



Computacenter - Transaction in Own Shares

August 1, 2024

RNS Number : 8897Y
Computacenter PLC
01 August 2024

Computacenter plc

Incorporated in England
Registration number: 03110569
LEI: 549300XSXUZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 1 August 2024 it purchased through J.P. Morgan Securities plc 65,607 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2685.5063 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
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Number of ordinary shares purchased	46,600	19,007
Highest price paid (pence per ordinary share)	2,710.0000	2,710.000
Lowest price paid (pence per ordinary share)	2,660.0000	2,660.0000
Volume weighted average price paid (pence per ordinary share)	2685.6817	2685.0760

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 8,847,190 of its ordinary shares in treasury and has 113,840,780 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 300,329 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
01-Aug-2024 08:08:43	31	2694.0000	XLON	07002070000003731-E0JhxaQ4cLFQ20240801
01-Aug-2024 08:08:43	75	2694.0000	XLON	07002070000003731-E0JhxaQ4cLFS20240801
01-Aug-2024 08:08:43	50	2694.0000	XLON	07002070000003731-E0JhxaQ4cLFO20240801
01-Aug-2024 08:08:43	6	2694.0000	XLON	07002070000003731-E0JhxaQ4cLFY20240801
01-Aug-2024 08:08:43	81	2692.0000	XLON	07002070000003723-E0JhxaQ4cLFd20240801
01-Aug-2024 08:08:43	39	2692.0000	XLON	07002070000003723-E0JhxaQ4cLFx20240801
01-Aug-2024 08:08:52	105	2692.0000	XLON	05002050000003750-E0JhxaQ4cLaX20240801
01-Aug-2024 08:08:52	50	2692.0000	XLON	05002050000003731-E0JhxaQ4cLaT20240801
01-Aug-2024 08:08:52	69	2692.0000	XLON	05002050000003729-E0JhxaQ4cLaN20240801
01-Aug-2024 08:08:52	6	2692.0000	XLON	07002070000003723-E0JhxaQ4cLaL20240801
01-Aug-2024 08:08:52	13	2692.0000	XLON	05002050000003743-E0JhxaQ4cLaV20240801
01-Aug-2024 08:08:52	57	2692.0000	XLON	05002050000003729-E0JhxaQ4cLaP20240801
01-Aug-2024 08:09:06	127	2696.0000	XLON	05002050000003765-E0JhxaQ4cMJJ20240801
01-Aug-2024 08:09:06	71	2694.0000	XLON	07002070000003752-E0JhxaQ4cMJ920240801
01-Aug-2024 08:09:06	94	2694.0000	XLON	07002070000003752-E0JhxaQ4cMJ720240801
01-Aug-2024 08:10:08	57	2696.0000	BATE	08512085100001486-100008QF20240801

01-Aug-2024 08:10:08	168	2696.0000	BATE	08512085100001485-100008QE20240801
01-Aug-2024 08:10:08	7	2696.0000	BATE	08512085100001486-100008QG20240801
01-Aug-2024 08:10:08	93	2694.0000	BATE	08512085100001376-100008QH20240801
01-Aug-2024 08:10:27	185	2694.0000	BATE	08512085100001376-100008T520240801
01-Aug-2024 08:10:27	105	2694.0000	XLON	05002050000003921-E0JhxaQ4cP JL20240801
01-Aug-2024 08:10:27	51	2694.0000	XLON	07002070000003898-E0JhxaQ4cP JN20240801
01-Aug-2024 08:10:40	168	2692.0000	BATE	06262062600001300-100008VE20240801
01-Aug-2024 08:10:40	64	2692.0000	BATE	06262062600001348-100008VF20240801
01-Aug-2024 08:10:40	104	2692.0000	XLON	07002070000003749-E0JhxaQ4cPw020240801
01-Aug-2024 08:10:40	37	2692.0000	XLON	07002070000003749-E0JhxaQ4cPvy20240801
01-Aug-2024 08:12:01	130	2692.0000	XLON	05002050000004217-E0JhxaQ4cSfP20240801
01-Aug-2024 08:16:23	23	2698.0000	BATE	08512085100002524-100009SX20240801
01-Aug-2024 08:16:23	51	2698.0000	BATE	08512085100002403-100009SW20240801
01-Aug-2024 08:16:23	30	2698.0000	BATE	08512085100002524-100009SY20240801
01-Aug-2024 08:16:23	201	2698.0000	XLON	07002070000004457-E0JhxaQ4cb7T20240801
01-Aug-2024 08:16:23	93	2696.0000	XLON	05002050000004362-E0JhxaQ4cb8520240801
01-Aug-2024 08:16:23	77	2696.0000	XLON	05002050000004362-E0JhxaQ4cb8720240801
01-Aug-2024 08:16:23	16	2694.0000	BATE	08512085100002237-100009T220240801
01-Aug-2024 08:16:28	70	2694.0000	BATE	08512085100002237-100009UE20240801
01-Aug-2024 08:16:43	13	2694.0000	BATE	08512085100002237-100009VS20240801
01-Aug-2024 08:16:44	105	2696.0000	XLON	05002050000004891-E0JhxaQ4ccKo20240801
01-Aug-2024 08:16:44	24	2696.0000	XLON	05002050000004891-E0JhxaQ4ccKm20240801
01-Aug-2024 08:17:44	8	2696.0000	XLON	07002070000004977-E0JhxaQ4ceFc20240801
01-Aug-2024 08:17:47	25	2696.0000	XLON	07002070000004982-E0JhxaQ4ceLs20240801
01-Aug-2024 08:17:47	6	2696.0000	XLON	07002070000004982-E0JhxaQ4ceLq20240801
01-Aug-2024 08:18:01	12	2696.0000	XLON	05002050000005058-E0JhxaQ4cel720240801
01-Aug-2024 08:18:07	21	2696.0000	XLON	07002070000005032-E0JhxaQ4ceyd20240801
01-Aug-2024 08:18:16	3	2696.0000	XLON	07002070000005049-E0JhxaQ4cffF20240801
01-Aug-2024 08:18:19	179	2696.0000	XLON	07002070000005049-E0JhxaQ4cfPQ20240801
01-Aug-2024 08:21:34	100	2698.0000	XLON	05002050000005486-E0JhxaQ4ckgz20240801
01-Aug-2024 08:21:34	24	2698.0000	XLON	05002050000005486-E0JhxaQ4ckh120240801
01-Aug-2024 08:21:34	49	2698.0000	XLON	05002050000005486-E0JhxaQ4ckh320240801
01-Aug-2024 08:21:35	144	2698.0000	XLON	07002070000005456-E0JhxaQ4cknM20240801
01-Aug-2024 08:21:35	10	2698.0000	XLON	07002070000005456-E0JhxaQ4cknH20240801
01-Aug-2024 08:22:35	49	2698.0000	XLON	05002050000005581-E0JhxaQ4cmHI20240801
01-Aug-2024 08:22:35	100	2698.0000	XLON	05002050000005581-E0JhxaQ4cmHj20240801
01-Aug-2024 08:23:15	155	2700.0000	XLON	05002050000005644-E0JhxaQ4cmzz20240801
01-Aug-2024 08:24:15	76	2700.0000	XLON	07002070000005754-E0JhxaQ4cpH020240801
01-Aug-2024 08:24:55	100	2700.0000	XLON	05002050000005807-E0JhxaQ4cqFG20240801
01-Aug-2024 08:24:55	72	2700.0000	XLON	05002050000005807-E0JhxaQ4cqF120240801
01-Aug-2024 08:26:01	130	2700.0000	XLON	05002050000005909-E0JhxaQ4cs3r20240801
01-Aug-2024 08:27:01	68	2700.0000	XLON	07002070000006035-E0JhxaQ4cu1k20240801
01-Aug-2024 08:27:41	144	2700.0000	XLON	05002050000006080-E0JhxaQ4cuw020240801
01-Aug-2024 08:28:00	81	2696.0000	BATE	08512085100004133-10000BM820240801
01-Aug-2024 08:28:17	65	2696.0000	BATE	08512085100004133-10000BOR20240801
01-Aug-2024 08:28:32	114	2694.0000	XLON	07002070000005179-E0JhxaQ4cwJH20240801
01-Aug-2024 08:28:32	9	2694.0000	XLON	07002070000005179-E0JhxaQ4cwJF20240801

