



Computacenter - Transaction in Own Shares

October 7, 2024

RNS Number : 2477H

Computacenter PLC

07 October 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 October 2024 it purchased through J.P. Morgan Securities plc 159,376 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2485.8601 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	107,681	51,695

purchased		
Highest price paid (pence per ordinary share)	2500.0000	2500.0000
Lowest price paid (pence per ordinary share)	2474.0000	2475.0000
Volume weighted average price paid (pence per ordinary share)	2485.9096	2485.7570

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,981,774 of its ordinary shares in treasury and has 108,706,196 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,434,913 ordinary shares.

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

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
07-Oct-2024 08:08:22	206	2494.0000	XLON	0500205000004112-E0KUXrEdaTT20241007
07-Oct-2024 08:08:22	61	2494.0000	XLON	0500205000004112-E0KUXrEdaTR20241007
07-Oct-2024 08:08:27	24	2496.0000	BATE	06242062400001726-D100005SO20241007
07-Oct-2024 08:08:49	183	2496.0000	BATE	06242062400001726-100005UA20241007
07-Oct-2024 08:08:50	69	2496.0000	BATE	08462084600001785-D100005UT20241007
07-Oct-2024 08:08:50	36	2496.0000	BATE	08462084600001785-D100005UU20241007
07-Oct-2024 08:08:50	17	2496.0000	BATE	08462084600001715-100005UW20241007
07-Oct-2024 08:08:50	84	2496.0000	BATE	06242062400001726-100005UV20241007
07-Oct-2024 08:08:53	210	2496.0000	BATE	08462084600001715-100005V420241007
07-Oct-2024 08:08:53	38	2496.0000	BATE	06242062400001796-100005V620241007
07-Oct-2024 08:08:53	336	2494.0000	XLON	07002070000004070-E0KUXrEdbwU20241007
07-Oct-2024 08:08:53	16	2496.0000	BATE	08462084600001715-100005V320241007
07-Oct-2024 08:08:53	102	2496.0000	BATE	08462084600001785-100005V520241007
07-Oct-2024 08:08:53	254	2496.0000	BATE	06242062400001796-100005V720241007
07-Oct-2024 08:08:54	104	2494.0000	XLON	07002070000004137-E0KUXrEdc2t20241007
07-Oct-2024 08:09:09	135	2494.0000	XLON	07002070000004142-E0KUXrEdcd420241007
07-Oct-2024 08:09:09	118	2494.0000	XLON	07002070000004137-E0KUXrEdcd220241007
07-Oct-2024 08:09:10	86	2492.0000	BATE	06242062400001731-100005WC20241007

07-Oct-2024 08:09:10	217	2494.0000	XLON	05002050000004207-EOKUXrIEdcw20241007
07-Oct-2024 08:09:11	239	2494.0000	XLON	07002070000004171-EOKUXrIEdchA20241007
07-Oct-2024 08:09:12	282	2494.0000	XLON	07002070000004172-EOKUXrIEdck20241007
07-Oct-2024 08:09:14	5	2496.0000	XLON	07002070000004176-EOKUXrIEdcm20241007
07-Oct-2024 08:09:14	162	2496.0000	XLON	07002070000004176-EOKUXrIEdcns20241007
07-Oct-2024 08:09:14	76	2496.0000	XLON	07002070000004176-EOKUXrIEdcnq20241007
07-Oct-2024 08:09:45	301	2496.0000	XLON	05002050000004220-EOKUXrIEddkW20241007
07-Oct-2024 08:11:01	48	2498.0000	BATE	06242062400002106-1000067820241007
07-Oct-2024 08:11:01	268	2498.0000	BATE	06242062400002106-1000067920241007
07-Oct-2024 08:11:04	92	2496.0000	XLON	07002070000004222-EOKUXrIEdgPI20241007
07-Oct-2024 08:11:04	139	2496.0000	XLON	07002070000004222-EOKUXrIEdgPE20241007
07-Oct-2024 08:11:46	4	2496.0000	XLON	05002050000004401-EOKUXrIEdhYv20241007
07-Oct-2024 08:11:46	206	2496.0000	XLON	05002050000004401-EOKUXrIEdhYs20241007
07-Oct-2024 08:12:00	102	2496.0000	XLON	05002050000004432-EOKUXrIEdi4620241007
07-Oct-2024 08:12:00	191	2496.0000	XLON	05002050000004432-EOKUXrIEdi4820241007
07-Oct-2024 08:12:00	222	2494.0000	XLON	07002070000004175-EOKUXrIEdi7R20241007
07-Oct-2024 08:12:00	292	2494.0000	BATE	08462084600002050-100006AP20241007
07-Oct-2024 08:12:00	101	2494.0000	XLON	07002070000004175-EOKUXrIEdi7P20241007
07-Oct-2024 08:12:01	66	2494.0000	XLON	05002050000004456-EOKUXrIEdi9M20241007
07-Oct-2024 08:12:01	248	2494.0000	XLON	05002050000004456-EOKUXrIEdi9O20241007
07-Oct-2024 08:12:20	98	2492.0000	XLON	07002070000004177-EOKUXrIEdiID20241007
07-Oct-2024 08:12:46	116	2492.0000	XLON	07002070000004177-EOKUXrIEdjWW20241007
07-Oct-2024 08:14:31	51	2494.0000	BATE	06242062400002453-100006J320241007
07-Oct-2024 08:14:31	29	2494.0000	BATE	06242062400002453-100006J220241007
07-Oct-2024 08:14:37	2	2496.0000	XLON	07002070000004664-EOKUXrIEdmNW20241007
07-Oct-2024 08:14:53	18	2496.0000	XLON	07002070000004665-EOKUXrIEdmtg20241007
07-Oct-2024 08:14:53	80	2496.0000	XLON	07002070000004665-EOKUXrIEdmrw20241007
07-Oct-2024 08:15:01	101	2496.0000	XLON	07002070000004665-EOKUXrIEdnBI20241007
07-Oct-2024 08:15:01	16	2496.0000	XLON	07002070000004665-EOKUXrIEdnBk20241007
07-Oct-2024 08:15:38	16	2498.0000	XLON	07002070000004796-EOKUXrIEdoXp20241007
07-Oct-2024 08:17:03	267	2498.0000	XLON	05002050000004822-EOKUXrIEdqh120241007
07-Oct-2024 08:17:03	243	2498.0000	BATE	06242062400002812-100006TK20241007
07-Oct-2024 08:17:04	365	2498.0000	BATE	08462084600003051-100006TO20241007
07-Oct-2024 08:17:04	203	2498.0000	XLON	07002070000004914-EOKUXrIEdqjM20241007
07-Oct-2024 08:17:43	86	2498.0000	XLON	05002050000004934-EOKUXrIEdriI20241007
07-Oct-2024 08:18:21	219	2498.0000	XLON	05002050000004934-EOKUXrIEdsW920241007
07-Oct-2024 08:19:22	15	2500.0000	BATE	06242062400003352-1000075P20241007
07-Oct-2024 08:19:22	22	2500.0000	BATE	06242062400003352-D1000075N20241007
07-Oct-2024 08:19:22	255	2500.0000	BATE	06242062400003352-1000075O20241007
07-Oct-2024 08:19:25	106	2498.0000	XLON	05002050000005004-EOKUXrIEdtxP20241007
07-Oct-2024 08:19:25	293	2496.0000	BATE	08462084600002755-1000076920241007
07-Oct-2024 08:19:25	157	2498.0000	XLON	05002050000005004-EOKUXrIEdtxN20241007
07-Oct-2024 08:19:25	243	2498.0000	BATE	08462084600003278-1000076520241007
07-Oct-2024 08:22:43	208	2498.0000	BATE	06242062400003583-100007JT20241007
07-Oct-2024 08:22:43	32	2498.0000	XLON	05002050000005097-EOKUXrIEdyTp20241007
07-Oct-2024 08:22:43	176	2498.0000	BATE	08462084600003602-100007JU20241007
07-Oct-2024 08:22:43	146	2498.0000	XLON	05002050000005097-EOKUXrIEdyTw20241007

