



Computacenter - Transaction in Own Shares

August 6, 2024

RNS Number : 4423Z
Computacenter PLC
06 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 6 August 2024 it purchased through J.P. Morgan Securities plc 72,500 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2560.7336 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	51,900	20,600
Highest price paid (pence per ordinary share)	2,580.0000	2,578.0000
Lowest price paid (pence per ordinary share)	2,546.0000	2,544.0000
Volume weighted average price paid (pence per ordinary share)	2560.7183	2560.7720

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,057,463 of its ordinary shares in treasury and has 113,630,507 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 510,602 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
06-Aug-2024 08:05:20	122	2558.0000	XLON	05002050000003414-E0JlaNpiELVY20240806
06-Aug-2024 08:09:38	131	2566.0000	XLON	05002050000004278-E0JlaNpiEYNT20240806
06-Aug-2024 08:09:39	121	2566.0000	XLON	07002070000004258-E0JlaNpiEYSX20240806
06-Aug-2024 08:10:21	70	2568.0000	BATE	06262062600001904-100009CN20240806
06-Aug-2024 08:10:21	110	2566.0000	BATE	06262062600001897-100009CP20240806
06-Aug-2024 08:10:21	63	2564.0000	BATE	08512085100001936-100009CS20240806
06-Aug-2024 08:10:21	122	2566.0000	BATE	06262062600001899-100009CR20240806
06-Aug-2024 08:10:21	102	2566.0000	BATE	06262062600001898-100009CQ20240806
06-Aug-2024 08:10:21	123	2568.0000	XLON	07002070000004279-E0JlaNpiEbVZ20240806
06-Aug-2024 08:10:21	187	2568.0000	BATE	06262062600001905-100009CO20240806
06-Aug-2024 08:10:21	111	2566.0000	XLON	05002050000004281-E0JlaNpiEbVd20240806
06-Aug-2024 08:10:23	114	2566.0000	XLON	07002070000004392-E0JlaNpiEbdh20240806
06-Aug-2024 08:10:23	32	2566.0000	XLON	07002070000004392-E0JlaNpiEbdj20240806
06-Aug-2024 08:10:52	126	2566.0000	XLON	07002070000004397-E0JlaNpiEeCh20240806
06-Aug-2024 08:10:53	123	2564.0000	BATE	08512085100001936-100009JQ20240806
06-Aug-2024 08:10:53	124	2566.0000	XLON	05002050000004483-E0JlaNpiEeFH20240806

06-Aug-2024 08:10:54	26	2566.0000	XLON	0500205000004484-E0JlaNpiEeMi20240806
06-Aug-2024 08:10:54	22	2566.0000	XLON	0500205000004484-E0JlaNpiEeMg20240806
06-Aug-2024 08:10:55	33	2566.0000	XLON	0500205000004486-E0JlaNpiEeXg20240806
06-Aug-2024 08:11:01	33	2566.0000	XLON	0500205000004507-E0JlaNpiEfJ720240806
06-Aug-2024 08:11:16	100	2566.0000	XLON	0500205000004540-E0JlaNpiEgPJ20240806
06-Aug-2024 08:11:16	22	2566.0000	XLON	0500205000004540-E0JlaNpiEgPH20240806
06-Aug-2024 08:12:02	125	2558.0000	BATE	06262062600002152-100009RL20240806
06-Aug-2024 08:12:02	102	2558.0000	XLON	07002070000003564-E0JlaNpiEiju20240806
06-Aug-2024 08:12:16	55	2558.0000	XLON	0500205000004710-E0JlaNpiEkV020240806
06-Aug-2024 08:12:56	132	2556.0000	XLON	07002070000004774-E0JlaNpiEncp20240806
06-Aug-2024 08:13:20	97	2552.0000	XLON	0500205000004400-E0JlaNpiEptT20240806
06-Aug-2024 08:14:43	43	2546.0000	XLON	07002070000005034-E0JlaNpiEv3e20240806
06-Aug-2024 08:15:45	143	2556.0000	XLON	0500205000005262-E0JlaNpiEzmi20240806
06-Aug-2024 08:16:08	33	2556.0000	XLON	07002070000005305-E0JlaNpiF1W920240806
06-Aug-2024 08:16:08	100	2556.0000	XLON	07002070000005305-E0JlaNpiF1W720240806
06-Aug-2024 08:18:35	100	2564.0000	XLON	0500205000005609-E0JlaNpiFB6A20240806
06-Aug-2024 08:18:36	202	2564.0000	XLON	07002070000005655-E0JlaNpiFBBE20240806
06-Aug-2024 08:18:36	3	2564.0000	XLON	0500205000005609-E0JlaNpiFBBC20240806
06-Aug-2024 08:19:02	144	2564.0000	XLON	07002070000005718-E0JlaNpiFCu520240806
06-Aug-2024 08:19:06	18	2564.0000	XLON	07002070000005718-E0JlaNpiFD1P20240806
06-Aug-2024 08:19:07	111	2564.0000	XLON	05002050000005739-E0JlaNpiFDFb20240806
06-Aug-2024 08:19:15	105	2560.0000	XLON	05002050000005459-E0JlaNpiFEHv20240806
06-Aug-2024 08:19:20	98	2560.0000	BATE	06262062600003703-10000AYD20240806
06-Aug-2024 08:24:03	48	2566.0000	XLON	07002070000006332-E0JlaNpiFU3S20240806
06-Aug-2024 08:24:03	15	2566.0000	XLON	05002050000006345-E0JlaNpiFU3Q20240806
06-Aug-2024 08:24:03	62	2566.0000	XLON	05002050000006345-E0JlaNpiFU3K20240806
06-Aug-2024 08:24:04	65	2566.0000	XLON	05002050000006371-E0JlaNpiFUDW20240806
06-Aug-2024 08:24:04	54	2566.0000	XLON	05002050000006371-E0JlaNpiFUDY20240806
06-Aug-2024 08:24:06	109	2566.0000	XLON	07002070000006358-E0JlaNpiFURj20240806
06-Aug-2024 08:26:03	18	2564.0000	XLON	07002070000006107-E0JlaNpiFban20240806
06-Aug-2024 08:26:03	163	2566.0000	XLON	07002070000006441-E0JlaNpiFbaQ20240806
06-Aug-2024 08:26:07	104	2564.0000	XLON	07002070000006107-E0JlaNpiFc9520240806
06-Aug-2024 08:26:07	48	2564.0000	BATE	06262062600005146-10000C2T20240806
06-Aug-2024 08:26:07	101	2564.0000	BATE	06262062600004633-10000C2S20240806
06-Aug-2024 08:26:07	54	2564.0000	BATE	06262062600005415-10000C2U20240806
06-Aug-2024 08:26:22	107	2562.0000	XLON	07002070000006333-E0JlaNpiFdRT20240806
06-Aug-2024 08:26:22	98	2562.0000	BATE	06262062600004632-10000C4N20240806
06-Aug-2024 08:26:28	50	2560.0000	BATE	08512085100005435-10000C5N20240806
06-Aug-2024 08:27:43	32	2562.0000	XLON	05002050000006864-E0JlaNpiFijt20240806
06-Aug-2024 08:27:45	131	2562.0000	XLON	07002070000006863-E0JlaNpiFipU20240806
06-Aug-2024 08:28:38	120	2558.0000	BATE	08512085100005820-10000CHY20240806
06-Aug-2024 08:28:38	120	2558.0000	BATE	06262062600005812-10000CHZ20240806
06-Aug-2024 08:29:16	82	2556.0000	XLON	05002050000006980-E0JlaNpiFnFX20240806
06-Aug-2024 08:29:19	3	2556.0000	XLON	05002050000006980-E0JlaNpiFnKW20240806
06-Aug-2024 08:29:58	110	2556.0000	XLON	07002070000007041-E0JlaNpiFp3S20240806
06-Aug-2024 08:30:24	43	2562.0000	XLON	05002050000007138-E0JlaNpiFrCD20240806
06-Aug-2024 08:30:24	111	2562.0000	XLON	05002050000007138-E0JlaNpiFrCF20240806