01-Aug-2024 08:28:32	150	2694.0000	BATE	06262062600003840-10000BPW20240801
01-Aug-2024 08:28:32	1	2694.0000	BATE	06262062600003840-10000BPX20240801
01-Aug-2024 08:28:32	14	2694.0000	XLON	07002070000005179-E0JhxaQ4cwJD20240801
01-Aug-2024 08:28:32	112	2692.0000	XLON	07002070000004208-E0JhxaQ4cwN720240801
01-Aug-2024 08:28:32	66	2692.0000	BATE	06262062600002914-10000BQ020240801
01-Aug-2024 08:30:28	87	2688.0000	XLON	05002050000006254-E0JhxaQ4czkS20240801
01-Aug-2024 08:30:32	83	2688.0000	XLON	05002050000006254-E0JhxaQ4cztk20240801
01-Aug-2024 08:30:35	56	2686.0000	BATE	08512085100004683-10000BZO20240801
01-Aug-2024 08:32:14	170	2692.0000	XLON	07002070000006569-E0JhxaQ4d2dK20240801
01-Aug-2024 08:33:32	185	2693.0000	XLON	05002050000006711-E0JhxaQ4d4i820240801
01-Aug-2024 08:34:21	171	2692.0000	XLON	05002050000006790-E0JhxaQ4d5rA20240801
01-Aug-2024 08:34:21	48	2692.0000	XLON	05002050000006790-E0JhxaQ4d5r820240801
01-Aug-2024 08:36:01	116	2692.0000	XLON	07002070000006999-E0JhxaQ4d7s620240801
01-Aug-2024 08:36:38	29	2690.0000	BATE	06262062600005768-10000CW520240801
01-Aug-2024 08:36:38	75	2690.0000	BATE	06262062600005768-10000CW420240801
01-Aug-2024 08:36:39	12	2688.0000	XLON	05002050000006452-E0JhxaQ4d97a20240801
01-Aug-2024 08:36:39	140	2688.0000	XLON	05002050000006452-E0JhxaQ4d97e20240801
01-Aug-2024 08:36:39	23	2688.0000	BATE	06262062600005506-10000CWD20240801
01-Aug-2024 08:36:39	43	2688.0000	BATE	06262062600005506-10000CWE20240801
01-Aug-2024 08:36:39	1	2688.0000	XLON	05002050000006452-E0JhxaQ4d97c20240801
01-Aug-2024 08:36:39	43	2688.0000	BATE	06262062600005506-10000CWF20240801
01-Aug-2024 08:37:28	64	2690.0000	BATE	08512085100006396-10000D0Z20240801
01-Aug-2024 08:37:28	4	2690.0000	BATE	08512085100006396-10000D0Y20240801
01-Aug-2024 08:41:01	194	2690.0000	XLON	07002070000007489-E0JhxaQ4dEzz20240801
01-Aug-2024 08:42:47	188	2688.0000	XLON	07002070000007728-E0JhxaQ4dHHC20240801
01-Aug-2024 08:44:34	35	2688.0000	XLON	07002070000007900-E0JhxaQ4dlyb20240801
01-Aug-2024 08:44:34	15	2688.0000	XLON	07002070000007900-E0JhxaQ4dlyX20240801
01-Aug-2024 08:44:34	75	2688.0000	XLON	07002070000007900-E0JhxaQ4dlyZ20240801
01-Aug-2024 08:45:22	18	2688.0000	BATE	062620626000008102-10000DY220240801
01-Aug-2024 08:48:33	154	2688.0000	BATE	06262062600008250-10000EC920240801
01-Aug-2024 08:48:33	61	2688.0000	BATE	08512085100008534-10000ECA20240801
01-Aug-2024 08:48:33	94	2688.0000	BATE	06262062600008580-10000ECC20240801
01-Aug-2024 08:48:33	174	2688.0000	XLON	05002050000008095-E0JhxaQ4dOof20240801
01-Aug-2024 08:48:33	121	2688.0000	BATE	08512085100008534-10000ECB20240801
01-Aug-2024 08:49:21	163	2688.0000	XLON	07002070000008471-E0JhxaQ4dPRO20240801
01-Aug-2024 08:54:01	125	2688.0000	XLON	05002050000008619-E0JhxaQ4dVi620240801
01-Aug-2024 08:54:21	188	2688.0000	XLON	05002050000008915-E0JhxaQ4dWWS20240801
01-Aug-2024 08:57:16	151	2688.0000	XLON	05002050000009064-E0JhxaQ4daQR20240801
01-Aug-2024 08:57:41	164	2688.0000	XLON	07002070000009257-E0JhxaQ4db0T20240801
01-Aug-2024 08:59:21	127	2688.0000	XLON	05002050000009349-E0JhxaQ4dcaa20240801
01-Aug-2024 08:59:22	23	2688.0000	BATE	08512085100010710-10000FI420240801
01-Aug-2024 09:00:00	58	2686.0000	XLON	07002070000007164-E0JhxaQ4dd9O20240801
01-Aug-2024 09:00:00	51	2686.0000	XLON	07002070000007164-E0JhxaQ4dd9M20240801
01-Aug-2024 09:00:00	111	2686.0000	BATE	08512085100005250-10000FK620240801
01-Aug-2024 09:01:01	38	2686.0000	XLON	05002050000009597-E0JhxaQ4deVU20240801
01-Aug-2024 09:02:07	102	2686.0000	XLON	05002050000009597-E0JhxaQ4dfmc20240801
01-Aug-2024 09:02:07	126	2686.0000	BATE	06262062600011279-10000FTA20240801

01-Aug-2024 09:02:34	56	2684.0000	BATE	08512085100010079-10000FVO20240801
01-Aug-2024 09:02:34	83	2684.0000	BATE	08512085100008535-10000FVN20240801
01-Aug-2024 09:08:08	75	2686.0000	BATE	08512085100012353-10000GN220240801
01-Aug-2024 09:08:08	39	2686.0000	BATE	08512085100012353-10000GN320240801
01-Aug-2024 09:08:08	75	2686.0000	XLON	05002050000010119-E0JhxaQ4dmQ720240801
01-Aug-2024 09:08:08	101	2686.0000	XLON	05002050000010119-E0JhxaQ4dmQ920240801
01-Aug-2024 09:09:08	75	2686.0000	XLON	05002050000010498-E0JhxaQ4do1Q20240801
01-Aug-2024 09:09:08	54	2686.0000	XLON	05002050000010498-E0JhxaQ4do1Q20240801
01-Aug-2024 09:09:50	182	2686.0000	XLON	07002070000010568-E0JhxaQ4dp4120240801
01-Aug-2024 09:11:02	182	2686.0000	XLON	07002070000010700-E0JhxaQ4dqUc20240801
01-Aug-2024 09:11:43	62	2684.0000	BATE	08512085100012245-10000H4220240801
01-Aug-2024 09:11:43	36	2684.0000	XLON	07002070000009948-E0JhxaQ4drip20240801
01-Aug-2024 09:11:43	81	2684.0000	BATE	08512085100012245-10000H4120240801
01-Aug-2024 09:11:43	116	2684.0000	XLON	07002070000009948-E0JhxaQ4drin20240801
01-Aug-2024 09:12:22	76	2682.0000	BATE	06262062600013157-10000H6Q20240801
01-Aug-2024 09:12:42	64	2684.0000	XLON	05002050000010878-E0JhxaQ4dt9720240801
01-Aug-2024 09:12:42	87	2684.0000	XLON	05002050000010878-E0JhxaQ4dt9520240801
01-Aug-2024 09:14:22	81	2682.0000	XLON	07002070000011029-E0JhxaQ4duiQ20240801
01-Aug-2024 09:14:22	30	2682.0000	XLON	07002070000011029-E0JhxaQ4duiS20240801
01-Aug-2024 09:16:02	44	2682.0000	XLON	07002070000011178-E0JhxaQ4dwlP20240801
01-Aug-2024 09:16:02	103	2682.0000	XLON	07002070000011178-E0JhxaQ4dwlN20240801
01-Aug-2024 09:17:03	140	2681.0000	BATE	08512085100014846-D10000HS520240801
01-Aug-2024 09:17:04	120	2680.0000	BATE	06262062600014682-10000HS820240801
01-Aug-2024 09:17:56	119	2680.0000	XLON	07002070000011326-E0JhxaQ4dyT320240801
01-Aug-2024 09:19:22	67	2680.0000	XLON	07002070000011505-E0JhxaQ4e0Vv20240801
01-Aug-2024 09:19:22	75	2680.0000	XLON	07002070000011505-E0JhxaQ4e0Vt20240801
01-Aug-2024 09:23:42	93	2682.0000	XLON	07002070000011862-E0JhxaQ4e4Ga20240801
01-Aug-2024 09:23:42	49	2682.0000	XLON	07002070000011862-E0JhxaQ4e4Gc20240801
01-Aug-2024 09:25:36	129	2682.0000	BATE	06262062600016831-10000IS220240801
01-Aug-2024 09:25:36	138	2682.0000	XLON	07002070000011909-E0JhxaQ4e6fE20240801
01-Aug-2024 09:25:36	79	2680.0000	BATE	06262062600015840-10000IS320240801
01-Aug-2024 09:25:36	147	2680.0000	XLON	07002070000011648-E0JhxaQ4e6fM20240801
01-Aug-2024 09:25:59	16	2678.0000	BATE	08512085100012978-10000IT720240801
01-Aug-2024 09:26:00	65	2678.0000	BATE	08512085100012978-10000ITB20240801
01-Aug-2024 09:28:28	16	2678.0000	XLON	07002070000012118-E0JhxaQ4e9FS20240801
01-Aug-2024 09:30:22	150	2680.0000	XLON	05002050000012498-E0JhxaQ4eBH920240801
01-Aug-2024 09:31:02	77	2680.0000	XLON	05002050000012567-E0JhxaQ4eBww20240801
01-Aug-2024 09:32:02	65	2680.0000	XLON	07002070000012699-E0JhxaQ4eCuH20240801
01-Aug-2024 09:39:10	75	2680.0000	XLON	07002070000013051-E0JhxaQ4eK3N20240801
01-Aug-2024 09:39:10	60	2680.0000	XLON	07002070000013051-E0JhxaQ4eK3P20240801
01-Aug-2024 09:39:10	187	2680.0000	BATE	06262062600018964-10000K7120240801
01-Aug-2024 09:39:29	134	2680.0000	XLON	07002070000013371-E0JhxaQ4eKJj20240801
01-Aug-2024 09:39:29	100	2680.0000	XLON	07002070000013371-E0JhxaQ4eKJh20240801
01-Aug-2024 09:51:18	5	2684.0000	XLON	05002050000014187-E0JhxaQ4eWac20240801
01-Aug-2024 09:51:18	75	2684.0000	XLON	05002050000014187-E0JhxaQ4eWaV20240801
01-Aug-2024 09:51:18	75	2684.0000	XLON	05002050000014187-E0JhxaQ4eWaX20240801
01-Aug-2024 09:51:21	52	2684.0000	XLON	07002070000014261-E0JhxaQ4eWe120240801

