



Computacenter - Transaction in Own Shares

September 20, 2024

RNS Number : 1250F
Computacenter PLC
20 September 2024

Computacenter plc

Incorporated in England
Registration number: 03110569
LEI: 549300X SXUZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 20 September 2024 it purchased through J.P. Morgan Securities plc 147,042 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2482.6849 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	99,144	47,898

purchased		
Highest price paid (pence per ordinary share)	2514.0000	2514.0000
Lowest price paid (pence per ordinary share)	2460.0000	2460.0000
Volume weighted average price paid (pence per ordinary share)	2482.8206	2482.4040

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,305,338 of its ordinary shares in treasury and has 110,382,632 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 3,758,477 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
20-Sep-2024 08:09:30	148	2514.0000	XLON	07002070000003029-EOKIDYYSkdhq20240920
20-Sep-2024 08:09:30	69	2514.0000	XLON	05002050000002967-EOKIDYYSkdhs20240920
20-Sep-2024 08:09:30	79	2514.0000	XLON	07002070000002970-EOKIDYYSkdiH20240920
20-Sep-2024 08:09:30	98	2514.0000	XLON	07002070000002964-EOKIDYYSkdhm20240920
20-Sep-2024 08:09:30	12	2514.0000	BATE	06212062100001591-100007IC20240920
20-Sep-2024 08:09:30	227	2514.0000	BATE	06212062100001592-100007I820240920
20-Sep-2024 08:09:30	340	2514.0000	BATE	08462084600001568-100007I720240920
20-Sep-2024 08:09:30	5	2514.0000	XLON	07002070000002970-EOKIDYYSkdhu20240920
20-Sep-2024 08:09:30	255	2514.0000	BATE	06212062100001591-100007I920240920
20-Sep-2024 08:09:30	18	2514.0000	XLON	05002050000002975-EOKIDYYSkdiJ20240920
20-Sep-2024 08:09:30	174	2514.0000	XLON	05002050000002961-EOKIDYYSkdho20240920
20-Sep-2024 08:09:31	102	2514.0000	XLON	07002070000003384-EOKIDYYSkdIA20240920
20-Sep-2024 08:09:31	94	2514.0000	XLON	07002070000003384-EOKIDYYSkdIC20240920
20-Sep-2024 08:09:32	160	2514.0000	XLON	07002070000003386-EOKIDYYSkdmG20240920
20-Sep-2024 08:09:34	267	2508.0000	XLON	05002050000003348-EOKIDYYSkdud20240920
20-Sep-2024 08:09:58	45	2504.0000	XLON	07002070000003387-EOKIDYYSkf8V20240920
20-Sep-2024 08:09:58	100	2504.0000	XLON	07002070000003387-EOKIDYYSkf7V20240920
20-Sep-2024 08:10:09	128	2500.0000	XLON	07002070000003447-EOKIDYYSkfml20240920

20-Sep-2024 08:11:01	133	2494.0000	XLON	05002050000003544-EOKIDYYSkhOS20240920
20-Sep-2024 08:12:07	19	2494.0000	XLON	05002050000003544-EOKIDYYSkjAR20240920
20-Sep-2024 08:12:07	111	2494.0000	XLON	07002070000003663-EOKIDYYSkjAT20240920
20-Sep-2024 08:13:49	137	2498.0000	XLON	07002070000003791-EOKIDYYSkmB520240920
20-Sep-2024 08:14:22	55	2498.0000	XLON	05002050000003786-EOKIDYYSkmx920240920
20-Sep-2024 08:14:22	136	2498.0000	XLON	05002050000003786-EOKIDYYSkmx720240920
20-Sep-2024 08:14:29	245	2496.0000	BATE	06212062100002436-1000089Y20240920
20-Sep-2024 08:14:29	147	2496.0000	XLON	07002070000003720-EOKIDYYSknBc20240920
20-Sep-2024 08:14:29	157	2494.0000	BATE	06212062100002356-1000089Z20240920
20-Sep-2024 08:16:52	134	2498.0000	XLON	05002050000003971-EOKIDYYSkrPy20240920
20-Sep-2024 08:17:09	11	2502.0000	XLON	07002070000004094-EOKIDYYSkrww20240920
20-Sep-2024 08:17:09	128	2502.0000	XLON	07002070000004094-EOKIDYYSkrwx20240920
20-Sep-2024 08:17:50	93	2504.0000	XLON	07002070000004154-EOKIDYYSksvf20240920
20-Sep-2024 08:17:50	72	2504.0000	XLON	07002070000004154-EOKIDYYSksvQ20240920
20-Sep-2024 08:18:00	175	2500.0000	BATE	08462084600003042-100008QO20240920
20-Sep-2024 08:18:02	6	2498.0000	BATE	08462084600002933-100008QZ20240920
20-Sep-2024 08:18:03	3	2498.0000	BATE	08462084600002933-100008R120240920
20-Sep-2024 08:18:04	66	2498.0000	BATE	08462084600002933-100008R220240920
20-Sep-2024 08:28:24	69	2502.0000	BATE	08462084600003711-10000A3120240920
20-Sep-2024 08:37:50	29	2502.0000	BATE	08462084600003711-10000BA120240920
20-Sep-2024 08:37:51	12	2502.0000	BATE	08462084600003711-10000BAG20240920
20-Sep-2024 08:41:56	92	2506.0000	BATE	06212062100006941-10000BXF20240920
20-Sep-2024 08:41:56	248	2506.0000	BATE	06212062100006941-10000BXH20240920
20-Sep-2024 08:41:56	307	2508.0000	BATE	06212062100006989-10000BXD20240920
20-Sep-2024 08:41:56	183	2508.0000	XLON	07002070000006296-EOKIDYYSIPzC20240920
20-Sep-2024 08:41:57	163	2508.0000	XLON	07002070000006544-EOKIDYYSIQ0520240920
20-Sep-2024 08:41:58	197	2508.0000	XLON	05002050000006435-EOKIDYYSIQ2m20240920
20-Sep-2024 08:41:59	141	2508.0000	XLON	07002070000006547-EOKIDYYSIQ5920240920
20-Sep-2024 08:42:02	42	2508.0000	BATE	08462084600007366-10000BXV20240920
20-Sep-2024 08:42:05	438	2508.0000	BATE	08462084600007366-10000BY520240920
20-Sep-2024 08:42:05	204	2508.0000	BATE	06212062100007368-10000BY620240920
20-Sep-2024 08:42:05	197	2508.0000	XLON	05002050000006439-EOKIDYYSIQDY20240920
20-Sep-2024 08:42:08	292	2508.0000	BATE	08462084600007388-10000BYM20240920
20-Sep-2024 08:42:08	141	2508.0000	XLON	07002070000006557-EOKIDYYSIQKa20240920
20-Sep-2024 08:43:19	416	2508.0000	XLON	05002050000006454-EOKIDYYSISDv20240920
20-Sep-2024 08:43:19	52	2508.0000	XLON	05002050000006454-EOKIDYYSISD120240920
20-Sep-2024 08:43:19	176	2508.0000	BATE	06212062100007617-10000C5Y20240920
20-Sep-2024 08:43:25	220	2508.0000	XLON	07002070000006672-EOKIDYYSISLv20240920
20-Sep-2024 08:43:25	19	2508.0000	XLON	07002070000006672-EOKIDYYSISLx20240920
20-Sep-2024 08:43:26	416	2508.0000	XLON	07002070000006672-EOKIDYYSISMe20240920
20-Sep-2024 08:43:42	164	2508.0000	XLON	05002050000006592-EOKIDYYSISmP20240920
20-Sep-2024 08:43:42	259	2508.0000	XLON	05002050000006592-EOKIDYYSISmR20240920
20-Sep-2024 08:44:25	385	2508.0000	XLON	07002070000006695-EOKIDYYSITaE20240920
20-Sep-2024 08:44:28	195	2508.0000	XLON	07002070000006695-EOKIDYYSITeI20240920
20-Sep-2024 08:44:52	44	2508.0000	XLON	07002070000006695-EOKIDYYSIUeH20240920

