



Computacenter - Transaction in Own Shares

August 12, 2024

RNS Number : 1522A
Computacenter PLC
12 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 12 August 2024 it purchased through J.P. Morgan Securities plc 81,047 Computacenter plc ordinary shares of $7\frac{5}{9}$ pence each, at a volume weighted average price paid (per ordinary share) of 2600.5744 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 $7\frac{5}{9}$ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSG2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
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Number of ordinary shares purchased	58,423	22,624
Highest price paid (pence per ordinary share)	2,614.0000	2,614.0000
Lowest price paid (pence per ordinary share)	2,586.0000	2,588.0000
Volume weighted average price paid (pence per ordinary share)	2600.6759	2600.3125

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 9,361,661 of its ordinary shares in treasury and has 113,326,309 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 814,800 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
12-Aug-2024 08:10:04	1	2614.0000	XLON	0500205000003081-E0.Jpw8jHMiyP20240812
12-Aug-2024 08:10:05	71	2612.0000	BATE	06262062600001405-100008KO20240812
12-Aug-2024 08:10:05	143	2614.0000	XLON	0500205000003081-E0.Jpw8jHMiaM20240812
12-Aug-2024 08:10:05	122	2612.0000	BATE	08512085100001421-100008KN20240812
12-Aug-2024 08:10:05	61	2612.0000	BATE	06262062600001406-100008KP20240812
12-Aug-2024 08:10:05	121	2612.0000	BATE	08512085100001422-100008KQ20240812
12-Aug-2024 08:10:13	157	2614.0000	XLON	07002070000003118-E0.Jpw8jHMirl20240812
12-Aug-2024 08:10:13	110	2614.0000	BATE	08512085100001427-100008KZ20240812
12-Aug-2024 08:10:14	194	2614.0000	XLON	0500205000003094-E0.Jpw8jHMitL20240812
12-Aug-2024 08:10:15	10	2614.0000	XLON	07002070000003131-E0.Jpw8jHMiy720240812
12-Aug-2024 08:10:15	119	2614.0000	XLON	07002070000003131-E0.Jpw8jHMj1K20240812
12-Aug-2024 08:10:15	166	2612.0000	BATE	08512085100001422-100008L420240812
12-Aug-2024 08:10:20	142	2612.0000	XLON	0500205000003098-E0.Jpw8jHMj6X20240812
12-Aug-2024 08:10:21	42	2612.0000	XLON	05002050000003105-E0.Jpw8jHMj9320240812
12-Aug-2024 08:10:21	98	2612.0000	XLON	05002050000003105-E0.Jpw8jHMj9120240812
12-Aug-2024 08:10:37	100	2614.0000	XLON	05002050000003139-E0.Jpw8jHMjno20240812

12-Aug-2024 08:10:37	89	2614.0000	XLON	0500205000003139-E0Jpw8jHMjmq20240812
12-Aug-2024 08:10:41	189	2614.0000	XLON	07002070000003183-E0Jpw8jHMk2Y20240812
12-Aug-2024 08:11:07	150	2614.0000	XLON	07002070000003205-E0Jpw8jHMkiB20240812
12-Aug-2024 08:11:07	127	2612.0000	XLON	05002050000003107-E0Jpw8jHMkiL20240812
12-Aug-2024 08:11:31	132	2610.0000	XLON	07002070000003108-E0Jpw8jHMikx20240812
12-Aug-2024 08:11:31	107	2610.0000	BATE	08512085100001577-100008PJ20240812
12-Aug-2024 08:14:14	127	2610.0000	XLON	07002070000003377-E0Jpw8jHMobJ20240812
12-Aug-2024 08:14:48	202	2610.0000	XLON	05002050000003416-E0Jpw8jHMouc20240812
12-Aug-2024 08:14:48	2	2610.0000	XLON	05002050000003416-E0Jpw8jHMouZ20240812
12-Aug-2024 08:17:01	177	2610.0000	XLON	07002070000003565-E0Jpw8jHMrvG20240812
12-Aug-2024 08:17:02	165	2610.0000	XLON	05002050000003621-E0Jpw8jHMrWP20240812
12-Aug-2024 08:17:05	189	2610.0000	XLON	05002050000003627-E0Jpw8jHMryQ20240812
12-Aug-2024 08:18:10	178	2608.0000	BATE	08512085100001578-1000096R20240812
12-Aug-2024 08:18:32	2	2608.0000	XLON	05002050000003724-E0Jpw8jHMt9W20240812
12-Aug-2024 08:18:34	100	2608.0000	XLON	05002050000003724-E0Jpw8jHMtBP20240812
12-Aug-2024 08:18:34	61	2608.0000	XLON	05002050000003724-E0Jpw8jHMtBS20240812
12-Aug-2024 08:19:09	7	2606.0000	XLON	05002050000003748-E0Jpw8jHMtzW20240812
12-Aug-2024 08:19:09	145	2606.0000	XLON	05002050000003748-E0Jpw8jHMtzt20240812
12-Aug-2024 08:20:14	132	2608.0000	XLON	07002070000003936-E0Jpw8jHMvC220240812
12-Aug-2024 08:21:01	53	2608.0000	XLON	07002070000003975-E0Jpw8jHMvty20240812
12-Aug-2024 08:21:52	153	2608.0000	XLON	07002070000004009-E0Jpw8jHMwGK20240812
12-Aug-2024 08:22:35	3	2608.0000	XLON	05002050000003943-E0Jpw8jHMxBq20240812
12-Aug-2024 08:23:01	100	2608.0000	XLON	07002070000004055-E0Jpw8jHMxYR20240812
12-Aug-2024 08:23:01	17	2608.0000	XLON	07002070000004055-E0Jpw8jHMxYT20240812
12-Aug-2024 08:23:53	128	2608.0000	XLON	05002050000004004-E0Jpw8jHMys320240812
12-Aug-2024 08:24:47	28	2608.0000	BATE	06262062600003583-100009KV20240812
12-Aug-2024 08:24:49	71	2608.0000	XLON	05002050000004051-E0Jpw8jHMzNS20240812
12-Aug-2024 08:24:49	8	2608.0000	XLON	05002050000004051-E0Jpw8jHMzNU20240812
12-Aug-2024 08:25:18	28	2608.0000	BATE	08512085100003652-100009LN20240812
12-Aug-2024 08:25:23	59	2608.0000	XLON	07002070000004161-E0Jpw8jHMzv520240812
12-Aug-2024 08:25:49	114	2608.0000	XLON	05002050000004106-E0Jpw8jHN0GH20240812
12-Aug-2024 08:25:50	14	2608.0000	BATE	08512085100003704-100009MD20240812
12-Aug-2024 08:25:50	13	2608.0000	BATE	08512085100003704-100009ME20240812
12-Aug-2024 08:26:01	55	2608.0000	XLON	05002050000004114-E0Jpw8jHN0Qr20240812
12-Aug-2024 08:26:01	37	2608.0000	XLON	05002050000004114-E0Jpw8jHN0Qp20240812
12-Aug-2024 08:27:09	17	2610.0000	BATE	06262062600003784-100009P720240812
12-Aug-2024 08:27:09	35	2610.0000	BATE	06262062600003784-100009P420240812
12-Aug-2024 08:27:09	88	2610.0000	BATE	08512085100003786-100009P320240812
12-Aug-2024 08:27:09	89	2610.0000	BATE	08512085100003785-100009P020240812
12-Aug-2024 08:27:09	11	2610.0000	BATE	08512085100003786-100009P120240812
12-Aug-2024 08:27:09	124	2610.0000	XLON	05002050000004169-E0Jpw8jHN1EQ20240812
12-Aug-2024 08:27:09	12	2610.0000	BATE	06262062600003784-100009P520240812
12-Aug-2024 08:27:10	316	2608.0000	BATE	08512085100003780-100009P820240812
12-Aug-2024 08:27:40	20	2606.0000	BATE	08512085100003788-100009QU20240812
12-Aug-2024 08:27:40	31	2606.0000	BATE	08512085100003788-100009QV20240812
12-Aug-2024 08:27:41	36	2610.0000	XLON	07002070000004284-E0Jpw8jHN1dL20240812
12-Aug-2024 08:27:41	25	2610.0000	XLON	07002070000004284-E0Jpw8jHN1dV20240812

