



Computacenter - Transaction in Own Shares

September 5, 2024

RNS Number : 1476D
Computacenter PLC
05 September 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 5 September 2024 it purchased through J.P. Morgan Securities plc 105,600 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2652.5643 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	73,600	32,000

purchased		
Highest price paid (pence per ordinary share)	2678.0000	2676.0000
Lowest price paid (pence per ordinary share)	2638.0000	2640.0000
Volume weighted average price paid (pence per ordinary share)	2652.5487	2652.6002

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,900,710 of its ordinary shares in treasury and has 111,787,260 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 2,353,849 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
05-Sep-2024 08:02:01	71	2650.0000	XLON	07002070000002515-E0K7LAJXuJWq20240905
05-Sep-2024 08:02:33	1	2650.0000	XLON	07002070000002515-E0K7LAJXuKxn20240905
05-Sep-2024 08:02:37	101	2654.0000	XLON	07002070000002584-E0K7LAJXuL7M20240905
05-Sep-2024 08:03:10	157	2650.0000	BATE	06212062100000631-100007QG20240905
05-Sep-2024 08:03:13	86	2648.0000	XLON	05002050000002583-E0K7LAJXuMRt20240905
05-Sep-2024 08:03:44	61	2654.0000	XLON	05002050000002674-E0K7LAJXuNc420240905
05-Sep-2024 08:03:47	48	2654.0000	XLON	05002050000002677-E0K7LAJXuNgm20240905
05-Sep-2024 08:04:27	173	2650.0000	BATE	08462084600000799-100007UB20240905
05-Sep-2024 08:04:27	73	2652.0000	XLON	07002070000002682-E0K7LAJXuOrC20240905
05-Sep-2024 08:04:44	37	2648.0000	XLON	05002050000002666-E0K7LAJXuPGj20240905
05-Sep-2024 08:05:12	6	2650.0000	XLON	07002070000002819-E0K7LAJXuQH20240905
05-Sep-2024 08:05:12	71	2650.0000	XLON	07002070000002819-E0K7LAJXuQ5F20240905
05-Sep-2024 08:05:23	115	2652.0000	XLON	07002070000002840-E0K7LAJXuQh20240905
05-Sep-2024 08:05:23	87	2652.0000	XLON	07002070000002840-E0K7LAJXuQOj20240905
05-Sep-2024 08:06:01	87	2652.0000	XLON	05002050000002904-E0K7LAJXuR3z20240905
05-Sep-2024 08:06:01	61	2652.0000	XLON	05002050000002904-E0K7LAJXuR3x20240905
05-Sep-2024 08:06:04	64	2648.0000	XLON	07002070000002810-E0K7LAJXuR6i20240905
05-Sep-2024 08:06:04	24	2648.0000	XLON	05002050000002666-E0K7LAJXuR6e20240905

05-Sep-2024 08:07:49	55	2654.0000	XLON	05002050000003107-E0K7LAJXuU9L20240905
05-Sep-2024 08:07:50	92	2654.0000	XLON	05002050000003112-E0K7LAJXuUAI20240905
05-Sep-2024 08:07:51	83	2654.0000	XLON	05002050000003114-E0K7LAJXuUCY20240905
05-Sep-2024 08:08:03	98	2654.0000	XLON	07002070000003156-E0K7LAJXuUxl20240905
05-Sep-2024 08:08:29	69	2654.0000	XLON	07002070000003220-E0K7LAJXuW5q20240905
05-Sep-2024 08:08:48	27	2656.0000	XLON	05002050000003273-E0K7LAJXuWml20240905
05-Sep-2024 08:08:51	36	2656.0000	XLON	05002050000003273-E0K7LAJXuWsN20240905
05-Sep-2024 08:09:00	62	2654.0000	XLON	05002050000003305-E0K7LAJXuX5C20240905
05-Sep-2024 08:09:08	67	2654.0000	XLON	05002050000003313-E0K7LAJXuXGX20240905
05-Sep-2024 08:09:41	82	2654.0000	XLON	05002050000003362-E0K7LAJXuY1C20240905
05-Sep-2024 08:12:42	36	2668.0000	XLON	05002050000003622-E0K7LAJXubue20240905
05-Sep-2024 08:12:42	31	2668.0000	XLON	05002050000003622-E0K7LAJXubua20240905
05-Sep-2024 08:12:42	72	2668.0000	XLON	05002050000003622-E0K7LAJXubuc20240905
05-Sep-2024 08:12:43	30	2668.0000	XLON	05002050000003624-E0K7LAJXubw220240905
05-Sep-2024 08:12:43	103	2668.0000	XLON	05002050000003624-E0K7LAJXubw020240905
05-Sep-2024 08:12:43	72	2668.0000	XLON	05002050000003624-E0K7LAJXubw420240905
05-Sep-2024 08:12:44	32	2668.0000	XLON	05002050000003627-E0K7LAJXubxd20240905
05-Sep-2024 08:12:45	68	2668.0000	XLON	05002050000003632-E0K7LAJXubzr20240905
05-Sep-2024 08:12:46	31	2668.0000	XLON	07002070000003619-E0K7LAJXuc3220240905
05-Sep-2024 08:12:47	74	2668.0000	XLON	05002050000003634-E0K7LAJXuc4620240905
05-Sep-2024 08:12:48	81	2668.0000	XLON	07002070000003624-E0K7LAJXuc5j20240905
05-Sep-2024 08:13:03	90	2668.0000	XLON	07002070000003642-E0K7LAJXucN620240905
05-Sep-2024 08:13:29	99	2668.0000	XLON	07002070000003688-E0K7LAJXuclU20240905
05-Sep-2024 08:13:57	83	2668.0000	XLON	05002050000003717-E0K7LAJXudCB20240905
05-Sep-2024 08:14:21	150	2668.0000	XLON	05002050000003757-E0K7LAJXudWd20240905
05-Sep-2024 08:14:21	95	2668.0000	XLON	05002050000003757-E0K7LAJXudWf20240905
05-Sep-2024 08:15:31	67	2668.0000	XLON	05002050000003890-E0K7LAJXufZD20240905
05-Sep-2024 08:16:43	18	2670.0000	XLON	05002050000003983-E0K7LAJXuhEH20240905
05-Sep-2024 08:16:44	74	2670.0000	XLON	07002070000003996-E0K7LAJXuhGP20240905
05-Sep-2024 08:16:45	36	2670.0000	XLON	05002050000003986-E0K7LAJXuhH820240905
05-Sep-2024 08:20:53	65	2670.0000	XLON	05002050000003986-E0K7LAJXuI6n20240905
05-Sep-2024 08:20:54	94	2670.0000	XLON	07002070000004254-E0K7LAJXuI8C20240905
05-Sep-2024 08:20:55	52	2672.0000	XLON	05002050000004265-E0K7LAJXuIAL20240905
05-Sep-2024 08:20:55	83	2672.0000	XLON	05002050000004265-E0K7LAJXuIAH20240905
05-Sep-2024 08:20:55	18	2672.0000	XLON	05002050000004265-E0K7LAJXuIAJ20240905
05-Sep-2024 08:20:56	27	2672.0000	XLON	07002070000004256-E0K7LAJXuIBI20240905
05-Sep-2024 08:20:56	40	2672.0000	XLON	07002070000004256-E0K7LAJXuIBG20240905
05-Sep-2024 08:20:56	52	2672.0000	XLON	07002070000004256-E0K7LAJXuIBK20240905
05-Sep-2024 08:20:57	61	2672.0000	XLON	05002050000004267-E0K7LAJXuIC020240905
05-Sep-2024 08:20:57	52	2672.0000	XLON	05002050000004267-E0K7LAJXuIC220240905
05-Sep-2024 08:20:58	40	2672.0000	XLON	07002070000004259-E0K7LAJXuIDG20240905
05-Sep-2024 08:20:59	26	2672.0000	XLON	05002050000004272-E0K7LAJXuIEM20240905
05-Sep-2024 08:20:59	121	2672.0000	XLON	05002050000004272-E0K7LAJXuIEO20240905
05-Sep-2024 08:21:00	61	2672.0000	XLON	05002050000004273-E0K7LAJXuIEw20240905
05-Sep-2024 08:21:01	94	2672.0000	XLON	05002050000004278-E0K7LAJXuIGs20240905
05-Sep-2024 08:21:02	88	2672.0000	XLON	07002070000004270-E0K7LAJXuIIY20240905
05-Sep-2024 08:21:18	25	2672.0000	XLON	05002050000004306-E0K7LAJXuIYM20240905

05-Sep-2024 08:21:18	53	2672.0000	XLON	05002050000004306-E0K7LAJXuYO20240905
05-Sep-2024 08:21:45	53	2672.0000	XLON	05002050000004339-E0K7LAJXum2J20240905
05-Sep-2024 08:21:45	36	2672.0000	XLON	05002050000004339-E0K7LAJXum2H20240905
05-Sep-2024 08:21:45	25	2672.0000	XLON	05002050000004339-E0K7LAJXum2N20240905
05-Sep-2024 08:21:45	195	2672.0000	XLON	05002050000004339-E0K7LAJXum2L20240905
05-Sep-2024 08:23:25	48	2672.0000	XLON	07002070000004458-E0K7LAJXunmK20240905
05-Sep-2024 08:23:25	62	2672.0000	XLON	07002070000004458-E0K7LAJXunmM20240905
05-Sep-2024 08:24:10	45	2672.0000	XLON	07002070000004504-E0K7LAJXuoSr20240905
05-Sep-2024 08:24:26	25	2672.0000	XLON	07002070000004516-E0K7LAJXuonD20240905
05-Sep-2024 08:24:35	36	2672.0000	XLON	05002050000004544-E0K7LAJXuoxb20240905
05-Sep-2024 08:24:47	36	2672.0000	XLON	07002070000004527-E0K7LAJXupAy20240905
05-Sep-2024 08:25:00	13	2672.0000	XLON	05002050000004558-E0K7LAJXupLV20240905
05-Sep-2024 08:25:04	101	2672.0000	XLON	05002050000004567-E0K7LAJXupRg20240905
05-Sep-2024 08:25:39	30	2672.0000	XLON	05002050000004615-E0K7LAJXupnf20240905
05-Sep-2024 08:25:50	90	2672.0000	XLON	07002070000004604-E0K7LAJXuq5A20240905
05-Sep-2024 08:26:01	39	2672.0000	XLON	07002070000004617-E0K7LAJXuqOm20240905
05-Sep-2024 08:26:01	62	2672.0000	XLON	07002070000004617-E0K7LAJXuqOo20240905
05-Sep-2024 08:27:59	108	2676.0000	XLON	05002050000004779-E0K7LAJXusKB20240905
05-Sep-2024 08:27:59	45	2676.0000	XLON	05002050000004779-E0K7LAJXusK920240905
05-Sep-2024 08:28:00	21	2678.0000	XLON	07002070000004758-E0K7LAJXusLh20240905
05-Sep-2024 08:28:00	74	2678.0000	XLON	07002070000004758-E0K7LAJXusLj20240905
05-Sep-2024 08:28:00	34	2678.0000	XLON	07002070000004758-E0K7LAJXusLi20240905
05-Sep-2024 08:28:00	31	2678.0000	XLON	07002070000004758-E0K7LAJXusLn20240905
05-Sep-2024 08:28:02	98	2678.0000	XLON	05002050000004781-E0K7LAJXusQR20240905
05-Sep-2024 08:28:10	12	2676.0000	BATE	08462084600004393-10000AGM20240905
05-Sep-2024 08:28:10	328	2676.0000	BATE	08462084600004393-10000AGN20240905
05-Sep-2024 08:28:11	365	2676.0000	BATE	06212062100004310-D10000AGO20240905
05-Sep-2024 08:28:41	107	2676.0000	BATE	08462084600004422-10000AIO20240905
05-Sep-2024 08:29:04	185	2676.0000	BATE	08462084600004422-10000AJW20240905
05-Sep-2024 08:29:04	70	2676.0000	BATE	06212062100004402-10000AJX20240905
05-Sep-2024 08:29:04	53	2676.0000	XLON	05002050000004825-E0K7LAJXutYe20240905
05-Sep-2024 08:29:05	365	2676.0000	BATE	08462084600004564-D10000AJZ20240905
05-Sep-2024 08:29:06	340	2676.0000	BATE	06212062100004462-D10000AK120240905
05-Sep-2024 08:29:48	81	2676.0000	XLON	07002070000004848-E0K7LAJXuSi20240905
05-Sep-2024 08:31:22	82	2676.0000	BATE	06212062100004928-10000AVK20240905
05-Sep-2024 08:31:22	161	2676.0000	BATE	06212062100004681-10000AVI20240905
05-Sep-2024 08:32:00	8	2676.0000	BATE	06212062100004928-10000AXX20240905
05-Sep-2024 08:32:00	5	2676.0000	XLON	05002050000004903-E0K7LAJXuwhV20240905
05-Sep-2024 08:32:00	105	2676.0000	XLON	05002050000004903-E0K7LAJXuwhT20240905
05-Sep-2024 08:32:01	140	2676.0000	XLON	07002070000005006-E0K7LAJXuwiG20240905
05-Sep-2024 08:32:06	100	2676.0000	XLON	05002050000005037-E0K7LAJXuwkU20240905
05-Sep-2024 08:32:22	90	2676.0000	XLON	07002070000005027-E0K7LAJXuon20240905
05-Sep-2024 08:32:22	8	2676.0000	XLON	07002070000005027-E0K7LAJXuop20240905
05-Sep-2024 08:33:15	158	2676.0000	BATE	08462084600005346-10000B2220240905
05-Sep-2024 08:33:15	84	2676.0000	XLON	05002050000005092-E0K7LAJXuxXn20240905
05-Sep-2024 08:33:21	12	2676.0000	BATE	08462084600005346-10000B2N20240905
05-Sep-2024 08:34:00	76	2676.0000	XLON	07002070000005089-E0K7LAJXuyEd20240905

