 13:19:01	300	2676.0000	XLON	05002050000026772-EDK6cQpcTfrp20240904
04-Sep-2024 13:19:01	52	2676.0000	XLON	05002050000026772-EDK6cQpcTfrt20240904
04-Sep-2024 13:19:18	286	2676.0000	XLON	07002070000026861-EDK6cQpcTgA420240904
04-Sep-2024 13:19:18	64	2676.0000	BATE	08462084600071272-100017VB20240904
04-Sep-2024 13:19:18	56	2676.0000	BATE	08462084600071272-100017VA20240904
04-Sep-2024 13:19:18	48	2676.0000	BATE	06262062600071114-100017VD20240904
04-Sep-2024 13:19:18	53	2676.0000	BATE	08462084600071273-100017VC20240904
04-Sep-2024 13:20:18	17	2676.0000	BATE	06262062600071470-1000180820240904

04-Sep-2024 13:20:18	17	2676.0000	BATE	06262062600071470-1000180720240904
04-Sep-2024 13:20:58	28	2676.0000	XLON	07002070000026989-EDK6cQpcThcp20240904
04-Sep-2024 13:20:58	16	2676.0000	BATE	08462084600071788-1000183C20240904
04-Sep-2024 13:20:58	17	2676.0000	BATE	08462084600071788-1000183B20240904
04-Sep-2024 13:20:58	26	2676.0000	XLON	07002070000026989-EDK6cQpcThcv20240904
04-Sep-2024 13:20:58	111	2676.0000	XLON	07002070000026989-EDK6cQpcThcr20240904
04-Sep-2024 13:20:58	29	2676.0000	XLON	07002070000026989-EDK6cQpcThct20240904
04-Sep-2024 13:21:04	150	2674.0000	BATE	06262062600070130-1000184020240904
04-Sep-2024 13:21:04	102	2674.0000	XLON	07002070000026532-EDK6cQpcThoV20240904
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04-Sep-2024 13:21:05	16	2674.0000	BATE	08462084600071824-1000184920240904
04-Sep-2024 13:21:05	16	2674.0000	BATE	08462084600071824-1000184820240904
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04-Sep-2024 13:27:00	208	2674.0000	XLON	05002050000027324-EDK6cQpcTmef20240904
04-Sep-2024 13:27:42	1	2672.0000	BATE	08462084600069300-100018WP20240904
04-Sep-2024 13:27:43	1	2672.0000	BATE	08462084600069300-100018WT20240904
04-Sep-2024 13:29:51	21	2676.0000	XLON	05002050000027563-EDK6cQpcTqRr20240904
04-Sep-2024 13:29:51	149	2676.0000	XLON	05002050000027563-EDK6cQpcTqRt20240904
04-Sep-2024 13:30:51	105	2676.0000	XLON	05002050000027737-EDK6cQpcTsFP20240904
04-Sep-2024 13:30:52	132	2676.0000	BATE	08462084600073974-100019JE20240904
04-Sep-2024 13:30:52	63	2676.0000	BATE	08462084600073972-100019JC20240904
04-Sep-2024 13:30:52	49	2676.0000	BATE	08462084600073973-100019JD20240904
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04-Sep-2024 13:31:25	66	2674.0000	BATE	08462084600073289-100019NJ20240904
04-Sep-2024 13:31:25	146	2674.0000	BATE	06262062600073324-100019NX20240904
04-Sep-2024 13:31:25	272	2674.0000	XLON	05002050000027483-EDK6cQpcTtNd20240904
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04-Sep-2024 13:34:27	134	2670.0000	XLON	05002050000026933-EDK6cQpcTxkx20240904
04-Sep-2024 13:34:27	81	2670.0000	BATE	06262062600074220-10001A7Q20240904
04-Sep-2024 13:34:29	84	2670.0000	XLON	07002070000028164-EDK6cQpcTxO720240904
04-Sep-2024 13:34:29	102	2670.0000	XLON	07002070000028164-EDK6cQpcTxO920240904
04-Sep-2024 13:37:09	137	2670.0000	XLON	05002050000028287-EDK6cQpcTze220240904
04-Sep-2024 13:37:14	68	2668.0000	BATE	08462084600074415-10001ALZ20240904
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04-Sep-2024 13:37:49	28	2668.0000	XLON	05002050000028336-EDK6cQpcU0GE20240904
04-Sep-2024 13:37:49	112	2668.0000	XLON	05002050000028336-EDK6cQpcU0GC20240904
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04-Sep-2024 13:44:47	28	2670.0000	XLON	07002070000028947-EDK6cQpcU7Ac20240904
