

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 7 October 2024 it purchased through J.P. Morgan Securities plc 159,376 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2485.8601 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	107,681	51,695
Highest price paid (pence per ordinary share)	2500.0000	2500.0000
Lowest price paid (pence per ordinary share)	2474.0000	2475.0000
Volume weighted average price paid (pence per ordinary share)	2485.9096	2485.7570

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,981,774 of its ordinary shares in treasury and has 108,706,196

ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,434,913 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
07-Oct-2024 08:08:22	206	2494.0000	XLON	05002050000004112-EDKUXrEdaTT20241007
07-Oct-2024 08:08:22	61	2494.0000	XLON	05002050000004112-EDKUXrEdaTR20241007
07-Oct-2024 08:08:27	24	2496.0000	BATE	06242062400001726-D100005SO20241007
07-Oct-2024 08:08:49	183	2496.0000	BATE	06242062400001726-100005UA20241007
07-Oct-2024 08:08:50	69	2496.0000	BATE	08462084600001785-D100005UT20241007
07-Oct-2024 08:08:50	36	2496.0000	BATE	08462084600001785-D100005UL20241007
07-Oct-2024 08:08:50	17	2496.0000	BATE	08462084600001715-100005UW20241007
07-Oct-2024 08:08:50	84	2496.0000	BATE	06242062400001726-100005UV20241007
07-Oct-2024 08:08:53	210	2496.0000	BATE	08462084600001715-100005V420241007
07-Oct-2024 08:08:53	38	2496.0000	BATE	06242062400001796-100005V620241007
07-Oct-2024 08:08:53	336	2494.0000	XLON	07002070000004070-EDKUXrEdbwU20241007
07-Oct-2024 08:08:53	16	2496.0000	BATE	08462084600001715-100005V320241007
07-Oct-2024 08:08:53	102	2496.0000	BATE	08462084600001785-100005V520241007
07-Oct-2024 08:08:53	254	2496.0000	BATE	06242062400001796-100005V720241007
07-Oct-2024 08:08:54	104	2494.0000	XLON	07002070000004137-EDKUXrEdc2t20241007
07-Oct-2024 08:09:09	135	2494.0000	XLON	07002070000004142-EDKUXrEdcd420241007
07-Oct-2024 08:09:09	118	2494.0000	XLON	07002070000004137-EDKUXrEdcd220241007
07-Oct-2024 08:09:10	86	2492.0000	BATE	06242062400001731-100005WC20241007
07-Oct-2024 08:09:10	217	2494.0000	XLON	05002050000004207-EDKUXrEdcew20241007
07-Oct-2024 08:09:11	239	2494.0000	XLON	07002070000004171-EDKUXrEdchA20241007
07-Oct-2024 08:09:12	282	2494.0000	XLON	07002070000004172-EDKUXrEdckk20241007
07-Oct-2024 08:09:14	5	2496.0000	XLON	07002070000004176-EDKUXrEdcnm20241007
07-Oct-2024 08:09:14	162	2496.0000	XLON	07002070000004176-EDKUXrEdcns20241007
07-Oct-2024 08:09:14	76	2496.0000	XLON	07002070000004176-EDKUXrEdcnq20241007
07-Oct-2024 08:09:45	301	2496.0000	XLON	05002050000004220-EDKUXrEdckW20241007
07-Oct-2024 08:11:01	48	2498.0000	BATE	06242062400002106-1000067820241007
07-Oct-2024 08:11:01	268	2498.0000	BATE	06242062400002106-1000067920241007
07-Oct-2024 08:11:04	92	2496.0000	XLON	07002070000004222-EDKUXrEdgP20241007
07-Oct-2024 08:11:04	139	2496.0000	XLON	07002070000004222-EDKUXrEdgPE20241007
07-Oct-2024 08:11:46	4	2496.0000	XLON	05002050000004401-EDKUXrEdhYv20241007
07-Oct-2024 08:11:46	206	2496.0000	XLON	05002050000004401-EDKUXrEdhYs20241007
07-Oct-2024 08:12:00	102	2496.0000	XLON	05002050000004432-EDKUXrEdi4620241007
07-Oct-2024 08:12:00	191	2496.0000	XLON	05002050000004432-EDKUXrEdi4820241007
07-Oct-2024 08:12:00	222	2494.0000	XLON	07002070000004175-EDKUXrEdi7R20241007
07-Oct-2024 08:12:00	292	2494.0000	BATE	08462084600002050-100006AP20241007
07-Oct-2024 08:12:00	101	2494.0000	XLON	07002070000004175-EDKUXrEdi7P20241007
07-Oct-2024 08:12:01	66	2494.0000	XLON	05002050000004456-EDKUXrEdi9M20241007
07-Oct-2024 08:12:01	248	2494.0000	XLON	05002050000004456-EDKUXrEdi9Q20241007
07-Oct-2024 08:12:20	98	2492.0000	XLON	07002070000004177-EDKUXrEdiID20241007
07-Oct-2024 08:12:46	116	2492.0000	XLON	07002070000004177-EDKUXrEdjVW20241007
07-Oct-2024 08:14:31	51	2494.0000	BATE	06242062400002453-100006J320241007
07-Oct-2024 08:14:31	29	2494.0000	BATE	06242062400002453-100006J220241007
07-Oct-2024 08:14:37	2	2496.0000	XLON	07002070000004664-EDKUXrEdnNW20241007
07-Oct-2024 08:14:53	18	2496.0000	XLON	07002070000004665-EDKUXrEdntg20241007
07-Oct-2024 08:14:53	80	2496.0000	XLON	07002070000004665-EDKUXrEdnmw20241007
07-Oct-2024 08:15:01	101	2496.0000	XLON	07002070000004665-EDKUXrEdnB20241007
07-Oct-2024 08:15:01	16	2496.0000	XLON	07002070000004665-EDKUXrEdnBk20241007
07-Oct-2024 08:15:38	16	2498.0000	XLON	07002070000004796-EDKUXrEdoXp20241007
07-Oct-2024 08:17:03	267	2498.0000	XLON	05002050000004822-EDKUXrEdqh120241007
07-Oct-2024 08:17:03	243	2498.0000	BATE	06242062400002812-100006TK20241007
07-Oct-2024 08:17:04	365	2498.0000	BATE	08462084600003051-100006TO20241007
07-Oct-2024 08:17:04	203	2498.0000	XLON	07002070000004914-EDKUXrEdqjM20241007
07-Oct-2024 08:17:43	86	2498.0000	XLON	05002050000004934-EDKUXrEdriI20241007
07-Oct-2024 08:18:21	219	2498.0000	XLON	05002050000004934-EDKUXrEdsVW920241007

07-Oct-2024 08:19:22	15	2500.0000	BATE	06242062400003352-1000075P20241007
07-Oct-2024 08:19:22	22	2500.0000	BATE	06242062400003352-D1000075N20241007
07-Oct-2024 08:19:22	255	2500.0000	BATE	06242062400003352-1000075Q20241007
07-Oct-2024 08:19:25	106	2498.0000	XLON	05002050000005004-EDKUXrIEdxP20241007
07-Oct-2024 08:19:25	293	2496.0000	BATE	08462084600002755-1000076920241007
07-Oct-2024 08:19:25	157	2498.0000	XLON	05002050000005004-EDKUXrIEdxN20241007
07-Oct-2024 08:19:25	243	2498.0000	BATE	08462084600003278-1000076520241007
07-Oct-2024 08:22:43	208	2498.0000	BATE	06242062400003583-100007JT20241007
07-Oct-2024 08:22:43	32	2498.0000	XLON	05002050000005097-EDKUXrIEdyTp20241007