05-Sep-2024 08:34:01	91	2676.0000	XLON	05002050000005142-E0K7LAJXuyGc20240905
05-Sep-2024 08:34:37	85	2676.0000	XLON	05002050000005169-E0K7LAJXuyIT20240905
05-Sep-2024 08:35:21	99	2676.0000	XLON	07002070000005174-E0K7LAJXuzY320240905
05-Sep-2024 08:35:21	10	2676.0000	XLON	07002070000005174-E0K7LAJXuzY520240905
05-Sep-2024 08:35:52	92	2676.0000	XLON	05002050000005258-E0K7LAJXv05H20240905
05-Sep-2024 08:36:03	10	2676.0000	XLON	07002070000005234-E0K7LAJXv0FO20240905
05-Sep-2024 08:36:03	99	2676.0000	XLON	07002070000005234-E0K7LAJXv0FM20240905
05-Sep-2024 08:36:06	56	2674.0000	BATE	08462084600004379-10000BDO20240905
05-Sep-2024 08:37:01	130	2676.0000	XLON	07002070000005293-E0K7LAJXv16E20240905
05-Sep-2024 08:37:41	130	2676.0000	XLON	05002050000005392-E0K7LAJXv2BT20240905
05-Sep-2024 08:38:46	93	2676.0000	XLON	05002050000005471-E0K7LAJXv36F20240905
05-Sep-2024 08:38:46	2	2676.0000	XLON	05002050000005471-E0K7LAJXv36H20240905
05-Sep-2024 08:39:21	39	2676.0000	XLON	07002070000005498-E0K7LAJXv3WC20240905
05-Sep-2024 08:39:24	77	2676.0000	XLON	07002070000005498-E0K7LAJXv3dG20240905
05-Sep-2024 08:40:14	104	2676.0000	XLON	05002050000005568-E0K7LAJXv4PF20240905
05-Sep-2024 08:40:58	96	2676.0000	XLON	05002050000005605-E0K7LAJXv59820240905
05-Sep-2024 08:41:01	112	2676.0000	XLON	07002070000005592-E0K7LAJXv5BZ20240905
05-Sep-2024 08:41:02	103	2674.0000	BATE	08462084600004379-10000C2W20240905
05-Sep-2024 08:41:25	82	2674.0000	BATE	08462084600004379-10000C4C20240905
05-Sep-2024 08:41:25	103	2674.0000	BATE	08462084600006326-10000C4F20240905
05-Sep-2024 08:41:25	147	2674.0000	BATE	06212062100006646-10000C4G20240905
05-Sep-2024 08:41:25	48	2674.0000	BATE	08462084600005897-10000C4E20240905
05-Sep-2024 08:41:25	72	2674.0000	XLON	07002070000004754-E0K7LAJXv5bk20240905
05-Sep-2024 08:41:25	75	2674.0000	BATE	08462084600004379-10000C4D20240905
05-Sep-2024 08:41:30	90	2672.0000	BATE	06212062100006074-10000C4K20240905
05-Sep-2024 08:41:30	83	2672.0000	XLON	05002050000004705-E0K7LAJXv5eR20240905
05-Sep-2024 08:41:34	85	2670.0000	BATE	06212062100006181-10000C4V20240905
05-Sep-2024 08:45:59	125	2670.0000	BATE	08462084600007215-10000CM520240905
05-Sep-2024 08:45:59	49	2670.0000	XLON	05002050000005896-E0K7LAJXv9bo20240905
05-Sep-2024 08:45:59	83	2670.0000	XLON	07002070000005682-E0K7LAJXv9bm20240905
05-Sep-2024 08:46:00	116	2670.0000	XLON	05002050000005932-E0K7LAJXv9cR20240905
05-Sep-2024 08:46:02	116	2670.0000	XLON	07002070000005894-E0K7LAJXv9jQ20240905
05-Sep-2024 08:46:37	90	2672.0000	XLON	05002050000005960-E0K7LAJXvAU320240905
05-Sep-2024 08:47:51	45	2674.0000	XLON	07002070000006042-E0K7LAJXvBNF20240905
05-Sep-2024 08:47:51	81	2674.0000	XLON	07002070000006042-E0K7LAJXvBNH20240905
05-Sep-2024 08:47:52	104	2676.0000	XLON	05002050000006061-E0K7LAJXvBQ620240905
05-Sep-2024 08:47:52	22	2676.0000	XLON	05002050000006061-E0K7LAJXvBQ420240905
05-Sep-2024 08:48:04	90	2676.0000	XLON	07002070000006045-E0K7LAJXvBVR20240905
05-Sep-2024 08:48:04	16	2676.0000	XLON	07002070000006045-E0K7LAJXvBVT20240905
05-Sep-2024 08:48:54	99	2676.0000	XLON	07002070000006096-E0K7LAJXvC2820240905
05-Sep-2024 08:49:32	180	2676.0000	XLON	05002050000006151-E0K7LAJXvCFn20240905
05-Sep-2024 08:50:32	73	2676.0000	XLON	07002070000006229-E0K7LAJXvCuV20240905
05-Sep-2024 08:51:01	210	2676.0000	XLON	05002050000006260-E0K7LAJXvDH820240905
05-Sep-2024 08:51:06	140	2674.0000	BATE	08462084600007991-10000D6D20240905
05-Sep-2024 08:51:06	36	2674.0000	BATE	08462084600007991-10000D6E20240905
05-Sep-2024 08:52:41	297	2674.0000	XLON	05002050000006365-E0K7LAJXvF1x20240905
05-Sep-2024 08:52:44	102	2672.0000	BATE	08462084600007733-10000DAE20240905

05-Sep-2024 08:52:44	27	2672.0000	XLON	07002070000005951-E0K7LAJXvF3S20240905
05-Sep-2024 08:53:26	82	2672.0000	XLON	07002070000005951-E0K7LAJXvFdt20240905
05-Sep-2024 08:53:26	63	2672.0000	BATE	06212062100008319-10000DCJ20240905
05-Sep-2024 08:53:26	13	2672.0000	BATE	08462084600007733-10000DCH20240905
05-Sep-2024 08:54:03	121	2670.0000	XLON	05002050000005940-E0K7LAJXvG4G20240905
05-Sep-2024 08:54:03	4	2670.0000	XLON	05002050000005940-E0K7LAJXvG4L20240905
05-Sep-2024 08:55:21	106	2670.0000	XLON	07002070000006566-E0K7LAJXvHUb20240905
05-Sep-2024 08:55:21	199	2669.0000	BATE	08462084600009172-D10000DIU20240905
05-Sep-2024 08:56:07	15	2670.0000	XLON	07002070000006603-E0K7LAJXvIMw20240905
05-Sep-2024 08:56:07	121	2670.0000	XLON	07002070000006603-E0K7LAJXvIMo20240905
05-Sep-2024 08:57:06	34	2670.0000	XLON	07002070000006669-E0K7LAJXvJEL20240905
05-Sep-2024 08:57:08	44	2670.0000	XLON	07002070000006669-E0K7LAJXvJFv20240905
05-Sep-2024 08:57:41	138	2670.0000	XLON	07002070000006721-E0K7LAJXvJzd20240905
05-Sep-2024 08:58:48	59	2670.0000	XLON	05002050000006787-E0K7LAJXvL9w20240905
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05-Sep-2024 09:00:25	105	2668.0000	BATE	08462084600005851-10000E5Z20240905
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05-Sep-2024 09:02:09	80	2670.0000	XLON	05002050000007059-E0K7LAJXvOld20240905
05-Sep-2024 09:02:41	128	2670.0000	XLON	07002070000007094-E0K7LAJXvOfQ20240905
05-Sep-2024 09:03:55	122	2670.0000	XLON	07002070000007165-E0K7LAJXvPPz20240905
05-Sep-2024 09:04:21	143	2670.0000	XLON	05002050000007205-E0K7LAJXvPmE20240905
05-Sep-2024 09:04:25	41	2668.0000	BATE	06212062100010239-10000ELO20240905
05-Sep-2024 09:04:25	53	2668.0000	BATE	08462084600005851-10000ELM20240905
05-Sep-2024 09:04:25	49	2668.0000	BATE	06212062100010239-10000ELN20240905
05-Sep-2024 09:04:31	86	2666.0000	XLON	07002070000006496-E0K7LAJXvPsp20240905
05-Sep-2024 09:04:31	117	2666.0000	BATE	08462084600010326-10000EM420240905
05-Sep-2024 09:04:31	148	2666.0000	XLON	07002070000006496-E0K7LAJXvPsr20240905
05-Sep-2024 09:06:07	28	2666.0000	XLON	07002070000007294-E0K7LAJXvQtl20240905
05-Sep-2024 09:06:40	48	2666.0000	XLON	07002070000007294-E0K7LAJXvRB320240905
05-Sep-2024 09:06:40	38	2666.0000	XLON	07002070000007294-E0K7LAJXvRB120240905
05-Sep-2024 09:06:43	95	2666.0000	XLON	07002070000007333-E0K7LAJXvRDE20240905
05-Sep-2024 09:07:41	8	2666.0000	XLON	07002070000007402-E0K7LAJXvRsr20240905
05-Sep-2024 09:07:41	39	2666.0000	XLON	07002070000007402-E0K7LAJXvRsp20240905
05-Sep-2024 09:08:00	54	2666.0000	XLON	07002070000007402-E0K7LAJXvSAE20240905
05-Sep-2024 09:08:02	30	2666.0000	XLON	07002070000007402-E0K7LAJXvSCa20240905
05-Sep-2024 09:08:02	20	2666.0000	XLON	07002070000007402-E0K7LAJXvSCY20240905
05-Sep-2024 09:08:06	90	2664.0000	BATE	08462084600011288-10000F0920240905
05-Sep-2024 09:08:09	17	2664.0000	BATE	08462084600011288-10000F0M20240905
05-Sep-2024 09:09:00	50	2664.0000	BATE	08462084600011288-10000F2S20240905
05-Sep-2024 09:14:09	89	2664.0000	BATE	08462084600011950-10000FP420240905
05-Sep-2024 09:14:09	292	2664.0000	XLON	07002070000007826-E0K7LAJXvXUu20240905
05-Sep-2024 09:14:09	52	2664.0000	BATE	08462084600011288-10000FP320240905