20-Sep-2024 08:45:27	29	2508.0000	XLON	05002050000006670-EOKIDYYSIVDF20240920
20-Sep-2024 08:45:27	11	2508.0000	XLON	07002070000006695-EOKIDYYSIVDd20240920
20-Sep-2024 08:45:31	294	2508.0000	XLON	05002050000006670-EOKIDYYSIVRC20240920
20-Sep-2024 08:45:31	64	2508.0000	XLON	07002070000006786-EOKIDYYSIVRI20240920
20-Sep-2024 08:45:31	126	2508.0000	XLON	07002070000006757-EOKIDYYSIVRE20240920
20-Sep-2024 08:45:31	51	2508.0000	XLON	05002050000006754-EOKIDYYSIVRK20240920
20-Sep-2024 08:45:31	182	2508.0000	BATE	06212062100007889-10000CGL20240920
20-Sep-2024 08:45:32	86	2508.0000	XLON	05002050000006770-EOKIDYYSIVTz20240920
20-Sep-2024 08:45:32	275	2508.0000	XLON	05002050000006770-EOKIDYYSIVU120240920
20-Sep-2024 08:45:32	139	2508.0000	XLON	05002050000006770-EOKIDYYSIVTx20240920
20-Sep-2024 08:45:33	220	2506.0000	BATE	08462084600007343-10000CGV20240920
20-Sep-2024 08:45:33	283	2508.0000	XLON	07002070000006834-EOKIDYYSIVVF20240920
20-Sep-2024 08:45:33	556	2508.0000	XLON	07002070000006834-EOKIDYYSIVVC20240920
20-Sep-2024 08:45:34	203	2508.0000	XLON	05002050000006774-EOKIDYYSIVXB20240920
20-Sep-2024 08:45:34	140	2508.0000	XLON	05002050000006774-EOKIDYYSIVX920240920
20-Sep-2024 08:45:42	23	2506.0000	BATE	08462084600007343-10000CHB20240920
20-Sep-2024 08:46:02	175	2508.0000	XLON	07002070000006879-EOKIDYYSIW5q20240920
20-Sep-2024 08:46:02	19	2508.0000	XLON	07002070000006879-EOKIDYYSIW5o20240920
20-Sep-2024 08:46:02	72	2508.0000	XLON	07002070000006879-EOKIDYYSIW5m20240920
20-Sep-2024 08:47:42	220	2508.0000	XLON	05002050000006876-EOKIDYYSIXnb20240920
20-Sep-2024 08:47:42	147	2508.0000	XLON	05002050000006876-EOKIDYYSIXnd20240920
20-Sep-2024 08:49:22	138	2508.0000	XLON	07002070000007064-EOKIDYYSIZaj20240920
20-Sep-2024 08:49:22	132	2508.0000	XLON	07002070000007064-EOKIDYYSIZal20240920
20-Sep-2024 08:52:26	4	2508.0000	XLON	05002050000007135-EOKIDYYSId8020240920
20-Sep-2024 08:52:36	46	2508.0000	XLON	05002050000007135-EOKIDYYSIdEX20240920
20-Sep-2024 08:52:37	18	2508.0000	XLON	05002050000007135-EOKIDYYSIdFA20240920
20-Sep-2024 08:53:28	139	2508.0000	XLON	05002050000007135-EOKIDYYSIeYo20240920
20-Sep-2024 08:54:41	70	2508.0000	XLON	07002070000007304-EOKIDYYSIfoT20240920
20-Sep-2024 08:54:41	27	2508.0000	XLON	07002070000007289-EOKIDYYSIfoP20240920
20-Sep-2024 08:54:41	54	2508.0000	XLON	07002070000007331-EOKIDYYSIfoV20240920
20-Sep-2024 08:54:41	27	2508.0000	XLON	07002070000007289-EOKIDYYSIfoR20240920
20-Sep-2024 08:54:41	50	2508.0000	XLON	07002070000007402-EOKIDYYSIfof20240920
20-Sep-2024 08:54:41	48	2508.0000	XLON	07002070000007350-EOKIDYYSIfoX20240920
20-Sep-2024 08:54:41	47	2508.0000	XLON	05002050000007347-EOKIDYYSIfod20240920
20-Sep-2024 08:54:41	71	2508.0000	XLON	05002050000007135-EOKIDYYSIfoH20240920
20-Sep-2024 08:54:41	59	2508.0000	XLON	05002050000007327-EOKIDYYSIfoZ20240920
20-Sep-2024 08:54:41	243	2508.0000	BATE	08462084600009481-10000DLR20240920
20-Sep-2024 08:54:41	48	2508.0000	XLON	07002070000007267-EOKIDYYSIfoN20240920
20-Sep-2024 08:54:41	50	2508.0000	XLON	07002070000007253-EOKIDYYSIfoL20240920
20-Sep-2024 08:54:42	365	2508.0000	BATE	06212062100009503-10000DLS20240920
20-Sep-2024 08:55:49	203	2506.0000	BATE	08462084600008123-10000DQO20240920
20-Sep-2024 08:55:49	106	2506.0000	BATE	06212062100008880-10000DQP20240920
20-Sep-2024 08:55:49	156	2504.0000	XLON	05002050000006174-EOKIDYYSIhMV20240920
20-Sep-2024 08:55:57	92	2504.0000	BATE	08462084600007892-10000DRK20240920
20-Sep-2024 08:56:06	29	2504.0000	BATE	08462084600007892-10000DSG20240920

20-Sep-2024 08:56:06	59	2504.0000	BATE	08462084600009733-10000DSI20240920
20-Sep-2024 08:56:30	18	2504.0000	XLON	05002050000007476-EOKIDYYSli7u20240920
20-Sep-2024 08:56:30	32	2504.0000	XLON	05002050000007476-EOKIDYYSli7w20240920
20-Sep-2024 08:56:30	47	2504.0000	XLON	07002070000007500-EOKIDYYSli7y20240920
20-Sep-2024 08:56:30	51	2504.0000	XLON	07002070000007499-EOKIDYYSli7s20240920
20-Sep-2024 08:56:30	38	2504.0000	BATE	08462084600009733-10000DU120240920
20-Sep-2024 08:57:02	96	2506.0000	XLON	05002050000007562-EOKIDYYSli7u20240920
20-Sep-2024 08:57:02	71	2506.0000	XLON	05002050000007562-EOKIDYYSli7s20240920
20-Sep-2024 08:57:02	36	2506.0000	XLON	05002050000007562-EOKIDYYSli7q20240920
20-Sep-2024 08:57:31	10	2502.0000	BATE	08462084600009526-10000DXK20240920
20-Sep-2024 08:57:36	83	2502.0000	BATE	08462084600009526-10000DXU20240920
20-Sep-2024 08:57:36	52	2502.0000	BATE	08462084600009527-10000DXV20240920
20-Sep-2024 08:58:05	54	2504.0000	XLON	07002070000007615-EOKIDYYSli7jWE20240920
20-Sep-2024 08:58:05	148	2504.0000	XLON	07002070000007615-EOKIDYYSli7jW320240920
20-Sep-2024 08:58:36	101	2500.0000	BATE	06212062100009973-10000E2120240920
20-Sep-2024 08:58:36	146	2502.0000	XLON	05002050000004190-EOKIDYYSli7kOE20240920
20-Sep-2024 08:58:36	3	2502.0000	BATE	08462084600009977-10000E1V20240920
20-Sep-2024 08:58:36	82	2502.0000	BATE	08462084600009977-10000E1U20240920
20-Sep-2024 08:58:37	1	2500.0000	BATE	06212062100009973-10000E2220240920
20-Sep-2024 08:59:25	52	2502.0000	XLON	05002050000007686-EOKIDYYSli7kF20240920
20-Sep-2024 08:59:25	205	2502.0000	XLON	05002050000007686-EOKIDYYSli7kG20240920
20-Sep-2024 09:00:15	129	2500.0000	BATE	08462084600010226-10000E8L20240920
20-Sep-2024 09:02:15	353	2500.0000	XLON	07002070000007847-EOKIDYYSli7kPo20240920
20-Sep-2024 09:02:15	111	2500.0000	BATE	06212062100010820-10000E1I20240920
20-Sep-2024 09:03:56	256	2498.0000	XLON	07002070000008051-EOKIDYYSli7kqj20240920
20-Sep-2024 09:04:56	47	2498.0000	XLON	07002070000008095-EOKIDYYSli7kX20240920
20-Sep-2024 09:05:15	80	2496.0000	XLON	07002070000007369-EOKIDYYSli7k3g20240920
20-Sep-2024 09:05:15	59	2496.0000	XLON	05002050000007303-EOKIDYYSli7k3e20240920
20-Sep-2024 09:05:15	75	2496.0000	BATE	06212062100009879-10000ETJ20240920
20-Sep-2024 09:05:15	77	2496.0000	XLON	07002070000007259-EOKIDYYSli7k3c20240920
20-Sep-2024 09:05:15	59	2496.0000	XLON	07002070000007405-EOKIDYYSli7k3i20240920
20-Sep-2024 09:05:22	48	2496.0000	BATE	06212062100011427-10000EU520240920
20-Sep-2024 09:05:36	145	2496.0000	XLON	07002070000008149-EOKIDYYSli7ksev20240920
20-Sep-2024 09:05:36	63	2496.0000	XLON	07002070000008149-EOKIDYYSli7kset20240920
20-Sep-2024 09:06:01	22	2496.0000	BATE	06212062100011544-10000EYG20240920
20-Sep-2024 09:06:01	121	2496.0000	BATE	06212062100011544-10000EYH20240920
20-Sep-2024 09:06:02	100	2496.0000	XLON	07002070000008184-EOKIDYYSli7kSY20240920
20-Sep-2024 09:07:35	164	2494.0000	XLON	05002050000008233-EOKIDYYSli7k20240920
20-Sep-2024 09:07:41	32	2496.0000	BATE	08462084600011820-10000F4S20240920
20-Sep-2024 09:07:41	95	2496.0000	BATE	08462084600011820-10000F4T20240920
20-Sep-2024 09:08:00	139	2494.0000	XLON	07002070000008277-EOKIDYYSli7kEK20240920
20-Sep-2024 09:08:02	56	2494.0000	XLON	07002070000008277-EOKIDYYSli7kHy20240920
20-Sep-2024 09:08:02	94	2494.0000	BATE	06212062100010615-10000F6E20240920
20-Sep-2024 09:09:10	27	2494.0000	XLON	07002070000008277-EOKIDYYSli7kAU20240920
20-Sep-2024 09:09:24	246	2494.0000	XLON	05002050000008385-EOKIDYYSli7kdg20240920

