



Computacenter - Transaction in Own Shares

August 7, 2024

RNS Number : 6250Z

Computacenter PLC

07 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 7 August 2024 it purchased through J.P. Morgan Securities plc 74,800 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2587.2146 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
Number of ordinary shares	53,600	21,200

purchased		
Highest price paid (pence per ordinary share)	2,606.0000	2,606.0000
Lowest price paid (pence per ordinary share)	2,562.0000	2,562.0000
Volume weighted average price paid (pence per ordinary share)	2587.3177	2586.9538

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,132,263 of its ordinary shares in treasury and has 113,555,707 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 585,402 ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as it forms part of UK law pursuant to the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), detailed information about the individual purchases is available below:

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
07-Aug-2024 08:12:36	244	2564.0000	BATE	08512085100001580-100005GL20240807
07-Aug-2024 08:12:36	48	2564.0000	BATE	06262062600001643-100005GM20240807
07-Aug-2024 08:12:45	211	2562.0000	BATE	06262062600001601-100005HK20240807
07-Aug-2024 08:12:45	64	2562.0000	XLON	07002070000003592-E0JmJLJdkuEe20240807
07-Aug-2024 08:12:46	77	2562.0000	XLON	05002050000004012-E0JmJLJdkuFU20240807
07-Aug-2024 08:12:52	70	2562.0000	XLON	07002070000003998-E0JmJLJdkuPI20240807
07-Aug-2024 08:12:54	64	2562.0000	XLON	07002070000004004-E0JmJLJdkuTn20240807
07-Aug-2024 08:15:03	32	2570.0000	XLON	07002070000004260-E0JmJLJdkzYb20240807
07-Aug-2024 08:15:03	25	2570.0000	XLON	07002070000004260-E0JmJLJdkzYf20240807
07-Aug-2024 08:15:03	25	2570.0000	XLON	07002070000004260-E0JmJLJdkzYd20240807
07-Aug-2024 08:15:04	113	2570.0000	XLON	07002070000004262-E0JmJLJdkzaz20240807
07-Aug-2024 08:15:05	72	2570.0000	XLON	07002070000004266-E0JmJLJdkze920240807
07-Aug-2024 08:15:06	160	2570.0000	XLON	05002050000004313-E0JmJLJdkzff20240807
07-Aug-2024 08:15:06	100	2570.0000	XLON	05002050000004313-E0JmJLJdkzjf20240807
07-Aug-2024 08:15:06	23	2570.0000	XLON	05002050000004313-E0JmJLJdkzfl20240807
07-Aug-2024 08:15:06	24	2570.0000	XLON	05002050000004313-E0JmJLJdkzfh20240807
07-Aug-2024 08:15:07	25	2570.0000	XLON	05002050000004317-E0JmJLJdkzgz20240807
07-Aug-2024 08:15:07	26	2570.0000	XLON	05002050000004317-E0JmJLJdkzgx20240807

07-Aug-2024 08:15:07	33	2570.0000	XLON	05002050000004317-E0JmJLJdkzgv20240807
07-Aug-2024 08:15:08	100	2570.0000	XLON	07002070000004275-E0JmJLJdkzjX20240807
07-Aug-2024 08:15:08	23	2570.0000	XLON	07002070000004275-E0JmJLJdkzjV20240807
07-Aug-2024 08:15:08	26	2570.0000	XLON	07002070000004275-E0JmJLJdkzjR20240807
07-Aug-2024 08:15:08	6	2570.0000	XLON	07002070000004275-E0JmJLJdkzjT20240807
07-Aug-2024 08:15:20	63	2564.0000	XLON	07002070000004281-E0JmJLJdl0Om20240807
07-Aug-2024 08:15:20	65	2564.0000	XLON	07002070000004281-E0JmJLJdl0Op20240807
07-Aug-2024 08:22:15	27	2564.0000	XLON	07002070000004332-E0JmJLJdlBwU20240807
07-Aug-2024 08:22:15	62	2564.0000	XLON	07002070000004332-E0JmJLJdlBwY20240807
07-Aug-2024 08:22:15	55	2564.0000	XLON	07002070000004342-E0JmJLJdlBwa20240807
07-Aug-2024 08:22:15	32	2564.0000	XLON	07002070000004281-E0JmJLJdlBwQ20240807
07-Aug-2024 08:22:15	48	2564.0000	XLON	05002050000004367-E0JmJLJdlBwS20240807
07-Aug-2024 08:22:17	35	2564.0000	XLON	07002070000004936-E0JmJLJdlC0420240807
07-Aug-2024 08:22:26	144	2564.0000	XLON	07002070000004936-E0JmJLJdlCKP20240807
07-Aug-2024 08:22:27	171	2564.0000	XLON	07002070000004957-E0JmJLJdlCL820240807
07-Aug-2024 08:22:28	35	2564.0000	XLON	05002050000005033-E0JmJLJdlCP820240807
07-Aug-2024 08:23:33	16	2564.0000	XLON	05002050000005033-E0JmJLJdlEKA20240807
07-Aug-2024 08:28:31	100	2566.0000	XLON	07002070000005169-E0JmJLJdlMdP20240807
07-Aug-2024 08:32:25	29	2564.0000	XLON	05002050000005033-E0JmJLJdlTFj20240807
07-Aug-2024 08:32:25	48	2564.0000	XLON	07002070000004966-E0JmJLJdlTFI20240807
07-Aug-2024 08:32:25	120	2566.0000	BATE	08512085100004731-100007II20240807
07-Aug-2024 08:32:25	120	2566.0000	BATE	08512085100004731-100007IJ20240807
07-Aug-2024 08:32:25	27	2564.0000	XLON	05002050000005033-E0JmJLJdlTFd20240807
07-Aug-2024 08:32:25	27	2566.0000	BATE	08512085100004731-100007IH20240807
07-Aug-2024 08:32:26	52	2564.0000	BATE	06262062600003775-100007IP20240807
07-Aug-2024 08:32:26	90	2566.0000	XLON	05002050000005553-E0JmJLJdlTFV20240807
07-Aug-2024 08:33:47	147	2564.0000	BATE	06262062600003775-100007P320240807
07-Aug-2024 08:44:20	89	2566.0000	XLON	05002050000006732-E0JmJLJdljfc20240807
07-Aug-2024 08:54:13	50	2566.0000	XLON	07002070000007112-E0JmJLJdlwh220240807
07-Aug-2024 08:54:13	88	2566.0000	XLON	07002070000007112-E0JmJLJdlwh020240807
07-Aug-2024 08:54:14	73	2566.0000	XLON	05002050000008126-E0JmJLJdlwhP20240807
07-Aug-2024 08:54:14	28	2566.0000	XLON	05002050000008126-E0JmJLJdlwhR20240807
07-Aug-2024 08:54:17	120	2566.0000	XLON	07002070000008074-E0JmJLJdlwvE20240807
07-Aug-2024 08:54:18	48	2566.0000	XLON	07002070000008083-E0JmJLJdlwxZ20240807
07-Aug-2024 08:54:18	40	2566.0000	XLON	07002070000008083-E0JmJLJdlwxb20240807
07-Aug-2024 08:54:20	140	2566.0000	XLON	05002050000008146-E0JmJLJdlx2K20240807
07-Aug-2024 08:54:29	24	2566.0000	XLON	05002050000008154-E0JmJLJdlxIE20240807
07-Aug-2024 08:54:29	97	2566.0000	XLON	05002050000008154-E0JmJLJdlxC20240807
07-Aug-2024 08:54:30	120	2566.0000	XLON	07002070000008117-E0JmJLJdlxJp20240807
07-Aug-2024 08:54:31	120	2566.0000	XLON	05002050000008188-E0JmJLJdlxN420240807
07-Aug-2024 08:54:34	410	2565.0000	XLON	05002050000008198-E0JmJLJdlxXV20240807
07-Aug-2024 08:54:34	243	2565.0000	BATE	06262062600009516-D100009XR20240807
07-Aug-2024 08:54:38	200	2566.0000	BATE	08512085100009507-100009XZ20240807
07-Aug-2024 08:54:38	140	2566.0000	BATE	08512085100009507-100009Y020240807
07-Aug-2024 08:57:43	35	2568.0000	BATE	08512085100009544-10000A7F20240807
07-Aug-2024 08:57:43	232	2568.0000	BATE	08512085100009544-10000A7G20240807
07-Aug-2024 08:57:44	200	2568.0000	BATE	08512085100010069-10000A7K20240807