12-Aug-2024 08:27:41	24	2610.0000	XLON	07002070000004284-E0Jpw8jHN1dR20240812
12-Aug-2024 08:27:41	32	2610.0000	XLON	07002070000004284-E0Jpw8jHN1dN20240812
12-Aug-2024 08:27:41	100	2610.0000	XLON	07002070000004284-E0Jpw8jHN1dP20240812
12-Aug-2024 08:27:41	30	2610.0000	XLON	07002070000004284-E0Jpw8jHN1dT20240812
12-Aug-2024 08:29:21	137	2610.0000	XLON	05002050000004281-E0Jpw8jHN37n20240812
12-Aug-2024 08:30:03	6	2606.0000	BATE	08512085100004108-100009WZ20240812
12-Aug-2024 08:30:04	14	2606.0000	BATE	08512085100004108-100009X520240812
12-Aug-2024 08:30:04	100	2606.0000	XLON	05002050000004341-E0Jpw8jHN4Dn20240812
12-Aug-2024 08:30:04	14	2606.0000	BATE	08512085100004108-100009X420240812
12-Aug-2024 08:30:04	51	2606.0000	BATE	08512085100004108-100009X220240812
12-Aug-2024 08:30:04	1	2606.0000	BATE	08512085100004108-100009X320240812
12-Aug-2024 08:30:21	72	2606.0000	XLON	05002050000004341-E0Jpw8jHN4c920240812
12-Aug-2024 08:31:01	114	2606.0000	XLON	05002050000004414-E0Jpw8jHN5M320240812
12-Aug-2024 08:32:01	124	2606.0000	XLON	05002050000004482-E0Jpw8jHN6JQ20240812
12-Aug-2024 08:32:41	160	2606.0000	XLON	05002050000004516-E0Jpw8jHN6x820240812
12-Aug-2024 08:33:41	70	2606.0000	XLON	07002070000004636-E0Jpw8jHN7JD20240812
12-Aug-2024 08:34:05	7	2604.0000	BATE	08512085100001855-10000A7T20240812
12-Aug-2024 08:34:05	100	2604.0000	BATE	08512085100001855-10000A7S20240812
12-Aug-2024 08:34:21	30	2604.0000	XLON	07002070000004668-E0Jpw8jHN8T220240812
12-Aug-2024 08:34:21	68	2604.0000	XLON	07002070000004668-E0Jpw8jHN8T020240812
12-Aug-2024 08:35:21	68	2604.0000	XLON	07002070000004718-E0Jpw8jHN9Sa20240812
12-Aug-2024 08:35:21	70	2604.0000	XLON	07002070000004718-E0Jpw8jHN9SY20240812
12-Aug-2024 08:39:31	160	2604.0000	XLON	07002070000004768-E0Jpw8jHNEK720240812
12-Aug-2024 08:48:14	24	2608.0000	XLON	05002050000005074-E0Jpw8jHNLqD20240812
12-Aug-2024 08:48:14	88	2608.0000	XLON	05002050000005074-E0Jpw8jHNLqB20240812
12-Aug-2024 08:48:14	102	2608.0000	BATE	08512085100006513-10000B5Q20240812
12-Aug-2024 08:48:14	60	2608.0000	BATE	08512085100006523-10000B5R20240812
12-Aug-2024 08:48:14	49	2608.0000	BATE	06262062600006532-10000B5P20240812
12-Aug-2024 08:48:14	128	2608.0000	BATE	06262062600006543-10000B5T20240812
12-Aug-2024 08:48:14	101	2608.0000	BATE	06262062600006531-10000B5O20240812
12-Aug-2024 08:48:14	140	2606.0000	XLON	07002070000004969-E0Jpw8jHNLqm20240812
12-Aug-2024 08:48:14	68	2608.0000	BATE	08512085100006529-10000B5U20240812
12-Aug-2024 08:48:14	59	2608.0000	BATE	08512085100006524-10000B5S20240812
12-Aug-2024 08:48:15	127	2606.0000	XLON	05002050000005356-E0Jpw8jHNLrm20240812
12-Aug-2024 08:50:01	32	2606.0000	XLON	05002050000005358-E0Jpw8jHNNFm20240812
12-Aug-2024 08:53:21	50	2606.0000	XLON	05002050000005358-E0Jpw8jHNNQ2520240812
12-Aug-2024 09:00:11	100	2610.0000	XLON	07002070000005771-E0Jpw8jHNV2520240812
12-Aug-2024 09:00:11	204	2610.0000	BATE	08512085100008445-10000BUU20240812
12-Aug-2024 09:00:11	59	2610.0000	BATE	08512085100008494-10000BUV20240812
12-Aug-2024 09:00:11	30	2610.0000	XLON	07002070000005771-E0Jpw8jHNV2720240812
12-Aug-2024 09:00:11	110	2610.0000	XLON	07002070000005850-E0Jpw8jHNV2920240812
12-Aug-2024 09:00:11	119	2610.0000	XLON	07002070000006172-E0Jpw8jHNV2p20240812
12-Aug-2024 09:00:12	130	2610.0000	XLON	07002070000006174-E0Jpw8jHNV3O20240812
12-Aug-2024 09:00:13	118	2610.0000	XLON	05002050000006181-E0Jpw8jHNV4m20240812
12-Aug-2024 09:00:14	119	2610.0000	XLON	07002070000006180-E0Jpw8jHNV5V20240812
12-Aug-2024 09:00:15	63	2610.0000	XLON	05002050000006188-E0Jpw8jHNV6520240812
12-Aug-2024 09:00:15	40	2610.0000	XLON	05002050000006188-E0Jpw8jHNV6920240812

12-Aug-2024 09:00:15	51	2610.0000	XLON	05002050000006188-E0Jpw8jHNV6720240812
12-Aug-2024 09:00:56	19	2610.0000	XLON	07002070000006185-E0Jpw8jHNVZ520240812
12-Aug-2024 09:00:56	100	2610.0000	XLON	07002070000006185-E0Jpw8jHNVZ320240812
12-Aug-2024 09:00:57	179	2610.0000	XLON	07002070000006232-E0Jpw8jHNVZd20240812
12-Aug-2024 09:00:58	143	2610.0000	XLON	05002050000006245-E0Jpw8jHNVaU20240812
12-Aug-2024 09:01:00	207	2610.0000	BATE	08512085100009485-10000BX220240812
12-Aug-2024 09:01:00	155	2610.0000	XLON	07002070000006239-E0Jpw8jHNVdR20240812
12-Aug-2024 09:01:01	86	2610.0000	XLON	07002070000006247-E0Jpw8jHNVdz20240812
12-Aug-2024 09:01:01	42	2610.0000	XLON	07002070000006247-E0Jpw8jHNVdx20240812
12-Aug-2024 09:01:02	142	2610.0000	XLON	07002070000006252-E0Jpw8jHNVfv20240812
12-Aug-2024 09:01:04	165	2610.0000	XLON	05002050000006261-E0Jpw8jHNVII20240812
12-Aug-2024 09:01:19	155	2610.0000	XLON	05002050000006297-E0Jpw8jHNVvF20240812
12-Aug-2024 09:01:42	33	2606.0000	XLON	05002050000005358-E0Jpw8jHNV9c20240812
12-Aug-2024 09:01:42	146	2606.0000	BATE	06262062600008551-10000BYL20240812
12-Aug-2024 09:01:42	50	2606.0000	XLON	07002070000005679-E0Jpw8jHNV9g20240812
12-Aug-2024 09:01:42	13	2608.0000	XLON	07002070000005740-E0Jpw8jHNV9E20240812
12-Aug-2024 09:01:42	83	2608.0000	BATE	06262062600008414-10000BYJ20240812
12-Aug-2024 09:01:42	136	2608.0000	BATE	06262062600008414-10000BYK20240812
12-Aug-2024 09:01:42	103	2608.0000	XLON	07002070000005740-E0Jpw8jHNV9G20240812
12-Aug-2024 09:01:42	51	2606.0000	XLON	07002070000005478-E0Jpw8jHNV9e20240812
12-Aug-2024 09:03:00	86	2606.0000	XLON	05002050000006445-E0Jpw8jHNV5s20240812
12-Aug-2024 09:03:00	17	2606.0000	XLON	05002050000006445-E0Jpw8jHNV5u20240812
12-Aug-2024 09:03:00	39	2606.0000	XLON	05002050000006445-E0Jpw8jHNV5q20240812
12-Aug-2024 09:04:06	59	2606.0000	XLON	05002050000006540-E0Jpw8jHNVYa20240812
12-Aug-2024 09:05:05	168	2604.0000	XLON	07002070000006567-E0Jpw8jHNVZsY20240812
12-Aug-2024 09:05:05	64	2604.0000	BATE	08512085100009991-10000C9M20240812
12-Aug-2024 09:09:46	135	2610.0000	XLON	05002050000006998-E0Jpw8jHNVcWL20240812
12-Aug-2024 09:09:54	138	2608.0000	XLON	07002070000006934-E0Jpw8jHNVcbR20240812
12-Aug-2024 09:09:54	136	2608.0000	BATE	06262062600011175-10000CMD20240812
12-Aug-2024 09:09:54	242	2610.0000	XLON	05002050000007013-E0Jpw8jHNVcbI20240812
12-Aug-2024 09:11:01	38	2608.0000	XLON	07002070000007018-E0Jpw8jHNVdN420240812
12-Aug-2024 09:11:01	28	2608.0000	XLON	07002070000007018-E0Jpw8jHNVdN820240812
12-Aug-2024 09:11:01	91	2608.0000	XLON	07002070000007018-E0Jpw8jHNVdNA20240812
12-Aug-2024 09:11:01	31	2608.0000	XLON	07002070000007018-E0Jpw8jHNVdN620240812
12-Aug-2024 09:11:20	31	2604.0000	BATE	08512085100010438-10000CQ120240812
12-Aug-2024 09:12:41	30	2608.0000	XLON	07002070000007125-E0Jpw8jHNVeVi20240812
12-Aug-2024 09:12:41	31	2608.0000	XLON	07002070000007125-E0Jpw8jHNVeVg20240812
12-Aug-2024 09:12:41	43	2608.0000	XLON	07002070000007125-E0Jpw8jHNVeVm20240812
12-Aug-2024 09:12:41	54	2608.0000	XLON	07002070000007125-E0Jpw8jHNVeVk20240812
12-Aug-2024 09:12:41	17	2608.0000	XLON	07002070000007125-E0Jpw8jHNVeVe20240812
12-Aug-2024 09:15:39	100	2604.0000	XLON	07002070000006683-E0Jpw8jHNVg6U20240812
12-Aug-2024 09:15:39	61	2604.0000	XLON	07002070000006683-E0Jpw8jHNVg6W20240812
12-Aug-2024 09:15:39	63	2604.0000	BATE	08512085100010438-10000D0D20240812
12-Aug-2024 09:15:46	77	2602.0000	BATE	06262062600011410-10000D0J20240812
12-Aug-2024 09:16:01	127	2602.0000	XLON	07002070000007355-E0Jpw8jHNVgS420240812
12-Aug-2024 09:17:41	80	2602.0000	XLON	07002070000007488-E0Jpw8jHNVhX120240812
12-Aug-2024 09:17:41	15	2602.0000	XLON	07002070000007488-E0Jpw8jHNVhWz20240812