05-Sep-2024 09:14:09	222	2664.0000	XLON	07002070000007495-E0K7LAJXvXU620240905
05-Sep-2024 09:17:45	270	2665.0000	BATE	06212062100013634-D10000G3820240905
05-Sep-2024 09:17:45	26	2665.0000	BATE	06212062100013634-D10000G3720240905
05-Sep-2024 09:18:06	76	2664.0000	XLON	07002070000007970-E0K7LAJXvb9J20240905
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05-Sep-2024 09:18:44	31	2664.0000	XLON	07002070000007970-E0K7LAJXvbg220240905
05-Sep-2024 09:18:44	185	2664.0000	BATE	06212062100013297-10000G6G20240905
05-Sep-2024 09:18:44	136	2664.0000	XLON	07002070000007970-E0K7LAJXvbfz20240905
05-Sep-2024 09:18:45	399	2664.0000	XLON	05002050000008155-E0K7LAJXvbh420240905
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05-Sep-2024 09:19:57	58	2658.0000	BATE	06212062100013794-10000GCK20240905
05-Sep-2024 09:19:57	54	2658.0000	BATE	06212062100013795-10000GCL20240905
05-Sep-2024 09:20:25	15	2660.0000	XLON	07002070000008333-E0K7LAJXvdZD20240905
05-Sep-2024 09:20:25	158	2660.0000	XLON	07002070000008333-E0K7LAJXvdZB20240905
05-Sep-2024 09:21:02	22	2660.0000	XLON	07002070000008363-E0K7LAJXveli20240905
05-Sep-2024 09:21:02	31	2660.0000	XLON	07002070000008363-E0K7LAJXvelk20240905
05-Sep-2024 09:21:06	3	2658.0000	BATE	08462084600014392-10000GI020240905
05-Sep-2024 09:21:06	57	2658.0000	BATE	08462084600014392-10000GHZ20240905
05-Sep-2024 09:22:02	153	2658.0000	XLON	07002070000008430-E0K7LAJXvfBt20240905
05-Sep-2024 09:22:02	23	2658.0000	XLON	07002070000008430-E0K7LAJXvfBr20240905
05-Sep-2024 09:22:42	252	2658.0000	XLON	07002070000008461-E0K7LAJXvfmf20240905
05-Sep-2024 09:22:43	20	2658.0000	BATE	08462084600014678-10000GMZ20240905
05-Sep-2024 09:23:00	98	2656.0000	XLON	05002050000006609-E0K7LAJXvgHf20240905
05-Sep-2024 09:23:00	60	2656.0000	BATE	06212062100014294-10000GP420240905
05-Sep-2024 09:24:40	39	2654.0000	XLON	05002050000008522-E0K7LAJXvhZy20240905
05-Sep-2024 09:24:40	125	2654.0000	XLON	05002050000008522-E0K7LAJXvhZw20240905
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05-Sep-2024 09:31:02	168	2654.0000	XLON	07002070000008983-E0K7LAJXvmeQ20240905
05-Sep-2024 09:32:06	15	2652.0000	XLON	07002070000008334-E0K7LAJXvnrc20240905
05-Sep-2024 09:32:06	26	2652.0000	BATE	06212062100014182-10000HJl20240905
05-Sep-2024 09:32:06	182	2652.0000	XLON	05002050000007623-E0K7LAJXvnrg20240905
05-Sep-2024 09:32:06	48	2652.0000	BATE	06212062100015197-10000HJJ20240905
05-Sep-2024 09:32:06	65	2652.0000	BATE	08462084600016295-10000HJK20240905
05-Sep-2024 09:32:06	63	2652.0000	XLON	07002070000008334-E0K7LAJXvnre20240905
05-Sep-2024 09:32:07	81	2650.0000	BATE	06212062100015833-10000HJT20240905
05-Sep-2024 09:32:42	139	2650.0000	XLON	05002050000009086-E0K7LAJXvonO20240905
05-Sep-2024 09:34:23	132	2650.0000	XLON	07002070000009268-E0K7LAJXvqao20240905
05-Sep-2024 09:36:03	131	2650.0000	XLON	07002070000009371-E0K7LAJXvs9H20240905
05-Sep-2024 09:38:43	166	2652.0000	XLON	07002070000009520-E0K7LAJXvuhE20240905
05-Sep-2024 09:38:43	33	2652.0000	XLON	07002070000009520-E0K7LAJXvuhG20240905
05-Sep-2024 09:39:23	62	2654.0000	BATE	08462084600017867-10000I420240905
05-Sep-2024 09:39:23	126	2654.0000	BATE	08462084600017867-10000I320240905
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05-Sep-2024 09:41:03	84	2652.0000	XLON	07002070000009721-E0K7LAJXvx1q20240905

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05-Sep-2024 09:42:45	219	2652.0000	XLON	07002070000009820-E0K7LAJXvyKO20240905
05-Sep-2024 09:43:43	92	2652.0000	BATE	06212062100018663-10000J0I20240905
05-Sep-2024 09:43:43	13	2652.0000	BATE	06212062100018663-10000J0H20240905
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05-Sep-2024 09:47:00	280	2654.0000	BATE	08462084600019393-10000JDR20240905
05-Sep-2024 09:51:08	183	2654.0000	XLON	05002050000010123-E0K7LAJXw4XB20240905
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05-Sep-2024 09:51:08	65	2654.0000	BATE	06212062100019438-10000JW920240905
05-Sep-2024 09:52:43	38	2654.0000	BATE	06212062100020376-10000K0B20240905
05-Sep-2024 09:52:43	100	2654.0000	BATE	06212062100020376-10000K0C20240905
05-Sep-2024 09:52:44	150	2654.0000	XLON	07002070000010464-E0K7LAJXw5TD20240905
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05-Sep-2024 09:55:05	244	2654.0000	XLON	05002050000010555-E0K7LAJXw7QH20240905
05-Sep-2024 09:55:05	17	2654.0000	XLON	05002050000010555-E0K7LAJXw7QE20240905
05-Sep-2024 09:56:04	81	2654.0000	XLON	07002070000010691-E0K7LAJXw8Fv20240905
05-Sep-2024 09:56:11	130	2654.0000	XLON	07002070000010691-E0K7LAJXw8Vs20240905
05-Sep-2024 09:57:44	235	2654.0000	XLON	07002070000010833-E0K7LAJXw9zb20240905
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05-Sep-2024 10:02:04	161	2654.0000	BATE	08462084600021564-10000L0B20240905
05-Sep-2024 10:02:04	17	2654.0000	XLON	05002050000010908-E0K7LAJXwEHA20240905
05-Sep-2024 10:02:04	146	2654.0000	BATE	06212062100021546-10000L0C20240905
05-Sep-2024 10:02:04	119	2654.0000	XLON	05002050000010908-E0K7LAJXwEHH20240905
05-Sep-2024 10:02:04	107	2654.0000	BATE	08462084600021639-10000L0D20240905
05-Sep-2024 10:02:44	198	2654.0000	XLON	05002050000011199-E0K7LAJXwEoX20240905
05-Sep-2024 10:04:25	197	2654.0000	XLON	05002050000011294-E0K7LAJXwG3N20240905
05-Sep-2024 10:05:08	146	2652.0000	BATE	06212062100018780-10000L9D20240905
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05-Sep-2024 10:09:59	205	2654.0000	XLON	07002070000011616-E0K7LAJXwKkc20240905
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05-Sep-2024 10:10:23	71	2654.0000	BATE	08462084600023904-10000LWD20240905
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05-Sep-2024 10:14:24	134	2652.0000	XLON	07002070000011897-E0K7LAJXwNwd20240905
05-Sep-2024 10:15:24	53	2652.0000	BATE	06212062100024904-10000MFW20240905
05-Sep-2024 10:15:24	61	2652.0000	BATE	06212062100024904-10000MFV20240905
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05-Sep-2024 10:15:37	105	2650.0000	BATE	06212062100020677-10000MGK20240905

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05-Sep-2024 10:17:51	69	2650.0000	XLON	05002050000012060-E0K7LAJXwQfw20240905
05-Sep-2024 10:18:06	57	2650.0000	XLON	05002050000012060-E0K7LAJXwQzt20240905
05-Sep-2024 10:19:43	1	2650.0000	XLON	07002070000012180-E0K7LAJXwSDL20240905
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05-Sep-2024 10:23:43	56	2648.0000	BATE	06212062100023553-10000NET20240905
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05-Sep-2024 10:24:24	224	2648.0000	XLON	05002050000012463-E0K7LAJXwW7W20240905
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05-Sep-2024 10:26:04	22	2646.0000	XLON	07002070000012681-E0K7LAJXwZOd20240905
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05-Sep-2024 10:27:44	50	2646.0000	XLON	05002050000012770-E0K7LAJXwbGZ20240905
05-Sep-2024 10:27:44	40	2646.0000	XLON	05002050000012770-E0K7LAJXwbGV20240905
05-Sep-2024 10:27:44	2	2646.0000	XLON	05002050000012770-E0K7LAJXwbGd20240905
05-Sep-2024 10:27:56	22	2644.0000	BATE	06212062100027143-10000O2Q20240905
05-Sep-2024 10:27:56	109	2644.0000	BATE	08462084600027561-10000O2R20240905
05-Sep-2024 10:28:58	132	2642.0000	XLON	07002070000010262-E0K7LAJXwchY20240905
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05-Sep-2024 10:31:03	23	2642.0000	XLON	05002050000012912-E0K7LAJXwePx20240905
05-Sep-2024 10:34:02	128	2642.0000	XLON	05002050000013019-E0K7LAJXwggO20240905
05-Sep-2024 10:34:02	67	2642.0000	XLON	05002050000013019-E0K7LAJXwggQ20240905
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05-Sep-2024 10:34:04	92	2642.0000	BATE	08462084600025324-10000OTZ20240905
05-Sep-2024 10:34:04	12	2642.0000	BATE	08462084600028741-10000OU020240905
05-Sep-2024 10:34:24	91	2642.0000	XLON	05002050000013220-E0K7LAJXwgfW20240905
05-Sep-2024 10:34:24	16	2642.0000	XLON	05002050000013220-E0K7LAJXwgbB20240905
05-Sep-2024 10:34:24	100	2642.0000	XLON	05002050000013220-E0K7LAJXwgdD20240905
05-Sep-2024 10:36:04	196	2642.0000	XLON	05002050000013340-E0K7LAJXwiQX20240905
05-Sep-2024 10:37:43	72	2641.0000	BATE	08462084600029358-D10000P7S20240905
05-Sep-2024 10:38:43	20	2644.0000	BATE	08462084600029504-10000PE620240905
05-Sep-2024 10:38:43	72	2644.0000	BATE	08462084600029504-10000PE720240905
05-Sep-2024 10:39:18	144	2644.0000	XLON	05002050000013496-E0K7LAJXwl6Z20240905
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05-Sep-2024 10:44:45	66	2648.0000	XLON	05002050000013889-E0K7LAJXwpmS20240905
05-Sep-2024 10:44:46	78	2648.0000	XLON	07002070000013875-E0K7LAJXwpmj20240905