07-Oct-2024 08:22:43	89	2498.0000	XLON	0500205000005097-E0KUXrIEdyTi20241007
07-Oct-2024 08:22:44	70	2498.0000	XLON	07002070000005314-E0KUXrIEdyUT20241007
07-Oct-2024 08:22:44	159	2498.0000	XLON	07002070000005314-E0KUXrIEdyUR20241007
07-Oct-2024 08:22:44	160	2498.0000	XLON	07002070000005314-E0KUXrIEdyUL20241007
07-Oct-2024 08:22:44	50	2498.0000	XLON	07002070000005314-E0KUXrIEdyUP20241007
07-Oct-2024 08:22:44	51	2498.0000	XLON	07002070000005314-E0KUXrIEdyUN20241007
07-Oct-2024 08:23:54	100	2498.0000	XLON	05002050000005340-E0KUXrIEdzYe20241007
07-Oct-2024 08:23:54	164	2498.0000	XLON	05002050000005340-E0KUXrIEdzYc20241007
07-Oct-2024 08:23:55	115	2498.0000	XLON	07002070000005379-E0KUXrIEdzZB20241007
07-Oct-2024 08:23:55	45	2498.0000	XLON	07002070000005379-E0KUXrIEdzZ920241007
07-Oct-2024 08:23:55	155	2498.0000	XLON	07002070000005379-E0KUXrIEdzZ720241007
07-Oct-2024 08:25:00	160	2498.0000	XLON	07002070000005380-E0KUXrIEe10y20241007
07-Oct-2024 08:25:00	101	2498.0000	XLON	07002070000005380-E0KUXrIEe10w20241007
07-Oct-2024 08:25:01	44	2498.0000	XLON	05002050000005496-E0KUXrIEe15L20241007
07-Oct-2024 08:25:01	139	2498.0000	XLON	05002050000005496-E0KUXrIEe15N20241007
07-Oct-2024 08:25:01	170	2498.0000	XLON	05002050000005496-E0KUXrIEe15J20241007
07-Oct-2024 08:26:15	161	2496.0000	XLON	07002070000004715-E0KUXrIEe3Os20241007
07-Oct-2024 08:26:15	169	2498.0000	BATE	08462084600004113-100007Z720241007
07-Oct-2024 08:26:15	99	2496.0000	XLON	07002070000004665-E0KUXrIEe3Oq20241007
07-Oct-2024 08:26:15	280	2498.0000	XLON	05002050000005501-E0KUXrIEe3Oe20241007
07-Oct-2024 08:26:15	186	2496.0000	BATE	08462084600003985-100007Z820241007
07-Oct-2024 08:26:16	14	2494.0000	BATE	06242062400003763-100007ZA20241007
07-Oct-2024 08:26:16	135	2496.0000	XLON	05002050000005625-E0KUXrIEe3S820241007
07-Oct-2024 08:26:16	46	2496.0000	XLON	05002050000005625-E0KUXrIEe3SA20241007
07-Oct-2024 08:26:16	96	2494.0000	BATE	06242062400004215-100007ZC20241007
07-Oct-2024 08:26:16	107	2494.0000	BATE	06242062400003763-100007ZB20241007
07-Oct-2024 08:26:16	266	2496.0000	XLON	05002050000005625-E0KUXrIEe3S620241007
07-Oct-2024 08:27:41	46	2492.0000	XLON	07002070000005696-E0KUXrIEe53E20241007
07-Oct-2024 08:27:41	135	2492.0000	XLON	07002070000005696-E0KUXrIEe53I20241007
07-Oct-2024 08:27:41	47	2492.0000	XLON	07002070000005696-E0KUXrIEe53C20241007
07-Oct-2024 08:27:41	170	2492.0000	XLON	07002070000005696-E0KUXrIEe53G20241007
07-Oct-2024 08:29:11	277	2492.0000	XLON	05002050000005893-E0KUXrIEe7s420241007
07-Oct-2024 08:30:15	251	2492.0000	XLON	07002070000005958-E0KUXrIEe9EF20241007
07-Oct-2024 08:31:19	319	2492.0000	XLON	07002070000006045-E0KUXrIEeAKL20241007
07-Oct-2024 08:32:15	178	2490.0000	BATE	08462084600005214-100008TV20241007
07-Oct-2024 08:32:15	136	2490.0000	BATE	08462084600005214-100008TU20241007
07-Oct-2024 08:32:40	198	2492.0000	XLON	05002050000006196-E0KUXrIEeCBc20241007
07-Oct-2024 08:32:40	54	2492.0000	XLON	05002050000006196-E0KUXrIEeCBg20241007
07-Oct-2024 08:32:40	53	2492.0000	XLON	05002050000006196-E0KUXrIEeCBe20241007
07-Oct-2024 08:33:57	73	2492.0000	XLON	05002050000006283-E0KUXrIEeDh20241007
07-Oct-2024 08:33:57	150	2492.0000	XLON	05002050000006283-E0KUXrIEeDdF20241007
07-Oct-2024 08:33:57	46	2492.0000	XLON	05002050000006283-E0KUXrIEeDdB20241007
07-Oct-2024 08:33:57	65	2492.0000	XLON	05002050000006283-E0KUXrIEeDdD20241007
07-Oct-2024 08:35:21	46	2492.0000	XLON	07002070000006380-E0KUXrIEeFva20241007
07-Oct-2024 08:35:21	77	2492.0000	XLON	07002070000006380-E0KUXrIEeFve20241007
07-Oct-2024 08:35:21	39	2492.0000	XLON	07002070000006380-E0KUXrIEeFvY20241007
07-Oct-2024 08:35:21	45	2492.0000	BATE	08462084600005699-1000096220241007

07-Oct-2024 08:35:21	171	2492.0000	BATE	08462084600005699-1000096520241007
07-Oct-2024 08:35:21	29	2492.0000	BATE	08462084600005699-1000096320241007
07-Oct-2024 08:35:21	170	2492.0000	XLON	07002070000006380-EOKUXrIEeFvc20241007
07-Oct-2024 08:35:21	7	2492.0000	BATE	08462084600005699-1000096420241007
07-Oct-2024 08:36:01	178	2492.0000	XLON	07002070000006427-EOKUXrIEeH5h20241007
07-Oct-2024 08:36:01	1	2492.0000	XLON	07002070000006427-EOKUXrIEeH5d20241007
07-Oct-2024 08:36:01	65	2492.0000	XLON	07002070000006427-EOKUXrIEeH5f20241007
07-Oct-2024 08:36:01	12	2492.0000	XLON	07002070000006427-EOKUXrIEeH5j20241007
07-Oct-2024 08:38:38	292	2500.0000	BATE	08462084600006059-100009HW20241007
07-Oct-2024 08:38:38	74	2500.0000	XLON	07002070000006558-EOKUXrIEeKIY20241007
07-Oct-2024 08:38:38	106	2500.0000	XLON	07002070000006545-EOKUXrIEeKIW20241007
07-Oct-2024 08:38:38	108	2500.0000	XLON	07002070000006544-EOKUXrIEeKIS20241007
07-Oct-2024 08:38:38	5	2500.0000	XLON	07002070000006544-EOKUXrIEeKIU20241007
07-Oct-2024 08:40:23	56	2500.0000	XLON	05002050000006655-EOKUXrIEeNHu20241007
07-Oct-2024 08:40:23	360	2500.0000	BATE	08462084600006436-100009OC20241007
07-Oct-2024 08:40:23	375	2500.0000	XLON	07002070000006634-EOKUXrIEeNHu20241007
07-Oct-2024 08:41:02	21	2500.0000	BATE	06242062400006550-100009PW20241007
07-Oct-2024 08:41:02	247	2500.0000	XLON	05002050000006783-EOKUXrIEeNuk20241007
07-Oct-2024 08:41:02	254	2500.0000	BATE	06242062400006550-100009PX20241007
07-Oct-2024 08:45:43	91	2500.0000	XLON	07002070000006848-EOKUXrIEeTHL20241007
07-Oct-2024 08:45:43	128	2500.0000	XLON	05002050000006869-EOKUXrIEeTHJ20241007
07-Oct-2024 08:45:43	38	2500.0000	BATE	08462084600006787-10000A3X20241007
07-Oct-2024 08:45:43	19	2500.0000	XLON	07002070000006841-EOKUXrIEeTHF20241007
07-Oct-2024 08:45:43	78	2500.0000	XLON	07002070000006841-EOKUXrIEeTHD20241007
07-Oct-2024 08:45:43	158	2500.0000	BATE	08462084600006787-10000A3Y20241007
07-Oct-2024 08:45:44	74	2500.0000	XLON	05002050000007110-EOKUXrIEeTJY20241007
07-Oct-2024 08:45:44	153	2500.0000	XLON	05002050000007110-EOKUXrIEeTJW20241007
07-Oct-2024 08:45:47	179	2500.0000	XLON	05002050000007113-EOKUXrIEeTOf20241007
07-Oct-2024 08:45:47	50	2500.0000	XLON	05002050000007113-EOKUXrIEeTOh20241007
07-Oct-2024 08:47:00	134	2498.0000	XLON	05002050000006565-EOKUXrIEeUum20241007
07-Oct-2024 08:47:00	350	2500.0000	XLON	05002050000007117-EOKUXrIEeUuY20241007
07-Oct-2024 08:47:00	40	2498.0000	BATE	06242062400006039-10000AA020241007
07-Oct-2024 08:50:23	307	2500.0000	BATE	08462084600007697-10000AM920241007
07-Oct-2024 08:50:23	59	2500.0000	BATE	08462084600007767-10000AMA20241007
07-Oct-2024 08:50:23	57	2500.0000	XLON	05002050000007266-EOKUXrIEeY9720241007
07-Oct-2024 08:50:23	240	2500.0000	XLON	07002070000007236-EOKUXrIEeY9320241007
07-Oct-2024 08:50:23	77	2500.0000	XLON	07002070000007239-EOKUXrIEeY9520241007
07-Oct-2024 08:50:24	335	2500.0000	XLON	07002070000007402-EOKUXrIEeY9w20241007
07-Oct-2024 08:50:41	120	2496.0000	XLON	07002070000006484-EOKUXrIEeYVu20241007
07-Oct-2024 08:50:41	53	2496.0000	BATE	06242062400007551-10000ANJ20241007
07-Oct-2024 08:50:41	8	2496.0000	BATE	06242062400007551-10000ANK20241007
07-Oct-2024 08:50:41	189	2498.0000	BATE	06242062400006039-10000AN720241007
07-Oct-2024 08:50:41	120	2498.0000	XLON	05002050000007262-EOKUXrIEeYUj20241007
07-Oct-2024 08:50:42	64	2496.0000	BATE	08462084600007338-10000ANI20241007
07-Oct-2024 08:51:01	230	2496.0000	XLON	05002050000007481-EOKUXrIEeYmK20241007
07-Oct-2024 08:52:01	71	2496.0000	XLON	07002070000007520-EOKUXrIEeZap20241007
07-Oct-2024 08:52:15	146	2494.0000	XLON	07002070000007444-EOKUXrIEeZoA20241007