07-Aug-2024 08:57:44	16	2568.0000	BATE	08512085100010069-10000A7L20240807
07-Aug-2024 08:57:44	100	2568.0000	BATE	08512085100010069-10000A7J20240807
07-Aug-2024 08:58:00	321	2568.0000	BATE	06262062600010101-10000A7R20240807
07-Aug-2024 08:58:00	253	2566.0000	BATE	06262062600009530-10000A7T20240807
07-Aug-2024 08:59:48	6	2566.0000	BATE	06262062600009530-10000AEV20240807
07-Aug-2024 08:59:48	6	2566.0000	BATE	06262062600009530-10000AEW20240807
07-Aug-2024 08:59:48	93	2566.0000	XLON	05002050000008219-E0JmJLJdm5BU20240807
07-Aug-2024 08:59:48	100	2566.0000	BATE	06262062600009530-10000AEU20240807
07-Aug-2024 08:59:49	167	2566.0000	XLON	05002050000008691-E0JmJLJdm5Gp20240807
07-Aug-2024 08:59:50	110	2566.0000	XLON	07002070000008626-E0JmJLJdm5I520240807
07-Aug-2024 08:59:50	46	2566.0000	XLON	07002070000008626-E0JmJLJdm5I720240807
07-Aug-2024 08:59:51	15	2566.0000	XLON	07002070000008628-E0JmJLJdm5KD20240807
07-Aug-2024 08:59:52	98	2566.0000	XLON	07002070000008628-E0JmJLJdm5Kf20240807
07-Aug-2024 08:59:52	21	2566.0000	XLON	07002070000008628-E0JmJLJdm5Kd20240807
07-Aug-2024 09:00:19	55	2566.0000	XLON	05002050000008695-E0JmJLJdm6pV20240807
07-Aug-2024 09:00:19	89	2566.0000	XLON	05002050000008695-E0JmJLJdm6pT20240807
07-Aug-2024 09:00:19	70	2564.0000	BATE	08512085100005844-10000AIQ20240807
07-Aug-2024 09:00:19	1	2564.0000	XLON	05002050000008216-E0JmJLJdm6qA20240807
07-Aug-2024 09:00:19	37	2564.0000	XLON	05002050000008202-E0JmJLJdm6q820240807
07-Aug-2024 09:00:19	21	2564.0000	XLON	07002070000008155-E0JmJLJdm6qC20240807
07-Aug-2024 09:00:19	92	2564.0000	XLON	07002070000008146-E0JmJLJdm6q420240807
07-Aug-2024 09:00:19	118	2564.0000	BATE	08512085100005844-10000AIR20240807
07-Aug-2024 09:00:19	92	2564.0000	XLON	07002070000008134-E0JmJLJdm6q620240807
07-Aug-2024 09:00:20	160	2564.0000	XLON	05002050000008803-E0JmJLJdm6sk20240807
07-Aug-2024 09:00:20	22	2564.0000	XLON	05002050000008803-E0JmJLJdm6sm20240807
07-Aug-2024 09:00:20	22	2564.0000	XLON	05002050000008803-E0JmJLJdm6so20240807
07-Aug-2024 09:00:21	106	2564.0000	XLON	07002070000008746-E0JmJLJdm6yH20240807
07-Aug-2024 09:00:22	40	2562.0000	XLON	05002050000008812-E0JmJLJdm72s20240807
07-Aug-2024 09:00:25	77	2562.0000	XLON	07002070000008752-E0JmJLJdm7CE20240807
07-Aug-2024 09:00:25	67	2562.0000	XLON	07002070000008752-E0JmJLJdm7CH20240807
07-Aug-2024 09:04:01	91	2564.0000	XLON	07002070000009067-E0JmJLJdmDKk20240807
07-Aug-2024 09:04:01	15	2564.0000	XLON	07002070000009067-E0JmJLJdmDKi20240807
07-Aug-2024 09:18:27	372	2566.0000	BATE	08512085100014495-D10000CJU20240807
07-Aug-2024 09:18:43	160	2564.0000	XLON	05002050000009345-E0JmJLJdmYc320240807
07-Aug-2024 09:19:03	57	2564.0000	BATE	06262062600013589-10000CMQ20240807
07-Aug-2024 09:19:03	143	2564.0000	XLON	07002070000010808-E0JmJLJdmZ6C20240807
07-Aug-2024 09:19:03	95	2564.0000	BATE	06262062600011970-10000CMP20240807
07-Aug-2024 09:19:03	25	2564.0000	XLON	05002050000009345-E0JmJLJdmZ6620240807
07-Aug-2024 09:19:03	73	2562.0000	XLON	07002070000008760-E0JmJLJdmZ6h20240807
07-Aug-2024 09:19:07	100	2562.0000	XLON	05002050000008876-E0JmJLJdmZNI20240807
07-Aug-2024 09:19:07	64	2562.0000	XLON	07002070000008760-E0JmJLJdmZNG20240807
07-Aug-2024 09:19:07	52	2562.0000	BATE	08512085100011134-10000CNF20240807
07-Aug-2024 09:19:07	2	2562.0000	XLON	05002050000009130-E0JmJLJdmZnQ20240807
07-Aug-2024 09:19:07	54	2562.0000	BATE	08512085100013962-10000CNH20240807
07-Aug-2024 09:19:07	30	2562.0000	XLON	05002050000009133-E0JmJLJdmZNS20240807
07-Aug-2024 09:19:07	1	2562.0000	XLON	07002070000008988-E0JmJLJdmZNM20240807
07-Aug-2024 09:19:07	1	2562.0000	XLON	07002070000009042-E0JmJLJdmZNO20240807

07-Aug-2024 09:19:07	2	2562.0000	XLON	07002070000008973-E0JmJLJdmZNK20240807
07-Aug-2024 09:19:07	52	2562.0000	BATE	06262062600011139-10000CNG20240807
07-Aug-2024 09:19:08	109	2562.0000	XLON	05002050000010935-E0JmJLJdmZOT20240807
07-Aug-2024 09:19:09	120	2562.0000	XLON	05002050000010937-E0JmJLJdmZPd20240807
07-Aug-2024 09:19:10	79	2562.0000	XLON	05002050000010940-E0JmJLJdmZRw20240807
07-Aug-2024 09:19:10	110	2562.0000	XLON	05002050000010940-E0JmJLJdmZRy20240807
07-Aug-2024 09:19:10	25	2562.0000	XLON	05002050000010940-E0JmJLJdmZS020240807
07-Aug-2024 09:19:10	27	2562.0000	XLON	05002050000010940-E0JmJLJdmZS220240807
07-Aug-2024 09:19:13	5	2562.0000	XLON	07002070000010874-E0JmJLJdmZYP20240807
07-Aug-2024 09:19:13	127	2562.0000	XLON	07002070000010874-E0JmJLJdmZYR20240807
07-Aug-2024 09:19:17	24	2562.0000	XLON	05002050000010953-E0JmJLJdmZfi20240807
07-Aug-2024 09:19:17	97	2562.0000	XLON	05002050000010953-E0JmJLJdmZfk20240807
07-Aug-2024 09:22:07	131	2562.0000	XLON	05002050000010961-E0JmJLJdmZgK20240807
07-Aug-2024 09:22:10	137	2562.0000	XLON	07002070000011151-E0JmJLJdme5L20240807
07-Aug-2024 09:22:10	3	2562.0000	XLON	07002070000011151-E0JmJLJdme5J20240807
07-Aug-2024 09:32:25	7	2568.0000	XLON	05002050000012174-E0JmJLJdmrfl20240807
07-Aug-2024 09:32:25	18	2568.0000	XLON	05002050000012174-E0JmJLJdmrfj20240807
07-Aug-2024 09:32:26	121	2568.0000	XLON	07002070000012097-E0JmJLJdmrhn20240807
07-Aug-2024 09:32:27	182	2568.0000	XLON	07002070000012099-E0JmJLJdmrhd20240807
07-Aug-2024 09:32:28	157	2568.0000	XLON	05002050000012182-E0JmJLJdmrjk20240807
07-Aug-2024 09:32:29	157	2568.0000	XLON	05002050000012188-E0JmJLJdmrP20240807
07-Aug-2024 09:32:30	157	2568.0000	XLON	07002070000012103-E0JmJLJdmrqT20240807
07-Aug-2024 09:32:31	182	2568.0000	XLON	05002050000012189-E0JmJLJdmr320240807
07-Aug-2024 09:32:32	169	2568.0000	XLON	05002050000012192-E0JmJLJdmrZ20240807
07-Aug-2024 09:32:33	145	2568.0000	XLON	07002070000012107-E0JmJLJdmrsI20240807
07-Aug-2024 09:32:34	182	2568.0000	XLON	05002050000012196-E0JmJLJdmrsr20240807
07-Aug-2024 09:32:35	62	2568.0000	XLON	07002070000012113-E0JmJLJdmrvM20240807
07-Aug-2024 09:32:35	59	2568.0000	XLON	07002070000012113-E0JmJLJdmrvO20240807
07-Aug-2024 09:32:36	37	2568.0000	XLON	05002050000012199-E0JmJLJdmrx820240807
07-Aug-2024 09:32:36	82	2568.0000	XLON	05002050000012199-E0JmJLJdmrxA20240807
07-Aug-2024 09:33:15	150	2568.0000	XLON	07002070000012116-E0JmJLJdmsf520240807
07-Aug-2024 09:33:30	122	2568.0000	XLON	07002070000012163-E0JmJLJdmsqN20240807
07-Aug-2024 09:33:30	20	2568.0000	XLON	07002070000012163-E0JmJLJdmsqL20240807
07-Aug-2024 09:33:31	75	2568.0000	XLON	07002070000012188-E0JmJLJdmsqf20240807
07-Aug-2024 09:33:31	75	2568.0000	XLON	07002070000012188-E0JmJLJdmsqh20240807
07-Aug-2024 09:33:31	36	2568.0000	XLON	07002070000012188-E0JmJLJdmsqj20240807
07-Aug-2024 09:34:26	99	2568.0000	BATE	06262062600017735-10000EED20240807
07-Aug-2024 09:34:26	34	2568.0000	BATE	06262062600017735-10000EEE20240807
07-Aug-2024 09:34:26	108	2568.0000	XLON	05002050000012265-E0JmJLJdmvHR20240807
07-Aug-2024 09:34:35	147	2568.0000	XLON	05002050000012375-E0JmJLJdmvuh020240807
07-Aug-2024 09:34:36	13	2568.0000	XLON	05002050000012401-E0JmJLJdmvll20240807
07-Aug-2024 09:35:02	123	2568.0000	XLON	05002050000012401-E0JmJLJdmvKm20240807
07-Aug-2024 09:35:04	124	2568.0000	XLON	07002070000012355-E0JmJLJdmvO520240807
07-Aug-2024 09:35:05	29	2568.0000	XLON	07002070000012359-E0JmJLJdmvOg20240807
07-Aug-2024 09:35:05	119	2568.0000	XLON	07002070000012359-E0JmJLJdmvOi20240807
07-Aug-2024 09:35:18	44	2568.0000	XLON	07002070000012359-E0JmJLJdmvIQ20240807
07-Aug-2024 09:35:18	24	2568.0000	XLON	07002070000012361-E0JmJLJdmvIS20240807