07-Oct-2024 08:22:43	176	2498.0000	BATE	08462084600003602-100007JU20241007
07-Oct-2024 08:22:43	146	2498.0000	XLON	05002050000005097-EDKUXrIEdyTw20241007
07-Oct-2024 08:22:43	89	2498.0000	XLON	05002050000005097-EDKUXrIEdyTi20241007
07-Oct-2024 08:22:44	70	2498.0000	XLON	07002070000005314-EDKUXrIEdyUT20241007
07-Oct-2024 08:22:44	159	2498.0000	XLON	07002070000005314-EDKUXrIEdyUR20241007
07-Oct-2024 08:22:44	160	2498.0000	XLON	07002070000005314-EDKUXrIEdyUL20241007
07-Oct-2024 08:22:44	50	2498.0000	XLON	07002070000005314-EDKUXrIEdyUF20241007
07-Oct-2024 08:22:44	51	2498.0000	XLON	07002070000005314-EDKUXrIEdyUN20241007
07-Oct-2024 08:23:54	100	2498.0000	XLON	05002050000005340-EDKUXrIEdzYe20241007
07-Oct-2024 08:23:54	164	2498.0000	XLON	05002050000005340-EDKUXrIEdzYc20241007
07-Oct-2024 08:23:55	115	2498.0000	XLON	07002070000005379-EDKUXrIEdzZB20241007
07-Oct-2024 08:23:55	45	2498.0000	XLON	07002070000005379-EDKUXrIEdzZ920241007
07-Oct-2024 08:23:55	155	2498.0000	XLON	07002070000005379-EDKUXrIEdzZ720241007
07-Oct-2024 08:25:00	160	2498.0000	XLON	07002070000005380-EDKUXrIEe10y20241007
07-Oct-2024 08:25:00	101	2498.0000	XLON	07002070000005380-EDKUXrIEe10w20241007
07-Oct-2024 08:25:01	44	2498.0000	XLON	05002050000005496-EDKUXrIEe15L20241007
07-Oct-2024 08:25:01	139	2498.0000	XLON	05002050000005496-EDKUXrIEe15N20241007
07-Oct-2024 08:25:01	170	2498.0000	XLON	05002050000005496-EDKUXrIEe15J20241007
07-Oct-2024 08:26:15	161	2496.0000	XLON	07002070000004715-EDKUXrIEe3Os20241007
07-Oct-2024 08:26:15	169	2498.0000	BATE	08462084600004113-100007Z720241007
07-Oct-2024 08:26:15	99	2496.0000	XLON	07002070000004665-EDKUXrIEe3Oq20241007
07-Oct-2024 08:26:15	280	2498.0000	XLON	05002050000005501-EDKUXrIEe3Oe20241007
07-Oct-2024 08:26:15	186	2496.0000	BATE	08462084600003985-100007Z820241007
07-Oct-2024 08:26:16	14	2494.0000	BATE	06242062400003763-100007ZA20241007
07-Oct-2024 08:26:16	135	2496.0000	XLON	05002050000005625-EDKUXrIEe3S820241007
07-Oct-2024 08:26:16	46	2496.0000	XLON	05002050000005625-EDKUXrIEe3SA20241007
07-Oct-2024 08:26:16	96	2494.0000	BATE	06242062400004215-100007ZC20241007
07-Oct-2024 08:26:16	107	2494.0000	BATE	06242062400003763-100007ZB20241007
07-Oct-2024 08:26:16	266	2496.0000	XLON	05002050000005625-EDKUXrIEe3S620241007
07-Oct-2024 08:27:41	46	2492.0000	XLON	07002070000005696-EDKUXrIEe53E20241007
07-Oct-2024 08:27:41	135	2492.0000	XLON	07002070000005696-EDKUXrIEe53I20241007
07-Oct-2024 08:27:41	47	2492.0000	XLON	07002070000005696-EDKUXrIEe53C20241007
07-Oct-2024 08:27:41	170	2492.0000	XLON	07002070000005696-EDKUXrIEe53G20241007
07-Oct-2024 08:29:11	277	2492.0000	XLON	05002050000005893-EDKUXrIEe7s420241007
07-Oct-2024 08:30:15	251	2492.0000	XLON	07002070000005958-EDKUXrIEe9EF20241007
07-Oct-2024 08:31:19	319	2492.0000	XLON	07002070000006045-EDKUXrIEeAkI20241007
07-Oct-2024 08:32:15	178	2490.0000	BATE	08462084600005214-100008TV20241007
07-Oct-2024 08:32:15	136	2490.0000	BATE	08462084600005214-100008TU20241007
07-Oct-2024 08:32:40	198	2492.0000	XLON	05002050000006196-EDKUXrIEeCBc20241007
07-Oct-2024 08:32:40	54	2492.0000	XLON	05002050000006196-EDKUXrIEeCBg20241007
07-Oct-2024 08:32:40	53	2492.0000	XLON	05002050000006196-EDKUXrIEeCBe20241007
07-Oct-2024 08:33:57	73	2492.0000	XLON	05002050000006283-EDKUXrIEeDdH20241007
07-Oct-2024 08:33:57	150	2492.0000	XLON	05002050000006283-EDKUXrIEeDdF20241007
07-Oct-2024 08:33:57	46	2492.0000	XLON	05002050000006283-EDKUXrIEeDdB20241007
07-Oct-2024 08:33:57	65	2492.0000	XLON	05002050000006283-EDKUXrIEeDdD20241007
07-Oct-2024 08:35:21	46	2492.0000	XLON	07002070000006380-EDKUXrIEeFva20241007
07-Oct-2024 08:35:21	77	2492.0000	XLON	07002070000006380-EDKUXrIEeFve20241007
07-Oct-2024 08:35:21	39	2492.0000	XLON	07002070000006380-EDKUXrIEeFvY20241007
07-Oct-2024 08:35:21	45	2492.0000	BATE	08462084600005699-1000096220241007
07-Oct-2024 08:35:21	171	2492.0000	BATE	08462084600005699-1000096520241007
07-Oct-2024 08:35:21	29	2492.0000	BATE	08462084600005699-1000096320241007
07-Oct-2024 08:35:21	170	2492.0000	XLON	07002070000006380-EDKUXrIEeFvc20241007
07-Oct-2024 08:35:21	7	2492.0000	BATE	08462084600005699-1000096420241007
07-Oct-2024 08:36:01	178	2492.0000	XLON	07002070000006427-EDKUXrIEeH5h20241007
07-Oct-2024 08:36:01	1	2492.0000	XLON	07002070000006427-EDKUXrIEeH5d20241007
07-Oct-2024 08:36:01	65	2492.0000	XLON	07002070000006427-EDKUXrIEeH5f20241007

07-Oct-2024 08:36:01	12	2492.0000	XLON	07002070000006427-EDKUXrIEeHj20241007
07-Oct-2024 08:38:38	292	2500.0000	BATE	08462084600006059-100009HW20241007
07-Oct-2024 08:38:38	74	2500.0000	XLON	07002070000006558-EDKUXrIEeKlY20241007
07-Oct-2024 08:38:38	106	2500.0000	XLON	07002070000006545-EDKUXrIEeKlV20241007
07-Oct-2024 08:38:38	108	2500.0000	XLON	07002070000006544-EDKUXrIEeKlS20241007
07-Oct-2024 08:38:38	5	2500.0000	XLON	07002070000006544-EDKUXrIEeKlU20241007
07-Oct-2024 08:40:23	56	2500.0000	XLON	05002050000006655-EDKUXrIEeNH20241007
07-Oct-2024 08:40:23	360	2500.0000	BATE	08462084600006436-100009OC20241007
07-Oct-2024 08:40:23	375	2500.0000	XLON	07002070000006634-EDKUXrIEeNH20241007
07-Oct-2024 08:41:02	21	2500.0000	BATE	06242062400006550-100009PW20241007
07-Oct-2024 08:41:02	247	2500.0000	XLON	05002050000006783-EDKUXrIEeNlk20241007
07-Oct-2024 08:41:02	254	2500.0000	BATE	06242062400006550-100009PX20241007
07-Oct-2024 08:45:43	91	2500.0000	XLON	07002070000006848-EDKUXrIEeTHL20241007
07-Oct-2024 08:45:43	128	2500.0000	XLON	05002050000006869-EDKUXrIEeTHU20241007
07-Oct-2024 08:45:43	38	2500.0000	BATE	08462084600006787-10000A3X20241007
07-Oct-2024 08:45:43	19	2500.0000	XLON	07002070000006841-EDKUXrIEeTHF20241007