01-Aug-2024 09:51:21	75	2684.0000	XLON	07002070000014261-E0JhxaQ4eWdz20240801
01-Aug-2024 09:51:21	65	2684.0000	XLON	05002050000014191-E0JhxaQ4eWeG20240801
01-Aug-2024 09:51:21	75	2684.0000	XLON	05002050000014191-E0JhxaQ4eWeE20240801
01-Aug-2024 09:51:24	8	2684.0000	XLON	05002050000014192-E0JhxaQ4eWhK20240801
01-Aug-2024 09:52:08	118	2684.0000	XLON	05002050000014192-E0JhxaQ4eXGy20240801
01-Aug-2024 09:52:09	118	2684.0000	XLON	07002070000014314-E0JhxaQ4eXI420240801
01-Aug-2024 09:52:09	35	2684.0000	XLON	07002070000014314-E0JhxaQ4eXI620240801
01-Aug-2024 09:56:08	43	2684.0000	BATE	08512085100021873-10000M2720240801
01-Aug-2024 09:56:08	141	2684.0000	BATE	06262062600021930-10000M2520240801
01-Aug-2024 09:56:08	95	2684.0000	BATE	06262062600021939-10000M2C20240801
01-Aug-2024 09:56:08	52	2684.0000	BATE	06262062600021929-10000M2420240801
01-Aug-2024 09:56:08	62	2684.0000	BATE	06262062600021934-10000M2920240801
01-Aug-2024 09:56:08	32	2684.0000	BATE	06262062600021934-10000M2820240801
01-Aug-2024 09:56:08	91	2684.0000	BATE	08512085100021876-10000M2A20240801
01-Aug-2024 09:56:08	20	2684.0000	BATE	08512085100021873-10000M2620240801
01-Aug-2024 09:56:08	122	2684.0000	XLON	07002070000014334-E0JhxaQ4eEb20240801
01-Aug-2024 09:56:08	51	2684.0000	BATE	08512085100021877-10000M2B20240801
01-Aug-2024 09:57:16	172	2684.0000	XLON	05002050000014487-E0JhxaQ4ecBN20240801
01-Aug-2024 09:57:17	183	2684.0000	XLON	05002050000014571-E0JhxaQ4ecBr20240801
01-Aug-2024 09:58:17	124	2684.0000	XLON	05002050000014633-E0JhxaQ4ed3a20240801
01-Aug-2024 09:58:57	35	2684.0000	XLON	07002070000014727-E0JhxaQ4edVa20240801
01-Aug-2024 09:58:57	150	2684.0000	XLON	07002070000014727-E0JhxaQ4edVY20240801
01-Aug-2024 10:00:37	95	2682.0000	BATE	08512085100022767-10000MHN20240801
01-Aug-2024 10:00:37	176	2684.0000	XLON	07002070000014866-E0JhxaQ4ef9C20240801
01-Aug-2024 10:01:02	100	2682.0000	XLON	05002050000014815-E0JhxaQ4efYe20240801
01-Aug-2024 10:01:02	34	2682.0000	XLON	05002050000014815-E0JhxaQ4efYg20240801
01-Aug-2024 10:01:03	100	2681.0000	BATE	06262062600023454-D10000MJH20240801
01-Aug-2024 10:01:52	14	2680.0000	BATE	06262062600021165-10000MMR20240801
01-Aug-2024 10:07:41	91	2682.0000	BATE	08512085100023868-10000N6U20240801
01-Aug-2024 10:07:41	165	2682.0000	XLON	05002050000015097-E0JhxaQ4eJL20240801
01-Aug-2024 10:07:42	185	2682.0000	XLON	05002050000015442-E0JhxaQ4eIMt20240801
01-Aug-2024 10:10:02	5	2682.0000	XLON	07002070000015650-E0JhxaQ4entg20240801
01-Aug-2024 10:10:02	118	2682.0000	XLON	07002070000015650-E0JhxaQ4ente20240801
01-Aug-2024 10:14:35	125	2684.0000	XLON	05002050000015939-E0JhxaQ4eskL20240801
01-Aug-2024 10:15:08	75	2682.0000	XLON	07002070000015770-E0JhxaQ4et9q20240801
01-Aug-2024 10:15:08	50	2682.0000	XLON	07002070000015770-E0JhxaQ4et9s20240801
01-Aug-2024 10:15:23	152	2681.0000	BATE	08512085100025660-D10000NZ820240801
01-Aug-2024 10:16:02	149	2682.0000	XLON	05002050000016065-E0JhxaQ4ettV20240801
01-Aug-2024 10:16:02	44	2682.0000	XLON	05002050000016065-E0JhxaQ4ettZ20240801
01-Aug-2024 10:16:02	35	2682.0000	XLON	05002050000016065-E0JhxaQ4ettX20240801
01-Aug-2024 10:17:03	133	2681.0000	BATE	08512085100025894-D10000O6220240801
01-Aug-2024 10:17:42	72	2682.0000	XLON	07002070000016282-E0JhxaQ4evOO20240801
01-Aug-2024 10:17:42	58	2682.0000	XLON	07002070000016282-E0JhxaQ4evOM20240801
01-Aug-2024 10:18:43	117	2681.0000	BATE	06262062600026237-D10000OCO20240801
01-Aug-2024 10:18:48	52	2680.0000	BATE	06262062600021165-10000OD420240801
01-Aug-2024 10:18:48	75	2680.0000	BATE	06262062600021165-10000OD320240801
01-Aug-2024 10:19:22	110	2678.0000	XLON	05002050000016330-E0JhxaQ4ex9Y20240801