20-Sep-2024 09:10:21	9	2494.0000	BATE	08462084600012367-10000FH820240920
20-Sep-2024 09:11:02	185	2494.0000	XLON	07002070000008473-EOKIDYYSlyJa20240920
20-Sep-2024 09:11:02	44	2494.0000	XLON	07002070000008473-EOKIDYYSlyJc20240920
20-Sep-2024 09:11:33	128	2492.0000	BATE	08462084600012133-10000FNB20240920
20-Sep-2024 09:11:44	85	2490.0000	BATE	06212062100012102-10000FO620240920
20-Sep-2024 09:13:49	154	2490.0000	XLON	05002050000008552-EOKIDYYSm1EU20240920
20-Sep-2024 09:13:49	13	2490.0000	XLON	05002050000008552-EOKIDYYSm1Eh20240920
20-Sep-2024 09:13:54	46	2490.0000	XLON	05002050000008552-EOKIDYYSm1KH20240920
20-Sep-2024 09:14:17	74	2490.0000	XLON	05002050000008552-EOKIDYYSm1c520240920
20-Sep-2024 09:14:37	15	2490.0000	XLON	07002070000008663-EOKIDYYSm1ql20240920
20-Sep-2024 09:14:37	215	2490.0000	XLON	07002070000008663-EOKIDYYSm1qL20240920
20-Sep-2024 09:15:48	74	2488.0000	BATE	08462084600012765-10000G4620240920
20-Sep-2024 09:16:04	303	2490.0000	XLON	07002070000008759-EOKIDYYSm3TZ20240920
20-Sep-2024 09:16:14	22	2488.0000	BATE	08462084600012765-10000G6220240920
20-Sep-2024 09:16:14	122	2488.0000	BATE	08462084600013337-10000G6520240920
20-Sep-2024 09:16:14	59	2488.0000	XLON	05002050000007903-EOKIDYYSm3eP20240920
20-Sep-2024 09:16:15	97	2486.0000	BATE	08462084600012636-10000G6720240920
20-Sep-2024 09:17:48	141	2486.0000	XLON	07002070000008862-EOKIDYYSm57S20240920
20-Sep-2024 09:17:48	3	2486.0000	XLON	07002070000008862-EOKIDYYSm57N20240920
20-Sep-2024 09:17:49	6	2486.0000	XLON	07002070000008862-EOKIDYYSm59C20240920
20-Sep-2024 09:18:24	117	2486.0000	XLON	07002070000008862-EOKIDYYSm5ff20240920
20-Sep-2024 09:18:41	93	2486.0000	BATE	06212062100013765-D10000GFK20240920
20-Sep-2024 09:19:23	89	2486.0000	XLON	07002070000008966-EOKIDYYSm6a320240920
20-Sep-2024 09:19:23	166	2486.0000	XLON	07002070000008966-EOKIDYYSm6a020240920
20-Sep-2024 09:21:02	9	2486.0000	XLON	05002050000009040-EOKIDYYSm8c420240920
20-Sep-2024 09:21:32	203	2486.0000	XLON	05002050000009040-EOKIDYYSm8y420240920
20-Sep-2024 09:22:42	248	2486.0000	XLON	07002070000009147-EOKIDYYSmA0w20240920
20-Sep-2024 09:24:22	207	2486.0000	XLON	05002050000009193-EOKIDYYSmBVE20240920
20-Sep-2024 09:24:23	12	2484.0000	XLON	07002070000008014-EOKIDYYSmBWD20240920
20-Sep-2024 09:24:23	3	2484.0000	XLON	07002070000008014-EOKIDYYSmBWG20240920
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20-Sep-2024 09:24:43	52	2484.0000	BATE	08462084600013946-10000H1J20240920
20-Sep-2024 09:24:43	40	2484.0000	BATE	08462084600013946-10000H1K20240920
20-Sep-2024 09:24:43	73	2484.0000	XLON	07002070000008014-EOKIDYYSmBql20240920
20-Sep-2024 09:26:02	3	2484.0000	XLON	05002050000009285-EOKIDYYSmDai20240920
20-Sep-2024 09:26:18	16	2484.0000	XLON	05002050000009285-EOKIDYYSmDrk20240920
20-Sep-2024 09:26:19	196	2484.0000	XLON	05002050000009285-EOKIDYYSmDs020240920
20-Sep-2024 09:26:27	189	2482.0000	XLON	05002050000008609-EOKIDYYSmE2w20240920
20-Sep-2024 09:27:01	186	2484.0000	BATE	06212062100015254-10000HD420240920
20-Sep-2024 09:27:40	3	2482.0000	BATE	06212062100012733-10000HFR20240920
20-Sep-2024 09:27:49	4	2482.0000	BATE	06212062100012733-10000HG720240920
20-Sep-2024 09:29:21	79	2482.0000	BATE	06212062100012733-10000HLL20240920
20-Sep-2024 09:29:21	25	2482.0000	BATE	06212062100015106-10000HLM20240920
20-Sep-2024 09:29:23	190	2482.0000	XLON	05002050000009436-EOKIDYYSmH9m20240920
20-Sep-2024 09:29:23	31	2482.0000	XLON	05002050000009436-EOKIDYYSmH9q20240920

20-Sep-2024 09:29:32	79	2482.0000	BATE	08462084600015631-10000HML20240920
20-Sep-2024 09:29:32	55	2482.0000	BATE	06212062100015106-10000HMK20240920
20-Sep-2024 09:29:47	3	2482.0000	XLON	05002050000009436-EOKIDYYSmHQm20240920
20-Sep-2024 09:29:47	5	2482.0000	BATE	08462084600015631-10000HN420240920
20-Sep-2024 09:31:02	3	2482.0000	XLON	07002070000009586-EOKIDYYSmieU20240920
20-Sep-2024 09:31:02	3	2482.0000	XLON	07002070000009586-EOKIDYYSmieO20240920
20-Sep-2024 09:31:03	2	2482.0000	XLON	07002070000009586-EOKIDYYSmlgy20240920
20-Sep-2024 09:31:03	4	2482.0000	XLON	07002070000009586-EOKIDYYSmlfE20240920
20-Sep-2024 09:31:03	136	2482.0000	XLON	07002070000009586-EOKIDYYSmlf320240920
20-Sep-2024 09:32:44	3	2482.0000	XLON	05002050000009653-EOKIDYYSmKVu20240920
20-Sep-2024 09:32:44	208	2482.0000	XLON	05002050000009653-EOKIDYYSmKVw20240920
20-Sep-2024 09:35:22	215	2482.0000	XLON	05002050000009744-EOKIDYYSmNMn20240920
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20-Sep-2024 09:38:44	13	2486.0000	XLON	05002050000009874-EOKIDYYSmQts20240920
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20-Sep-2024 09:45:04	246	2490.0000	XLON	05002050000010035-EOKIDYYSmVgC20240920
20-Sep-2024 09:45:04	192	2490.0000	BATE	08462084600017668-10000J9S20240920
20-Sep-2024 09:45:04	89	2490.0000	BATE	08462084600017668-10000J9T20240920
20-Sep-2024 09:45:05	100	2490.0000	XLON	07002070000010309-EOKIDYYSmVgw20240920
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20-Sep-2024 09:45:21	275	2490.0000	XLON	07002070000010309-EOKIDYYSmW9K20240920
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20-Sep-2024 10:00:10	193	2496.0000	BATE	08462084600020386-10000KO820240920
20-Sep-2024 10:00:10	166	2496.0000	XLON	05002050000010893-EOKIDYYSmhNE20240920
20-Sep-2024 10:00:10	86	2496.0000	XLON	07002070000010985-EOKIDYYSmhNG20240920
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20-Sep-2024 10:00:11	150	2496.0000	XLON	05002050000011090-EOKIDYYSmhPQ20240920
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20-Sep-2024 10:00:19	292	2496.0000	BATE	06212062100021114-10000KQS20240920
20-Sep-2024 10:00:19	340	2496.0000	BATE	06212062100021074-10000KQR20240920
20-Sep-2024 10:00:19	307	2496.0000	XLON	05002050000011098-EOKIDYYSmhk720240920
20-Sep-2024 10:00:20	283	2496.0000	XLON	05002050000011118-EOKIDYYSmhnW20240920
20-Sep-2024 10:00:20	243	2496.0000	BATE	08462084600021094-10000KQT20240920
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20-Sep-2024 10:00:23	283	2496.0000	XLON	07002070000011203-EOKIDYYSmhry20240920
20-Sep-2024 10:00:33	357	2496.0000	XLON	07002070000011221-EOKIDYYSmi9x20240920
20-Sep-2024 10:00:33	84	2494.0000	XLON	05002050000010515-EOKIDYYSmiBJ20240920
20-Sep-2024 10:00:33	316	2494.0000	BATE	08462084600019261-10000KS220240920
20-Sep-2024 10:00:33	223	2494.0000	XLON	05002050000010515-EOKIDYYSmiBN20240920
20-Sep-2024 10:01:02	302	2494.0000	XLON	05002050000011178-EOKIDYYSmidJ20240920
20-Sep-2024 10:01:19	182	2492.0000	XLON	07002070000011222-EOKIDYYSmj0x20240920
20-Sep-2024 10:01:19	243	2492.0000	BATE	08462084600020387-10000KVL20240920
20-Sep-2024 10:02:09	71	2490.0000	BATE	06212062100021268-10000KZG20240920

20-Sep-2024 10:06:00	22	2494.0000	XLON	05002050000011445-EOKIDYYSmn8D20240920
20-Sep-2024 10:06:00	233	2494.0000	XLON	05002050000011445-EOKIDYYSmn8F20240920
20-Sep-2024 10:07:20	26	2494.0000	XLON	05002050000011486-EOKIDYYSmo5B20240920
20-Sep-2024 10:07:30	182	2494.0000	XLON	05002050000011486-EOKIDYYSmoCd20240920
20-Sep-2024 10:07:30	47	2494.0000	XLON	05002050000011486-EOKIDYYSmoCb20240920
20-Sep-2024 10:08:57	299	2494.0000	BATE	08462084600022143-10000LR520240920
20-Sep-2024 10:08:57	345	2494.0000	XLON	07002070000011620-EOKIDYYSmpdJ20240920
20-Sep-2024 10:09:57	95	2494.0000	BATE	06212062100022941-10000M5W20240920
20-Sep-2024 10:15:29	73	2494.0000	XLON	05002050000014329-EOKIDYYSn63520240920
20-Sep-2024 10:15:29	37	2494.0000	XLON	05002050000014329-EOKIDYYSn63320240920
20-Sep-2024 10:15:29	34	2494.0000	XLON	05002050000014329-EOKIDYYSn63720240920
20-Sep-2024 10:15:29	76	2494.0000	BATE	08462084600023551-10000MHI20240920
20-Sep-2024 10:15:29	289	2494.0000	BATE	08462084600023551-10000MHJ20240920
20-Sep-2024 10:15:30	37	2494.0000	XLON	05002050000014336-EOKIDYYSn6C520240920
20-Sep-2024 10:15:30	33	2494.0000	XLON	05002050000014336-EOKIDYYSn6C320240920
20-Sep-2024 10:15:31	243	2494.0000	BATE	06212062100023593-10000MIM20240920
20-Sep-2024 10:15:31	31	2494.0000	XLON	05002050000014339-EOKIDYYSn6Gw20240920
20-Sep-2024 10:15:31	34	2494.0000	XLON	05002050000014339-EOKIDYYSn6Gy20240920
20-Sep-2024 10:15:31	84	2494.0000	XLON	05002050000014339-EOKIDYYSn6H020240920
20-Sep-2024 10:18:03	262	2494.0000	XLON	07002070000014372-EOKIDYYSnBrq20240920
20-Sep-2024 10:18:03	243	2494.0000	BATE	06212062100023778-10000N1W20240920
20-Sep-2024 10:18:03	102	2494.0000	BATE	08462084600023756-10000N1X20240920
20-Sep-2024 10:18:03	47	2494.0000	BATE	08462084600023756-10000N1Y20240920
20-Sep-2024 10:18:03	191	2494.0000	BATE	08462084600023756-10000N1Z20240920
20-Sep-2024 10:18:04	307	2494.0000	XLON	07002070000014620-EOKIDYYSnBuT20240920
20-Sep-2024 10:18:05	463	2494.0000	XLON	05002050000014600-EOKIDYYSnBvu20240920
20-Sep-2024 10:18:06	140	2494.0000	XLON	07002070000014623-EOKIDYYSnC1c20240920
20-Sep-2024 10:18:06	41	2494.0000	XLON	07002070000014623-EOKIDYYSnC1e20240920
20-Sep-2024 10:19:52	300	2502.0000	XLON	05002050000014734-EOKIDYYSnEKL20240920
20-Sep-2024 10:19:53	281	2502.0000	XLON	07002070000014756-EOKIDYYSnEMQ20240920
20-Sep-2024 10:19:53	37	2502.0000	XLON	07002070000014756-EOKIDYYSnEMO20240920
20-Sep-2024 10:20:08	398	2502.0000	XLON	07002070000014759-EOKIDYYSnEbl20240920
20-Sep-2024 10:20:24	254	2502.0000	XLON	05002050000014795-EOKIDYYSnF3Y20240920
20-Sep-2024 10:20:25	153	2500.0000	BATE	06212062100024360-10000NDG20240920
20-Sep-2024 10:20:25	90	2500.0000	BATE	06212062100024360-10000NDF20240920
20-Sep-2024 10:20:25	216	2500.0000	XLON	07002070000014667-EOKIDYYSnF6V20240920
20-Sep-2024 10:20:25	204	2500.0000	BATE	06212062100024501-10000NDH20240920
20-Sep-2024 10:21:32	82	2500.0000	XLON	07002070000014819-EOKIDYYSnGGN20240920
20-Sep-2024 10:21:32	225	2500.0000	XLON	07002070000014819-EOKIDYYSnGGP20240920
20-Sep-2024 10:22:10	18	2500.0000	BATE	08462084600024928-10000NK520240920
20-Sep-2024 10:22:11	74	2500.0000	XLON	07002070000014955-EOKIDYYSnGxn20240920
20-Sep-2024 10:22:11	6	2500.0000	XLON	07002070000014955-EOKIDYYSnGxr20240920
20-Sep-2024 10:22:11	65	2500.0000	XLON	07002070000014955-EOKIDYYSnGxp20240920
20-Sep-2024 10:23:11	232	2500.0000	XLON	07002070000015022-EOKIDYYSnIQg20240920
20-Sep-2024 10:23:28	156	2498.0000	BATE	06212062100024663-10000NR520240920