07-Oct-2024 08:45:43	78	2500.0000	XLON	07002070000006841-EDKUXrIEeTHD20241007
07-Oct-2024 08:45:43	158	2500.0000	BATE	08462084600006787-10000A3Y20241007
07-Oct-2024 08:45:44	74	2500.0000	XLON	05002050000007110-EDKUXrIEeTJY20241007
07-Oct-2024 08:45:44	153	2500.0000	XLON	05002050000007110-EDKUXrIEeTJW20241007
07-Oct-2024 08:45:47	179	2500.0000	XLON	05002050000007113-EDKUXrIEeTOF20241007
07-Oct-2024 08:45:47	50	2500.0000	XLON	05002050000007113-EDKUXrIEeTOh20241007
07-Oct-2024 08:47:00	134	2498.0000	XLON	05002050000006565-EDKUXrIEeUum20241007
07-Oct-2024 08:47:00	350	2500.0000	XLON	05002050000007117-EDKUXrIEeUuY20241007
07-Oct-2024 08:47:00	40	2498.0000	BATE	06242062400006039-10000AA020241007
07-Oct-2024 08:50:23	307	2500.0000	BATE	08462084600007697-10000AM920241007
07-Oct-2024 08:50:23	59	2500.0000	BATE	08462084600007767-10000AMA20241007
07-Oct-2024 08:50:23	57	2500.0000	XLON	05002050000007266-EDKUXrIEeY9720241007
07-Oct-2024 08:50:23	240	2500.0000	XLON	07002070000007236-EDKUXrIEeY9320241007
07-Oct-2024 08:50:23	77	2500.0000	XLON	07002070000007239-EDKUXrIEeY9520241007
07-Oct-2024 08:50:24	335	2500.0000	XLON	07002070000007402-EDKUXrIEeY9w20241007
07-Oct-2024 08:50:41	120	2496.0000	XLON	07002070000006484-EDKUXrIEeYVu20241007
07-Oct-2024 08:50:41	53	2496.0000	BATE	06242062400007551-10000ANJ20241007
07-Oct-2024 08:50:41	8	2496.0000	BATE	06242062400007551-10000ANK20241007
07-Oct-2024 08:50:41	189	2498.0000	BATE	06242062400006039-10000AN720241007
07-Oct-2024 08:50:41	120	2498.0000	XLON	05002050000007262-EDKUXrIEeYUj20241007
07-Oct-2024 08:50:42	64	2496.0000	BATE	08462084600007338-10000ANl20241007
07-Oct-2024 08:51:01	230	2496.0000	XLON	05002050000007481-EDKUXrIEeYmk20241007
07-Oct-2024 08:52:01	71	2496.0000	XLON	07002070000007520-EDKUXrIEeZap20241007
07-Oct-2024 08:52:15	146	2494.0000	XLON	07002070000007444-EDKUXrIEeZoA20241007
07-Oct-2024 08:52:15	108	2494.0000	BATE	08462084600007054-10000AT120241007
07-Oct-2024 08:52:15	88	2494.0000	XLON	05002050000006576-EDKUXrIEeZo620241007
07-Oct-2024 08:52:39	171	2492.0000	BATE	06242062400008079-10000AV820241007
07-Oct-2024 08:52:39	38	2492.0000	BATE	06242062400008079-10000AV720241007
07-Oct-2024 08:52:41	300	2492.0000	XLON	05002050000007587-EDKUXrIEeakv20241007
07-Oct-2024 08:53:15	135	2490.0000	XLON	05002050000007445-EDKUXrIEeabAW20241007
07-Oct-2024 08:53:15	55	2490.0000	XLON	07002070000007563-EDKUXrIEeabAY20241007
07-Oct-2024 08:53:57	57	2488.0000	XLON	05002050000007482-EDKUXrIEec2920241007
07-Oct-2024 08:53:57	89	2488.0000	BATE	08462084600008236-10000B1620241007
07-Oct-2024 08:53:58	173	2486.0000	XLON	07002070000007534-EDKUXrIEec3t20241007
07-Oct-2024 08:54:21	2	2488.0000	BATE	06242062400008650-10000B3B20241007
07-Oct-2024 08:55:06	60	2486.0000	BATE	08462084600008337-10000B5Q20241007
07-Oct-2024 08:55:06	282	2486.0000	XLON	07002070000007711-EDKUXrIEedaN20241007
07-Oct-2024 08:58:11	32	2488.0000	XLON	05002050000007879-EDKUXrIEeh9d20241007
07-Oct-2024 08:58:52	33	2488.0000	XLON	05002050000007879-EDKUXrIEei5e20241007
07-Oct-2024 09:00:22	78	2488.0000	BATE	08462084600009360-10000BSS20241007
07-Oct-2024 09:00:22	162	2488.0000	XLON	05002050000007879-EDKUXrIEekG20241007
07-Oct-2024 09:00:22	166	2488.0000	BATE	08462084600009360-10000BSR20241007
07-Oct-2024 09:00:50	32	2488.0000	XLON	05002050000008254-EDKUXrIEekr520241007
07-Oct-2024 09:01:31	31	2488.0000	BATE	06242062400009716-10000BYZ20241007
07-Oct-2024 09:02:21	31	2488.0000	BATE	06242062400009716-10000C2220241007
07-Oct-2024 09:03:11	32	2488.0000	BATE	06242062400009716-10000C5B20241007
07-Oct-2024 09:03:11	1	2488.0000	XLON	05002050000008254-EDKUXrIEec3z20241007
07-Oct-2024 09:04:18	11	2490.0000	XLON	05002050000008559-EDKUXrIEepU420241007
07-Oct-2024 09:04:43	267	2490.0000	BATE	08462084600010282-10000CDQ20241007
07-Oct-2024 09:04:43	268	2490.0000	XLON	05002050000008559-EDKUXrIEeqFR20241007

07-Oct-2024 09:04:44	205	2490.0000	XLON	07002070000008555-EDKJXrIEeqQM20241007
07-Oct-2024 09:04:45	140	2490.0000	XLON	05002050000008594-EDKJXrIEeqRZ20241007
07-Oct-2024 09:04:45	47	2490.0000	XLON	05002050000008594-EDKJXrIEeqRd20241007
07-Oct-2024 09:04:51	32	2490.0000	XLON	07002070000008556-EDKJXrIEeqXW20241007
07-Oct-2024 09:04:51	230	2490.0000	XLON	07002070000008556-EDKJXrIEeqXZ20241007
07-Oct-2024 09:05:16	61	2488.0000	XLON	07002070000008456-EDKJXrIEerhJ20241007
07-Oct-2024 09:05:16	60	2488.0000	BATE	06242062400009716-10000CHB20241007
07-Oct-2024 09:05:16	154	2488.0000	XLON	05002050000008254-EDKJXrIEerhH20241007
07-Oct-2024 09:05:18	73	2488.0000	BATE	06242062400009716-10000CHL20241007
07-Oct-2024 09:05:18	81	2488.0000	BATE	06242062400010018-10000CHM20241007
07-Oct-2024 09:06:01	33	2488.0000	XLON	05002050000008709-EDKJXrIEescv20241007
07-Oct-2024 09:06:21	29	2488.0000	XLON	05002050000008709-EDKJXrIEespV20241007
07-Oct-2024 09:07:01	30	2488.0000	XLON	05002050000008709-EDKJXrIEetH20241007
07-Oct-2024 09:07:10	78	2488.0000	XLON	05002050000008709-EDKJXrIEetYy20241007
07-Oct-2024 09:07:10	99	2488.0000	XLON	05002050000008709-EDKJXrIEetYu20241007
07-Oct-2024 09:07:41	285	2488.0000	BATE	08462084600010762-D10000CQ420241007
07-Oct-2024 09:07:52	30	2488.0000	XLON	07002070000008752-EDKJXrIEeuHM20241007
07-Oct-2024 09:07:54	122	2488.0000	XLON	07002070000008752-EDKJXrIEeuIL20241007
07-Oct-2024 09:07:54	86	2488.0000	XLON	07002070000008752-EDKJXrIEeuIQ20241007
07-Oct-2024 09:08:52	55	2488.0000	XLON	05002050000008880-EDKJXrIEevEn20241007
07-Oct-2024 09:09:18	224	2488.0000	XLON	07002070000008852-EDKJXrIEevXW20241007
07-Oct-2024 09:09:50	32	2486.0000	BATE	08462084600008803-10000CW420241007