12-Aug-2024 09:18:41	57	2602.0000	XLON	05002050000007641-E0Jpw8jHNI6b20240812
12-Aug-2024 09:18:41	15	2602.0000	XLON	05002050000007641-E0Jpw8jHNI6Z20240812
12-Aug-2024 09:18:41	30	2602.0000	XLON	05002050000007641-E0Jpw8jHNI6X20240812
12-Aug-2024 09:19:22	44	2602.0000	XLON	07002070000007641-E0Jpw8jHNice20240812
12-Aug-2024 09:20:22	174	2602.0000	XLON	05002050000007813-E0Jpw8jHNjFC20240812
12-Aug-2024 09:26:53	316	2600.0000	BATE	06262062600014319-D1000DT720240812
12-Aug-2024 09:30:01	132	2598.0000	XLON	07002070000007782-E0Jpw8jHNqYk20240812
12-Aug-2024 09:30:02	152	2598.0000	XLON	05002050000008404-E0Jpw8jHNqZK20240812
12-Aug-2024 09:30:03	40	2598.0000	BATE	06262062600013062-10000E1Q20240812
12-Aug-2024 09:30:03	10	2598.0000	BATE	06262062600013062-10000E1R20240812
12-Aug-2024 09:30:03	207	2598.0000	XLON	05002050000008407-E0Jpw8jHNqDG20240812
12-Aug-2024 09:30:03	65	2598.0000	BATE	06262062600011371-10000E1P20240812
12-Aug-2024 09:30:16	288	2598.0000	XLON	07002070000008330-E0Jpw8jHNqzi20240812
12-Aug-2024 09:31:01	178	2598.0000	XLON	05002050000008466-E0Jpw8jHNRtB20240812
12-Aug-2024 09:31:29	60	2596.0000	BATE	06262062600013649-10000E6920240812
12-Aug-2024 09:31:29	127	2596.0000	XLON	07002070000007015-E0Jpw8jHNRb20240812
12-Aug-2024 09:31:29	94	2596.0000	BATE	08512085100012275-10000E6820240812
12-Aug-2024 09:34:53	160	2596.0000	XLON	07002070000008465-E0Jpw8jHNuAU20240812
12-Aug-2024 09:36:17	8	2596.0000	BATE	06262062600015630-10000EHQ20240812
12-Aug-2024 09:36:17	100	2596.0000	BATE	06262062600015630-10000EHP20240812
12-Aug-2024 09:36:17	137	2596.0000	XLON	05002050000008722-E0Jpw8jHNuzm20240812
12-Aug-2024 09:36:48	94	2594.0000	BATE	08512085100014205-10000E1Y20240812
12-Aug-2024 09:37:01	29	2596.0000	XLON	07002070000008699-E0Jpw8jHNVf20240812
12-Aug-2024 09:37:01	28	2596.0000	XLON	07002070000008699-E0Jpw8jHNVh20240812
12-Aug-2024 09:37:41	73	2596.0000	XLON	05002050000008829-E0Jpw8jHNwRT20240812
12-Aug-2024 09:38:41	27	2596.0000	XLON	07002070000008773-E0Jpw8jHNx0Y20240812
12-Aug-2024 09:38:41	52	2596.0000	XLON	07002070000008773-E0Jpw8jHNx0a20240812
12-Aug-2024 09:38:41	26	2596.0000	XLON	07002070000008773-E0Jpw8jHNx0W20240812
12-Aug-2024 09:39:21	11	2596.0000	XLON	05002050000008893-E0Jpw8jHNxHb20240812
12-Aug-2024 09:39:21	27	2596.0000	XLON	05002050000008893-E0Jpw8jHNxHf20240812
12-Aug-2024 09:39:21	53	2596.0000	XLON	05002050000008893-E0Jpw8jHNxHh20240812
12-Aug-2024 09:39:21	28	2596.0000	XLON	05002050000008893-E0Jpw8jHNxHd20240812
12-Aug-2024 09:39:21	64	2596.0000	XLON	05002050000008893-E0Jpw8jHNxHz20240812
12-Aug-2024 09:41:01	100	2596.0000	XLON	07002070000008914-E0Jpw8jHNYGx20240812
12-Aug-2024 09:41:01	106	2596.0000	XLON	07002070000008914-E0Jpw8jHNYH020240812
12-Aug-2024 09:42:41	85	2598.0000	XLON	07002070000008988-E0Jpw8jHNz2q20240812
12-Aug-2024 09:43:01	8	2598.0000	XLON	07002070000009007-E0Jpw8jHNzNP20240812
12-Aug-2024 09:43:15	64	2598.0000	XLON	05002050000009122-E0Jpw8jHNzUq20240812
12-Aug-2024 09:44:21	196	2598.0000	XLON	07002070000009087-E0Jpw8jHO0R720240812
12-Aug-2024 09:45:54	55	2596.0000	BATE	06262062600017394-10000F7Z20240812
12-Aug-2024 09:45:54	100	2596.0000	BATE	06262062600017394-10000F7Y20240812
12-Aug-2024 09:46:01	168	2596.0000	XLON	07002070000009186-E0Jpw8jHO1Jv20240812
12-Aug-2024 09:48:51	104	2594.0000	BATE	08512085100016804-10000FHU20240812
12-Aug-2024 09:48:51	26	2594.0000	BATE	08512085100016804-10000FHV20240812
12-Aug-2024 09:49:21	31	2596.0000	XLON	05002050000009493-E0Jpw8jHO3mp20240812
12-Aug-2024 09:49:21	150	2596.0000	XLON	05002050000009493-E0Jpw8jHO3mn20240812
12-Aug-2024 09:51:01	3	2596.0000	XLON	05002050000009596-E0Jpw8jHO52S20240812