01-Aug-2024 10:19:22	29	2678.0000	XLON	05002050000016330-E0JhxaQ4ex9a20240801
01-Aug-2024 10:23:15	144	2678.0000	XLON	07002070000016512-E0JhxaQ4f01520240801
01-Aug-2024 10:24:22	163	2678.0000	XLON	05002050000016603-E0JhxaQ4f0v520240801
01-Aug-2024 10:24:53	74	2676.0000	BATE	06262062600024362-10000OVI20240801
01-Aug-2024 10:26:02	48	2680.0000	XLON	05002050000016706-E0JhxaQ4f2HK20240801
01-Aug-2024 10:26:02	21	2680.0000	XLON	05002050000016706-E0JhxaQ4f2HM20240801
01-Aug-2024 10:26:02	24	2680.0000	XLON	05002050000016706-E0JhxaQ4f2HO20240801
01-Aug-2024 10:26:04	24	2680.0000	XLON	07002070000016792-E0JhxaQ4f2Kn20240801
01-Aug-2024 10:26:04	26	2680.0000	XLON	07002070000016792-E0JhxaQ4f2Kp20240801
01-Aug-2024 10:27:42	167	2680.0000	XLON	05002050000016818-E0JhxaQ4f3dE20240801
01-Aug-2024 10:34:46	63	2682.0000	BATE	06262062600028200-10000PTX20240801
01-Aug-2024 10:34:46	63	2682.0000	BATE	06262062600028200-10000PTW20240801
01-Aug-2024 10:34:46	163	2682.0000	XLON	07002070000017325-E0JhxaQ4fAfq20240801
01-Aug-2024 10:39:10	147	2686.0000	BATE	06262062600029049-D10000QAZ20240801
01-Aug-2024 10:41:32	46	2686.0000	BATE	06262062600029097-10000QLG20240801
01-Aug-2024 10:41:32	46	2686.0000	BATE	06262062600029097-10000QLF20240801
01-Aug-2024 10:41:32	144	2686.0000	XLON	07002070000017702-E0JhxaQ4fGVi20240801
01-Aug-2024 10:41:33	75	2686.0000	XLON	07002070000017855-E0JhxaQ4fGXU20240801
01-Aug-2024 10:41:33	103	2686.0000	XLON	07002070000017855-E0JhxaQ4fGXX20240801
01-Aug-2024 10:42:34	61	2686.0000	XLON	07002070000017927-E0JhxaQ4fHEn20240801
01-Aug-2024 10:42:34	81	2686.0000	XLON	07002070000017927-E0JhxaQ4fHEe20240801
01-Aug-2024 10:43:13	136	2686.0000	XLON	05002050000017910-E0JhxaQ4f10D20240801
01-Aug-2024 10:44:37	99	2684.0000	XLON	05002050000017640-E0JhxaQ4flo420240801
01-Aug-2024 10:44:37	9	2684.0000	BATE	06262062600029048-10000QVF20240801
01-Aug-2024 10:44:37	71	2684.0000	XLON	07002070000017700-E0JhxaQ4flo820240801
01-Aug-2024 10:44:37	81	2684.0000	BATE	06262062600029048-10000QVE20240801
01-Aug-2024 10:44:53	118	2684.0000	XLON	05002050000018017-E0JhxaQ4flyl20240801
01-Aug-2024 10:45:20	64	2682.0000	XLON	05002050000017645-E0JhxaQ4fJQQ20240801
01-Aug-2024 10:45:20	73	2682.0000	XLON	05002050000017645-E0JhxaQ4fJQY20240801
01-Aug-2024 10:47:04	20	2682.0000	XLON	05002050000018104-E0JhxaQ4fKna20240801
01-Aug-2024 10:47:04	87	2682.0000	XLON	05002050000018104-E0JhxaQ4fKnY20240801
01-Aug-2024 10:48:33	10	2682.0000	XLON	07002070000018301-E0JhxaQ4fM9220240801
01-Aug-2024 10:48:34	79	2682.0000	XLON	07002070000018301-E0JhxaQ4fMAG20240801
01-Aug-2024 10:48:43	92	2681.0000	BATE	08512085100030655-D10000R9220240801
01-Aug-2024 10:49:23	90	2681.0000	BATE	08512085100030783-D10000RBI20240801
01-Aug-2024 10:51:03	91	2681.0000	BATE	08512085100031047-D10000RH420240801
01-Aug-2024 10:52:43	19	2682.0000	BATE	06262062600031489-10000RN620240801
01-Aug-2024 10:52:43	16	2682.0000	BATE	06262062600031489-10000RN720240801
01-Aug-2024 10:54:23	1	2682.0000	BATE	06262062600031736-10000RSF20240801
01-Aug-2024 10:59:36	12	2682.0000	XLON	05002050000018897-E0JhxaQ4fUEy20240801
01-Aug-2024 10:59:36	40	2682.0000	XLON	05002050000018897-E0JhxaQ4fUF020240801
01-Aug-2024 10:59:37	128	2682.0000	XLON	07002070000018983-E0JhxaQ4fUFM20240801
01-Aug-2024 10:59:37	40	2682.0000	XLON	07002070000018983-E0JhxaQ4fUFO20240801
01-Aug-2024 11:00:24	52	2680.0000	XLON	07002070000018773-E0JhxaQ4fUxH20240801
01-Aug-2024 11:00:24	99	2680.0000	BATE	06262062600029345-10000SA220240801
01-Aug-2024 11:00:24	98	2680.0000	XLON	07002070000018180-E0JhxaQ4fUxF20240801
01-Aug-2024 11:05:00	63	2680.0000	XLON	07002070000019100-E0JhxaQ4fYGs20240801

01-Aug-2024 11:05:00	75	2680.0000	XLON	07002070000019100-E0JhxaQ4fYGq20240801
01-Aug-2024 11:05:35	181	2680.0000	XLON	05002050000019285-E0JhxaQ4fZ4C20240801
01-Aug-2024 11:11:40	50	2680.0000	XLON	05002050000019313-E0JhxaQ4fdnB20240801
01-Aug-2024 11:11:40	131	2680.0000	XLON	05002050000019313-E0JhxaQ4fdnD20240801
01-Aug-2024 11:11:41	46	2680.0000	XLON	05002050000019690-E0JhxaQ4fdoU20240801
01-Aug-2024 11:11:41	14	2680.0000	XLON	05002050000019690-E0JhxaQ4fdoW20240801
01-Aug-2024 11:14:31	125	2680.0000	BATE	08512085100034619-10000TG920240801
01-Aug-2024 11:14:31	38	2680.0000	BATE	06262062600034667-10000TG820240801
01-Aug-2024 11:14:31	91	2680.0000	BATE	08512085100034667-D10000TGB20240801
01-Aug-2024 11:14:31	230	2680.0000	XLON	07002070000019793-E0JhxaQ4ffvV20240801
01-Aug-2024 11:14:31	70	2682.0000	BATE	06262062600034788-10000TGA20240801
01-Aug-2024 11:14:31	71	2682.0000	BATE	08512085100034666-10000TG620240801
01-Aug-2024 11:14:31	163	2680.0000	BATE	06262062600034667-10000TG720240801
01-Aug-2024 11:15:31	149	2680.0000	XLON	05002050000019941-E0JhxaQ4fgUU20240801
01-Aug-2024 11:15:31	48	2680.0000	XLON	05002050000019941-E0JhxaQ4fgUS20240801
01-Aug-2024 11:15:32	166	2678.0000	XLON	05002050000018978-E0JhxaQ4fgae20240801
01-Aug-2024 11:22:49	171	2684.0000	XLON	07002070000020570-E0JhxaQ4fok420240801
01-Aug-2024 11:23:43	11	2684.0000	BATE	06262062600036850-10000UNM20240801
01-Aug-2024 11:23:49	54	2684.0000	XLON	05002050000020594-E0JhxaQ4fpj20240801
01-Aug-2024 11:23:49	78	2684.0000	XLON	05002050000020594-E0JhxaQ4fpcl20240801
01-Aug-2024 11:24:29	20	2684.0000	XLON	05002050000020634-E0JhxaQ4fq3220240801
01-Aug-2024 11:33:39	92	2684.0000	BATE	06262062600037167-10000VMV20240801
01-Aug-2024 11:33:39	125	2684.0000	XLON	05002050000020634-E0JhxaQ4fxlt20240801
01-Aug-2024 11:33:40	93	2684.0000	XLON	07002070000021308-E0JhxaQ4fxK220240801
01-Aug-2024 11:33:40	125	2684.0000	XLON	07002070000021308-E0JhxaQ4fxK520240801
01-Aug-2024 11:34:43	110	2684.0000	XLON	05002050000021236-E0JhxaQ4fxmk20240801
01-Aug-2024 11:34:43	93	2684.0000	XLON	05002050000021236-E0JhxaQ4fxmm20240801
01-Aug-2024 11:35:43	41	2684.0000	XLON	07002070000021436-E0JhxaQ4fybW20240801
01-Aug-2024 11:35:43	153	2684.0000	XLON	07002070000021436-E0JhxaQ4fybZ20240801
01-Aug-2024 11:36:03	125	2683.0000	BATE	08512085100039214-D10000VU620240801
01-Aug-2024 11:36:04	41	2684.0000	XLON	07002070000021451-E0JhxaQ4fyf20240801
01-Aug-2024 11:36:04	119	2684.0000	XLON	07002070000021451-E0JhxaQ4fyh20240801
01-Aug-2024 11:36:04	2	2684.0000	XLON	07002070000021451-E0JhxaQ4fynd20240801
01-Aug-2024 11:36:20	5	2682.0000	BATE	06262062600036619-10000VUO20240801
01-Aug-2024 11:36:20	75	2682.0000	XLON	07002070000020559-E0JhxaQ4fywa20240801
01-Aug-2024 11:36:20	50	2682.0000	XLON	07002070000020559-E0JhxaQ4fywe20240801
01-Aug-2024 11:36:20	75	2682.0000	BATE	06262062600036619-10000VUN20240801
01-Aug-2024 11:36:20	75	2682.0000	XLON	07002070000020559-E0JhxaQ4fywc20240801
01-Aug-2024 11:36:20	5	2682.0000	BATE	06262062600036619-10000VUP20240801
01-Aug-2024 11:36:52	6	2680.0000	BATE	06262062600036481-10000VWC20240801
01-Aug-2024 11:37:44	5	2682.0000	XLON	05002050000021481-E0JhxaQ4fzR20240801
01-Aug-2024 11:37:44	84	2682.0000	XLON	05002050000021481-E0JhxaQ4fzPT20240801
01-Aug-2024 11:40:24	83	2688.0000	XLON	07002070000021717-E0JhxaQ4g1Jv20240801
01-Aug-2024 11:42:04	85	2688.0000	XLON	05002050000021768-E0JhxaQ4g2NN20240801
01-Aug-2024 11:43:45	22	2688.0000	XLON	07002070000021953-E0JhxaQ4g3hO20240801
01-Aug-2024 11:43:45	100	2688.0000	XLON	07002070000021953-E0JhxaQ4g3hJ20240801
01-Aug-2024 11:46:03	143	2689.0000	BATE	06262062600041338-D10000WTQ20240801