07-Aug-2024 09:35:18	62	2568.0000	XLON	07002070000012361-E0JmJLJdmvIX20240807
07-Aug-2024 09:35:19	170	2568.0000	XLON	07002070000012388-E0JmJLJdmvm20240807
07-Aug-2024 09:35:20	100	2568.0000	XLON	05002050000012489-E0JmJLJdmvmo20240807
07-Aug-2024 09:35:20	18	2568.0000	XLON	05002050000012489-E0JmJLJdmvmq20240807
07-Aug-2024 09:38:42	89	2572.0000	XLON	07002070000012705-E0JmJLJdmzum20240807
07-Aug-2024 09:49:53	3	2584.0000	BATE	06262062600021073-10000GAU20240807
07-Aug-2024 09:49:53	71	2584.0000	BATE	06262062600021073-10000GAV20240807
07-Aug-2024 09:49:53	3	2584.0000	BATE	08512085100021089-10000GAX20240807
07-Aug-2024 09:49:53	59	2584.0000	BATE	08512085100021088-10000GAW20240807
07-Aug-2024 09:49:53	123	2584.0000	BATE	08512085100021089-10000GAY20240807
07-Aug-2024 09:49:53	4	2584.0000	BATE	06262062600021073-10000GAT20240807
07-Aug-2024 09:50:49	292	2582.0000	BATE	06262062600021262-D10000GED20240807
07-Aug-2024 09:55:18	128	2580.0000	BATE	08512085100021310-10000GU420240807
07-Aug-2024 09:55:18	121	2580.0000	XLON	07002070000013878-E0JmJLJdnLf20240807
07-Aug-2024 09:55:18	10	2580.0000	XLON	07002070000013878-E0JmJLJdnLfs20240807
07-Aug-2024 09:55:19	154	2580.0000	XLON	05002050000014305-E0JmJLJdnLgl20240807
07-Aug-2024 09:55:20	32	2580.0000	XLON	07002070000014201-E0JmJLJdnLmp20240807
07-Aug-2024 10:03:07	134	2584.0000	BATE	06262062600023437-10000HXT20240807
07-Aug-2024 10:03:07	156	2584.0000	XLON	07002070000014892-E0JmJLJdnTzG20240807
07-Aug-2024 10:03:08	112	2584.0000	XLON	05002050000015111-E0JmJLJdnU0v20240807
07-Aug-2024 10:03:08	120	2584.0000	XLON	05002050000015111-E0JmJLJdnU0x20240807
07-Aug-2024 10:03:08	68	2584.0000	XLON	05002050000015111-E0JmJLJdnU0z20240807
07-Aug-2024 10:06:01	95	2588.0000	XLON	07002070000015264-E0JmJLJdnXgV20240807
07-Aug-2024 10:06:01	152	2588.0000	BATE	08512085100024107-10000IB120240807
07-Aug-2024 10:06:01	124	2588.0000	BATE	08512085100024106-10000IB020240807
07-Aug-2024 10:06:01	73	2588.0000	XLON	07002070000015264-E0JmJLJdnXgi20240807
07-Aug-2024 10:07:05	209	2588.0000	XLON	05002050000015355-E0JmJLJdnYI220240807
07-Aug-2024 10:07:05	16	2588.0000	XLON	05002050000015355-E0JmJLJdnYI420240807
07-Aug-2024 10:07:06	691	2587.0000	XLON	05002050000015446-E0JmJLJdnYIS20240807
07-Aug-2024 10:13:00	55	2590.0000	XLON	07002070000015866-E0JmJLJdnhFT20240807
07-Aug-2024 10:13:00	46	2590.0000	XLON	07002070000015866-E0JmJLJdnhFX20240807
07-Aug-2024 10:13:00	100	2590.0000	XLON	07002070000015866-E0JmJLJdnhFV20240807
07-Aug-2024 10:16:02	78	2590.0000	BATE	06262062600025928-10000JU20240807
07-Aug-2024 10:16:50	185	2588.0000	BATE	06262062600025582-10000JNR20240807
07-Aug-2024 10:16:50	221	2588.0000	XLON	05002050000016023-E0JmJLJdnmHY20240807
07-Aug-2024 10:16:51	179	2588.0000	XLON	07002070000016263-E0JmJLJdnmMO20240807
07-Aug-2024 10:16:51	63	2588.0000	XLON	07002070000016263-E0JmJLJdnmMM20240807
07-Aug-2024 10:26:56	85	2592.0000	XLON	07002070000017036-E0JmJLJdnnye720240807
07-Aug-2024 10:27:41	72	2594.0000	XLON	05002050000017142-E0JmJLJdnzn820240807
07-Aug-2024 10:27:53	73	2594.0000	BATE	08512085100028042-10000KXU20240807
07-Aug-2024 10:27:53	97	2594.0000	BATE	08512085100028042-10000KXW20240807
07-Aug-2024 10:27:53	309	2594.0000	XLON	07002070000017119-E0JmJLJdo03520240807
07-Aug-2024 10:27:53	120	2594.0000	XLON	07002070000017136-E0JmJLJdo03R20240807
07-Aug-2024 10:27:53	97	2594.0000	BATE	08512085100028042-10000KXV20240807
07-Aug-2024 10:27:53	280	2594.0000	XLON	07002070000017136-E0JmJLJdo03P20240807
07-Aug-2024 10:27:53	184	2594.0000	XLON	07002070000017136-E0JmJLJdo03T20240807
07-Aug-2024 10:27:54	47	2594.0000	XLON	05002050000017165-E0JmJLJdo04L20240807

07-Aug-2024 10:28:09	325	2594.0000	XLON	05002050000017165-E0JmJLJdo0Q220240807
07-Aug-2024 10:28:09	7	2594.0000	XLON	05002050000017165-E0JmJLJdo0Q020240807
07-Aug-2024 10:29:03	402	2594.0000	XLON	05002050000017182-E0JmJLJdo1aq20240807
07-Aug-2024 10:30:20	48	2594.0000	XLON	07002070000017346-E0JmJLJdo2r220240807
07-Aug-2024 10:30:43	235	2594.0000	XLON	07002070000017425-E0JmJLJdo3IB20240807
07-Aug-2024 10:30:43	69	2594.0000	XLON	07002070000017425-E0JmJLJdo3IE20240807
07-Aug-2024 10:32:00	5	2594.0000	XLON	07002070000017468-E0JmJLJdo52w20240807
07-Aug-2024 10:32:00	143	2594.0000	XLON	07002070000017468-E0JmJLJdo53020240807
07-Aug-2024 10:32:40	139	2592.0000	BATE	08512085100027908-10000LFV20240807
07-Aug-2024 10:32:40	154	2592.0000	XLON	07002070000017036-E0JmJLJdo5mt20240807
07-Aug-2024 10:32:40	28	2592.0000	BATE	08512085100027907-10000LFU20240807
07-Aug-2024 10:32:40	71	2592.0000	XLON	05002050000017081-E0JmJLJdo5mv20240807
07-Aug-2024 10:32:40	71	2592.0000	BATE	08512085100027907-10000LFT20240807
07-Aug-2024 10:32:50	70	2592.0000	XLON	05002050000017602-E0JmJLJdo5vQ20240807
07-Aug-2024 10:34:30	55	2592.0000	XLON	07002070000017752-E0JmJLJdo7bA20240807
07-Aug-2024 10:34:30	26	2592.0000	XLON	07002070000017752-E0JmJLJdo7bC20240807
07-Aug-2024 10:36:09	82	2592.0000	XLON	05002050000017904-E0JmJLJdo9Bu20240807
07-Aug-2024 10:36:09	25	2592.0000	XLON	05002050000017904-E0JmJLJdo9Bw20240807
07-Aug-2024 10:37:40	3	2590.0000	BATE	08512085100029840-10000LYX20240807
07-Aug-2024 10:41:32	48	2592.0000	XLON	07002070000018397-E0JmJLJdoF2620240807
07-Aug-2024 10:41:32	71	2592.0000	XLON	05002050000018134-E0JmJLJdoF2120240807
07-Aug-2024 10:41:32	21	2592.0000	XLON	05002050000018134-E0JmJLJdoF2420240807
07-Aug-2024 10:41:56	155	2590.0000	BATE	08512085100029840-10000MB620240807
07-Aug-2024 10:43:50	48	2592.0000	XLON	07002070000018649-E0JmJLJdoHiY20240807
07-Aug-2024 10:43:50	100	2592.0000	XLON	07002070000018649-E0JmJLJdoHiW20240807
07-Aug-2024 10:43:50	4	2592.0000	XLON	07002070000018649-E0JmJLJdoHia20240807
07-Aug-2024 10:44:30	25	2592.0000	XLON	05002050000018735-E0JmJLJdolaQ20240807
07-Aug-2024 10:44:30	26	2592.0000	XLON	05002050000018735-E0JmJLJdolaO20240807
07-Aug-2024 10:44:30	8	2592.0000	XLON	05002050000018735-E0JmJLJdolaM20240807
07-Aug-2024 10:44:30	83	2592.0000	XLON	05002050000018735-E0JmJLJdolaK20240807
07-Aug-2024 10:46:10	8	2592.0000	XLON	05002050000018910-E0JmJLJdoKwx20240807
07-Aug-2024 10:46:10	49	2592.0000	XLON	05002050000018910-E0JmJLJdoKwv20240807
07-Aug-2024 10:46:10	22	2592.0000	XLON	05002050000018910-E0JmJLJdoKx120240807
07-Aug-2024 10:46:10	22	2592.0000	XLON	05002050000018910-E0JmJLJdoKwz20240807
07-Aug-2024 10:47:51	22	2592.0000	XLON	05002050000019037-E0JmJLJdoMjf20240807
07-Aug-2024 10:47:51	74	2592.0000	XLON	05002050000019037-E0JmJLJdoMjl20240807
07-Aug-2024 10:47:51	9	2592.0000	XLON	05002050000019037-E0JmJLJdoMjj20240807
07-Aug-2024 10:47:51	27	2592.0000	XLON	05002050000019037-E0JmJLJdoMjh20240807
07-Aug-2024 10:48:06	55	2588.0000	BATE	06262062600028082-10000MY720240807
07-Aug-2024 10:48:06	56	2588.0000	BATE	08512085100028043-10000MY620240807
07-Aug-2024 10:48:09	85	2586.0000	XLON	07002070000018567-E0JmJLJdoNDN20240807
07-Aug-2024 10:48:09	79	2586.0000	BATE	08512085100030988-10000MYF20240807
07-Aug-2024 10:48:09	62	2586.0000	XLON	07002070000018342-E0JmJLJdoNDJ20240807
07-Aug-2024 10:54:31	1	2592.0000	XLON	05002050000019618-E0JmJLJdoUKa20240807
07-Aug-2024 10:55:31	190	2592.0000	XLON	05002050000019690-E0JmJLJdoVCq20240807
07-Aug-2024 10:55:41	168	2590.0000	BATE	08512085100033032-10000NW120240807
07-Aug-2024 10:55:54	100	2588.0000	XLON	07002070000019459-E0JmJLJdoVwn20240807