12-Aug-2024 09:51:01	3	2596.0000	XLON	0500205000009596-E0Jpw8jHO52Q20240812
12-Aug-2024 09:51:01	5	2596.0000	XLON	0500205000009596-E0Jpw8jHO52U20240812
12-Aug-2024 09:51:01	132	2596.0000	XLON	0500205000009596-E0Jpw8jHO52W20240812
12-Aug-2024 09:52:41	17	2596.0000	XLON	0700207000009604-E0Jpw8jHO6Fw20240812
12-Aug-2024 09:52:41	183	2596.0000	XLON	0700207000009604-E0Jpw8jHO6Fy20240812
12-Aug-2024 09:52:41	13	2596.0000	XLON	0700207000009604-E0Jpw8jHO6G020240812
12-Aug-2024 09:54:21	30	2596.0000	XLON	0500205000009789-E0Jpw8jHO7Fm20240812
12-Aug-2024 09:54:21	57	2596.0000	XLON	0500205000009789-E0Jpw8jHO7Fi20240812
12-Aug-2024 09:54:21	29	2596.0000	XLON	0500205000009789-E0Jpw8jHO7Fk20240812
12-Aug-2024 09:54:21	24	2596.0000	XLON	0500205000009789-E0Jpw8jHO7Fo20240812
12-Aug-2024 09:54:21	39	2596.0000	XLON	0500205000009789-E0Jpw8jHO7Fg20240812
12-Aug-2024 09:57:41	243	2594.0000	BATE	08512085100019778-10000GAK20240812
12-Aug-2024 09:57:41	116	2596.0000	XLON	0500205000009993-E0Jpw8jHO9zn20240812
12-Aug-2024 09:57:41	42	2596.0000	XLON	0500205000009993-E0Jpw8jHO9zp20240812
12-Aug-2024 09:59:21	145	2594.0000	XLON	05002050000010104-E0Jpw8jHOBNS20240812
12-Aug-2024 10:01:01	185	2594.0000	XLON	05002050000010266-E0Jpw8jHOD4r20240812
12-Aug-2024 10:03:16	132	2594.0000	XLON	05002050000010367-E0Jpw8jHOEbq20240812
12-Aug-2024 10:03:51	107	2592.0000	XLON	0500205000008197-E0Jpw8jHOEuD20240812
12-Aug-2024 10:03:51	56	2592.0000	BATE	08512085100019712-10000GTP20240812
12-Aug-2024 10:03:51	39	2592.0000	BATE	06262062600016822-10000GTO20240812
12-Aug-2024 10:03:51	61	2592.0000	BATE	08512085100015909-10000GTM20240812
12-Aug-2024 10:03:51	10	2592.0000	BATE	06262062600016822-10000GTN20240812
12-Aug-2024 10:03:51	10	2592.0000	XLON	0500205000008197-E0Jpw8jHOEuG20240812
12-Aug-2024 10:03:51	12	2592.0000	BATE	06262062600019887-10000GTQ20240812
12-Aug-2024 10:03:51	65	2592.0000	BATE	06262062600019887-10000GTR20240812
12-Aug-2024 10:09:09	103	2592.0000	XLON	05002050000010736-E0Jpw8jHOImK20240812
12-Aug-2024 10:09:09	87	2592.0000	XLON	05002050000010736-E0Jpw8jHOImM20240812
12-Aug-2024 10:10:32	1	2592.0000	XLON	07002070000010718-E0Jpw8jHOJa520240812
12-Aug-2024 10:10:32	175	2592.0000	XLON	07002070000010718-E0Jpw8jHOJaG20240812
12-Aug-2024 10:11:02	183	2594.0000	XLON	07002070000010795-E0Jpw8jHOJpM20240812
12-Aug-2024 10:12:00	232	2593.0000	BATE	08512085100022532-D10000HIE20240812
12-Aug-2024 10:12:00	98	2594.0000	BATE	08512085100022531-10000HID20240812
12-Aug-2024 10:17:56	71	2594.0000	BATE	06262062600023306-10000HWD20240812
12-Aug-2024 10:24:03	39	2594.0000	XLON	07002070000010884-E0Jpw8jHOQEN20240812
12-Aug-2024 10:24:03	85	2594.0000	BATE	08512085100023854-10000I9820240812
12-Aug-2024 10:24:03	118	2594.0000	XLON	07002070000010884-E0Jpw8jHOQEK20240812
12-Aug-2024 10:24:03	53	2594.0000	BATE	06262062600023306-10000I9720240812
12-Aug-2024 10:24:25	13	2594.0000	XLON	07002070000011496-E0Jpw8jHOQMO20240812
12-Aug-2024 10:24:26	143	2594.0000	XLON	07002070000011496-E0Jpw8jHOQMi20240812
12-Aug-2024 10:24:32	62	2594.0000	XLON	07002070000011518-E0Jpw8jHOQOb20240812
12-Aug-2024 10:24:32	81	2594.0000	XLON	07002070000011518-E0Jpw8jHOQOd20240812
12-Aug-2024 10:24:33	14	2594.0000	XLON	05002050000011554-E0Jpw8jHOQPW20240812
12-Aug-2024 10:24:33	52	2594.0000	XLON	05002050000011554-E0Jpw8jHOQPU20240812
12-Aug-2024 10:24:34	10	2594.0000	XLON	07002070000011528-E0Jpw8jHOQQ320240812
12-Aug-2024 10:24:34	184	2594.0000	XLON	07002070000011528-E0Jpw8jHOQQ520240812
12-Aug-2024 10:25:17	88	2594.0000	XLON	07002070000011561-E0Jpw8jHOQoD20240812
12-Aug-2024 10:57:32	129	2594.0000	BATE	08512085100024916-10000KL620240812

12-Aug-2024 10:57:32	129	2594.0000	XLON	05002050000011592-E0Jpw8jHOhfO20240812
12-Aug-2024 10:57:32	48	2594.0000	BATE	08512085100025841-10000KL820240812
12-Aug-2024 10:57:32	12	2594.0000	XLON	05002050000011592-E0Jpw8jHOhfK20240812
12-Aug-2024 10:57:32	160	2594.0000	BATE	08512085100025414-10000KL720240812
12-Aug-2024 10:57:33	100	2594.0000	BATE	08512085100030703-10000KLB20240812
12-Aug-2024 10:57:33	192	2594.0000	XLON	07002070000013455-E0Jpw8jHOhgN20240812
12-Aug-2024 10:57:33	19	2593.0000	BATE	08512085100030703-D10000KLA20240812
12-Aug-2024 10:57:33	221	2594.0000	BATE	08512085100030703-10000KLC20240812
12-Aug-2024 10:57:34	500	2593.0000	BATE	08512085100030707-D10000KLF20240812
12-Aug-2024 10:57:34	10	2594.0000	XLON	07002070000013456-E0Jpw8jHOhhB20240812
12-Aug-2024 10:57:34	17	2594.0000	XLON	07002070000013456-E0Jpw8jHOhh920240812
12-Aug-2024 10:57:34	48	2594.0000	XLON	07002070000013456-E0Jpw8jHOhhD20240812
12-Aug-2024 10:57:34	160	2594.0000	XLON	07002070000013456-E0Jpw8jHOhh720240812
12-Aug-2024 10:57:49	171	2594.0000	XLON	05002050000013493-E0Jpw8jHOhn920240812
12-Aug-2024 10:57:49	26	2594.0000	XLON	05002050000013493-E0Jpw8jHOhn720240812
12-Aug-2024 10:57:50	48	2594.0000	XLON	05002050000013511-E0Jpw8jHOhg20240812
12-Aug-2024 10:57:50	152	2594.0000	XLON	05002050000013511-E0Jpw8jHOhni20240812
12-Aug-2024 10:57:50	160	2594.0000	XLON	05002050000013511-E0Jpw8jHOhne20240812
12-Aug-2024 10:57:51	54	2594.0000	XLON	07002070000013481-E0Jpw8jHOhoo20240812
12-Aug-2024 10:57:51	133	2594.0000	XLON	07002070000013481-E0Jpw8jHOhom20240812
12-Aug-2024 10:58:54	154	2594.0000	XLON	05002050000013516-E0Jpw8jHOiQU20240812
12-Aug-2024 10:58:55	132	2594.0000	XLON	05002050000013585-E0Jpw8jHOiQm20240812
12-Aug-2024 10:58:56	145	2594.0000	XLON	07002070000013563-E0Jpw8jHOiR820240812
12-Aug-2024 10:58:57	74	2594.0000	XLON	05002050000013586-E0Jpw8jHOiSC20240812
12-Aug-2024 10:58:57	19	2594.0000	XLON	05002050000013586-E0Jpw8jHOiS920240812
12-Aug-2024 11:02:57	8	2594.0000	XLON	05002050000013586-E0Jpw8jHOiEP20240812
12-Aug-2024 11:03:21	50	2594.0000	XLON	05002050000013591-E0Jpw8jHOiYW20240812
12-Aug-2024 11:03:21	71	2594.0000	XLON	05002050000013586-E0Jpw8jHOiYS20240812
12-Aug-2024 11:03:21	24	2594.0000	XLON	05002050000013591-E0Jpw8jHOiYU20240812
12-Aug-2024 11:03:22	132	2594.0000	XLON	05002050000013908-E0Jpw8jHOiZP20240812
12-Aug-2024 11:03:22	49	2594.0000	XLON	05002050000013908-E0Jpw8jHOiZR20240812
12-Aug-2024 11:03:22	16	2594.0000	XLON	05002050000013908-E0Jpw8jHOiZT20240812
12-Aug-2024 11:03:22	85	2594.0000	XLON	05002050000013908-E0Jpw8jHOiZV20240812
12-Aug-2024 11:03:23	9	2594.0000	XLON	07002070000013878-E0Jpw8jHOlaF20240812
12-Aug-2024 11:03:23	88	2594.0000	XLON	07002070000013878-E0Jpw8jHOlaH20240812
12-Aug-2024 11:03:23	11	2594.0000	XLON	07002070000013878-E0Jpw8jHOlaD20240812
12-Aug-2024 11:05:29	162	2594.0000	XLON	07002070000013882-E0Jpw8jHOmXS20240812
12-Aug-2024 11:05:29	95	2594.0000	BATE	06262062600031976-10000L4K20240812
12-Aug-2024 11:05:29	100	2594.0000	BATE	06262062600031976-10000L4J20240812
12-Aug-2024 11:07:00	100	2594.0000	XLON	05002050000014027-E0Jpw8jHOnK720240812
12-Aug-2024 11:07:00	49	2594.0000	XLON	05002050000014027-E0Jpw8jHOnK420240812
12-Aug-2024 11:07:00	6	2594.0000	XLON	05002050000014027-E0Jpw8jHOnK920240812
12-Aug-2024 11:24:17	274	2598.0000	BATE	08512085100035140-D10000M8820240812
12-Aug-2024 11:25:08	13	2600.0000	XLON	05002050000015008-E0Jpw8jHOxAD20240812
12-Aug-2024 11:25:08	32	2600.0000	XLON	05002050000015008-E0Jpw8jHOxAF20240812
12-Aug-2024 11:25:08	26	2600.0000	XLON	05002050000015008-E0Jpw8jHOxAH20240812
12-Aug-2024 11:32:50	535	2602.0000	BATE	08512085100036593-D10000MPI20240812