05-Sep-2024 10:44:46	35	2648.0000	XLON	07002070000013875-E0K7LAJXwpmI20240905
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05-Sep-2024 10:45:17	66	2648.0000	XLON	07002070000013909-E0K7LAJXwq2220240905
05-Sep-2024 10:45:17	48	2648.0000	XLON	07002070000013909-E0K7LAJXwq2420240905
05-Sep-2024 10:57:28	110	2652.0000	XLON	05002050000014602-E0K7LAJXwxt20240905
05-Sep-2024 10:57:28	77	2652.0000	XLON	05002050000014602-E0K7LAJXwLv20240905
05-Sep-2024 10:57:29	246	2652.0000	XLON	07002070000014605-E0K7LAJXwxN420240905
05-Sep-2024 10:57:30	89	2652.0000	XLON	07002070000014612-E0K7LAJXwxPP20240905
05-Sep-2024 10:57:30	120	2652.0000	XLON	07002070000014612-E0K7LAJXwxPT20240905
05-Sep-2024 10:57:30	140	2652.0000	XLON	07002070000014612-E0K7LAJXwxPN20240905
05-Sep-2024 10:57:30	36	2652.0000	XLON	07002070000014612-E0K7LAJXwxPL20240905
05-Sep-2024 10:57:30	30	2652.0000	XLON	07002070000014612-E0K7LAJXwxPR20240905
05-Sep-2024 10:57:31	136	2652.0000	XLON	07002070000014616-E0K7LAJXwxSN20240905
05-Sep-2024 10:57:31	93	2652.0000	XLON	07002070000014616-E0K7LAJXwxSP20240905
05-Sep-2024 10:57:42	80	2652.0000	XLON	07002070000014619-E0K7LAJXwxYi20240905
05-Sep-2024 10:57:42	181	2652.0000	XLON	07002070000014619-E0K7LAJXwxYg20240905
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05-Sep-2024 10:57:43	110	2652.0000	BATE	08462084600032911-10000RVJ20240905
05-Sep-2024 10:57:43	206	2652.0000	BATE	08462084600032911-10000RJW20240905
05-Sep-2024 10:58:00	121	2652.0000	BATE	06212062100032850-10000RLZ20240905
05-Sep-2024 10:58:00	12	2652.0000	BATE	06212062100032850-D10000RLW20240905
05-Sep-2024 10:58:00	46	2652.0000	BATE	06212062100032850-10000RLX20240905
05-Sep-2024 10:58:00	46	2652.0000	BATE	08462084600032963-10000RLV20240905
05-Sep-2024 10:58:00	46	2652.0000	BATE	06212062100032850-10000RLY20240905
05-Sep-2024 10:59:22	208	2652.0000	XLON	07002070000014716-E0K7LAJXwyXA20240905
05-Sep-2024 10:59:53	340	2650.0000	BATE	06212062100032754-10000RVG20240905
05-Sep-2024 11:01:02	188	2650.0000	XLON	07002070000014852-E0K7LAJXwzWi20240905
05-Sep-2024 11:01:02	32	2650.0000	XLON	07002070000014852-E0K7LAJXwzWj20240905
05-Sep-2024 11:07:53	76	2658.0000	XLON	05002050000015484-E0K7LAJXx5u820240905
05-Sep-2024 11:07:53	45	2658.0000	XLON	05002050000015484-E0K7LAJXx5u620240905
05-Sep-2024 11:07:54	64	2658.0000	XLON	07002070000015516-E0K7LAJXx5w720240905
05-Sep-2024 11:08:05	168	2658.0000	XLON	07002070000015516-E0K7LAJXx66C20240905
05-Sep-2024 11:08:06	33	2658.0000	XLON	07002070000015526-E0K7LAJXx6CJ20240905
05-Sep-2024 11:08:06	76	2658.0000	XLON	07002070000015526-E0K7LAJXx6CH20240905
05-Sep-2024 11:08:06	150	2658.0000	XLON	07002070000015526-E0K7LAJXx6CD20240905
05-Sep-2024 11:08:06	36	2658.0000	XLON	07002070000015526-E0K7LAJXx6CF20240905
05-Sep-2024 11:09:46	12	2658.0000	XLON	07002070000015651-E0K7LAJXx7Yd20240905
05-Sep-2024 11:10:41	88	2658.0000	XLON	05002050000015685-E0K7LAJXx8UE20240905
05-Sep-2024 11:11:03	211	2658.0000	BATE	06212062100035529-D10000TGZ20240905
05-Sep-2024 11:11:04	200	2658.0000	XLON	05002050000015712-E0K7LAJXx8I820240905
05-Sep-2024 11:12:23	75	2656.0000	BATE	06212062100034314-10000TKR20240905
05-Sep-2024 11:12:23	172	2656.0000	XLON	05002050000015148-E0K7LAJXx9R920240905
05-Sep-2024 11:12:23	49	2656.0000	BATE	06212062100034314-10000TKQ20240905
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05-Sep-2024 11:18:20	127	2656.0000	BATE	08462084600036112-10000U4T20240905
05-Sep-2024 11:18:20	87	2656.0000	XLON	05002050000015859-E0K7LAJXxEZT20240905
05-Sep-2024 11:18:20	55	2656.0000	XLON	05002050000015859-E0K7LAJXxEZR20240905

05-Sep-2024 11:18:21	34	2656.0000	XLON	07002070000016217-E0K7LAJXxEaK20240905
05-Sep-2024 11:18:21	80	2656.0000	XLON	07002070000016217-E0K7LAJXxEaM20240905
05-Sep-2024 11:18:21	150	2656.0000	XLON	07002070000016217-E0K7LAJXxEaA20240905
05-Sep-2024 11:18:21	16	2656.0000	XLON	07002070000016217-E0K7LAJXxEaI20240905
05-Sep-2024 11:18:21	140	2656.0000	XLON	07002070000016217-E0K7LAJXxEaC20240905
05-Sep-2024 11:18:21	15	2656.0000	XLON	07002070000016217-E0K7LAJXxEaG20240905
05-Sep-2024 11:18:21	60	2656.0000	XLON	07002070000016217-E0K7LAJXxEaE20240905
05-Sep-2024 11:18:21	13	2654.0000	XLON	05002050000015485-E0K7LAJXxEb120240905
05-Sep-2024 11:18:21	153	2654.0000	XLON	05002050000015485-E0K7LAJXxEay20240905
05-Sep-2024 11:19:23	19	2656.0000	BATE	06212062100037000-10000U8P20240905
05-Sep-2024 11:19:23	12	2655.0000	BATE	06212062100037000-D10000U8O20240905
05-Sep-2024 11:20:23	18	2656.0000	BATE	08462084600037327-10000UBW20240905
05-Sep-2024 11:20:23	2	2656.0000	BATE	08462084600037327-10000UBV20240905
05-Sep-2024 11:20:23	3	2656.0000	BATE	08462084600037327-10000UBU20240905
05-Sep-2024 11:21:00	20	2656.0000	BATE	08462084600037449-10000UFH20240905
05-Sep-2024 11:22:03	18	2656.0000	BATE	06212062100037510-10000UK120240905
05-Sep-2024 11:22:43	17	2656.0000	BATE	06212062100037620-10000UM720240905
05-Sep-2024 11:25:28	12	2654.0000	XLON	05002050000016266-E0K7LAJXxJbt20240905
05-Sep-2024 11:25:28	175	2656.0000	XLON	07002070000016547-E0K7LAJXxJak20240905
05-Sep-2024 11:25:28	202	2656.0000	BATE	08462084600038035-10000UWB20240905
05-Sep-2024 11:26:03	19	2656.0000	BATE	06212062100038186-10000UYP20240905
05-Sep-2024 11:26:42	259	2656.0000	XLON	05002050000016626-E0K7LAJXxKA520240905
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05-Sep-2024 11:27:24	154	2654.0000	XLON	05002050000016266-E0K7LAJXxKjQ20240905
05-Sep-2024 11:27:24	63	2654.0000	BATE	06212062100035807-10000V5A20240905
05-Sep-2024 11:27:24	2	2654.0000	BATE	06212062100035807-10000V5B20240905
05-Sep-2024 11:27:43	20	2654.0000	BATE	08462084600038583-10000V7C20240905
05-Sep-2024 11:28:07	44	2652.0000	BATE	08462084600033908-10000V8E20240905
05-Sep-2024 11:28:07	5	2652.0000	BATE	08462084600033908-10000V8D20240905
05-Sep-2024 11:28:12	31	2652.0000	BATE	08462084600033908-10000V8J20240905
05-Sep-2024 11:28:45	17	2652.0000	XLON	07002070000016798-E0K7LAJXxLZw20240905
05-Sep-2024 11:28:45	159	2652.0000	XLON	07002070000016798-E0K7LAJXxLZu20240905
05-Sep-2024 11:29:26	53	2650.0000	BATE	06212062100036465-10000VEQ20240905
05-Sep-2024 11:29:26	8	2650.0000	BATE	06212062100038721-10000VER20240905
05-Sep-2024 11:30:02	56	2652.0000	XLON	05002050000016838-E0K7LAJXxMKR20240905
05-Sep-2024 11:30:02	31	2652.0000	XLON	05002050000016838-E0K7LAJXxMKL20240905
05-Sep-2024 11:30:02	80	2652.0000	XLON	05002050000016838-E0K7LAJXxMKN20240905
05-Sep-2024 11:30:02	35	2652.0000	XLON	05002050000016838-E0K7LAJXxMKP20240905
05-Sep-2024 11:30:02	15	2652.0000	XLON	05002050000016838-E0K7LAJXxMKJ20240905
05-Sep-2024 11:30:04	51	2650.0000	BATE	06212062100038721-10000VGH20240905
05-Sep-2024 11:31:26	143	2650.0000	XLON	07002070000016960-E0K7LAJXxNWl20240905
05-Sep-2024 11:32:49	132	2650.0000	XLON	07002070000017060-E0K7LAJXxOix20240905
05-Sep-2024 11:34:24	204	2650.0000	XLON	07002070000017226-E0K7LAJXxPes20240905
05-Sep-2024 11:35:01	62	2648.0000	BATE	08462084600039879-10000W4U20240905
05-Sep-2024 11:35:01	71	2648.0000	BATE	06212062100038460-10000W4S20240905
05-Sep-2024 11:36:04	150	2648.0000	XLON	07002070000017352-E0K7LAJXxQo120240905
05-Sep-2024 11:37:44	163	2648.0000	XLON	05002050000017437-E0K7LAJXxS8Z20240905