07-Aug-2024 10:55:54	116	2588.0000	XLON	07002070000019459-E0JmJLJdoVwp20240807
07-Aug-2024 10:56:10	192	2588.0000	XLON	07002070000019753-E0JmJLJdoWRf20240807
07-Aug-2024 10:57:51	139	2588.0000	XLON	05002050000019920-E0JmJLJdoXtE20240807
07-Aug-2024 10:59:31	109	2588.0000	XLON	05002050000020078-E0JmJLJdoZ5S20240807
07-Aug-2024 11:01:02	172	2588.0000	BATE	06262062600034520-D10000OLX20240807
07-Aug-2024 11:01:10	86	2588.0000	XLON	07002070000020268-E0JmJLJdoauR20240807
07-Aug-2024 11:02:51	93	2588.0000	XLON	05002050000020399-E0JmJLJdocOp20240807
07-Aug-2024 11:04:31	35	2588.0000	XLON	05002050000020571-E0JmJLJdoe2H20240807
07-Aug-2024 11:04:31	104	2588.0000	XLON	05002050000020571-E0JmJLJdoe2J20240807
07-Aug-2024 11:06:11	141	2588.0000	XLON	07002070000020720-E0JmJLJdofAP20240807
07-Aug-2024 11:07:43	94	2590.0000	BATE	08512085100035536-10000PAD20240807
07-Aug-2024 11:07:51	116	2588.0000	XLON	07002070000020864-E0JmJLJdogO020240807
07-Aug-2024 11:08:43	69	2588.0000	BATE	08512085100035700-D10000PDT20240807
07-Aug-2024 11:09:02	33	2586.0000	XLON	05002050000019326-E0JmJLJdohlh20240807
07-Aug-2024 11:09:02	168	2586.0000	BATE	06262062600032867-10000PEY20240807
07-Aug-2024 11:09:02	100	2586.0000	XLON	05002050000019326-E0JmJLJdohlf20240807
07-Aug-2024 11:09:23	108	2584.0000	BATE	08512085100035810-D10000PGB20240807
07-Aug-2024 11:09:31	18	2586.0000	XLON	05002050000021071-E0JmJLJdohpU20240807
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07-Aug-2024 11:12:51	1	2586.0000	XLON	07002070000021430-E0JmJLJdoksV20240807
07-Aug-2024 11:15:31	30	2590.0000	XLON	05002050000021631-E0JmJLJdomhs20240807
07-Aug-2024 11:16:11	46	2590.0000	XLON	05002050000021666-E0JmJLJdon0h20240807
07-Aug-2024 11:16:11	10	2590.0000	XLON	05002050000021666-E0JmJLJdon0f20240807
07-Aug-2024 11:16:11	5	2590.0000	XLON	05002050000021666-E0JmJLJdon0j20240807
07-Aug-2024 11:16:11	30	2590.0000	XLON	05002050000021666-E0JmJLJdon0b20240807
07-Aug-2024 11:16:11	13	2590.0000	XLON	05002050000021666-E0JmJLJdon0d20240807
07-Aug-2024 11:17:51	27	2590.0000	XLON	07002070000021872-E0JmJLJdonpx20240807
07-Aug-2024 11:17:51	8	2590.0000	XLON	07002070000021872-E0JmJLJdonq120240807
07-Aug-2024 11:17:51	47	2590.0000	XLON	07002070000021872-E0JmJLJdonpz20240807
07-Aug-2024 11:17:51	26	2590.0000	XLON	07002070000021872-E0JmJLJdonpv20240807
07-Aug-2024 11:19:31	106	2590.0000	XLON	05002050000022126-E0JmJLJdooWH20240807
07-Aug-2024 11:19:31	16	2590.0000	XLON	05002050000022126-E0JmJLJdooWD20240807
07-Aug-2024 11:19:31	25	2590.0000	XLON	05002050000022126-E0JmJLJdooWF20240807
07-Aug-2024 11:19:31	10	2590.0000	XLON	05002050000022126-E0JmJLJdooWL20240807
07-Aug-2024 11:19:31	9	2590.0000	XLON	05002050000022126-E0JmJLJdooWJ20240807
07-Aug-2024 11:21:11	8	2590.0000	XLON	05002050000022424-E0JmJLJdopZX20240807
07-Aug-2024 11:21:11	22	2590.0000	XLON	05002050000022424-E0JmJLJdopZb20240807
07-Aug-2024 11:21:11	23	2590.0000	XLON	05002050000022424-E0JmJLJdopZZ20240807
07-Aug-2024 11:22:11	74	2590.0000	XLON	07002070000022605-E0JmJLJdoqDL20240807
07-Aug-2024 11:22:52	172	2590.0000	XLON	07002070000022711-E0JmJLJdoqkq20240807
07-Aug-2024 11:24:32	11	2590.0000	XLON	05002050000022898-E0JmJLJdosCv20240807
07-Aug-2024 11:24:32	100	2590.0000	XLON	05002050000022898-E0JmJLJdosCq20240807
07-Aug-2024 11:26:59	32	2590.0000	XLON	07002070000023027-E0JmJLJdotqx20240807
07-Aug-2024 11:26:59	100	2590.0000	XLON	07002070000023027-E0JmJLJdotqv20240807
07-Aug-2024 11:29:37	103	2590.0000	XLON	07002070000023186-E0JmJLJdovtB20240807
07-Aug-2024 11:29:37	164	2588.0000	BATE	08512085100038192-10000RD820240807
07-Aug-2024 11:29:37	14	2590.0000	XLON	07002070000023186-E0JmJLJdovtD20240807

07-Aug-2024 11:29:37	133	2588.0000	BATE	06262062600038251-10000RD920240807
07-Aug-2024 11:29:37	143	2588.0000	BATE	08512085100037892-10000RD720240807
07-Aug-2024 11:29:40	178	2588.0000	XLON	07002070000023395-E0JmJLJdovxg20240807
07-Aug-2024 11:29:40	117	2588.0000	XLON	05002050000023401-E0JmJLJdovxi20240807
07-Aug-2024 11:31:59	80	2588.0000	XLON	07002070000023509-E0JmJLJdoxWI20240807
07-Aug-2024 11:35:00	86	2588.0000	XLON	07002070000023629-E0JmJLJdozkH20240807
07-Aug-2024 11:36:13	39	2588.0000	XLON	05002050000023905-E0JmJLJdp0bN20240807
07-Aug-2024 11:37:13	7	2588.0000	XLON	05002050000023957-E0JmJLJdp18Z20240807
07-Aug-2024 11:37:43	80	2588.0000	XLON	05002050000023995-E0JmJLJdp1Vb20240807
07-Aug-2024 11:37:53	95	2588.0000	XLON	07002070000023943-E0JmJLJdp1eH20240807
07-Aug-2024 11:39:36	112	2586.0000	BATE	08512085100036459-10000SA520240807
07-Aug-2024 11:42:54	155	2586.0000	XLON	07002070000024337-E0JmJLJdp6bi20240807
07-Aug-2024 11:44:23	140	2586.0000	BATE	06262062600041866-10000SUB20240807
07-Aug-2024 11:44:23	67	2584.0000	BATE	08512085100032411-10000SUC20240807
07-Aug-2024 11:44:23	64	2584.0000	BATE	08512085100037158-10000SUD20240807
07-Aug-2024 11:44:23	1	2584.0000	XLON	07002070000024074-E0JmJLJdp7by20240807
07-Aug-2024 11:44:24	136	2584.0000	XLON	07002070000024074-E0JmJLJdp7c020240807
07-Aug-2024 11:53:30	87	2586.0000	XLON	05002050000024930-E0JmJLJdpDLR20240807
07-Aug-2024 11:53:30	100	2586.0000	XLON	05002050000024930-E0JmJLJdpDLN20240807
07-Aug-2024 11:53:30	54	2586.0000	XLON	05002050000024930-E0JmJLJdpDLP20240807
07-Aug-2024 11:53:30	100	2586.0000	BATE	06262062600042941-10000TL520240807
07-Aug-2024 11:53:30	34	2586.0000	BATE	06262062600042941-10000TL620240807
07-Aug-2024 12:05:54	58	2586.0000	XLON	05002050000025210-E0JmJLJdpN7C20240807
07-Aug-2024 12:05:54	50	2586.0000	BATE	06262062600045467-10000UUE20240807
07-Aug-2024 12:05:54	86	2586.0000	XLON	05002050000025210-E0JmJLJdpN7H20240807
07-Aug-2024 12:05:54	210	2586.0000	BATE	06262062600044695-10000UUC20240807
07-Aug-2024 12:05:54	77	2586.0000	BATE	08512085100044662-10000UUD20240807
07-Aug-2024 12:05:54	100	2586.0000	XLON	05002050000025210-E0JmJLJdpN7E20240807
07-Aug-2024 12:05:54	170	2586.0000	BATE	08512085100044234-10000UUB20240807
07-Aug-2024 12:05:55	59	2586.0000	XLON	07002070000026113-E0JmJLJdpN7z20240807
07-Aug-2024 12:05:55	90	2586.0000	XLON	07002070000026113-E0JmJLJdpN7x20240807
07-Aug-2024 12:05:56	6	2586.0000	XLON	05002050000026209-E0JmJLJdpNAO20240807
07-Aug-2024 12:05:57	13	2586.0000	XLON	05002050000026214-E0JmJLJdpNBj20240807
07-Aug-2024 12:06:51	153	2586.0000	XLON	07002070000026118-E0JmJLJdpO4r20240807
07-Aug-2024 12:06:51	65	2586.0000	XLON	07002070000026118-E0JmJLJdpO4i20240807
07-Aug-2024 12:06:52	184	2586.0000	XLON	05002050000026289-E0JmJLJdpO5i20240807
07-Aug-2024 12:06:53	100	2586.0000	XLON	05002050000026290-E0JmJLJdpO7E20240807
07-Aug-2024 12:06:53	57	2586.0000	XLON	05002050000026290-E0JmJLJdpO7G20240807
07-Aug-2024 12:12:14	176	2586.0000	XLON	07002070000026280-E0JmJLJdpSow20240807
07-Aug-2024 12:12:14	101	2586.0000	BATE	08512085100046193-10000VJS20240807
07-Aug-2024 12:12:15	228	2586.0000	XLON	05002050000026698-E0JmJLJdpSq320240807
07-Aug-2024 12:13:15	162	2586.0000	XLON	05002050000026773-E0JmJLJdpTce20240807
07-Aug-2024 12:13:56	86	2586.0000	XLON	07002070000026722-E0JmJLJdpU8j20240807
07-Aug-2024 12:13:56	100	2586.0000	XLON	07002070000026722-E0JmJLJdpU8h20240807
07-Aug-2024 12:14:47	94	2584.0000	BATE	08512085100042326-10000VTE20240807
07-Aug-2024 12:14:47	47	2584.0000	XLON	07002070000024789-E0JmJLJdpUYj20240807
07-Aug-2024 12:14:47	125	2584.0000	XLON	07002070000024451-E0JmJLJdpUYj20240807

