RNS Number : 0633O
Whitbread PLC
29 September 2023

Transactions in own shares

Whitbread PLC ("Whitbread") announces today that it has purchased the following number of its ordinary shares of 76 122/153 pence each on the London Stock Exchange and Multilateral Trading Facilities from J.P. Morgan Securities plc . Such purchase was effected pursuant to instructions issued by Whitbread on 25 April 2023, as announced on 25 April 2023:

Ordinary Shares

Date of purchase:	28 September 2023
Number of ordinary shares purchased:	150,254
Lowest price paid per share:	3,445.0000
Highest price paid per share:	3,478.0000
Volume weighted average price paid per share:	3,463.2633

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 8,667,272 shares at a cost of £292,512,477.58 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 205,922,492 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: 150,254 (ISIN: GB00B1KJJ408)

Date of purchases: 28 September 2023

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	3,463.1957	99,408	3,446.0000	3,478.0000
BATS Europe	3,463.3952	49,535	3,445.0000	3,478.0000
CBOE Europe Limited	3,463.4027	1,311	3,449.0000	3,475.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
28-Sep-2023 08:02:08	10	3478.0000	BATE	66212662100000130-300007NY20230928
28-Sep-2023 08:02:08	29	3478.0000	BATE	66212662100000130-300007NW20230928

28-Sep-2023 08:02:08	161	3478.0000	XLON	64002640000000508-E0G6c60iwVRx20230928
28-Sep-2023 08:02:08	125	3478.0000	XLON	60002600000000495-E0G6c60iwVRz20230928
28-Sep-2023 08:02:08	32	3478.0000	XLON	64002640000000257-E0G6c60iwVRr20230928
28-Sep-2023 08:02:08	200	3478.0000	XLON	64002640000000257-E0G6c60iwVRt20230928
28-Sep-2023 08:02:08	171	3478.0000	BATE	62762627600000052-300007NV20230928
28-Sep-2023 08:02:08	18	3478.0000	XLON	64002640000000257-E0G6c60iwVRv20230928
28-Sep-2023 08:02:08	96	3478.0000	BATE	66212662100000130-300007NX20230928
28-Sep-2023 08:12:28	130	3478.0000	XLON	64002640000000714-E0G6c60iwm3B20230928
28-Sep-2023 08:12:28	102	3478.0000	XLON	64002640000000715-E0G6c60iwm2z20230928
28-Sep-2023 08:12:28	70	3478.0000	XLON	60002600000000683-E0G6c60iwm3520230928
28-Sep-2023 08:12:28	125	3478.0000	XLON	64002640000000680-E0G6c60iwm3320230928
28-Sep-2023 08:12:28	167	3478.0000	XLON	60002600000000694-E0G6c60iwm3720230928
28-Sep-2023 08:12:28	40	3478.0000	XLON	64002640000000688-E0G6c60iwm3920230928
28-Sep-2023 08:12:39	61	3478.0000	BATE	62762627600000416-3000086B20230928
28-Sep-2023 08:12:39	394	3478.0000	BATE	62762627600000692-3000086E20230928
28-Sep-2023 08:12:39	321	3478.0000	BATE	62762627600000692-3000086F20230928
28-Sep-2023 08:12:39	225	3478.0000	BATE	66212662100000482-3000086C20230928
28-Sep-2023 08:12:39	404	3478.0000	XLON	64002640000000714-E0G6c60iwmPp20230928
28-Sep-2023 08:12:39	184	3478.0000	BATE	66212662100000314-3000086A20230928
28-Sep-2023 08:12:39	314	3478.0000	BATE	62762627600000470-3000086D20230928
28-Sep-2023 08:12:58	229	3476.0000	BATE	66212662100000707-3000086O20230928
28-Sep-2023 08:13:09	211	3475.0000	XLON	64002640000000921-E0G6c60iwnSx20230928
28-Sep-2023 08:13:09	227	3476.0000	XLON	60002600000000923-E0G6c60iwnSd20230928
28-Sep-2023 08:30:00	98	3478.0000	BATE	66212662100001726-3000091C20230928
28-Sep-2023 08:30:00	8	3478.0000	BATE	66212662100000976-3000091120230928
28-Sep-2023 08:30:00	524	3478.0000	BATE	66212662100001428-3000091220230928
28-Sep-2023 08:30:00	152	3478.0000	BATE	62762627600001578-3000091920230928
28-Sep-2023 08:30:00	200	3478.0000	BATE	62762627600001578-3000091820230928
28-Sep-2023 08:30:00	33	3478.0000	BATE	62762627600001578-3000091720230928
28-Sep-2023 08:30:00	92	3478.0000	XLON	60002600000001302-E0G6c60ixF0N20230928
28-Sep-2023 08:30:00	40	3478.0000	BATE	66212662100000976-3000091020230928
28-Sep-2023 08:30:00	145	3478.0000	XLON	60002600000001347-E0G6c60ixF0L20230928
28-Sep-2023 08:30:00	48	3478.0000	BATE	62762627600001768-3000091A20230928
28-Sep-2023 08:30:00	32	3478.0000	BATE	62762627600001654-3000091520230928
28-Sep-2023 08:30:00	135	3478.0000	BATE	62762627600001640-3000091620230928
28-Sep-2023 08:30:00	40	3478.0000	XLON	60002600000001311-E0G6c60ixF0920230928
28-Sep-2023 08:30:00	40	3478.0000	BATE	66212662100000976-3000090Z20230928
28-Sep-2023 08:30:00	185	3478.0000	BATE	62762627600001768-3000091B20230928
28-Sep-2023 08:30:00	182	3478.0000	XLON	60002600000001341-E0G6c60ixF0J20230928
28-Sep-2023 08:30:00	3	3478.0000	XLON	60002600000001346-E0G6c60ixF0R20230928
28-Sep-2023 08:30:00	51	3478.0000	BATE	62762627600001654-3000091420230928
28-Sep-2023 08:30:00	145	3478.0000	XLON	64002640000001330-E0G6c60ixF0F20230928
28-Sep-2023 08:30:00	68	3478.0000	BATE	62762627600001654-3000091320230928
28-Sep-2023	125	3478.0000	XLON	60002600000001311-

08:30:00				E0G6c60ixF0D20230928
28-Sep-2023 08:30:00	118	3478.0000	XLON	60002600000001293-E0G6c60ixF0720230928
28-Sep-2023 08:30:00	158	3478.0000	XLON	64002640000001355-E0G6c60ixF0H20230928
28-Sep-2023 08:30:00	53	3478.0000	XLON	64002640000001368-E0G6c60ixF0P20230928
28-Sep-2023 08:30:00	80	3478.0000	BATE	62762627600000975-3000090Y20230928
28-Sep-2023 08:30:00	120	3478.0000	BATE	62762627600000931-3000090X20230928
28-Sep-2023 08:30:00	165	3478.0000	XLON	64002640000001328-E0G6c60ixF0520230928
28-Sep-2023 08:30:01	118	3478.0000	XLON	64002640000001382-E0G6c60ixFC320230928
28-Sep-2023 08:30:04	282	3478.0000	XLON	64002640000001386-E0G6c60ixFMO20230928
28-Sep-2023 08:30:32	244	3478.0000	XLON	64002640000001387-E0G6c60ixGJN20230928
28-Sep-2023 08:30:32	78	3478.0000	BATE	62762627600001863-3000093E20230928
28-Sep-2023 08:31:18	192	3478.0000	XLON	60002600000001383-E0G6c60ixHhD20230928
28-Sep-2023 08:31:19	207	3477.0000	XLON	60002600000001361-E0G6c60ixHpH20230928
28-Sep-2023 08:31:19	101	3477.0000	BATE	62762627600001822-3000095C20230928
28-Sep-2023 08:31:20	212	3477.0000	XLON	64002640000001418-E0G6c60ixHs820230928
28-Sep-2023 08:31:21	129	3477.0000	XLON	64002640000001421-E0G6c60ixI2S20230928
28-Sep-2023 08:31:22	19	3477.0000	XLON	60002600000001393-E0G6c60ixI6020230928
28-Sep-2023 08:31:24	72	3477.0000	XLON	64002640000001424-E0G6c60ixI8q20230928
28-Sep-2023 08:31:24	179	3477.0000	XLON	64002640000001424-E0G6c60ixI8s20230928
28-Sep-2023 08:31:25	107	3477.0000	XLON	60002600000001397-E0G6c60ixIBC20230928
28-Sep-2023 08:31:25	48	3477.0000	XLON	60002600000001397-E0G6c60ixIB920230928
28-Sep-2023 08:31:26	46	3477.0000	XLON	60002600000001397-E0G6c60ixIDI20230928
28-Sep-2023 08:31:26	31	3477.0000	XLON	60002600000001397-E0G6c60ixIDG20230928
28-Sep-2023 08:31:26	174	3477.0000	XLON	64002640000001429-E0G6c60ixIDK20230928
28-Sep-2023 08:32:00	131	3478.0000	XLON	64002640000001435-E0G6c60ixIx920230928
28-Sep-2023 08:32:00	94	3478.0000	XLON	64002640000001435-E0G6c60ixIx520230928
28-Sep-2023 08:32:00	23	3478.0000	XLON	64002640000001435-E0G6c60ixIx120230928
28-Sep-2023 08:32:00	94	3478.0000	XLON	64002640000001435-E0G6c60ixIx320230928
28-Sep-2023 08:32:00	82	3478.0000	XLON	64002640000001435-E0G6c60ixIx720230928
28-Sep-2023 08:32:00	232	3477.0000	XLON	64002640000001435-E0G6c60ixIwz20230928
28-Sep-2023 08:32:00	232	3477.0000	XLON	60002600000001399-E0G6c60ixIwe20230928
28-Sep-2023 08:32:01	23	3478.0000	XLON	60002600000001410-E0G6c60ixJ6c20230928
28-Sep-2023 08:32:01	114	3478.0000	XLON	60002600000001410-E0G6c60ixJ6e20230928
28-Sep-2023 08:32:03	23	3478.0000	XLON	60002600000001416-E0G6c60ixJCk20230928
28-Sep-2023 08:32:05	188	3478.0000	XLON	64002640000001443-E0G6c60ixJHY20230928
28-Sep-2023 08:32:05	103	3478.0000	XLON	64002640000001443-E0G6c60ixJHb20230928
28-Sep-2023 08:32:06	97	3476.0000	BATE	66212662100001963-3000097520230928
28-Sep-2023 08:32:06	119	3478.0000	XLON	60002600000001417-E0G6c60ixJJa20230928
28-Sep-2023 08:32:07	195	3476.0000	XLON	64002640000001444-E0G6c60ixJMI20230928
28-Sep-2023 08:32:08	195	3476.0000	XLON	60002600000001419-E0G6c60ixJNv20230928
28-Sep-2023 08:32:12	56	3474.0000	BATE	66212662100001947-3000097B20230928
28-Sep-2023 08:32:12	7	3475.0000	XLON	64002640000001369-E0G6c60ixJPl20230928
28-Sep-2023 08:32:12	61	3475.0000	CHIX	66232662300000134-1300008T020230928
28-Sep-2023 08:32:12	12	3474.0000	BATE	66212662100001947-3000097A20230928