05-Sep-2024 11:39:26	164	2650.0000	XLON	05002050000017560-E0K7LAJXxTav20240905
05-Sep-2024 11:39:26	7	2650.0000	XLON	05002050000017560-E0K7LAJXxTax20240905
05-Sep-2024 11:41:06	101	2650.0000	XLON	05002050000017708-E0K7LAJXxUnq20240905
05-Sep-2024 11:41:24	17	2650.0000	XLON	05002050000017708-E0K7LAJXxUue20240905
05-Sep-2024 11:42:59	133	2650.0000	XLON	07002070000017839-E0K7LAJXxVni20240905
05-Sep-2024 11:42:59	17	2650.0000	XLON	07002070000017839-E0K7LAJXxVng20240905
05-Sep-2024 11:44:32	33	2650.0000	XLON	05002050000017930-E0K7LAJXxWXh20240905
05-Sep-2024 11:44:39	1	2650.0000	XLON	05002050000017930-E0K7LAJXxWaG20240905
05-Sep-2024 11:44:46	149	2650.0000	XLON	05002050000017930-E0K7LAJXxWgm20240905
05-Sep-2024 11:44:52	5	2650.0000	XLON	05002050000017930-E0K7LAJXxWiA20240905
05-Sep-2024 11:46:44	142	2650.0000	XLON	05002050000018091-E0K7LAJXxXgy20240905
05-Sep-2024 11:47:45	66	2650.0000	XLON	05002050000018219-E0K7LAJXxYQL20240905
05-Sep-2024 11:47:45	91	2650.0000	XLON	05002050000018219-E0K7LAJXxYQP20240905
05-Sep-2024 11:49:02	47	2648.0000	BATE	08462084600041969-10000XPW20240905
05-Sep-2024 11:49:02	157	2648.0000	BATE	08462084600041516-10000XPU20240905
05-Sep-2024 11:49:02	41	2648.0000	BATE	08462084600040700-10000XPS20240905
05-Sep-2024 11:49:02	118	2648.0000	BATE	06212062100041315-10000XPV20240905
05-Sep-2024 11:49:02	82	2648.0000	BATE	08462084600040700-10000XPT20240905
05-Sep-2024 11:49:26	99	2646.0000	BATE	08462084600040195-10000XRS20240905
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05-Sep-2024 11:51:05	114	2648.0000	XLON	07002070000018453-E0K7LAJXxaXk20240905
05-Sep-2024 11:51:05	24	2648.0000	XLON	07002070000018453-E0K7LAJXxaXi20240905
05-Sep-2024 11:52:59	156	2648.0000	XLON	05002050000018524-E0K7LAJXxbS620240905
05-Sep-2024 11:54:25	143	2648.0000	XLON	05002050000018647-E0K7LAJXxcHn20240905
05-Sep-2024 11:57:45	78	2650.0000	XLON	05002050000018867-E0K7LAJXxe2R20240905
05-Sep-2024 11:57:45	23	2650.0000	XLON	05002050000018867-E0K7LAJXxe2T20240905
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05-Sep-2024 11:59:28	27	2652.0000	BATE	08462084600044432-10000YQ720240905
05-Sep-2024 11:59:28	33	2652.0000	BATE	08462084600044432-10000YQ620240905
05-Sep-2024 11:59:28	18	2652.0000	BATE	06212062100044199-10000YQ820240905
05-Sep-2024 11:59:28	78	2652.0000	BATE	08462084600044431-10000YQ520240905
05-Sep-2024 12:00:08	68	2652.0000	BATE	08462084600044433-10000YTI20240905
05-Sep-2024 12:00:08	30	2652.0000	BATE	06212062100044199-10000YTH20240905
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05-Sep-2024 12:00:08	30	2652.0000	XLON	05002050000019054-E0K7LAJXxgMf20240905
05-Sep-2024 12:00:48	15	2650.0000	BATE	06212062100044142-10000YWC20240905
05-Sep-2024 12:00:48	121	2650.0000	BATE	08462084600044274-10000YWB20240905
05-Sep-2024 12:01:28	41	2652.0000	BATE	08462084600044807-10000YYJ20240905
05-Sep-2024 12:02:09	31	2652.0000	XLON	07002070000019248-E0K7LAJXxi3U20240905
05-Sep-2024 12:02:09	81	2652.0000	BATE	08462084600044807-10000Z2X20240905
05-Sep-2024 12:02:50	125	2652.0000	BATE	06212062100044914-10000Z5X20240905
05-Sep-2024 12:03:30	116	2652.0000	XLON	07002070000019248-E0K7LAJXxiya20240905
05-Sep-2024 12:03:30	63	2652.0000	XLON	07002070000019248-E0K7LAJXxiye20240905
05-Sep-2024 12:04:08	109	2650.0000	BATE	06212062100044142-10000ZAH20240905
05-Sep-2024 12:05:40	4	2652.0000	XLON	05002050000019514-E0K7LAJXxkHw20240905
05-Sep-2024 12:05:41	66	2652.0000	BATE	08462084600045719-10000ZF320240905
05-Sep-2024 12:05:41	72	2652.0000	XLON	05002050000019514-E0K7LAJXxkJR20240905

05-Sep-2024 12:05:41	137	2652.0000	XLON	07002070000019597-E0K7LAJXxkJT20240905
05-Sep-2024 12:06:05	4	2652.0000	XLON	05002050000019603-E0K7LAJXxkU420240905
05-Sep-2024 12:06:09	71	2650.0000	BATE	08462084600045505-10000ZH520240905
05-Sep-2024 12:06:37	72	2650.0000	XLON	07002070000019031-E0K7LAJXxkzV20240905
05-Sep-2024 12:07:30	56	2650.0000	XLON	07002070000019729-E0K7LAJXxlUw20240905
05-Sep-2024 12:07:36	97	2650.0000	XLON	07002070000019729-E0K7LAJXxlWn20240905
05-Sep-2024 12:08:12	9	2650.0000	XLON	07002070000019729-E0K7LAJXxlrY20240905
05-Sep-2024 12:08:12	64	2650.0000	BATE	06212062100045897-10000ZQ620240905
05-Sep-2024 12:08:12	3	2650.0000	XLON	07002070000019729-E0K7LAJXxlrj20240905
05-Sep-2024 12:08:12	157	2650.0000	XLON	05002050000019720-E0K7LAJXxlrI20240905
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05-Sep-2024 12:10:50	40	2650.0000	XLON	05002050000019818-E0K7LAJXxnRM20240905
05-Sep-2024 12:10:50	33	2650.0000	XLON	05002050000019818-E0K7LAJXxnRO20240905
05-Sep-2024 12:10:50	74	2650.0000	BATE	06212062100046356-1000100G20240905
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05-Sep-2024 12:10:51	147	2648.0000	XLON	07002070000018810-E0K7LAJXxnRy20240905
05-Sep-2024 12:12:49	156	2650.0000	XLON	07002070000020085-E0K7LAJXxoO420240905
05-Sep-2024 12:14:50	117	2650.0000	XLON	05002050000020112-E0K7LAJXxpp920240905
05-Sep-2024 12:14:50	52	2650.0000	XLON	05002050000020112-E0K7LAJXxppE20240905
05-Sep-2024 12:15:04	2	2648.0000	XLON	05002050000019923-E0K7LAJXxpxh20240905
05-Sep-2024 12:15:04	60	2648.0000	BATE	08462084600046901-100010JA20240905
05-Sep-2024 12:19:36	166	2652.0000	XLON	05002050000020450-E0K7LAJXxtKX20240905
05-Sep-2024 12:21:36	97	2652.0000	XLON	07002070000020634-E0K7LAJXxvHX20240905
05-Sep-2024 12:21:36	50	2652.0000	XLON	07002070000020634-E0K7LAJXxvHZ20240905
05-Sep-2024 12:26:05	138	2652.0000	BATE	06212062100048615-100011PP20240905
05-Sep-2024 12:26:05	65	2652.0000	XLON	07002070000020728-E0K7LAJXxyC720240905
05-Sep-2024 12:26:05	153	2652.0000	XLON	07002070000020728-E0K7LAJXxyC520240905
05-Sep-2024 12:26:06	110	2652.0000	XLON	05002050000020885-E0K7LAJXxyDK20240905
05-Sep-2024 12:26:06	36	2652.0000	XLON	05002050000020885-E0K7LAJXxyDO20240905
05-Sep-2024 12:26:06	62	2652.0000	XLON	05002050000020885-E0K7LAJXxyDI20240905
05-Sep-2024 12:26:06	31	2652.0000	XLON	05002050000020885-E0K7LAJXxyDM20240905
05-Sep-2024 12:26:06	125	2652.0000	BATE	06212062100049126-100011PS20240905
05-Sep-2024 12:28:56	156	2654.0000	XLON	05002050000021076-E0K7LAJXy0YP20240905
05-Sep-2024 12:29:14	70	2654.0000	XLON	05002050000021101-E0K7LAJXy15B20240905
05-Sep-2024 12:31:26	174	2656.0000	BATE	06212062100050090-100012H620240905
05-Sep-2024 12:31:26	187	2656.0000	XLON	05002050000021212-E0K7LAJXy3Hg20240905
05-Sep-2024 12:31:59	150	2656.0000	XLON	07002070000021422-E0K7LAJXy3eq20240905
05-Sep-2024 12:31:59	119	2656.0000	XLON	07002070000021422-E0K7LAJXy3es20240905
05-Sep-2024 12:33:39	249	2656.0000	XLON	05002050000021505-E0K7LAJXy4nN20240905
05-Sep-2024 12:35:20	95	2656.0000	XLON	07002070000021663-E0K7LAJXy6Sy20240905
05-Sep-2024 12:35:20	95	2656.0000	XLON	07002070000021663-E0K7LAJXy6T020240905
05-Sep-2024 12:36:15	149	2656.0000	XLON	05002050000021686-E0K7LAJXy7CZ20240905
05-Sep-2024 12:37:07	133	2656.0000	BATE	08462084600051554-1000134Q20240905
05-Sep-2024 12:37:45	35	2656.0000	XLON	07002070000021829-E0K7LAJXy8HW20240905
05-Sep-2024 12:37:45	31	2656.0000	XLON	07002070000021829-E0K7LAJXy8HY20240905
05-Sep-2024 12:37:45	111	2656.0000	XLON	07002070000021829-E0K7LAJXy8Ha20240905
05-Sep-2024 12:38:30	206	2654.0000	XLON	05002050000021101-E0K7LAJXy8xj20240905

05-Sep-2024 12:38:30	116	2654.0000	BATE	08462084600050000-100013AR20240905
05-Sep-2024 12:41:13	135	2654.0000	XLON	07002070000021952-E0K7LAJXyB2o20240905
05-Sep-2024 12:41:13	29	2654.0000	BATE	06212062100051751-100013KJ20240905
05-Sep-2024 12:41:13	76	2654.0000	BATE	06212062100051751-100013KK20240905
05-Sep-2024 12:41:13	86	2654.0000	BATE	08462084600051830-100013KI20240905
05-Sep-2024 12:41:55	48	2652.0000	BATE	08462084600051109-100013MR20240905
05-Sep-2024 12:41:55	64	2652.0000	XLON	07002070000021713-E0K7LAJXyBTq20240905
05-Sep-2024 12:42:21	86	2650.0000	BATE	06212062100050420-100013PO20240905
05-Sep-2024 12:44:25	16	2652.0000	XLON	05002050000022244-E0K7LAJXyDIR20240905
05-Sep-2024 12:44:25	69	2652.0000	XLON	05002050000022244-E0K7LAJXyDIT20240905
05-Sep-2024 12:44:34	72	2650.0000	BATE	06212062100052406-100013WT20240905
05-Sep-2024 12:45:25	16	2652.0000	XLON	07002070000022360-E0K7LAJXyDzo20240905
05-Sep-2024 12:45:25	45	2652.0000	XLON	07002070000022360-E0K7LAJXyDzm20240905
05-Sep-2024 12:45:25	9	2652.0000	XLON	07002070000022360-E0K7LAJXyDzq20240905
05-Sep-2024 12:45:56	134	2650.0000	XLON	07002070000022184-E0K7LAJXyESi20240905
05-Sep-2024 12:46:36	151	2650.0000	XLON	05002050000022361-E0K7LAJXyEnl20240905
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05-Sep-2024 12:47:45	174	2648.0000	XLON	05002050000022478-E0K7LAJXyG3U20240905
05-Sep-2024 12:49:53	100	2648.0000	BATE	06212062100053605-100014KJ20240905
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05-Sep-2024 12:51:05	179	2648.0000	XLON	07002070000022722-E0K7LAJXyIl020240905
05-Sep-2024 12:54:16	111	2648.0000	BATE	06212062100054232-1000151P20240905
05-Sep-2024 12:54:16	25	2648.0000	BATE	06212062100054232-1000151Q20240905
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05-Sep-2024 12:54:27	131	2648.0000	XLON	07002070000022956-E0K7LAJXyKhZ20240905
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05-Sep-2024 12:56:06	76	2648.0000	XLON	05002050000023025-E0K7LAJXyLjp20240905
05-Sep-2024 12:56:06	14	2648.0000	XLON	05002050000023025-E0K7LAJXyLjn20240905
05-Sep-2024 12:56:06	34	2648.0000	XLON	05002050000023025-E0K7LAJXyLjl20240905
05-Sep-2024 12:57:09	19	2648.0000	BATE	08462084600055195-100015FL20240905
05-Sep-2024 12:57:40	21	2646.0000	BATE	08462084600053516-100015J820240905
05-Sep-2024 12:57:47	113	2648.0000	XLON	05002050000023115-E0K7LAJXyMpg20240905
05-Sep-2024 12:57:47	26	2648.0000	XLON	05002050000023115-E0K7LAJXyMpi20240905
05-Sep-2024 12:57:47	56	2648.0000	XLON	05002050000023115-E0K7LAJXyMpk20240905
05-Sep-2024 12:59:51	163	2648.0000	XLON	05002050000023194-E0K7LAJXyOIL20240905
05-Sep-2024 12:59:51	131	2648.0000	BATE	06212062100055375-100015S720240905
05-Sep-2024 13:01:06	149	2648.0000	XLON	07002070000023398-E0K7LAJXyPlz20240905
05-Sep-2024 13:02:46	127	2648.0000	XLON	05002050000023465-E0K7LAJXyQyn20240905
05-Sep-2024 13:02:49	97	2648.0000	BATE	06212062100056105-1000165K20240905
05-Sep-2024 13:02:49	20	2648.0000	BATE	06212062100056105-1000165J20240905
05-Sep-2024 13:04:15	55	2646.0000	BATE	08462084600053516-100016CB20240905
05-Sep-2024 13:04:15	25	2646.0000	BATE	08462084600053516-100016CC20240905
05-Sep-2024 13:04:27	89	2646.0000	XLON	07002070000023607-E0K7LAJXyRu020240905
05-Sep-2024 13:04:27	45	2646.0000	XLON	07002070000023607-E0K7LAJXyRu920240905
05-Sep-2024 13:06:06	179	2646.0000	XLON	07002070000023706-E0K7LAJXyTHO20240905