07-Oct-2024 08:52:15	108	2494.0000	BATE	08462084600007054-10000AT120241007
07-Oct-2024 08:52:15	88	2494.0000	XLON	05002050000006576-EOKUXrIEeZo620241007
07-Oct-2024 08:52:39	171	2492.0000	BATE	06242062400008079-10000AV820241007
07-Oct-2024 08:52:39	38	2492.0000	BATE	06242062400008079-10000AV720241007
07-Oct-2024 08:52:41	300	2492.0000	XLON	05002050000007587-EOKUXrIEeaKv20241007
07-Oct-2024 08:53:15	135	2490.0000	XLON	05002050000007445-EOKUXrIEebAW20241007
07-Oct-2024 08:53:15	55	2490.0000	XLON	07002070000007563-EOKUXrIEebAY20241007
07-Oct-2024 08:53:57	57	2488.0000	XLON	05002050000007482-EOKUXrIEec2920241007
07-Oct-2024 08:53:57	89	2488.0000	BATE	08462084600008236-10000B1620241007
07-Oct-2024 08:53:58	173	2486.0000	XLON	07002070000007534-EOKUXrIEec3t20241007
07-Oct-2024 08:54:21	2	2488.0000	BATE	06242062400008650-10000B3B20241007
07-Oct-2024 08:55:06	60	2486.0000	BATE	08462084600008337-10000B5Q20241007
07-Oct-2024 08:55:06	282	2486.0000	XLON	07002070000007711-EOKUXrIEedaN20241007
07-Oct-2024 08:58:11	32	2488.0000	XLON	05002050000007879-EOKUXrIEeh9d20241007
07-Oct-2024 08:58:52	33	2488.0000	XLON	05002050000007879-EOKUXrIEei5e20241007
07-Oct-2024 09:00:22	78	2488.0000	BATE	08462084600009360-10000BSS20241007
07-Oct-2024 09:00:22	162	2488.0000	XLON	05002050000007879-EOKUXrIEekGj20241007
07-Oct-2024 09:00:22	166	2488.0000	BATE	08462084600009360-10000BSR20241007
07-Oct-2024 09:00:50	32	2488.0000	XLON	05002050000008254-EOKUXrIEekr520241007
07-Oct-2024 09:01:31	31	2488.0000	BATE	06242062400009716-10000BYZ20241007
07-Oct-2024 09:02:21	31	2488.0000	BATE	06242062400009716-10000C2220241007
07-Oct-2024 09:03:11	32	2488.0000	BATE	06242062400009716-10000C5B20241007
07-Oct-2024 09:03:11	1	2488.0000	XLON	05002050000008254-EOKUXrIEeo3z20241007
07-Oct-2024 09:04:18	11	2490.0000	XLON	05002050000008559-EOKUXrIEepU420241007
07-Oct-2024 09:04:43	267	2490.0000	BATE	08462084600010282-10000CDQ20241007
07-Oct-2024 09:04:43	268	2490.0000	XLON	05002050000008559-EOKUXrIEeqPR20241007
07-Oct-2024 09:04:44	205	2490.0000	XLON	07002070000008555-EOKUXrIEeqQM20241007
07-Oct-2024 09:04:45	140	2490.0000	XLON	05002050000008594-EOKUXrIEeqRZ20241007
07-Oct-2024 09:04:45	47	2490.0000	XLON	05002050000008594-EOKUXrIEeqRd20241007
07-Oct-2024 09:04:51	32	2490.0000	XLON	07002070000008556-EOKUXrIEeqXW20241007
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07-Oct-2024 09:05:16	61	2488.0000	XLON	07002070000008456-EOKUXrIEerhJ20241007
07-Oct-2024 09:05:16	60	2488.0000	BATE	06242062400009716-10000CHB20241007
07-Oct-2024 09:05:16	154	2488.0000	XLON	05002050000008254-EOKUXrIEerhH20241007
07-Oct-2024 09:05:18	73	2488.0000	BATE	06242062400009716-10000CHL20241007
07-Oct-2024 09:05:18	81	2488.0000	BATE	06242062400010018-10000CHM20241007
07-Oct-2024 09:06:01	33	2488.0000	XLON	05002050000008709-EOKUXrIEescv20241007
07-Oct-2024 09:06:21	29	2488.0000	XLON	05002050000008709-EOKUXrIEespV20241007
07-Oct-2024 09:07:01	30	2488.0000	XLON	05002050000008709-EOKUXrIEetHH20241007
07-Oct-2024 09:07:10	78	2488.0000	XLON	05002050000008709-EOKUXrIEetYy20241007
07-Oct-2024 09:07:10	99	2488.0000	XLON	05002050000008709-EOKUXrIEetYu20241007
07-Oct-2024 09:07:41	285	2488.0000	BATE	08462084600010762-D10000CO420241007
07-Oct-2024 09:07:52	30	2488.0000	XLON	07002070000008752-EOKUXrIEeuHW20241007
07-Oct-2024 09:07:54	122	2488.0000	XLON	07002070000008752-EOKUXrIEeuIU20241007
07-Oct-2024 09:07:54	86	2488.0000	XLON	07002070000008752-EOKUXrIEeuIQ20241007
07-Oct-2024 09:08:52	55	2488.0000	XLON	05002050000008880-EOKUXrIEevEn20241007
07-Oct-2024 09:09:18	224	2488.0000	XLON	07002070000008852-EOKUXrIEevXW20241007

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07-Oct-2024 09:09:50	103	2486.0000	XLON	07002070000007808-E0KUXrlEevuq20241007
07-Oct-2024 09:09:50	156	2486.0000	BATE	08462084600008803-10000CW520241007
07-Oct-2024 09:09:50	65	2486.0000	XLON	07002070000007922-E0KUXrlEevus20241007
07-Oct-2024 09:13:04	11	2488.0000	XLON	07002070000008949-E0KUXrlEeyz20241007
07-Oct-2024 09:13:04	114	2488.0000	XLON	07002070000008949-E0KUXrlEeyyv20241007
07-Oct-2024 09:13:04	60	2488.0000	XLON	07002070000008949-E0KUXrlEeyym20241007
07-Oct-2024 09:13:07	8	2488.0000	XLON	07002070000008949-E0KUXrlEez0V20241007
07-Oct-2024 09:13:45	24	2488.0000	XLON	07002070000008949-E0KUXrlEezYR20241007
07-Oct-2024 09:14:31	143	2488.0000	XLON	07002070000009091-E0KUXrlEfoiR20241007
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07-Oct-2024 09:14:31	28	2488.0000	XLON	07002070000008949-E0KUXrlEfoiP20241007
07-Oct-2024 09:14:31	130	2488.0000	BATE	06242062400011638-10000DJ120241007
07-Oct-2024 09:14:32	261	2488.0000	XLON	05002050000009264-E0KUXrlEfojq20241007
07-Oct-2024 09:14:47	41	2486.0000	BATE	08462084600011249-10000DKQ20241007
07-Oct-2024 09:14:47	202	2488.0000	XLON	07002070000009238-E0KUXrlEf1IP20241007
07-Oct-2024 09:14:49	200	2486.0000	BATE	08462084600011249-10000DKT20241007
07-Oct-2024 09:16:00	227	2484.0000	XLON	05002050000008927-E0KUXrlEf2iP20241007
07-Oct-2024 09:16:00	99	2484.0000	BATE	08462084600011604-10000DQV20241007
07-Oct-2024 09:16:00	47	2484.0000	XLON	05002050000008927-E0KUXrlEf2iN20241007
07-Oct-2024 09:16:05	296	2484.0000	XLON	07002070000009341-E0KUXrlEf2sJ20241007
07-Oct-2024 09:17:01	55	2484.0000	BATE	08462084600012178-10000DUQ20241007
07-Oct-2024 09:19:10	95	2484.0000	BATE	08462084600012281-10000E1O20241007
07-Oct-2024 09:19:10	193	2484.0000	XLON	07002070000009445-E0KUXrlEf5SY20241007
07-Oct-2024 09:19:10	84	2484.0000	BATE	08462084600012178-10000E1N20241007
07-Oct-2024 09:19:53	167	2482.0000	BATE	08462084600010763-10000E7220241007
07-Oct-2024 09:20:30	21	2482.0000	XLON	07002070000009589-E0KUXrlEf73M20241007
07-Oct-2024 09:25:01	194	2484.0000	XLON	05002050000009959-E0KUXrlEfBWF20241007
07-Oct-2024 09:25:13	147	2484.0000	XLON	07002070000009901-E0KUXrlEfBjP20241007
07-Oct-2024 09:25:51	15	2484.0000	BATE	08462084600013379-10000EX120241007
07-Oct-2024 09:27:29	54	2486.0000	BATE	08462084600013753-10000F6920241007
07-Oct-2024 09:27:29	61	2486.0000	BATE	08462084600013753-10000F6A20241007
07-Oct-2024 09:27:29	130	2486.0000	BATE	08462084600013753-10000F6C20241007
07-Oct-2024 09:27:29	271	2486.0000	XLON	07002070000010106-E0KUXrlEfErD20241007
07-Oct-2024 09:27:29	36	2486.0000	BATE	08462084600013753-10000F6B20241007
07-Oct-2024 09:27:30	255	2486.0000	XLON	05002050000010207-E0KUXrlEfEsR20241007
07-Oct-2024 09:27:31	216	2486.0000	XLON	07002070000010112-E0KUXrlEfExQ20241007
07-Oct-2024 09:27:32	216	2486.0000	XLON	05002050000010209-E0KUXrlEfEYT20241007
07-Oct-2024 09:27:33	294	2486.0000	XLON	07002070000010116-E0KUXrlEfF0720241007
07-Oct-2024 09:28:29	2	2486.0000	BATE	06242062400013949-10000FAD20241007
07-Oct-2024 09:28:29	54	2486.0000	BATE	06242062400013949-10000FAE20241007
07-Oct-2024 09:28:36	55	2486.0000	XLON	07002070000010180-E0KUXrlEfFzO20241007
07-Oct-2024 09:28:36	17	2486.0000	XLON	07002070000010180-E0KUXrlEfFzR20241007
07-Oct-2024 09:29:09	285	2486.0000	BATE	06242062400014045-D10000FD320241007
07-Oct-2024 09:29:13	285	2486.0000	XLON	05002050000010315-E0KUXrlEfGkl20241007
07-Oct-2024 09:29:13	15	2486.0000	XLON	05002050000010315-E0KUXrlEfGkG20241007
07-Oct-2024 09:30:41	272	2484.0000	BATE	08462084600013379-10000FNH20241007