20-Sep-2024 10:23:28	210	2498.0000	XLON	07002070000014760-E0KIDYYSnllv20240920
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20-Sep-2024 10:24:47	236	2498.0000	XLON	07002070000015082-E0KIDYYSnK7G20240920
20-Sep-2024 10:24:47	84	2498.0000	XLON	07002070000015082-E0KIDYYSnK7D20240920
20-Sep-2024 10:24:57	24	2494.0000	XLON	05002050000014809-E0KIDYYSnKDI20240920
20-Sep-2024 10:24:57	162	2496.0000	BATE	08462084600024303-10000NWU20240920
20-Sep-2024 10:27:50	9	2500.0000	BATE	08462084600025805-10000O9W20240920
20-Sep-2024 10:27:50	95	2500.0000	XLON	05002050000015308-E0KIDYYSnMxC20240920
20-Sep-2024 10:27:50	58	2500.0000	XLON	05002050000015308-E0KIDYYSnMxA20240920
20-Sep-2024 10:27:50	10	2500.0000	BATE	08462084600025805-10000O9V20240920
20-Sep-2024 10:27:50	168	2500.0000	XLON	05002050000015308-E0KIDYYSnMx820240920
20-Sep-2024 10:27:50	72	2500.0000	XLON	05002050000015308-E0KIDYYSnMx620240920
20-Sep-2024 10:27:50	14	2500.0000	BATE	08462084600025805-10000O9U20240920
20-Sep-2024 10:28:09	18	2502.0000	BATE	08462084600025873-10000OBV20240920
20-Sep-2024 10:28:09	20	2502.0000	BATE	08462084600025873-10000OBW20240920
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20-Sep-2024 10:29:15	84	2502.0000	BATE	06212062100025965-10000OEK20240920
20-Sep-2024 10:29:30	23	2502.0000	XLON	05002050000015411-E0KIDYYSnOHD20240920
20-Sep-2024 10:29:30	54	2502.0000	XLON	05002050000015411-E0KIDYYSnOH920240920
20-Sep-2024 10:29:30	168	2502.0000	XLON	05002050000015411-E0KIDYYSnOHB20240920
20-Sep-2024 10:29:30	150	2502.0000	XLON	05002050000015411-E0KIDYYSnOH720240920
20-Sep-2024 10:29:59	18	2500.0000	BATE	08462084600025805-10000OH120240920
20-Sep-2024 10:30:29	17	2500.0000	BATE	08462084600025805-10000OJJ20240920
20-Sep-2024 10:30:31	175	2500.0000	BATE	08462084600025805-10000OJM20240920
20-Sep-2024 10:30:31	53	2502.0000	XLON	05002050000015475-E0KIDYYSnPIY20240920
20-Sep-2024 10:30:31	52	2502.0000	XLON	05002050000015475-E0KIDYYSnPla20240920
20-Sep-2024 10:30:31	71	2502.0000	XLON	05002050000015475-E0KIDYYSnPlc20240920
20-Sep-2024 10:31:44	85	2500.0000	XLON	05002050000015535-E0KIDYYSnPts20240920
20-Sep-2024 10:32:13	298	2500.0000	XLON	05002050000015572-E0KIDYYSnQBm20240920
20-Sep-2024 10:33:10	213	2500.0000	BATE	08462084600026814-10000OR220240920
20-Sep-2024 10:33:17	221	2498.0000	XLON	05002050000015173-E0KIDYYSnRRO20240920
20-Sep-2024 10:33:17	189	2498.0000	BATE	08462084600025616-10000OSI20240920
20-Sep-2024 10:35:58	119	2496.0000	BATE	06212062100026682-10000P1B20240920
20-Sep-2024 10:36:15	66	2494.0000	BATE	08462084600026957-10000P2420240920
20-Sep-2024 10:36:15	26	2494.0000	BATE	08462084600026957-10000P2520240920
20-Sep-2024 10:36:15	48	2496.0000	BATE	06212062100026682-10000P2220240920
20-Sep-2024 10:36:15	266	2496.0000	XLON	05002050000015664-E0KIDYYSnTpl20240920
20-Sep-2024 10:36:16	52	2494.0000	XLON	05002050000014809-E0KIDYYSnTrU20240920
20-Sep-2024 10:36:31	61	2492.0000	XLON	05002050000015072-E0KIDYYSnU1X20240920
20-Sep-2024 10:36:31	98	2492.0000	XLON	05002050000015812-E0KIDYYSnU1b20240920
20-Sep-2024 10:36:31	41	2492.0000	XLON	05002050000015072-E0KIDYYSnU1Z20240920
20-Sep-2024 10:37:26	52	2490.0000	BATE	06212062100027651-10000P5120240920
20-Sep-2024 10:37:26	83	2490.0000	BATE	06212062100027178-10000P5020240920
20-Sep-2024 10:37:56	406	2492.0000	XLON	07002070000015966-E0KIDYYSnUpe20240920
20-Sep-2024 10:38:19	22	2490.0000	BATE	06212062100027651-10000P8H20240920

20-Sep-2024 10:38:42	72	2488.0000	XLON	07002070000014805-E0KIDYYSnVXk20240920
20-Sep-2024 10:38:42	62	2488.0000	BATE	08462084600027588-10000PAJ20240920
20-Sep-2024 10:39:36	333	2488.0000	XLON	07002070000016091-E0KIDYYSnWME20240920
20-Sep-2024 10:39:53	87	2486.0000	XLON	07002070000015530-E0KIDYYSnXbA20240920
20-Sep-2024 10:39:53	18	2484.0000	BATE	06212062100027806-10000PJA20240920
20-Sep-2024 10:39:53	108	2486.0000	XLON	05002050000015940-E0KIDYYSnXbC20240920
20-Sep-2024 10:39:53	70	2486.0000	BATE	08462084600027461-10000PJ220240920
20-Sep-2024 10:39:53	84	2486.0000	BATE	08462084600027878-10000PJ620240920
20-Sep-2024 10:40:00	4	2484.0000	BATE	06212062100027806-10000PJX20240920
20-Sep-2024 10:40:00	85	2484.0000	BATE	06212062100027806-10000PJY20240920
20-Sep-2024 10:40:03	80	2478.0000	XLON	07002070000015967-E0KIDYYSnYHU20240920
20-Sep-2024 10:40:03	130	2480.0000	BATE	06212062100027926-10000PLP20240920
20-Sep-2024 10:41:43	254	2484.0000	XLON	05002050000016259-E0KIDYYSnazq20240920
20-Sep-2024 10:42:12	252	2484.0000	XLON	07002070000016340-E0KIDYYSnbpB20240920
20-Sep-2024 10:43:12	59	2484.0000	XLON	05002050000016352-E0KIDYYSncl020240920
20-Sep-2024 10:43:52	230	2484.0000	XLON	07002070000016426-E0KIDYYSncoz20240920
20-Sep-2024 10:44:52	73	2482.0000	XLON	05002050000016186-E0KIDYYSndgX20240920
20-Sep-2024 10:44:52	209	2484.0000	XLON	05002050000016452-E0KIDYYSndgL20240920
20-Sep-2024 10:45:30	119	2482.0000	BATE	06212062100028557-10000Q6X20240920
20-Sep-2024 10:45:30	21	2482.0000	BATE	08462084600028907-10000Q6Y20240920
20-Sep-2024 10:48:00	19	2482.0000	BATE	08462084600028907-10000QH820240920
20-Sep-2024 10:48:02	130	2484.0000	XLON	07002070000016730-E0KIDYYSngPf20240920
20-Sep-2024 10:48:02	9	2484.0000	XLON	07002070000016730-E0KIDYYSngPU20240920
20-Sep-2024 10:48:09	200	2484.0000	XLON	07002070000016730-E0KIDYYSngZf20240920
20-Sep-2024 10:48:19	144	2484.0000	XLON	05002050000016715-E0KIDYYSngcz20240920
20-Sep-2024 10:48:19	8	2484.0000	XLON	07002070000016730-E0KIDYYSngcx20240920
20-Sep-2024 10:48:59	14	2484.0000	XLON	05002050000016715-E0KIDYYSnh9L20240920
20-Sep-2024 10:49:28	4	2484.0000	XLON	05002050000016715-E0KIDYYSnhad20240920
20-Sep-2024 10:49:59	119	2486.0000	BATE	06212062100030126-10000QVP20240920
20-Sep-2024 10:49:59	257	2486.0000	XLON	07002070000016876-E0KIDYYSniuv20240920
20-Sep-2024 10:49:59	153	2486.0000	BATE	08462084600030044-10000QVQ20240920
20-Sep-2024 10:49:59	316	2486.0000	BATE	06212062100030120-10000QVO20240920
20-Sep-2024 10:49:59	20	2484.0000	XLON	05002050000016715-E0KIDYYSnj2i20240920
20-Sep-2024 10:50:00	19	2484.0000	XLON	05002050000016715-E0KIDYYSnj5o20240920
20-Sep-2024 10:50:00	6	2484.0000	XLON	05002050000016726-E0KIDYYSnjBV20240920
20-Sep-2024 10:50:00	12	2484.0000	XLON	05002050000016715-E0KIDYYSnj7o20240920
20-Sep-2024 10:50:00	5	2484.0000	XLON	05002050000016726-E0KIDYYSnjAs20240920
20-Sep-2024 10:50:00	11	2484.0000	XLON	05002050000016715-E0KIDYYSnjAq20240920
20-Sep-2024 10:50:01	172	2484.0000	XLON	05002050000016726-E0KIDYYSnjEW20240920
20-Sep-2024 10:50:01	16	2484.0000	XLON	05002050000016726-E0KIDYYSnjEU20240920
20-Sep-2024 10:50:01	14	2482.0000	XLON	05002050000016186-E0KIDYYSnjFp20240920
20-Sep-2024 10:50:01	1	2482.0000	XLON	05002050000016186-E0KIDYYSnjNB20240920
20-Sep-2024 10:50:01	12	2482.0000	XLON	05002050000016186-E0KIDYYSnjIS20240920
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20-Sep-2024 10:56:39	36	2484.0000	XLON	05002050000021919-E0KIDYYS0BxN20240920
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20-Sep-2024 10:57:25	3	2484.0000	XLON	05002050000022486-E0KIDYYS0Eyr20240920
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20-Sep-2024 10:59:05	30	2484.0000	XLON	07002070000023784-E0KIDYYSOLKE20240920
20-Sep-2024 10:59:05	24	2484.0000	XLON	07002070000023784-E0KIDYYSOLKC20240920
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20-Sep-2024 10:59:40	17	2484.0000	XLON	07002070000024140-E0KIDYYSOINTP20240920
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20-Sep-2024 11:03:52	195	2482.0000	XLON	05002050000024816-E0KIDYYSOUGL20240920