04-Sep-2024 13:44:47	105	2670.0000	XLON	07002070000028947-EDK6cQpcU7Ae20240904
04-Sep-2024 13:44:47	150	2670.0000	XLON	07002070000028947-EDK6cQpcU7AY20240904
04-Sep-2024 13:44:47	140	2670.0000	XLON	07002070000028947-EDK6cQpcU7AL20240904
04-Sep-2024 13:44:47	32	2670.0000	XLON	07002070000028947-EDK6cQpcU7AW20240904
04-Sep-2024 13:45:25	146	2669.0000	BATE	06262062600076840-D10001BRK20240904
04-Sep-2024 13:45:25	43	2670.0000	BATE	06262062600076840-10001BRL20240904
04-Sep-2024 13:45:27	56	2668.0000	XLON	07002070000028745-EDK6cQpcU83C20240904
04-Sep-2024 13:45:27	180	2668.0000	BATE	08462084600076350-10001BRL20240904
04-Sep-2024 13:45:27	241	2668.0000	XLON	07002070000028742-EDK6cQpcU83320240904
04-Sep-2024 13:46:10	4	2668.0000	XLON	05002050000028987-EDK6cQpcU8zb20240904
04-Sep-2024 13:46:10	30	2668.0000	XLON	05002050000028987-EDK6cQpcU8zX20240904
04-Sep-2024 13:46:10	106	2668.0000	XLON	05002050000028987-EDK6cQpcU8zZ20240904
04-Sep-2024 13:50:38	159	2668.0000	BATE	08462084600078145-10001CK420240904
04-Sep-2024 13:50:38	195	2668.0000	XLON	05002050000029459-EDK6cQpcUDDp20240904
04-Sep-2024 13:51:05	18	2668.0000	BATE	08462084600078300-10001QMD20240904
04-Sep-2024 13:51:05	18	2668.0000	BATE	08462084600078300-10001QME20240904
04-Sep-2024 13:51:10	53	2668.0000	XLON	05002050000029522-EDK6cQpcUDIX20240904
04-Sep-2024 13:51:10	32	2668.0000	XLON	05002050000029522-EDK6cQpcUDIV20240904
04-Sep-2024 13:51:10	148	2668.0000	XLON	05002050000029522-EDK6cQpcUDib20240904
04-Sep-2024 13:51:10	30	2668.0000	XLON	05002050000029522-EDK6cQpcUDIZ20240904
04-Sep-2024 13:57:05	66	2668.0000	XLON	07002070000030102-EDK6cQpcUJTx20240904
04-Sep-2024 13:57:05	54	2668.0000	XLON	07002070000030038-EDK6cQpcUJTr20240904
04-Sep-2024 13:57:05	54	2668.0000	XLON	05002050000029914-EDK6cQpcUJTI20240904
04-Sep-2024 13:57:05	216	2668.0000	XLON	05002050000029913-EDK6cQpcUJTI20240904
04-Sep-2024 13:57:05	48	2668.0000	XLON	07002070000030024-EDK6cQpcUJTp20240904
04-Sep-2024 13:57:05	169	2668.0000	BATE	06262062600079269-10001DHM20240904
04-Sep-2024 13:57:05	48	2668.0000	XLON	07002070000030058-EDK6cQpcUJTI20240904

04-Sep-2024 13:57:05	49	2668.0000	XLON	05002050000029926-EDK6cQpcUWTr20240904
04-Sep-2024 13:57:05	50	2668.0000	XLON	05002050000029987-EDK6cQpcUWTV20240904
04-Sep-2024 13:57:05	91	2670.0000	BATE	06262062600079504-10001DHD20240904
04-Sep-2024 13:57:45	15	2668.0000	BATE	06262062600079652-10001DKG20240904
04-Sep-2024 13:58:45	216	2668.0000	XLON	05002050000030193-EDK6cQpcULMVs20240904
04-Sep-2024 14:00:00	76	2666.0000	BATE	06262062600075152-10001DXF20240904
04-Sep-2024 14:00:25	26	2668.0000	XLON	07002070000030504-EDK6cQpcUMkd20240904
04-Sep-2024 14:00:25	120	2668.0000	XLON	07002070000030504-EDK6cQpcUMkf20240904
04-Sep-2024 14:01:11	120	2668.0000	XLON	05002050000030427-EDK6cQpcUNU620240904
04-Sep-2024 14:01:11	29	2668.0000	XLON	05002050000030427-EDK6cQpcUNU420240904
04-Sep-2024 14:02:23	132	2666.0000	BATE	08462084600080729-10001E9U20240904
04-Sep-2024 14:02:23	108	2666.0000	BATE	08462084600080567-10001E9T20240904
04-Sep-2024 14:02:23	169	2666.0000	XLON	05002050000029161-EDK6cQpcUP5n20240904
04-Sep-2024 14:02:45	17	2666.0000	BATE	08462084600081175-10001EBS20240904
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04-Sep-2024 14:04:31	54	2666.0000	XLON	07002070000030916-EDK6cQpcUQzu20240904