05-Sep-2024 13:07:47	132	2646.0000	XLON	05002050000023764-E0K7LAJXyUPM20240905
05-Sep-2024 13:07:47	56	2646.0000	XLON	05002050000023764-E0K7LAJXyUPK20240905
05-Sep-2024 13:09:27	141	2646.0000	XLON	05002050000023842-E0K7LAJXyVYR20240905
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05-Sep-2024 13:11:09	12	2646.0000	BATE	08462084600057903-D1000172P20240905
05-Sep-2024 13:13:23	176	2646.0000	BATE	08462084600058177-100017AT20240905
05-Sep-2024 13:13:23	144	2646.0000	XLON	05002050000024023-E0K7LAJXyYFg20240905
05-Sep-2024 13:14:29	6	2648.0000	BATE	08462084600058495-100017EZ20240905
05-Sep-2024 13:14:29	5	2648.0000	BATE	08462084600058495-100017F020240905
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05-Sep-2024 13:16:08	125	2646.0000	XLON	07002070000024504-E0K7LAJXyF7j20240905
05-Sep-2024 13:17:49	186	2646.0000	XLON	05002050000024574-E0K7LAJXyhdC20240905
05-Sep-2024 13:19:29	134	2646.0000	XLON	05002050000024717-E0K7LAJXyjr520240905
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05-Sep-2024 13:19:29	58	2646.0000	XLON	05002050000024717-E0K7LAJXyjr720240905
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05-Sep-2024 13:19:32	74	2642.0000	XLON	05002050000022019-E0K7LAJXyki220240905
05-Sep-2024 13:22:09	13	2644.0000	BATE	06212062100060245-1000192V20240905
05-Sep-2024 13:22:38	106	2642.0000	XLON	07002070000024916-E0K7LAJXyoyr20240905
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05-Sep-2024 13:23:48	32	2644.0000	XLON	05002050000025015-E0K7LAJXyypuq20240905
05-Sep-2024 13:23:49	19	2644.0000	BATE	08462084600060744-1000199B20240905
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05-Sep-2024 13:24:28	12	2644.0000	XLON	05002050000025054-E0K7LAJXyqUB20240905
05-Sep-2024 13:26:09	64	2644.0000	BATE	08462084600061193-100019JW20240905
05-Sep-2024 13:28:48	28	2650.0000	XLON	05002050000025340-E0K7LAJXyuba20240905
05-Sep-2024 13:28:48	30	2650.0000	XLON	05002050000025340-E0K7LAJXyubc20240905
05-Sep-2024 13:28:48	130	2650.0000	XLON	05002050000025340-E0K7LAJXyube20240905
05-Sep-2024 13:29:28	171	2650.0000	XLON	07002070000025459-E0K7LAJXyvAk20240905
05-Sep-2024 13:29:28	63	2650.0000	XLON	07002070000025459-E0K7LAJXyvAm20240905
05-Sep-2024 13:30:19	162	2650.0000	BATE	06212062100061958-10001A4T20240905
05-Sep-2024 13:30:23	56	2650.0000	BATE	06212062100061959-10001A5M20240905
05-Sep-2024 13:36:54	43	2648.0000	BATE	08462084600062425-10001B3T20240905
05-Sep-2024 13:36:54	84	2648.0000	BATE	08462084600062781-10001B3V20240905
05-Sep-2024 13:36:54	200	2648.0000	XLON	07002070000025672-E0K7LAJXz8Zj20240905
05-Sep-2024 13:36:54	118	2648.0000	BATE	08462084600062425-10001B3U20240905
05-Sep-2024 13:36:54	3	2648.0000	XLON	07002070000025672-E0K7LAJXz8ZN20240905
05-Sep-2024 13:36:55	37	2648.0000	XLON	07002070000026152-E0K7LAJXz8hF20240905
05-Sep-2024 13:36:55	200	2648.0000	XLON	07002070000026152-E0K7LAJXz8hA20240905
05-Sep-2024 13:36:55	16	2648.0000	XLON	07002070000026152-E0K7LAJXz8hD20240905
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05-Sep-2024 13:37:19	86	2646.0000	BATE	06212062100061148-10001B6X20240905
05-Sep-2024 13:37:28	121	2646.0000	BATE	06212062100061266-10001B7H20240905
05-Sep-2024 13:37:28	68	2646.0000	BATE	08462084600061501-10001B7I20240905
05-Sep-2024 13:37:28	146	2646.0000	XLON	07002070000025308-E0K7LAJXz9uF20240905

05-Sep-2024 13:43:16	32	2648.0000	XLON	07002070000026670-E0K7LAJXzGQx20240905
05-Sep-2024 13:43:16	56	2648.0000	XLON	07002070000026670-E0K7LAJXzGQv20240905
05-Sep-2024 13:43:19	70	2650.0000	XLON	07002070000026673-E0K7LAJXzGSU20240905
05-Sep-2024 13:43:19	170	2650.0000	XLON	07002070000026673-E0K7LAJXzGSS20240905
05-Sep-2024 13:43:19	11	2650.0000	XLON	07002070000026673-E0K7LAJXzGSQ20240905
05-Sep-2024 13:43:19	61	2650.0000	XLON	07002070000026673-E0K7LAJXzGSW20240905
05-Sep-2024 13:43:19	185	2650.0000	BATE	06212062100064918-D10001BUS20240905
05-Sep-2024 13:43:19	60	2650.0000	XLON	07002070000026673-E0K7LAJXzGSY20240905
05-Sep-2024 13:44:07	11	2648.0000	XLON	05002050000026630-E0K7LAJXzHGc20240905
05-Sep-2024 13:44:07	223	2648.0000	XLON	05002050000026630-E0K7LAJXzHGx20240905
05-Sep-2024 13:45:59	100	2650.0000	XLON	05002050000026903-E0K7LAJXzJ6V20240905
05-Sep-2024 13:45:59	109	2650.0000	XLON	05002050000026903-E0K7LAJXzJ6R20240905
05-Sep-2024 13:49:48	68	2650.0000	BATE	08462084600065981-10001CNF20240905
05-Sep-2024 13:51:10	52	2650.0000	BATE	06212062100066043-10001CRI20240905
05-Sep-2024 13:51:10	122	2650.0000	BATE	08462084600065981-10001CRH20240905
05-Sep-2024 13:51:16	35	2652.0000	XLON	05002050000027449-E0K7LAJXzOj220240905
05-Sep-2024 13:51:16	15	2652.0000	XLON	05002050000027449-E0K7LAJXzOj020240905
05-Sep-2024 13:51:16	154	2652.0000	XLON	05002050000027449-E0K7LAJXzOiu20240905
05-Sep-2024 13:51:16	30	2652.0000	XLON	05002050000027449-E0K7LAJXzOj420240905
05-Sep-2024 13:51:16	150	2652.0000	XLON	05002050000027449-E0K7LAJXzOiy20240905
05-Sep-2024 13:51:16	120	2652.0000	XLON	05002050000027449-E0K7LAJXzOiw20240905
05-Sep-2024 13:51:51	42	2650.0000	BATE	06212062100066043-10001CVG20240905
05-Sep-2024 13:51:51	48	2650.0000	BATE	06212062100066078-10001CVH20240905
05-Sep-2024 13:51:51	38	2650.0000	BATE	06212062100066549-10001CVJ20240905
05-Sep-2024 13:51:51	46	2650.0000	BATE	06212062100066212-10001CVI20240905
05-Sep-2024 13:52:03	16	2650.0000	BATE	06212062100066549-10001CX520240905
05-Sep-2024 13:52:03	232	2650.0000	XLON	05002050000026917-E0K7LAJXzPiJ20240905
05-Sep-2024 13:52:03	55	2650.0000	XLON	05002050000026917-E0K7LAJXzPiH20240905
05-Sep-2024 13:52:03	6	2648.0000	XLON	05002050000027450-E0K7LAJXzPii20240905
05-Sep-2024 13:52:04	27	2648.0000	BATE	08462084600065335-10001CXH20240905
05-Sep-2024 13:55:25	201	2652.0000	XLON	05002050000027822-E0K7LAJXzSaV20240905
05-Sep-2024 13:57:08	179	2654.0000	XLON	05002050000027992-E0K7LAJXzTkQ20240905
05-Sep-2024 13:57:08	33	2654.0000	XLON	05002050000027992-E0K7LAJXzTks20240905
05-Sep-2024 13:57:24	235	2654.0000	BATE	06212062100068247-D10001DKE20240905
05-Sep-2024 13:57:48	226	2654.0000	XLON	05002050000028030-E0K7LAJXzULS20240905
05-Sep-2024 13:58:28	158	2652.0000	BATE	08462084600068164-10001DPO20240905
05-Sep-2024 13:59:08	51	2652.0000	XLON	07002070000027930-E0K7LAJXzVSA20240905
05-Sep-2024 13:59:08	157	2652.0000	XLON	07002070000027930-E0K7LAJXzVSC20240905
05-Sep-2024 13:59:47	162	2652.0000	XLON	05002050000028147-E0K7LAJXzVyY20240905
05-Sep-2024 13:59:47	20	2652.0000	XLON	05002050000028147-E0K7LAJXzVyc20240905
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05-Sep-2024 14:01:47	199	2652.0000	XLON	07002070000028360-E0K7LAJXzYPw20240905
05-Sep-2024 14:02:28	50	2650.0000	BATE	06212062100069128-10001EAD20240905
05-Sep-2024 14:02:28	33	2650.0000	BATE	06212062100067825-10001EAB20240905
05-Sep-2024 14:02:28	30	2650.0000	XLON	07002070000028022-E0K7LAJXzYzn20240905
05-Sep-2024 14:02:28	133	2650.0000	XLON	07002070000028022-E0K7LAJXzYzh20240905