07-Oct-2024 09:09:50	103	2486.0000	XLON	07002070000007808-EDKJXrIEevuq20241007
07-Oct-2024 09:09:50	156	2486.0000	BATE	08462084600008803-10000CW520241007
07-Oct-2024 09:09:50	65	2486.0000	XLON	07002070000007922-EDKJXrIEevus20241007
07-Oct-2024 09:13:04	11	2488.0000	XLON	07002070000008949-EDKJXrIEezyZ20241007
07-Oct-2024 09:13:04	114	2488.0000	XLON	07002070000008949-EDKJXrIEezyv20241007
07-Oct-2024 09:13:04	60	2488.0000	XLON	07002070000008949-EDKJXrIEezym20241007
07-Oct-2024 09:13:07	8	2488.0000	XLON	07002070000008949-EDKJXrIEez0V20241007
07-Oct-2024 09:13:45	24	2488.0000	XLON	07002070000008949-EDKJXrIEezYR20241007
07-Oct-2024 09:14:31	143	2488.0000	XLON	07002070000009091-EDKJXrIEf0iR20241007
07-Oct-2024 09:14:31	210	2488.0000	BATE	06242062400011638-10000DJ020241007
07-Oct-2024 09:14:31	28	2488.0000	XLON	07002070000008949-EDKJXrIEf0iP20241007
07-Oct-2024 09:14:31	130	2488.0000	BATE	06242062400011638-10000DJ120241007
07-Oct-2024 09:14:32	261	2488.0000	XLON	05002050000009264-EDKJXrIEf0jq20241007
07-Oct-2024 09:14:47	41	2486.0000	BATE	08462084600011249-10000DKQ20241007
07-Oct-2024 09:14:47	202	2488.0000	XLON	07002070000009238-EDKJXrIEf1iP20241007
07-Oct-2024 09:14:49	200	2486.0000	BATE	08462084600011249-10000DKT20241007
07-Oct-2024 09:16:00	227	2484.0000	XLON	05002050000008927-EDKJXrIEf2iP20241007
07-Oct-2024 09:16:00	99	2484.0000	BATE	08462084600011604-10000DQV20241007
07-Oct-2024 09:16:00	47	2484.0000	XLON	05002050000008927-EDKJXrIEf2iN20241007
07-Oct-2024 09:16:05	296	2484.0000	XLON	07002070000009341-EDKJXrIEf2sJ20241007
07-Oct-2024 09:17:01	55	2484.0000	BATE	08462084600012178-10000DUQ20241007
07-Oct-2024 09:19:10	95	2484.0000	BATE	08462084600012281-10000E1Q20241007
07-Oct-2024 09:19:10	193	2484.0000	XLON	07002070000009445-EDKJXrIEf5SY20241007
07-Oct-2024 09:19:10	84	2484.0000	BATE	08462084600012178-10000E1N20241007
07-Oct-2024 09:19:53	167	2482.0000	BATE	08462084600010763-10000E7220241007
07-Oct-2024 09:20:30	21	2482.0000	XLON	07002070000009589-EDKJXrIEf73M20241007
07-Oct-2024 09:25:01	194	2484.0000	XLON	05002050000009959-EDKJXrIEfBWF20241007
07-Oct-2024 09:25:13	147	2484.0000	XLON	07002070000009901-EDKJXrIEfBJP20241007
07-Oct-2024 09:25:51	15	2484.0000	BATE	08462084600013379-10000EX120241007
07-Oct-2024 09:27:29	54	2486.0000	BATE	08462084600013753-10000F6920241007
07-Oct-2024 09:27:29	61	2486.0000	BATE	08462084600013753-10000F6A20241007
07-Oct-2024 09:27:29	130	2486.0000	BATE	08462084600013753-10000F6C20241007
07-Oct-2024 09:27:29	271	2486.0000	XLON	07002070000010106-EDKJXrIEfEd20241007
07-Oct-2024 09:27:29	36	2486.0000	BATE	08462084600013753-10000F6B20241007
07-Oct-2024 09:27:30	255	2486.0000	XLON	05002050000010207-EDKJXrIEfEsr20241007
07-Oct-2024 09:27:31	216	2486.0000	XLON	07002070000010112-EDKJXrIEfExQ20241007
07-Oct-2024 09:27:32	216	2486.0000	XLON	05002050000010209-EDKJXrIEfEyT20241007
07-Oct-2024 09:27:33	294	2486.0000	XLON	07002070000010116-EDKJXrIEfF0720241007
07-Oct-2024 09:28:29	2	2486.0000	BATE	06242062400013949-10000FAD20241007
07-Oct-2024 09:28:29	54	2486.0000	BATE	06242062400013949-10000FAE20241007
07-Oct-2024 09:28:36	55	2486.0000	XLON	07002070000010180-EDKJXrIEfFzQ20241007
07-Oct-2024 09:28:36	17	2486.0000	XLON	07002070000010180-EDKJXrIEfFzR20241007
07-Oct-2024 09:29:09	285	2486.0000	BATE	06242062400014045-D10000FD320241007

07-Oct-2024 09:29:13	285	2486.0000	XLON	05002050000010315-EDKJXrIEfGk20241007
07-Oct-2024 09:29:13	15	2486.0000	XLON	05002050000010315-EDKJXrIEfGk20241007
07-Oct-2024 09:30:41	272	2484.0000	BATE	08462084600013379-10000FNH20241007
07-Oct-2024 09:30:41	66	2484.0000	XLON	07002070000009901-EDKJXrIEfJc20241007
07-Oct-2024 09:30:41	142	2484.0000	XLON	05002050000010013-EDKJXrIEfJc20241007
07-Oct-2024 09:32:51	74	2484.0000	XLON	05002050000010450-EDKJXrIEfKcl20241007
07-Oct-2024 09:32:51	101	2484.0000	XLON	05002050000010450-EDKJXrIEfKcj20241007
07-Oct-2024 09:32:51	30	2484.0000	XLON	05002050000010450-EDKJXrIEfKcf20241007
07-Oct-2024 09:33:07	204	2484.0000	XLON	05002050000010574-EDKJXrIEfKqN20241007
07-Oct-2024 09:34:00	28	2484.0000	XLON	05002050000010574-EDKJXrIEfLFX20241007
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07-Oct-2024 09:39:25	62	2482.0000	BATE	06242062400014762-10000GPD20241007
07-Oct-2024 09:39:25	12	2482.0000	BATE	06242062400014762-10000GPF20241007
07-Oct-2024 09:39:25	95	2484.0000	XLON	05002050000010623-EDKJXrIEfPdw20241007
07-Oct-2024 09:39:25	39	2484.0000	BATE	08462084600014895-10000GPF20241007
07-Oct-2024 09:39:25	176	2484.0000	XLON	05002050000010635-EDKJXrIEfPdy20241007
07-Oct-2024 09:39:25	201	2484.0000	BATE	08462084600014895-10000GPF20241007
07-Oct-2024 09:39:25	147	2482.0000	BATE	08462084600012746-10000GPF20241007
07-Oct-2024 09:39:25	186	2482.0000	XLON	07002070000010107-EDKJXrIEfPed20241007
07-Oct-2024 09:39:26	345	2482.0000	XLON	05002050000010892-EDKJXrIEfFfr20241007
07-Oct-2024 09:39:29	276	2482.0000	XLON	05002050000010896-EDKJXrIEfFj320241007
07-Oct-2024 09:39:29	115	2482.0000	BATE	08462084600015396-10000GFL20241007
07-Oct-2024 09:39:51	130	2482.0000	XLON	05002050000010899-EDKJXrIEfPwv20241007
07-Oct-2024 09:41:02	221	2482.0000	XLON	05002050000010977-EDKJXrIEfRL520241007
07-Oct-2024 09:42:01	97	2482.0000	XLON	07002070000010935-EDKJXrIEfSE20241007
07-Oct-2024 09:42:41	226	2482.0000	XLON	07002070000010974-EDKJXrIEfT1T20241007
07-Oct-2024 09:42:43	208	2482.0000	BATE	08462084600015844-10000HBG20241007
07-Oct-2024 09:42:43	15	2482.0000	BATE	08462084600015844-D10000HBF20241007
07-Oct-2024 09:43:41	84	2482.0000	XLON	07002070000011033-EDKJXrIEfTr520241007
07-Oct-2024 09:45:23	37	2482.0000	BATE	08462084600016173-D10000HBV20241007