06-Aug-2024 08:30:39	77	2554.0000	BATE	08512085100006312-10000D2P20240806
06-Aug-2024 08:30:39	165	2556.0000	XLON	05002050000007108-E0JlaNpiFs4m20240806
06-Aug-2024 08:31:19	154	2554.0000	XLON	05002050000007235-E0JlaNpiFuo820240806
06-Aug-2024 08:31:19	74	2554.0000	BATE	08512085100006663-10000D7320240806
06-Aug-2024 08:32:41	45	2552.0000	BATE	08512085100006065-10000DGG20240806
06-Aug-2024 08:32:41	5	2552.0000	BATE	08512085100006065-10000DGH20240806
06-Aug-2024 08:32:41	132	2552.0000	XLON	05002050000007037-E0JlaNpiFzbu20240806
06-Aug-2024 08:33:18	63	2554.0000	XLON	05002050000007476-E0JlaNpiG1Wo20240806
06-Aug-2024 08:36:06	12	2554.0000	XLON	05002050000007782-E0JlaNpiG9cP20240806
06-Aug-2024 08:36:06	100	2554.0000	XLON	05002050000007782-E0JlaNpiG9cN20240806
06-Aug-2024 08:41:13	100	2554.0000	XLON	07002070000007870-E0JlaNpiGLU320240806
06-Aug-2024 08:41:13	40	2554.0000	XLON	07002070000007870-E0JlaNpiGLU620240806
06-Aug-2024 08:41:21	144	2554.0000	XLON	05002050000008219-E0JlaNpiGLtx20240806
06-Aug-2024 08:41:25	100	2554.0000	XLON	05002050000008238-E0JlaNpiGMAT20240806
06-Aug-2024 08:41:25	44	2554.0000	XLON	05002050000008238-E0JlaNpiGMAV20240806
06-Aug-2024 08:42:25	16	2554.0000	XLON	07002070000008349-E0JlaNpiGOpF20240806
06-Aug-2024 08:42:25	176	2554.0000	XLON	07002070000008349-E0JlaNpiGOpL20240806
06-Aug-2024 08:44:05	24	2560.0000	XLON	07002070000008513-E0JlaNpiGSzc20240806
06-Aug-2024 08:44:05	27	2560.0000	XLON	07002070000008513-E0JlaNpiGSze20240806
06-Aug-2024 08:44:45	23	2560.0000	XLON	07002070000008560-E0JlaNpiGUTf20240806
06-Aug-2024 08:44:45	22	2560.0000	XLON	07002070000008560-E0JlaNpiGUTd20240806
06-Aug-2024 08:44:45	177	2560.0000	XLON	07002070000008560-E0JlaNpiGUTh20240806
06-Aug-2024 08:46:51	155	2562.0000	XLON	05002050000008742-E0JlaNpiGZsF20240806
06-Aug-2024 08:46:51	98	2562.0000	BATE	08512085100009627-10000FMY20240806
06-Aug-2024 08:46:51	70	2562.0000	BATE	08512085100009627-10000FMX20240806
06-Aug-2024 08:47:42	113	2564.0000	XLON	07002070000008821-E0JlaNpiGbWn20240806
06-Aug-2024 08:48:19	89	2560.0000	BATE	08512085100009625-10000FTW20240806
06-Aug-2024 08:48:19	53	2560.0000	BATE	08512085100009626-10000FTX20240806
06-Aug-2024 08:48:44	105	2564.0000	XLON	05002050000008919-E0JlaNpiGeVI20240806
06-Aug-2024 08:49:22	22	2564.0000	XLON	07002070000008968-E0JlaNpiGfkv20240806
06-Aug-2024 08:49:22	29	2564.0000	XLON	07002070000008968-E0JlaNpiGfkr20240806
06-Aug-2024 08:49:22	25	2564.0000	XLON	07002070000008968-E0JlaNpiGfkt20240806
06-Aug-2024 08:49:22	24	2564.0000	XLON	07002070000008968-E0JlaNpiGfkp20240806
06-Aug-2024 08:50:22	125	2564.0000	XLON	07002070000009057-E0JlaNpiGhqb20240806
06-Aug-2024 08:51:02	139	2560.0000	BATE	08512085100010148-10000G5V20240806
06-Aug-2024 08:51:02	172	2562.0000	XLON	07002070000009101-E0JlaNpiGjZK20240806
06-Aug-2024 08:54:22	94	2564.0000	XLON	07002070000009350-E0JlaNpiGpfj20240806
06-Aug-2024 08:59:32	155	2580.0000	XLON	07002070000009747-E0JlaNpiGyzV20240806
06-Aug-2024 08:59:32	138	2578.0000	BATE	06262062600011890-10000H6520240806
06-Aug-2024 08:59:32	126	2578.0000	BATE	06262062600011891-10000H6620240806
06-Aug-2024 08:59:33	25	2580.0000	XLON	07002070000009751-E0JlaNpiGz1B20240806
06-Aug-2024 08:59:33	60	2580.0000	XLON	07002070000009751-E0JlaNpiGz1F20240806
06-Aug-2024 08:59:33	25	2580.0000	XLON	07002070000009751-E0JlaNpiGz1D20240806
06-Aug-2024 08:59:33	37	2580.0000	XLON	07002070000009751-E0JlaNpiGz1920240806
06-Aug-2024 08:59:34	129	2580.0000	XLON	05002050000009734-E0JlaNpiGz2D20240806
06-Aug-2024 08:59:35	124	2576.0000	BATE	08512085100011910-10000H6G20240806
06-Aug-2024 08:59:35	109	2576.0000	BATE	06262062600011892-10000H6F20240806

06-Aug-2024 08:59:36	17	2580.0000	XLON	0500205000009738-E0JlaNpiGzAI20240806
06-Aug-2024 08:59:36	25	2580.0000	XLON	0500205000009738-E0JlaNpiGzAf20240806
06-Aug-2024 08:59:36	149	2580.0000	XLON	0500205000009738-E0JlaNpiGzAj20240806
06-Aug-2024 08:59:36	32	2580.0000	XLON	0500205000009738-E0JlaNpiGzAh20240806
06-Aug-2024 09:00:16	24	2576.0000	BATE	08512085100011910-10000HBF20240806
06-Aug-2024 09:01:02	132	2578.0000	XLON	07002070000009944-E0JlaNpiH2v420240806
06-Aug-2024 09:01:19	210	2572.0000	BATE	08512085100011647-10000HKF20240806
06-Aug-2024 09:01:19	140	2572.0000	XLON	05002050000009551-E0JlaNpiH3xD20240806
06-Aug-2024 09:01:19	120	2572.0000	XLON	05002050000009621-E0JlaNpiH3xF20240806
06-Aug-2024 09:05:44	67	2574.0000	XLON	07002070000010133-E0JlaNpiHFMB20240806
06-Aug-2024 09:05:44	94	2574.0000	XLON	07002070000010133-E0JlaNpiHFMV20240806
06-Aug-2024 09:05:44	34	2574.0000	XLON	07002070000010133-E0JlaNpiHFMZ20240806
06-Aug-2024 09:07:19	45	2574.0000	XLON	07002070000010474-E0JlaNpiHIU020240806
06-Aug-2024 09:07:19	121	2574.0000	XLON	07002070000010474-E0JlaNpiHIU320240806
06-Aug-2024 09:09:29	154	2574.0000	XLON	07002070000010815-E0JlaNpiHN5Y20240806
06-Aug-2024 09:10:11	143	2572.0000	XLON	05002050000010597-E0JlaNpiHO6Q20240806
06-Aug-2024 09:10:11	84	2572.0000	BATE	08512085100013946-10000ISD20240806
06-Aug-2024 09:10:19	53	2570.0000	BATE	08512085100013945-10000ISN20240806
06-Aug-2024 09:11:02	200	2572.0000	XLON	05002050000010958-E0JlaNpiHQX420240806
06-Aug-2024 09:11:02	10	2572.0000	XLON	05002050000010958-E0JlaNpiHQX720240806
06-Aug-2024 09:13:00	4	2570.0000	BATE	06262062600014914-10000J5O20240806
06-Aug-2024 09:13:00	195	2570.0000	XLON	05002050000011100-E0JlaNpiHTbv20240806
06-Aug-2024 09:13:00	100	2570.0000	BATE	06262062600014914-10000J5N20240806
06-Aug-2024 09:13:45	92	2568.0000	BATE	08512085100014703-10000JAF20240806
06-Aug-2024 09:15:22	142	2566.0000	XLON	05002050000011432-E0JlaNpiHZcS20240806
06-Aug-2024 09:16:02	128	2566.0000	XLON	07002070000011558-E0JlaNpiHbSZ20240806
06-Aug-2024 09:17:31	140	2562.0000	XLON	05002050000010782-E0JlaNpiHfE020240806
06-Aug-2024 09:17:31	57	2560.0000	BATE	08512085100015459-10000JVP20240806
06-Aug-2024 09:17:31	69	2562.0000	BATE	06262062600015271-10000JVO20240806
06-Aug-2024 09:20:22	195	2560.0000	XLON	05002050000011976-E0JlaNpiHIBH20240806
06-Aug-2024 09:24:05	152	2568.0000	XLON	05002050000012335-E0JlaNpiHt8P20240806
06-Aug-2024 09:24:05	52	2568.0000	BATE	06262062600017789-10000KU520240806
06-Aug-2024 09:24:05	49	2568.0000	BATE	06262062600017789-10000KU420240806
06-Aug-2024 09:24:13	67	2566.0000	BATE	06262062600017788-10000KVN20240806
06-Aug-2024 09:24:23	16	2566.0000	BATE	06262062600017788-10000KWO20240806
06-Aug-2024 09:24:23	200	2568.0000	XLON	07002070000012524-E0JlaNpiHuOB20240806
06-Aug-2024 09:24:23	51	2566.0000	BATE	08512085100017964-10000KWP20240806
06-Aug-2024 09:26:57	182	2570.0000	XLON	07002070000012761-E0JlaNpiHygF20240806
06-Aug-2024 09:30:00	71	2570.0000	XLON	07002070000013000-E0JlaNpil50x20240806
06-Aug-2024 09:30:00	100	2570.0000	XLON	07002070000013000-E0JlaNpil50v20240806
06-Aug-2024 09:31:02	100	2574.0000	XLON	05002050000013132-E0JlaNpil7a220240806
06-Aug-2024 09:31:02	45	2574.0000	XLON	05002050000013132-E0JlaNpil7a420240806
06-Aug-2024 09:32:42	59	2574.0000	XLON	07002070000013372-E0JlaNpilAgL20240806
06-Aug-2024 09:32:42	49	2574.0000	XLON	07002070000013372-E0JlaNpilAgN20240806
06-Aug-2024 09:34:20	51	2574.0000	XLON	07002070000013461-E0JlaNpilDgx20240806
06-Aug-2024 09:34:22	94	2574.0000	XLON	05002050000013424-E0JlaNpilDrr20240806
06-Aug-2024 09:34:22	100	2574.0000	XLON	05002050000013424-E0JlaNpilDrp20240806