12-Aug-2024 11:37:45	155	2602.0000	BATE	06262062600037445-D10000MZ020240812
12-Aug-2024 11:37:45	13	2602.0000	BATE	06262062600037445-D10000MYZ20240812
12-Aug-2024 11:39:12	70	2600.0000	BATE	06262062600035329-10000N2620240812
12-Aug-2024 11:40:09	6	2600.0000	XLON	05002050000015011-E0Jpw8jHP61E20240812
12-Aug-2024 11:40:09	70	2600.0000	BATE	06262062600035329-10000N4420240812
12-Aug-2024 11:40:09	44	2600.0000	XLON	07002070000014982-E0Jpw8jHP61A20240812
12-Aug-2024 11:40:09	152	2600.0000	XLON	07002070000014982-E0Jpw8jHP61820240812
12-Aug-2024 11:40:09	44	2600.0000	XLON	05002050000015011-E0Jpw8jHP61G20240812
12-Aug-2024 11:40:10	30	2600.0000	XLON	05002050000015746-E0Jpw8jHP62G20240812
12-Aug-2024 11:40:10	11	2600.0000	XLON	05002050000015746-E0Jpw8jHP62A20240812
12-Aug-2024 11:40:10	30	2600.0000	XLON	05002050000015746-E0Jpw8jHP62I20240812
12-Aug-2024 11:40:10	92	2600.0000	XLON	05002050000015746-E0Jpw8jHP62E20240812
12-Aug-2024 11:40:10	150	2600.0000	XLON	05002050000015746-E0Jpw8jHP62C20240812
12-Aug-2024 11:40:10	96	2600.0000	XLON	05002050000015746-E0Jpw8jHP62K20240812
12-Aug-2024 11:40:11	13	2600.0000	XLON	05002050000015747-E0Jpw8jHP63620240812
12-Aug-2024 11:40:26	113	2600.0000	XLON	07002070000015726-E0Jpw8jHP6Cy20240812
12-Aug-2024 11:42:57	100	2600.0000	XLON	07002070000015726-E0Jpw8jHP7oO20240812
12-Aug-2024 11:42:57	50	2600.0000	XLON	07002070000015741-E0Jpw8jHP7oQ20240812
12-Aug-2024 11:44:30	208	2600.0000	XLON	05002050000015854-E0Jpw8jHP8Xv20240812
12-Aug-2024 11:44:31	31	2600.0000	XLON	05002050000015887-E0Jpw8jHP8Y720240812
12-Aug-2024 11:44:31	70	2600.0000	XLON	05002050000015887-E0Jpw8jHP8Y920240812
12-Aug-2024 11:44:46	71	2600.0000	XLON	07002070000015893-E0Jpw8jHP8b820240812
12-Aug-2024 11:45:00	110	2600.0000	XLON	07002070000015893-E0Jpw8jHP8gE20240812
12-Aug-2024 11:45:01	185	2600.0000	XLON	07002070000015907-E0Jpw8jHP8gi20240812
12-Aug-2024 11:45:02	68	2600.0000	XLON	05002050000015904-E0Jpw8jHP8gx20240812
12-Aug-2024 11:45:02	100	2600.0000	XLON	05002050000015904-E0Jpw8jHP8gt20240812
12-Aug-2024 11:45:03	220	2600.0000	XLON	07002070000015909-E0Jpw8jHP8iC20240812
12-Aug-2024 11:45:04	28	2600.0000	XLON	07002070000015910-E0Jpw8jHP8iu20240812
12-Aug-2024 11:45:04	178	2600.0000	XLON	07002070000015910-E0Jpw8jHP8ir20240812
12-Aug-2024 11:45:04	31	2600.0000	XLON	07002070000015910-E0Jpw8jHP8in20240812
12-Aug-2024 11:45:05	196	2600.0000	XLON	07002070000015911-E0Jpw8jHP8jf20240812
12-Aug-2024 11:45:06	240	2600.0000	XLON	05002050000015911-E0Jpw8jHP8kO20240812
12-Aug-2024 11:45:07	159	2600.0000	XLON	05002050000015914-E0Jpw8jHP8ka20240812
12-Aug-2024 11:45:08	207	2600.0000	XLON	07002070000015921-E0Jpw8jHP8ix20240812
12-Aug-2024 11:45:09	200	2600.0000	XLON	05002050000015916-E0Jpw8jHP8mV20240812
12-Aug-2024 11:45:09	23	2600.0000	XLON	05002050000015916-E0Jpw8jHP8mX20240812
12-Aug-2024 11:45:10	240	2600.0000	XLON	07002070000015923-E0Jpw8jHP8nU20240812
12-Aug-2024 11:46:04	198	2600.0000	XLON	07002070000016000-E0Jpw8jHP9GO20240812
12-Aug-2024 11:47:42	95	2598.0000	BATE	08512085100037860-10000NIZ20240812
12-Aug-2024 11:47:42	71	2598.0000	XLON	05002050000014969-E0Jpw8jHPA4520240812
12-Aug-2024 11:47:42	77	2596.0000	XLON	07002070000015036-E0Jpw8jHPA4L20240812
12-Aug-2024 11:47:42	107	2598.0000	XLON	05002050000014967-E0Jpw8jHPA4320240812
12-Aug-2024 11:47:44	92	2596.0000	XLON	05002050000016089-E0Jpw8jHPA5L20240812
12-Aug-2024 11:48:43	79	2596.0000	BATE	08512085100037369-10000NLB20240812
12-Aug-2024 11:52:13	139	2596.0000	XLON	05002050000016165-E0Jpw8jHPCTe20240812
12-Aug-2024 12:14:24	316	2602.0000	BATE	08512085100043101-D10000PA220240812
12-Aug-2024 12:17:04	175	2604.0000	XLON	05002050000017489-E0Jpw8jHPPKD20240812

12-Aug-2024 12:17:05	26	2604.0000	XLON	07002070000017505-E0Jpw8jHPPKi20240812
12-Aug-2024 12:17:05	26	2604.0000	XLON	07002070000017505-E0Jpw8jHPPKm20240812
12-Aug-2024 12:17:05	58	2604.0000	XLON	07002070000017505-E0Jpw8jHPPKk20240812
12-Aug-2024 12:17:06	91	2604.0000	XLON	05002050000017492-E0Jpw8jHPPL520240812
12-Aug-2024 12:17:06	100	2604.0000	XLON	05002050000017492-E0Jpw8jHPPL220240812
12-Aug-2024 12:17:07	45	2604.0000	XLON	07002070000017510-E0Jpw8jHPPM220240812
12-Aug-2024 12:17:07	5	2604.0000	XLON	07002070000017510-E0Jpw8jHPPLm20240812
12-Aug-2024 12:17:07	100	2604.0000	XLON	07002070000017510-E0Jpw8jHPPLi20240812
12-Aug-2024 12:17:07	100	2604.0000	XLON	07002070000017510-E0Jpw8jHPPLf20240812
12-Aug-2024 12:17:08	195	2604.0000	XLON	05002050000017495-E0Jpw8jHPPMX20240812
12-Aug-2024 12:17:08	20	2604.0000	XLON	07002070000017510-E0Jpw8jHPPMV20240812
12-Aug-2024 12:18:39	79	2606.0000	XLON	05002050000017616-E0Jpw8jHPQZJ20240812
12-Aug-2024 12:18:39	29	2606.0000	XLON	05002050000017616-E0Jpw8jHPQZH20240812
12-Aug-2024 12:18:40	2	2606.0000	XLON	07002070000017632-E0Jpw8jHPQZv20240812
12-Aug-2024 12:20:26	151	2604.0000	XLON	07002070000017514-E0Jpw8jHPRbd20240812
12-Aug-2024 12:20:26	344	2606.0000	XLON	07002070000017632-E0Jpw8jHPRb920240812
12-Aug-2024 12:20:57	18	2604.0000	BATE	08512085100043514-10000PQR20240812
12-Aug-2024 12:20:57	53	2604.0000	BATE	06262062600043634-10000PQQ20240812
12-Aug-2024 12:26:19	73	2604.0000	XLON	07002070000017736-E0Jpw8jHPV5t20240812
12-Aug-2024 12:26:19	44	2604.0000	XLON	07002070000017736-E0Jpw8jHPV5q20240812
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12-Aug-2024 12:53:03	19	2604.0000	BATE	06262062600048771-10000S3920240812
12-Aug-2024 12:53:03	7	2604.0000	BATE	06262062600048771-10000S3B20240812
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12-Aug-2024 12:54:03	3	2604.0000	BATE	06262062600049831-10000S6N20240812
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12-Aug-2024 13:15:09	88	2606.0000	BATE	06262062600052695-10000U0Y20240812
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12-Aug-2024 13:29:26	10	2608.0000	XLON	07002070000021697-E0Jpw8jHQ33v20240812
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12-Aug-2024 13:37:46	15	2608.0000	XLON	05002050000022219-E0Jpw8jHQ9Wi20240812
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12-Aug-2024 13:47:46	13	2606.0000	XLON	05002050000022929-E0Jpw8jHQGCZ20240812
12-Aug-2024 13:47:46	15	2606.0000	XLON	05002050000022929-E0Jpw8jHQGCX20240812