04-Sep-2024 14:04:31	140	2666.0000	XLON	07002070000030916-EDK6cQpcUQzs20240904
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04-Sep-2024 14:07:05	18	2666.0000	BATE	08462084600082229-10001F3Y20240904
04-Sep-2024 14:07:05	16	2666.0000	BATE	08462084600082229-10001F3X20240904
04-Sep-2024 14:07:45	15	2666.0000	BATE	08462084600082381-10001F6K20240904
04-Sep-2024 14:07:51	32	2666.0000	XLON	05002050000031058-EDK6cQpcUUMF20240904
04-Sep-2024 14:07:51	66	2666.0000	XLON	05002050000031058-EDK6cQpcUUMH20240904
04-Sep-2024 14:07:51	63	2666.0000	XLON	05002050000031058-EDK6cQpcUUMD20240904
04-Sep-2024 14:09:25	3	2666.0000	BATE	08462084600082891-10001FD20240904
04-Sep-2024 14:09:31	35	2666.0000	XLON	07002070000031406-EDK6cQpcUWFX20240904
04-Sep-2024 14:09:31	47	2666.0000	XLON	07002070000031406-EDK6cQpcUWFB20240904
04-Sep-2024 14:09:31	122	2666.0000	XLON	07002070000031406-EDK6cQpcUWFZ20240904
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04-Sep-2024 14:11:04	89	2664.0000	XLON	07002070000030733-EDK6cQpcUXJD20240904
04-Sep-2024 14:11:04	54	2664.0000	XLON	07002070000030733-EDK6cQpcUXJB20240904
04-Sep-2024 14:11:04	81	2664.0000	BATE	08462084600081432-10001FS420240904
04-Sep-2024 14:11:05	71	2664.0000	BATE	08462084600083416-10001FS620240904
04-Sep-2024 14:11:05	132	2662.0000	BATE	08462084600079775-10001FS920240904
04-Sep-2024 14:17:56	10	2666.0000	BATE	08462084600085231-10001GS120240904
04-Sep-2024 14:18:25	15	2666.0000	BATE	06262062600085236-10001GL620240904
04-Sep-2024 14:18:44	15	2666.0000	BATE	08462084600085404-10001GV120240904
04-Sep-2024 14:18:44	16	2666.0000	BATE	08462084600085404-10001GV220240904
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04-Sep-2024 14:19:18	50	2664.0000	BATE	08462084600085346-10001GYV20240904
04-Sep-2024 14:19:18	272	2664.0000	XLON	05002050000032083-EDK6cQpcUgNr20240904
04-Sep-2024 14:19:19	28	2664.0000	XLON	07002070000032414-EDK6cQpcUgPa20240904
04-Sep-2024 14:19:19	59	2662.0000	XLON	05002050000031757-EDK6cQpcUgPb20240904
04-Sep-2024 14:19:19	3	2664.0000	XLON	07002070000032414-EDK6cQpcUgPc20240904
04-Sep-2024 14:19:19	162	2662.0000	BATE	08462084600084132-10001GZ820240904
04-Sep-2024 14:19:19	191	2662.0000	XLON	05002050000031674-EDK6cQpcUgPr20240904
04-Sep-2024 14:19:19	55	2662.0000	XLON	05002050000031830-EDK6cQpcUgPg20240904
04-Sep-2024 14:19:19	150	2664.0000	XLON	07002070000032414-EDK6cQpcUgPU20240904
04-Sep-2024 14:19:19	100	2664.0000	XLON	07002070000032414-EDK6cQpcUgPV20240904
04-Sep-2024 14:19:19	108	2664.0000	XLON	07002070000032414-EDK6cQpcUgPY20240904
04-Sep-2024 14:20:59	234	2662.0000	XLON	07002070000032614-EDK6cQpcUibf20240904
04-Sep-2024 14:21:05	141	2662.0000	BATE	08462084600086125-10001HBL20240904
04-Sep-2024 14:21:11	37	2662.0000	XLON	05002050000032459-EDK6cQpcUit420240904
04-Sep-2024 14:21:11	56	2662.0000	XLON	05002050000032459-EDK6cQpcUit220240904
04-Sep-2024 14:21:11	28	2662.0000	XLON	05002050000032459-EDK6cQpcUit620240904
04-Sep-2024 14:22:45	18	2662.0000	BATE	06262062600086446-10001HJE20240904
04-Sep-2024 14:22:52	162	2662.0000	XLON	05002050000032604-EDK6cQpcUkRT20240904
04-Sep-2024 14:23:45	16	2662.0000	BATE	06262062600086685-10001HFF20240904
04-Sep-2024 14:23:45	17	2662.0000	BATE	06262062600086685-10001HFG20240904
04-Sep-2024 14:24:25	18	2662.0000	BATE	06262062600086827-10001HSX20240904
04-Sep-2024 14:24:33	102	2662.0000	XLON	05002050000032795-EDK6cQpcUivL20240904