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05-Sep-2024 14:05:07	20	2650.0000	XLON	07002070000028662-E0K7LAJXzbQ520240905
05-Sep-2024 14:05:32	20	2650.0000	BATE	06212062100070231-10001EQV20240905
05-Sep-2024 14:06:09	32	2650.0000	XLON	05002050000028774-E0K7LAJXzccm20240905
05-Sep-2024 14:06:09	81	2650.0000	XLON	05002050000028774-E0K7LAJXzck20240905
05-Sep-2024 14:06:09	17	2650.0000	XLON	05002050000028774-E0K7LAJXzcco20240905
05-Sep-2024 14:06:09	36	2650.0000	XLON	05002050000028774-E0K7LAJXzcci20240905
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05-Sep-2024 14:07:49	34	2650.0000	XLON	05002050000028905-E0K7LAJXzead20240905
05-Sep-2024 14:07:49	92	2650.0000	XLON	05002050000028905-E0K7LAJXzeaf20240905
05-Sep-2024 14:07:52	17	2650.0000	BATE	08462084600070898-10001F2F20240905
05-Sep-2024 14:07:52	162	2649.0000	BATE	08462084600070898-D10001F2E20240905
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05-Sep-2024 14:09:43	25	2646.0000	XLON	07002070000029183-E0K7LAJXzhQE20240905
05-Sep-2024 14:09:43	137	2646.0000	BATE	08462084600071504-10001FHB20240905
05-Sep-2024 14:10:07	103	2646.0000	XLON	07002070000029183-E0K7LAJXzhji20240905
05-Sep-2024 14:11:09	155	2646.0000	XLON	07002070000029339-E0K7LAJXzimn20240905
05-Sep-2024 14:11:12	109	2646.0000	BATE	06212062100071763-10001FON20240905
05-Sep-2024 14:12:49	2	2646.0000	XLON	05002050000029398-E0K7LAJXzk4N20240905
05-Sep-2024 14:12:49	144	2646.0000	XLON	05002050000029398-E0K7LAJXzk4J20240905
05-Sep-2024 14:12:49	18	2646.0000	XLON	05002050000029398-E0K7LAJXzk4L20240905
05-Sep-2024 14:12:52	59	2646.0000	BATE	08462084600072381-10001FWT20240905
05-Sep-2024 14:12:52	19	2646.0000	BATE	08462084600072381-10001FWS20240905
05-Sep-2024 14:14:18	127	2644.0000	BATE	06212062100071300-10001G6B20240905
05-Sep-2024 14:14:29	71	2644.0000	XLON	05002050000029544-E0K7LAJXzIMC20240905
05-Sep-2024 14:16:17	60	2644.0000	XLON	05002050000029544-E0K7LAJXzmo620240905
05-Sep-2024 14:16:17	31	2644.0000	XLON	05002050000029544-E0K7LAJXzmnv20240905
05-Sep-2024 14:17:17	20	2644.0000	XLON	05002050000029659-E0K7LAJXznZA20240905
05-Sep-2024 14:17:17	26	2644.0000	XLON	05002050000029544-E0K7LAJXznZ820240905
05-Sep-2024 14:18:28	61	2644.0000	XLON	05002050000029659-E0K7LAJXzoEU20240905
05-Sep-2024 14:18:28	3	2644.0000	XLON	05002050000029773-E0K7LAJXzoEW20240905
05-Sep-2024 14:19:16	54	2646.0000	XLON	05002050000029888-E0K7LAJXzowN20240905
05-Sep-2024 14:19:16	17	2646.0000	XLON	05002050000029888-E0K7LAJXzowJ20240905
05-Sep-2024 14:19:16	121	2646.0000	XLON	05002050000029888-E0K7LAJXzowL20240905
05-Sep-2024 14:19:16	51	2646.0000	XLON	05002050000029888-E0K7LAJXzowD20240905
05-Sep-2024 14:19:16	15	2646.0000	XLON	05002050000029888-E0K7LAJXzowH20240905
05-Sep-2024 14:19:16	35	2646.0000	XLON	05002050000029888-E0K7LAJXzowF20240905
05-Sep-2024 14:20:07	136	2644.0000	XLON	05002050000029773-E0K7LAJXzphP20240905
05-Sep-2024 14:20:07	87	2644.0000	BATE	06212062100073815-10001GXJ20240905
05-Sep-2024 14:20:07	47	2644.0000	XLON	07002070000029921-E0K7LAJXzphR20240905
05-Sep-2024 14:20:07	59	2644.0000	BATE	06212062100072855-10001GXI20240905
05-Sep-2024 14:20:39	13	2642.0000	BATE	06212062100072584-10001H0G20240905
05-Sep-2024 14:20:56	227	2644.0000	XLON	07002070000030106-E0K7LAJXzqAk20240905
05-Sep-2024 14:21:09	65	2644.0000	XLON	07002070000030131-E0K7LAJXzqIS20240905

05-Sep-2024 14:21:09	3	2644.0000	XLON	07002070000030131-E0K7LAJXzqIP20240905
05-Sep-2024 14:21:09	19	2644.0000	XLON	07002070000030131-E0K7LAJXzqIN20240905
05-Sep-2024 14:21:09	110	2644.0000	XLON	07002070000030131-E0K7LAJXzqIK20240905
05-Sep-2024 14:21:09	3	2644.0000	XLON	07002070000030131-E0K7LAJXzqIG20240905
05-Sep-2024 14:23:20	263	2644.0000	XLON	07002070000030259-E0K7LAJXzsS220240905
05-Sep-2024 14:23:27	16	2642.0000	BATE	06212062100072584-10001HHE20240905
05-Sep-2024 14:23:58	2	2642.0000	BATE	06212062100072584-10001HKW20240905
05-Sep-2024 14:24:29	116	2644.0000	XLON	07002070000030415-E0K7LAJXzttD20240905
05-Sep-2024 14:24:29	2	2644.0000	XLON	07002070000030415-E0K7LAJXzttM20240905
05-Sep-2024 14:24:29	7	2644.0000	XLON	07002070000030415-E0K7LAJXzttF20240905
05-Sep-2024 14:24:29	1	2644.0000	XLON	07002070000030415-E0K7LAJXzttK20240905
05-Sep-2024 14:24:29	126	2644.0000	XLON	07002070000030415-E0K7LAJXzttD20240905
05-Sep-2024 14:24:29	5	2644.0000	XLON	07002070000030415-E0K7LAJXztti20240905
05-Sep-2024 14:26:09	105	2644.0000	XLON	05002050000030504-E0K7LAJXzviB20240905
05-Sep-2024 14:26:09	114	2644.0000	XLON	05002050000030504-E0K7LAJXzvi920240905
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05-Sep-2024 14:27:09	33	2644.0000	XLON	05002050000030596-E0K7LAJXzwFW20240905
05-Sep-2024 14:27:09	5	2644.0000	XLON	05002050000030596-E0K7LAJXzwFU20240905
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05-Sep-2024 14:27:49	33	2644.0000	XLON	05002050000030654-E0K7LAJXzwoo20240905
05-Sep-2024 14:27:49	36	2644.0000	XLON	05002050000030654-E0K7LAJXzwoq20240905
05-Sep-2024 14:28:49	263	2644.0000	XLON	07002070000030830-E0K7LAJXzxcP20240905
05-Sep-2024 14:29:30	349	2644.0000	XLON	07002070000030907-E0K7LAJXzy8U20240905
05-Sep-2024 14:30:15	302	2644.0000	BATE	06212062100076792-10001IW520240905
05-Sep-2024 14:30:15	12	2644.0000	BATE	06212062100076792-D10001IW420240905
05-Sep-2024 14:31:09	321	2644.0000	XLON	05002050000031149-E0K7LAJY023B20240905
05-Sep-2024 14:31:12	122	2642.0000	BATE	06212062100075133-10001JC520240905
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05-Sep-2024 14:31:12	83	2642.0000	XLON	07002070000031257-E0K7LAJY02Mh20240905
05-Sep-2024 14:31:13	18	2642.0000	BATE	06212062100077163-10001JCI20240905
05-Sep-2024 14:32:00	55	2640.0000	BATE	06212062100072178-10001JNJ20240905
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05-Sep-2024 14:33:30	12	2642.0000	XLON	07002070000031624-E0K7LAJY06g720240905
05-Sep-2024 14:33:30	33	2642.0000	XLON	07002070000031624-E0K7LAJY06fz20240905
05-Sep-2024 14:33:30	30	2642.0000	XLON	07002070000031624-E0K7LAJY06g520240905
05-Sep-2024 14:33:30	160	2642.0000	XLON	07002070000031624-E0K7LAJY06g120240905
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05-Sep-2024 14:33:54	112	2644.0000	BATE	06212062100077963-10001K9N20240905
05-Sep-2024 14:33:54	18	2644.0000	BATE	06212062100077963-10001K9O20240905
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05-Sep-2024 14:34:27	208	2642.0000	BATE	06212062100077854-10001KI420240905
05-Sep-2024 14:34:27	245	2642.0000	XLON	05002050000031653-E0K7LAJY08cr20240905
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05-Sep-2024 14:35:13	111	2638.0000	XLON	07002070000028291-E0K7LAJY0Bix20240905
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05-Sep-2024 14:36:08	3	2642.0000	BATE	06212062100078749-10001L5B20240905
05-Sep-2024 14:36:08	123	2642.0000	BATE	06212062100078749-10001L5820240905
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05-Sep-2024 14:38:17	52	2644.0000	XLON	07002070000032393-E0K7LAJY0Gbs20240905
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05-Sep-2024 14:38:25	154	2644.0000	XLON	07002070000032393-E0K7LAJY0GoQ20240905
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05-Sep-2024 14:39:13	7	2646.0000	XLON	07002070000032544-E0K7LAJY0IGN20240905
05-Sep-2024 14:39:13	14	2646.0000	XLON	07002070000032544-E0K7LAJY0IGW20240905
05-Sep-2024 14:39:13	237	2646.0000	XLON	07002070000032544-E0K7LAJY0IGL20240905
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05-Sep-2024 14:40:32	332	2648.0000	XLON	05002050000032635-E0K7LAJY0LNd20240905
05-Sep-2024 14:43:33	243	2650.0000	BATE	08462084600081230-D10001N4720240905
05-Sep-2024 14:44:25	12	2650.0000	BATE	08462084600081380-10001NA320240905
05-Sep-2024 14:44:25	170	2650.0000	XLON	07002070000033196-E0K7LAJY0RpU20240905
05-Sep-2024 14:44:25	75	2650.0000	XLON	07002070000033196-E0K7LAJY0RpS20240905
05-Sep-2024 14:44:25	251	2650.0000	BATE	08462084600081380-10001NA220240905
05-Sep-2024 14:44:26	173	2650.0000	XLON	05002050000033157-E0K7LAJY0RqS20240905
05-Sep-2024 14:44:26	104	2650.0000	XLON	05002050000033157-E0K7LAJY0RqX20240905
05-Sep-2024 14:44:26	35	2650.0000	XLON	05002050000033157-E0K7LAJY0RqV20240905
05-Sep-2024 14:45:05	69	2650.0000	XLON	07002070000033283-E0K7LAJY0SRI20240905
05-Sep-2024 14:45:05	19	2650.0000	XLON	07002070000033283-E0K7LAJY0SRg20240905
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05-Sep-2024 14:45:20	31	2652.0000	XLON	05002050000033278-E0K7LAJY0T1h20240905
05-Sep-2024 14:45:20	17	2652.0000	XLON	05002050000033278-E0K7LAJY0T1i20240905
05-Sep-2024 14:45:20	91	2652.0000	XLON	05002050000033278-E0K7LAJY0T1f20240905
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05-Sep-2024 14:45:20	95	2652.0000	XLON	05002050000033278-E0K7LAJY0T1d20240905
05-Sep-2024 14:46:05	208	2650.0000	BATE	06212062100081889-D10001NP220240905
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05-Sep-2024 14:46:10	4	2652.0000	XLON	05002050000033400-E0K7LAJY0UIR20240905
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05-Sep-2024 14:46:37	30	2652.0000	XLON	07002070000033602-E0K7LAJY0VUE20240905
05-Sep-2024 14:46:37	141	2652.0000	XLON	07002070000033602-E0K7LAJY0VUG20240905
05-Sep-2024 14:46:37	96	2652.0000	XLON	07002070000033602-E0K7LAJY0VUI20240905
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05-Sep-2024 14:47:43	93	2648.0000	BATE	06212062100080385-10001O7Z20240905
05-Sep-2024 14:47:43	303	2648.0000	XLON	05002050000033467-E0K7LAJY0Xit20240905
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05-Sep-2024 14:50:34	34	2647.0000	BATE	06212062100083275-D10001OX220240905
05-Sep-2024 14:50:34	163	2648.0000	BATE	06212062100083275-10001OX320240905
05-Sep-2024 14:50:52	111	2646.0000	BATE	08462084600081384-10001OZ220240905
05-Sep-2024 14:50:52	51	2646.0000	BATE	08462084600082859-10001OZ520240905
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05-Sep-2024 14:51:10	32	2648.0000	XLON	05002050000034095-E0K7LAJY0dKO20240905
05-Sep-2024 14:52:50	35	2648.0000	XLON	05002050000034317-E0K7LAJY0fhK20240905
05-Sep-2024 14:52:50	84	2648.0000	XLON	05002050000034317-E0K7LAJY0fhI20240905
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05-Sep-2024 14:52:50	20	2648.0000	XLON	05002050000034317-E0K7LAJY0fhM20240905
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05-Sep-2024 14:53:46	82	2648.0000	XLON	05002050000034412-E0K7LAJY0h1j20240905
05-Sep-2024 14:53:46	26	2648.0000	XLON	05002050000034412-E0K7LAJY0h1h20240905
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05-Sep-2024 14:54:30	35	2648.0000	XLON	05002050000034520-E0K7LAJY0iJS20240905
05-Sep-2024 14:54:30	33	2648.0000	XLON	05002050000034520-E0K7LAJY0iJU20240905
05-Sep-2024 14:54:39	31	2648.0000	XLON	05002050000034535-E0K7LAJY0ihG20240905
05-Sep-2024 14:54:39	88	2648.0000	XLON	05002050000034535-E0K7LAJY0ihE20240905
05-Sep-2024 14:54:39	34	2648.0000	XLON	05002050000034535-E0K7LAJY0ihC20240905
05-Sep-2024 14:54:40	51	2646.0000	BATE	06212062100084346-D10001PY720240905
05-Sep-2024 14:55:05	121	2648.0000	XLON	05002050000034598-E0K7LAJY0jJ520240905
05-Sep-2024 14:55:19	78	2648.0000	BATE	06212062100084511-10001Q6020240905
05-Sep-2024 14:55:19	245	2648.0000	BATE	06212062100084511-10001Q6120240905
05-Sep-2024 14:56:10	101	2648.0000	XLON	05002050000034748-E0K7LAJY0INd20240905
05-Sep-2024 14:56:10	56	2648.0000	XLON	05002050000034748-E0K7LAJY0INf20240905
05-Sep-2024 14:57:26	132	2648.0000	XLON	05002050000034763-E0K7LAJY0mwI20240905
05-Sep-2024 14:57:26	51	2648.0000	XLON	05002050000034763-E0K7LAJY0mwn20240905
05-Sep-2024 14:57:26	50	2648.0000	XLON	07002070000034976-E0K7LAJY0mwp20240905
05-Sep-2024 14:57:26	245	2648.0000	BATE	06212062100084750-10001QO120240905
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05-Sep-2024 14:58:23	33	2648.0000	XLON	05002050000035053-E0K7LAJY0otW20240905
05-Sep-2024 14:59:02	32	2648.0000	XLON	05002050000035127-E0K7LAJY0psW20240905
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05-Sep-2024 15:00:11	101	2650.0000	XLON	07002070000035323-E0K7LAJY0sPE20240905
05-Sep-2024 15:00:11	98	2650.0000	XLON	07002070000035323-E0K7LAJY0sPH20240905
05-Sep-2024 15:02:50	151	2652.0000	BATE	08462084600086432-10001SGG20240905
05-Sep-2024 15:02:50	29	2652.0000	BATE	06212062100086357-10001SGI20240905