07-Oct-2024 09:30:41	66	2484.0000	XLON	07002070000009901-E0KUXrIEfJc20241007
07-Oct-2024 09:30:41	142	2484.0000	XLON	05002050000010013-E0KUXrIEfJe20241007
07-Oct-2024 09:32:51	74	2484.0000	XLON	05002050000010450-E0KUXrIEfKcl20241007
07-Oct-2024 09:32:51	101	2484.0000	XLON	05002050000010450-E0KUXrIEfKcj20241007
07-Oct-2024 09:32:51	30	2484.0000	XLON	05002050000010450-E0KUXrIEfKcf20241007
07-Oct-2024 09:33:07	204	2484.0000	XLON	05002050000010574-E0KUXrIEfKqN20241007
07-Oct-2024 09:34:00	28	2484.0000	XLON	05002050000010574-E0KUXrIEfLRX20241007
07-Oct-2024 09:39:25	10	2482.0000	XLON	07002070000010107-E0KUXrIEfPf520241007
07-Oct-2024 09:39:25	62	2482.0000	BATE	06242062400014762-10000GPD20241007
07-Oct-2024 09:39:25	12	2482.0000	BATE	06242062400014762-10000GP920241007
07-Oct-2024 09:39:25	95	2484.0000	XLON	05002050000010623-E0KUXrIEfPdw20241007
07-Oct-2024 09:39:25	39	2484.0000	BATE	08462084600014895-10000GP720241007
07-Oct-2024 09:39:25	176	2484.0000	XLON	05002050000010635-E0KUXrIEfPdy20241007
07-Oct-2024 09:39:25	201	2484.0000	BATE	08462084600014895-10000GP620241007
07-Oct-2024 09:39:25	147	2482.0000	BATE	08462084600012746-10000GP820241007
07-Oct-2024 09:39:25	186	2482.0000	XLON	07002070000010107-E0KUXrIEfPed20241007
07-Oct-2024 09:39:26	345	2482.0000	XLON	05002050000010892-E0KUXrIEfPfr20241007
07-Oct-2024 09:39:29	276	2482.0000	XLON	05002050000010896-E0KUXrIEfPj320241007
07-Oct-2024 09:39:29	115	2482.0000	BATE	08462084600015396-10000GPL20241007
07-Oct-2024 09:39:51	130	2482.0000	XLON	05002050000010899-E0KUXrIEfPvw20241007
07-Oct-2024 09:41:02	221	2482.0000	XLON	05002050000010977-E0KUXrIEfRL520241007
07-Oct-2024 09:42:01	97	2482.0000	XLON	07002070000010935-E0KUXrIEfSEt20241007
07-Oct-2024 09:42:41	226	2482.0000	XLON	07002070000010974-E0KUXrIEfT1T20241007
07-Oct-2024 09:42:43	208	2482.0000	BATE	08462084600015844-10000H3G20241007
07-Oct-2024 09:42:43	15	2482.0000	BATE	08462084600015844-D10000H3F20241007
07-Oct-2024 09:43:41	84	2482.0000	XLON	07002070000011033-E0KUXrIEfTr520241007
07-Oct-2024 09:45:23	37	2482.0000	BATE	08462084600016173-D10000HBV20241007
07-Oct-2024 09:46:56	89	2482.0000	BATE	08462084600016173-10000HFL20241007
07-Oct-2024 09:47:03	15	2482.0000	BATE	06242062400016363-D10000HFQ20241007
07-Oct-2024 09:49:03	4	2482.0000	BATE	06242062400016363-10000HL020241007
07-Oct-2024 09:49:03	142	2482.0000	BATE	08462084600016173-10000HKZ20241007
07-Oct-2024 09:49:03	133	2482.0000	BATE	06242062400016363-10000HL120241007
07-Oct-2024 09:49:59	181	2482.0000	BATE	08462084600016709-10000HP620241007
07-Oct-2024 09:49:59	30	2481.0000	BATE	08462084600016709-D10000HP520241007
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07-Oct-2024 09:54:02	274	2482.0000	XLON	05002050000011411-E0KUXrIEfd2j20241007
07-Oct-2024 09:54:02	13	2482.0000	XLON	05002050000011411-E0KUXrIEfd2e20241007
07-Oct-2024 09:54:21	36	2482.0000	XLON	07002070000011531-E0KUXrIEfdTR20241007
07-Oct-2024 09:54:21	206	2482.0000	XLON	07002070000011531-E0KUXrIEfdTP20241007
07-Oct-2024 09:54:21	233	2482.0000	BATE	08462084600017009-10000I3120241007
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07-Oct-2024 09:54:52	274	2482.0000	XLON	07002070000011563-E0KUXrIEfdyf20241007
07-Oct-2024 09:54:53	30	2482.0000	XLON	07002070000011597-E0KUXrIEfdzH20241007
07-Oct-2024 09:54:53	71	2482.0000	XLON	07002070000011597-E0KUXrIEfdzJ20241007
07-Oct-2024 09:55:02	8	2482.0000	XLON	05002050000011677-E0KUXrIEfIQ20241007
07-Oct-2024 09:56:20	177	2482.0000	BATE	06242062400017319-10000IAA20241007
07-Oct-2024 09:56:20	241	2482.0000	XLON	05002050000011677-E0KUXrIEffKm20241007