07-Aug-2024 12:29:48	112	2584.0000	XLON	05002050000026994-E0JmJLJdpdcM20240807
07-Aug-2024 12:29:48	123	2584.0000	BATE	08512085100048998-10000XAC20240807
07-Aug-2024 12:29:48	64	2584.0000	BATE	06262062600048850-10000XA920240807
07-Aug-2024 12:29:48	83	2584.0000	XLON	07002070000027384-E0JmJLJdpdcO20240807
07-Aug-2024 12:29:48	78	2584.0000	BATE	06262062600048850-10000XAA20240807
07-Aug-2024 12:29:48	103	2582.0000	BATE	08512085100042154-10000XAG20240807
07-Aug-2024 12:29:48	152	2584.0000	BATE	06262062600049007-10000XAB20240807
07-Aug-2024 12:29:49	22	2584.0000	XLON	07002070000028033-E0JmJLJdpddE20240807
07-Aug-2024 12:29:49	79	2584.0000	XLON	07002070000028033-E0JmJLJdpddI20240807
07-Aug-2024 12:29:49	91	2584.0000	XLON	07002070000028033-E0JmJLJdpddG20240807
07-Aug-2024 12:29:49	160	2584.0000	XLON	07002070000028033-E0JmJLJdpddC20240807
07-Aug-2024 12:30:58	279	2584.0000	XLON	05002050000028266-E0JmJLJdpcC820240807
07-Aug-2024 12:31:55	10	2582.0000	BATE	08512085100042154-10000XMU20240807
07-Aug-2024 12:31:55	145	2582.0000	XLON	07002070000028228-E0JmJLJdpfEJ20240807
07-Aug-2024 12:31:55	50	2582.0000	BATE	08512085100049759-10000XMW20240807
07-Aug-2024 12:31:55	4	2582.0000	BATE	08512085100049759-10000XMV20240807
07-Aug-2024 12:32:29	80	2580.0000	XLON	05002050000023528-E0JmJLJdpfgI20240807
07-Aug-2024 12:32:29	56	2580.0000	BATE	08512085100048457-10000XPI20240807
07-Aug-2024 12:34:06	113	2580.0000	XLON	07002070000028452-E0JmJLJdpfJe20240807
07-Aug-2024 12:34:06	51	2580.0000	XLON	07002070000028452-E0JmJLJdpfJh20240807
07-Aug-2024 12:35:59	108	2580.0000	XLON	05002050000028824-E0JmJLJdpizn20240807
07-Aug-2024 12:38:03	100	2580.0000	XLON	07002070000028872-E0JmJLJdpkm120240807
07-Aug-2024 12:38:03	37	2580.0000	XLON	07002070000028872-E0JmJLJdpkm320240807
07-Aug-2024 12:39:36	127	2580.0000	XLON	07002070000029168-E0JmJLJdploR20240807
07-Aug-2024 12:39:57	52	2578.0000	BATE	08512085100050106-10000YIF20240807
07-Aug-2024 12:40:01	19	2578.0000	BATE	08512085100050106-10000YJ120240807
07-Aug-2024 12:40:52	3	2576.0000	XLON	07002070000028667-E0JmJLJdpnEI20240807
07-Aug-2024 12:40:52	52	2576.0000	BATE	08512085100050083-10000YMF20240807
07-Aug-2024 12:48:03	123	2578.0000	XLON	05002050000029606-E0JmJLJdpY20240807
07-Aug-2024 12:48:03	77	2578.0000	XLON	07002070000029888-E0JmJLJdpYuc20240807
07-Aug-2024 12:48:05	2	2576.0000	BATE	06262062600051838-10000ZFX20240807
07-Aug-2024 12:49:03	9	2578.0000	XLON	05002050000030220-E0JmJLJdpYujb20240807
07-Aug-2024 12:49:03	49	2578.0000	XLON	05002050000030220-E0JmJLJdpYujd20240807
07-Aug-2024 12:52:01	239	2578.0000	XLON	07002070000030153-E0JmJLJdpwVj20240807
07-Aug-2024 12:52:14	61	2576.0000	BATE	06262062600051838-10000ZX220240807
07-Aug-2024 12:52:14	134	2576.0000	XLON	07002070000028667-E0JmJLJdpX2I20240807
07-Aug-2024 12:52:14	71	2576.0000	BATE	08512085100053211-10000ZX320240807
07-Aug-2024 13:01:30	163	2576.0000	XLON	05002050000030607-E0JmJLJdq44I20240807
07-Aug-2024 13:01:30	98	2576.0000	BATE	08512085100055638-100010YX20240807
07-Aug-2024 13:01:30	55	2576.0000	BATE	06262062600054528-100010YV20240807
07-Aug-2024 13:01:30	117	2576.0000	BATE	08512085100055638-100010YW20240807
07-Aug-2024 13:01:30	55	2576.0000	BATE	08512085100053905-100010YU20240807
07-Aug-2024 13:01:30	82	2576.0000	BATE	06262062600053888-100010YT20240807
07-Aug-2024 13:01:34	1	2576.0000	XLON	07002070000031206-E0JmJLJdq4BA20240807
07-Aug-2024 13:02:11	201	2576.0000	XLON	07002070000031206-E0JmJLJdq50I20240807
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07-Aug-2024 13:02:58	188	2576.0000	XLON	07002070000031297-E0JmJLJdq65320240807

07-Aug-2024 13:02:58	33	2576.0000	XLON	07002070000031297-E0JmJLJdq65120240807
07-Aug-2024 13:03:11	10	2576.0000	BATE	08512085100055638-100011B120240807
07-Aug-2024 13:03:11	48	2576.0000	BATE	08512085100056191-100011B520240807
07-Aug-2024 13:03:11	6	2576.0000	BATE	08512085100056191-100011B420240807
07-Aug-2024 13:03:11	14	2576.0000	BATE	08512085100056191-100011B320240807
07-Aug-2024 13:03:11	10	2576.0000	BATE	08512085100056191-D100011B220240807
07-Aug-2024 13:03:45	47	2574.0000	BATE	08512085100049956-100011F620240807
07-Aug-2024 13:03:58	119	2574.0000	XLON	07002070000031549-E0JmJLJdq7wP20240807
07-Aug-2024 13:03:59	25	2574.0000	XLON	07002070000031549-E0JmJLJdq7xG20240807
07-Aug-2024 13:05:02	7	2574.0000	XLON	07002070000031638-E0JmJLJdq99820240807
07-Aug-2024 13:05:43	224	2574.0000	XLON	07002070000031638-E0JmJLJdqA3920240807
07-Aug-2024 13:06:18	33	2574.0000	XLON	05002050000031934-E0JmJLJdqBFo20240807
07-Aug-2024 13:09:59	146	2574.0000	XLON	05002050000032068-E0JmJLJdqEsY20240807
07-Aug-2024 13:13:15	193	2574.0000	XLON	05002050000032501-E0JmJLJdqIMU20240807
07-Aug-2024 13:16:26	82	2574.0000	XLON	07002070000032779-E0JmJLJdqLTc20240807
07-Aug-2024 13:16:26	90	2574.0000	XLON	07002070000032625-E0JmJLJdqLTa20240807
07-Aug-2024 13:17:05	133	2574.0000	BATE	08512085100059057-1000139120240807
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07-Aug-2024 13:18:22	278	2578.0000	XLON	05002050000033147-E0JmJLJdqNYM20240807
07-Aug-2024 13:18:34	211	2576.0000	XLON	07002070000033058-E0JmJLJdqNed20240807
07-Aug-2024 13:18:34	61	2576.0000	XLON	07002070000033058-E0JmJLJdqNeb20240807
07-Aug-2024 13:21:01	18	2576.0000	XLON	07002070000033239-E0JmJLJdqPdh20240807
07-Aug-2024 13:21:01	100	2576.0000	XLON	07002070000033239-E0JmJLJdqPdf20240807
07-Aug-2024 13:21:05	36	2576.0000	BATE	06262062600059835-100013RR20240807
07-Aug-2024 13:21:05	112	2576.0000	BATE	06262062600059835-100013RQ20240807
07-Aug-2024 13:21:22	138	2576.0000	XLON	05002050000033451-E0JmJLJdqQ7K20240807
07-Aug-2024 13:22:21	95	2574.0000	BATE	08512085100059143-100013ZA20240807
07-Aug-2024 13:22:59	38	2576.0000	XLON	07002070000033576-E0JmJLJdqRr220240807
07-Aug-2024 13:22:59	50	2576.0000	XLON	07002070000033576-E0JmJLJdqRr420240807
07-Aug-2024 13:24:21	74	2572.0000	BATE	06262062600060342-1000147K20240807
07-Aug-2024 13:34:16	64	2572.0000	XLON	05002050000034373-E0JmJLJdqcsW20240807
07-Aug-2024 13:34:16	34	2572.0000	XLON	07002070000033763-E0JmJLJdqcss20240807
07-Aug-2024 13:34:17	87	2572.0000	XLON	07002070000033763-E0JmJLJdqcsu20240807
07-Aug-2024 13:44:11	65	2574.0000	BATE	06262062600063687-100016OL20240807
07-Aug-2024 13:44:11	41	2574.0000	BATE	06262062600063686-100016OJ20240807
07-Aug-2024 13:44:11	57	2574.0000	BATE	06262062600063685-100016OI20240807
07-Aug-2024 13:44:11	16	2574.0000	BATE	08512085100063768-100016OM20240807
07-Aug-2024 13:44:11	46	2574.0000	BATE	08512085100063768-100016ON20240807
07-Aug-2024 13:44:11	6	2574.0000	BATE	06262062600063686-100016OK20240807
07-Aug-2024 13:44:11	252	2574.0000	XLON	07002070000035518-E0JmJLJdqkZ720240807
07-Aug-2024 13:44:12	160	2574.0000	XLON	07002070000035913-E0JmJLJdqkZi20240807
07-Aug-2024 13:44:12	110	2574.0000	XLON	07002070000035913-E0JmJLJdqkZk20240807
07-Aug-2024 13:44:12	27	2574.0000	XLON	07002070000035913-E0JmJLJdqkZo20240807
07-Aug-2024 13:44:12	85	2574.0000	XLON	07002070000035913-E0JmJLJdqkZm20240807
07-Aug-2024 13:49:10	153	2584.0000	BATE	06262062600065553-100017FK20240807
07-Aug-2024 13:49:10	47	2584.0000	BATE	06262062600065554-100017FM20240807
07-Aug-2024 13:49:10	54	2584.0000	BATE	06262062600065553-100017FL20240807