05-Sep-2024 15:03:04	173	2652.0000	BATE	06212062100086357-10001SIP20240905
05-Sep-2024 15:03:04	62	2652.0000	BATE	08462084600086778-10001SIQ20240905
05-Sep-2024 15:03:04	46	2652.0000	BATE	06212062100086630-10001SIR20240905
05-Sep-2024 15:03:04	220	2652.0000	XLON	07002070000035618-E0K7LAJY10RK20240905
05-Sep-2024 15:03:04	51	2652.0000	BATE	08462084600086921-10001SIS20240905
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05-Sep-2024 15:03:17	23	2652.0000	XLON	05002050000035964-E0K7LAJY11EI20240905
05-Sep-2024 15:03:17	31	2652.0000	XLON	05002050000035964-E0K7LAJY11EK20240905
05-Sep-2024 15:03:17	14	2652.0000	XLON	05002050000035964-E0K7LAJY11EG20240905
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05-Sep-2024 15:05:46	246	2650.0000	XLON	07002070000036442-E0K7LAJY16SG20240905
05-Sep-2024 15:05:46	31	2650.0000	XLON	07002070000036442-E0K7LAJY16SE20240905
05-Sep-2024 15:06:10	281	2650.0000	XLON	05002050000036388-E0K7LAJY17Dr20240905
05-Sep-2024 15:07:00	213	2650.0000	BATE	08462084600088238-D10001TGU20240905
05-Sep-2024 15:07:50	283	2650.0000	XLON	07002070000036782-E0K7LAJY1BFa20240905
05-Sep-2024 15:09:07	193	2650.0000	BATE	08462084600088744-D10001TW620240905
05-Sep-2024 15:09:30	238	2650.0000	XLON	07002070000037005-E0K7LAJY1Da720240905
05-Sep-2024 15:09:57	8	2648.0000	BATE	06212062100085574-10001U1B20240905
05-Sep-2024 15:10:30	65	2650.0000	XLON	05002050000037027-E0K7LAJY1F4820240905
05-Sep-2024 15:10:48	101	2648.0000	XLON	05002050000036262-E0K7LAJY1Fro20240905
05-Sep-2024 15:10:48	203	2648.0000	BATE	06212062100085574-10001U9K20240905
05-Sep-2024 15:11:10	236	2648.0000	XLON	07002070000037240-E0K7LAJY1GT020240905
05-Sep-2024 15:11:10	100	2648.0000	XLON	07002070000037240-E0K7LAJY1GT320240905
05-Sep-2024 15:11:47	2	2646.0000	BATE	06212062100087115-10001UNS20240905
05-Sep-2024 15:11:47	100	2646.0000	BATE	06212062100087115-10001UNR20240905
05-Sep-2024 15:11:47	49	2646.0000	BATE	08462084600088631-10001UNT20240905
05-Sep-2024 15:13:22	87	2648.0000	XLON	07002070000037649-E0K7LAJY1LuF20240905
05-Sep-2024 15:13:22	73	2648.0000	XLON	05002050000037547-E0K7LAJY1LuJ20240905
05-Sep-2024 15:13:57	179	2648.0000	BATE	06212062100089946-10001V6420240905
05-Sep-2024 15:14:07	41	2648.0000	XLON	05002050000037661-E0K7LAJY1N5720240905
05-Sep-2024 15:14:07	42	2648.0000	XLON	05002050000037661-E0K7LAJY1N5420240905
05-Sep-2024 15:14:07	110	2648.0000	XLON	05002050000037661-E0K7LAJY1N5220240905
05-Sep-2024 15:14:17	303	2646.0000	XLON	05002050000037467-E0K7LAJY1NO820240905
05-Sep-2024 15:14:17	46	2646.0000	XLON	05002050000037467-E0K7LAJY1NO520240905
05-Sep-2024 15:14:17	194	2646.0000	BATE	06212062100089680-10001V8Y20240905
05-Sep-2024 15:15:48	83	2646.0000	XLON	05002050000037908-E0K7LAJY1PTJ20240905
05-Sep-2024 15:15:48	179	2646.0000	XLON	05002050000037908-E0K7LAJY1PTh20240905
05-Sep-2024 15:18:15	343	2648.0000	XLON	05002050000038300-E0K7LAJY1Sui20240905
05-Sep-2024 15:18:57	19	2648.0000	BATE	08462084600091422-10001WES20240905
05-Sep-2024 15:18:57	20	2648.0000	BATE	08462084600091422-10001WER20240905
05-Sep-2024 15:19:30	20	2648.0000	BATE	08462084600091612-10001WL520240905
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05-Sep-2024 15:19:32	30	2648.0000	XLON	05002050000038490-E0K7LAJY1UxL20240905
05-Sep-2024 15:19:32	12	2648.0000	XLON	05002050000038490-E0K7LAJY1UxR20240905

05-Sep-2024 15:19:32	33	2648.0000	XLON	05002050000038490-E0K7LAJY1UxJ20240905
05-Sep-2024 15:19:32	77	2648.0000	XLON	05002050000038490-E0K7LAJY1UxP20240905
05-Sep-2024 15:19:42	228	2648.0000	BATE	06212062100091473-10001WNE20240905
05-Sep-2024 15:20:32	191	2648.0000	XLON	05002050000038619-E0K7LAJY1WHb20240905
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05-Sep-2024 15:21:11	27	2648.0000	XLON	05002050000038722-E0K7LAJY1XJQ20240905
05-Sep-2024 15:22:51	37	2650.0000	XLON	07002070000039060-E0K7LAJY1ZUq20240905
05-Sep-2024 15:22:51	48	2650.0000	XLON	07002070000039060-E0K7LAJY1ZUm20240905
05-Sep-2024 15:22:51	31	2650.0000	XLON	07002070000039060-E0K7LAJY1ZUo20240905
05-Sep-2024 15:22:51	32	2650.0000	XLON	07002070000039060-E0K7LAJY1ZUs20240905
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05-Sep-2024 15:56:14	30	2648.0000	XLON	07002070000044150-E0K7LAJY2GJe20240905
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05-Sep-2024 15:57:02	35	2648.0000	XLON	05002050000044126-E0K7LAJY2HFC20240905
05-Sep-2024 15:57:02	35	2648.0000	XLON	05002050000044126-E0K7LAJY2HFA20240905
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05-Sep-2024 15:59:21	157	2648.0000	BATE	08462084600102903-1000270Z20240905
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05-Sep-2024 16:01:15	81	2650.0000	XLON	05002050000045011-E0K7LAJY2Ngo20240905
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05-Sep-2024 16:03:55	120	2648.0000	XLON	07002070000045719-E0K7LAJY2Rx820240905
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05-Sep-2024 16:05:36	117	2646.0000	XLON	07002070000045507-E0K7LAJY2Tm220240905
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05-Sep-2024 16:06:15	34	2648.0000	XLON	07002070000046152-E0K7LAJY2Uby20240905
05-Sep-2024 16:06:15	86	2648.0000	XLON	07002070000046152-E0K7LAJY2Ubc20240905
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05-Sep-2024 16:07:32	112	2646.0000	BATE	08462084600106720-100029UI20240905
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05-Sep-2024 16:07:56	150	2646.0000	XLON	07002070000046500-E0K7LAJY2WxX20240905
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05-Sep-2024 16:10:16	14	2648.0000	XLON	07002070000046967-E0K7LAJY2ZQM20240905
05-Sep-2024 16:10:17	224	2648.0000	XLON	05002050000046811-E0K7LAJY2ZQv20240905
05-Sep-2024 16:10:40	36	2648.0000	BATE	06212062100108397-10002AYX20240905
05-Sep-2024 16:10:40	19	2648.0000	BATE	06212062100108397-10002AYY20240905

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05-Sep-2024 16:11:20	1	2648.0000	BATE	06212062100108671-10002B4Z20240905
05-Sep-2024 16:11:41	2	2646.0000	XLON	07002070000046844-E0K7LAJY2bIH20240905
05-Sep-2024 16:11:41	107	2646.0000	BATE	08462084600108021-10002BAE20240905
05-Sep-2024 16:11:41	2	2646.0000	XLON	07002070000046844-E0K7LAJY2bIB20240905
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05-Sep-2024 16:26:16	120	2642.0000	XLON	07002070000050957-E0K7LAJY2y2W20240905
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05-Sep-2024 16:28:55	389	2644.0000	XLON	07002070000051638-E0K7LAJY32LD20240905
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