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20-Sep-2024 11:03:54	9	2482.0000	BATE	08462084600033705-10000UYJ20240920
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20-Sep-2024 11:09:37	18	2484.0000	BATE	06212062100034555-10000VHM20240920
20-Sep-2024 11:09:54	131	2482.0000	XLON	07002070000025229-E0KIDYYSovZtb20240920
20-Sep-2024 11:10:01	93	2482.0000	XLON	07002070000025229-E0KIDYYSovZ1U20240920
20-Sep-2024 11:10:25	116	2480.0000	BATE	06212062100033907-10000VJD20240920
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20-Sep-2024 11:11:06	117	2482.0000	XLON	07002070000025344-E0KIDYYSovauN20240920
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20-Sep-2024 11:17:12	100	2484.0000	BATE	06212062100035765-10000W3J20240920
20-Sep-2024 11:17:12	80	2484.0000	BATE	06212062100035765-10000W3H20240920
20-Sep-2024 11:20:29	132	2484.0000	BATE	08462084600035951-10000WGX20240920
20-Sep-2024 11:20:29	109	2484.0000	BATE	08462084600035951-10000WGX20240920
20-Sep-2024 11:20:29	5	2484.0000	XLON	05002050000025733-E0KIDYYSovhzz20240920
20-Sep-2024 11:20:29	275	2484.0000	XLON	05002050000025733-E0KIDYYSovi0I20240920
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20-Sep-2024 11:20:29	12	2484.0000	BATE	08462084600036180-10000WH220240920
20-Sep-2024 11:20:30	166	2484.0000	XLON	07002070000025841-E0KIDYYSovi1320240920
20-Sep-2024 11:20:30	34	2484.0000	XLON	07002070000025841-E0KIDYYSovi1520240920

20-Sep-2024 11:20:55	9	2484.0000	XLON	07002070000025841-E0KIDYYSoiFs20240920
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20-Sep-2024 11:29:52	73	2488.0000	BATE	06212062100037691-10000XH520240920
20-Sep-2024 11:29:52	15	2488.0000	BATE	06212062100037691-10000XHT20240920
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20-Sep-2024 11:32:37	55	2488.0000	BATE	06212062100038144-10000XQV20240920
20-Sep-2024 11:32:37	236	2488.0000	XLON	07002070000026434-E0KIDYYSorhA20240920
20-Sep-2024 11:32:37	189	2488.0000	BATE	06212062100038023-10000XQU20240920
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20-Sep-2024 11:32:40	254	2488.0000	XLON	05002050000026490-E0KIDYYSorjS20240920
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20-Sep-2024 11:32:47	62	2488.0000	XLON	05002050000026507-E0KIDYYSorqe20240920
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20-Sep-2024 11:32:50	62	2488.0000	XLON	05002050000026514-E0KIDYYSorrz20240920

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20-Sep-2024 11:33:08	139	2488.0000	XLON	07002070000026547-E0KIDYYSos2Q20240920
20-Sep-2024 11:33:09	4	2488.0000	XLON	05002050000026528-E0KIDYYSos2u20240920
20-Sep-2024 11:33:09	3	2488.0000	XLON	05002050000026528-E0KIDYYSos2y20240920
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20-Sep-2024 11:33:31	55	2488.0000	XLON	05002050000026528-E0KIDYYSosPA20240920
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20-Sep-2024 11:38:06	79	2490.0000	XLON	05002050000026665-E0KIDYYSovTe20240920
20-Sep-2024 11:38:07	27	2490.0000	XLON	07002070000026784-E0KIDYYSovUY20240920
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20-Sep-2024 11:41:59	21	2494.0000	XLON	05002050000027004-E0KIDYYSoySY20240920
20-Sep-2024 11:41:59	35	2494.0000	XLON	05002050000027004-E0KIDYYSoySa20240920
20-Sep-2024 11:42:00	34	2494.0000	XLON	07002070000027033-E0KIDYYSoyUG20240920
20-Sep-2024 11:42:01	31	2494.0000	XLON	05002050000027007-E0KIDYYSoyUb20240920
20-Sep-2024 11:42:01	278	2494.0000	XLON	05002050000027007-E0KIDYYSoyUZ20240920
20-Sep-2024 11:42:01	33	2494.0000	XLON	05002050000027007-E0KIDYYSoyUd20240920
20-Sep-2024 11:42:02	249	2494.0000	XLON	07002070000027035-E0KIDYYSoyVk20240920
20-Sep-2024 11:42:02	31	2494.0000	XLON	07002070000027035-E0KIDYYSoyVi20240920
20-Sep-2024 11:42:03	136	2494.0000	XLON	07002070000027036-E0KIDYYSoyXu20240920
20-Sep-2024 11:42:22	250	2494.0000	XLON	05002050000027027-E0KIDYYSoyo620240920
20-Sep-2024 11:43:02	238	2492.0000	BATE	06212062100039468-10000YN220240920
20-Sep-2024 11:43:02	235	2492.0000	XLON	05002050000026871-E0KIDYYSoz8c20240920
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20-Sep-2024 11:45:19	192	2492.0000	XLON	05002050000027116-E0KIDYYSp0xl20240920
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20-Sep-2024 11:45:19	127	2492.0000	BATE	08462084600039963-10000YVP20240920
20-Sep-2024 11:45:28	138	2490.0000	BATE	06212062100039102-10000YW520240920
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20-Sep-2024 11:45:32	160	2492.0000	XLON	05002050000027216-E0KIDYYSp1Ce20240920
20-Sep-2024 11:45:32	36	2492.0000	XLON	05002050000027216-E0KIDYYSp1Ci20240920
20-Sep-2024 11:45:32	32	2492.0000	XLON	05002050000027216-E0KIDYYSp1Cg20240920
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20-Sep-2024 11:46:49	159	2488.0000	BATE	08462084600039413-10000Z1V20240920
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20-Sep-2024 11:48:52	82	2490.0000	XLON	05002050000027385-E0KIDYYSp3cV20240920
20-Sep-2024 11:48:52	16	2490.0000	XLON	05002050000027385-E0KIDYYSp3cT20240920

20-Sep-2024 11:49:52	161	2490.0000	XLON	05002050000027419-E0KIDYYSp4IY20240920
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20-Sep-2024 11:51:34	81	2490.0000	BATE	08462084600041021-10000ZFG20240920
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20-Sep-2024 11:51:42	10	2488.0000	XLON	07002070000027150-E0KIDYYSp5T120240920
20-Sep-2024 11:51:42	139	2488.0000	BATE	08462084600040365-10000ZG220240920
20-Sep-2024 11:52:12	119	2488.0000	XLON	05002050000027517-E0KIDYYSp5pT20240920
20-Sep-2024 11:52:12	77	2488.0000	XLON	05002050000027517-E0KIDYYSp5pR20240920
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20-Sep-2024 11:54:52	60	2488.0000	XLON	05002050000027635-E0KIDYYSp7pC20240920
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20-Sep-2024 12:04:56	65	2488.0000	BATE	06212062100042184-1000110V20240920
20-Sep-2024 12:04:57	273	2488.0000	BATE	06212062100043064-1000111020240920
20-Sep-2024 12:04:57	23	2488.0000	XLON	05002050000028187-E0KIDYYSpHdZ20240920
20-Sep-2024 12:04:57	334	2488.0000	XLON	05002050000028187-E0KIDYYSpHdc20240920
20-Sep-2024 12:04:57	4	2488.0000	BATE	06212062100043064-1000110Z20240920
20-Sep-2024 12:04:57	15	2488.0000	BATE	06212062100043064-1000110Y20240920
20-Sep-2024 12:05:07	37	2488.0000	XLON	05002050000028212-E0KIDYYSpHnN20240920
20-Sep-2024 12:05:07	134	2488.0000	XLON	05002050000028212-E0KIDYYSpHnP20240920
20-Sep-2024 12:05:32	54	2488.0000	XLON	07002070000028250-E0KIDYYSpI9f20240920
20-Sep-2024 12:10:27	383	2488.0000	XLON	07002070000028250-E0KIDYYSpMPb20240920
20-Sep-2024 12:10:27	171	2488.0000	BATE	08462084600043249-100011PN20240920
20-Sep-2024 12:10:27	52	2488.0000	BATE	06212062100043379-100011PO20240920
20-Sep-2024 12:10:28	221	2488.0000	XLON	07002070000028533-E0KIDYYSpMQP20240920
20-Sep-2024 12:10:28	160	2488.0000	XLON	07002070000028533-E0KIDYYSpMQL20240920
20-Sep-2024 12:10:28	33	2488.0000	XLON	07002070000028533-E0KIDYYSpMQN20240920
20-Sep-2024 12:10:34	291	2490.0000	BATE	06212062100043951-100011QB20240920
20-Sep-2024 12:10:35	113	2486.0000	BATE	08462084600043905-100011QF20240920
20-Sep-2024 12:10:35	251	2488.0000	XLON	07002070000028539-E0KIDYYSpMZY20240920
20-Sep-2024 12:10:35	333	2488.0000	BATE	08462084600043901-100011QE20240920
20-Sep-2024 12:10:35	169	2486.0000	XLON	07002070000027775-E0KIDYYSpMza20240920
20-Sep-2024 12:11:04	47	2484.0000	XLON	05002050000028340-E0KIDYYSpNzS20240920
20-Sep-2024 12:19:52	42	2486.0000	XLON	07002070000028950-E0KIDYYSpTwi20240920
20-Sep-2024 12:19:52	8	2486.0000	XLON	07002070000028950-E0KIDYYSpTwn20240920
20-Sep-2024 12:21:56	213	2486.0000	XLON	05002050000028967-E0KIDYYSpVyc20240920
20-Sep-2024 12:21:56	132	2486.0000	BATE	06212062100045428-1000136O20240920
20-Sep-2024 12:21:57	32	2486.0000	XLON	05002050000029119-E0KIDYYSpVze20240920
20-Sep-2024 12:21:57	37	2486.0000	XLON	05002050000029119-E0KIDYYSpVzc20240920