07-Oct-2024 09:46:56	89	2482.0000	BATE	08462084600016173-10000HFL20241007
07-Oct-2024 09:47:03	15	2482.0000	BATE	06242062400016363-D10000HFQ20241007
07-Oct-2024 09:49:03	4	2482.0000	BATE	06242062400016363-10000HLO20241007
07-Oct-2024 09:49:03	142	2482.0000	BATE	08462084600016173-10000HKZ20241007
07-Oct-2024 09:49:03	133	2482.0000	BATE	06242062400016363-10000HL120241007
07-Oct-2024 09:49:59	181	2482.0000	BATE	08462084600016709-10000HP620241007
07-Oct-2024 09:49:59	30	2481.0000	BATE	08462084600016709-D10000HP520241007
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07-Oct-2024 09:54:02	274	2482.0000	XLON	05002050000011411-EDKJXrIEfd2j20241007
07-Oct-2024 09:54:02	13	2482.0000	XLON	05002050000011411-EDKJXrIEfd2e20241007
07-Oct-2024 09:54:21	36	2482.0000	XLON	07002070000011531-EDKJXrIEfITR20241007
07-Oct-2024 09:54:21	206	2482.0000	XLON	07002070000011531-EDKJXrIEfITP20241007
07-Oct-2024 09:54:21	233	2482.0000	BATE	08462084600017009-10000B120241007
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07-Oct-2024 09:54:52	274	2482.0000	XLON	07002070000011563-EDKJXrIEfdyf20241007
07-Oct-2024 09:54:53	30	2482.0000	XLON	07002070000011597-EDKJXrIEfdzH20241007
07-Oct-2024 09:54:53	71	2482.0000	XLON	07002070000011597-EDKJXrIEfdzJ20241007
07-Oct-2024 09:55:02	8	2482.0000	XLON	05002050000011677-EDKJXrIEfIQ20241007
07-Oct-2024 09:56:20	177	2482.0000	BATE	06242062400017319-10000IAA20241007
07-Oct-2024 09:56:20	241	2482.0000	XLON	05002050000011677-EDKJXrIEfIKr20241007
07-Oct-2024 09:56:20	117	2482.0000	XLON	05002050000011677-EDKJXrIEfIKo20241007
07-Oct-2024 09:56:20	73	2482.0000	BATE	08462084600017431-10000IAB20241007
07-Oct-2024 09:57:01	8	2482.0000	XLON	07002070000011683-EDKJXrIEfIr620241007
07-Oct-2024 09:57:04	9	2482.0000	XLON	07002070000011683-EDKJXrIEfIse20241007
07-Oct-2024 09:58:31	16	2482.0000	BATE	06242062400017617-10000IFM20241007
07-Oct-2024 09:58:53	6	2482.0000	XLON	07002070000011683-EDKJXrIEfgmT20241007
07-Oct-2024 09:59:31	7	2482.0000	BATE	06242062400017617-10000IJK20241007
07-Oct-2024 09:59:50	176	2482.0000	BATE	06242062400017617-10000IKE20241007
07-Oct-2024 09:59:50	87	2482.0000	BATE	06242062400017812-10000IKF20241007
07-Oct-2024 09:59:50	81	2482.0000	XLON	07002070000011683-EDKJXrIEfhZ120241007
07-Oct-2024 09:59:50	240	2482.0000	XLON	07002070000011683-EDKJXrIEfhYz20241007
07-Oct-2024 10:00:13	44	2482.0000	XLON	05002050000011901-EDKJXrIEfIO220241007
07-Oct-2024 10:00:13	275	2482.0000	XLON	05002050000011901-EDKJXrIEfIO420241007
07-Oct-2024 10:00:14	293	2482.0000	XLON	05002050000011930-EDKJXrIEfIU20241007
07-Oct-2024 10:00:15	222	2480.0000	XLON	07002070000011059-EDKJXrIEfIB20241007
07-Oct-2024 10:00:15	127	2480.0000	BATE	06242062400011354-10000IB120241007

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07-Oct-2024 10:00:15	111	2480.0000	XLON	07002070000011059-EDKUXrIEf920241007
07-Oct-2024 10:00:15	134	2480.0000	BATE	08462084600014963-10000IP20241007
07-Oct-2024 10:00:15	293	2482.0000	XLON	05002050000011938-EDKUXrIEfiaY20241007
07-Oct-2024 10:00:22	75	2478.0000	BATE	08462084600017849-10000IRF20241007
07-Oct-2024 10:00:22	185	2478.0000	BATE	06242062400015832-10000IRE20241007
07-Oct-2024 10:00:29	207	2476.0000	XLON	05002050000010465-EDKUXrIEjdf20241007
07-Oct-2024 10:01:01	342	2476.0000	XLON	05002050000012064-EDKUXrIEfkQu20241007
07-Oct-2024 10:02:41	36	2476.0000	XLON	05002050000012206-EDKUXrIEfnH20241007
07-Oct-2024 10:02:41	71	2476.0000	XLON	05002050000012206-EDKUXrIEfnH20241007
07-Oct-2024 10:03:08	21	2474.0000	XLON	05002050000011183-EDKUXrIEndl20241007
07-Oct-2024 10:04:25	1	2478.0000	XLON	07002070000012261-EDKUXrIEp1z20241007
07-Oct-2024 10:12:17	123	2482.0000	XLON	05002050000012459-EDKUXrIEzkk20241007
07-Oct-2024 10:21:08	83	2482.0000	BATE	08462084600019767-10000L9Z20241007
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07-Oct-2024 10:21:08	103	2482.0000	XLON	07002070000012769-EDKUXrIEg7S520241007
07-Oct-2024 10:21:08	108	2482.0000	XLON	05002050000012459-EDKUXrIEg7S120241007
07-Oct-2024 10:21:08	127	2482.0000	BATE	08462084600019767-10000LA020241007
07-Oct-2024 10:21:08	57	2482.0000	BATE	08462084600019767-10000LA120241007
07-Oct-2024 10:21:09	19	2482.0000	BATE	08462084600020806-10000LA820241007
07-Oct-2024 10:21:09	39	2482.0000	XLON	05002050000013226-EDKUXrIEg7T720241007
07-Oct-2024 10:21:09	46	2482.0000	XLON	05002050000013226-EDKUXrIEg7T520241007
07-Oct-2024 10:21:09	29	2482.0000	BATE	08462084600020806-10000LA720241007
07-Oct-2024 10:21:09	73	2482.0000	BATE	08462084600020806-10000LA920241007
07-Oct-2024 10:21:09	66	2482.0000	BATE	08462084600020806-10000LAA20241007
07-Oct-2024 10:21:10	340	2482.0000	BATE	08462084600020810-D10000LAC20241007
07-Oct-2024 10:22:31	26	2482.0000	BATE	06242062400020750-10000LF120241007
07-Oct-2024 10:22:31	124	2482.0000	BATE	06242062400020750-10000LF220241007
07-Oct-2024 10:22:31	190	2482.0000	BATE	06242062400020750-10000LF320241007
07-Oct-2024 10:22:31	276	2482.0000	XLON	05002050000013228-EDKUXrIEg8QJ20241007
07-Oct-2024 10:22:32	253	2482.0000	XLON	05002050000013292-EDKUXrIEg8PG20241007
07-Oct-2024 10:22:34	11	2482.0000	XLON	07002070000013274-EDKUXrIEg8Qf20241007
07-Oct-2024 10:23:26	307	2482.0000	XLON	07002070000013274-EDKUXrIEg8ss20241007
07-Oct-2024 10:23:26	4	2482.0000	XLON	07002070000013274-EDKUXrIEg8sq20241007
07-Oct-2024 10:23:27	93	2482.0000	XLON	07002070000013318-EDKUXrIEg8tF20241007
07-Oct-2024 10:23:27	169	2482.0000	XLON	07002070000013318-EDKUXrIEg8tT20241007
07-Oct-2024 10:23:28	253	2482.0000	XLON	05002050000013342-EDKUXrIEg8tj20241007
07-Oct-2024 10:23:29	44	2482.0000	XLON	07002070000013320-EDKUXrIEg8tw20241007