01-Aug-2024 11:47:43	11	2690.0000	BATE	08512085100041507-10000WZK20240801
01-Aug-2024 11:49:23	147	2689.0000	BATE	06262062600041956-D10000X7520240801
01-Aug-2024 11:50:24	62	2690.0000	XLON	07002070000022423-E0JhxaQ4g98X20240801
01-Aug-2024 11:51:03	12	2690.0000	BATE	08512085100042235-10000XFZ20240801
01-Aug-2024 11:51:04	150	2690.0000	XLON	05002050000022427-E0JhxaQ4g9eR20240801
01-Aug-2024 11:51:04	4	2690.0000	XLON	05002050000022427-E0JhxaQ4g9eY20240801
01-Aug-2024 11:52:00	60	2688.0000	BATE	06262062600041754-10000XJ920240801
01-Aug-2024 11:52:00	91	2688.0000	XLON	05002050000022029-E0JhxaQ4gARG20240801
01-Aug-2024 11:52:00	63	2688.0000	BATE	06262062600041754-10000XJA20240801
01-Aug-2024 11:52:00	7	2688.0000	XLON	05002050000022029-E0JhxaQ4gARB20240801
01-Aug-2024 11:52:00	56	2688.0000	XLON	07002070000022346-E0JhxaQ4gARI20240801
01-Aug-2024 12:02:05	24	2698.0000	XLON	07002070000023480-E0JhxaQ4gO3O20240801
01-Aug-2024 12:02:06	137	2698.0000	XLON	07002070000023484-E0JhxaQ4gO5720240801
01-Aug-2024 12:02:09	75	2700.0000	XLON	07002070000023490-E0JhxaQ4gOAV20240801
01-Aug-2024 12:02:09	89	2700.0000	XLON	07002070000023490-E0JhxaQ4gOAX20240801
01-Aug-2024 12:09:25	165	2708.0000	XLON	05002050000024171-E0JhxaQ4gXsk20240801
01-Aug-2024 12:09:30	86	2708.0000	XLON	05002050000024177-E0JhxaQ4gY9u20240801
01-Aug-2024 12:09:30	66	2708.0000	XLON	05002050000024177-E0JhxaQ4gY9s20240801
01-Aug-2024 12:09:31	166	2708.0000	XLON	07002070000024233-E0JhxaQ4gYFi20240801
01-Aug-2024 12:10:33	9	2708.0000	XLON	07002070000024380-E0JhxaQ4ga0s20240801
01-Aug-2024 12:11:39	88	2708.0000	BATE	08512085100045931-100010DX20240801
01-Aug-2024 12:11:39	150	2708.0000	BATE	08512085100045930-100010DW20240801
01-Aug-2024 12:11:39	129	2708.0000	XLON	07002070000024380-E0JhxaQ4gbY920240801
01-Aug-2024 12:12:04	54	2708.0000	XLON	07002070000024529-E0JhxaQ4gbzC20240801
01-Aug-2024 12:12:39	62	2708.0000	BATE	08512085100046298-100010H120240801
01-Aug-2024 12:12:44	129	2708.0000	XLON	05002050000024536-E0JhxaQ4gcYZ20240801
01-Aug-2024 12:14:24	179	2708.0000	XLON	05002050000024651-E0JhxaQ4ge1M20240801
01-Aug-2024 12:15:08	129	2706.0000	XLON	05002050000024071-E0JhxaQ4gebF20240801
01-Aug-2024 12:15:08	75	2706.0000	BATE	06262062600045579-100010OC20240801
01-Aug-2024 12:15:08	40	2706.0000	BATE	06262062600045579-100010OD20240801
01-Aug-2024 12:15:08	115	2706.0000	BATE	06262062600045580-100010OE20240801
01-Aug-2024 12:15:08	19	2702.0000	XLON	05002050000023733-E0JhxaQ4gecg20240801
01-Aug-2024 12:15:09	36	2702.0000	XLON	05002050000023733-E0JhxaQ4gecw20240801
01-Aug-2024 12:17:44	18	2704.0000	XLON	07002070000025007-E0JhxaQ4ghKz20240801
01-Aug-2024 12:17:44	99	2704.0000	XLON	07002070000025007-E0JhxaQ4ghL120240801
01-Aug-2024 12:18:43	63	2700.0000	XLON	05002050000024812-E0JhxaQ4giJc20240801
01-Aug-2024 12:18:43	23	2700.0000	XLON	05002050000024812-E0JhxaQ4giJW20240801
01-Aug-2024 12:21:04	125	2700.0000	XLON	07002070000025279-E0JhxaQ4gkKY20240801
01-Aug-2024 12:23:09	37	2700.0000	XLON	05002050000025458-E0JhxaQ4goKT20240801
01-Aug-2024 12:23:09	100	2700.0000	XLON	05002050000025458-E0JhxaQ4goKN20240801
01-Aug-2024 12:23:11	97	2698.0000	BATE	08512085100046599-100011R820240801
01-Aug-2024 12:23:11	119	2698.0000	XLON	05002050000025072-E0JhxaQ4goLp20240801
01-Aug-2024 12:25:01	72	2702.0000	XLON	05002050000025823-E0JhxaQ4grW520240801
01-Aug-2024 12:26:04	21	2702.0000	XLON	07002070000026008-E0JhxaQ4gt2t20240801
01-Aug-2024 12:26:04	7	2702.0000	XLON	07002070000026008-E0JhxaQ4gt2x20240801
01-Aug-2024 12:26:04	80	2702.0000	XLON	07002070000026008-E0JhxaQ4gt2v20240801
01-Aug-2024 12:28:10	53	2706.0000	XLON	05002050000026185-E0JhxaQ4gx5j20240801

01-Aug-2024 12:28:10	23	2706.0000	XLON	05002050000026185-E0JhxaQ4gx5h20240801
01-Aug-2024 12:28:59	69	2704.0000	XLON	05002050000026122-E0JhxaQ4gyKR20240801
01-Aug-2024 12:28:59	14	2704.0000	XLON	05002050000026122-E0JhxaQ4gyKP20240801
01-Aug-2024 12:30:00	63	2702.0000	XLON	05002050000026331-E0JhxaQ4gzbB20240801
01-Aug-2024 12:30:00	165	2702.0000	BATE	08512085100048779-100012SB20240801
01-Aug-2024 12:30:00	111	2702.0000	BATE	06262062600048829-100012SC20240801
01-Aug-2024 12:30:56	60	2700.0000	XLON	05002050000026310-E0JhxaQ4h0Zp20240801
01-Aug-2024 12:30:56	3	2700.0000	XLON	05002050000026310-E0JhxaQ4h0Zn20240801
01-Aug-2024 12:33:23	51	2696.0000	XLON	07002070000026542-E0JhxaQ4h46520240801
01-Aug-2024 12:33:23	111	2696.0000	BATE	08512085100049777-100013AB20240801
01-Aug-2024 12:34:23	29	2696.0000	BATE	08512085100050079-100013F320240801
01-Aug-2024 12:35:56	111	2694.0000	XLON	05002050000026800-E0JhxaQ4h6O320240801
01-Aug-2024 12:35:56	87	2694.0000	BATE	06262062600049825-100013JZ20240801
01-Aug-2024 12:36:04	91	2694.0000	XLON	05002050000026905-E0JhxaQ4h6Yq20240801
01-Aug-2024 12:41:29	27	2694.0000	XLON	07002070000027351-E0JhxaQ4hAbr20240801
01-Aug-2024 12:41:29	75	2694.0000	XLON	07002070000027351-E0JhxaQ4hAbp20240801
01-Aug-2024 12:41:29	50	2694.0000	XLON	07002070000027351-E0JhxaQ4hAbn20240801
01-Aug-2024 12:43:44	30	2694.0000	BATE	08512085100051326-100014A820240801
01-Aug-2024 12:43:44	83	2694.0000	XLON	07002070000027566-E0JhxaQ4hCL320240801
01-Aug-2024 12:44:24	15	2694.0000	BATE	06262062600051461-100014CW20240801
01-Aug-2024 12:44:24	63	2694.0000	XLON	05002050000027496-E0JhxaQ4hCk120240801
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01-Aug-2024 12:46:04	24	2694.0000	XLON	07002070000027779-E0JhxaQ4hEEH20240801
01-Aug-2024 12:47:04	90	2694.0000	XLON	05002050000027713-E0JhxaQ4hEhh20240801
01-Aug-2024 12:47:44	52	2694.0000	XLON	07002070000027867-E0JhxaQ4hF3h20240801
01-Aug-2024 12:47:44	22	2694.0000	XLON	07002070000027867-E0JhxaQ4hF3f20240801
01-Aug-2024 12:48:44	3	2694.0000	BATE	08512085100051974-100014RJ20240801
01-Aug-2024 12:49:24	128	2693.0000	XLON	05002050000027851-E0JhxaQ4hGBH20240801
01-Aug-2024 12:50:03	70	2692.0000	BATE	06262062600050413-100014XY20240801
01-Aug-2024 12:50:03	58	2692.0000	XLON	05002050000027232-E0JhxaQ4hGpJ20240801
01-Aug-2024 12:50:03	66	2692.0000	XLON	05002050000026437-E0JhxaQ4hGpH20240801
01-Aug-2024 12:53:44	21	2692.0000	BATE	06262062600052814-100015C020240801
01-Aug-2024 12:53:44	95	2692.0000	XLON	05002050000028147-E0JhxaQ4hJpX20240801
01-Aug-2024 12:54:24	42	2692.0000	XLON	05002050000028192-E0JhxaQ4hKMV20240801
01-Aug-2024 12:54:24	73	2692.0000	XLON	05002050000028192-E0JhxaQ4hKMX20240801
01-Aug-2024 12:56:04	41	2692.0000	XLON	07002070000028432-E0JhxaQ4hLhH20240801
01-Aug-2024 12:56:04	80	2692.0000	XLON	07002070000028432-E0JhxaQ4hLhF20240801
01-Aug-2024 12:57:04	127	2691.0000	BATE	06262062600053265-D100015P720240801
01-Aug-2024 12:57:44	147	2691.0000	BATE	08512085100053249-D100015SI20240801
01-Aug-2024 12:57:44	89	2692.0000	XLON	05002050000028394-E0JhxaQ4hMhB20240801
01-Aug-2024 12:59:24	97	2692.0000	XLON	07002070000028649-E0JhxaQ4hNzd20240801
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01-Aug-2024 13:02:44	4	2694.0000	XLON	07002070000029042-E0JhxaQ4hSkE20240801
01-Aug-2024 13:03:44	49	2694.0000	XLON	05002050000029014-E0JhxaQ4hTMq20240801
01-Aug-2024 13:03:44	47	2694.0000	XLON	05002050000029014-E0JhxaQ4hTMs20240801