07-Oct-2024 09:56:20	117	2482.0000	XLON	05002050000011677-E0KUXrIEffKo20241007
07-Oct-2024 09:56:20	73	2482.0000	BATE	08462084600017431-10000IAB20241007
07-Oct-2024 09:57:01	8	2482.0000	XLON	07002070000011683-E0KUXrIEffr620241007
07-Oct-2024 09:57:04	9	2482.0000	XLON	07002070000011683-E0KUXrIEffse20241007
07-Oct-2024 09:58:31	16	2482.0000	BATE	06242062400017617-10000IFM20241007
07-Oct-2024 09:58:53	6	2482.0000	XLON	07002070000011683-E0KUXrIEfgmT20241007
07-Oct-2024 09:59:31	7	2482.0000	BATE	06242062400017617-10000IJK20241007
07-Oct-2024 09:59:50	176	2482.0000	BATE	06242062400017617-10000IKE20241007
07-Oct-2024 09:59:50	87	2482.0000	BATE	06242062400017812-10000IKF20241007
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07-Oct-2024 10:00:13	275	2482.0000	XLON	05002050000011901-E0KUXrIEfiO420241007
07-Oct-2024 10:00:14	293	2482.0000	XLON	05002050000011930-E0KUXrIEfiUI20241007
07-Oct-2024 10:00:15	222	2480.0000	XLON	07002070000011059-E0KUXrIEffB20241007
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07-Oct-2024 10:00:15	111	2480.0000	XLON	07002070000011059-E0KUXrIEfi920241007
07-Oct-2024 10:00:15	134	2480.0000	BATE	08462084600014963-10000IP220241007
07-Oct-2024 10:00:15	293	2482.0000	XLON	05002050000011938-E0KUXrIEfiaY20241007
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07-Oct-2024 10:00:22	185	2478.0000	BATE	06242062400015832-10000IRE20241007
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07-Oct-2024 10:01:01	342	2476.0000	XLON	05002050000012064-E0KUXrIEfkQu20241007
07-Oct-2024 10:02:41	36	2476.0000	XLON	05002050000012206-E0KUXrIEfnHI20241007
07-Oct-2024 10:02:41	71	2476.0000	XLON	05002050000012206-E0KUXrIEfnHn20241007
07-Oct-2024 10:03:08	21	2474.0000	XLON	05002050000011183-E0KUXrIEfndL20241007
07-Oct-2024 10:04:25	1	2478.0000	XLON	07002070000012261-E0KUXrIEfp1z20241007
07-Oct-2024 10:12:17	123	2482.0000	XLON	05002050000012459-E0KUXrIEfzkk20241007
07-Oct-2024 10:21:08	83	2482.0000	BATE	08462084600019767-10000L9Z20241007
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07-Oct-2024 10:21:08	103	2482.0000	XLON	07002070000012769-E0KUXrIEg7S520241007
07-Oct-2024 10:21:08	108	2482.0000	XLON	05002050000012459-E0KUXrIEg7S120241007
07-Oct-2024 10:21:08	127	2482.0000	BATE	08462084600019767-10000LA020241007
07-Oct-2024 10:21:08	57	2482.0000	BATE	08462084600019767-10000LA120241007
07-Oct-2024 10:21:09	19	2482.0000	BATE	08462084600020806-10000LA820241007
07-Oct-2024 10:21:09	39	2482.0000	XLON	05002050000013226-E0KUXrIEg7T720241007
07-Oct-2024 10:21:09	46	2482.0000	XLON	05002050000013226-E0KUXrIEg7T520241007
07-Oct-2024 10:21:09	29	2482.0000	BATE	08462084600020806-10000LA720241007
07-Oct-2024 10:21:09	73	2482.0000	BATE	08462084600020806-10000LA920241007
07-Oct-2024 10:21:09	66	2482.0000	BATE	08462084600020806-10000LAA20241007
07-Oct-2024 10:21:10	340	2482.0000	BATE	08462084600020810-D10000LAC20241007
07-Oct-2024 10:22:31	26	2482.0000	BATE	06242062400020750-10000LF120241007
07-Oct-2024 10:22:31	124	2482.0000	BATE	06242062400020750-10000LF220241007
07-Oct-2024 10:22:31	190	2482.0000	BATE	06242062400020750-10000LF320241007
07-Oct-2024 10:22:31	276	2482.0000	XLON	05002050000013228-E0KUXrIEg8OJ20241007
07-Oct-2024 10:22:32	253	2482.0000	XLON	05002050000013292-E0KUXrIEg8PG20241007
07-Oct-2024 10:22:34	11	2482.0000	XLON	07002070000013274-E0KUXrIEg8Qf20241007

07-Oct-2024 10:23:26	307	2482.0000	XLON	07002070000013274-EOKUXrIEg8ss20241007
07-Oct-2024 10:23:26	4	2482.0000	XLON	07002070000013274-EOKUXrIEg8sq20241007
07-Oct-2024 10:23:27	93	2482.0000	XLON	07002070000013318-EOKUXrIEg8tR20241007
07-Oct-2024 10:23:27	169	2482.0000	XLON	07002070000013318-EOKUXrIEg8tT20241007
07-Oct-2024 10:23:28	253	2482.0000	XLON	05002050000013342-EOKUXrIEg8tj20241007
07-Oct-2024 10:23:29	44	2482.0000	XLON	07002070000013320-EOKUXrIEg8tw20241007
07-Oct-2024 10:23:30	342	2482.0000	XLON	05002050000013346-EOKUXrIEg8w420241007
07-Oct-2024 10:23:31	152	2480.0000	BATE	06242062400019047-10000LIO20241007
07-Oct-2024 10:23:31	339	2480.0000	XLON	05002050000012435-EOKUXrIEg8xm20241007
07-Oct-2024 10:23:31	97	2480.0000	BATE	06242062400019047-10000LIP20241007
07-Oct-2024 10:23:31	251	2482.0000	XLON	05002050000013347-EOKUXrIEg8xf20241007
07-Oct-2024 10:23:37	88	2480.0000	XLON	07002070000013327-EOKUXrIEg94520241007
07-Oct-2024 10:23:37	228	2480.0000	XLON	07002070000013327-EOKUXrIEg94h20241007
07-Oct-2024 10:23:37	3	2480.0000	XLON	07002070000013327-EOKUXrIEg94j20241007
07-Oct-2024 10:24:11	79	2480.0000	BATE	06242062400021116-10000LLU20241007
07-Oct-2024 10:24:11	29	2480.0000	BATE	06242062400021116-10000LLW20241007
07-Oct-2024 10:24:11	8	2480.0000	BATE	06242062400021116-10000LLX20241007
07-Oct-2024 10:24:11	73	2480.0000	BATE	06242062400021116-10000LLV20241007
07-Oct-2024 10:25:17	46	2480.0000	XLON	05002050000013427-EOKUXrIEgAFE20241007
07-Oct-2024 10:25:17	69	2480.0000	XLON	05002050000013427-EOKUXrIEgAFO20241007
07-Oct-2024 10:25:17	148	2480.0000	XLON	05002050000013427-EOKUXrIEgAFI20241007
07-Oct-2024 10:25:17	2	2480.0000	XLON	05002050000013427-EOKUXrIEgAFG20241007
07-Oct-2024 10:25:17	10	2480.0000	XLON	05002050000013427-EOKUXrIEgAFK20241007
07-Oct-2024 10:25:17	20	2480.0000	XLON	05002050000013427-EOKUXrIEgAFM20241007
07-Oct-2024 10:25:41	249	2478.0000	XLON	07002070000012422-EOKUXrIEgAam20241007
07-Oct-2024 10:25:41	166	2478.0000	BATE	08462084600018970-10000LP420241007
07-Oct-2024 10:26:37	101	2476.0000	BATE	06242062400020743-10000LTC20241007
07-Oct-2024 10:26:37	204	2476.0000	XLON	05002050000013473-EOKUXrIEgBVb20241007
07-Oct-2024 10:32:40	319	2480.0000	XLON	05002050000013898-EOKUXrIEgI8420241007
07-Oct-2024 10:32:41	198	2480.0000	XLON	07002070000013941-EOKUXrIEgI9A20241007
07-Oct-2024 10:32:41	41	2480.0000	XLON	07002070000013941-EOKUXrIEgI9820241007
07-Oct-2024 10:32:41	60	2480.0000	XLON	07002070000013941-EOKUXrIEgI9420241007
07-Oct-2024 10:32:41	45	2480.0000	XLON	07002070000013941-EOKUXrIEgI9620241007
07-Oct-2024 10:32:44	209	2479.0000	BATE	08462084600022498-D10000MK120241007
07-Oct-2024 10:34:21	2	2480.0000	XLON	05002050000014046-EOKUXrIEgJme20241007
07-Oct-2024 10:34:21	60	2480.0000	XLON	05002050000014046-EOKUXrIEgJmc20241007
07-Oct-2024 10:34:21	373	2480.0000	XLON	05002050000014046-EOKUXrIEgJmg20241007
07-Oct-2024 10:35:24	270	2479.0000	BATE	08462084600022872-D10000MVG20241007
07-Oct-2024 10:36:01	151	2480.0000	XLON	05002050000014154-EOKUXrIEgLko20241007
07-Oct-2024 10:36:01	16	2480.0000	XLON	05002050000014154-EOKUXrIEgLkm20241007
07-Oct-2024 10:36:01	11	2480.0000	XLON	05002050000014154-EOKUXrIEgLkk20241007
07-Oct-2024 10:36:04	55	2480.0000	BATE	08462084600022967-10000MXR20241007
07-Oct-2024 10:38:28	57	2480.0000	XLON	05002050000014314-EOKUXrIEgOD320241007
07-Oct-2024 10:38:28	29	2480.0000	XLON	05002050000014314-EOKUXrIEgODP20241007
07-Oct-2024 10:38:28	208	2480.0000	XLON	05002050000014314-EOKUXrIEgODS20241007
07-Oct-2024 10:39:52	29	2478.0000	XLON	05002050000013792-EOKUXrIEgPYX20241007
07-Oct-2024 10:39:52	113	2478.0000	XLON	05002050000013792-EOKUXrIEgPYG20241007