28-Sep-2023 08:32:12	90	3475.0000	BATE	62762627600001992-3000097820230928
28-Sep-2023 08:32:12	15	3474.0000	BATE	66212662100001947-3000097920230928
28-Sep-2023 08:32:12	158	3475.0000	XLON	64002640000001350-E0G6c60ixJPj20230928
28-Sep-2023 08:32:15	194	3473.0000	XLON	64002640000001440-E0G6c60ixJVM20230928
28-Sep-2023 08:32:30	236	3470.0000	XLON	64002640000001448-E0G6c60ixJr820230928
28-Sep-2023 08:32:56	200	3467.0000	XLON	60002600000001428-E0G6c60ixKYW20230928
28-Sep-2023 08:32:56	3	3467.0000	XLON	60002600000001428-E0G6c60ixKYf20230928
28-Sep-2023 08:35:18	73	3473.0000	BATE	66212662100002215-300009BV20230928
28-Sep-2023 08:35:18	227	3473.0000	XLON	64002640000001499-E0G6c60ixOH520230928
28-Sep-2023 08:35:32	29	3472.0000	BATE	62762627600002221-300009C620230928
28-Sep-2023 08:35:32	32	3472.0000	BATE	62762627600002221-300009C520230928
28-Sep-2023 08:35:32	206	3472.0000	XLON	64002640000001489-E0G6c60ixOYy20230928
28-Sep-2023 08:38:02	70	3475.0000	XLON	64002640000001539-E0G6c60ixR7W20230928
28-Sep-2023 08:38:02	146	3475.0000	XLON	64002640000001539-E0G6c60ixR7U20230928
28-Sep-2023 08:38:16	109	3474.0000	BATE	66212662100002366-300009G320230928
28-Sep-2023 08:38:16	195	3474.0000	XLON	60002600000001511-E0G6c60ixRKR20230928
28-Sep-2023 08:38:54	248	3474.0000	XLON	64002640000001558-E0G6c60ixRyg20230928
28-Sep-2023 08:39:43	211	3474.0000	XLON	64002640000001577-E0G6c60ixT5X20230928
28-Sep-2023 08:39:43	164	3473.0000	BATE	62762627600002453-300009JB20230928
28-Sep-2023 08:40:05	220	3473.0000	XLON	60002600000001565-E0G6c60ixTcT20230928
28-Sep-2023 08:40:29	42	3472.0000	BATE	66212662100002317-300009KX20230928
28-Sep-2023 08:40:29	62	3472.0000	CHIX	66232662300001720-1300009IV20230928
28-Sep-2023 08:40:29	111	3472.0000	BATE	66212662100002317-300009KY20230928
28-Sep-2023 08:40:29	192	3472.0000	XLON	64002640000001540-E0G6c60ixU7X20230928
28-Sep-2023 08:41:39	69	3471.0000	BATE	62762627600002369-300009NJ20230928
28-Sep-2023 08:41:39	172	3472.0000	XLON	60002600000001571-E0G6c60ixVjW20230928
28-Sep-2023 08:41:53	140	3471.0000	XLON	64002640000001602-E0G6c60ixW1z20230928
28-Sep-2023 08:41:53	78	3471.0000	XLON	64002640000001602-E0G6c60ixW2120230928
28-Sep-2023 08:42:23	188	3470.0000	XLON	60002600000001548-E0G6c60ixWQ920230928
28-Sep-2023 08:42:23	225	3470.0000	BATE	62762627600002624-300009OM20230928
28-Sep-2023 08:43:28	77	3470.0000	XLON	60002600000001622-E0G6c60ixXPm20230928
28-Sep-2023 08:43:28	150	3470.0000	XLON	60002600000001622-E0G6c60ixXPk20230928
28-Sep-2023 08:44:22	92	3470.0000	XLON	60002600000001624-E0G6c60ixYJV20230928
28-Sep-2023 08:44:26	97	3469.0000	BATE	66212662100002673-300009S320230928
28-Sep-2023 08:44:26	160	3469.0000	XLON	64002640000001618-E0G6c60ixYZT20230928
28-Sep-2023 08:44:26	32	3469.0000	BATE	66212662100002673-300009S220230928
28-Sep-2023 08:44:45	131	3468.0000	BATE	62762627600002582-300009SU20230928
28-Sep-2023 08:44:45	63	3468.0000	CHIX	62772627700001842-130000A1U20230928
28-Sep-2023 08:44:45	17	3468.0000	XLON	64002640000001661-E0G6c60ixZHh20230928
28-Sep-2023 08:44:45	90	3468.0000	XLON	64002640000001661-E0G6c60ixZHc20230928
28-Sep-2023 08:45:30	64	3468.0000	XLON	64002640000001684-E0G6c60ixajm20230928
28-Sep-2023 08:45:30	170	3468.0000	XLON	64002640000001684-E0G6c60ixajk20230928
28-Sep-2023 08:45:46	37	3466.0000	BATE	66212662100002782-300009VG20230928
28-Sep-2023	156	3466.0000	XLON	60002600000001586-