07-Aug-2024 13:49:18	27	2582.0000	BATE	06262062600065498-100017GK20240807
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07-Aug-2024 13:49:18	74	2582.0000	XLON	05002050000036683-E0JmJLJdqpF20240807
07-Aug-2024 13:49:18	54	2582.0000	BATE	06262062600065496-100017GH20240807
07-Aug-2024 13:49:18	51	2582.0000	BATE	08512085100065579-100017GJ20240807
07-Aug-2024 13:49:18	53	2582.0000	BATE	06262062600065497-100017GI20240807
07-Aug-2024 13:49:18	84	2582.0000	BATE	06262062600065498-100017GL20240807
07-Aug-2024 13:58:22	98	2582.0000	BATE	08512085100066062-100018N220240807
07-Aug-2024 13:58:22	260	2582.0000	XLON	05002050000036716-E0JmJLJdqwym20240807
07-Aug-2024 13:58:27	237	2582.0000	XLON	07002070000037627-E0JmJLJdqx1P20240807
07-Aug-2024 13:58:28	215	2582.0000	XLON	05002050000037785-E0JmJLJdqx1j20240807
07-Aug-2024 13:58:29	200	2582.0000	XLON	07002070000037628-E0JmJLJdqx2A20240807
07-Aug-2024 13:58:29	58	2582.0000	XLON	07002070000037628-E0JmJLJdqx2F20240807
07-Aug-2024 13:58:30	200	2582.0000	XLON	05002050000037788-E0JmJLJdqx2o20240807
07-Aug-2024 13:58:30	38	2582.0000	XLON	05002050000037788-E0JmJLJdqx3420240807
07-Aug-2024 13:59:32	116	2582.0000	XLON	07002070000037693-E0JmJLJdqxnE20240807
07-Aug-2024 13:59:46	186	2582.0000	XLON	07002070000037693-E0JmJLJdqxwS20240807
07-Aug-2024 14:01:05	172	2582.0000	BATE	08512085100068278-D100019AG20240807
07-Aug-2024 14:02:45	25	2584.0000	BATE	06262062600068590-100019LR20240807
07-Aug-2024 14:04:54	1	2584.0000	XLON	05002050000038688-E0JmJLJdr3pD20240807
07-Aug-2024 14:26:26	97	2598.0000	BATE	06262062600073657-10001DGT20240807
07-Aug-2024 14:26:26	301	2598.0000	XLON	07002070000041305-E0JmJLJdrO1X20240807
07-Aug-2024 14:26:27	107	2598.0000	BATE	08512085100073674-D10001DGU20240807
07-Aug-2024 14:26:27	338	2598.0000	XLON	05002050000041546-E0JmJLJdrO1s20240807
07-Aug-2024 14:26:28	315	2598.0000	XLON	05002050000041548-E0JmJLJdrO2G20240807
07-Aug-2024 14:26:28	97	2598.0000	BATE	08512085100073676-D10001DGW20240807
07-Aug-2024 14:26:29	383	2598.0000	XLON	07002070000041318-E0JmJLJdrO2q20240807
07-Aug-2024 14:26:29	97	2598.0000	BATE	06262062600073676-D10001DGZ20240807
07-Aug-2024 14:26:30	146	2598.0000	BATE	06262062600073677-D10001DH220240807
07-Aug-2024 14:26:30	270	2598.0000	XLON	07002070000041320-E0JmJLJdrO3220240807
07-Aug-2024 14:26:30	146	2598.0000	BATE	06262062600073657-10001DH420240807
07-Aug-2024 14:26:31	290	2598.0000	XLON	05002050000041553-E0JmJLJdrO3M20240807
07-Aug-2024 14:37:08	226	2604.0000	XLON	05002050000042427-E0JmJLJdrhx20240807
07-Aug-2024 14:37:08	327	2604.0000	BATE	06262062600074894-10001H6I20240807
07-Aug-2024 14:37:08	49	2604.0000	XLON	05002050000043838-E0JmJLJdrhi120240807
07-Aug-2024 14:39:58	196	2604.0000	BATE	06262062600076913-10001I2P20240807
07-Aug-2024 14:39:58	71	2604.0000	BATE	06262062600076913-10001I2O20240807
07-Aug-2024 14:39:58	100	2604.0000	XLON	07002070000043815-E0JmJLJdrn1p20240807
07-Aug-2024 14:39:58	29	2604.0000	XLON	07002070000043815-E0JmJLJdrn1u20240807
07-Aug-2024 14:39:58	200	2604.0000	XLON	07002070000043815-E0JmJLJdrn1x20240807
07-Aug-2024 14:39:59	35	2604.0000	XLON	05002050000044654-E0JmJLJdrn5l20240807
07-Aug-2024 14:39:59	243	2604.0000	BATE	08512085100077802-10001I2U20240807
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07-Aug-2024 14:40:04	22	2602.0000	XLON	07002070000041631-E0JmJLJdrmah20240807
07-Aug-2024 14:40:04	340	2602.0000	BATE	08512085100074026-10001I5S20240807
07-Aug-2024 14:40:04	316	2604.0000	BATE	08512085100077815-10001I5R20240807
07-Aug-2024 14:40:04	317	2602.0000	XLON	07002070000041631-E0JmJLJdrnaj20240807

07-Aug-2024 14:40:04	49	2604.0000	XLON	05002050000044654-E0JmJLJdrnaK20240807
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07-Aug-2024 14:40:04	142	2600.0000	BATE	08512085100073913-10001I5Y20240807
07-Aug-2024 14:40:05	160	2602.0000	XLON	05002050000044729-E0JmJLJdrney20240807
07-Aug-2024 14:40:05	33	2602.0000	XLON	05002050000044729-E0JmJLJdrnf220240807
07-Aug-2024 14:40:05	91	2602.0000	XLON	05002050000044729-E0JmJLJdrnf020240807
07-Aug-2024 14:40:13	277	2602.0000	XLON	05002050000044733-E0JmJLJdrnxb20240807
07-Aug-2024 14:49:55	1	2604.0000	BATE	08512085100080550-10001KFH20240807
07-Aug-2024 14:49:55	1	2604.0000	BATE	08512085100080550-10001KFG20240807
07-Aug-2024 14:49:55	100	2604.0000	BATE	08512085100080550-10001KFE20240807
07-Aug-2024 14:49:55	10	2604.0000	BATE	08512085100080550-10001KFF20240807
07-Aug-2024 14:49:56	3	2604.0000	XLON	07002070000046910-E0JmJLJds3lp20240807
07-Aug-2024 14:49:56	21	2604.0000	XLON	07002070000046910-E0JmJLJds3lr20240807
07-Aug-2024 14:49:56	40	2604.0000	XLON	07002070000046910-E0JmJLJds3ln20240807
07-Aug-2024 14:53:23	96	2604.0000	BATE	08512085100080550-10001LE420240807
07-Aug-2024 14:53:23	100	2604.0000	XLON	07002070000046918-E0JmJLJds9HO20240807
07-Aug-2024 14:53:23	100	2604.0000	BATE	08512085100080550-10001LE320240807
07-Aug-2024 14:53:23	26	2604.0000	BATE	06262062600081131-10001LE920240807
07-Aug-2024 14:53:23	21	2604.0000	BATE	06262062600081131-10001LE820240807
07-Aug-2024 14:53:23	181	2604.0000	XLON	07002070000046918-E0JmJLJds9HQ20240807
07-Aug-2024 14:55:29	48	2604.0000	BATE	06262062600082076-10001M3920240807
07-Aug-2024 14:55:29	80	2604.0000	BATE	08512085100081473-10001M3520240807
07-Aug-2024 14:55:29	23	2604.0000	BATE	08512085100081935-10001M3720240807
07-Aug-2024 14:55:29	306	2604.0000	XLON	07002070000047738-E0JmJLJdsD3l20240807
07-Aug-2024 14:55:29	71	2604.0000	BATE	08512085100081935-10001M3820240807
07-Aug-2024 14:55:46	188	2604.0000	XLON	05002050000048465-E0JmJLJdsDak20240807
07-Aug-2024 14:55:46	3	2604.0000	XLON	05002050000048465-E0JmJLJdsDaf20240807
07-Aug-2024 14:55:46	114	2604.0000	XLON	05002050000048465-E0JmJLJdsDai20240807
07-Aug-2024 14:55:47	23	2604.0000	XLON	05002050000048538-E0JmJLJdsDdg20240807
07-Aug-2024 14:55:47	45	2604.0000	XLON	05002050000048538-E0JmJLJdsDdi20240807
07-Aug-2024 14:55:47	120	2604.0000	XLON	05002050000048538-E0JmJLJdsDde20240807
07-Aug-2024 14:55:47	41	2604.0000	XLON	05002050000048538-E0JmJLJdsDdk20240807
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07-Aug-2024 15:01:23	15	2606.0000	XLON	07002070000049704-E0JmJLJdsLar20240807
07-Aug-2024 15:01:23	100	2604.0000	XLON	07002070000048377-E0JmJLJdsLai20240807
07-Aug-2024 15:01:23	134	2604.0000	BATE	06262062600082359-10001NOC20240807
07-Aug-2024 15:01:23	24	2606.0000	XLON	07002070000049704-E0JmJLJdsLat20240807
07-Aug-2024 15:01:23	42	2606.0000	XLON	07002070000049704-E0JmJLJdsLan20240807
07-Aug-2024 15:01:23	109	2606.0000	BATE	06262062600083886-10001NOI20240807
07-Aug-2024 15:01:23	18	2606.0000	XLON	07002070000049704-E0JmJLJdsLap20240807
07-Aug-2024 15:01:23	6	2606.0000	BATE	06262062600083886-10001NOF20240807
07-Aug-2024 15:01:23	100	2604.0000	XLON	07002070000048377-E0JmJLJdsLag20240807
07-Aug-2024 15:01:23	6	2606.0000	BATE	06262062600083886-10001NOE20240807
07-Aug-2024 15:01:23	6	2606.0000	BATE	06262062600083886-10001NOG20240807
07-Aug-2024 15:01:24	838	2605.0000	XLON	05002050000049846-E0JmJLJdsLbn20240807
07-Aug-2024 15:02:23	114	2606.0000	BATE	08512085100084189-10001NXT20240807
07-Aug-2024 15:02:23	9	2606.0000	BATE	08512085100084189-10001NXR20240807