07-Oct-2024 10:41:01	40	2480.0000	XLON	05002050000014475-E0KUXrIEgQbp20241007
07-Oct-2024 10:41:31	286	2480.0000	XLON	07002070000014498-E0KUXrIEgQxx20241007
07-Oct-2024 10:41:47	365	2479.0000	BATE	06242062400023805-D10000NHS20241007
07-Oct-2024 10:43:23	274	2480.0000	XLON	07002070000014601-E0KUXrIEgSqo20241007
07-Oct-2024 10:45:00	316	2480.0000	BATE	06242062400024234-D10000NQZ20241007
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07-Oct-2024 10:47:13	215	2480.0000	XLON	07002070000014842-E0KUXrIEgVho20241007
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07-Oct-2024 10:48:13	12	2480.0000	XLON	05002050000014895-E0KUXrIEgWD620241007
07-Oct-2024 10:48:53	7	2480.0000	XLON	05002050000014922-E0KUXrIEgWk220241007
07-Oct-2024 10:48:53	85	2480.0000	XLON	05002050000014922-E0KUXrIEgWk620241007
07-Oct-2024 10:48:53	39	2480.0000	XLON	05002050000014922-E0KUXrIEgWk420241007
07-Oct-2024 10:48:57	136	2478.0000	XLON	05002050000014415-E0KUXrIEgWmZ20241007
07-Oct-2024 10:48:57	86	2478.0000	XLON	05002050000013792-E0KUXrIEgWmX20241007
07-Oct-2024 10:48:57	193	2478.0000	BATE	06242062400022712-10000O4H20241007
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07-Oct-2024 10:49:15	96	2476.0000	BATE	06242062400022359-10000O7K20241007
07-Oct-2024 10:49:15	226	2476.0000	XLON	05002050000013900-E0KUXrIEgXT120241007
07-Oct-2024 10:49:15	18	2476.0000	BATE	06242062400022359-10000O7J20241007
07-Oct-2024 10:52:01	171	2474.0000	XLON	07002070000015144-E0KUXrIEgA920241007
07-Oct-2024 10:52:01	46	2474.0000	XLON	07002070000015144-E0KUXrIEgAB20241007
07-Oct-2024 10:55:02	128	2476.0000	XLON	05002050000015304-E0KUXrIEgcBb20241007
07-Oct-2024 10:55:02	57	2476.0000	XLON	07002070000015310-E0KUXrIEgcBX20241007
07-Oct-2024 10:55:02	31	2476.0000	XLON	07002070000015311-E0KUXrIEgcBd20241007
07-Oct-2024 11:09:48	278	2478.0000	XLON	07002070000015531-E0KUXrIEgpwu20241007
07-Oct-2024 11:09:48	179	2478.0000	BATE	08462084600026128-10000Q9K20241007
07-Oct-2024 11:22:48	64	2480.0000	XLON	07002070000017017-E0KUXrIEh21F20241007
07-Oct-2024 11:22:48	64	2480.0000	XLON	07002070000017017-E0KUXrIEh21J20241007
07-Oct-2024 11:22:48	14	2480.0000	XLON	07002070000017017-E0KUXrIEh21H20241007
07-Oct-2024 11:22:49	152	2480.0000	XLON	05002050000017033-E0KUXrIEh22520241007
07-Oct-2024 11:22:49	25	2480.0000	XLON	05002050000017033-E0KUXrIEh22820241007
07-Oct-2024 11:23:29	111	2480.0000	XLON	07002070000017021-E0KUXrIEh2Ww20241007
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07-Oct-2024 11:23:31	241	2480.0000	XLON	05002050000017078-E0KUXrIEh2Yh20241007
07-Oct-2024 11:23:32	316	2480.0000	BATE	06242062400029230-10000RM820241007
07-Oct-2024 11:23:32	28	2480.0000	XLON	05002050000017078-E0KUXrIEh2Zf20241007
07-Oct-2024 11:23:32	215	2480.0000	XLON	07002070000017071-E0KUXrIEh2Zh20241007
07-Oct-2024 11:23:33	267	2480.0000	BATE	08462084600029256-D10000RMC20241007
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07-Oct-2024 11:23:39	269	2482.0000	XLON	05002050000017090-E0KUXrIEh2fi20241007
07-Oct-2024 11:23:40	1	2482.0000	XLON	07002070000017080-E0KUXrIEh2gv20241007
07-Oct-2024 11:23:57	114	2482.0000	BATE	08462084600029292-10000RNC20241007
07-Oct-2024 11:23:58	268	2482.0000	XLON	07002070000017080-E0KUXrIEh2up20241007
07-Oct-2024 11:23:58	87	2482.0000	BATE	06242062400029280-10000RNN20241007
07-Oct-2024 11:23:59	69	2482.0000	BATE	06242062400029282-D10000RNU20241007
07-Oct-2024 11:24:00	4	2482.0000	BATE	06242062400029280-10000RNV20241007

07-Oct-2024 11:39:47	291	2482.0000	XLON	05002050000017111-EOKUXrIEhFe220241007
07-Oct-2024 11:39:56	176	2482.0000	BATE	06242062400029280-10000TEI20241007
07-Oct-2024 11:39:56	88	2482.0000	BATE	08462084600029300-10000TEJ20241007
07-Oct-2024 11:40:00	54	2482.0000	BATE	06242062400031122-10000TEX20241007
07-Oct-2024 11:40:01	52	2482.0000	XLON	07002070000017989-EOKUXrIEhFsi20241007
07-Oct-2024 11:40:01	189	2482.0000	BATE	06242062400031122-10000TF020241007
07-Oct-2024 11:40:01	43	2482.0000	BATE	08462084600031143-10000TF120241007
07-Oct-2024 11:40:02	38	2482.0000	BATE	08462084600031143-10000TF520241007
07-Oct-2024 11:40:02	125	2482.0000	BATE	06242062400031128-10000TF620241007
07-Oct-2024 11:40:30	171	2482.0000	BATE	08462084600031150-10000THT20241007
07-Oct-2024 11:40:30	121	2482.0000	BATE	06242062400031128-10000THS20241007
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07-Oct-2024 11:40:31	893	2482.0000	BATE	08462084600031215-D10000THU20241007
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07-Oct-2024 11:40:31	93	2482.0000	XLON	05002050000017989-EOKUXrIEhGNz20241007
07-Oct-2024 11:40:31	120	2482.0000	XLON	05002050000017989-EOKUXrIEhGNv20241007
07-Oct-2024 11:40:32	597	2481.0000	BATE	06242062400031196-D10000TI120241007
07-Oct-2024 11:40:32	207	2482.0000	XLON	07002070000018040-EOKUXrIEhGos20241007
07-Oct-2024 11:40:32	41	2482.0000	XLON	07002070000018040-EOKUXrIEhGou20241007
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07-Oct-2024 11:40:34	324	2482.0000	XLON	07002070000018043-EOKUXrIEhGVU20241007
07-Oct-2024 11:40:35	259	2482.0000	XLON	05002050000017993-EOKUXrIEhGXT20241007
07-Oct-2024 11:40:36	302	2482.0000	XLON	07002070000018045-EOKUXrIEhGYY20241007
07-Oct-2024 11:40:37	40	2482.0000	XLON	05002050000017996-EOKUXrIEhGzc20241007
07-Oct-2024 11:40:37	47	2482.0000	XLON	05002050000017996-EOKUXrIEhGza20241007
07-Oct-2024 11:40:38	238	2482.0000	XLON	05002050000017998-EOKUXrIEhGcR20241007
07-Oct-2024 11:40:40	281	2482.0000	XLON	07002070000018049-EOKUXrIEhGii20241007
07-Oct-2024 11:40:41	183	2482.0000	XLON	05002050000018000-EOKUXrIEhGis20241007
07-Oct-2024 11:40:41	87	2482.0000	XLON	05002050000018000-EOKUXrIEhGiq20241007
07-Oct-2024 11:40:41	42	2482.0000	XLON	05002050000018000-EOKUXrIEhGiw20241007
07-Oct-2024 11:40:41	42	2482.0000	XLON	05002050000018000-EOKUXrIEhGiu20241007
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07-Oct-2024 11:40:44	47	2482.0000	XLON	07002070000018053-EOKUXrIEhGmd20241007
07-Oct-2024 11:40:44	40	2482.0000	XLON	07002070000018053-EOKUXrIEhGmf20241007
07-Oct-2024 11:40:45	286	2482.0000	XLON	05002050000018003-EOKUXrIEhGoh20241007
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07-Oct-2024 11:40:49	220	2482.0000	XLON	07002070000018055-EOKUXrIEhGxx20241007
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07-Oct-2024 11:40:51	242	2482.0000	XLON	05002050000018009-EOKUXrIEhH1m20241007
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07-Oct-2024 11:41:02	31	2482.0000	XLON	07002070000018061-EOKUXrIEhHAF20241007
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07-Oct-2024 11:41:04	8	2482.0000	BATE	06242062400031258-10000TK220241007
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07-Oct-2024 11:42:44	63	2482.0000	BATE	06242062400031461-10000TPB20241007