08:45:46				E0G6c60ixbFd20230928
28-Sep-2023 08:45:55	87	3466.0000	BATE	66212662100002782-300009VP20230928
28-Sep-2023 08:46:44	134	3465.0000	BATE	62762627600002850-300009WP20230928
28-Sep-2023 08:46:45	132	3466.0000	XLON	60002600000001740-E0G6c60ixcQD20230928
28-Sep-2023 08:46:45	23	3466.0000	XLON	60002600000001740-E0G6c60ixcQB20230928
28-Sep-2023 08:46:45	31	3466.0000	XLON	60002600000001740-E0G6c60ixcQF20230928
28-Sep-2023 08:46:58	125	3465.0000	BATE	66212662100002917-300009X420230928
28-Sep-2023 08:49:00	205	3468.0000	XLON	64002640000001841-E0G6c60ixf4120230928
28-Sep-2023 08:49:41	101	3466.0000	BATE	66212662100003068-30000A0O20230928
28-Sep-2023 08:49:41	112	3466.0000	XLON	60002600000001800-E0G6c60ixg1620230928
28-Sep-2023 08:49:41	96	3466.0000	XLON	64002640000001821-E0G6c60ixg1820230928
28-Sep-2023 08:49:41	98	3466.0000	XLON	64002640000001811-E0G6c60ixg1220230928
28-Sep-2023 08:49:41	22	3466.0000	XLON	60002600000001800-E0G6c60ixg1420230928
28-Sep-2023 08:50:05	41	3466.0000	BATE	62762627600003234-30000A1020230928
28-Sep-2023 08:50:06	136	3466.0000	BATE	62762627600003234-30000A1120230928
28-Sep-2023 08:50:06	235	3466.0000	XLON	60002600000001881-E0G6c60ixgRG20230928
28-Sep-2023 08:50:14	131	3465.0000	BATE	66212662100003033-30000A1620230928
28-Sep-2023 08:50:14	83	3465.0000	XLON	60002600000001774-E0G6c60ixgaD20230928
28-Sep-2023 08:50:14	85	3465.0000	XLON	64002640000001893-E0G6c60ixgaF20230928
28-Sep-2023 08:51:14	124	3464.0000	XLON	60002600000001927-E0G6c60ixhlv20230928
28-Sep-2023 08:51:57	50	3464.0000	XLON	64002640000001975-E0G6c60ixih120230928
28-Sep-2023 08:52:31	94	3463.0000	BATE	62762627600003462-30000A3P20230928
28-Sep-2023 08:52:32	135	3462.0000	XLON	60002600000001973-E0G6c60ixjdv20230928
28-Sep-2023 08:52:32	38	3462.0000	XLON	60002600000001973-E0G6c60ixjdq20230928
28-Sep-2023 08:54:19	232	3463.0000	XLON	60002600000002006-E0G6c60ixlgt20230928
28-Sep-2023 08:54:21	25	3462.0000	XLON	64002640000002007-E0G6c60ixliu20230928
28-Sep-2023 08:54:21	167	3462.0000	XLON	64002640000002007-E0G6c60ixlix20230928
28-Sep-2023 08:55:16	294	3462.0000	XLON	64002640000002051-E0G6c60ixmes20230928
28-Sep-2023 08:56:14	202	3461.0000	XLON	64002640000001972-E0G6c60ixo4V20230928
28-Sep-2023 08:56:14	122	3461.0000	BATE	62762627600003441-30000A8R20230928
28-Sep-2023 08:56:14	44	3461.0000	XLON	64002640000001972-E0G6c60ixo4X20230928
28-Sep-2023 08:58:25	224	3461.0000	XLON	64002640000002112-E0G6c60ixqNX20230928
28-Sep-2023 08:58:25	26	3461.0000	XLON	64002640000002112-E0G6c60ixqNV20230928
28-Sep-2023 08:58:58	85	3460.0000	XLON	60002600000002094-E0G6c60ixqsU20230928
28-Sep-2023 08:58:58	144	3460.0000	XLON	60002600000002094-E0G6c60ixqsS20230928
28-Sep-2023 09:01:20	297	3460.0000	XLON	64002640000002164-E0G6c60ixtlI20230928
28-Sep-2023 09:01:20	141	3461.0000	XLON	64002640000002178-E0G6c60ixtGe20230928
28-Sep-2023 09:01:20	280	3461.0000	BATE	62762627600004235-30000AFA20230928
28-Sep-2023 09:01:20	92	3461.0000	XLON	64002640000002178-E0G6c60ixtGl20230928
28-Sep-2023 09:01:32	104	3459.0000	BATE	66212662100004068-30000AG120230928
28-Sep-2023 09:01:32	53	3459.0000	BATE	66212662100003371-30000AFZ20230928
28-Sep-2023 09:01:32	64	3459.0000	CHIX	62772627700002344-130000BLC20230928
28-Sep-2023 09:01:32	41	3459.0000	BATE	66212662100003371-30000AG020230928
28-Sep-2023 09:02:02	283	3457.0000	XLON	60002600000002230-E0G6c60ixuMd20230928

28-Sep-2023 09:02:02	71	3457.0000	BATE	66212662100003890-30000AGP20230928
28-Sep-2023 09:02:02	146	3457.0000	BATE	62762627600003583-30000AGO20230928
28-Sep-2023 09:02:33	71	3455.0000	XLON	64002640000002246-E0G6c60ixvMQ20230928
28-Sep-2023 09:02:33	200	3455.0000	XLON	64002640000002246-E0G6c60ixvMU20230928
28-Sep-2023 09:02:33	34	3455.0000	XLON	64002640000002246-E0G6c60ixvMW20230928
28-Sep-2023 09:02:33	129	3455.0000	BATE	62762627600004396-30000AHS20230928
28-Sep-2023 09:03:54	237	3453.0000	XLON	60002600000002253-E0G6c60ixxMg20230928
28-Sep-2023 09:03:55	59	3452.0000	BATE	66212662100004473-30000AJY20230928
28-Sep-2023 09:04:47	98	3454.0000	BATE	66212662100004541-30000AL820230928
28-Sep-2023 09:04:47	168	3454.0000	XLON	64002640000002290-E0G6c60ixyN420230928
28-Sep-2023 09:04:47	105	3455.0000	BATE	62762627600004659-30000AL520230928
28-Sep-2023 09:05:56	245	3456.0000	XLON	60002600000002290-E0G6c60ixzjI20230928
28-Sep-2023 09:05:56	135	3455.0000	BATE	62762627600004739-30000AM620230928
28-Sep-2023 09:07:13	297	3458.0000	XLON	60002600000002320-E0G6c60iy1Hb20230928
28-Sep-2023 09:07:38	247	3457.0000	XLON	64002640000002335-E0G6c60iy1zq20230928
28-Sep-2023 09:07:57	149	3456.0000	XLON	60002600000002321-E0G6c60iy2Vd20230928
28-Sep-2023 09:07:57	165	3456.0000	BATE	66212662100004739-30000AP620230928
28-Sep-2023 09:07:57	185	3455.0000	BATE	62762627600004820-30000AP720230928
28-Sep-2023 09:08:07	79	3453.0000	BATE	62762627600004859-30000AQ920230928
28-Sep-2023 09:08:27	75	3456.0000	XLON	64002640000002373-E0G6c60iy3iQ20230928
28-Sep-2023 09:08:27	62	3456.0000	XLON	64002640000002373-E0G6c60iy3iS20230928
28-Sep-2023 09:09:08	138	3456.0000	XLON	60002600000002362-E0G6c60iy50X20230928
28-Sep-2023 09:11:03	163	3455.0000	XLON	64002640000002397-E0G6c60iy77J20230928
28-Sep-2023 09:12:02	81	3454.0000	BATE	66212662100004901-30000AYC20230928
28-Sep-2023 09:12:02	98	3454.0000	BATE	66212662100005094-30000AYE20230928
28-Sep-2023 09:12:02	98	3454.0000	BATE	62762627600005193-30000AYD20230928
28-Sep-2023 09:12:02	192	3454.0000	XLON	60002600000002378-E0G6c60iy8PP20230928
28-Sep-2023 09:12:18	270	3453.0000	XLON	60002600000002398-E0G6c60iy8jE20230928
28-Sep-2023 09:12:18	81	3453.0000	BATE	66212662100004809-30000AYT20230928
28-Sep-2023 09:13:25	180	3451.0000	XLON	64002640000002491-E0G6c60iyA0M20230928
28-Sep-2023 09:13:25	171	3452.0000	BATE	66212662100005229-30000B1L20230928
28-Sep-2023 09:14:05	78	3453.0000	XLON	60002600000002482-E0G6c60iyApj20230928
28-Sep-2023 09:14:05	77	3453.0000	XLON	64002640000002502-E0G6c60iyAph20230928
28-Sep-2023 09:14:55	148	3450.0000	BATE	62762627600005331-30000B4820230928
28-Sep-2023 09:15:15	235	3450.0000	XLON	60002600000002534-E0G6c60iyCKD20230928
28-Sep-2023 09:16:02	85	3449.0000	BATE	62762627600005643-30000B6620230928
28-Sep-2023 09:16:02	168	3449.0000	XLON	64002640000002557-E0G6c60iyDKX20230928
28-Sep-2023 09:18:01	188	3448.0000	XLON	64002640000002641-E0G6c60iyGJ420230928
28-Sep-2023 09:20:05	142	3452.0000	XLON	60002600000002683-E0G6c60iyJ6F20230928
28-Sep-2023 09:20:05	163	3452.0000	XLON	60002600000002683-E0G6c60iyJ6H20230928
28-Sep-2023 09:20:48	188	3451.0000	BATE	66212662100005967-30000BDU20230928
28-Sep-2023 09:20:49	207	3451.0000	XLON	64002640000002692-E0G6c60iyKKr20230928
28-Sep-2023 09:21:08	137	3450.0000	BATE	62762627600006018-30000BEL20230928
28-Sep-2023	176	3450.0000	XLON	64002640000002684-