07-Oct-2024 10:23:30	342	2482.0000	XLON	05002050000013346-EDKUXrIEg8w420241007
07-Oct-2024 10:23:31	152	2480.0000	BATE	06242062400019047-10000LIC20241007
07-Oct-2024 10:23:31	339	2480.0000	XLON	05002050000012435-EDKUXrIEg8xm20241007
07-Oct-2024 10:23:31	97	2480.0000	BATE	06242062400019047-10000LIP20241007
07-Oct-2024 10:23:31	251	2482.0000	XLON	05002050000013347-EDKUXrIEg8xf20241007
07-Oct-2024 10:23:37	88	2480.0000	XLON	07002070000013327-EDKUXrIEg94520241007
07-Oct-2024 10:23:37	228	2480.0000	XLON	07002070000013327-EDKUXrIEg94h20241007
07-Oct-2024 10:23:37	3	2480.0000	XLON	07002070000013327-EDKUXrIEg94j20241007
07-Oct-2024 10:24:11	79	2480.0000	BATE	06242062400021116-10000LLU20241007
07-Oct-2024 10:24:11	29	2480.0000	BATE	06242062400021116-10000LLW20241007
07-Oct-2024 10:24:11	8	2480.0000	BATE	06242062400021116-10000LLX20241007
07-Oct-2024 10:24:11	73	2480.0000	BATE	06242062400021116-10000LLV20241007
07-Oct-2024 10:25:17	46	2480.0000	XLON	05002050000013427-EDKUXrIEgAF20241007
07-Oct-2024 10:25:17	69	2480.0000	XLON	05002050000013427-EDKUXrIEgAFQ20241007
07-Oct-2024 10:25:17	148	2480.0000	XLON	05002050000013427-EDKUXrIEgAF20241007
07-Oct-2024 10:25:17	2	2480.0000	XLON	05002050000013427-EDKUXrIEgAFG20241007
07-Oct-2024 10:25:17	10	2480.0000	XLON	05002050000013427-EDKUXrIEgAFK20241007
07-Oct-2024 10:25:17	20	2480.0000	XLON	05002050000013427-EDKUXrIEgAFV20241007
07-Oct-2024 10:25:41	249	2478.0000	XLON	07002070000012422-EDKUXrIEgAam20241007
07-Oct-2024 10:25:41	166	2478.0000	BATE	08462084600018970-10000LP420241007
07-Oct-2024 10:26:37	101	2476.0000	BATE	06242062400020743-10000LTC20241007
07-Oct-2024 10:26:37	204	2476.0000	XLON	05002050000013473-EDKUXrIEgBVb20241007
07-Oct-2024 10:32:40	319	2480.0000	XLON	05002050000013898-EDKUXrIEgI8420241007
07-Oct-2024 10:32:41	198	2480.0000	XLON	07002070000013941-EDKUXrIEgI9A20241007
07-Oct-2024 10:32:41	41	2480.0000	XLON	07002070000013941-EDKUXrIEgI9820241007
07-Oct-2024 10:32:41	60	2480.0000	XLON	07002070000013941-EDKUXrIEgI9420241007
07-Oct-2024 10:32:41	45	2480.0000	XLON	07002070000013941-EDKUXrIEgI9620241007
07-Oct-2024 10:32:44	209	2479.0000	BATE	08462084600022498-D10000MK120241007

07-Oct-2024 10:34:21	2	2480.0000	XLON	05002050000014046-EDKUXrIEgJme20241007
07-Oct-2024 10:34:21	60	2480.0000	XLON	05002050000014046-EDKUXrIEgJmc20241007
07-Oct-2024 10:34:21	373	2480.0000	XLON	05002050000014046-EDKUXrIEgJmg20241007
07-Oct-2024 10:35:24	270	2479.0000	BATE	08462084600022872-D10000MVG20241007
07-Oct-2024 10:36:01	151	2480.0000	XLON	05002050000014154-EDKUXrIEgLKo20241007
07-Oct-2024 10:36:01	16	2480.0000	XLON	05002050000014154-EDKUXrIEgLKm20241007
07-Oct-2024 10:36:01	11	2480.0000	XLON	05002050000014154-EDKUXrIEgLKk20241007
07-Oct-2024 10:36:04	55	2480.0000	BATE	08462084600022967-10000MXR20241007
07-Oct-2024 10:38:28	57	2480.0000	XLON	05002050000014314-EDKUXrIEgOD320241007
07-Oct-2024 10:38:28	29	2480.0000	XLON	05002050000014314-EDKUXrIEgODP20241007
07-Oct-2024 10:38:28	208	2480.0000	XLON	05002050000014314-EDKUXrIEgODS20241007
07-Oct-2024 10:39:52	29	2478.0000	XLON	05002050000013792-EDKUXrIEgPYX20241007
07-Oct-2024 10:39:52	113	2478.0000	XLON	05002050000013792-EDKUXrIEgPYG20241007
07-Oct-2024 10:41:01	40	2480.0000	XLON	05002050000014475-EDKUXrIEgQbp20241007
07-Oct-2024 10:41:31	286	2480.0000	XLON	07002070000014498-EDKUXrIEgQxx20241007
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07-Oct-2024 10:43:23	274	2480.0000	XLON	07002070000014601-EDKUXrIEgSqo20241007
07-Oct-2024 10:45:00	316	2480.0000	BATE	06242062400024234-D10000NQZ20241007
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07-Oct-2024 10:47:13	215	2480.0000	XLON	07002070000014842-EDKUXrIEgVho20241007
07-Oct-2024 10:47:44	206	2479.0000	BATE	06242062400024660-D10000O1220241007
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07-Oct-2024 10:48:13	12	2480.0000	XLON	05002050000014895-EDKUXrIEgVMD620241007
07-Oct-2024 10:48:53	7	2480.0000	XLON	05002050000014922-EDKUXrIEgVWk220241007
07-Oct-2024 10:48:53	85	2480.0000	XLON	05002050000014922-EDKUXrIEgVWk620241007
07-Oct-2024 10:48:53	39	2480.0000	XLON	05002050000014922-EDKUXrIEgVWk420241007
07-Oct-2024 10:48:57	136	2478.0000	XLON	05002050000014415-EDKUXrIEgVWnZ20241007
07-Oct-2024 10:48:57	86	2478.0000	XLON	05002050000013792-EDKUXrIEgVWnX20241007
07-Oct-2024 10:48:57	193	2478.0000	BATE	06242062400022712-10000O4H20241007
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07-Oct-2024 10:49:15	96	2476.0000	BATE	06242062400022359-10000O7K20241007
07-Oct-2024 10:49:15	226	2476.0000	XLON	05002050000013900-EDKUXrIEgXT120241007
07-Oct-2024 10:49:15	18	2476.0000	BATE	06242062400022359-10000O7J20241007
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07-Oct-2024 10:52:01	46	2474.0000	XLON	07002070000015144-EDKUXrIEgaAB20241007
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07-Oct-2024 10:55:02	31	2476.0000	XLON	07002070000015311-EDKUXrIEgcBd20241007
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07-Oct-2024 11:09:48	179	2478.0000	BATE	08462084600026128-10000C9K20241007
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07-Oct-2024 11:22:48	14	2480.0000	XLON	07002070000017017-EDKUXrIEh21H20241007
07-Oct-2024 11:22:49	152	2480.0000	XLON	05002050000017033-EDKUXrIEh22520241007
07-Oct-2024 11:22:49	25	2480.0000	XLON	05002050000017033-EDKUXrIEh22820241007
07-Oct-2024 11:23:29	111	2480.0000	XLON	07002070000017021-EDKUXrIEh2VWw20241007
07-Oct-2024 11:23:29	131	2480.0000	XLON	05002050000017033-EDKUXrIEh2VWu20241007