04-Sep-2024 14:24:33	164	2662.0000	XLON	05002050000032795-EDK6cQpcUivW20240904
04-Sep-2024 14:25:02	137	2660.0000	BATE	06262062600085237-10001HX420240904
04-Sep-2024 14:25:02	66	2660.0000	XLON	07002070000032958-EDK6cQpcUimWB20240904
04-Sep-2024 14:26:12	102	2660.0000	XLON	07002070000032175-EDK6cQpcUimWb20240904

04-Sep-2024 14:20:12	103	2660.0000	XLON	07002070000033173-EDK6cQpcUht20240904
04-Sep-2024 14:26:12	241	2660.0000	XLON	070020700000033175-EDK6cQpcUht20240904
04-Sep-2024 14:28:35	298	2660.0000	XLON	070020700000033388-EDK6cQpcUqbF20240904
04-Sep-2024 14:28:35	215	2660.0000	BATE	06262062600087590-10001IC20240904
04-Sep-2024 14:29:03	199	2658.0000	BATE	08462084600087315-10001IMF20240904
04-Sep-2024 14:29:03	136	2658.0000	XLON	050020500000031390-EDK6cQpcUrt20240904
04-Sep-2024 14:29:03	139	2658.0000	XLON	050020500000033008-EDK6cQpcUrt20240904
04-Sep-2024 14:30:43	110	2658.0000	BATE	06262062600088617-10001JM520240904
04-Sep-2024 14:30:43	204	2658.0000	XLON	050020500000033731-EDK6cQpcUw5L20240904
04-Sep-2024 14:30:43	140	2658.0000	XLON	050020500000033731-EDK6cQpcUw5S20240904
04-Sep-2024 14:30:43	110	2658.0000	BATE	06262062600088617-10001JM420240904
04-Sep-2024 14:31:11	85	2658.0000	BATE	06262062600088873-10001JTC20240904
04-Sep-2024 14:31:11	105	2658.0000	BATE	06262062600088873-10001JTB20240904
04-Sep-2024 14:31:12	212	2658.0000	XLON	050020500000033889-EDK6cQpcUken20240904
04-Sep-2024 14:31:12	162	2658.0000	XLON	050020500000033889-EDK6cQpcUkel20240904
04-Sep-2024 14:32:45	257	2658.0000	BATE	06262062600089488-10001KG220240904
04-Sep-2024 14:32:52	32	2658.0000	XLON	070020700000034362-EDK6cQpcV1eJ20240904
04-Sep-2024 14:32:52	277	2658.0000	XLON	070020700000034362-EDK6cQpcV1eL20240904
04-Sep-2024 14:32:52	50	2658.0000	XLON	070020700000034362-EDK6cQpcV1eP20240904
04-Sep-2024 14:32:52	27	2658.0000	XLON	070020700000034362-EDK6cQpcV1eN20240904
04-Sep-2024 14:34:26	127	2658.0000	BATE	06262062600090065-10001L3L20240904
04-Sep-2024 14:34:32	109	2658.0000	XLON	050020500000034577-EDK6cQpcV5ZQ20240904
04-Sep-2024 14:35:57	42	2660.0000	XLON	070020700000034986-EDK6cQpcV8Tu20240904
04-Sep-2024 14:35:57	153	2660.0000	XLON	070020700000034986-EDK6cQpcV8To20240904
04-Sep-2024 14:35:57	64	2660.0000	XLON	070020700000034986-EDK6cQpcV8Ts20240904
04-Sep-2024 14:35:57	1	2660.0000	XLON	070020700000034986-EDK6cQpcV8Tq20240904
04-Sep-2024 14:36:05	208	2660.0000	BATE	08462084600090805-10001LL920240904
04-Sep-2024 14:36:12	31	2660.0000	XLON	050020500000034910-EDK6cQpcV90Z20240904
04-Sep-2024 14:36:12	116	2660.0000	XLON	050020500000034910-EDK6cQpcV90V20240904
04-Sep-2024 14:36:12	30	2660.0000	XLON	050020500000034910-EDK6cQpcV90X20240904
04-Sep-2024 14:36:12	28	2660.0000	XLON	050020500000034910-EDK6cQpcV90T20240904
04-Sep-2024 14:36:12	40	2660.0000	XLON	050020500000034910-EDK6cQpcV90b20240904
04-Sep-2024 14:37:12	39	2660.0000	XLON	070020700000035202-EDK6cQpcVAvC20240904
04-Sep-2024 14:37:12	44	2660.0000	XLON	070020700000035202-EDK6cQpcVAvE20240904
04-Sep-2024 14:37:27	238	2658.0000	XLON	070020700000034926-EDK6cQpcVBG820240904
04-Sep-2024 14:37:27	51	2658.0000	BATE	06262062600090692-10001MDC20240904
04-Sep-2024 14:40:08	101	2662.0000	XLON	070020700000035718-EDK6cQpcVGle20240904
04-Sep-2024 14:40:17	178	2662.0000	XLON	070020700000035718-EDK6cQpcVGS720240904
04-Sep-2024 14:40:17	73	2662.0000	XLON	050020500000035604-EDK6cQpcVGSD20240904