09:21:08	176	3450.0000	XLON	E0G6c60iyKvB20230928
28-Sep-2023 09:21:08	108	3450.0000	XLON	64002640000002684-E0G6c60iyKv920230928
28-Sep-2023 09:21:27	206	3449.0000	BATE	62762627600005888-30000BF420230928
28-Sep-2023 09:21:27	62	3449.0000	CHIX	62772627700003690-130000DOR20230928
28-Sep-2023 09:22:32	16	3448.0000	BATE	62762627600006203-30000BIP20230928
28-Sep-2023 09:22:32	121	3448.0000	BATE	62762627600006203-30000BIL20230928
28-Sep-2023 09:22:32	218	3448.0000	XLON	64002640000002738-E0G6c60iyMZ020230928
28-Sep-2023 09:23:19	235	3447.0000	XLON	60002600000002717-E0G6c60iyO8R20230928
28-Sep-2023 09:23:21	137	3446.0000	BATE	66212662100006131-30000BLW20230928
28-Sep-2023 09:24:48	175	3448.0000	XLON	60002600000002782-E0G6c60iyRDm20230928
28-Sep-2023 09:25:05	27	3448.0000	XLON	64002640000002817-E0G6c60iyRf520230928
28-Sep-2023 09:25:10	108	3447.0000	BATE	62762627600006347-30000BOR20230928
28-Sep-2023 09:25:11	190	3447.0000	XLON	60002600000002777-E0G6c60iyRlv20230928
28-Sep-2023 09:25:14	25	3446.0000	XLON	64002640000002809-E0G6c60iyRrZ20230928
28-Sep-2023 09:25:14	121	3446.0000	XLON	64002640000002809-E0G6c60iyRrb20230928
28-Sep-2023 09:26:02	78	3445.0000	BATE	66212662100006270-30000BQZ20230928
28-Sep-2023 09:27:30	118	3446.0000	BATE	62762627600006603-30000BTZ20230928
28-Sep-2023 09:27:30	210	3446.0000	XLON	64002640000002850-E0G6c60iyVAJ20230928
28-Sep-2023 09:29:32	221	3447.0000	XLON	64002640000002875-E0G6c60iyXjD20230928
28-Sep-2023 09:30:45	219	3449.0000	XLON	64002640000002893-E0G6c60iyZcV20230928
28-Sep-2023 09:31:45	9	3451.0000	BATE	62762627600007016-30000C2L20230928
28-Sep-2023 09:32:02	89	3450.0000	XLON	60002600000002905-E0G6c60iybXG20230928
28-Sep-2023 09:32:08	209	3450.0000	BATE	66212662100006956-30000C2Y20230928
28-Sep-2023 09:32:08	171	3450.0000	XLON	60002600000002905-E0G6c60iybbk20230928
28-Sep-2023 09:32:44	150	3448.0000	BATE	62762627600006954-30000C4020230928
28-Sep-2023 09:32:44	225	3449.0000	BATE	66212662100006893-30000C3W20230928
28-Sep-2023 09:32:44	56	3449.0000	XLON	64002640000002916-E0G6c60iycAD20230928
28-Sep-2023 09:32:44	154	3449.0000	XLON	64002640000002916-E0G6c60iycAB20230928
28-Sep-2023 09:32:55	66	3447.0000	XLON	60002600000002860-E0G6c60iycbO20230928
28-Sep-2023 09:32:55	200	3447.0000	XLON	60002600000002860-E0G6c60iycbK20230928
28-Sep-2023 09:34:14	251	3451.0000	XLON	60002600000002979-E0G6c60iye6r20230928
28-Sep-2023 09:34:30	117	3450.0000	BATE	66212662100007188-30000C8920230928
28-Sep-2023 09:35:12	238	3450.0000	XLON	60002600000003009-E0G6c60iyfBq20230928
28-Sep-2023 09:35:31	117	3449.0000	BATE	62762627600007322-30000C9C20230928
28-Sep-2023 09:35:31	182	3449.0000	XLON	64002640000002992-E0G6c60iyfa220230928
28-Sep-2023 09:39:41	347	3450.0000	XLON	60002600000003139-E0G6c60iykbQ20230928
28-Sep-2023 09:41:00	113	3451.0000	XLON	60002600000003187-E0G6c60iylsX20230928
28-Sep-2023 09:41:00	83	3451.0000	XLON	64002640000003226-E0G6c60iylsV20230928
28-Sep-2023 09:41:00	144	3451.0000	XLON	64002640000003226-E0G6c60iylsT20230928
28-Sep-2023 09:41:00	56	3451.0000	XLON	60002600000003186-E0G6c60iylsR20230928
28-Sep-2023 09:41:00	69	3451.0000	XLON	60002600000003186-E0G6c60iylsP20230928
28-Sep-2023 09:41:00	198	3450.0000	BATE	62762627600007769-30000CJX20230928
28-Sep-2023 09:41:02	89	3449.0000	XLON	60002600000003177-E0G6c60iym4M20230928
28-Sep-2023 09:41:02	192	3449.0000	BATE	62762627600007697-30000CJZ20230928

28-Sep-2023 09:41:02	161	3449.0000	XLON	60002600000003177-E0G6c60iym4O20230928
28-Sep-2023 09:44:23	300	3453.0000	XLON	60002600000003299-E0G6c60iypIC20230928
28-Sep-2023 09:45:02	146	3454.0000	BATE	66212662100007936-30000CQC20230928
28-Sep-2023 09:45:02	55	3454.0000	BATE	66212662100007936-30000CQD20230928
28-Sep-2023 09:45:02	193	3454.0000	XLON	64002640000003371-E0G6c60iyppS20230928
28-Sep-2023 09:45:02	147	3454.0000	BATE	66212662100007935-30000CQB20230928
28-Sep-2023 09:45:22	234	3455.0000	XLON	64002640000003390-E0G6c60iyq6M20230928
28-Sep-2023 09:46:10	76	3454.0000	BATE	62762627600008079-30000CSE20230928
28-Sep-2023 09:46:10	52	3454.0000	BATE	62762627600008079-30000CSF20230928
28-Sep-2023 09:46:45	218	3455.0000	XLON	60002600000003389-E0G6c60iyrJr20230928
28-Sep-2023 09:48:25	183	3455.0000	BATE	62762627600008336-30000CWO20230928
28-Sep-2023 09:48:56	147	3454.0000	BATE	62762627600008205-30000CYK20230928
28-Sep-2023 09:49:51	327	3454.0000	XLON	64002640000003495-E0G6c60iyuSm20230928
28-Sep-2023 09:52:41	251	3455.0000	XLON	60002600000003505-E0G6c60iyxRQ20230928
28-Sep-2023 09:53:25	13	3455.0000	BATE	62762627600008749-30000D5820230928
28-Sep-2023 09:53:25	257	3455.0000	XLON	64002640000003555-E0G6c60iyy7X20230928
28-Sep-2023 09:53:25	200	3455.0000	BATE	62762627600008749-30000D5720230928
28-Sep-2023 09:54:27	179	3454.0000	BATE	66212662100008442-30000D6D20230928
28-Sep-2023 09:54:27	378	3454.0000	XLON	64002640000003537-E0G6c60iyz1Y20230928
28-Sep-2023 09:54:41	154	3453.0000	XLON	60002600000003506-E0G6c60iyzGh20230928
28-Sep-2023 09:54:41	136	3453.0000	BATE	62762627600008477-30000D6Q20230928
28-Sep-2023 09:54:41	8	3453.0000	BATE	62762627600008477-30000D6P20230928
28-Sep-2023 09:56:29	220	3455.0000	XLON	64002640000003602-E0G6c60iz1GT20230928
28-Sep-2023 09:56:45	241	3455.0000	XLON	60002600000003558-E0G6c60iz1Uy20230928
28-Sep-2023 09:57:02	155	3454.0000	XLON	60002600000003545-E0G6c60iz1fL20230928
28-Sep-2023 09:57:02	209	3454.0000	BATE	62762627600009043-30000DBA20230928
28-Sep-2023 09:57:02	105	3454.0000	XLON	60002600000003545-E0G6c60iz1fW20230928
28-Sep-2023 09:57:38	153	3453.0000	BATE	62762627600009015-30000DD120230928
28-Sep-2023 09:57:38	62	3453.0000	CHIX	66232662300005244-130000HC820230928
28-Sep-2023 09:57:38	140	3453.0000	XLON	60002600000003554-E0G6c60iz2PH20230928
28-Sep-2023 10:01:01	138	3454.0000	BATE	62762627600009494-30000DHG20230928
28-Sep-2023 10:01:04	21	3453.0000	BATE	62762627600009395-30000DHN20230928
28-Sep-2023 10:02:41	279	3455.0000	XLON	64002640000003750-E0G6c60iz6fT20230928
28-Sep-2023 10:03:01	206	3455.0000	BATE	66212662100009485-D30000DLL20230928
28-Sep-2023 10:03:26	178	3455.0000	BATE	62762627600009721-D30000DMC20230928
28-Sep-2023 10:04:18	24	3454.0000	XLON	64002640000003726-E0G6c60iz7vB20230928
28-Sep-2023 10:04:20	151	3454.0000	BATE	62762627600009589-30000DNO20230928
28-Sep-2023 10:04:20	345	3454.0000	XLON	64002640000003726-E0G6c60iz7xd20230928
28-Sep-2023 10:04:52	153	3453.0000	XLON	64002640000003751-E0G6c60iz8dB20230928
28-Sep-2023 10:06:21	120	3453.0000	BATE	62762627600009983-30000DS920230928
28-Sep-2023 10:07:17	165	3452.0000	XLON	60002600000003784-E0G6c60izBNY20230928
28-Sep-2023 10:07:17	147	3452.0000	BATE	66212662100009872-30000DTW20230928
28-Sep-2023 10:07:17	152	3452.0000	XLON	60002600000003784-E0G6c60izBNW20230928
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28-Sep-2023 10:07:17	64	3452.0000	CHIX	62772627700005950-130000IAH20230928
28-Sep-2023 10:07:50	273	3451.0000	XLON	60002600000003728-E0G6c60izCDA20230928
28-Sep-2023 10:07:50	129	3451.0000	BATE	62762627600009887-30000DV920230928
28-Sep-2023 10:08:12	76	3450.0000	XLON	64002640000003797-E0G6c60izCrY20230928
28-Sep-2023 10:11:16	341	3450.0000	XLON	60002600000003954-E0G6c60izFjC20230928
28-Sep-2023 10:11:46	79	3451.0000	BATE	66212662100010269-30000E4Z20230928
28-Sep-2023 10:11:46	100	3451.0000	BATE	66212662100010269-30000E5020230928
28-Sep-2023 10:12:32	324	3450.0000	XLON	60002600000003971-E0G6c60izH2H20230928
28-Sep-2023 10:12:49	306	3449.0000	XLON	60002600000003881-E0G6c60izHMl20230928
28-Sep-2023 10:12:49	111	3449.0000	BATE	62762627600010165-30000E6W20230928
28-Sep-2023 10:14:00	128	3450.0000	BATE	62762627600010586-30000E9S20230928
28-Sep-2023 10:14:00	226	3450.0000	XLON	60002600000004027-E0G6c60izISW20230928
28-Sep-2023 10:16:01	120	3449.0000	BATE	66212662100010413-30000EDV20230928
28-Sep-2023 10:16:01	128	3450.0000	XLON	60002600000004055-E0G6c60izK5o20230928
28-Sep-2023 10:16:02	210	3449.0000	XLON	60002600000004046-E0G6c60izKCO20230928
28-Sep-2023 10:16:02	106	3449.0000	XLON	60002600000004046-E0G6c60izKCM20230928
28-Sep-2023 10:16:33	170	3448.0000	XLON	64002640000004102-E0G6c60izKwY20230928
28-Sep-2023 10:17:02	177	3449.0000	BATE	66212662100010661-30000EH520230928
28-Sep-2023 10:18:05	182	3450.0000	XLON	64002640000004154-E0G6c60izMD420230928
28-Sep-2023 10:18:25	48	3450.0000	XLON	64002640000004162-E0G6c60izMWV20230928
28-Sep-2023 10:18:25	180	3450.0000	XLON	64002640000004162-E0G6c60izMWT20230928
28-Sep-2023 10:19:51	137	3449.0000	BATE	62762627600010935-30000EM620230928
28-Sep-2023 10:21:45	275	3450.0000	XLON	60002600000004187-E0G6c60izQDS20230928
28-Sep-2023 10:23:25	332	3450.0000	XLON	60002600000004213-E0G6c60izRQ220230928
28-Sep-2023 10:23:26	211	3450.0000	BATE	62762627600011155-D30000ETG20230928
28-Sep-2023 10:25:05	262	3450.0000	XLON	64002640000004282-E0G6c60izSbD20230928
28-Sep-2023 10:25:06	246	3450.0000	BATE	66212662100011126-D30000EVD20230928
28-Sep-2023 10:26:40	161	3449.0000	BATE	66212662100011007-30000EXY20230928
28-Sep-2023 10:26:40	223	3449.0000	XLON	60002600000004177-E0G6c60izTrP20230928
28-Sep-2023 10:27:41	44	3449.0000	XLON	60002600000004281-E0G6c60izV4Y20230928
28-Sep-2023 10:28:08	291	3448.0000	XLON	64002640000004125-E0G6c60izVRp20230928
28-Sep-2023 10:28:25	37	3448.0000	XLON	64002640000004340-E0G6c60izVal20230928
28-Sep-2023 10:29:54	228	3448.0000	XLON	64002640000004364-E0G6c60izXPD20230928
28-Sep-2023 10:31:02	50	3450.0000	BATE	62762627600011613-30000F6V20230928
28-Sep-2023 10:31:44	190	3449.0000	XLON	64002640000004405-E0G6c60izZ0320230928
28-Sep-2023 10:31:44	114	3449.0000	XLON	64002640000004405-E0G6c60izZ0120230928
28-Sep-2023 10:31:45	226	3449.0000	XLON	60002600000004363-E0G6c60izZ0d20230928
28-Sep-2023 10:32:42	100	3450.0000	BATE	62762627600011769-30000F9520230928
28-Sep-2023 10:32:42	101	3450.0000	BATE	62762627600011769-30000F9420230928
28-Sep-2023 10:33:05	212	3448.0000	BATE	66212662100011580-30000FA620230928
28-Sep-2023 10:33:05	75	3448.0000	XLON	64002640000004391-E0G6c60izaW320230928
28-Sep-2023 10:33:05	279	3448.0000	XLON	64002640000004391-E0G6c60izaW720230928
28-Sep-2023 10:35:51	171	3449.0000	BATE	62762627600011902-30000FEX20230928
28-Sep-2023 10:36:36	4	3449.0000	XLON	64002640000004504-E0G6c60izddP20230928