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01-Aug-2024 13:06:04	100	2694.0000	XLON	05002050000029158-E0JhxaQ4hUxS20240801
01-Aug-2024 13:07:44	16	2694.0000	XLON	05002050000029232-E0JhxaQ4hVmG20240801
01-Aug-2024 13:07:44	25	2694.0000	XLON	05002050000029232-E0JhxaQ4hVmE20240801
01-Aug-2024 13:10:49	53	2692.0000	BATE	08512085100054187-1000173V20240801
01-Aug-2024 13:10:49	62	2692.0000	XLON	07002070000029431-E0JhxaQ4hXmg20240801
01-Aug-2024 13:10:49	59	2692.0000	BATE	08512085100054770-1000173X20240801
01-Aug-2024 13:10:49	86	2692.0000	BATE	08512085100054106-1000173U20240801
01-Aug-2024 13:18:02	65	2692.0000	BATE	06262062600055474-100017QV20240801
01-Aug-2024 13:18:02	101	2692.0000	XLON	07002070000029627-E0JhxaQ4hcl720240801
01-Aug-2024 13:18:02	60	2692.0000	BATE	08512085100055385-100017QU20240801
01-Aug-2024 13:18:02	56	2692.0000	XLON	07002070000030031-E0JhxaQ4hcl920240801
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01-Aug-2024 13:19:01	76	2690.0000	XLON	05002050000027987-E0JhxaQ4hd2T20240801
01-Aug-2024 13:19:01	23	2690.0000	XLON	05002050000027987-E0JhxaQ4hd2V20240801
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01-Aug-2024 13:19:24	137	2689.0000	BATE	06262062600056326-D100017VA20240801
01-Aug-2024 13:19:37	51	2688.0000	BATE	08512085100051383-100017X220240801
01-Aug-2024 13:19:37	1	2688.0000	BATE	06262062600052909-100017X320240801
01-Aug-2024 13:19:37	50	2688.0000	BATE	06262062600052909-100017X420240801
01-Aug-2024 13:19:42	41	2690.0000	XLON	07002070000030236-E0JhxaQ4hdmY20240801
01-Aug-2024 13:19:42	80	2690.0000	XLON	07002070000030236-E0JhxaQ4hdmW20240801
01-Aug-2024 13:19:42	35	2690.0000	XLON	07002070000030236-E0JhxaQ4hdma20240801
01-Aug-2024 13:22:36	54	2688.0000	XLON	07002070000030411-E0JhxaQ4hfo820240801
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01-Aug-2024 13:26:58	75	2690.0000	XLON	05002050000030496-E0JhxaQ4hidQ20240801
01-Aug-2024 13:26:58	55	2690.0000	XLON	05002050000030496-E0JhxaQ4hidS20240801
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01-Aug-2024 13:35:43	178	2692.0000	XLON	07002070000030967-E0JhxaQ4hsap20240801
01-Aug-2024 13:35:44	126	2692.0000	XLON	05002050000031489-E0JhxaQ4hsbN20240801
01-Aug-2024 13:35:44	205	2692.0000	XLON	05002050000031489-E0JhxaQ4hsbH20240801
01-Aug-2024 13:55:27	191	2694.0000	XLON	05002050000033245-E0JhxaQ4i93520240801
01-Aug-2024 13:55:28	75	2694.0000	XLON	07002070000033404-E0JhxaQ4i95K20240801
01-Aug-2024 13:55:28	6	2694.0000	XLON	07002070000033404-E0JhxaQ4i95M20240801
01-Aug-2024 13:55:28	81	2694.0000	XLON	07002070000033404-E0JhxaQ4i95I20240801
01-Aug-2024 13:55:33	25	2694.0000	XLON	05002050000033261-E0JhxaQ4i9HN20240801
01-Aug-2024 13:55:33	210	2692.0000	XLON	07002070000031733-E0JhxaQ4i9He20240801
01-Aug-2024 13:55:33	203	2692.0000	BATE	08512085100060038-10001BV320240801
01-Aug-2024 13:55:33	16	2694.0000	XLON	05002050000033261-E0JhxaQ4i9HR20240801
01-Aug-2024 13:55:33	125	2692.0000	BATE	06262062600059238-10001BV120240801
01-Aug-2024 13:55:33	54	2692.0000	BATE	06262062600060422-10001BV420240801
01-Aug-2024 13:55:33	51	2692.0000	BATE	08512085100060692-10001BV520240801
01-Aug-2024 13:55:33	150	2694.0000	XLON	05002050000033261-E0JhxaQ4i9HP20240801
01-Aug-2024 13:55:33	66	2692.0000	BATE	06262062600060138-10001BV220240801
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01-Aug-2024 13:55:34	93	2692.0000	XLON	07002070000033430-E0JhxaQ4i9lj20240801
01-Aug-2024 13:55:35	75	2692.0000	XLON	07002070000033439-E0JhxaQ4i9K720240801
01-Aug-2024 13:55:35	75	2692.0000	XLON	07002070000033439-E0JhxaQ4i9K520240801
01-Aug-2024 13:55:43	24	2694.0000	XLON	07002070000033475-E0JhxaQ4i9aE20240801
01-Aug-2024 13:55:44	37	2694.0000	XLON	07002070000033480-E0JhxaQ4i9cK20240801
01-Aug-2024 13:55:44	69	2694.0000	XLON	07002070000033480-E0JhxaQ4i9cl20240801
01-Aug-2024 13:55:45	62	2694.0000	XLON	05002050000033342-E0JhxaQ4i9dc20240801
01-Aug-2024 13:55:45	38	2694.0000	XLON	05002050000033342-E0JhxaQ4i9de20240801
01-Aug-2024 13:55:46	37	2694.0000	XLON	05002050000033346-E0JhxaQ4i9eM20240801
01-Aug-2024 13:55:46	69	2694.0000	XLON	05002050000033346-E0JhxaQ4i9eK20240801
01-Aug-2024 13:56:05	41	2694.0000	XLON	05002050000033398-E0JhxaQ4iAC920240801
01-Aug-2024 13:57:05	61	2694.0000	XLON	05002050000033556-E0JhxaQ4iBef20240801
01-Aug-2024 13:57:05	135	2693.0000	BATE	06262062600062664-D10001C8Q20240801
01-Aug-2024 13:57:45	150	2693.0000	BATE	06262062600062804-D10001CBL20240801
01-Aug-2024 13:57:45	54	2694.0000	XLON	05002050000033610-E0JhxaQ4iCM320240801
01-Aug-2024 13:58:45	57	2694.0000	XLON	05002050000033693-E0JhxaQ4iD5T20240801
01-Aug-2024 13:58:45	75	2694.0000	XLON	05002050000033693-E0JhxaQ4iD5M20240801
01-Aug-2024 13:59:25	97	2693.0000	BATE	08512085100063047-D10001CLW20240801
01-Aug-2024 13:59:26	74	2694.0000	XLON	07002070000033921-E0JhxaQ4iE3G20240801
01-Aug-2024 13:59:45	118	2692.0000	XLON	07002070000033443-E0JhxaQ4iEVO20240801
01-Aug-2024 13:59:45	56	2692.0000	XLON	07002070000033439-E0JhxaQ4iEVM20240801
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01-Aug-2024 14:00:10	48	2688.0000	BATE	06262062600060167-10001CSE20240801
01-Aug-2024 14:01:05	28	2688.0000	XLON	05002050000033981-E0JhxaQ4iGhI20240801
01-Aug-2024 14:01:05	82	2688.0000	XLON	05002050000033981-E0JhxaQ4iGhM20240801
01-Aug-2024 14:01:05	72	2688.0000	XLON	05002050000033981-E0JhxaQ4iGhK20240801
01-Aug-2024 14:02:45	16	2690.0000	XLON	05002050000034148-E0JhxaQ4iIlKr20240801
01-Aug-2024 14:02:45	24	2690.0000	XLON	05002050000034148-E0JhxaQ4iIlKp20240801
01-Aug-2024 14:05:36	161	2692.0000	XLON	05002050000034401-E0JhxaQ4iIKJS20240801
01-Aug-2024 14:05:43	161	2690.0000	XLON	07002070000034464-E0JhxaQ4iIRH20240801
01-Aug-2024 14:05:43	64	2690.0000	BATE	08512085100064207-10001DDH20240801
01-Aug-2024 14:07:46	52	2690.0000	XLON	07002070000034710-E0JhxaQ4iIMdJ20240801
01-Aug-2024 14:07:46	94	2690.0000	XLON	07002070000034710-E0JhxaQ4iIMdL20240801
01-Aug-2024 14:10:19	1	2690.0000	XLON	07002070000034916-E0JhxaQ4iOea20240801
01-Aug-2024 14:13:07	68	2692.0000	XLON	07002070000035274-E0JhxaQ4iIRJT20240801
01-Aug-2024 14:13:07	50	2692.0000	XLON	07002070000035275-E0JhxaQ4iIRJb20240801
01-Aug-2024 14:13:07	50	2692.0000	XLON	05002050000035155-E0JhxaQ4iIRJZ20240801
01-Aug-2024 14:14:14	19	2692.0000	XLON	05002050000035191-E0JhxaQ4iISPJ20240801
01-Aug-2024 14:14:14	105	2692.0000	XLON	05002050000035191-E0JhxaQ4iISPI20240801
01-Aug-2024 14:14:47	20	2692.0000	XLON	07002070000035466-E0JhxaQ4iT1q20240801
01-Aug-2024 14:14:47	146	2692.0000	XLON	07002070000035466-E0JhxaQ4iT1o20240801
01-Aug-2024 14:16:05	218	2692.0000	XLON	07002070000035587-E0JhxaQ4iIU5k20240801
01-Aug-2024 14:17:45	16	2692.0000	XLON	07002070000035752-E0JhxaQ4iVNU20240801
01-Aug-2024 14:17:45	49	2692.0000	XLON	07002070000035752-E0JhxaQ4iVNS20240801
01-Aug-2024 14:17:57	143	2690.0000	XLON	07002070000034916-E0JhxaQ4iVbg20240801
01-Aug-2024 14:18:46	167	2689.0000	BATE	08512085100066618-D10001F3420240801