04-Sep-2024 14:40:24	78	2662.0000	XLON	050020500000035630-EDK6cQpcVGlb20240904
04-Sep-2024 14:40:24	176	2662.0000	XLON	050020500000035630-EDK6cQpcVGz20240904
04-Sep-2024 14:43:28	5	2672.0000	BATE	08462084600093542-10001NVY20240904
04-Sep-2024 14:43:28	72	2672.0000	BATE	08462084600093542-10001NVZ20240904
04-Sep-2024 14:43:29	292	2672.0000	BATE	08462084600093554-10001NMV20240904
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04-Sep-2024 14:43:37	13	2670.0000	XLON	050020500000036315-EDK6cQpcVNPy20240904
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04-Sep-2024 14:43:37	250	2670.0000	XLON	050020500000036315-EDK6cQpcVNPV20240904
04-Sep-2024 14:43:37	292	2668.0000	BATE	06262062600092688-10001NMC20240904
04-Sep-2024 14:43:38	140	2670.0000	XLON	070020700000036488-EDK6cQpcVNSr20240904
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04-Sep-2024 14:43:38	110	2670.0000	XLON	070020700000036488-EDK6cQpcVNSp20240904
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04-Sep-2024 14:44:40	158	2670.0000	XLON	050020500000036547-EDK6cQpcVQqB20240904
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04-Sep-2024 14:46:37	322	2668.0000	XLON	050020500000036923-EDK6cQpcVSGk20240904
04-Sep-2024 14:48:12	192	2668.0000	XLON	050020500000037285-EDK6cQpcVVG420240904
04-Sep-2024 14:48:12	55	2668.0000	XLON	050020500000036923-EDK6cQpcVVFq20240904
04-Sep-2024 14:48:49	74	2670.0000	XLON	050020500000037472-EDK6cQpcVWOb20240904
04-Sep-2024 14:48:49	350	2670.0000	BATE	08462084600095356-10001PD720240904
04-Sep-2024 14:48:49	70	2670.0000	XLON	070020700000037630-EDK6cQpcVWQd20240904
04-Sep-2024 14:48:49	234	2670.0000	XLON	070020700000037629-EDK6cQpcVWQZ20240904
04-Sep-2024 14:49:33	153	2670.0000	XLON	050020500000037644-EDK6cQpcVXQV20240904
04-Sep-2024 14:49:33	200	2670.0000	XLON	050020500000037644-EDK6cQpcVXQX20240904
04-Sep-2024 14:51:04	198	2670.0000	BATE	08462084600096097-10001Q1720240904
04-Sep-2024 14:51:05	17	2670.0000	BATE	06262062600096236-10001Q1B20240904

04-Sep-2024 14:51:05	107	2670.0000	BATE	06262062600096236-10001Q1D20240904
04-Sep-2024 14:51:05	17	2670.0000	BATE	06262062600096236-10001Q1C20240904
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04-Sep-2024 14:52:04	194	2668.0000	BATE	08462084600094033-10001QDD20240904
04-Sep-2024 14:52:04	87	2668.0000	XLON	07002070000037802-EDK6cQpcVc1620240904
04-Sep-2024 14:52:04	164	2668.0000	XLON	07002070000037802-EDK6cQpcVc1820240904
04-Sep-2024 14:52:45	107	2668.0000	BATE	06262062600096827-10001QKR20240904
04-Sep-2024 14:52:53	24	2668.0000	XLON	05002050000038398-EDK6cQpcVdZS20240904
04-Sep-2024 14:52:53	190	2668.0000	XLON	05002050000038398-EDK6cQpcVdZQ20240904
04-Sep-2024 14:54:26	139	2668.0000	BATE	08462084600097484-10001R3L20240904
04-Sep-2024 14:54:33	151	2668.0000	XLON	05002050000038733-EDK6cQpcVgG20240904
04-Sep-2024 14:54:33	120	2668.0000	XLON	05002050000038733-EDK6cQpcVgGs20240904
04-Sep-2024 14:55:34	150	2666.0000	BATE	08462084600096915-10001RGW20240904
04-Sep-2024 14:55:34	278	2666.0000	XLON	07002070000038536-EDK6cQpcViOW20240904
04-Sep-2024 14:56:05	62	2666.0000	BATE	06262062600098012-10001ROQ20240904
04-Sep-2024 14:56:13	49	2666.0000	XLON	05002050000039119-EDK6cQpcVjgA20240904
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04-Sep-2024 14:56:13	160	2666.0000	XLON	05002050000039119-EDK6cQpcVjgC20240904