10:36:36				E0G6c60izdaF20230928
28-Sep-2023 10:36:45	374	3450.0000	XLON	64002640000004515-E0G6c60izdsO20230928
28-Sep-2023 10:36:46	184	3450.0000	BATE	62762627600012001-D30000FGM20230928
28-Sep-2023 10:37:15	282	3449.0000	XLON	64002640000004504-E0G6c60izeBy20230928
28-Sep-2023 10:38:26	109	3450.0000	BATE	62762627600012102-30000FJQ20230928
28-Sep-2023 10:39:57	22	3450.0000	XLON	64002640000004586-E0G6c60izgIO20230928
28-Sep-2023 10:39:57	15	3450.0000	XLON	64002640000004586-E0G6c60izgIK20230928
28-Sep-2023 10:39:57	166	3450.0000	XLON	64002640000004586-E0G6c60izgIM20230928
28-Sep-2023 10:39:57	122	3450.0000	XLON	64002640000004586-E0G6c60izgII20230928
28-Sep-2023 10:40:05	344	3450.0000	XLON	60002600000004553-E0G6c60izgYA20230928
28-Sep-2023 10:40:06	203	3450.0000	BATE	62762627600012224-D30000FN920230928
28-Sep-2023 10:40:57	84	3449.0000	XLON	64002640000004558-E0G6c60izhUI20230928
28-Sep-2023 10:40:57	216	3449.0000	XLON	64002640000004558-E0G6c60izhUG20230928
28-Sep-2023 10:43:14	197	3450.0000	XLON	60002600000004655-E0G6c60izk8f20230928
28-Sep-2023 10:43:25	281	3450.0000	XLON	60002600000004665-E0G6c60izkT820230928
28-Sep-2023 10:43:26	136	3450.0000	BATE	66212662100012352-30000FTZ20230928
28-Sep-2023 10:43:26	146	3450.0000	BATE	66212662100012352-D30000FTY20230928
28-Sep-2023 10:44:27	215	3449.0000	XLON	64002640000004667-E0G6c60izlfy20230928
28-Sep-2023 10:45:05	223	3449.0000	XLON	60002600000004712-E0G6c60izm5M20230928
28-Sep-2023 10:45:06	100	3450.0000	BATE	66212662100012530-30000FXA20230928
28-Sep-2023 10:47:30	127	3450.0000	XLON	64002640000004815-E0G6c60iznlF20230928
28-Sep-2023 10:50:05	388	3450.0000	XLON	64002640000004842-E0G6c60izpe020230928
28-Sep-2023 10:54:21	140	3457.0000	XLON	64002640000004947-E0G6c60izuAr20230928
28-Sep-2023 10:54:21	7	3457.0000	XLON	64002640000004947-E0G6c60izuAt20230928
28-Sep-2023 10:54:29	327	3456.5000	BATE	66212662100013399-D30000GF220230928
28-Sep-2023 10:54:29	172	3456.5000	BATE	66212662100013399-D30000GF120230928
28-Sep-2023 10:54:29	150	3456.5000	BATE	66212662100013399-D30000GF020230928
28-Sep-2023 10:54:37	348	3456.0000	BATE	62762627600013318-30000GF420230928
28-Sep-2023 10:54:37	308	3456.0000	XLON	60002600000004869-E0G6c60izuPX20230928
28-Sep-2023 10:54:37	4	3456.0000	XLON	60002600000004869-E0G6c60izuPZ20230928
28-Sep-2023 10:54:37	82	3456.0000	BATE	62762627600013320-30000GF720230928
28-Sep-2023 10:54:37	95	3456.0000	BATE	62762627600013319-30000GF520230928
28-Sep-2023 10:54:37	82	3456.0000	BATE	66212662100013178-30000GF620230928
28-Sep-2023 10:55:05	237	3456.0000	XLON	64002640000004959-E0G6c60izunw20230928
28-Sep-2023 10:55:05	54	3456.0000	XLON	64002640000004959-E0G6c60izuny20230928
28-Sep-2023 10:56:43	245	3456.0000	XLON	60002600000004940-E0G6c60izwPN20230928
28-Sep-2023 10:57:41	114	3457.0000	XLON	64002640000005000-E0G6c60izxfS20230928
28-Sep-2023 10:57:41	80	3457.0000	XLON	64002640000005000-E0G6c60izxfY20230928
28-Sep-2023 10:57:41	76	3457.0000	XLON	64002640000005000-E0G6c60izxfU20230928
28-Sep-2023 10:57:41	44	3457.0000	XLON	64002640000005000-E0G6c60izxfW20230928
28-Sep-2023 10:58:26	149	3456.5000	BATE	66212662100013673-D30000GP020230928
28-Sep-2023 10:58:27	9	3457.0000	BATE	66212662100013673-30000GP120230928
28-Sep-2023 10:59:03	200	3456.0000	XLON	60002600000004980-E0G6c60izz3320230928
28-Sep-2023 10:59:03	68	3456.0000	XLON	60002600000004980-E0G6c60izz3C20230928
28-Sep-2023	169	3458.0000	BATE	62762627600014037