06-Aug-2024 09:35:07	144	2572.0000	BATE	06262062600019985-10000M5520240806
06-Aug-2024 09:35:07	124	2570.0000	BATE	08512085100019763-10000M5E20240806
06-Aug-2024 09:35:19	55	2568.0000	BATE	06262062600018679-10000M6620240806
06-Aug-2024 09:36:02	100	2570.0000	XLON	05002050000013624-E0JlaNpilHjE20240806
06-Aug-2024 09:36:13	84	2568.0000	BATE	08512085100020511-10000MAL20240806
06-Aug-2024 09:37:42	6	2570.0000	XLON	05002050000013747-E0JlaNpilKNZ20240806
06-Aug-2024 09:37:42	17	2570.0000	XLON	05002050000013747-E0JlaNpilKNb20240806
06-Aug-2024 09:38:42	6	2570.0000	XLON	05002050000013803-E0JlaNpilLtS20240806
06-Aug-2024 09:39:22	6	2570.0000	XLON	05002050000013840-E0JlaNpilMZ720240806
06-Aug-2024 09:40:22	167	2568.0000	XLON	05002050000013967-E0JlaNpilOMd20240806
06-Aug-2024 09:41:17	100	2568.0000	XLON	05002050000014035-E0JlaNpilPnW20240806
06-Aug-2024 09:41:17	67	2568.0000	XLON	05002050000014035-E0JlaNpilPnY20240806
06-Aug-2024 09:42:00	72	2568.0000	BATE	06262062600021608-10000MWF20240806
06-Aug-2024 09:42:42	5	2568.0000	XLON	05002050000014164-E0JlaNpilRvV20240806
06-Aug-2024 09:43:42	6	2568.0000	XLON	05002050000014232-E0JlaNpilTB520240806
06-Aug-2024 09:43:42	48	2568.0000	XLON	05002050000014232-E0JlaNpilTB920240806
06-Aug-2024 09:43:42	5	2568.0000	XLON	05002050000014232-E0JlaNpilTB720240806
06-Aug-2024 09:46:01	100	2568.0000	XLON	05002050000014304-E0JlaNpilWVm20240806
06-Aug-2024 09:46:01	15	2568.0000	XLON	05002050000014304-E0JlaNpilWVo20240806
06-Aug-2024 09:46:02	93	2568.0000	XLON	07002070000014501-E0JlaNpilWYY20240806
06-Aug-2024 09:46:03	55	2568.0000	XLON	07002070000014501-E0JlaNpilWdX20240806
06-Aug-2024 09:46:23	130	2566.0000	XLON	07002070000012706-E0JlaNpilXQF20240806
06-Aug-2024 09:46:23	30	2566.0000	BATE	08512085100020510-10000NE120240806
06-Aug-2024 09:46:23	30	2566.0000	BATE	08512085100020510-10000NE020240806
06-Aug-2024 09:47:02	74	2564.0000	BATE	08512085100021033-10000NI020240806
06-Aug-2024 09:47:02	114	2564.0000	XLON	05002050000012909-E0JlaNpilYvG20240806
06-Aug-2024 09:47:03	15	2562.0000	BATE	06262062600020381-10000NIA20240806
06-Aug-2024 09:48:48	32	2570.0000	XLON	05002050000014736-E0JlaNpilcbb20240806
06-Aug-2024 09:49:22	125	2570.0000	XLON	05002050000014783-E0JlaNpilVG20240806
06-Aug-2024 09:55:39	189	2574.0000	XLON	05002050000015229-E0JlaNpilpdm20240806
06-Aug-2024 09:55:39	94	2574.0000	BATE	08512085100024007-10000OM120240806
06-Aug-2024 09:55:39	25	2574.0000	BATE	08512085100024007-10000OM220240806
06-Aug-2024 09:58:08	168	2574.0000	XLON	05002050000015474-E0JlaNpilR820240806
06-Aug-2024 09:59:21	115	2574.0000	BATE	06262062600025004-10000OZM20240806
06-Aug-2024 09:59:41	214	2574.0000	XLON	07002070000015792-E0JlaNpilvW920240806
06-Aug-2024 09:59:59	134	2572.0000	XLON	07002070000015199-E0JlaNpilwJc20240806
06-Aug-2024 09:59:59	108	2572.0000	BATE	08512085100023803-10000P2I20240806
06-Aug-2024 10:00:06	117	2570.0000	BATE	06262062600023748-10000P4L20240806
06-Aug-2024 10:00:06	77	2570.0000	XLON	05002050000015310-E0JlaNpilxHD20240806
06-Aug-2024 10:01:02	73	2570.0000	XLON	07002070000016025-E0JlaNpilzPe20240806
06-Aug-2024 10:01:43	7	2570.0000	XLON	07002070000016089-E0JlaNpiJ0om20240806
06-Aug-2024 10:01:43	23	2570.0000	XLON	07002070000016089-E0JlaNpiJ0oo20240806
06-Aug-2024 10:03:18	63	2566.0000	BATE	08512085100025571-10000PKQ20240806
06-Aug-2024 10:03:21	162	2564.0000	XLON	05002050000016143-E0JlaNpiJ4Na20240806
06-Aug-2024 10:03:21	57	2564.0000	BATE	06262062600025538-10000PLP20240806
06-Aug-2024 10:03:24	53	2562.0000	XLON	05002050000015984-E0JlaNpiJ4pW20240806
06-Aug-2024 10:03:24	27	2562.0000	XLON	07002070000015400-E0JlaNpiJ4pS20240806

06-Aug-2024 10:03:24	32	2562.0000	XLON	07002070000015400-E0JlaNpiJ4pU20240806
06-Aug-2024 10:05:34	89	2564.0000	XLON	07002070000016541-E0JlaNpiJ9Mm20240806
06-Aug-2024 10:06:08	97	2564.0000	XLON	07002070000016588-E0JlaNpiJAXn20240806
06-Aug-2024 10:09:15	49	2568.0000	BATE	08512085100027338-10000QE120240806
06-Aug-2024 10:09:15	18	2568.0000	BATE	08512085100027339-10000QE220240806
06-Aug-2024 10:09:15	76	2568.0000	BATE	08512085100027339-10000QE320240806
06-Aug-2024 10:09:15	102	2568.0000	XLON	05002050000016852-E0JlaNpiJGzm20240806
06-Aug-2024 10:10:30	59	2572.0000	BATE	06262062600027710-10000QI320240806
06-Aug-2024 10:10:30	70	2572.0000	BATE	08512085100027737-10000QI420240806
06-Aug-2024 10:10:30	147	2572.0000	XLON	07002070000017051-E0JlaNpiJJOs20240806
06-Aug-2024 10:11:02	55	2572.0000	XLON	05002050000017094-E0JlaNpiJKbl20240806
06-Aug-2024 10:11:10	46	2572.0000	XLON	05002050000017094-E0JlaNpiJKng20240806
06-Aug-2024 10:11:30	72	2570.0000	BATE	08512085100027874-10000QNU20240806
06-Aug-2024 10:11:40	107	2568.0000	XLON	05002050000016917-E0JlaNpiJMBd20240806
06-Aug-2024 10:11:40	28	2568.0000	BATE	06262062600027711-10000QPG20240806
06-Aug-2024 10:11:40	13	2568.0000	BATE	06262062600027711-10000QPF20240806
06-Aug-2024 10:11:41	28	2568.0000	BATE	06262062600027711-10000QPH20240806
06-Aug-2024 10:12:19	68	2564.0000	XLON	05002050000017250-E0JlaNpiJPDs20240806
06-Aug-2024 10:15:50	53	2566.0000	XLON	07002070000017729-E0JlaNpiJZ9s20240806
06-Aug-2024 10:15:50	27	2566.0000	XLON	07002070000017729-E0JlaNpiJZ9q20240806
06-Aug-2024 10:16:04	141	2566.0000	XLON	07002070000017739-E0JlaNpiJZUA20240806
06-Aug-2024 10:16:04	42	2566.0000	BATE	06262062600029177-10000RFI20240806
06-Aug-2024 10:16:04	6	2566.0000	BATE	06262062600029177-10000RFH20240806
06-Aug-2024 10:16:10	103	2564.0000	XLON	05002050000017607-E0JlaNpiJZaE20240806
06-Aug-2024 10:20:09	72	2564.0000	XLON	05002050000018177-E0JlaNpiJiYF20240806
06-Aug-2024 10:20:09	41	2564.0000	XLON	05002050000018177-E0JlaNpiJiYH20240806
06-Aug-2024 10:21:27	136	2564.0000	XLON	07002070000018298-E0JlaNpiJm0Y20240806
06-Aug-2024 10:21:27	8	2564.0000	XLON	07002070000018298-E0JlaNpiJm0a20240806
06-Aug-2024 10:24:36	117	2564.0000	XLON	07002070000018584-E0JlaNpiJJs7f20240806
06-Aug-2024 10:26:36	164	2566.0000	XLON	07002070000018755-E0JlaNpiJvUo20240806
06-Aug-2024 10:30:22	77	2566.0000	XLON	07002070000019137-E0JlaNpiK1vQ20240806
06-Aug-2024 10:30:22	66	2566.0000	XLON	07002070000019137-E0JlaNpiK1vS20240806
06-Aug-2024 10:30:26	108	2562.0000	BATE	06262062600031376-10000T3W20240806
06-Aug-2024 10:30:26	162	2562.0000	XLON	05002050000018922-E0JlaNpiK25420240806
06-Aug-2024 10:30:26	14	2562.0000	BATE	06262062600031376-10000T3V20240806
06-Aug-2024 10:32:02	103	2564.0000	XLON	07002070000019294-E0JlaNpiK5RE20240806
06-Aug-2024 10:32:42	97	2564.0000	XLON	05002050000019311-E0JlaNpiK6bG20240806
06-Aug-2024 10:34:01	94	2562.0000	XLON	05002050000019204-E0JlaNpiK8Lx20240806
06-Aug-2024 10:34:22	107	2562.0000	XLON	05002050000019455-E0JlaNpiK9OK20240806
06-Aug-2024 10:36:02	84	2562.0000	XLON	05002050000019579-E0JlaNpiKCKc20240806
06-Aug-2024 10:37:42	126	2562.0000	XLON	05002050000019678-E0JlaNpiKEdJ20240806
06-Aug-2024 10:39:24	100	2562.0000	XLON	05002050000019768-E0JlaNpiKGXW20240806
06-Aug-2024 10:39:24	32	2562.0000	XLON	05002050000019768-E0JlaNpiKGXY20240806
06-Aug-2024 10:40:53	38	2560.0000	BATE	06262062600034219-10000U8V20240806
06-Aug-2024 10:40:53	92	2560.0000	BATE	08512085100031091-10000U8U20240806
06-Aug-2024 10:40:53	15	2560.0000	BATE	06262062600034219-10000U8W20240806
06-Aug-2024 10:43:42	44	2560.0000	BATE	06262062600035328-10000UI720240806