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07-Oct-2024 11:23:32	215	2480.0000	XLON	07002070000017071-EDKUXrIEh2Zh20241007
07-Oct-2024 11:23:33	267	2480.0000	BATE	08462084600029256-D10000RMC20241007
07-Oct-2024 11:23:38	72	2482.0000	XLON	07002070000017079-EDKUXrIEh2ei20241007
07-Oct-2024 11:23:39	269	2482.0000	XLON	05002050000017090-EDKUXrIEh2fi20241007
07-Oct-2024 11:23:40	1	2482.0000	XLON	07002070000017080-EDKUXrIEh2gy20241007
07-Oct-2024 11:23:57	114	2482.0000	BATE	08462084600029292-10000RNC20241007
07-Oct-2024 11:23:58	268	2482.0000	XLON	07002070000017080-EDKUXrIEh2up20241007
07-Oct-2024 11:23:58	87	2482.0000	BATE	06242062400029280-10000RNN20241007
07-Oct-2024 11:23:59	69	2482.0000	BATE	06242062400029282-D10000RNJ20241007
07-Oct-2024 11:24:00	4	2482.0000	BATE	06242062400029280-10000RNW20241007
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07-Oct-2024 11:39:56	176	2482.0000	BATE	06242062400029280-10000TEJ20241007
07-Oct-2024 11:39:56	88	2482.0000	BATE	08462084600029300-10000TEJ20241007
07-Oct-2024 11:40:00	54	2482.0000	BATE	06242062400031122-10000TEX20241007
07-Oct-2024 11:40:01	52	2482.0000	XLON	07002070000017989-EDKUXrIEhFs20241007

07-Oct-2024 11:40:01	189	2482.0000	BATE	06242062400031122-10000TF020241007
07-Oct-2024 11:40:01	43	2482.0000	BATE	08462084600031143-10000TF120241007
07-Oct-2024 11:40:02	38	2482.0000	BATE	08462084600031143-10000TF520241007
07-Oct-2024 11:40:02	125	2482.0000	BATE	06242062400031128-10000TF620241007
07-Oct-2024 11:40:30	171	2482.0000	BATE	08462084600031150-10000THT20241007
07-Oct-2024 11:40:30	121	2482.0000	BATE	06242062400031128-10000THS20241007
07-Oct-2024 11:40:30	222	2482.0000	XLON	07002070000017989-EDKUXrIEhGMv20241007
07-Oct-2024 11:40:31	893	2482.0000	BATE	08462084600031215-D10000THJ20241007
07-Oct-2024 11:40:31	46	2482.0000	XLON	05002050000017989-EDKUXrIEhGNk20241007
07-Oct-2024 11:40:31	93	2482.0000	XLON	05002050000017989-EDKUXrIEhGNz20241007
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07-Oct-2024 11:40:37	47	2482.0000	XLON	05002050000017996-EDKUXrIEhGZa20241007
07-Oct-2024 11:40:38	238	2482.0000	XLON	05002050000017998-EDKUXrIEhGcR20241007
07-Oct-2024 11:40:40	281	2482.0000	XLON	07002070000018049-EDKUXrIEhGI20241007
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07-Oct-2024 11:40:41	87	2482.0000	XLON	05002050000018000-EDKUXrIEhGiq20241007
07-Oct-2024 11:40:41	42	2482.0000	XLON	05002050000018000-EDKUXrIEhGiw20241007
07-Oct-2024 11:40:41	42	2482.0000	XLON	05002050000018000-EDKUXrIEhGiu20241007
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07-Oct-2024 11:40:47	242	2482.0000	XLON	05002050000018005-EDKUXrIEhGv520241007
07-Oct-2024 11:40:49	220	2482.0000	XLON	07002070000018055-EDKUXrIEhGxx20241007
07-Oct-2024 11:40:50	90	2482.0000	XLON	05002050000018007-EDKUXrIEhGza20241007
07-Oct-2024 11:40:51	242	2482.0000	XLON	05002050000018009-EDKUXrIEhH1m20241007
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07-Oct-2024 11:41:02	31	2482.0000	XLON	07002070000018061-EDKUXrIEhHaf20241007
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07-Oct-2024 11:41:04	8	2482.0000	BATE	06242062400031258-10000TK220241007
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07-Oct-2024 11:42:44	106	2482.0000	BATE	06242062400031461-10000TPA20241007
07-Oct-2024 11:42:44	10	2482.0000	BATE	06242062400031461-10000TPC20241007
07-Oct-2024 11:44:24	22	2481.0000	BATE	06242062400031662-D10000TTV20241007
07-Oct-2024 11:44:24	34	2482.0000	BATE	06242062400031662-10000TTW20241007
07-Oct-2024 11:45:24	178	2480.0000	BATE	06242062400031592-10000TXU20241007
07-Oct-2024 11:45:24	298	2480.0000	XLON	05002050000018099-EDKUXrIEhJxe20241007
07-Oct-2024 11:45:24	60	2482.0000	BATE	08462084600031837-10000TXT20241007
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07-Oct-2024 11:46:56	239	2480.0000	XLON	07002070000018393-EDKUXrIEhLdH20241007
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07-Oct-2024 12:04:51	80	2486.0000	BATE	06242062400034422-10000VYL20241007
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07-Oct-2024 12:04:51	14	2486.0000	XLON	07002070000019317-EDKUXrIEhXu420241007
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07-Oct-2024 12:05:04	264	2486.0000	XLON	05002050000019441-EDKUXrIEhY3N20241007
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07-Oct-2024 12:05:05	206	2486.0000	XLON	07002070000019490-EDKUXrIEhY4D20241007

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07-Oct-2024 12:10:53	222	2488.0000	XLON	07002070000019868-EDKJXrIEhbx420241007
07-Oct-2024 12:10:54	244	2488.0000	XLON	05002050000019819-EDKJXrIEhc3c20241007
07-Oct-2024 12:10:55	222	2488.0000	XLON	07002070000019876-EDKJXrIEhc4t20241007
07-Oct-2024 12:10:56	266	2488.0000	XLON	07002070000019884-EDKJXrIEhc5s20241007
07-Oct-2024 12:10:57	222	2488.0000	XLON	05002050000019829-EDKJXrIEhc9720241007
07-Oct-2024 12:10:58	289	2488.0000	XLON	07002070000019891-EDKJXrIEhcCF20241007
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07-Oct-2024 12:23:46	31	2490.0000	BATE	08462084600037286-10000XZF20241007
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07-Oct-2024 12:23:46	76	2490.0000	BATE	08462084600037286-10000XZC20241007
07-Oct-2024 12:23:46	293	2490.0000	XLON	07002070000020622-EDKJXrIEh1y20241007
07-Oct-2024 12:23:46	37	2490.0000	BATE	08462084600037286-10000XZA20241007
07-Oct-2024 12:23:46	24	2490.0000	BATE	08462084600037286-10000XZB20241007
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07-Oct-2024 12:23:47	416	2490.0000	BATE	08462084600037292-D10000XZK20241007
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07-Oct-2024 12:23:49	225	2490.0000	XLON	05002050000020580-EDKJXrIEh17v20241007