28-Sep-2023 11:01:08	169	3458.0000	BATE	62762627600014037-D30000GUZ20230928
28-Sep-2023 11:01:46	165	3458.0000	BATE	66212662100013983-D30000GWN20230928
28-Sep-2023 11:02:29	391	3460.0000	XLON	64002640000005101-E0G6c60j02TP20230928
28-Sep-2023 11:04:28	136	3461.0000	BATE	66212662100014187-D30000H1J20230928
28-Sep-2023 11:05:06	32	3461.0000	BATE	66212662100014233-D30000H2320230928
28-Sep-2023 11:05:06	120	3461.0000	BATE	66212662100014233-D30000H2220230928
28-Sep-2023 11:05:59	309	3460.0000	XLON	64002640000005134-E0G6c60j05th20230928
28-Sep-2023 11:05:59	136	3460.0000	BATE	62762627600014239-30000H2W20230928
28-Sep-2023 11:08:58	37	3462.0000	XLON	64002640000005189-E0G6c60j07xW20230928
28-Sep-2023 11:08:58	13	3462.0000	XLON	64002640000005189-E0G6c60j07xa20230928
28-Sep-2023 11:08:58	15	3462.0000	XLON	64002640000005189-E0G6c60j07xY20230928
28-Sep-2023 11:08:59	143	3462.0000	XLON	60002600000005153-E0G6c60j07ys20230928
28-Sep-2023 11:08:59	125	3462.0000	XLON	60002600000005153-E0G6c60j07yu20230928
28-Sep-2023 11:08:59	59	3462.0000	XLON	60002600000005153-E0G6c60j07yq20230928
28-Sep-2023 11:09:17	86	3462.0000	XLON	60002600000005158-E0G6c60j08Dl20230928
28-Sep-2023 11:09:17	61	3462.0000	XLON	64002640000005192-E0G6c60j08Dj20230928
28-Sep-2023 11:09:17	77	3462.0000	XLON	60002600000005157-E0G6c60j08Dh20230928
28-Sep-2023 11:09:17	419	3462.0000	XLON	64002640000005190-E0G6c60j08Df20230928
28-Sep-2023 11:09:17	137	3462.0000	XLON	64002640000005190-E0G6c60j08Dd20230928
28-Sep-2023 11:09:23	32	3462.0000	BATE	62762627600014611-30000H8220230928
28-Sep-2023 11:09:47	149	3460.0000	BATE	66212662100014338-30000H9320230928
28-Sep-2023 11:09:47	372	3460.0000	XLON	60002600000005121-E0G6c60j08gy20230928
28-Sep-2023 11:13:09	153	3462.0000	BATE	62762627600014907-30000HEF20230928
28-Sep-2023 11:13:09	348	3462.0000	XLON	64002640000005234-E0G6c60j0ArQ20230928
28-Sep-2023 11:13:13	199	3461.0000	BATE	62762627600014846-30000HEJ20230928
28-Sep-2023 11:13:13	205	3461.0000	XLON	64002640000005207-E0G6c60j0Au120230928
28-Sep-2023 11:13:26	38	3461.0000	BATE	62762627600014953-D30000HF920230928
28-Sep-2023 11:13:26	120	3461.0000	BATE	62762627600014953-D30000HF820230928
28-Sep-2023 11:14:58	35	3462.0000	XLON	60002600000005246-E0G6c60j0BtQ20230928
28-Sep-2023 11:14:58	21	3462.0000	XLON	60002600000005246-E0G6c60j0BtO20230928
28-Sep-2023 11:14:58	143	3460.0000	XLON	60002600000005223-E0G6c60j0Bur20230928
28-Sep-2023 11:14:58	165	3460.0000	BATE	62762627600014770-30000HGQ20230928
28-Sep-2023 11:14:58	218	3461.0000	XLON	64002640000005266-E0G6c60j0BuC20230928
28-Sep-2023 11:17:33	79	3462.0000	XLON	60002600000005269-E0G6c60j0Dqh20230928
28-Sep-2023 11:17:33	160	3462.0000	XLON	64002640000005276-E0G6c60j0Dqd20230928
28-Sep-2023 11:17:43	108	3462.0000	BATE	62762627600015173-30000HLN20230928
28-Sep-2023 11:18:35	105	3463.0000	XLON	60002600000005294-E0G6c60j0F4K20230928
28-Sep-2023 11:18:35	374	3463.0000	XLON	64002640000005311-E0G6c60j0F4I20230928
28-Sep-2023 11:18:35	121	3463.0000	XLON	60002600000005287-E0G6c60j0F4G20230928
28-Sep-2023 11:18:35	152	3463.0000	BATE	62762627600015210-30000HO020230928
28-Sep-2023 11:18:35	38	3463.0000	XLON	60002600000005287-E0G6c60j0F4920230928
28-Sep-2023 11:19:10	61	3461.0000	CHIX	62772627700008327-130000P6320230928
28-Sep-2023 11:19:10	117	3461.0000	BATE	62762627600015032-30000HPI20230928
28-Sep-2023 11:23:21	167	3460.0000	XLON	60002600000005322-E0G6c60j0IUT20230928

11:23:21				E0G6c60j0IU120230928
28-Sep-2023 11:23:21	7	3460.0000	BATE	62762627600015422-30000HXH20230928
28-Sep-2023 11:23:21	59	3460.0000	BATE	62762627600015422-30000HXG20230928
28-Sep-2023 11:23:21	62	3460.0000	BATE	66212662100015348-30000HXK20230928
28-Sep-2023 11:23:21	200	3460.0000	XLON	64002640000005347-E0G6c60j0IUR20230928
28-Sep-2023 11:23:21	62	3460.0000	BATE	62762627600015421-30000HXE20230928
28-Sep-2023 11:23:21	74	3460.0000	BATE	62762627600015422-30000HXF20230928
28-Sep-2023 11:23:26	281	3460.0000	XLON	60002600000005389-E0G6c60j0Id120230928
28-Sep-2023 11:23:26	71	3460.0000	BATE	62762627600015568-30000HXQ20230928
28-Sep-2023 11:25:41	330	3460.0000	XLON	60002600000005432-E0G6c60j0KHh20230928
28-Sep-2023 11:25:41	106	3460.0000	BATE	66212662100015421-30000I2A20230928
28-Sep-2023 11:26:50	184	3458.0000	XLON	60002600000005312-E0G6c60j0LGs20230928
28-Sep-2023 11:26:50	124	3460.0000	BATE	62762627600015717-30000I4220230928
28-Sep-2023 11:26:50	323	3459.0000	XLON	64002640000005490-E0G6c60j0LGc20230928
28-Sep-2023 11:27:01	150	3458.0000	BATE	66212662100015385-30000I4L20230928
28-Sep-2023 11:27:01	61	3458.0000	CHIX	66232662300008491-130000PYC20230928
28-Sep-2023 11:28:32	209	3460.0000	XLON	64002640000005511-E0G6c60j0MbL20230928
28-Sep-2023 11:28:32	209	3459.0000	XLON	60002600000005498-E0G6c60j0Mbd20230928
28-Sep-2023 11:28:32	139	3460.0000	BATE	62762627600015816-30000I7F20230928
28-Sep-2023 11:30:38	196	3462.0000	XLON	60002600000005553-E0G6c60j0P0I20230928
28-Sep-2023 11:30:41	121	3461.0000	BATE	62762627600015958-30000ICT20230928
28-Sep-2023 11:33:38	177	3464.0000	BATE	62762627600016313-D30000IHA20230928
28-Sep-2023 11:36:28	279	3465.0000	XLON	64002640000005696-E0G6c60j0TF620230928
28-Sep-2023 11:36:53	278	3464.0000	XLON	60002600000005665-E0G6c60j0TVA20230928
28-Sep-2023 11:36:53	151	3464.0000	XLON	60002600000005664-E0G6c60j0TV820230928
28-Sep-2023 11:37:02	156	3463.0000	BATE	66212662100016181-30000INC20230928
28-Sep-2023 11:37:48	71	3461.0000	XLON	60002600000005706-E0G6c60j0U5d20230928
28-Sep-2023 11:37:48	46	3462.0000	CHIX	66232662300009026-130000QTJ20230928
28-Sep-2023 11:37:48	15	3462.0000	CHIX	66232662300009026-130000QTI20230928
28-Sep-2023 11:37:48	127	3462.0000	BATE	62762627600016247-30000IOQ20230928
28-Sep-2023 11:37:48	224	3462.0000	XLON	60002600000005620-E0G6c60j0U5120230928
28-Sep-2023 11:37:48	148	3461.0000	BATE	66212662100015967-30000IOR20230928
28-Sep-2023 11:39:48	44	3461.0000	XLON	64002640000005741-E0G6c60j0VpY20230928
28-Sep-2023 11:39:48	57	3461.0000	XLON	64002640000005741-E0G6c60j0VpW20230928
28-Sep-2023 11:40:06	123	3461.0000	XLON	60002600000005753-E0G6c60j0W5V20230928
28-Sep-2023 11:40:06	63	3461.0000	XLON	60002600000005753-E0G6c60j0W5T20230928
28-Sep-2023 11:41:02	65	3461.0000	XLON	64002640000005766-E0G6c60j0X0z20230928
28-Sep-2023 11:41:02	172	3460.5000	BATE	66212662100016659-D30000IU520230928
28-Sep-2023 11:42:18	339	3461.0000	XLON	60002600000005783-E0G6c60j0Ymx20230928
28-Sep-2023 11:43:10	89	3461.0000	BATE	66212662100016819-30000IZ320230928
28-Sep-2023 11:43:11	58	3461.0000	BATE	66212662100016819-30000IZ420230928
28-Sep-2023 11:43:11	31	3461.0000	BATE	66212662100016819-30000IZ520230928
28-Sep-2023 11:43:53	60	3460.0000	XLON	64002640000005774-E0G6c60j0Zz420230928
28-Sep-2023 11:43:53	140	3460.0000	BATE	62762627600016996-30000IZQ20230928
28-Sep-2023	200	3460.0000	XLON	64002640000005774