07-Aug-2024 15:02:23	1	2606.0000	BATE	08512085100084189-10001NXS20240807
07-Aug-2024 15:03:03	2	2604.0000	XLON	07002070000050010-E0JmJLJdsNwW20240807
07-Aug-2024 15:03:03	1	2604.0000	XLON	07002070000049977-E0JmJLJdsNwS20240807
07-Aug-2024 15:03:03	123	2604.0000	XLON	05002050000050044-E0JmJLJdsNwQ20240807
07-Aug-2024 15:03:03	413	2604.0000	XLON	07002070000049710-E0JmJLJdsNwO20240807
07-Aug-2024 15:03:03	98	2604.0000	BATE	06262062600083013-10001O2N20240807
07-Aug-2024 15:03:03	132	2604.0000	XLON	07002070000048377-E0JmJLJdsNwK20240807
07-Aug-2024 15:03:03	178	2606.0000	BATE	08512085100084352-10001O2K20240807
07-Aug-2024 15:03:03	1	2604.0000	XLON	07002070000050127-E0JmJLJdsNwa20240807
07-Aug-2024 15:03:03	26	2604.0000	XLON	07002070000050145-E0JmJLJdsNwc20240807
07-Aug-2024 15:03:03	1	2604.0000	XLON	07002070000050058-E0JmJLJdsNwY20240807
07-Aug-2024 15:03:32	364	2604.0000	XLON	07002070000050155-E0JmJLJdsOjU20240807
07-Aug-2024 15:03:33	108	2604.0000	XLON	05002050000050405-E0JmJLJdsOnP20240807
07-Aug-2024 15:03:33	233	2604.0000	XLON	05002050000050405-E0JmJLJdsOnN20240807
07-Aug-2024 15:03:34	838	2603.0000	XLON	07002070000050267-E0JmJLJdsOov20240807
07-Aug-2024 15:04:57	100	2602.0000	XLON	07002070000050347-E0JmJLJdsRUh20240807
07-Aug-2024 15:04:57	100	2602.0000	XLON	07002070000050347-E0JmJLJdsRUj20240807
07-Aug-2024 15:04:57	53	2602.0000	XLON	07002070000050347-E0JmJLJdsRUf20240807
07-Aug-2024 15:04:57	24	2602.0000	BATE	08512085100084857-10001ON120240807
07-Aug-2024 15:04:57	35	2602.0000	BATE	08512085100084857-10001ON220240807
07-Aug-2024 15:04:57	69	2602.0000	BATE	06262062600079483-10001OMZ20240807
07-Aug-2024 15:04:57	105	2602.0000	XLON	05002050000050528-E0JmJLJdsRUr20240807
07-Aug-2024 15:04:57	3	2602.0000	XLON	07002070000050347-E0JmJLJdsRUUn20240807
07-Aug-2024 15:04:57	6	2602.0000	XLON	07002070000050347-E0JmJLJdsRUI20240807
07-Aug-2024 15:04:57	260	2602.0000	XLON	07002070000050551-E0JmJLJdsRUUp20240807
07-Aug-2024 15:04:59	286	2600.0000	XLON	05002050000050827-E0JmJLJdsRZo20240807
07-Aug-2024 15:05:12	109	2600.0000	XLON	05002050000050924-E0JmJLJdsSU820240807
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07-Aug-2024 15:08:38	71	2600.0000	XLON	05002050000051199-E0JmJLJdsY0220240807
07-Aug-2024 15:08:38	242	2600.0000	XLON	05002050000051199-E0JmJLJdsY0020240807
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07-Aug-2024 15:08:46	26	2600.0000	BATE	06262062600086057-10001PL820240807
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07-Aug-2024 15:08:48	54	2600.0000	XLON	05002050000051725-E0JmJLJdsYHw20240807
07-Aug-2024 15:14:44	6	2600.0000	XLON	07002070000051882-E0JmJLJdsJd20240807
07-Aug-2024 15:16:24	56	2600.0000	XLON	07002070000051882-E0JmJLJdsJf20240807
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07-Aug-2024 15:17:55	56	2600.0000	BATE	08512085100087592-10001S2420240807
07-Aug-2024 15:17:55	53	2600.0000	XLON	05002050000053423-E0JmJLJdsnp420240807
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07-Aug-2024 15:17:55	29	2600.0000	BATE	08512085100087286-10001S2120240807
07-Aug-2024 15:17:55	7	2600.0000	BATE	06262062600087279-10001S2020240807
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07-Aug-2024 15:17:55	48	2600.0000	BATE	08512085100087397-10001S2320240807
07-Aug-2024 15:17:55	60	2600.0000	BATE	06262062600086634-10001S1X20240807
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07-Aug-2024 15:17:56	24	2600.0000	XLON	05002050000053725-E0JmJLJdso0720240807
07-Aug-2024 15:17:56	24	2600.0000	XLON	05002050000053725-E0JmJLJdso0B20240807
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07-Aug-2024 15:17:56	99	2600.0000	XLON	05002050000053725-E0JmJLJdso0920240807
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07-Aug-2024 15:17:58	27	2600.0000	XLON	05002050000053739-E0JmJLJdsoAb20240807
07-Aug-2024 15:17:58	28	2600.0000	XLON	05002050000053739-E0JmJLJdsoAZ20240807
07-Aug-2024 15:17:59	82	2600.0000	XLON	07002070000053585-E0JmJLJdsoCQ20240807
07-Aug-2024 15:17:59	210	2600.0000	XLON	07002070000053585-E0JmJLJdsoCO20240807
07-Aug-2024 15:18:00	77	2600.0000	XLON	05002050000053753-E0JmJLJdsoHy20240807
07-Aug-2024 15:18:00	27	2600.0000	XLON	05002050000053753-E0JmJLJdsoHw20240807
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07-Aug-2024 15:18:03	228	2600.0000	XLON	07002070000053594-E0JmJLJdsoTs20240807
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07-Aug-2024 15:18:29	22	2598.0000	BATE	08512085100084555-10001S9O20240807
07-Aug-2024 15:18:29	244	2598.0000	XLON	05002050000050425-E0JmJLJdspZJ20240807
07-Aug-2024 15:18:29	27	2598.0000	BATE	08512085100084555-10001S9N20240807
07-Aug-2024 15:18:29	56	2598.0000	BATE	06262062600084605-10001S9M20240807
07-Aug-2024 15:19:44	273	2598.0000	XLON	05002050000054239-E0JmJLJdstqD20240807
07-Aug-2024 15:19:44	3	2598.0000	XLON	05002050000054239-E0JmJLJdstq620240807
07-Aug-2024 15:25:22	126	2596.0000	BATE	08512085100085270-10001U5B20240807
07-Aug-2024 15:25:22	71	2598.0000	BATE	08512085100090129-10001U5320240807
07-Aug-2024 15:25:22	3	2598.0000	XLON	05002050000054575-E0JmJLJdt2qG20240807
07-Aug-2024 15:25:22	103	2598.0000	XLON	05002050000054575-E0JmJLJdt2qI20240807
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07-Aug-2024 15:26:25	30	2596.0000	XLON	07002070000055119-E0JmJLJdt57e20240807
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07-Aug-2024 15:26:26	110	2596.0000	XLON	07002070000055373-E0JmJLJdt59j20240807
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07-Aug-2024 15:26:54	14	2596.0000	XLON	05002050000055632-E0JmJLJdt5rE20240807
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07-Aug-2024 15:28:17	112	2596.0000	XLON	05002050000055632-E0JmJLJdt8Pn20240807
07-Aug-2024 15:28:35	15	2596.0000	XLON	05002050000056016-E0JmJLJdt9MO20240807
07-Aug-2024 15:28:35	100	2596.0000	XLON	05002050000056016-E0JmJLJdt9MI20240807

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07-Aug-2024 15:31:06	88	2594.0000	BATE	08512085100092471-10001VVU20240807
07-Aug-2024 15:31:06	12	2593.0000	BATE	08512085100092471-D10001VVT20240807
07-Aug-2024 15:31:25	7	2594.0000	XLON	07002070000056430-E0JmJLJdtFhV20240807
07-Aug-2024 15:31:25	27	2594.0000	XLON	07002070000056430-E0JmJLJdtFhT20240807
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07-Aug-2024 15:37:18	2	2598.0000	XLON	07002070000057508-E0JmJLJdtQ5320240807
07-Aug-2024 15:37:18	2	2598.0000	XLON	07002070000057508-E0JmJLJdtQ5720240807
07-Aug-2024 15:37:18	100	2598.0000	XLON	07002070000057508-E0JmJLJdtQ4y20240807
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07-Aug-2024 15:37:27	8	2598.0000	XLON	05002050000057737-E0JmJLJdtQRN20240807
07-Aug-2024 15:37:27	160	2598.0000	XLON	05002050000057737-E0JmJLJdtQRL20240807
07-Aug-2024 15:37:27	71	2598.0000	XLON	05002050000057737-E0JmJLJdtQRH20240807
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07-Aug-2024 15:39:07	253	2598.0000	XLON	07002070000057849-E0JmJLJdtSzY20240807
07-Aug-2024 15:39:09	113	2596.0000	XLON	07002070000056729-E0JmJLJdtT1s20240807
07-Aug-2024 15:39:09	156	2596.0000	XLON	07002070000056729-E0JmJLJdtT2m20240807
07-Aug-2024 15:39:09	144	2596.0000	BATE	06262062600094581-10001XYV20240807
07-Aug-2024 15:39:25	49	2594.0000	BATE	08512085100093030-10001Y2820240807
07-Aug-2024 15:39:25	82	2592.0000	BATE	06262062600093762-10001Y2920240807
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07-Aug-2024 15:39:25	55	2592.0000	BATE	06262062600094097-10001Y2A20240807
07-Aug-2024 15:39:25	22	2594.0000	BATE	08512085100093030-10001Y2620240807
07-Aug-2024 15:39:25	49	2594.0000	BATE	08512085100093030-10001Y2720240807
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07-Aug-2024 15:43:11	24	2594.0000	XLON	07002070000058580-E0JmJLJdtGh320240807
07-Aug-2024 15:43:11	56	2594.0000	XLON	07002070000058580-E0JmJLJdtGz20240807
07-Aug-2024 15:43:11	20	2594.0000	XLON	07002070000058580-E0JmJLJdtGh120240807

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07-Aug-2024 15:45:27	4	2598.0000	XLON	05002050000059307-E0JmJLJdteXj20240807
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07-Aug-2024 15:45:49	9	2598.0000	XLON	07002070000059129-E0JmJLJdtfKT20240807
07-Aug-2024 15:45:49	100	2598.0000	XLON	07002070000059129-E0JmJLJdtfKM20240807
07-Aug-2024 15:46:06	153	2598.0000	BATE	06262062600097310-D1000205M20240807
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07-Aug-2024 15:49:30	87	2600.0000	XLON	05002050000059955-E0JmJLJdtkvH20240807
07-Aug-2024 15:49:30	13	2600.0000	XLON	07002070000059562-E0JmJLJdtkvF20240807
07-Aug-2024 15:49:30	3	2600.0000	XLON	05002050000059955-E0JmJLJdtkvJ20240807
07-Aug-2024 15:49:30	23	2600.0000	BATE	06262062600098056-1000215020240807
07-Aug-2024 15:49:30	84	2600.0000	BATE	06262062600098056-1000214Z20240807
07-Aug-2024 15:49:30	23	2600.0000	BATE	06262062600098056-1000215120240807
07-Aug-2024 15:49:30	24	2600.0000	XLON	05002050000059955-E0JmJLJdtkvN20240807
07-Aug-2024 15:50:13	3	2600.0000	XLON	07002070000059915-E0JmJLJdtIsK20240807
07-Aug-2024 15:50:13	100	2600.0000	XLON	07002070000059915-E0JmJLJdtIsN20240807
07-Aug-2024 15:50:13	3	2600.0000	XLON	07002070000059915-E0JmJLJdtIsH20240807
07-Aug-2024 15:50:21	9	2600.0000	XLON	07002070000059915-E0JmJLJdtm1q20240807
07-Aug-2024 15:50:40	148	2600.0000	XLON	07002070000059915-E0JmJLJdtmHT20240807
07-Aug-2024 15:50:40	162	2598.0000	BATE	08512085100097705-1000211C20240807
07-Aug-2024 15:50:40	240	2598.0000	XLON	05002050000059495-E0JmJLJdtmHh20240807
07-Aug-2024 15:52:21	1	2598.0000	XLON	07002070000060083-E0JmJLJdtngG20240807
07-Aug-2024 15:54:30	3	2598.0000	XLON	07002070000060083-E0JmJLJdtqtG20240807
07-Aug-2024 15:54:30	242	2598.0000	XLON	07002070000060083-E0JmJLJdtqtI20240807
07-Aug-2024 15:54:30	54	2596.0000	BATE	08512085100098006-1000221S20240807
07-Aug-2024 15:54:30	53	2596.0000	BATE	06262062600098286-1000221T20240807
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07-Aug-2024 15:54:54	24	2598.0000	XLON	05002050000060987-E0JmJLJdtrJT20240807
07-Aug-2024 15:54:54	24	2598.0000	XLON	05002050000060987-E0JmJLJdtrJR20240807
07-Aug-2024 15:55:07	98	2594.0000	XLON	05002050000060333-E0JmJLJdtrWP20240807
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07-Aug-2024 15:58:46	124	2596.0000	BATE	06262062600101127-D100023PR20240807
07-Aug-2024 16:02:06	194	2596.0000	BATE	08512085100102490-D100024W820240807
07-Aug-2024 16:02:06	12	2596.0000	BATE	08512085100102490-D100024W720240807
07-Aug-2024 16:03:46	182	2596.0000	BATE	08512085100103183-D100025FP20240807
07-Aug-2024 16:05:49	46	2598.0000	BATE	08512085100104062-1000266J20240807
07-Aug-2024 16:05:49	71	2598.0000	BATE	08512085100104062-1000266K20240807
07-Aug-2024 16:06:09	248	2596.0000	XLON	07002070000063268-E0JmJLJdu87j20240807
07-Aug-2024 16:07:52	8	2596.0000	XLON	07002070000063351-E0JmJLJduAOO20240807
07-Aug-2024 16:07:52	99	2596.0000	BATE	08512085100104813-100026TF20240807
07-Aug-2024 16:08:02	218	2596.0000	XLON	07002070000063351-E0JmJLJduAYP20240807
07-Aug-2024 16:08:02	27	2596.0000	BATE	08512085100104813-100026V120240807
07-Aug-2024 16:08:02	3	2596.0000	BATE	08512085100104813-100026V420240807
07-Aug-2024 16:08:02	22	2596.0000	BATE	08512085100104813-100026V520240807