20-Sep-2024 12:21:57	160	2486.0000	XLON	05002050000029119-E0KIDYSpVza20240920
20-Sep-2024 12:21:58	37	2486.0000	XLON	07002070000029080-E0KIDYSpVzx20240920
20-Sep-2024 12:21:58	32	2486.0000	XLON	07002070000029080-E0KIDYSpVzz20240920
20-Sep-2024 12:21:59	31	2486.0000	XLON	05002050000029121-E0KIDYSpW0K20240920
20-Sep-2024 12:22:00	34	2486.0000	XLON	07002070000029082-E0KIDYSpW0q20240920
20-Sep-2024 12:22:01	213	2486.0000	XLON	05002050000029122-E0KIDYSpW2f20240920
20-Sep-2024 12:22:14	121	2486.0000	BATE	06212062100045853-1000138420240920
20-Sep-2024 12:22:14	18	2486.0000	BATE	06212062100045853-1000138320240920
20-Sep-2024 12:22:59	32	2486.0000	XLON	07002070000029137-E0KIDYSpX2I20240920
20-Sep-2024 12:22:59	78	2486.0000	XLON	07002070000029137-E0KIDYSpX2K20240920
20-Sep-2024 12:22:59	34	2486.0000	XLON	07002070000029137-E0KIDYSpX2G20240920
20-Sep-2024 12:23:34	48	2484.0000	XLON	07002070000028924-E0KIDYSpXTS20240920
20-Sep-2024 12:23:34	54	2484.0000	BATE	08462084600045104-100013EK20240920
20-Sep-2024 12:23:34	185	2484.0000	XLON	05002050000028604-E0KIDYSpXTO20240920
20-Sep-2024 12:23:34	66	2484.0000	BATE	06212062100044190-100013EJ20240920
20-Sep-2024 12:24:39	12	2484.0000	XLON	07002070000029223-E0KIDYSpY6K20240920
20-Sep-2024 12:24:39	3	2484.0000	XLON	07002070000029223-E0KIDYSpY6V20240920
20-Sep-2024 12:24:43	136	2484.0000	XLON	07002070000029223-E0KIDYSpY7I20240920
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20-Sep-2024 12:30:33	69	2486.0000	BATE	06212062100047305-1000147X20240920
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20-Sep-2024 12:32:13	12	2488.0000	XLON	07002070000029750-E0KIDYSpCF20240920
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20-Sep-2024 12:33:53	101	2488.0000	XLON	05002050000029911-E0KIDYSpfPR20240920
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20-Sep-2024 12:34:16	170	2484.0000	XLON	07002070000029269-E0KIDYSpfj020240920
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20-Sep-2024 12:37:12	263	2484.0000	XLON	05002050000030080-E0KIDYSpht20240920
20-Sep-2024 12:37:16	72	2482.0000	BATE	06212062100047306-100014YP20240920
20-Sep-2024 12:37:16	53	2482.0000	BATE	08462084600048034-100014YQ20240920
20-Sep-2024 12:39:17	42	2482.0000	XLON	05002050000030175-E0KIDYSpjAS20240920
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20-Sep-2024 12:46:05	171	2484.0000	BATE	06212062100049548-100015WN20240920
20-Sep-2024 12:46:05	57	2484.0000	BATE	06212062100049547-100015WM20240920
20-Sep-2024 12:46:05	15	2484.0000	BATE	06212062100049547-100015WL20240920

20-Sep-2024 12:46:06	58	2484.0000	BATE	08462084600050009-100015WQ20240920
20-Sep-2024 12:46:06	17	2484.0000	BATE	08462084600050009-100015WO20240920
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20-Sep-2024 12:46:06	171	2484.0000	BATE	08462084600050009-100015WP20240920
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20-Sep-2024 12:49:22	96	2484.0000	XLON	05002050000030656-E0KIDYYSpqDv20240920
20-Sep-2024 12:49:22	178	2484.0000	BATE	08462084600050253-1000167C20240920
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20-Sep-2024 12:56:03	33	2484.0000	BATE	06212062100051699-100016WJ20240920
20-Sep-2024 12:56:03	115	2484.0000	BATE	06212062100051093-100016WI20240920
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20-Sep-2024 12:58:45	55	2486.0000	XLON	07002070000031255-E0KIDYYSpwD720240920
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20-Sep-2024 13:13:02	221	2488.0000	XLON	05002050000031696-E0KIDYYSq4oI20240920
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20-Sep-2024 13:14:58	96	2488.0000	BATE	06212062100054705-100018WT20240920
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20-Sep-2024 13:15:02	71	2488.0000	BATE	08462084600054955-100018XA20240920
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20-Sep-2024 13:16:45	40	2488.0000	BATE	06212062100055157-1000194M20240920
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20-Sep-2024 13:18:09	85	2488.0000	BATE	08462084600055339-1000198R20240920

20-Sep-2024 13:18:09	67	2488.0000	BATE	06212062100055157-1000198Q20240920
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20-Sep-2024 13:18:10	160	2488.0000	XLON	07002070000032317-E0KIDYYSq7qd20240920
20-Sep-2024 13:18:10	34	2488.0000	XLON	07002070000032317-E0KIDYYSq7qh20240920
20-Sep-2024 13:18:10	34	2488.0000	XLON	07002070000032317-E0KIDYYSq7qf20240920
20-Sep-2024 13:19:08	239	2488.0000	XLON	05002050000032353-E0KIDYYSq8ie20240920
20-Sep-2024 13:19:09	55	2488.0000	XLON	05002050000032404-E0KIDYYSq8lP20240920
20-Sep-2024 13:19:09	148	2488.0000	XLON	05002050000032404-E0KIDYYSq8ll20240920
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20-Sep-2024 13:19:15	137	2488.0000	XLON	05002050000032419-E0KIDYYSq9Kp20240920
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20-Sep-2024 13:21:26	18	2482.0000	BATE	08462084600055483-100019QE20240920
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20-Sep-2024 13:30:23	2	2482.0000	BATE	06212062100057151-10001AOL20240920
20-Sep-2024 13:30:23	1	2482.0000	BATE	06212062100057151-10001AON20240920
20-Sep-2024 13:30:23	104	2482.0000	BATE	06212062100056543-10001AOJ20240920
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20-Sep-2024 13:30:23	211	2484.0000	XLON	05002050000032906-E0KIDYYSqISz20240920
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20-Sep-2024 13:30:23	68	2484.0000	BATE	08462084600057513-10001AOH20240920
20-Sep-2024 13:36:19	47	2482.0000	BATE	08462084600058224-10001BEJ20240920
20-Sep-2024 13:36:19	48	2482.0000	BATE	08462084600058870-10001BEK20240920
20-Sep-2024 13:36:19	48	2482.0000	BATE	06212062100059159-10001BEM20240920
20-Sep-2024 13:36:19	48	2482.0000	BATE	08462084600058941-10001BEL20240920
20-Sep-2024 13:36:19	62	2482.0000	BATE	06212062100057151-10001BEH20240920
20-Sep-2024 13:36:19	8	2482.0000	BATE	06212062100057151-10001BEI20240920
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20-Sep-2024 13:36:29	247	2482.0000	XLON	05002050000033553-E0KIDYYSqNBL20240920
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20-Sep-2024 13:36:31	3	2482.0000	XLON	05002050000033564-E0KIDYYSqNck20240920

20-Sep-2024 13:37:39	35	2482.0000	XLON	05002050000033564-E0KIDYYSqNvn20240920
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20-Sep-2024 13:39:24	3	2482.0000	XLON	05002050000033628-E0KIDYYSqP5a20240920
20-Sep-2024 13:39:24	81	2482.0000	BATE	06212062100059693-10001BV420240920
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20-Sep-2024 13:39:25	208	2482.0000	XLON	05002050000033628-E0KIDYYSqPTP20240920
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20-Sep-2024 13:39:26	171	2482.0000	BATE	06212062100059693-10001BVF20240920
20-Sep-2024 13:39:36	25	2482.0000	XLON	05002050000033798-E0KIDYYSqPcg20240920
20-Sep-2024 13:39:36	67	2482.0000	XLON	05002050000033798-E0KIDYYSqPck20240920
20-Sep-2024 13:39:36	86	2482.0000	XLON	05002050000033798-E0KIDYYSqPci20240920
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20-Sep-2024 13:40:33	130	2480.0000	BATE	06212062100057618-10001C0O20240920
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20-Sep-2024 13:40:33	25	2482.0000	XLON	07002070000033902-E0KIDYYSqQBc20240920
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20-Sep-2024 13:40:33	19	2482.0000	XLON	07002070000033902-E0KIDYYSqQBY20240920
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20-Sep-2024 13:42:13	26	2480.0000	XLON	05002050000034023-E0KIDYYSqRmt20240920
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20-Sep-2024 13:42:13	63	2480.0000	XLON	05002050000034023-E0KIDYYSqRMx20240920
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20-Sep-2024 13:45:14	3	2478.0000	XLON	05002050000034209-E0KIDYYSqTzE20240920
20-Sep-2024 13:45:14	3	2478.0000	XLON	05002050000034209-E0KIDYYSqTzI20240920
20-Sep-2024 13:50:03	3	2478.0000	XLON	05002050000034209-E0KIDYYSqXiA20240920
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20-Sep-2024 13:50:55	12	2478.0000	BATE	06212062100059076-10001DCS20240920
20-Sep-2024 13:50:55	80	2478.0000	XLON	07002070000034270-E0KIDYYSqYA620240920
20-Sep-2024 13:50:55	141	2478.0000	BATE	06212062100061175-10001DCU20240920
20-Sep-2024 13:50:55	47	2478.0000	BATE	06212062100062342-10001DCW20240920
20-Sep-2024 13:50:55	75	2478.0000	BATE	06212062100059076-10001DCT20240920