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04-Sep-2024 14:57:02	43	2666.0000	BATE	08462084600098306-10001RYS20240904
04-Sep-2024 14:57:02	56	2666.0000	BATE	08462084600098306-10001RYT20240904
04-Sep-2024 14:57:02	55	2666.0000	BATE	08462084600098307-10001RYV20240904
04-Sep-2024 14:58:45	170	2666.0000	XLON	05002050000039530-EDK6cQpcVnSN20240904
04-Sep-2024 14:59:19	89	2666.0000	BATE	06262062600098968-10001SHC20240904
04-Sep-2024 14:59:19	63	2666.0000	XLON	05002050000039530-EDK6cQpcVo7b20240904
04-Sep-2024 14:59:33	288	2666.0000	XLON	05002050000039782-EDK6cQpcVofT20240904
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04-Sep-2024 15:00:06	273	2664.0000	XLON	07002070000039257-EDK6cQpcVqb20240904
04-Sep-2024 15:00:10	149	2662.0000	XLON	07002070000039801-EDK6cQpcVqy20240904
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04-Sep-2024 15:00:20	68	2660.0000	XLON	07002070000039656-EDK6cQpcVrvi20240904
04-Sep-2024 15:00:26	140	2658.0000	BATE	08462084600099273-10001TEN20240904
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04-Sep-2024 15:01:08	88	2650.0000	BATE	08462084600100440-10001TY720240904
04-Sep-2024 15:01:29	82	2652.0000	XLON	07002070000040822-EDK6cQpcVW12g20240904
04-Sep-2024 15:03:32	223	2654.0000	XLON	05002050000041434-EDK6cQpcVBF920240904
04-Sep-2024 15:05:12	69	2652.0000	BATE	06262062600101583-10001VF720240904
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04-Sep-2024 15:08:11	28	2658.0000	XLON	07002070000042665-EDK6cQpcWCVN20240904
04-Sep-2024 15:08:11	32	2658.0000	XLON	07002070000042665-EDK6cQpcWCVL20240904
04-Sep-2024 15:08:11	161	2658.0000	XLON	07002070000042665-EDK6cQpcWCVJ20240904
04-Sep-2024 15:08:28	17	2658.0000	XLON	07002070000042729-EDK6cQpcVWfj20240904
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04-Sep-2024 15:08:28	20	2658.0000	XLON	07002070000042729-EDK6cQpcVWfj20240904
04-Sep-2024 15:09:12	74	2658.0000	XLON	07002070000042918-EDK6cQpcVWRw r20240904
04-Sep-2024 15:09:12	84	2658.0000	XLON	05002050000042862-EDK6cQpcVWRw v20240904
04-Sep-2024 15:09:12	52	2658.0000	XLON	05002050000042862-EDK6cQpcVWRw t20240904
04-Sep-2024 15:09:29	225	2658.0000	BATE	08462084600103877-10001WQ620240904
04-Sep-2024 15:10:50	250	2662.0000	XLON	07002070000043405-EDK6cQpcVWxi20240904
04-Sep-2024 15:10:52	80	2662.0000	XLON	05002050000043356-EDK6cQpcVWX1V20240904
04-Sep-2024 15:11:15	30	2662.0000	XLON	05002050000043442-EDK6cQpcVWXrK20240904
04-Sep-2024 15:11:15	178	2662.0000	XLON	05002050000043442-EDK6cQpcVWXrN20240904
04-Sep-2024 15:11:15	110	2662.0000	XLON	05002050000043442-EDK6cQpcVWXrT20240904
04-Sep-2024 15:11:53	155	2660.0000	BATE	06262062600104408-10001XEE20240904
04-Sep-2024 15:13:12	38	2658.0000	BATE	06262062600105016-10001XSY20240904
04-Sep-2024 15:13:12	272	2658.0000	XLON	07002070000043197-EDK6cQpcVWcXg20240904
04-Sep-2024 15:13:12	147	2658.0000	BATE	06262062600105016-10001XSX20240904
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04-Sep-2024 15:15:18	348	2660.0000	XLON	07002070000044320-EDK6cQpcVWhcd20240904
04-Sep-2024 15:17:24	156	2660.0000	BATE	06262062600106094-10001YVWU20240904
04-Sep-2024 15:17:24	233	2660.0000	XLON	07002070000044573-EDK6cQpcVWhiO20240904
04-Sep-2024 15:18:03	234	2660.0000	XLON	05002050000044803-EDK6cQpcVW6e20240904
04-Sep-2024 15:18:03	167	2660.0000	BATE	06262062600106674-10001Z6720240904