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12-Aug-2024 14:33:41	47	2602.0000	XLON	05002050000026826-E0Jpw8jHQnq220240812
12-Aug-2024 14:33:41	82	2602.0000	XLON	05002050000026826-E0Jpw8jHQnq520240812
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12-Aug-2024 14:39:29	36	2600.0000	XLON	07002070000027802-E0Jpw8jHQw2X20240812
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12-Aug-2024 14:41:09	110	2596.0000	XLON	05002050000027686-E0Jpw8jHQyC720240812
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12-Aug-2024 14:42:33	80	2596.0000	XLON	05002050000027901-E0Jpw8jHR0TU20240812
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12-Aug-2024 14:42:33	15	2596.0000	XLON	07002070000028258-E0Jpw8jHR0UO20240812
12-Aug-2024 14:42:33	29	2596.0000	XLON	07002070000028258-E0Jpw8jHR0UQ20240812
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12-Aug-2024 14:56:47	11	2590.0000	XLON	07002070000023290-E0Jpw8jHRNni20240812
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12-Aug-2024 14:56:47	158	2588.0000	BATE	08512085100075864-100017IY20240812
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12-Aug-2024 15:03:56	34	2594.0000	XLON	07002070000031957-E0Jpw8jHRXlu20240812
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12-Aug-2024 15:03:57	35	2594.0000	XLON	05002050000031800-E0Jpw8jHRXmf20240812
12-Aug-2024 15:03:58	100	2594.0000	XLON	05002050000031802-E0Jpw8jHRXna20240812
12-Aug-2024 15:03:58	81	2594.0000	XLON	05002050000031802-E0Jpw8jHRXnc20240812
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12-Aug-2024 15:03:59	78	2594.0000	XLON	07002070000031964-E0Jpw8jHRXos20240812
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12-Aug-2024 15:04:01	89	2594.0000	XLON	07002070000031969-E0Jpw8jHRXsu20240812
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12-Aug-2024 15:07:55	48	2594.0000	XLON	07002070000032348-E0Jpw8jHRcK720240812
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12-Aug-2024 15:08:46	141	2594.0000	XLON	05002050000032375-E0Jpw8jHRdDK20240812
12-Aug-2024 15:08:46	45	2594.0000	XLON	05002050000032375-E0Jpw8jHRdDM20240812
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12-Aug-2024 15:10:55	26	2594.0000	XLON	07002070000032898-E0Jpw8jHRfaC20240812
12-Aug-2024 15:11:04	34	2594.0000	BATE	08512085100080254-10001ACX20240812
12-Aug-2024 15:11:04	26	2594.0000	XLON	07002070000032898-E0Jpw8jHRfoe20240812
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12-Aug-2024 15:14:51	32	2596.0000	BATE	08512085100081172-10001B2J20240812
12-Aug-2024 15:14:51	152	2596.0000	BATE	08512085100081172-10001B2I20240812
12-Aug-2024 15:14:52	131	2596.0000	XLON	05002050000033192-E0Jpw8jHRjYi20240812
12-Aug-2024 15:14:52	34	2596.0000	XLON	05002050000033192-E0Jpw8jHRjYf20240812
12-Aug-2024 15:14:52	100	2596.0000	XLON	05002050000033192-E0Jpw8jHRjYd20240812
12-Aug-2024 15:14:55	48	2596.0000	XLON	07002070000033408-E0Jpw8jHRjaC20240812
12-Aug-2024 15:17:17	213	2596.0000	BATE	08512085100081533-10001BJX20240812
12-Aug-2024 15:17:17	179	2596.0000	XLON	07002070000033408-E0Jpw8jHRmQE20240812
12-Aug-2024 15:17:18	60	2594.0000	XLON	07002070000032898-E0Jpw8jHRmS920240812
12-Aug-2024 15:17:18	318	2596.0000	XLON	07002070000033718-E0Jpw8jHRmRk20240812
12-Aug-2024 15:17:55	48	2594.0000	XLON	07002070000032898-E0Jpw8jHRnCS20240812
12-Aug-2024 15:19:35	219	2596.0000	XLON	07002070000033978-E0Jpw8jHRopq20240812
12-Aug-2024 15:19:36	10	2594.0000	XLON	05002050000032773-E0Jpw8jHRoqm20240812
12-Aug-2024 15:19:36	24	2594.0000	XLON	07002070000032898-E0Jpw8jHRoqk20240812
12-Aug-2024 15:19:36	65	2596.0000	XLON	07002070000034006-E0Jpw8jHRoqN20240812
12-Aug-2024 15:19:36	166	2596.0000	XLON	07002070000034006-E0Jpw8jHRoqL20240812
12-Aug-2024 15:19:36	30	2596.0000	XLON	07002070000034006-E0Jpw8jHRoqJ20240812
12-Aug-2024 15:19:39	63	2594.0000	XLON	05002050000032773-E0Jpw8jHRosg20240812

12-Aug-2024 15:19:39	107	2594.0000	XLON	07002070000033725-E0Jpw8jHRosi20240812
12-Aug-2024 15:19:39	53	2594.0000	XLON	07002070000033804-E0Jpw8jHRosk20240812
12-Aug-2024 15:20:32	14	2596.0000	BATE	06262062600082611-10001C8K20240812
12-Aug-2024 15:21:11	14	2596.0000	BATE	06262062600082780-10001CEM20240812
12-Aug-2024 15:22:35	20	2596.0000	BATE	06262062600082848-10001CMZ20240812
12-Aug-2024 15:22:35	212	2596.0000	XLON	07002070000034219-E0Jpw8jHRs7c20240812
12-Aug-2024 15:22:36	12	2596.0000	XLON	07002070000034219-E0Jpw8jHRs7s20240812
12-Aug-2024 15:23:58	48	2598.0000	XLON	07002070000034496-E0Jpw8jHRtiq20240812
12-Aug-2024 15:23:58	221	2598.0000	XLON	07002070000034496-E0Jpw8jHRtit20240812
12-Aug-2024 15:23:58	47	2598.0000	BATE	08512085100083312-10001CV120240812
12-Aug-2024 15:23:58	33	2598.0000	BATE	08512085100083312-10001CV220240812
12-Aug-2024 15:23:58	196	2598.0000	BATE	06262062600083358-10001CV320240812
12-Aug-2024 15:24:01	34	2596.0000	XLON	07002070000034219-E0Jpw8jHRtn520240812
12-Aug-2024 15:24:58	87	2598.0000	BATE	08512085100083583-10001D1F20240812
12-Aug-2024 15:25:08	17	2598.0000	XLON	05002050000034536-E0Jpw8jHRukJ20240812
12-Aug-2024 15:25:08	200	2598.0000	XLON	05002050000034536-E0Jpw8jHRukG20240812
12-Aug-2024 15:26:09	100	2598.0000	XLON	07002070000034807-E0Jpw8jHRvzw20240812
12-Aug-2024 15:26:09	4	2598.0000	XLON	07002070000034807-E0Jpw8jHRvzz20240812
12-Aug-2024 15:26:09	139	2598.0000	XLON	07002070000034807-E0Jpw8jHRvzu20240812
12-Aug-2024 15:26:11	91	2598.0000	BATE	08512085100083850-10001D9I20240812
12-Aug-2024 15:26:11	30	2598.0000	BATE	08512085100083850-10001D9G20240812
12-Aug-2024 15:26:11	25	2598.0000	BATE	08512085100083850-10001D9H20240812
12-Aug-2024 15:26:55	10	2596.0000	XLON	07002070000034452-E0Jpw8jHRwfn20240812
12-Aug-2024 15:26:55	1	2596.0000	XLON	07002070000034219-E0Jpw8jHRwfi20240812
12-Aug-2024 15:27:52	14	2598.0000	BATE	06262062600084270-10001DKB20240812
12-Aug-2024 15:29:55	34	2598.0000	BATE	08512085100084771-10001E2H20240812
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12-Aug-2024 15:30:25	105	2598.0000	BATE	08512085100084968-10001E6W20240812
12-Aug-2024 15:30:25	100	2598.0000	BATE	08512085100084968-10001E6U20240812
12-Aug-2024 15:30:25	8	2598.0000	BATE	08512085100084968-10001E6V20240812
12-Aug-2024 15:30:35	48	2596.0000	XLON	07002070000034452-E0Jpw8jHS0Lr20240812
12-Aug-2024 15:32:12	1	2598.0000	BATE	06262062600085531-10001EKW20240812
12-Aug-2024 15:33:37	197	2596.0000	BATE	06262062600082848-10001EUK20240812
12-Aug-2024 15:33:37	52	2596.0000	XLON	05002050000035224-E0Jpw8jHS2wc20240812
12-Aug-2024 15:33:37	256	2598.0000	BATE	06262062600085936-10001EUI20240812
12-Aug-2024 15:33:37	14	2597.0000	BATE	06262062600085936-D10001EUH20240812
12-Aug-2024 15:33:37	30	2596.0000	XLON	07002070000034452-E0Jpw8jHS2wa20240812
12-Aug-2024 15:33:37	56	2596.0000	XLON	07002070000035378-E0Jpw8jHS2we20240812
12-Aug-2024 15:33:37	77	2596.0000	XLON	07002070000034452-E0Jpw8jHS2wy20240812
12-Aug-2024 15:33:38	121	2596.0000	XLON	07002070000035768-E0Jpw8jHS2y320240812
12-Aug-2024 15:33:38	99	2596.0000	XLON	07002070000035768-E0Jpw8jHS2yF20240812
12-Aug-2024 15:33:47	48	2596.0000	XLON	05002050000035678-E0Jpw8jHS39720240812
12-Aug-2024 15:34:01	32	2596.0000	XLON	05002050000035678-E0Jpw8jHS3Kx20240812
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12-Aug-2024 15:34:02	14	2596.0000	XLON	05002050000035740-E0Jpw8jHS3MO20240812
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12-Aug-2024 15:34:02	111	2594.0000	XLON	07002070000034497-E0Jpw8jHS3Mp20240812
12-Aug-2024 15:34:02	96	2594.0000	XLON	07002070000034497-E0Jpw8jHS3Mn20240812
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12-Aug-2024 15:39:25	22	2596.0000	XLON	07002070000036565-E0Jpw8jHS8ux20240812
12-Aug-2024 15:39:25	90	2596.0000	XLON	07002070000036557-E0Jpw8jHS8uv20240812
12-Aug-2024 15:39:25	58	2596.0000	XLON	07002070000036557-E0Jpw8jHS8ur20240812
12-Aug-2024 15:39:55	26	2596.0000	XLON	07002070000036565-E0Jpw8jHS9JW20240812
12-Aug-2024 15:40:17	25	2596.0000	XLON	07002070000036615-E0Jpw8jHS9pk20240812
12-Aug-2024 15:40:17	24	2596.0000	XLON	07002070000036565-E0Jpw8jHS9pi20240812
12-Aug-2024 15:42:55	135	2598.0000	BATE	08512085100088013-10001GUM20240812
12-Aug-2024 15:42:55	29	2598.0000	XLON	07002070000036832-E0Jpw8jHSCXp20240812
12-Aug-2024 15:42:55	50	2598.0000	BATE	08512085100088564-10001GUP20240812
12-Aug-2024 15:42:55	48	2598.0000	BATE	08512085100088501-10001GUO20240812
12-Aug-2024 15:42:55	68	2598.0000	BATE	08512085100088380-10001GUN20240812
12-Aug-2024 15:42:55	227	2598.0000	XLON	07002070000036832-E0Jpw8jHSCxs20240812
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12-Aug-2024 15:43:18	82	2598.0000	XLON	07002070000037170-E0Jpw8jHSCxU20240812
12-Aug-2024 15:43:18	174	2598.0000	XLON	07002070000037170-E0Jpw8jHSCxR20240812
12-Aug-2024 15:43:19	96	2598.0000	XLON	05002050000037028-E0Jpw8jHSCyG20240812
12-Aug-2024 15:43:19	200	2598.0000	XLON	05002050000037028-E0Jpw8jHSCyD20240812
12-Aug-2024 15:43:20	100	2598.0000	XLON	07002070000037176-E0Jpw8jHSCzT20240812
12-Aug-2024 15:43:20	21	2598.0000	XLON	07002070000037176-E0Jpw8jHSCzW20240812
12-Aug-2024 15:43:20	117	2598.0000	XLON	07002070000037176-E0Jpw8jHSCza20240812
12-Aug-2024 15:43:25	48	2596.0000	XLON	07002070000036615-E0Jpw8jHSD6e20240812
12-Aug-2024 15:45:35	139	2598.0000	BATE	06262062600089546-10001HFC20240812
12-Aug-2024 15:45:36	100	2598.0000	XLON	05002050000037316-E0Jpw8jHSFMw20240812
12-Aug-2024 15:45:55	17	2598.0000	XLON	05002050000037316-E0Jpw8jHSFZR20240812
12-Aug-2024 15:47:12	185	2598.0000	XLON	05002050000037316-E0Jpw8jHSGbq20240812
12-Aug-2024 15:47:12	160	2598.0000	BATE	06262062600089695-10001HQR20240812
12-Aug-2024 15:47:13	48	2598.0000	XLON	07002070000037634-E0Jpw8jHSGcW20240812
12-Aug-2024 15:48:55	29	2598.0000	XLON	07002070000037634-E0Jpw8jHSIGI20240812
12-Aug-2024 15:49:14	48	2598.0000	XLON	07002070000037634-E0Jpw8jHSImA20240812
12-Aug-2024 15:58:47	4	2600.0000	BATE	08512085100090529-10001K4M20240812
12-Aug-2024 15:59:24	116	2602.0000	BATE	06262062600093407-10001KBT20240812
12-Aug-2024 15:59:24	200	2602.0000	BATE	06262062600093407-10001KBS20240812
12-Aug-2024 15:59:25	131	2602.0000	BATE	08512085100093357-10001KCC20240812
12-Aug-2024 15:59:25	161	2602.0000	BATE	08512085100093357-D10001KCB20240812
12-Aug-2024 15:59:33	185	2602.0000	BATE	08512085100093406-D10001KE820240812
12-Aug-2024 15:59:33	44	2600.0000	XLON	05002050000037821-E0Jpw8jHSSgO20240812
12-Aug-2024 15:59:33	4	2600.0000	XLON	05002050000037821-E0Jpw8jHSSgR20240812
12-Aug-2024 16:01:12	205	2602.0000	BATE	06262062600094068-D10001KQX20240812
12-Aug-2024 16:03:33	215	2600.0000	BATE	08512085100090529-10001LBY20240812
12-Aug-2024 16:03:33	195	2600.0000	XLON	05002050000037821-E0Jpw8jHSWWD20240812
12-Aug-2024 16:03:33	3	2600.0000	XLON	05002050000037821-E0Jpw8jHSWWB20240812
12-Aug-2024 16:03:34	119	2598.0000	XLON	07002070000037634-E0Jpw8jHSWXV20240812