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06-Aug-2024 10:43:42	38	2560.0000	XLON	05002050000020068-E0JlaNpiKN2k20240806
06-Aug-2024 10:43:42	33	2560.0000	XLON	05002050000020068-E0JlaNpiKN2o20240806
06-Aug-2024 10:45:22	134	2562.0000	XLON	07002070000020294-E0JlaNpiKR9q20240806
06-Aug-2024 10:45:24	73	2560.0000	XLON	05002050000020161-E0JlaNpiKRRQ20240806
06-Aug-2024 10:45:25	50	2560.0000	XLON	05002050000020161-E0JlaNpiKRVZ20240806
06-Aug-2024 10:54:59	23	2566.0000	BATE	06262062600037970-10000VNO20240806
06-Aug-2024 10:55:12	48	2566.0000	BATE	08512085100037961-10000VPC20240806
06-Aug-2024 10:55:12	48	2566.0000	BATE	06262062600037983-10000VPB20240806
06-Aug-2024 10:55:12	87	2566.0000	BATE	08512085100037960-10000VPA20240806
06-Aug-2024 10:55:12	73	2566.0000	BATE	06262062600037984-10000VPD20240806
06-Aug-2024 10:55:12	340	2566.0000	BATE	06262062600037974-10000VP920240806
06-Aug-2024 10:55:12	125	2566.0000	XLON	05002050000020959-E0JlaNpiKiMq20240806
06-Aug-2024 10:55:12	64	2566.0000	XLON	05002050000020959-E0JlaNpiKiMo20240806
06-Aug-2024 10:57:50	59	2568.0000	XLON	07002070000021127-E0JlaNpiKmxU20240806
06-Aug-2024 10:57:50	154	2568.0000	XLON	07002070000021127-E0JlaNpiKmxW20240806
06-Aug-2024 10:58:56	23	2568.0000	XLON	07002070000021267-E0JlaNpiKoVx20240806
06-Aug-2024 10:58:56	100	2568.0000	XLON	07002070000021267-E0JlaNpiKoVv20240806
06-Aug-2024 10:59:22	148	2566.0000	BATE	08512085100038084-10000W4D20240806
06-Aug-2024 10:59:22	55	2566.0000	BATE	08512085100038084-10000W4E20240806
06-Aug-2024 10:59:22	232	2566.0000	XLON	05002050000021052-E0JlaNpiKpLX20240806
06-Aug-2024 10:59:30	35	2566.0000	XLON	07002070000021319-E0JlaNpiKpUU20240806
06-Aug-2024 10:59:30	55	2566.0000	XLON	07002070000021319-E0JlaNpiKpUS20240806
06-Aug-2024 10:59:30	90	2566.0000	XLON	07002070000021319-E0JlaNpiKpUQ20240806
06-Aug-2024 11:01:32	31	2564.0000	BATE	08512085100039209-10000WCJ20240806
06-Aug-2024 11:01:32	126	2564.0000	XLON	05002050000021441-E0JlaNpiKsyD20240806
06-Aug-2024 11:01:32	31	2564.0000	BATE	08512085100039209-10000WCI20240806
06-Aug-2024 11:03:37	72	2562.0000	BATE	08512085100038903-10000WK020240806
06-Aug-2024 11:04:55	35	2562.0000	XLON	05002050000021681-E0JlaNpiKzm020240806
06-Aug-2024 11:04:55	100	2562.0000	XLON	05002050000021681-E0JlaNpiKzly20240806
06-Aug-2024 11:06:02	23	2562.0000	XLON	07002070000021902-E0JlaNpiL2F320240806
06-Aug-2024 11:06:02	78	2562.0000	XLON	07002070000021902-E0JlaNpiL2F520240806
06-Aug-2024 11:07:45	162	2562.0000	XLON	07002070000022023-E0JlaNpiL4XN20240806
06-Aug-2024 11:07:45	63	2562.0000	XLON	07002070000022023-E0JlaNpiL4XK20240806
06-Aug-2024 11:07:50	92	2560.0000	XLON	07002070000020440-E0JlaNpiL4cD20240806
06-Aug-2024 11:12:59	59	2566.0000	XLON	07002070000022402-E0JlaNpiLCoG20240806
06-Aug-2024 11:12:59	100	2566.0000	XLON	07002070000022402-E0JlaNpiLCoE20240806
06-Aug-2024 11:15:26	4	2566.0000	XLON	05002050000022566-E0JlaNpiLgw920240806
06-Aug-2024 11:15:26	49	2568.0000	BATE	08512085100042378-10000XQI20240806
06-Aug-2024 11:15:26	175	2566.0000	XLON	05002050000022566-E0JlaNpiLgw720240806
06-Aug-2024 11:15:26	155	2568.0000	XLON	07002070000022638-E0JlaNpiLgvc20240806
06-Aug-2024 11:15:26	100	2568.0000	BATE	08512085100042378-10000XQH20240806
06-Aug-2024 11:15:32	57	2564.0000	BATE	08512085100041823-10000XRG20240806
06-Aug-2024 11:17:31	104	2566.0000	XLON	05002050000022736-E0JlaNpiLLAu20240806
06-Aug-2024 11:21:06	96	2566.0000	XLON	07002070000022923-E0JlaNpiLPCI20240806
06-Aug-2024 11:21:10	21	2564.0000	BATE	08512085100043190-10000Y9G20240806
06-Aug-2024 11:21:22	43	2564.0000	XLON	05002050000022861-E0JlaNpiLQHR20240806