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01-Aug-2024 14:19:25	125	2690.0000	XLON	07002070000035948-E0JhxaQ4iWy720240801
01-Aug-2024 14:19:26	155	2689.0000	BATE	08512085100066790-D10001F7R20240801
01-Aug-2024 14:21:05	189	2690.0000	XLON	05002050000036042-E0JhxaQ4iYEZ20240801
01-Aug-2024 14:22:06	131	2689.0000	BATE	08512085100067320-D10001FL420240801
01-Aug-2024 14:22:45	11	2690.0000	XLON	07002070000036350-E0JhxaQ4iZrh20240801
01-Aug-2024 14:22:46	148	2689.0000	BATE	06262062600067504-D10001FO220240801
01-Aug-2024 14:23:29	64	2688.0000	BATE	06262062600064110-10001FR120240801
01-Aug-2024 14:23:29	52	2688.0000	BATE	08512085100065520-10001FRJ20240801
01-Aug-2024 14:23:45	176	2688.0000	XLON	07002070000036487-E0JhxaQ4iafB20240801
01-Aug-2024 14:36:34	96	2692.0000	XLON	05002050000038436-E0JhxaQ4ivGE20240801
01-Aug-2024 14:36:34	75	2692.0000	XLON	05002050000038436-E0JhxaQ4ivGC20240801
01-Aug-2024 14:36:35	86	2692.0000	XLON	07002070000038554-E0JhxaQ4ivHa20240801
01-Aug-2024 14:36:35	100	2692.0000	XLON	07002070000038554-E0JhxaQ4ivI120240801
01-Aug-2024 14:36:35	71	2692.0000	XLON	07002070000038554-E0JhxaQ4ivIF20240801
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01-Aug-2024 14:39:15	75	2696.0000	XLON	07002070000039033-E0JhxaQ4j0Ma20240801
01-Aug-2024 14:39:15	56	2696.0000	XLON	07002070000039033-E0JhxaQ4j0Mh20240801
01-Aug-2024 14:39:30	193	2696.0000	XLON	05002050000038956-E0JhxaQ4j0k120240801
01-Aug-2024 14:39:32	6	2698.0000	XLON	05002050000039000-E0JhxaQ4j0pB20240801
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01-Aug-2024 14:39:34	933	2700.0000	XLON	05002050000039021-E0JhxaQ4j17E20240801
01-Aug-2024 14:41:05	294	2704.0000	XLON	07002070000039513-E0JhxaQ4j5NQ20240801
01-Aug-2024 14:41:05	2	2704.0000	XLON	07002070000039513-E0JhxaQ4j5NO20240801
01-Aug-2024 14:42:45	100	2704.0000	XLON	05002050000039741-E0JhxaQ4j8PV20240801
01-Aug-2024 14:42:45	95	2704.0000	XLON	05002050000039741-E0JhxaQ4j8PX20240801
01-Aug-2024 14:45:26	180	2710.0000	XLON	07002070000040262-E0JhxaQ4jDFF20240801
01-Aug-2024 14:45:32	16	2708.0000	BATE	08512085100073326-10001LJ620240801
01-Aug-2024 14:45:32	170	2708.0000	BATE	08512085100073327-10001LJ720240801
01-Aug-2024 14:45:32	80	2708.0000	BATE	08512085100073326-10001LJ520240801
01-Aug-2024 14:45:32	197	2708.0000	XLON	07002070000040103-E0JhxaQ4jDL20240801
01-Aug-2024 14:46:35	221	2710.0000	XLON	05002050000040362-E0JhxaQ4jFYe20240801
01-Aug-2024 14:47:45	251	2710.0000	XLON	07002070000040689-E0JhxaQ4jHq420240801
01-Aug-2024 14:47:47	173	2710.0000	BATE	08512085100074195-D10001M3Y20240801
01-Aug-2024 14:48:36	207	2708.0000	BATE	08512085100073773-10001MBB20240801
01-Aug-2024 14:48:36	204	2708.0000	XLON	05002050000040328-E0JhxaQ4jJHy20240801
01-Aug-2024 14:49:26	78	2708.0000	XLON	07002070000040981-E0JhxaQ4jLEV20240801
01-Aug-2024 14:49:26	75	2708.0000	XLON	07002070000040981-E0JhxaQ4jLET20240801
01-Aug-2024 14:50:11	142	2706.0000	XLON	05002050000040926-E0JhxaQ4jNKt20240801
01-Aug-2024 14:50:11	109	2706.0000	BATE	08512085100074645-10001MPX20240801
01-Aug-2024 14:52:05	21	2706.0000	XLON	07002070000041501-E0JhxaQ4jRbn20240801
01-Aug-2024 14:52:05	79	2706.0000	XLON	07002070000041501-E0JhxaQ4jRbp20240801
01-Aug-2024 14:52:45	41	2706.0000	XLON	07002070000041669-E0JhxaQ4jT9t20240801
01-Aug-2024 14:52:45	116	2706.0000	XLON	07002070000041669-E0JhxaQ4jT9r20240801
01-Aug-2024 14:55:26	24	2706.0000	XLON	05002050000042092-E0JhxaQ4jXoX20240801
01-Aug-2024 14:55:26	174	2706.0000	XLON	05002050000042092-E0JhxaQ4jXoZ20240801