12-Aug-2024 16:03:34	31	2600.0000	XLON	05002050000040203-E0Jpw8jHSWXI20240812
12-Aug-2024 16:03:34	92	2600.0000	XLON	05002050000040203-E0Jpw8jHSWXP20240812
12-Aug-2024 16:03:34	73	2600.0000	XLON	05002050000040203-E0Jpw8jHSWXr20240812
12-Aug-2024 16:03:34	50	2598.0000	XLON	05002050000037743-E0Jpw8jHSWXX20240812
12-Aug-2024 16:03:34	3	2600.0000	XLON	05002050000040203-E0Jpw8jHSWXh20240812
12-Aug-2024 16:03:34	36	2600.0000	XLON	05002050000040203-E0Jpw8jHSWXn20240812
12-Aug-2024 16:03:34	27	2600.0000	XLON	05002050000040203-E0Jpw8jHSWXj20240812
12-Aug-2024 16:03:35	81	2600.0000	XLON	07002070000040387-E0Jpw8jHSWYc20240812
12-Aug-2024 16:03:35	28	2600.0000	XLON	07002070000040387-E0Jpw8jHSWYa20240812
12-Aug-2024 16:03:35	151	2600.0000	XLON	07002070000040387-E0Jpw8jHSWYW20240812
12-Aug-2024 16:03:35	31	2600.0000	XLON	07002070000040387-E0Jpw8jHSWYY20240812
12-Aug-2024 16:03:35	67	2598.0000	XLON	05002050000037794-E0Jpw8jHSWZ320240812
12-Aug-2024 16:03:54	278	2598.0000	XLON	07002070000040393-E0Jpw8jHSWsR20240812
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12-Aug-2024 16:04:33	30	2600.0000	BATE	08512085100095151-10001LKO20240812
12-Aug-2024 16:04:33	23	2600.0000	BATE	08512085100095151-10001LKQ20240812
12-Aug-2024 16:04:33	10	2600.0000	BATE	08512085100095151-10001LKN20240812
12-Aug-2024 16:04:33	25	2600.0000	BATE	08512085100095151-10001LKP20240812
12-Aug-2024 16:04:43	42	2600.0000	XLON	07002070000040563-E0Jpw8jHSXS020240812
12-Aug-2024 16:08:55	48	2600.0000	XLON	07002070000040563-E0Jpw8jHSbbw20240812
12-Aug-2024 16:08:55	159	2600.0000	BATE	08512085100095772-10001MO720240812
12-Aug-2024 16:08:55	31	2600.0000	BATE	08512085100095772-10001MO820240812
12-Aug-2024 16:08:55	210	2598.0000	XLON	07002070000040459-E0Jpw8jHSbdS20240812
12-Aug-2024 16:08:55	4	2598.0000	BATE	06262062600094398-10001MOB20240812
12-Aug-2024 16:08:55	124	2600.0000	XLON	07002070000040563-E0Jpw8jHSbby20240812
12-Aug-2024 16:08:55	78	2600.0000	BATE	08512085100096933-10001MOA20240812
12-Aug-2024 16:08:55	60	2600.0000	XLON	05002050000040417-E0Jpw8jHSbc020240812
12-Aug-2024 16:08:55	50	2600.0000	BATE	08512085100096771-10001MO920240812
12-Aug-2024 16:09:25	46	2598.0000	XLON	07002070000041378-E0Jpw8jHS8u20240812
12-Aug-2024 16:10:01	32	2598.0000	XLON	07002070000041378-E0Jpw8jHS8v20240812
12-Aug-2024 16:12:22	50	2598.0000	BATE	06262062600094398-10001NLR20240812
12-Aug-2024 16:12:22	1	2598.0000	BATE	06262062600095254-10001NLS20240812
12-Aug-2024 16:13:25	239	2598.0000	XLON	07002070000041378-E0Jpw8jHSg3e20240812
12-Aug-2024 16:13:25	100	2598.0000	BATE	06262062600095254-10001NWC20240812
12-Aug-2024 16:13:25	3	2598.0000	XLON	07002070000041378-E0Jpw8jHSg3l20240812
12-Aug-2024 16:13:25	3	2598.0000	XLON	07002070000041378-E0Jpw8jHSg3L20240812
12-Aug-2024 16:13:25	55	2598.0000	BATE	06262062600098763-10001NWN20240812
12-Aug-2024 16:13:25	74	2598.0000	BATE	06262062600098568-10001NWM20240812
12-Aug-2024 16:13:25	60	2598.0000	BATE	06262062600098964-10001NWP20240812
12-Aug-2024 16:13:25	49	2598.0000	BATE	08512085100098810-10001NWO20240812
12-Aug-2024 16:13:27	243	2598.0000	XLON	07002070000042225-E0Jpw8jHSg6S20240812
12-Aug-2024 16:13:27	83	2598.0000	XLON	07002070000042225-E0Jpw8jHSg6Q20240812
12-Aug-2024 16:13:28	34	2598.0000	XLON	05002050000042037-E0Jpw8jHSg7c20240812
12-Aug-2024 16:13:28	26	2598.0000	XLON	05002050000042037-E0Jpw8jHSg7e20240812
12-Aug-2024 16:13:28	27	2598.0000	XLON	05002050000042037-E0Jpw8jHSg7a20240812
12-Aug-2024 16:13:28	100	2598.0000	XLON	05002050000042037-E0Jpw8jHSg7Y20240812
12-Aug-2024 16:13:28	85	2598.0000	XLON	05002050000042037-E0Jpw8jHSg7g20240812