28-Sep-2023 11:43:53	200	3460.0000	XLON	64002640000005774-E0G6c60j0Zz720230928
28-Sep-2023 11:43:53	1	3460.0000	XLON	64002640000005774-E0G6c60j0ZzA20230928
28-Sep-2023 11:46:42	286	3460.0000	XLON	60002600000005833-E0G6c60j0cK920230928
28-Sep-2023 11:46:42	94	3460.0000	BATE	66212662100017068-30000J4920230928
28-Sep-2023 11:46:42	159	3460.0000	BATE	66212662100016996-30000J4820230928
28-Sep-2023 11:47:42	111	3460.0000	BATE	66212662100017259-D30000J5B20230928
28-Sep-2023 11:48:18	366	3460.0000	XLON	64002640000005887-E0G6c60j0dw220230928
28-Sep-2023 11:48:26	100	3460.0000	BATE	62762627600017573-30000J7320230928
28-Sep-2023 11:48:26	33	3460.0000	BATE	62762627600017573-30000J7420230928
28-Sep-2023 11:48:26	18	3460.0000	BATE	62762627600017573-30000J7520230928
28-Sep-2023 11:48:27	43	3460.0000	XLON	64002640000005895-E0G6c60j0e7O20230928
28-Sep-2023 11:48:27	63	3460.0000	XLON	64002640000005895-E0G6c60j0e7M20230928
28-Sep-2023 11:48:27	126	3460.0000	XLON	64002640000005895-E0G6c60j0e7Q20230928
28-Sep-2023 11:49:28	93	3459.0000	XLON	60002600000005813-E0G6c60j0etk20230928
28-Sep-2023 11:49:28	111	3459.0000	BATE	66212662100017176-30000J8I20230928
28-Sep-2023 11:49:28	183	3459.0000	XLON	60002600000005800-E0G6c60j0eti20230928
28-Sep-2023 11:51:02	127	3458.0000	XLON	64002640000005953-E0G6c60j0g8O20230928
28-Sep-2023 11:51:02	120	3458.0000	XLON	64002640000005953-E0G6c60j0g8M20230928
28-Sep-2023 11:51:12	222	3457.0000	XLON	64002640000005815-E0G6c60j0gHR20230928
28-Sep-2023 11:51:12	65	3457.0000	CHIX	62772627700009395-130000RWJ20230928
28-Sep-2023 11:51:46	66	3458.0000	BATE	66212662100017624-30000JBJ20230928
28-Sep-2023 11:52:57	118	3456.0000	BATE	66212662100017452-30000JD420230928
28-Sep-2023 11:52:57	228	3456.0000	XLON	60002600000005935-E0G6c60j0hdL20230928
28-Sep-2023 11:53:26	32	3456.0000	BATE	66212662100017733-30000JDW20230928
28-Sep-2023 11:54:10	48	3455.0000	XLON	60002600000005991-E0G6c60j0iHx20230928
28-Sep-2023 11:54:10	204	3455.0000	XLON	64002640000006010-E0G6c60j0iI120230928
28-Sep-2023 11:54:10	89	3455.0000	XLON	60002600000005991-E0G6c60j0iHv20230928
28-Sep-2023 11:54:10	103	3455.0000	BATE	62762627600017572-30000JEK20230928
28-Sep-2023 11:57:10	304	3459.0000	XLON	64002640000006068-E0G6c60j0kTh20230928
28-Sep-2023 11:58:26	57	3460.0000	XLON	60002600000006102-E0G6c60j0lX320230928
28-Sep-2023 11:58:49	182	3460.0000	BATE	66212662100018181-D30000JN320230928
28-Sep-2023 11:59:22	27	3459.0000	XLON	60002600000006109-E0G6c60j0mEO20230928
28-Sep-2023 11:59:22	120	3459.0000	XLON	60002600000006109-E0G6c60j0mEK20230928
28-Sep-2023 11:59:22	28	3459.0000	XLON	60002600000006109-E0G6c60j0mEM20230928
28-Sep-2023 11:59:58	34	3458.0000	XLON	64002640000006066-E0G6c60j0mnE20230928
28-Sep-2023 11:59:58	200	3458.0000	BATE	66212662100018123-30000JO520230928
28-Sep-2023 11:59:58	6	3458.0000	BATE	66212662100018123-30000JO620230928
28-Sep-2023 11:59:58	200	3458.0000	XLON	64002640000006066-E0G6c60j0mnB20230928
28-Sep-2023 12:00:33	64	3456.0000	XLON	64002640000006102-E0G6c60j0nb520230928
28-Sep-2023 12:00:33	181	3456.0000	XLON	60002600000006044-E0G6c60j0nb120230928
28-Sep-2023 12:01:46	6	3456.0000	BATE	62762627600018717-30000JRL20230928
28-Sep-2023 12:06:02	55	3460.0000	BATE	62762627600019056-30000JY720230928
28-Sep-2023 12:06:25	87	3459.0000	XLON	60002600000006193-E0G6c60j0rw720230928
28-Sep-2023 12:06:25	328	3459.0000	XLON	60002600000006190-E0G6c60j0rw120230928

12:06:25				E0G6c60j0rw120230928
28-Sep-2023 12:06:25	215	3459.0000	XLON	64002640000006187-E0G6c60j0rw520230928
28-Sep-2023 12:06:46	100	3459.0000	BATE	66212662100018877-30000JZ520230928
28-Sep-2023 12:07:42	59	3459.0000	BATE	62762627600019198-30000K0L20230928
28-Sep-2023 12:07:53	266	3457.0000	XLON	64002640000006175-E0G6c60j0sr120230928
28-Sep-2023 12:07:53	202	3458.0000	BATE	66212662100018734-30000K1520230928
28-Sep-2023 12:07:53	208	3457.0000	BATE	66212662100018650-30000K1720230928
28-Sep-2023 12:07:54	254	3456.0000	XLON	64002640000006200-E0G6c60j0swb20230928
28-Sep-2023 12:07:56	40	3456.0000	XLON	64002640000006200-E0G6c60j0t2Q20230928
28-Sep-2023 12:08:33	229	3454.0000	XLON	60002600000006230-E0G6c60j0tnt20230928
28-Sep-2023 12:09:01	137	3453.0000	BATE	66212662100018941-30000K4H20230928
28-Sep-2023 12:11:46	56	3453.0000	XLON	60002600000006329-E0G6c60j0wma20230928
28-Sep-2023 12:11:46	51	3453.0000	XLON	60002600000006329-E0G6c60j0wmY20230928
28-Sep-2023 12:12:54	251	3454.0000	XLON	60002600000006340-E0G6c60j0xd120230928
28-Sep-2023 12:14:12	193	3454.0000	BATE	62762627600019818-30000KBH20230928
28-Sep-2023 12:14:22	120	3454.0000	XLON	60002600000006372-E0G6c60j0yhL20230928
28-Sep-2023 12:15:55	105	3456.0000	XLON	64002640000006420-E0G6c60j0zYb20230928
28-Sep-2023 12:18:13	30	3458.0000	XLON	64002640000006471-E0G6c60j11FT20230928
28-Sep-2023 12:18:13	21	3458.0000	XLON	64002640000006471-E0G6c60j11FN20230928
28-Sep-2023 12:18:13	131	3458.0000	XLON	64002640000006471-E0G6c60j11FL20230928
28-Sep-2023 12:18:13	85	3458.0000	XLON	64002640000006471-E0G6c60j11FR20230928
28-Sep-2023 12:18:13	35	3458.0000	XLON	64002640000006471-E0G6c60j11FV20230928
28-Sep-2023 12:18:13	17	3458.0000	XLON	64002640000006471-E0G6c60j11FP20230928
28-Sep-2023 12:18:13	96	3458.0000	XLON	64002640000006471-E0G6c60j11FF20230928
28-Sep-2023 12:18:13	49	3458.0000	XLON	64002640000006471-E0G6c60j11FJ20230928
28-Sep-2023 12:18:13	96	3458.0000	XLON	64002640000006471-E0G6c60j11FH20230928
28-Sep-2023 12:18:19	200	3457.0000	BATE	62762627600020439-30000KI820230928
28-Sep-2023 12:18:19	85	3457.0000	BATE	62762627600020439-30000KI920230928
28-Sep-2023 12:20:14	210	3457.0000	BATE	66212662100020399-30000KL020230928
28-Sep-2023 12:20:14	118	3457.0000	XLON	64002640000006499-E0G6c60j12gb20230928
28-Sep-2023 12:20:14	266	3457.0000	XLON	64002640000006499-E0G6c60j12gY20230928
28-Sep-2023 12:20:17	402	3456.0000	XLON	60002600000006421-E0G6c60j12ji20230928
28-Sep-2023 12:20:17	297	3456.0000	BATE	66212662100019976-30000KL720230928
28-Sep-2023 12:24:43	218	3458.0000	BATE	62762627600021256-30000KQ820230928
28-Sep-2023 12:30:57	315	3458.0000	XLON	60002600000006636-E0G6c60j1ArF20230928
28-Sep-2023 12:30:57	74	3458.0000	BATE	62762627600021704-30000KZG20230928
28-Sep-2023 12:30:57	89	3458.0000	BATE	62762627600021616-30000KZF20230928
28-Sep-2023 12:30:57	68	3458.0000	BATE	66212662100021524-30000KZH20230928
28-Sep-2023 12:30:57	103	3458.0000	BATE	66212662100021361-30000KZE20230928
28-Sep-2023 12:30:57	237	3458.0000	BATE	62762627600021412-30000KZD20230928
28-Sep-2023 12:30:58	120	3458.0000	XLON	60002600000006700-E0G6c60j1At220230928
28-Sep-2023 12:30:59	24	3458.0000	XLON	64002640000006718-E0G6c60j1AtX20230928
28-Sep-2023 12:30:59	20	3458.0000	XLON	64002640000006718-E0G6c60j1AtZ20230928
28-Sep-2023 12:30:59	56	3458.0000	XLON	64002640000006718-E0G6c60j1AtV20230928
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