20-Sep-2024 13:50:55	77	2478.0000	BATE	08462084600061721-10001DCV20240920
20-Sep-2024 13:50:56	320	2478.0000	XLON	05002050000034745-E0KIDYYSqYAe20240920
20-Sep-2024 13:50:56	80	2476.0000	XLON	05002050000032452-E0KIDYYSqYB720240920
20-Sep-2024 13:50:56	158	2476.0000	XLON	07002070000034218-E0KIDYYSqYBD20240920
20-Sep-2024 13:50:56	83	2474.0000	BATE	06212062100061520-10001DD120240920
20-Sep-2024 13:50:56	68	2474.0000	BATE	06212062100060448-10001DD020240920
20-Sep-2024 13:51:07	234	2474.0000	XLON	07002070000034780-E0KIDYYSqYRp20240920
20-Sep-2024 13:52:20	4	2474.0000	XLON	05002050000034884-E0KIDYYSqZfA20240920
20-Sep-2024 13:53:39	28	2474.0000	XLON	05002050000034884-E0KIDYYSqalh20240920
20-Sep-2024 13:53:40	146	2474.0000	XLON	05002050000034884-E0KIDYYSqalq20240920
20-Sep-2024 13:54:25	49	2474.0000	BATE	08462084600062931-10001DZ820240920
20-Sep-2024 13:54:25	33	2474.0000	XLON	05002050000034884-E0KIDYYSqbXu20240920
20-Sep-2024 13:54:25	101	2474.0000	BATE	08462084600062931-10001DZ920240920
20-Sep-2024 13:54:25	47	2474.0000	XLON	05002050000035007-E0KIDYYSqbXw20240920
20-Sep-2024 13:54:25	185	2474.0000	XLON	05002050000035010-E0KIDYYSqbXy20240920
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20-Sep-2024 13:54:28	4	2472.0000	XLON	05002050000034747-E0KIDYYSqbhE20240920
20-Sep-2024 13:54:28	98	2472.0000	BATE	06212062100062699-10001E1M20240920
20-Sep-2024 13:54:28	64	2472.0000	XLON	05002050000034747-E0KIDYYSqbhG20240920
20-Sep-2024 13:58:29	3	2472.0000	XLON	07002070000035199-E0KIDYYSqfEG20240920
20-Sep-2024 13:59:19	68	2472.0000	BATE	06212062100064018-10001ETO20240920
20-Sep-2024 13:59:19	103	2472.0000	BATE	06212062100063371-10001ETN20240920
20-Sep-2024 13:59:19	3	2472.0000	XLON	07002070000035199-E0KIDYYSqg2A20240920
20-Sep-2024 13:59:39	73	2472.0000	BATE	08462084600063886-10001EV320240920
20-Sep-2024 13:59:39	17	2472.0000	BATE	06212062100064018-10001EV220240920
20-Sep-2024 13:59:39	54	2472.0000	XLON	07002070000035199-E0KIDYYSqgCy20240920
20-Sep-2024 13:59:45	24	2472.0000	XLON	07002070000035199-E0KIDYYSqgJN20240920
20-Sep-2024 13:59:52	16	2472.0000	XLON	07002070000035199-E0KIDYYSqgWt20240920
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20-Sep-2024 14:18:47	46	2468.0000	BATE	06212062100068284-10001IGP20240920
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20-Sep-2024 14:31:52	129	2472.0000	BATE	08462084600071371-10001LGR20240920
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20-Sep-2024 14:32:06	36	2472.0000	XLON	07002070000038649-E0KIDYYSrIph20240920
20-Sep-2024 14:32:06	63	2472.0000	XLON	07002070000038649-E0KIDYYSrIpd20240920
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20-Sep-2024 14:32:30	307	2470.0000	XLON	07002070000038363-E0KIDYYSrJzL20240920
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20-Sep-2024 14:36:34	145	2468.0000	XLON	05002050000039328-E0KIDYYSrSeJ20240920
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20-Sep-2024 14:40:41	171	2468.0000	BATE	06212062100073680-10001O8720240920

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20-Sep-2024 14:40:48	30	2468.0000	BATE	06212062100073680-10001O9V20240920
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20-Sep-2024 14:43:18	56	2468.0000	BATE	06212062100074935-10001OYF20240920
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20-Sep-2024 14:43:18	243	2468.0000	XLON	07002070000039788-E0KIDYYSrftZ20240920
20-Sep-2024 14:43:18	50	2468.0000	BATE	08462084600074664-10001OYE20240920
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20-Sep-2024 14:43:20	14	2468.0000	XLON	07002070000040117-E0KIDYYSrg5F20240920
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20-Sep-2024 14:44:30	108	2466.0000	BATE	08462084600071874-10001PCS20240920
20-Sep-2024 14:44:30	53	2466.0000	XLON	05002050000039887-E0KIDYYSrir820240920
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20-Sep-2024 14:50:11	365	2466.0000	BATE	08462084600076906-10001R2U20240920
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20-Sep-2024 14:50:13	130	2466.0000	XLON	05002050000041183-E0KIDYYSrtmE20240920
20-Sep-2024 14:50:13	32	2466.0000	XLON	05002050000041183-E0KIDYYSrtmA20240920
20-Sep-2024 14:50:35	117	2466.0000	BATE	08462084600077040-10001R5Z20240920
20-Sep-2024 14:50:35	38	2466.0000	BATE	08462084600077040-10001R6120240920
20-Sep-2024 14:50:35	12	2466.0000	BATE	08462084600077040-D10001R5Y20240920
20-Sep-2024 14:50:35	151	2466.0000	XLON	05002050000041251-E0KIDYYSruOe20240920
20-Sep-2024 14:50:35	27	2466.0000	BATE	08462084600077040-10001R6020240920
20-Sep-2024 14:50:35	30	2466.0000	XLON	05002050000041251-E0KIDYYSruOc20240920
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20-Sep-2024 15:11:00	229	2464.0000	BATE	08462084600082358-10001XGS20240920
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20-Sep-2024 15:12:30	53	2460.0000	BATE	06212062100082546-10001XZG20240920
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20-Sep-2024 15:19:06	6	2464.0000	BATE	08462084600085248-10001ZUF20240920
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20-Sep-2024 15:23:01	113	2464.0000	XLON	07002070000045207-E0KIDYSSseA20240920
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20-Sep-2024 15:23:02	34	2464.0000	BATE	06212062100086476-100020WK20240920
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20-Sep-2024 15:26:02	61	2468.0000	XLON	05002050000045853-E0KIDYSSyab220240920
20-Sep-2024 15:26:02	181	2468.0000	BATE	08462084600086674-100021OQ20240920
20-Sep-2024 15:26:02	270	2468.0000	BATE	06212062100086755-100021OO20240920
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20-Sep-2024 15:32:17	243	2468.0000	BATE	06212062100087502-100023DM20240920
20-Sep-2024 15:32:17	232	2468.0000	XLON	05002050000046200-E0KIDYSt8mT20240920
20-Sep-2024 15:32:18	121	2468.0000	BATE	06212062100087633-100023DT20240920
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20-Sep-2024 15:34:34	21	2472.0000	BATE	08462084600089677-1000245W20240920
20-Sep-2024 15:34:34	41	2472.0000	BATE	08462084600089677-1000245V20240920
20-Sep-2024 15:34:35	16	2472.0000	BATE	06212062100089847-1000246U20240920
20-Sep-2024 15:34:35	7	2472.0000	BATE	06212062100089847-1000246Y20240920
20-Sep-2024 15:34:35	20	2472.0000	BATE	06212062100089847-1000246X20240920
20-Sep-2024 15:34:35	26	2472.0000	BATE	06212062100089847-1000247Z20240920
20-Sep-2024 15:34:58	133	2472.0000	BATE	06212062100089847-100024BF20240920
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20-Sep-2024 15:36:37	287	2472.0000	BATE	06212062100090443-D100024VW20240920
20-Sep-2024 15:36:37	292	2470.0000	BATE	06212062100089689-100024VX20240920
20-Sep-2024 15:36:37	329	2470.0000	XLON	05002050000047114-E0KIDYStHx520240920
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20-Sep-2024 15:39:27	115	2470.0000	XLON	05002050000047859-E0KIDYStO1g20240920
20-Sep-2024 15:39:49	22	2470.0000	XLON	07002070000047833-E0KIDYStOgh20240920
20-Sep-2024 15:39:49	331	2470.0000	XLON	07002070000047833-E0KIDYStOgj20240920
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20-Sep-2024 15:41:17	63	2470.0000	BATE	06212062100091603-1000268U20240920
20-Sep-2024 15:41:17	167	2470.0000	BATE	06212062100091603-1000268T20240920
20-Sep-2024 15:41:17	268	2470.0000	XLON	05002050000047904-E0KIDYStRRs20240920
20-Sep-2024 15:41:18	160	2470.0000	XLON	05002050000048100-E0KIDYStRUJ20240920
20-Sep-2024 15:41:18	188	2470.0000	XLON	05002050000048100-E0KIDYStRUN20240920
20-Sep-2024 15:41:18	27	2470.0000	XLON	05002050000048100-E0KIDYStRUL20240920