12-Aug-2024 16:13:55	48	2598.0000	XLON	07002070000042241-E0Jpw8jHSgUd20240812
12-Aug-2024 16:15:05	48	2598.0000	XLON	07002070000042241-E0Jpw8jHShoC20240812
12-Aug-2024 16:16:05	48	2598.0000	BATE	06262062600099851-10001ORU20240812
12-Aug-2024 16:17:05	26	2598.0000	BATE	06262062600099851-10001P5B20240812
12-Aug-2024 16:17:07	5	2600.0000	XLON	05002050000043020-E0Jpw8jHSkVf20240812
12-Aug-2024 16:17:07	178	2600.0000	XLON	05002050000043020-E0Jpw8jHSkVd20240812
12-Aug-2024 16:17:07	46	2600.0000	XLON	05002050000043020-E0Jpw8jHSkVs20240812
12-Aug-2024 16:17:08	29	2600.0000	XLON	05002050000043020-E0Jpw8jHSkY120240812
12-Aug-2024 16:17:08	100	2600.0000	XLON	05002050000043025-E0Jpw8jHSkY720240812
12-Aug-2024 16:18:05	48	2600.0000	XLON	05002050000043025-E0Jpw8jHSIn720240812
12-Aug-2024 16:18:55	20	2600.0000	XLON	05002050000043025-E0Jpw8jHSmQy20240812
12-Aug-2024 16:20:06	56	2600.0000	BATE	08512085100101675-10001Q8X20240812
12-Aug-2024 16:20:06	57	2600.0000	BATE	08512085100101533-10001Q8W20240812
12-Aug-2024 16:20:06	157	2600.0000	XLON	05002050000043030-E0Jpw8jHSo1N20240812
12-Aug-2024 16:20:06	50	2600.0000	BATE	08512085100101303-10001Q8U20240812
12-Aug-2024 16:20:06	55	2600.0000	BATE	06262062600101450-10001Q8V20240812
12-Aug-2024 16:20:06	8	2600.0000	XLON	05002050000043030-E0Jpw8jHSo1J20240812
12-Aug-2024 16:20:06	40	2600.0000	XLON	05002050000043025-E0Jpw8jHSo1H20240812
12-Aug-2024 16:20:06	152	2600.0000	BATE	08512085100101076-10001Q8T20240812
12-Aug-2024 16:20:07	3	2600.0000	XLON	07002070000043901-E0Jpw8jHSo3l20240812
12-Aug-2024 16:20:07	4	2600.0000	XLON	07002070000043901-E0Jpw8jHSo3o20240812
12-Aug-2024 16:20:07	173	2600.0000	XLON	07002070000043901-E0Jpw8jHSo3q20240812
12-Aug-2024 16:20:07	45	2600.0000	XLON	07002070000043901-E0Jpw8jHSo4W20240812
12-Aug-2024 16:20:08	80	2600.0000	XLON	07002070000043901-E0Jpw8jHSo6k20240812
12-Aug-2024 16:22:11	97	2602.0000	XLON	05002050000044134-E0Jpw8jHSqIW20240812
12-Aug-2024 16:22:11	366	2602.0000	XLON	05002050000044134-E0Jpw8jHSqIY20240812
12-Aug-2024 16:22:11	205	2602.0000	BATE	08512085100103306-10001QZH20240812
12-Aug-2024 16:22:11	26	2602.0000	BATE	08512085100103306-10001QZI20240812
12-Aug-2024 16:22:12	255	2602.0000	XLON	05002050000044193-E0Jpw8jHSqn820240812
12-Aug-2024 16:22:13	44	2602.0000	XLON	05002050000044193-E0Jpw8jHSqqE20240812
12-Aug-2024 16:22:30	235	2602.0000	XLON	05002050000044197-E0Jpw8jHSrIE20240812
12-Aug-2024 16:22:30	93	2602.0000	XLON	05002050000044193-E0Jpw8jHSrI520240812
12-Aug-2024 16:22:30	62	2602.0000	XLON	05002050000044193-E0Jpw8jHSrI820240812
12-Aug-2024 16:22:31	44	2602.0000	XLON	07002070000044517-E0Jpw8jHSrJI20240812
12-Aug-2024 16:22:40	365	2602.0000	XLON	07002070000044517-E0Jpw8jHSran20240812
12-Aug-2024 16:22:40	48	2602.0000	XLON	07002070000044517-E0Jpw8jHSraq20240812
12-Aug-2024 16:22:50	40	2602.0000	XLON	07002070000044517-E0Jpw8jHSrzc20240812
12-Aug-2024 16:22:50	556	2602.0000	XLON	05002050000044330-E0Jpw8jHSrzt20240812
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12-Aug-2024 16:22:51	104	2602.0000	XLON	05002050000044379-E0Jpw8jHSs1S20240812
12-Aug-2024 16:22:51	27	2602.0000	XLON	05002050000044379-E0Jpw8jHSs1Y20240812
12-Aug-2024 16:22:51	26	2602.0000	XLON	05002050000044379-E0Jpw8jHSs1U20240812
12-Aug-2024 16:22:52	26	2602.0000	XLON	05002050000044383-E0Jpw8jHSs3020240812
12-Aug-2024 16:22:53	2	2602.0000	XLON	07002070000044625-E0Jpw8jHSs5D20240812
12-Aug-2024 16:22:56	100	2602.0000	XLON	07002070000044625-E0Jpw8jHSsBI20240812
12-Aug-2024 16:22:56	422	2602.0000	XLON	07002070000044625-E0Jpw8jHSsBK20240812
12-Aug-2024 16:23:00	113	2600.0000	BATE	06262062600103052-10001REJ20240812

12-Aug-2024 16:23:00	109	2602.0000	XLON	05002050000044410-E0Jpw8jHSslw20240812
12-Aug-2024 16:23:00	284	2600.0000	XLON	07002070000043907-E0Jpw8jHSsJI20240812
12-Aug-2024 16:23:00	346	2602.0000	XLON	05002050000044410-E0Jpw8jHSslu20240812
12-Aug-2024 16:23:00	119	2600.0000	BATE	08512085100102903-10001REI20240812
12-Aug-2024 16:23:10	88	2598.0000	BATE	06262062600099851-10001RIV20240812
12-Aug-2024 16:23:10	208	2598.0000	XLON	07002070000042241-E0Jpw8jHSsrh20240812
12-Aug-2024 16:23:10	70	2598.0000	BATE	08512085100100518-10001RIW20240812
12-Aug-2024 16:24:33	187	2598.0000	XLON	07002070000045105-E0Jpw8jHSvuR20240812
12-Aug-2024 16:24:46	132	2596.0000	BATE	06262062600104366-10001S9020240812
12-Aug-2024 16:25:12	175	2596.0000	XLON	07002070000045329-E0Jpw8jHSxQp20240812
12-Aug-2024 16:25:45	84	2596.0000	XLON	07002070000045509-E0Jpw8jHSyTY20240812
12-Aug-2024 16:25:45	14	2596.0000	XLON	07002070000045509-E0Jpw8jHSyTc20240812
12-Aug-2024 16:25:45	100	2596.0000	XLON	07002070000045509-E0Jpw8jHSyTW20240812
12-Aug-2024 16:26:21	155	2594.0000	XLON	05002050000045411-E0Jpw8jHSzeu20240812
12-Aug-2024 16:26:21	16	2594.0000	XLON	05002050000045411-E0Jpw8jHSzez20240812
12-Aug-2024 16:26:21	55	2594.0000	XLON	05002050000045411-E0Jpw8jHSzex20240812
12-Aug-2024 16:26:21	21	2594.0000	XLON	05002050000045411-E0Jpw8jHSzf120240812
12-Aug-2024 16:27:41	252	2596.0000	XLON	07002070000045952-E0Jpw8jHT24q20240812
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12-Aug-2024 16:27:54	50	2596.0000	BATE	06262062600106248-10001TIV20240812
12-Aug-2024 16:28:05	197	2596.0000	XLON	07002070000046118-E0Jpw8jHT2jB20240812
12-Aug-2024 16:28:14	263	2594.0000	XLON	07002070000045879-E0Jpw8jHT2w220240812
12-Aug-2024 16:28:14	154	2594.0000	BATE	06262062600105967-10001TO820240812

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