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07-Aug-2024 16:10:08	75	2596.0000	BATE	08512085100105518-100027HV20240807
07-Aug-2024 16:10:08	24	2596.0000	BATE	08512085100104813-100027HT20240807
07-Aug-2024 16:10:08	3	2596.0000	XLON	0500205000064037-E0JmJLJduD4R20240807
07-Aug-2024 16:10:31	175	2596.0000	XLON	0500205000064037-E0JmJLJduDkP20240807
07-Aug-2024 16:10:31	68	2596.0000	BATE	08512085100105518-100027NH20240807
07-Aug-2024 16:10:31	68	2596.0000	XLON	0500205000064040-E0JmJLJduDkR20240807
07-Aug-2024 16:10:32	332	2596.0000	XLON	0700207000064191-E0JmJLJduDIK20240807
07-Aug-2024 16:10:33	332	2596.0000	XLON	0700207000064196-E0JmJLJduDlx20240807
07-Aug-2024 16:10:34	287	2596.0000	XLON	0500205000064547-E0JmJLJduDp420240807
07-Aug-2024 16:10:35	332	2596.0000	XLON	0500205000064553-E0JmJLJduDpV20240807
07-Aug-2024 16:10:36	332	2596.0000	XLON	0700207000064214-E0JmJLJduDqm20240807
07-Aug-2024 16:11:25	3	2594.0000	XLON	0500205000060333-E0JmJLJduF2e20240807
07-Aug-2024 16:11:25	83	2594.0000	BATE	08512085100098791-1000280B20240807
07-Aug-2024 16:11:25	71	2594.0000	BATE	08512085100099772-1000280C20240807
07-Aug-2024 16:11:25	100	2596.0000	XLON	0500205000064758-E0JmJLJduEz620240807
07-Aug-2024 16:11:25	71	2596.0000	XLON	0500205000064758-E0JmJLJduEzC20240807
07-Aug-2024 16:11:25	100	2596.0000	XLON	0500205000064758-E0JmJLJduEz420240807
07-Aug-2024 16:11:48	37	2594.0000	XLON	0500205000060333-E0JmJLJduFxy20240807
07-Aug-2024 16:12:40	4	2594.0000	XLON	0500205000060333-E0JmJLJduHmV20240807
07-Aug-2024 16:12:40	88	2594.0000	XLON	0700207000061046-E0JmJLJduHmX20240807
07-Aug-2024 16:12:41	129	2594.0000	XLON	0700207000061046-E0JmJLJduHv920240807
07-Aug-2024 16:13:46	170	2593.0000	BATE	08512085100107361-D1000291420240807
07-Aug-2024 16:14:26	118	2593.0000	BATE	06262062600107670-D1000298B20240807
07-Aug-2024 16:14:26	6	2593.0000	BATE	06262062600107670-D1000298A20240807
07-Aug-2024 16:16:42	72	2592.0000	BATE	08512085100108521-10002A4M20240807
07-Aug-2024 16:17:02	43	2592.0000	BATE	08512085100108521-10002AC320240807
07-Aug-2024 16:17:02	345	2592.0000	XLON	0500205000065220-E0JmJLJduPaa20240807
07-Aug-2024 16:17:02	43	2592.0000	BATE	08512085100108521-10002AC420240807
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07-Aug-2024 16:17:02	118	2590.0000	BATE	06262062600098820-10002AC620240807
07-Aug-2024 16:20:57	110	2590.0000	BATE	06262062600109908-10002C1C20240807
07-Aug-2024 16:20:57	50	2590.0000	BATE	08512085100110164-10002C1E20240807
07-Aug-2024 16:20:57	261	2590.0000	XLON	0700207000066055-E0JmJLJduXQj20240807
07-Aug-2024 16:20:57	132	2590.0000	BATE	06262062600109909-10002C1D20240807
07-Aug-2024 16:20:58	160	2590.0000	XLON	0700207000067181-E0JmJLJduXRO20240807
07-Aug-2024 16:20:58	100	2590.0000	XLON	0700207000067181-E0JmJLJduXRQ20240807
07-Aug-2024 16:20:58	83	2590.0000	XLON	0700207000067181-E0JmJLJduXRS20240807
07-Aug-2024 16:20:59	100	2590.0000	XLON	0700207000067189-E0JmJLJduXV020240807
07-Aug-2024 16:20:59	25	2590.0000	XLON	0700207000067189-E0JmJLJduXUy20240807
07-Aug-2024 16:20:59	8	2590.0000	XLON	0700207000067189-E0JmJLJduXUm20240807
07-Aug-2024 16:20:59	15	2590.0000	XLON	0700207000067189-E0JmJLJduXUs20240807
07-Aug-2024 16:20:59	25	2590.0000	XLON	0700207000067189-E0JmJLJduXUw20240807
07-Aug-2024 16:20:59	43	2590.0000	XLON	0700207000067189-E0JmJLJduXUo20240807
07-Aug-2024 16:20:59	28	2590.0000	XLON	0700207000067189-E0JmJLJduXUu20240807
07-Aug-2024 16:20:59	18	2590.0000	XLON	0700207000067189-E0JmJLJduXUq20240807

07-Aug-2024 16:21:00	100	2590.0000	XLON	0500205000067592-E0JmJLJduXXb20240807
07-Aug-2024 16:21:01	43	2590.0000	XLON	0500205000067592-E0JmJLJduXdo20240807
07-Aug-2024 16:21:02	113	2590.0000	XLON	0500205000067592-E0JmJLJduXgm20240807
07-Aug-2024 16:22:08	100	2592.0000	XLON	0700207000067541-E0JmJLJduZmC20240807
07-Aug-2024 16:22:08	36	2592.0000	XLON	0700207000067541-E0JmJLJduZm820240807
07-Aug-2024 16:22:08	19	2592.0000	XLON	0700207000067541-E0JmJLJduZm620240807
07-Aug-2024 16:22:08	55	2592.0000	XLON	0700207000067541-E0JmJLJduZm220240807
07-Aug-2024 16:22:08	25	2592.0000	XLON	0700207000067541-E0JmJLJduZmA20240807
07-Aug-2024 16:22:08	23	2592.0000	XLON	0700207000067541-E0JmJLJduZm420240807
07-Aug-2024 16:22:44	23	2592.0000	XLON	0700207000067742-E0JmJLJduapZ20240807
07-Aug-2024 16:22:44	25	2592.0000	XLON	0700207000067742-E0JmJLJduapd20240807
07-Aug-2024 16:22:44	21	2592.0000	XLON	0700207000067742-E0JmJLJduapb20240807
07-Aug-2024 16:22:44	100	2592.0000	XLON	0700207000067742-E0JmJLJduapX20240807
07-Aug-2024 16:22:44	43	2592.0000	XLON	0700207000067742-E0JmJLJduaph20240807
07-Aug-2024 16:22:44	21	2592.0000	XLON	0700207000067742-E0JmJLJduapf20240807
07-Aug-2024 16:23:08	2	2590.0000	XLON	0700207000067326-E0JmJLJdubeO20240807
07-Aug-2024 16:23:08	100	2590.0000	XLON	0700207000067326-E0JmJLJdubeL20240807
07-Aug-2024 16:23:08	147	2590.0000	BATE	06262062600111672-10002D4S20240807
07-Aug-2024 16:23:08	149	2590.0000	XLON	0700207000067326-E0JmJLJdubeR20240807
07-Aug-2024 16:23:08	100	2590.0000	XLON	0700207000067326-E0JmJLJdubeJ20240807
07-Aug-2024 16:23:26	11	2588.0000	BATE	08512085100111091-10002D8K20240807
07-Aug-2024 16:24:00	145	2588.0000	BATE	08512085100111091-10002DHH20240807
07-Aug-2024 16:25:24	117	2588.0000	XLON	0700207000068122-E0JmJLJdufRO20240807
07-Aug-2024 16:25:24	100	2588.0000	XLON	0700207000068122-E0JmJLJdufRL20240807
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07-Aug-2024 16:25:24	81	2588.0000	BATE	08512085100112718-10002E7A20240807
07-Aug-2024 16:25:24	100	2588.0000	BATE	08512085100112718-10002E7920240807
07-Aug-2024 16:25:39	30	2586.0000	BATE	06262062600112055-10002EBU20240807
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07-Aug-2024 16:26:09	74	2588.0000	XLON	0700207000068716-E0JmJLJdugsY20240807
07-Aug-2024 16:26:26	6	2588.0000	XLON	0500205000069144-E0JmJLJduhNb20240807
07-Aug-2024 16:26:26	87	2588.0000	XLON	0500205000069144-E0JmJLJduhNd20240807
07-Aug-2024 16:26:26	91	2588.0000	XLON	0500205000069144-E0JmJLJduhNh20240807
07-Aug-2024 16:26:26	26	2588.0000	XLON	0500205000069144-E0JmJLJduhNf20240807
07-Aug-2024 16:27:37	14	2588.0000	XLON	0500205000069468-E0JmJLJdujgP20240807
07-Aug-2024 16:27:37	128	2588.0000	XLON	0500205000069468-E0JmJLJdujgJ20240807
07-Aug-2024 16:27:37	28	2588.0000	XLON	0500205000069468-E0JmJLJdujgN20240807
07-Aug-2024 16:27:37	67	2588.0000	XLON	0500205000069468-E0JmJLJdujgL20240807
07-Aug-2024 16:28:27	261	2588.0000	XLON	0700207000069328-E0JmJLJdulH620240807
07-Aug-2024 16:28:48	81	2587.0000	BATE	08512085100114769-D10002FZ920240807
07-Aug-2024 16:28:55	328	2587.0000	BATE	08512085100114809-D10002G0X20240807
07-Aug-2024 16:28:55	132	2588.0000	XLON	0500205000069824-E0JmJLJdumZC20240807
07-Aug-2024 16:28:55	100	2588.0000	XLON	0500205000069824-E0JmJLJdumZE20240807
07-Aug-2024 16:28:55	23	2588.0000	XLON	0500205000069824-E0JmJLJdumZG20240807
07-Aug-2024 16:28:55	91	2588.0000	XLON	0700207000069486-E0JmJLJdumZO20240807

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