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04-Sep-2024 15:21:04	30	2660.0000	XLON	05002050000045501-EDK6cQpcWuTc20240904
04-Sep-2024 15:21:04	28	2660.0000	XLON	05002050000045501-EDK6cQpcWuTa20240904
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04-Sep-2024 15:22:48	58	2662.0000	XLON	07002070000045927-EDK6cQpcVWy0z20240904
04-Sep-2024 15:22:56	138	2662.0000	XLON	07002070000045943-EDK6cQpcWYAV20240904
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04-Sep-2024 15:22:56	2	2662.0000	XLON	07002070000045943-EDK6cQpcWYAR20240904
04-Sep-2024 15:22:56	47	2662.0000	XLON	07002070000045943-EDK6cQpcWYAT20240904
04-Sep-2024 15:22:56	1	2662.0000	XLON	07002070000045943-EDK6cQpcWYAF20240904
04-Sep-2024 15:22:56	272	2662.0000	XLON	05002050000045870-EDK6cQpcVWy9q20240904
04-Sep-2024 15:22:56	172	2662.0000	BATE	08462084600108324-100020HW20240904
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04-Sep-2024 15:25:29	16	2664.0000	BATE	06262062600109097-100021A620240904
04-Sep-2024 15:25:29	16	2664.0000	BATE	06262062600109097-100021A520240904
04-Sep-2024 15:26:09	106	2664.0000	BATE	06262062600109256-100021FR20240904
04-Sep-2024 15:26:09	17	2664.0000	BATE	06262062600109256-100021FS20240904
04-Sep-2024 15:26:09	17	2664.0000	BATE	06262062600109256-100021FQ20240904
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04-Sep-2024 15:27:07	283	2664.0000	XLON	05002050000046688-EDK6cQpcX68g20240904
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04-Sep-2024 15:27:08	150	2664.0000	XLON	05002050000046695-EDK6cQpcX6Bo20240904
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04-Sep-2024 15:27:08	27	2664.0000	XLON	05002050000046695-EDK6cQpcX6Bq20240904
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04-Sep-2024 15:28:49	18	2666.0000	XLON	07002070000047076-EDK6cQpcX8fD20240904
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04-Sep-2024 15:29:20	3	2668.0000	BATE	08462084600110249-1000229X20240904
04-Sep-2024 15:29:20	31	2668.0000	BATE	08462084600110249-1000229V20240904
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04-Sep-2024 15:31:42	7	2670.0000	XLON	05002050000047621-EDK6cQpcXEQL20240904
04-Sep-2024 15:31:43	256	2670.0000	XLON	07002070000047694-EDK6cQpcXERC20240904
04-Sep-2024 15:31:43	252	2668.0000	BATE	08462084600110901-1000231Q20240904
04-Sep-2024 15:31:43	288	2668.0000	XLON	05002050000047450-EDK6cQpcXEFM20240904
04-Sep-2024 15:33:50	180	2672.0000	BATE	06262062600111754-100023LG20240904
04-Sep-2024 15:34:33	319	2674.0000	XLON	05002050000048252-EDK6cQpcXJii20240904
04-Sep-2024 15:34:39	215	2672.0000	BATE	08462084600112007-100023VV20240904
04-Sep-2024 15:34:39	286	2672.0000	XLON	07002070000048313-EDK6cQpcXJox20240904
04-Sep-2024 15:35:40	181	2670.0000	BATE	08462084600111793-1000247B20240904
04-Sep-2024 15:37:50	38	2674.0000	BATE	06262062600113114-100024TZ20240904
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04-Sep-2024 15:37:50	15	2674.0000	BATE	06262062600113114-100024U020240904
04-Sep-2024 15:38:50	48	2674.0000	BATE	06262062600113389-1000255H20240904
04-Sep-2024 15:39:51	40	2676.0000	XLON	05002050000049367-EDK6cQpcXSTc20240904
04-Sep-2024 15:39:51	161	2676.0000	XLON	05002050000049367-EDK6cQpcXSTg20240904
04-Sep-2024 15:39:51	205	2676.0000	XLON	05002050000049367-EDK6cQpcXSTe20240904
04-Sep-2024 15:39:52	250	2676.0000	XLON	07002070000049379-EDK6cQpcXSVi20240904