06-Aug-2024 11:21:22	46	2564.0000	XLON	05002050000022861-E0JlaNpiLQHP20240806
06-Aug-2024 11:21:22	54	2564.0000	BATE	08512085100043190-10000YBF20240806
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06-Aug-2024 11:24:03	21	2564.0000	XLON	07002070000023179-E0JlaNpiLTcc20240806
06-Aug-2024 11:30:22	170	2568.0000	XLON	07002070000023556-E0JlaNpiLb8X20240806
06-Aug-2024 11:32:09	99	2568.0000	XLON	07002070000023625-E0JlaNpiLflv20240806
06-Aug-2024 11:32:09	32	2568.0000	XLON	07002070000023625-E0JlaNpiLflx20240806
06-Aug-2024 11:33:34	97	2568.0000	XLON	07002070000023724-E0JlaNpiLilc20240806
06-Aug-2024 11:33:34	100	2568.0000	XLON	07002070000023724-E0JlaNpiLila20240806
06-Aug-2024 11:33:46	136	2568.0000	BATE	06262062600046425-10000ZJ420240806
06-Aug-2024 11:34:22	163	2568.0000	XLON	05002050000023846-E0JlaNpiLjDH20240806
06-Aug-2024 11:37:05	113	2572.0000	XLON	05002050000023998-E0JlaNpiLnDw20240806
06-Aug-2024 11:37:42	144	2572.0000	XLON	05002050000024046-E0JlaNpiLnsV20240806
06-Aug-2024 11:39:22	104	2572.0000	XLON	05002050000024120-E0JlaNpiLpk420240806
06-Aug-2024 11:41:56	187	2572.0000	XLON	05002050000024197-E0JlaNpiLscg20240806
06-Aug-2024 11:42:42	96	2572.0000	XLON	05002050000024278-E0JlaNpiLtlX20240806
06-Aug-2024 11:42:55	163	2570.0000	BATE	06262062600046981-100010E320240806
06-Aug-2024 11:42:55	101	2570.0000	BATE	06262062600047298-100010E420240806
06-Aug-2024 11:42:55	214	2570.0000	BATE	08512085100047496-100010E520240806
06-Aug-2024 11:42:55	50	2570.0000	BATE	08512085100047736-100010E620240806
06-Aug-2024 11:42:56	124	2568.0000	XLON	07002070000023915-E0JlaNpiLttG20240806
06-Aug-2024 11:44:22	70	2568.0000	XLON	05002050000024374-E0JlaNpiLwZQ20240806
06-Aug-2024 11:46:21	72	2568.0000	XLON	05002050000024463-E0JlaNpiLz4920240806
06-Aug-2024 11:52:18	186	2570.0000	XLON	07002070000024832-E0JlaNpiM6qf20240806
06-Aug-2024 11:52:34	112	2568.0000	XLON	05002050000024590-E0JlaNpiM7GU20240806
06-Aug-2024 11:57:46	126	2568.0000	XLON	07002070000025087-E0JlaNpiMDUN20240806
06-Aug-2024 11:57:46	18	2568.0000	XLON	07002070000025087-E0JlaNpiMDUK20240806
06-Aug-2024 11:59:09	100	2566.0000	BATE	08512085100045847-100011Q820240806
06-Aug-2024 11:59:09	13	2566.0000	XLON	05002050000024936-E0JlaNpiMEVx20240806
06-Aug-2024 11:59:09	100	2566.0000	XLON	05002050000024936-E0JlaNpiMEVs20240806
06-Aug-2024 11:59:09	78	2566.0000	BATE	08512085100045847-100011Q920240806
06-Aug-2024 11:59:22	138	2566.0000	XLON	05002050000025174-E0JlaNpiMEiM20240806
06-Aug-2024 12:01:14	169	2566.0000	XLON	05002050000025304-E0JlaNpiMHX920240806
06-Aug-2024 12:03:41	32	2566.0000	XLON	05002050000025391-E0JlaNpiMKND20240806
06-Aug-2024 12:04:40	88	2566.0000	XLON	05002050000025391-E0JlaNpiMLbc20240806
06-Aug-2024 12:07:02	181	2568.0000	XLON	07002070000025645-E0JlaNpiMOOj20240806
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06-Aug-2024 12:07:03	37	2566.0000	XLON	05002050000025588-E0JlaNpiMOQV20240806
06-Aug-2024 12:07:03	132	2566.0000	BATE	06262062600052433-100012J820240806
06-Aug-2024 12:07:03	138	2566.0000	BATE	06262062600052642-100012J920240806
06-Aug-2024 12:07:03	49	2566.0000	XLON	05002050000025554-E0JlaNpiMOQR20240806
06-Aug-2024 12:07:03	103	2566.0000	BATE	08512085100052573-100012JA20240806
06-Aug-2024 12:07:35	133	2562.0000	BATE	06262062600052643-100012MX20240806
06-Aug-2024 12:07:35	65	2562.0000	XLON	05002050000025479-E0JlaNpiMPGT20240806
06-Aug-2024 12:07:35	55	2564.0000	BATE	06262062600051237-100012LS20240806
06-Aug-2024 12:07:35	55	2564.0000	BATE	08512085100050398-100012LR20240806
06-Aug-2024 12:10:17	74	2562.0000	XLON	07002070000025723-E0JlaNpiMTFz20240806

06-Aug-2024 12:11:02	137	2562.0000	XLON	07002070000025954-E0JlaNpiMUVV20240806
06-Aug-2024 12:12:42	105	2560.0000	XLON	05002050000026029-E0JlaNpiMWR820240806
06-Aug-2024 12:13:52	20	2558.0000	XLON	05002050000025707-E0JlaNpiMXYQ20240806
06-Aug-2024 12:13:52	82	2558.0000	XLON	05002050000025707-E0JlaNpiMXYO20240806
06-Aug-2024 12:19:39	59	2558.0000	XLON	07002070000026493-E0JlaNpiMdc320240806
06-Aug-2024 12:19:39	84	2558.0000	XLON	05002050000026164-E0JlaNpiMdc120240806
06-Aug-2024 12:30:29	100	2564.0000	XLON	05002050000027102-E0JlaNpiMoIC20240806
06-Aug-2024 12:30:29	33	2564.0000	BATE	06262062600056788-100014T520240806
06-Aug-2024 12:30:29	50	2564.0000	XLON	05002050000027102-E0JlaNpiMoIE20240806
06-Aug-2024 12:30:29	100	2564.0000	BATE	06262062600056788-100014T420240806
06-Aug-2024 12:30:30	26	2564.0000	XLON	05002050000027125-E0JlaNpiMoLO20240806
06-Aug-2024 12:30:30	22	2564.0000	XLON	05002050000027125-E0JlaNpiMoLM20240806
06-Aug-2024 12:30:30	40	2564.0000	XLON	05002050000027125-E0JlaNpiMoLI20240806
06-Aug-2024 12:30:30	101	2564.0000	XLON	05002050000027125-E0JlaNpiMoLQ20240806
06-Aug-2024 12:30:30	90	2564.0000	XLON	05002050000027125-E0JlaNpiMoLK20240806
06-Aug-2024 12:30:30	100	2564.0000	XLON	05002050000027125-E0JlaNpiMoLS20240806
06-Aug-2024 12:31:02	110	2564.0000	XLON	05002050000027191-E0JlaNpiMq9020240806
06-Aug-2024 12:31:02	27	2564.0000	XLON	05002050000027191-E0JlaNpiMq8w20240806
06-Aug-2024 12:31:02	46	2564.0000	XLON	05002050000027191-E0JlaNpiMq9220240806
06-Aug-2024 12:31:02	7	2564.0000	XLON	05002050000027191-E0JlaNpiMq8y20240806
06-Aug-2024 12:32:10	65	2560.0000	BATE	06262062600055681-1000154V20240806
06-Aug-2024 12:32:10	151	2560.0000	XLON	05002050000026649-E0JlaNpiMsCB20240806
06-Aug-2024 12:32:10	84	2560.0000	BATE	06262062600055681-1000154W20240806
06-Aug-2024 12:32:20	59	2558.0000	BATE	06262062600055332-1000158220240806
06-Aug-2024 12:32:20	30	2558.0000	BATE	06262062600055332-1000158120240806
06-Aug-2024 12:32:20	29	2558.0000	BATE	06262062600055332-1000158320240806
06-Aug-2024 12:32:42	139	2558.0000	XLON	07002070000027346-E0JlaNpiMTNA20240806
06-Aug-2024 12:34:22	4	2560.0000	XLON	05002050000027509-E0JlaNpiMvha20240806
06-Aug-2024 12:35:17	40	2560.0000	XLON	05002050000027509-E0JlaNpiMwpe20240806
06-Aug-2024 12:35:39	58	2560.0000	XLON	05002050000027509-E0JlaNpiMxNZ20240806
06-Aug-2024 12:35:39	101	2560.0000	BATE	08512085100057852-100015MW20240806
06-Aug-2024 12:39:01	99	2560.0000	BATE	08512085100058241-100015WT20240806
06-Aug-2024 12:39:01	41	2560.0000	XLON	05002050000027603-E0JlaNpiN0do20240806
06-Aug-2024 12:39:01	14	2560.0000	BATE	08512085100058241-100015WU20240806
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06-Aug-2024 12:39:47	91	2558.0000	BATE	06262062600057518-100015ZI20240806
06-Aug-2024 12:40:22	9	2558.0000	XLON	05002050000027878-E0JlaNpiN2Ok20240806
06-Aug-2024 12:40:22	100	2558.0000	XLON	05002050000027878-E0JlaNpiN2Og20240806
06-Aug-2024 12:41:00	94	2556.0000	XLON	05002050000027793-E0JlaNpiN45v20240806
06-Aug-2024 12:41:00	26	2556.0000	XLON	05002050000027793-E0JlaNpiN45t20240806
06-Aug-2024 12:41:12	61	2554.0000	BATE	06262062600059023-100016A420240806
06-Aug-2024 12:42:07	14	2556.0000	XLON	05002050000028107-E0JlaNpiN6jv20240806
06-Aug-2024 12:42:07	31	2556.0000	XLON	05002050000028107-E0JlaNpiN6jt20240806
06-Aug-2024 12:42:07	24	2556.0000	XLON	05002050000028107-E0JlaNpiN6jr20240806
06-Aug-2024 12:42:07	46	2556.0000	XLON	05002050000028107-E0JlaNpiN6jp20240806
06-Aug-2024 12:43:20	16	2556.0000	XLON	07002070000028124-E0JlaNpiN8TY20240806
06-Aug-2024 12:43:20	100	2556.0000	XLON	07002070000028124-E0JlaNpiN8TW20240806