07-Oct-2024 11:42:44	106	2482.0000	BATE	06242062400031461-10000TPA20241007
07-Oct-2024 11:42:44	10	2482.0000	BATE	06242062400031461-10000TPC20241007
07-Oct-2024 11:44:24	22	2481.0000	BATE	06242062400031662-D10000TTV20241007
07-Oct-2024 11:44:24	34	2482.0000	BATE	06242062400031662-10000TTW20241007
07-Oct-2024 11:45:24	178	2480.0000	BATE	06242062400031592-10000TXU20241007
07-Oct-2024 11:45:24	298	2480.0000	XLON	05002050000018099-E0KUXrIEhJxe20241007
07-Oct-2024 11:45:24	60	2482.0000	BATE	08462084600031837-10000TXT20241007
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07-Oct-2024 11:46:56	239	2480.0000	XLON	07002070000018393-E0KUXrIEhLdH20241007
07-Oct-2024 11:56:27	9	2482.0000	BATE	08462084600033152-10000UZ420241007
07-Oct-2024 11:56:27	221	2482.0000	XLON	05002050000018840-E0KUXrIEhR7C20241007
07-Oct-2024 11:56:28	413	2482.0000	BATE	08462084600033166-D10000UZE20241007
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07-Oct-2024 12:04:51	57	2486.0000	BATE	08462084600034313-10000VYI20241007
07-Oct-2024 12:04:51	80	2486.0000	BATE	06242062400034422-10000VYL20241007
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07-Oct-2024 12:04:51	14	2486.0000	XLON	07002070000019317-E0KUXrIEhXu420241007
07-Oct-2024 12:04:51	106	2486.0000	BATE	08462084600034313-10000VYK20241007
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07-Oct-2024 12:05:04	59	2486.0000	XLON	05002050000019441-E0KUXrIEhY3L20241007
07-Oct-2024 12:05:04	264	2486.0000	XLON	05002050000019441-E0KUXrIEhY3N20241007
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07-Oct-2024 12:10:53	222	2488.0000	XLON	07002070000019868-E0KUXrIEhbx420241007
07-Oct-2024 12:10:54	244	2488.0000	XLON	05002050000019819-E0KUXrIEhc3c20241007
07-Oct-2024 12:10:55	222	2488.0000	XLON	07002070000019876-E0KUXrIEhc4t20241007
07-Oct-2024 12:10:56	266	2488.0000	XLON	07002070000019884-E0KUXrIEhc5s20241007
07-Oct-2024 12:10:57	222	2488.0000	XLON	05002050000019829-E0KUXrIEhc9720241007
07-Oct-2024 12:10:58	289	2488.0000	XLON	07002070000019891-E0KUXrIEhcCF20241007
07-Oct-2024 12:23:46	86	2490.0000	BATE	08462084600037286-10000XZE20241007
07-Oct-2024 12:23:46	31	2490.0000	BATE	08462084600037286-10000XZF20241007
07-Oct-2024 12:23:46	136	2490.0000	BATE	08462084600037286-10000XZD20241007
07-Oct-2024 12:23:46	76	2490.0000	BATE	08462084600037286-10000XZC20241007
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07-Oct-2024 12:23:46	37	2490.0000	BATE	08462084600037286-10000XZA20241007
07-Oct-2024 12:23:46	24	2490.0000	BATE	08462084600037286-10000XZB20241007
07-Oct-2024 12:23:47	293	2490.0000	XLON	05002050000020578-E0KUXrIEhI3E20241007
07-Oct-2024 12:23:47	416	2490.0000	BATE	08462084600037292-D10000XZK20241007
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07-Oct-2024 12:23:50	293	2490.0000	XLON	07002070000020633-E0KUXrIEhI8e20241007
07-Oct-2024 12:23:51	270	2490.0000	XLON	05002050000020583-E0KUXrIEhI9B20241007
07-Oct-2024 12:25:00	225	2490.0000	XLON	07002070000020637-E0KUXrIEhIxM20241007
07-Oct-2024 12:25:01	296	2490.0000	XLON	05002050000020645-E0KUXrIEhIz820241007