07-Oct-2024 12:23:50	293	2490.0000	XLON	07002070000020633-EDKJXrIEh18e20241007
07-Oct-2024 12:23:51	270	2490.0000	XLON	05002050000020583-EDKJXrIEh19B20241007
07-Oct-2024 12:25:00	225	2490.0000	XLON	07002070000020637-EDKJXrIEh1xM20241007
07-Oct-2024 12:25:01	296	2490.0000	XLON	05002050000020645-EDKJXrIEh1z820241007
07-Oct-2024 12:25:40	347	2490.0000	XLON	07002070000020757-EDKJXrIEhmQM20241007
07-Oct-2024 12:30:19	210	2490.0000	XLON	05002050000020734-EDKJXrIEhpO20241007
07-Oct-2024 12:30:19	340	2490.0000	BATE	08462084600037700-10000YN20241007
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07-Oct-2024 12:39:00	5	2490.0000	BATE	06242062400039091-10000ZII20241007
07-Oct-2024 12:41:35	210	2490.0000	BATE	06242062400039091-10000ZF320241007
07-Oct-2024 12:41:35	56	2490.0000	BATE	08462084600039201-10000ZF420241007
07-Oct-2024 12:41:35	126	2490.0000	XLON	07002070000021378-EDKJXrIEhxQC20241007
07-Oct-2024 12:41:35	117	2490.0000	XLON	07002070000021378-EDKJXrIEhxQA20241007
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07-Oct-2024 12:45:54	316	2490.0000	BATE	08462084600039580-1000100Q20241007
07-Oct-2024 12:45:54	279	2490.0000	XLON	05002050000021605-EDKJXrIEhzT920241007
07-Oct-2024 12:45:55	286	2490.0000	XLON	07002070000021931-EDKJXrIEhzTZ20241007
07-Oct-2024 12:45:56	286	2490.0000	XLON	07002070000021936-EDKJXrIEhzU120241007
07-Oct-2024 12:46:25	292	2490.0000	BATE	08462084600040262-D1000102V20241007
07-Oct-2024 12:47:04	238	2490.0000	XLON	07002070000022002-EDKJXrIEhzx320241007
07-Oct-2024 12:48:44	261	2490.0000	XLON	05002050000022002-EDKJXrIEh0zX20241007
07-Oct-2024 12:48:46	2	2488.0000	XLON	05002050000019833-EDKJXrIE11M20241007
07-Oct-2024 12:49:06	208	2489.0000	BATE	06242062400040765-D100010CZ20241007
07-Oct-2024 12:49:16	30	2488.0000	XLON	05002050000019833-EDKJXrIE1F820241007
07-Oct-2024 12:49:22	212	2488.0000	XLON	05002050000019833-EDKJXrIE1Ft20241007
07-Oct-2024 12:49:22	68	2488.0000	BATE	06242062400036301-100010DR20241007
07-Oct-2024 12:49:22	32	2488.0000	BATE	06242062400036301-100010DS20241007
07-Oct-2024 12:49:22	152	2488.0000	BATE	06242062400035633-100010DQ20241007
07-Oct-2024 12:49:55	68	2486.0000	BATE	06242062400040766-100010IF20241007
07-Oct-2024 12:49:55	176	2486.0000	XLON	05002050000020735-EDKJXrIE27D20241007
07-Oct-2024 12:53:42	172	2486.0000	XLON	07002070000022481-EDKJXrIE57Y20241007
07-Oct-2024 12:53:42	2	2486.0000	XLON	07002070000022481-EDKJXrIE57R20241007
07-Oct-2024 12:53:42	2	2486.0000	XLON	07002070000022481-EDKJXrIE57E20241007
07-Oct-2024 12:57:04	87	2488.0000	XLON	05002050000022530-EDKJXrIE77N20241007
07-Oct-2024 12:57:04	212	2488.0000	BATE	06242062400041831-1000119420241007
07-Oct-2024 12:57:04	200	2488.0000	XLON	05002050000022530-EDKJXrIE77T20241007
07-Oct-2024 12:57:05	170	2488.0000	XLON	05002050000022591-EDKJXrIE77s20241007
07-Oct-2024 12:57:05	75	2488.0000	XLON	05002050000022591-EDKJXrIE77u20241007
07-Oct-2024 12:58:18	2	2486.0000	XLON	07002070000022481-EDKJXrIE7fC20241007
07-Oct-2024 12:58:48	189	2488.0000	BATE	06242062400042148-100011FT20241007
07-Oct-2024 12:59:27	161	2488.0000	BATE	06242062400042214-100011IX20241007

07-Oct-2024 12:59:27	9	2488.0000	BATE	06242062400042214-100011Y20241007
07-Oct-2024 13:01:07	169	2488.0000	BATE	06242062400042471-100011QJ20241007
07-Oct-2024 13:02:47	27	2488.0000	BATE	08462084600042582-100011TB20241007
07-Oct-2024 13:02:47	106	2488.0000	BATE	08462084600042582-100011TA20241007
07-Oct-2024 13:04:27	98	2488.0000	BATE	06242062400042879-100011XL20241007
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07-Oct-2024 13:59:38	10	2490.0000	XLON	05002050000026817-EDKJXrIEmqM20241007
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07-Oct-2024 14:13:28	101	2492.0000	XLON	05002050000028038-EDKUXrIE2jf20241007
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07-Oct-2024 14:25:46	92	2492.0000	XLON	07002070000028413-EDKUXrIE4DRQ20241007
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07-Oct-2024 14:28:00	15	2492.0000	BATE	06242062400055751-10001DJU20241007
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07-Oct-2024 14:28:00	55	2492.0000	BATE	08462084600055825-10001DJX20241007
07-Oct-2024 14:28:00	95	2492.0000	BATE	06242062400055881-10001DJW20241007
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07-Oct-2024 14:28:01	243	2492.0000	BATE	06242062400056135-D10001DK320241007
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07-Oct-2024 14:28:38	24	2492.0000	XLON	07002070000029461-EDKUXrIE4Gkv20241007
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07-Oct-2024 14:33:23	118	2492.0000	BATE	06242062400056325-10001F9S20241007
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07-Oct-2024 14:33:25	22	2492.0000	BATE	06242062400057564-D10001FA820241007
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07-Oct-2024 14:57:17	370	2484.0000	XLON	05002050000033447-EDKUXrIEk9L220241007
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07-Oct-2024 14:57:18	68	2484.0000	BATE	08462084600061411-10001LEJ20241007
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07-Oct-2024 15:05:49	113	2482.0000	BATE	08462084600064545-10001NQ720241007
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07-Oct-2024 15:18:45	65	2482.0000	XLON	05002050000036097-EDKUXrIEkIGK20241007
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07-Oct-2024 15:25:00	1	2478.0000	XLON	05002050000037690-EDKUXrIBqGo20241007
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07-Oct-2024 16:06:05	22	2478.0000	XLON	05002050000044757-EDKJXrIEpOw20241007
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