06-Aug-2024 12:43:33	48	2554.0000	BATE	06262062600059416-100016L720240806
06-Aug-2024 12:43:33	5	2554.0000	BATE	06262062600059416-100016L620240806
06-Aug-2024 12:44:22	81	2556.0000	XLON	07002070000028295-E0JlaNpiNBN220240806
06-Aug-2024 12:45:31	67	2552.0000	BATE	08512085100058542-100016VH20240806
06-Aug-2024 12:45:31	84	2552.0000	XLON	05002050000027954-E0JlaNpiNDUK20240806
06-Aug-2024 12:46:02	54	2552.0000	XLON	07002070000028447-E0JlaNpiNESb20240806
06-Aug-2024 12:48:48	63	2552.0000	BATE	06262062600060425-1000179020240806
06-Aug-2024 12:48:48	96	2552.0000	XLON	07002070000028623-E0JlaNpiNjXN20240806
06-Aug-2024 12:56:59	84	2558.0000	XLON	05002050000029198-E0JlaNpiNTEz20240806
06-Aug-2024 12:56:59	153	2558.0000	XLON	05002050000029198-E0JlaNpiNTEx20240806
06-Aug-2024 12:58:39	217	2558.0000	XLON	07002070000029310-E0JlaNpiNUWt20240806
06-Aug-2024 13:01:18	141	2558.0000	XLON	07002070000029477-E0JlaNpiNYXL20240806
06-Aug-2024 13:01:18	16	2558.0000	XLON	07002070000029477-E0JlaNpiNYXJ20240806
06-Aug-2024 13:03:42	24	2558.0000	XLON	07002070000029684-E0JlaNpiNc7B20240806
06-Aug-2024 13:03:42	40	2558.0000	XLON	07002070000029684-E0JlaNpiNc7D20240806
06-Aug-2024 13:03:42	85	2558.0000	XLON	07002070000029684-E0JlaNpiNc7720240806
06-Aug-2024 13:03:42	25	2558.0000	XLON	07002070000029684-E0JlaNpiNc7920240806
06-Aug-2024 13:04:22	58	2558.0000	XLON	05002050000029758-E0JlaNpiNcur20240806
06-Aug-2024 13:04:22	23	2558.0000	XLON	05002050000029758-E0JlaNpiNcut20240806
06-Aug-2024 13:05:22	22	2558.0000	XLON	07002070000029807-E0JlaNpiNeRZ20240806
06-Aug-2024 13:05:22	26	2558.0000	XLON	07002070000029807-E0JlaNpiNeRb20240806
06-Aug-2024 13:06:02	130	2558.0000	XLON	07002070000029853-E0JlaNpiNg1k20240806
06-Aug-2024 13:07:37	250	2558.0000	BATE	06262062600064445-100018XX20240806
06-Aug-2024 13:07:42	137	2558.0000	XLON	07002070000029980-E0JlaNpiNj5920240806
06-Aug-2024 13:11:29	83	2558.0000	XLON	07002070000030178-E0JlaNpiNpPY20240806
06-Aug-2024 13:11:29	48	2558.0000	XLON	07002070000030178-E0JlaNpiNpPa20240806
06-Aug-2024 13:13:45	189	2558.0000	XLON	07002070000030435-E0JlaNpiNscN20240806
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06-Aug-2024 13:14:23	99	2558.0000	XLON	07002070000030531-E0JlaNpiNtnu20240806
06-Aug-2024 13:14:44	131	2556.0000	XLON	07002070000030071-E0JlaNpiNuYA20240806
06-Aug-2024 13:14:44	118	2556.0000	BATE	08512085100064973-100019PR20240806
06-Aug-2024 13:22:41	148	2556.0000	BATE	08512085100067527-10001ALZ20240806
06-Aug-2024 13:22:41	50	2556.0000	BATE	08512085100067627-10001AM120240806
06-Aug-2024 13:22:41	56	2556.0000	BATE	06262062600067645-10001AM020240806
06-Aug-2024 13:22:41	100	2556.0000	BATE	08512085100067527-10001ALY20240806
06-Aug-2024 13:22:42	22	2556.0000	XLON	07002070000031199-E0JlaNpiO75x20240806
06-Aug-2024 13:22:42	22	2556.0000	XLON	07002070000031199-E0JlaNpiO75z20240806
06-Aug-2024 13:23:43	26	2556.0000	XLON	07002070000031247-E0JlaNpiO8Vb20240806
06-Aug-2024 13:24:21	24	2556.0000	BATE	06262062600068193-10001ARA20240806
06-Aug-2024 13:24:21	35	2556.0000	BATE	06262062600068193-10001ARB20240806
06-Aug-2024 13:24:22	10	2556.0000	XLON	05002050000031351-E0JlaNpiO9W120240806
06-Aug-2024 13:24:22	25	2556.0000	XLON	05002050000031351-E0JlaNpiO9W320240806
06-Aug-2024 13:24:22	27	2556.0000	XLON	05002050000031351-E0JlaNpiO9W520240806
06-Aug-2024 13:25:23	11	2556.0000	XLON	07002070000031366-E0JlaNpiOBBi20240806
06-Aug-2024 13:25:23	45	2556.0000	XLON	07002070000031366-E0JlaNpiOBBm20240806
06-Aug-2024 13:25:23	22	2556.0000	XLON	07002070000031366-E0JlaNpiOBBk20240806
06-Aug-2024 13:25:25	91	2554.0000	BATE	06262062600061893-10001AW920240806

06-Aug-2024 13:25:25	12	2554.0000	XLON	05002050000030761-E0JlaNpiOBWs20240806
06-Aug-2024 13:25:25	100	2554.0000	XLON	05002050000030761-E0JlaNpiOBWq20240806
06-Aug-2024 13:26:02	100	2554.0000	XLON	05002050000031506-E0JlaNpiOCKM20240806
06-Aug-2024 13:26:02	95	2554.0000	XLON	05002050000031506-E0JlaNpiOCKO20240806
06-Aug-2024 13:30:24	38	2554.0000	XLON	07002070000031565-E0JlaNpiOIMt20240806
06-Aug-2024 13:30:24	100	2554.0000	XLON	07002070000031565-E0JlaNpiOIMr20240806
06-Aug-2024 13:30:27	26	2552.0000	BATE	06262062600067646-10001BGK20240806
06-Aug-2024 13:30:27	50	2552.0000	BATE	06262062600067646-10001BGJ20240806
06-Aug-2024 13:30:27	96	2552.0000	XLON	07002070000030666-E0JlaNpiOiac20240806
06-Aug-2024 13:30:55	55	2550.0000	BATE	08512085100068397-10001BLV20240806
06-Aug-2024 13:32:42	27	2552.0000	XLON	07002070000032027-E0JlaNpiOYK20240806
06-Aug-2024 13:32:42	7	2552.0000	XLON	07002070000032027-E0JlaNpiOYm20240806
06-Aug-2024 13:32:42	165	2552.0000	XLON	07002070000032027-E0JlaNpiOYI20240806
06-Aug-2024 13:34:23	54	2552.0000	XLON	07002070000032186-E0JlaNpiORJk20240806
06-Aug-2024 13:34:23	18	2552.0000	XLON	07002070000032186-E0JlaNpiORJe20240806
06-Aug-2024 13:34:23	52	2552.0000	XLON	07002070000032186-E0JlaNpiORJg20240806
06-Aug-2024 13:34:23	27	2552.0000	XLON	07002070000032186-E0JlaNpiORJi20240806
06-Aug-2024 13:36:02	204	2550.0000	XLON	07002070000032310-E0JlaNpiOUDG20240806
06-Aug-2024 13:38:05	100	2550.0000	XLON	07002070000032469-E0JlaNpiOXCr20240806
06-Aug-2024 13:38:05	43	2550.0000	XLON	07002070000032469-E0JlaNpiOXct20240806
06-Aug-2024 13:39:46	140	2550.0000	XLON	07002070000032692-E0JlaNpiOaFI20240806
06-Aug-2024 13:41:02	124	2550.0000	XLON	07002070000032826-E0JlaNpiOc5Y20240806
06-Aug-2024 13:42:42	175	2550.0000	XLON	05002050000033038-E0JlaNpiOe4W20240806
06-Aug-2024 13:42:52	135	2550.0000	BATE	06262062600072695-10001D8620240806
06-Aug-2024 13:42:52	17	2550.0000	BATE	06262062600072695-D10001D8520240806
06-Aug-2024 13:44:22	161	2550.0000	XLON	05002050000033189-E0JlaNpiOgLL20240806
06-Aug-2024 13:45:02	49	2548.0000	BATE	08512085100072958-10001DIY20240806
06-Aug-2024 13:45:02	82	2548.0000	BATE	08512085100070067-10001DIX20240806
06-Aug-2024 13:46:02	153	2548.0000	XLON	07002070000033274-E0JlaNpiOizu20240806
06-Aug-2024 13:49:28	114	2548.0000	XLON	05002050000033529-E0JlaNpiOo2K20240806
06-Aug-2024 13:49:32	23	2548.0000	BATE	06262062600074301-10001E5K20240806
06-Aug-2024 13:50:23	65	2546.0000	BATE	06262062600074103-10001EBE20240806
06-Aug-2024 13:50:23	69	2546.0000	BATE	06262062600068501-10001EBD20240806
06-Aug-2024 13:50:23	151	2546.0000	XLON	07002070000031851-E0JlaNpiOpMK20240806
06-Aug-2024 13:53:35	104	2546.0000	XLON	05002050000033866-E0JlaNpiOtsI20240806
06-Aug-2024 13:54:22	74	2546.0000	XLON	05002050000034230-E0JlaNpiOuzU20240806
06-Aug-2024 13:54:22	116	2546.0000	XLON	05002050000034230-E0JlaNpiOuzS20240806
06-Aug-2024 14:00:16	50	2544.0000	BATE	06262062600075197-10001FRB20240806
06-Aug-2024 14:00:16	67	2544.0000	BATE	06262062600069829-10001FRA20240806
06-Aug-2024 14:00:16	48	2546.0000	BATE	08512085100076450-10001FR820240806
06-Aug-2024 14:00:16	188	2546.0000	XLON	07002070000034297-E0JlaNpiP4vR20240806
06-Aug-2024 14:00:16	146	2546.0000	BATE	08512085100076148-10001FR420240806
06-Aug-2024 14:00:16	53	2546.0000	BATE	08512085100076153-10001FR620240806
06-Aug-2024 14:00:16	54	2546.0000	BATE	08512085100076177-10001FR720240806
06-Aug-2024 14:00:16	96	2546.0000	BATE	08512085100076148-10001FR520240806
06-Aug-2024 14:04:05	162	2550.0000	XLON	07002070000035274-E0JlaNpiPBCm20240806
06-Aug-2024 14:04:07	211	2550.0000	XLON	07002070000035298-E0JlaNpiPBSx20240806