04-Sep-2024 15:39:52	158	2676.0000	XLON	07002070000049379-EDK6cQpcXSVk20240904
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04-Sep-2024 15:41:04	119	2676.0000	XLON	07002070000049604-EDK6cQpcXUp620240904
04-Sep-2024 15:41:04	25	2676.0000	XLON	07002070000049604-EDK6cQpcXUpA20240904
04-Sep-2024 15:41:10	157	2676.0000	BATE	06262062600114402-1000260C20240904
04-Sep-2024 15:41:15	32	2676.0000	XLON	05002050000049645-EDK6cQpcXVAB20240904

04-Sep-2024 15:41:15	110	2676.0000	XLON	05002050000049645-EDK6cQpcXVA720240904
04-Sep-2024 15:41:15	30	2676.0000	XLON	05002050000049645-EDK6cQpcXVAD20240904
04-Sep-2024 15:41:15	27	2676.0000	XLON	05002050000049645-EDK6cQpcXVA920240904
04-Sep-2024 15:42:02	192	2674.0000	BATE	08462084600113795-100026BE20240904
04-Sep-2024 15:42:02	250	2674.0000	XLON	05002050000049207-EDK6cQpcXX6o20240904
04-Sep-2024 15:44:27	31	2676.0000	XLON	07002070000050300-EDK6cQpcXc1R20240904
04-Sep-2024 15:44:27	114	2676.0000	XLON	07002070000050300-EDK6cQpcXc1P20240904
04-Sep-2024 15:44:27	30	2676.0000	XLON	07002070000050300-EDK6cQpcXc1T20240904
04-Sep-2024 15:44:27	31	2676.0000	XLON	07002070000050300-EDK6cQpcXc1V20240904
04-Sep-2024 15:45:40	114	2676.0000	XLON	07002070000050468-EDK6cQpcXe0j20240904
04-Sep-2024 15:47:08	144	2678.0000	BATE	06262062600116534-100027Z020240904
04-Sep-2024 15:47:08	118	2678.0000	BATE	06262062600116534-100027ZN20240904
04-Sep-2024 15:47:14	146	2676.0000	BATE	06262062600115973-1000280B20240904
04-Sep-2024 15:47:14	14	2676.0000	BATE	06262062600116284-1000280D20240904
04-Sep-2024 15:49:40	402	2678.0000	XLON	07002070000051126-EDK6cQpcXjXd20240904
04-Sep-2024 15:49:40	152	2678.0000	BATE	06262062600117196-100028NN20240904
04-Sep-2024 15:49:41	125	2678.0000	XLON	07002070000051209-EDK6cQpcXjaJ20240904
04-Sep-2024 15:49:42	48	2678.0000	XLON	07002070000051212-EDK6cQpcXjcX20240904
04-Sep-2024 15:49:42	30	2678.0000	XLON	07002070000051212-EDK6cQpcXjcZ20240904
04-Sep-2024 15:49:42	31	2678.0000	XLON	07002070000051212-EDK6cQpcXjcV20240904
04-Sep-2024 15:49:43	3	2678.0000	XLON	05002050000051266-EDK6cQpcXjdf20240904
04-Sep-2024 15:49:43	19	2678.0000	XLON	05002050000051266-EDK6cQpcXjdh20240904
04-Sep-2024 15:49:43	4	2678.0000	XLON	05002050000051266-EDK6cQpcXjdb20240904
04-Sep-2024 15:49:43	34	2678.0000	XLON	05002050000051266-EDK6cQpcXjdX20240904
04-Sep-2024 15:49:43	348	2678.0000	XLON	05002050000051266-EDK6cQpcXjdT20240904
04-Sep-2024 15:50:28	112	2678.0000	BATE	06262062600117780-100028WQ20240904
04-Sep-2024 15:50:28	59	2678.0000	BATE	06262062600117780-100028WR20240904
04-Sep-2024 15:50:28	1	2678.0000	BATE	06262062600117780-100028WQ20240904
04-Sep-2024 15:50:28	32	2678.0000	BATE	06262062600117780-100028WP20240904
04-Sep-2024 15:50:55	255	2678.0000	XLON	07002070000051413-EDK6cQpcXlmX20240904
04-Sep-2024 15:51:10	108	2678.0000	BATE	06262062600118003-1000292S20240904
04-Sep-2024 15:51:15	98	2678.0000	XLON	07002070000051450-EDK6cQpcXmCh20240904
04-Sep-2024 15:51:15	27	2678.0000	XLON	07002070000051450-EDK6cQpcXmQ20240904
04-Sep-2024 15:51:15	48	2678.0000	XLON	07002070000051450-EDK6cQpcXmQ20240904
04-Sep-2024 15:52:52	68	2678.0000	XLON	05002050000051516-EDK6cQpcXobL20240904
04-Sep-2024 15:52:52	137	2678.0000	XLON	07002070000051457-EDK6cQpcXobJ20240904
04-Sep-2024 15:52:56	150	2678.0000	XLON	07002070000051740-EDK6cQpcXogd20240904
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