20-Sep-2024 15:41:19	17	2470.0000	XLON	07002070000048075-E0KIDYYStRXn20240920
20-Sep-2024 15:41:20	6	2470.0000	XLON	05002050000048108-E0KIDYYStRZy20240920
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20-Sep-2024 15:41:32	331	2470.0000	XLON	05002050000048140-E0KIDYYStRx420240920
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20-Sep-2024 15:44:13	137	2470.0000	XLON	07002070000048447-E0KIDYYStWZH20240920
20-Sep-2024 15:44:13	65	2470.0000	XLON	07002070000048447-E0KIDYYStWZF20240920
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20-Sep-2024 15:45:36	96	2470.0000	XLON	07002070000048613-E0KIDYYStYfh20240920
20-Sep-2024 15:46:05	317	2470.0000	BATE	06212062100093021-100027LG20240920
20-Sep-2024 15:46:05	278	2470.0000	XLON	07002070000048613-E0KIDYYStZN320240920
20-Sep-2024 15:46:05	34	2470.0000	XLON	07002070000048613-E0KIDYYStZN620240920
20-Sep-2024 15:47:16	386	2470.0000	XLON	05002050000048942-E0KIDYYStbef20240920
20-Sep-2024 15:47:18	233	2470.0000	BATE	08462084600093394-D1000280G20240920
20-Sep-2024 15:48:56	6	2470.0000	XLON	07002070000049047-E0KIDYYStdIW20240920
20-Sep-2024 15:48:56	277	2470.0000	XLON	07002070000049047-E0KIDYYStdIY20240920
20-Sep-2024 15:48:58	194	2470.0000	BATE	06212062100093975-D100028BP20240920
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20-Sep-2024 15:50:37	221	2470.0000	BATE	06212062100094514-100028SZ20240920
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20-Sep-2024 15:50:37	140	2470.0000	XLON	07002070000049234-E0KIDYYStgJR20240920
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20-Sep-2024 15:54:32	190	2470.0000	XLON	07002070000049814-E0KIDYYStnVx20240920
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20-Sep-2024 15:55:37	36	2470.0000	XLON	07002070000049988-E0KIDYYStouH20240920
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20-Sep-2024 15:55:45	9	2468.0000	BATE	08462084600095890-10002A7Y20240920
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20-Sep-2024 15:57:59	160	2472.0000	XLON	05002050000050507-E0KIDYYStsuq20240920
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20-Sep-2024 15:58:23	6	2472.0000	XLON	05002050000050574-E0KIDYYSttaH20240920
20-Sep-2024 15:58:23	68	2472.0000	XLON	05002050000050574-E0KIDYYSttaF20240920
20-Sep-2024 15:58:23	126	2472.0000	XLON	05002050000050574-E0KIDYYSttaD20240920
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20-Sep-2024 15:59:03	31	2472.0000	XLON	07002070000050572-E0KIDYYStuIV20240920
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20-Sep-2024 15:59:18	50	2472.0000	XLON	07002070000050600-E0KIDYYStubm20240920
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20-Sep-2024 16:00:47	6	2472.0000	XLON	05002050000051033-E0KIDYYStxdm20240920

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20-Sep-2024 16:01:24	50	2472.0000	XLON	05002050000051163-E0KIDYStymh20240920
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20-Sep-2024 16:10:32	53	2468.0000	BATE	06212062100100321-10002FER20240920
20-Sep-2024 16:10:32	49	2468.0000	BATE	06212062100100123-10002FEP20240920
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20-Sep-2024 16:10:32	59	2468.0000	BATE	06212062100100199-10002FEQ20240920
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20-Sep-2024 16:10:32	177	2468.0000	BATE	08462084600099299-10002FEN20240920
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20-Sep-2024 16:10:32	67	2466.0000	XLON	05002050000051709-E0KIDYSuEeS20240920
20-Sep-2024 16:10:32	63	2466.0000	XLON	07002070000051654-E0KIDYSuEeU20240920
20-Sep-2024 16:10:32	15	2466.0000	XLON	07002070000051591-E0KIDYSuEeQ20240920
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20-Sep-2024 16:12:18	24	2468.0000	BATE	06212062100102885-10002G4T20240920
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20-Sep-2024 16:12:18	32	2468.0000	XLON	05002050000053102-E0KIDYSuHyW20240920
20-Sep-2024 16:12:59	395	2468.0000	XLON	07002070000052970-E0KIDYSuIyr20240920
20-Sep-2024 16:12:59	30	2468.0000	XLON	07002070000052970-E0KIDYSuIyt20240920
20-Sep-2024 16:13:04	368	2468.0000	XLON	05002050000053210-E0KIDYSuJFG20240920
20-Sep-2024 16:15:13	51	2468.0000	XLON	07002070000053209-E0KIDYSuMT920240920
20-Sep-2024 16:15:32	47	2468.0000	BATE	08462084600103641-10002HKH20240920
20-Sep-2024 16:15:32	195	2468.0000	XLON	07002070000053209-E0KIDYSuNRC20240920

20-Sep-2024 16:15:32	69	2468.0000	XLON	07002070000053611-E0KIDYYSuNRK20240920
20-Sep-2024 16:15:32	74	2468.0000	XLON	05002050000053437-E0KIDYYSuNRG20240920
20-Sep-2024 16:15:32	177	2468.0000	BATE	06212062100103584-10002HKG20240920
20-Sep-2024 16:15:33	60	2466.0000	BATE	06212062100102591-10002HLO20240920
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20-Sep-2024 16:15:33	150	2468.0000	XLON	07002070000053726-E0KIDYYSuNYw20240920
20-Sep-2024 16:15:33	31	2468.0000	BATE	06212062100104576-10002HLJ20240920
20-Sep-2024 16:15:33	92	2468.0000	XLON	07002070000053726-E0KIDYYSuNZ620240920
20-Sep-2024 16:15:33	171	2468.0000	BATE	06212062100104576-10002HLI20240920
20-Sep-2024 16:15:33	150	2468.0000	XLON	07002070000053726-E0KIDYYSuNZ020240920
20-Sep-2024 16:15:33	35	2468.0000	XLON	07002070000053726-E0KIDYYSuNZ220240920
20-Sep-2024 16:15:33	60	2466.0000	BATE	08462084600102352-10002HLN20240920
20-Sep-2024 16:15:33	85	2466.0000	BATE	08462084600101985-10002HLM20240920
20-Sep-2024 16:15:33	20	2466.0000	XLON	05002050000053471-E0KIDYYSuNdB20240920
20-Sep-2024 16:15:33	100	2466.0000	XLON	05002050000053360-E0KIDYYSuNd920240920
20-Sep-2024 16:15:42	232	2466.0000	BATE	08462084600104570-10002HPZ20240920
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20-Sep-2024 16:17:18	393	2466.0000	XLON	07002070000053759-E0KIDYYSuSG720240920
20-Sep-2024 16:21:18	102	2468.0000	BATE	06212062100106047-10002K6R20240920
20-Sep-2024 16:21:30	57	2468.0000	BATE	06212062100106047-10002KAW20240920
20-Sep-2024 16:21:33	95	2468.0000	XLON	05002050000054624-E0KIDYYSuZyY20240920
20-Sep-2024 16:21:36	34	2468.0000	BATE	06212062100106047-10002KDG20240920
20-Sep-2024 16:23:00	16	2468.0000	XLON	05002050000054624-E0KIDYYSuSubeF20240920
20-Sep-2024 16:24:14	3	2468.0000	XLON	05002050000054624-E0KIDYYSud0r20240920
20-Sep-2024 16:25:35	43	2468.0000	BATE	08462084600106333-10002M2E20240920
20-Sep-2024 16:25:41	56	2468.0000	BATE	08462084600106841-10002M4120240920
20-Sep-2024 16:25:41	3	2468.0000	BATE	06212062100107567-10002M4220240920
20-Sep-2024 16:25:41	10	2468.0000	BATE	08462084600106333-10002M3Z20240920
20-Sep-2024 16:26:27	62	2468.0000	BATE	06212062100107567-10002MJ820240920
20-Sep-2024 16:26:27	66	2468.0000	XLON	05002050000054624-E0KIDYYSughK20240920
20-Sep-2024 16:26:27	50	2468.0000	BATE	08462084600107503-10002MJ920240920
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20-Sep-2024 16:26:27	57	2468.0000	XLON	05002050000054646-E0KIDYYSughN20240920
20-Sep-2024 16:26:27	55	2468.0000	BATE	08462084600107594-10002MJA20240920
20-Sep-2024 16:26:27	51	2468.0000	XLON	07002070000054585-E0KIDYYSughR20240920
20-Sep-2024 16:26:27	48	2468.0000	BATE	08462084600109491-10002MJD20240920
20-Sep-2024 16:26:27	50	2468.0000	BATE	06212062100107719-10002MJB20240920
20-Sep-2024 16:26:27	55	2468.0000	BATE	06212062100109621-10002MJE20240920
20-Sep-2024 16:26:28	18	2468.0000	BATE	08462084600109932-10002MK020240920
20-Sep-2024 16:26:28	110	2468.0000	BATE	08462084600109932-10002MK120240920
20-Sep-2024 16:26:28	20	2468.0000	BATE	08462084600109932-10002MJZ20240920
20-Sep-2024 16:26:29	18	2468.0000	BATE	06212062100110020-10002MKL20240920

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20-Sep-2024 16:26:30	16	2468.0000	BATE	06212062100110029-10002ML420240920
20-Sep-2024 16:26:31	18	2468.0000	BATE	08462084600109953-10002ML920240920
20-Sep-2024 16:26:31	35	2468.0000	XLON	05002050000056037-E0KIDYYSugtP20240920
20-Sep-2024 16:26:31	150	2468.0000	XLON	05002050000056037-E0KIDYYSugtR20240920
20-Sep-2024 16:26:31	31	2468.0000	XLON	05002050000056037-E0KIDYYSugtL20240920
20-Sep-2024 16:26:31	16	2468.0000	BATE	08462084600109953-10002ML820240920
20-Sep-2024 16:26:31	120	2468.0000	XLON	05002050000056037-E0KIDYYSugtN20240920
20-Sep-2024 16:26:31	24	2468.0000	XLON	05002050000056037-E0KIDYYSugtJ20240920
20-Sep-2024 16:27:46	175	2468.0000	BATE	08462084600109961-10002N9120240920
20-Sep-2024 16:27:46	364	2468.0000	XLON	07002070000055953-E0KIDYYSujkz20240920
20-Sep-2024 16:27:46	65	2468.0000	BATE	06212062100110051-10002N9220240920
20-Sep-2024 16:27:46	165	2468.0000	BATE	08462084600109961-10002N9020240920
20-Sep-2024 16:27:47	17	2468.0000	BATE	06212062100110637-10002N9G20240920
20-Sep-2024 16:27:47	20	2468.0000	BATE	06212062100110637-10002N9F20240920
20-Sep-2024 16:27:48	16	2468.0000	BATE	08462084600110571-10002N9L20240920
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