06-Aug-2024 14:05:52	213	2550.0000	XLON	05002050000035695-E0JlaNpiPFU420240806
06-Aug-2024 14:06:02	8	2550.0000	XLON	07002070000035595-E0JlaNpiPG0N20240806
06-Aug-2024 14:06:02	42	2550.0000	XLON	07002070000035595-E0JlaNpiPG0J20240806
06-Aug-2024 14:06:18	94	2550.0000	XLON	07002070000035595-E0JlaNpiPGYw20240806
06-Aug-2024 14:09:44	140	2552.0000	XLON	05002050000036035-E0JlaNpiPNVG20240806
06-Aug-2024 14:09:44	32	2552.0000	XLON	05002050000036035-E0JlaNpiPNVI20240806
06-Aug-2024 14:10:22	121	2550.0000	BATE	06262062600079269-10001HFP20240806
06-Aug-2024 14:10:22	94	2550.0000	XLON	05002050000035974-E0JlaNpiPOzT20240806
06-Aug-2024 14:10:22	121	2550.0000	XLON	05002050000035974-E0JlaNpiPOzR20240806
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06-Aug-2024 14:12:42	57	2550.0000	XLON	05002050000036545-E0JlaNpiPTdJ20240806
06-Aug-2024 14:12:42	26	2550.0000	XLON	05002050000036545-E0JlaNpiPTdF20240806
06-Aug-2024 14:12:42	22	2550.0000	XLON	05002050000036545-E0JlaNpiPTdH20240806
06-Aug-2024 14:14:22	24	2550.0000	XLON	07002070000036567-E0JlaNpiPVmZ20240806
06-Aug-2024 14:14:22	22	2550.0000	XLON	07002070000036567-E0JlaNpiPVmb20240806
06-Aug-2024 14:15:22	25	2550.0000	XLON	07002070000036655-E0JlaNpiPX5f20240806
06-Aug-2024 14:15:22	41	2550.0000	XLON	07002070000036655-E0JlaNpiPX5h20240806
06-Aug-2024 14:15:22	25	2550.0000	XLON	07002070000036655-E0JlaNpiPX5d20240806
06-Aug-2024 14:16:02	153	2550.0000	XLON	05002050000036870-E0JlaNpiPYnX20240806
06-Aug-2024 14:16:02	22	2550.0000	XLON	05002050000036870-E0JlaNpiPYnV20240806
06-Aug-2024 14:16:02	11	2550.0000	XLON	05002050000036870-E0JlaNpiPYnT20240806
06-Aug-2024 14:17:10	168	2546.0000	XLON	07002070000036259-E0JlaNpiPakj20240806
06-Aug-2024 14:17:10	99	2546.0000	BATE	06262062600078129-10001IBT20240806
06-Aug-2024 14:17:42	18	2546.0000	XLON	05002050000037058-E0JlaNpiPbhC20240806
06-Aug-2024 14:17:43	78	2546.0000	XLON	05002050000037058-E0JlaNpiPbnY20240806
06-Aug-2024 14:20:30	155	2546.0000	XLON	07002070000037255-E0JlaNpiPg7P20240806
06-Aug-2024 14:23:04	137	2548.0000	BATE	08512085100082984-10001J4H20240806
06-Aug-2024 14:23:04	55	2548.0000	BATE	08512085100082983-10001J4F20240806
06-Aug-2024 14:23:04	54	2548.0000	BATE	06262062600083061-10001J4G20240806
06-Aug-2024 14:23:52	163	2548.0000	XLON	05002050000037694-E0JlaNpiPkzs20240806
06-Aug-2024 14:24:22	164	2548.0000	XLON	07002070000037648-E0JlaNpiPluw20240806
06-Aug-2024 14:27:02	22	2552.0000	XLON	07002070000038040-E0JlaNpiPr6N20240806
06-Aug-2024 14:27:02	27	2552.0000	XLON	07002070000038040-E0JlaNpiPr6P20240806
06-Aug-2024 14:27:42	27	2552.0000	XLON	05002050000038218-E0JlaNpiPrij20240806
06-Aug-2024 14:27:53	20	2552.0000	BATE	08512085100084232-10001JSY20240806
06-Aug-2024 14:27:53	19	2552.0000	BATE	08512085100084232-10001JT020240806
06-Aug-2024 14:27:53	19	2552.0000	BATE	08512085100084232-10001JSZ20240806
06-Aug-2024 14:28:42	6	2552.0000	XLON	05002050000038328-E0JlaNpiPTC20240806
06-Aug-2024 14:28:42	22	2552.0000	XLON	05002050000038328-E0JlaNpiPTE20240806
06-Aug-2024 14:28:53	9	2550.0000	BATE	06262062600084502-10001K1820240806
06-Aug-2024 14:29:22	18	2550.0000	XLON	07002070000038286-E0JlaNpiPv0x20240806
06-Aug-2024 14:29:33	23	2550.0000	BATE	08512085100084740-10001K8P20240806
06-Aug-2024 14:30:02	7	2550.0000	XLON	07002070000038417-E0JlaNpiPxKS20240806
06-Aug-2024 14:30:03	7	2550.0000	XLON	05002050000038539-E0JlaNpiPxU720240806
06-Aug-2024 14:30:30	95	2550.0000	BATE	06262062600084951-10001KUV20240806
06-Aug-2024 14:30:30	15	2548.0000	XLON	05002050000038014-E0JlaNpiQOgZ20240806