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07-Oct-2024 12:30:19	340	2490.0000	BATE	08462084600037700-10000YN20241007
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07-Oct-2024 12:33:48	312	2490.0000	XLON	07002070000021093-EOKUXrIEhs3S20241007
07-Oct-2024 12:33:48	280	2490.0000	BATE	06242062400038261-10000YZR20241007
07-Oct-2024 12:34:16	339	2490.0000	XLON	05002050000021216-EOKUXrIEhsTF20241007
07-Oct-2024 12:34:48	75	2490.0000	BATE	06242062400038722-10000Z4820241007
07-Oct-2024 12:39:00	5	2490.0000	BATE	06242062400039091-10000ZII20241007
07-Oct-2024 12:41:35	210	2490.0000	BATE	06242062400039091-10000ZP320241007
07-Oct-2024 12:41:35	56	2490.0000	BATE	08462084600039201-10000ZP420241007
07-Oct-2024 12:41:35	126	2490.0000	XLON	07002070000021378-EOKUXrIEhxQC20241007
07-Oct-2024 12:41:35	117	2490.0000	XLON	07002070000021378-EOKUXrIEhxQA20241007
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07-Oct-2024 12:45:54	316	2490.0000	BATE	08462084600039580-1000100Q20241007
07-Oct-2024 12:45:54	279	2490.0000	XLON	05002050000021605-EOKUXrIEhzT920241007
07-Oct-2024 12:45:55	286	2490.0000	XLON	07002070000021931-EOKUXrIEhzTZ20241007
07-Oct-2024 12:45:56	286	2490.0000	XLON	07002070000021936-EOKUXrIEhzU120241007
07-Oct-2024 12:46:25	292	2490.0000	BATE	08462084600040262-D1000102V20241007
07-Oct-2024 12:47:04	238	2490.0000	XLON	07002070000022002-EOKUXrIEhzX320241007
07-Oct-2024 12:48:44	261	2490.0000	XLON	05002050000022002-EOKUXrIEi0zX20241007
07-Oct-2024 12:48:46	2	2488.0000	XLON	05002050000019833-EOKUXrIEi11M20241007
07-Oct-2024 12:49:06	208	2489.0000	BATE	06242062400040765-D100010CZ20241007
07-Oct-2024 12:49:16	30	2488.0000	XLON	05002050000019833-EOKUXrIEi1F820241007
07-Oct-2024 12:49:22	212	2488.0000	XLON	05002050000019833-EOKUXrIEi1Fi20241007
07-Oct-2024 12:49:22	68	2488.0000	BATE	06242062400036301-100010DR20241007
07-Oct-2024 12:49:22	32	2488.0000	BATE	06242062400036301-100010DS20241007
07-Oct-2024 12:49:22	152	2488.0000	BATE	06242062400035633-100010DQ20241007
07-Oct-2024 12:49:55	68	2486.0000	BATE	06242062400040766-100010IR20241007
07-Oct-2024 12:49:55	176	2486.0000	XLON	05002050000020735-EOKUXrIEi27D20241007
07-Oct-2024 12:53:42	172	2486.0000	XLON	07002070000022481-EOKUXrIEi57Y20241007
07-Oct-2024 12:53:42	2	2486.0000	XLON	07002070000022481-EOKUXrIEi57R20241007
07-Oct-2024 12:53:42	2	2486.0000	XLON	07002070000022481-EOKUXrIEi57E20241007
07-Oct-2024 12:57:04	87	2488.0000	XLON	05002050000022530-EOKUXrIEi77N20241007
07-Oct-2024 12:57:04	212	2488.0000	BATE	06242062400041831-1000119420241007
07-Oct-2024 12:57:04	200	2488.0000	XLON	05002050000022530-EOKUXrIEi77T20241007
07-Oct-2024 12:57:05	170	2488.0000	XLON	05002050000022591-EOKUXrIEi77s20241007
07-Oct-2024 12:57:05	75	2488.0000	XLON	05002050000022591-EOKUXrIEi77u20241007
07-Oct-2024 12:58:18	2	2486.0000	XLON	07002070000022481-EOKUXrIEi7fC20241007
07-Oct-2024 12:58:48	189	2488.0000	BATE	06242062400042148-100011FT20241007
07-Oct-2024 12:59:27	161	2488.0000	BATE	06242062400042214-100011IX20241007
07-Oct-2024 12:59:27	9	2488.0000	BATE	06242062400042214-100011IY20241007
07-Oct-2024 13:01:07	169	2488.0000	BATE	06242062400042471-100011OU20241007
07-Oct-2024 13:02:47	27	2488.0000	BATE	08462084600042582-100011TB20241007
07-Oct-2024 13:02:47	106	2488.0000	BATE	08462084600042582-100011TA20241007
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07-Oct-2024 14:26:02	18	2492.0000	XLON	07002070000029248-E0KUXrlEjDdU20241007
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07-Oct-2024 14:33:24	26	2492.0000	BATE	06242062400057560-10001FA020241007
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07-Oct-2024 14:33:24	140	2492.0000	BATE	06242062400057560-10001F9Z20241007
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07-Oct-2024 14:33:28	164	2492.0000	BATE	06242062400057571-10001FAR20241007
07-Oct-2024 14:33:28	152	2492.0000	BATE	06242062400057571-10001FAS20241007
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07-Oct-2024 14:33:29	26	2492.0000	BATE	08462084600057480-10001FAX20241007
07-Oct-2024 14:33:29	109	2492.0000	BATE	08462084600057480-10001FAY20241007
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07-Oct-2024 14:33:31	47	2492.0000	XLON	07002070000030267-E0KUXrIEjSa520241007
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07-Oct-2024 14:33:36	39	2492.0000	XLON	05002050000030191-E0KUXrIEjSi820241007
07-Oct-2024 14:33:36	92	2492.0000	XLON	05002050000030191-E0KUXrIEjSi620241007
07-Oct-2024 14:33:37	2	2492.0000	XLON	05002050000030195-E0KUXrIEjSol20241007
07-Oct-2024 14:33:41	161	2492.0000	XLON	07002070000030286-E0KUXrIEjSvm20241007
07-Oct-2024 14:33:43	311	2492.0000	XLON	07002070000030286-E0KUXrIEjSxn20241007
07-Oct-2024 14:34:39	244	2492.0000	XLON	07002070000030293-E0KUXrIEjUy320241007
07-Oct-2024 14:34:39	261	2492.0000	BATE	06242062400057747-10001FNS20241007
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07-Oct-2024 14:34:40	81	2492.0000	XLON	05002050000030337-E0KUXrIEjUzQ20241007
07-Oct-2024 14:34:40	47	2492.0000	XLON	05002050000030337-E0KUXrIEjUzS20241007
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07-Oct-2024 14:44:03	149	2494.0000	XLON	07002070000031586-E0KUXrlEjlvA20241007
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07-Oct-2024 14:44:04	43	2494.0000	XLON	07002070000031590-E0KUXrlEjlxj20241007
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07-Oct-2024 14:44:05	42	2494.0000	XLON	05002050000031515-E0KUXrlEjm0620241007
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07-Oct-2024 14:44:06	42	2494.0000	XLON	07002070000031593-E0KUXrlEjm2N20241007
07-Oct-2024 14:44:06	73	2494.0000	XLON	07002070000031593-E0KUXrlEjm2J20241007
07-Oct-2024 14:44:06	31	2494.0000	XLON	07002070000031593-E0KUXrlEjm2L20241007
07-Oct-2024 14:44:07	47	2494.0000	XLON	07002070000031598-E0KUXrlEjm5a20241007
07-Oct-2024 14:44:07	39	2494.0000	XLON	07002070000031598-E0KUXrlEjm5Y20241007
07-Oct-2024 14:44:07	86	2494.0000	XLON	07002070000031598-E0KUXrlEjm5c20241007
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07-Oct-2024 14:44:08	41	2494.0000	XLON	05002050000031528-E0KUXrlEjm8w20241007
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07-Oct-2024 14:44:12	382	2494.0000	XLON	05002050000031542-E0KUXrlEjmHy20241007
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07-Oct-2024 14:46:07	136	2486.0000	BATE	06242062400060628-10001IGJ20241007
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07-Oct-2024 14:51:45	70	2488.0000	XLON	07002070000032402-E0KUXrlEjyrF20241007
07-Oct-2024 14:51:45	322	2488.0000	BATE	06242062400061343-10001JSN20241007
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07-Oct-2024 14:51:57	378	2488.0000	XLON	05002050000032694-E0KUXrlEjzY920241007
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07-Oct-2024 14:51:58	39	2488.0000	XLON	07002070000032848-E0KUXrlEjza520241007
07-Oct-2024 14:51:58	45	2488.0000	XLON	07002070000032848-E0KUXrlEjza720241007
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07-Oct-2024 14:51:59	45	2488.0000	XLON	07002070000032850-E0KUXrlEjzcG20241007
07-Oct-2024 14:51:59	24	2488.0000	XLON	07002070000032850-E0KUXrlEjzcl20241007
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07-Oct-2024 14:52:00	45	2488.0000	XLON	07002070000032856-E0KUXrlEjzfy20241007
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07-Oct-2024 14:52:07	40	2488.0000	XLON	05002050000032805-E0KUXrlEk02f20241007
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07-Oct-2024 14:52:20	61	2488.0000	XLON	07002070000032923-E0KUXrlEk0Xq20241007
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07-Oct-2024 14:53:29	24	2488.0000	BATE	06242062400062467-10001KBN20241007
07-Oct-2024 14:53:29	29	2488.0000	BATE	06242062400062467-10001KBO20241007
07-Oct-2024 14:53:29	100	2488.0000	BATE	06242062400062467-10001KBM20241007
07-Oct-2024 14:53:29	136	2488.0000	BATE	06242062400062467-10001KBL20241007
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07-Oct-2024 14:54:38	48	2488.0000	XLON	05002050000033191-E0KUXrlEk4b220241007
07-Oct-2024 14:54:38	48	2488.0000	XLON	05002050000033191-E0KUXrlEk4ay20241007
07-Oct-2024 14:54:38	137	2488.0000	XLON	05002050000033191-E0KUXrlEk4aw20241007
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07-Oct-2024 14:55:24	69	2488.0000	XLON	07002070000033423-E0KUXrIEk5IH20241007
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07-Oct-2024 14:56:02	24	2486.0000	XLON	07002070000032375-E0KUXrIEk7Q820241007
07-Oct-2024 14:56:02	42	2486.0000	XLON	07002070000032375-E0KUXrIEk7QD20241007
07-Oct-2024 14:56:02	251	2486.0000	BATE	08462084600060845-10001L2R20241007
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07-Oct-2024 14:57:17	370	2484.0000	XLON	05002050000033447-E0KUXrIEk9L220241007
07-Oct-2024 14:57:18	69	2484.0000	BATE	06242062400061111-10001LEI20241007
07-Oct-2024 14:57:18	68	2484.0000	BATE	08462084600061411-10001LEJ20241007
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07-Oct-2024 14:57:49	182	2483.0000	BATE	08462084600063583-D10001LLU20241007
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07-Oct-2024 14:59:02	415	2482.0000	XLON	05002050000033764-E0KUXrIEkChR20241007
07-Oct-2024 15:04:17	33	2482.0000	XLON	07002070000034381-E0KUXrIEkMb320241007
07-Oct-2024 15:05:30	2	2484.0000	BATE	06242062400065675-10001NNR20241007
07-Oct-2024 15:05:30	17	2484.0000	BATE	06242062400065675-10001NNP20241007
07-Oct-2024 15:05:30	1	2484.0000	BATE	06242062400065675-10001NNO20241007
07-Oct-2024 15:05:30	189	2484.0000	BATE	06242062400065675-10001NNN20241007
07-Oct-2024 15:05:30	78	2484.0000	BATE	06242062400065675-10001NNQ20241007
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07-Oct-2024 15:05:42	261	2484.0000	XLON	05002050000035061-E0KUXrIEkOt120241007
07-Oct-2024 15:05:43	1476	2483.0000	XLON	07002070000035213-E0KUXrIEkOu720241007
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07-Oct-2024 15:05:49	450	2482.0000	XLON	07002070000035181-E0KUXrIEkP6n20241007
07-Oct-2024 15:05:49	195	2482.0000	BATE	06242062400064523-10001NQ620241007
07-Oct-2024 15:05:49	113	2482.0000	BATE	08462084600064545-10001NQ720241007
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07-Oct-2024 15:11:45	28	2482.0000	BATE	08462084600067040-10001P7920241007
07-Oct-2024 15:11:45	264	2482.0000	BATE	08462084600067040-D10001P7820241007
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07-Oct-2024 15:18:45	65	2482.0000	XLON	05002050000036097-E0KUXrIEkiGK20241007
07-Oct-2024 15:18:45	68	2482.0000	XLON	07002070000036278-E0KUXrIEkiGM20241007
07-Oct-2024 15:18:46	356	2482.0000	XLON	07002070000037105-E0KUXrIEkiGj20241007
07-Oct-2024 15:18:46	365	2482.0000	BATE	08462084600068601-D10001R2N20241007
07-Oct-2024 15:18:47	534	2482.0000	XLON	05002050000036928-E0KUXrIEkiHd20241007
07-Oct-2024 15:18:47	292	2482.0000	BATE	06242062400068664-D10001R2S20241007
07-Oct-2024 15:18:48	356	2482.0000	XLON	07002070000037108-E0KUXrIEkiIM20241007
07-Oct-2024 15:18:49	498	2482.0000	XLON	05002050000036929-E0KUXrIEkiKH20241007

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07-Oct-2024 15:19:11	218	2482.0000	BATE	06242062400068745-D10001R6320241007
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07-Oct-2024 15:19:58	6	2480.0000	XLON	07002070000035878-EOKUXrIEkjqe20241007
07-Oct-2024 15:19:58	69	2480.0000	XLON	07002070000036220-EOKUXrIEkjqm20241007
07-Oct-2024 15:19:58	161	2480.0000	XLON	07002070000035875-EOKUXrIEkjqZ20241007
07-Oct-2024 15:19:58	160	2480.0000	XLON	07002070000035875-EOKUXrIEkjqc20241007
07-Oct-2024 15:19:58	68	2478.0000	BATE	08462084600067426-10001RBK20241007
07-Oct-2024 15:19:58	77	2478.0000	BATE	06242062400067477-10001RBJ20241007
07-Oct-2024 15:19:58	217	2480.0000	BATE	08462084600065676-10001RBH20241007
07-Oct-2024 15:19:58	81	2480.0000	BATE	06242062400065827-10001RBI20241007
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07-Oct-2024 15:19:58	14	2480.0000	XLON	05002050000035759-EOKUXrIEkjqg20241007
07-Oct-2024 15:25:00	4	2478.0000	XLON	07002070000037932-EOKUXrIEkqIH20241007
07-Oct-2024 15:25:00	6	2478.0000	XLON	05002050000037403-EOKUXrIEkqGh20241007
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07-Oct-2024 15:25:00	63	2478.0000	XLON	05002050000037403-EOKUXrIEkqGa20241007
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07-Oct-2024 15:25:45	46	2478.0000	XLON	05002050000037915-EOKUXrIEks1K20241007
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07-Oct-2024 15:29:16	8	2476.0000	XLON	07002070000038155-EOKUXrIEkzFz20241007
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07-Oct-2024 15:40:24	79	2476.0000	BATE	08462084600073807-10001WYU20241007
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