01-Aug-2024 14:55:27	179	2704.0000	BATE	08512085100076385-D10001O2620240801
01-Aug-2024 14:55:44	75	2702.0000	BATE	08512085100074446-10001O4J20240801
01-Aug-2024 14:55:45	110	2702.0000	XLON	07002070000041289-E0JhxaQ4jYP820240801
01-Aug-2024 14:55:45	53	2702.0000	BATE	08512085100074446-10001O4K20240801
01-Aug-2024 14:56:20	99	2702.0000	XLON	07002070000042174-E0JhxaQ4jZOA20240801
01-Aug-2024 14:56:20	68	2702.0000	XLON	07002070000042174-E0JhxaQ4jZOG20240801
01-Aug-2024 14:59:26	224	2703.0000	XLON	05002050000042633-E0JhxaQ4jePP20240801
01-Aug-2024 14:59:27	118	2703.0000	BATE	08512085100077259-D10001OVA20240801
01-Aug-2024 15:00:36	101	2702.0000	BATE	08512085100077145-10001P8A20240801
01-Aug-2024 15:00:36	165	2702.0000	XLON	05002050000042427-E0JhxaQ4ji3D20240801
01-Aug-2024 15:01:05	23	2704.0000	XLON	05002050000042991-E0JhxaQ4jjib20240801
01-Aug-2024 15:03:10	84	2700.0000	BATE	06262062600075178-10001PZ520240801
01-Aug-2024 15:03:10	140	2700.0000	XLON	07002070000042984-E0JhxaQ4jr3e20240801
01-Aug-2024 15:04:11	51	2698.0000	BATE	06262062600078376-10001Q8220240801
01-Aug-2024 15:04:11	74	2698.0000	XLON	05002050000042876-E0JhxaQ4ju5v20240801
01-Aug-2024 15:04:11	17	2698.0000	XLON	05002050000042876-E0JhxaQ4ju5y20240801
01-Aug-2024 15:04:11	88	2698.0000	XLON	07002070000043282-E0JhxaQ4ju6020240801
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01-Aug-2024 15:05:25	20	2698.0000	XLON	07002070000043918-E0JhxaQ4jzKu20240801
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01-Aug-2024 15:06:33	18	2694.0000	BATE	08512085100077841-10001QXW20240801
01-Aug-2024 15:06:33	123	2694.0000	XLON	07002070000042965-E0JhxaQ4k1eJ20240801
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01-Aug-2024 15:07:20	13	2692.0000	XLON	05002050000043667-E0JhxaQ4k4zG20240801
01-Aug-2024 15:07:20	75	2692.0000	XLON	05002050000043667-E0JhxaQ4k4zi20240801
01-Aug-2024 15:07:20	104	2692.0000	XLON	05002050000043667-E0JhxaQ4k4zK20240801
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01-Aug-2024 15:09:00	47	2692.0000	XLON	07002070000044655-E0JhxaQ4k9VV20240801
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01-Aug-2024 15:12:06	71	2686.0000	BATE	06262062600080467-10001SYE20240801
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01-Aug-2024 15:15:00	66	2688.0000	XLON	07002070000045765-E0JhxaQ4kRgX20240801
01-Aug-2024 15:15:00	74	2688.0000	XLON	07002070000045765-E0JhxaQ4kRgO20240801
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01-Aug-2024 15:21:13	7	2684.0000	XLON	05002050000047169-E0JhxaQ4kg1j20240801
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01-Aug-2024 15:29:15	98	2678.0000	XLON	07002070000046973-E0JhxaQ4kwoi20240801
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01-Aug-2024 15:32:45	224	2678.0000	XLON	05002050000049802-E0JhxaQ4I4m820240801
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01-Aug-2024 15:37:46	36	2674.0000	XLON	05002050000050820-E0JhxaQ4IF4f20240801
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01-Aug-2024 15:45:49	122	2674.0000	BATE	06262062600088366-1000226F20240801
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01-Aug-2024 15:46:50	35	2672.0000	XLON	05002050000052546-E0JhxaQ4lYlr20240801
01-Aug-2024 15:46:50	65	2672.0000	XLON	05002050000051874-E0JhxaQ4lYLI20240801
01-Aug-2024 15:46:50	129	2672.0000	BATE	06262062600089870-100022I320240801
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01-Aug-2024 15:53:51	167	2678.0000	XLON	05002050000054086-E0JhxaQ4lo7M20240801
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01-Aug-2024 15:56:12	67	2672.0000	XLON	07002070000054646-E0JhxaQ4ltp320240801
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01-Aug-2024 16:00:01	121	2670.0000	XLON	05002050000055699-E0JhxaQ4m2BA20240801
01-Aug-2024 16:00:01	85	2670.0000	XLON	05002050000054715-E0JhxaQ4m2B820240801
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01-Aug-2024 16:02:25	96	2668.0000	XLON	05002050000055311-E0JhxaQ4m7bi20240801
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01-Aug-2024 16:03:41	155	2666.0000	BATE	06262062600094959-100027RO20240801
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01-Aug-2024 16:04:00	66	2664.0000	XLON	05002050000056732-E0JhxaQ4mC7w20240801
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01-Aug-2024 16:07:47	111	2662.0000	XLON	07002070000055659-E0JhxaQ4mK4x20240801
01-Aug-2024 16:09:37	153	2664.0000	XLON	05002050000058585-E0JhxaQ4mNe020240801
01-Aug-2024 16:10:28	182	2664.0000	BATE	08512085100097555-10002A9F20240801

01-Aug-2024 16:10:35	173	2662.0000	XLON	05002050000058876-E0JhxaQ4mPTb20240801
01-Aug-2024 16:11:07	178	2662.0000	XLON	05002050000059077-E0JhxaQ4mQMA20240801
01-Aug-2024 16:12:34	16	2664.0000	BATE	08512085100098272-10002B0720240801
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01-Aug-2024 16:12:35	48	2662.0000	XLON	07002070000059352-E0JhxaQ4mSoi20240801
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01-Aug-2024 16:13:21	229	2662.0000	XLON	05002050000059567-E0JhxaQ4mU3920240801
01-Aug-2024 16:13:26	186	2660.0000	XLON	07002070000058559-E0JhxaQ4mUDB20240801
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01-Aug-2024 16:15:24	20	2662.0000	BATE	08512085100099418-10002C6D20240801
01-Aug-2024 16:15:24	1	2662.0000	BATE	08512085100099418-10002C6F20240801
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01-Aug-2024 16:16:07	2	2662.0000	XLON	05002050000060576-E0JhxaQ4ma8t20240801
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01-Aug-2024 16:17:04	41	2662.0000	XLON	07002070000060923-E0JhxaQ4mc5u20240801
01-Aug-2024 16:17:04	20	2662.0000	XLON	07002070000060923-E0JhxaQ4mc5q20240801
01-Aug-2024 16:17:04	1	2662.0000	XLON	07002070000060923-E0JhxaQ4mc5m20240801
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01-Aug-2024 16:17:04	3	2662.0000	XLON	07002070000060923-E0JhxaQ4mc5s20240801
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01-Aug-2024 16:20:58	86	2662.0000	XLON	07002070000061798-E0JhxaQ4mjpl20240801
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01-Aug-2024 16:21:43	93	2662.0000	XLON	05002050000062402-E0JhxaQ4mmEI20240801
01-Aug-2024 16:21:43	123	2662.0000	XLON	05002050000062402-E0JhxaQ4mmEn20240801
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01-Aug-2024 16:24:13	243	2660.0000	XLON	05002050000063182-E0JhxaQ4mrlX20240801
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01-Aug-2024 16:24:44	7	2660.0000	BATE	08512085100103773-10002GYZ20240801
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01-Aug-2024 16:25:25	22	2662.0000	XLON	07002070000063525-E0JhxaQ4mu0w20240801
01-Aug-2024 16:25:34	22	2662.0000	XLON	07002070000063571-E0JhxaQ4muHp20240801
01-Aug-2024 16:25:34	9	2662.0000	XLON	07002070000063571-E0JhxaQ4muHr20240801
01-Aug-2024 16:25:40	13	2662.0000	XLON	07002070000063602-E0JhxaQ4muUd20240801
01-Aug-2024 16:25:40	20	2662.0000	XLON	07002070000063602-E0JhxaQ4muUW20240801
01-Aug-2024 16:25:40	15	2662.0000	XLON	07002070000063602-E0JhxaQ4muUY20240801
01-Aug-2024 16:25:40	1	2662.0000	XLON	07002070000063602-E0JhxaQ4muUp20240801
01-Aug-2024 16:26:08	61	2664.0000	BATE	06262062600104923-10002HVC20240801
01-Aug-2024 16:26:08	173	2664.0000	XLON	07002070000063793-E0JhxaQ4mw4G20240801
01-Aug-2024 16:27:08	83	2664.0000	BATE	08512085100104779-10002ICl20240801
01-Aug-2024 16:27:08	94	2666.0000	BATE	06262062600105465-10002ICC20240801
01-Aug-2024 16:28:16	7	2664.0000	BATE	08512085100104779-10002IVS20240801
01-Aug-2024 16:28:50	160	2664.0000	XLON	05002050000063944-E0JhxaQ4n1U920240801
01-Aug-2024 16:28:50	43	2664.0000	BATE	08512085100104779-10002J4F20240801
01-Aug-2024 16:28:50	71	2664.0000	XLON	07002070000063793-E0JhxaQ4n1U520240801
01-Aug-2024 16:28:50	86	2664.0000	BATE	06262062600105861-10002J4G20240801
01-Aug-2024 16:28:56	450	2668.0000	XLON	07002070000064726-E0JhxaQ4n1jI20240801
01-Aug-2024 16:28:56	600	2668.0000	XLON	07002070000064726-E0JhxaQ4n1jK20240801

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