06-Aug-2024 14:30:30	3	2550.0000	XLON	07002070000038513-E0JlaNpiQ0Yg20240806
06-Aug-2024 14:30:30	54	2550.0000	XLON	07002070000038513-E0JlaNpiQ0YH20240806
06-Aug-2024 14:30:30	52	2550.0000	BATE	06262062600085100-10001KUY20240806
06-Aug-2024 14:30:30	156	2550.0000	XLON	05002050000038542-E0JlaNpiQ0YF20240806
06-Aug-2024 14:30:30	123	2550.0000	BATE	06262062600084951-10001KUU20240806
06-Aug-2024 14:30:30	91	2550.0000	BATE	08512085100084966-10001KUX20240806
06-Aug-2024 14:30:30	5	2550.0000	BATE	08512085100084966-10001KUW20240806
06-Aug-2024 14:30:30	21	2548.0000	XLON	05002050000038014-E0JlaNpiQ0id20240806
06-Aug-2024 14:30:30	181	2548.0000	XLON	05002050000038014-E0JlaNpiQ0ib20240806
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06-Aug-2024 14:30:30	59	2548.0000	BATE	06262062600083727-10001KX620240806
06-Aug-2024 14:31:46	389	2551.0000	XLON	05002050000038938-E0JlaNpiQ6H520240806
06-Aug-2024 14:32:54	172	2555.0000	BATE	06262062600086187-D10001LXW20240806
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06-Aug-2024 14:34:14	44	2554.0000	BATE	08512085100086079-10001MCM20240806
06-Aug-2024 14:34:14	18	2554.0000	XLON	07002070000039149-E0JlaNpiQGom20240806
06-Aug-2024 14:34:14	184	2554.0000	XLON	07002070000039149-E0JlaNpiQGok20240806
06-Aug-2024 14:34:15	120	2554.0000	XLON	07002070000039420-E0JlaNpiQGz120240806
06-Aug-2024 14:34:15	24	2554.0000	XLON	07002070000039420-E0JlaNpiQGz320240806
06-Aug-2024 14:34:17	155	2554.0000	XLON	05002050000039546-E0JlaNpiQH9D20240806
06-Aug-2024 14:35:01	155	2554.0000	XLON	05002050000039706-E0JlaNpiQKKR20240806
06-Aug-2024 14:35:45	9	2554.0000	XLON	07002070000039733-E0JlaNpiQNK420240806
06-Aug-2024 14:35:45	11	2554.0000	XLON	07002070000039733-E0JlaNpiQNK220240806
06-Aug-2024 14:35:50	23	2554.0000	XLON	07002070000039744-E0JlaNpiQNdf20240806
06-Aug-2024 14:35:50	10	2554.0000	XLON	07002070000039744-E0JlaNpiQNdh20240806
06-Aug-2024 14:35:50	35	2554.0000	XLON	07002070000039744-E0JlaNpiQNdd20240806
06-Aug-2024 14:35:50	27	2554.0000	XLON	07002070000039744-E0JlaNpiQNdj20240806
06-Aug-2024 14:35:50	6	2554.0000	XLON	07002070000039744-E0JlaNpiQNdl20240806
06-Aug-2024 14:36:21	25	2554.0000	XLON	07002070000039887-E0JlaNpiQQHW20240806
06-Aug-2024 14:36:21	10	2554.0000	XLON	07002070000039887-E0JlaNpiQQHa20240806
06-Aug-2024 14:36:21	25	2554.0000	XLON	07002070000039887-E0JlaNpiQQHY20240806
06-Aug-2024 14:36:21	7	2554.0000	XLON	07002070000039887-E0JlaNpiQQHc20240806
06-Aug-2024 14:37:01	234	2554.0000	XLON	07002070000039969-E0JlaNpiQSKT20240806
06-Aug-2024 14:37:01	106	2554.0000	BATE	06262062600087560-10001N8P20240806
06-Aug-2024 14:37:01	100	2554.0000	BATE	06262062600087560-10001N8O20240806
06-Aug-2024 14:38:04	130	2554.0000	BATE	08512085100087935-10001NHQ20240806
06-Aug-2024 14:38:04	22	2554.0000	XLON	05002050000040269-E0JlaNpiQWHm20240806
06-Aug-2024 14:38:04	242	2554.0000	XLON	05002050000040269-E0JlaNpiQWHj20240806
06-Aug-2024 14:39:38	20	2554.0000	XLON	05002050000040531-E0JlaNpiQarA20240806
06-Aug-2024 14:39:38	165	2554.0000	XLON	05002050000040531-E0JlaNpiQar720240806
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06-Aug-2024 14:42:45	24	2550.0000	XLON	05002050000038788-E0JlaNpiQmc020240806
06-Aug-2024 14:42:55	146	2552.0000	BATE	08512085100089677-D10001OYS20240806
06-Aug-2024 14:43:25	8	2550.0000	XLON	05002050000038788-E0JlaNpiQpFR20240806

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06-Aug-2024 14:43:30	45	2550.0000	XLON	05002050000038788-E0JlaNpiQpcR20240806
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06-Aug-2024 14:45:04	169	2550.0000	XLON	07002070000041444-E0JlaNpiQvVl20240806
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06-Aug-2024 14:50:22	121	2550.0000	XLON	05002050000042734-E0JlaNpiRIWo20240806
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06-Aug-2024 14:55:21	137	2556.0000	XLON	05002050000043550-E0JlaNpiRYXH20240806
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06-Aug-2024 14:57:30	42	2558.0000	XLON	07002070000044140-E0JlaNpiRey220240806
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06-Aug-2024 15:02:53	13	2562.0000	XLON	07002070000045097-E0JlaNpiRw3i20240806
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06-Aug-2024 15:03:26	22	2564.0000	XLON	05002050000045140-E0JlaNpiRy3e20240806
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06-Aug-2024 15:04:50	40	2560.0000	BATE	06262062600097192-10001W0220240806
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06-Aug-2024 15:06:05	7	2560.0000	XLON	05002050000045527-E0JlaNpiS6ZA20240806
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06-Aug-2024 15:10:15	21	2562.0000	XLON	05002050000046192-E0JlaNpiSGsG20240806
06-Aug-2024 15:10:16	22	2562.0000	XLON	05002050000046335-E0JlaNpiSGwA20240806
06-Aug-2024 15:10:16	22	2562.0000	XLON	05002050000046335-E0JlaNpiSGwC20240806
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06-Aug-2024 15:13:11	23	2562.0000	XLON	05002050000046828-E0JlaNpiSOya20240806
06-Aug-2024 15:13:11	100	2562.0000	XLON	05002050000046828-E0JlaNpiSOyc20240806
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06-Aug-2024 15:13:45	55	2562.0000	XLON	07002070000047034-E0JlaNpiSQMC20240806
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06-Aug-2024 15:17:40	100	2558.0000	XLON	05002050000047591-E0JlaNpiSbwJ20240806
06-Aug-2024 15:17:40	3	2558.0000	XLON	05002050000047591-E0JlaNpiSbwO20240806
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06-Aug-2024 15:17:42	28	2558.0000	XLON	05002050000047675-E0JlaNpiSc3c20240806
06-Aug-2024 15:17:42	100	2558.0000	XLON	05002050000047675-E0JlaNpiSc3a20240806
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06-Aug-2024 15:22:02	13	2562.0000	XLON	07002070000048530-E0JlaNpiSnGo20240806
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06-Aug-2024 15:30:39	31	2554.0000	XLON	07002070000049775-E0JlaNpiT9Qi20240806
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06-Aug-2024 15:31:15	100	2554.0000	XLON	05002050000050135-E0JlaNpiTBpb20240806
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06-Aug-2024 15:37:26	41	2560.0000	XLON	07002070000051306-E0JlaNpiTSG620240806

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06-Aug-2024 15:39:31	22	2560.0000	XLON	05002050000051703-E0JlaNpiTXI520240806
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06-Aug-2024 15:40:10	15	2560.0000	XLON	07002070000051831-E0JlaNpiTZPB20240806
06-Aug-2024 15:40:10	44	2560.0000	XLON	07002070000051831-E0JlaNpiTZP920240806
06-Aug-2024 15:40:34	41	2560.0000	XLON	05002050000051933-E0JlaNpiTaVt20240806
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06-Aug-2024 15:40:37	41	2562.0000	XLON	07002070000051936-E0JlaNpiTae20240806
06-Aug-2024 15:41:04	39	2562.0000	XLON	05002050000051999-E0JlaNpiTbNg20240806
06-Aug-2024 15:41:04	17	2562.0000	XLON	05002050000051999-E0JlaNpiTbNi20240806
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06-Aug-2024 15:41:41	20	2562.0000	XLON	05002050000052123-E0JlaNpiTccY20240806
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06-Aug-2024 15:42:24	100	2562.0000	XLON	07002070000052261-E0JlaNpiTduq20240806
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06-Aug-2024 15:45:08	24	2564.0000	XLON	07002070000052671-E0JlaNpiTihT20240806
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06-Aug-2024 15:49:02	151	2566.0000	BATE	08512085100112971-D100029Y920240806
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06-Aug-2024 15:49:18	170	2568.0000	XLON	07002070000053629-E0JlaNpiTrr620240806
06-Aug-2024 15:49:18	143	2568.0000	XLON	07002070000053629-E0JlaNpiTrr820240806
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06-Aug-2024 15:50:03	123	2568.0000	XLON	07002070000053648-E0JlaNpiTtX420240806

06-Aug-2024 15:50:03	13	2568.0000	BATE	06262062600113198-10002ADQ20240806
06-Aug-2024 15:51:05	17	2568.0000	XLON	05002050000054045-E0JlaNpiTvnI20240806
06-Aug-2024 15:51:39	113	2566.0000	BATE	08512085100113993-10002AUE20240806
06-Aug-2024 15:53:28	186	2570.0000	XLON	07002070000054356-E0JlaNpiU13O20240806
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06-Aug-2024 15:55:12	197	2570.0000	XLON	05002050000054725-E0JlaNpiU46Z20240806
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06-Aug-2024 16:05:22	48	2562.0000	BATE	06262062600119204-10002FCB20240806
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06-Aug-2024 16:10:26	10	2562.0000	XLON	05002050000059143-E0JlaNpiUdUV20240806
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06-Aug-2024 16:16:01	183	2558.0000	XLON	07002070000059455-E0JlaNpiUryS20240806
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06-Aug-2024 16:17:41	253	2554.0000	XLON	07002070000061299-E0JlaNpiUvvr20240806
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06-Aug-2024 16:21:08	27	2560.0000	XLON	07002070000062872-E0JlaNpiV3Yt20240806

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