28-Sep-2023 12:31:00	23	3458.0000	XLON	60002600000006701-E0G6c60j1Au720230928
28-Sep-2023 12:31:30	348	3458.0000	XLON	64002640000006720-E0G6c60j1BJH20230928
28-Sep-2023 12:31:31	404	3458.0000	XLON	64002640000006733-E0G6c60j1BLD20230928
28-Sep-2023 12:31:38	86	3458.0000	XLON	60002600000006726-E0G6c60j1BOc20230928
28-Sep-2023 12:32:00	200	3458.0000	XLON	60002600000006726-E0G6c60j1Bh220230928
28-Sep-2023 12:32:00	39	3458.0000	XLON	60002600000006726-E0G6c60j1Bh420230928
28-Sep-2023 12:32:33	304	3457.0000	XLON	64002640000006586-E0G6c60j1C8f20230928
28-Sep-2023 12:32:33	202	3457.0000	BATE	66212662100020869-30000L1V20230928
28-Sep-2023 12:32:33	89	3457.0000	XLON	64002640000006586-E0G6c60j1C8d20230928
28-Sep-2023 12:32:36	10	3457.0000	BATE	66212662100021716-30000L1X20230928
28-Sep-2023 12:34:14	36	3457.0000	XLON	60002600000006777-E0G6c60j1DfP20230928
28-Sep-2023 12:34:45	172	3457.0000	BATE	62762627600022105-30000L5J20230928
28-Sep-2023 12:35:23	177	3458.0000	BATE	66212662100021922-30000L6I20230928
28-Sep-2023 12:35:23	353	3458.0000	XLON	64002640000006806-E0G6c60j1EpQ20230928
28-Sep-2023 12:35:53	200	3457.0000	XLON	64002640000006801-E0G6c60j1FL820230928
28-Sep-2023 12:35:53	200	3457.0000	XLON	64002640000006801-E0G6c60j1FLB20230928
28-Sep-2023 12:35:53	37	3457.0000	XLON	64002640000006801-E0G6c60j1FLD20230928
28-Sep-2023 12:35:53	136	3457.0000	BATE	62762627600022149-30000L6Z20230928
28-Sep-2023 12:36:28	152	3456.0000	XLON	60002600000006793-E0G6c60j1FvI20230928
28-Sep-2023 12:36:28	61	3456.0000	CHIX	66232662300011772-130000VA920230928
28-Sep-2023 12:39:36	66	3456.0000	XLON	64002640000006858-E0G6c60j1JHE20230928
28-Sep-2023 12:39:36	26	3456.0000	XLON	64002640000006853-E0G6c60j1JHC20230928
28-Sep-2023 12:39:36	200	3456.0000	XLON	64002640000006853-E0G6c60j1JHA20230928
28-Sep-2023 12:39:36	102	3456.0000	BATE	66212662100022187-30000LDP20230928
28-Sep-2023 12:40:06	210	3456.0000	BATE	66212662100022324-D30000LEA20230928
28-Sep-2023 12:43:50	33	3456.0000	BATE	62762627600022733-30000LJB20230928
28-Sep-2023 12:43:50	112	3456.0000	XLON	60002600000006867-E0G6c60j1MMP20230928
28-Sep-2023 12:43:50	48	3456.0000	BATE	62762627600022733-30000LJD20230928
28-Sep-2023 12:43:50	44	3456.0000	BATE	62762627600022733-30000LJC20230928
28-Sep-2023 12:43:50	18	3456.0000	XLON	60002600000006867-E0G6c60j1MMG20230928
28-Sep-2023 12:43:50	120	3456.0000	XLON	60002600000006867-E0G6c60j1MMK20230928
28-Sep-2023 12:43:50	16	3456.0000	BATE	62762627600022733-30000LJA20230928
28-Sep-2023 12:44:15	21	3456.0000	XLON	64002640000006992-E0G6c60j1MZi20230928
28-Sep-2023 12:44:15	29	3456.0000	XLON	64002640000006992-E0G6c60j1MZk20230928
28-Sep-2023 12:44:17	119	3455.0000	BATE	62762627600022309-30000LK120230928
28-Sep-2023 12:44:17	79	3455.0000	XLON	60002600000006858-E0G6c60j1Mj720230928
28-Sep-2023 12:44:17	166	3455.0000	XLON	64002640000006843-E0G6c60j1Mj520230928
28-Sep-2023 12:45:27	276	3455.0000	XLON	64002640000007017-E0G6c60j1OFu20230928
28-Sep-2023 12:45:27	203	3455.0000	BATE	62762627600022920-30000LLY20230928
28-Sep-2023 12:46:46	42	3456.0000	XLON	60002600000007076-E0G6c60j1QQv20230928
28-Sep-2023 12:47:39	52	3455.0000	XLON	60002600000007093-E0G6c60j1RAy20230928
28-Sep-2023 12:47:39	124	3455.0000	XLON	60002600000007093-E0G6c60j1RAw20230928
28-Sep-2023 12:47:42	186	3454.5000	BATE	66212662100022845-D30000LPC20230928
28-Sep-2023 12:47:42	7	3454.0000	BATE	62762627600022296-

12:47:43				30000LPD20230928
28-Sep-2023 12:47:43	105	3454.0000	BATE	62762627600022296-30000LPE20230928
28-Sep-2023 12:47:43	183	3454.0000	XLON	64002640000006838-E0G6c60j1RCs20230928
28-Sep-2023 12:47:43	116	3454.0000	XLON	60002600000006893-E0G6c60j1RCy20230928
28-Sep-2023 12:49:30	10	3454.0000	XLON	60002600000007138-E0G6c60j1Scv20230928
28-Sep-2023 12:49:52	135	3454.0000	XLON	60002600000007138-E0G6c60j1Sti20230928
28-Sep-2023 12:49:58	218	3454.0000	XLON	60002600000007138-E0G6c60j1SxJ20230928
28-Sep-2023 12:50:06	138	3454.0000	BATE	66212662100023049-D30000LRU20230928
28-Sep-2023 12:52:16	246	3455.0000	XLON	60002600000007243-E0G6c60j1V5p20230928
28-Sep-2023 12:52:16	77	3455.0000	XLON	60002600000007243-E0G6c60j1V5l20230928
28-Sep-2023 12:52:19	152	3454.0000	BATE	62762627600023405-30000LVQ20230928
28-Sep-2023 12:52:19	374	3454.0000	XLON	64002640000007216-E0G6c60j1VC520230928
28-Sep-2023 12:53:26	140	3454.0000	BATE	62762627600023515-D30000LXT20230928
28-Sep-2023 12:55:54	325	3454.0000	XLON	60002600000007290-E0G6c60j1XTL20230928
28-Sep-2023 12:55:54	156	3454.0000	BATE	62762627600023617-30000M0C20230928
28-Sep-2023 12:56:46	181	3453.5000	BATE	62762627600023732-D30000M1420230928
28-Sep-2023 12:56:46	100	3454.0000	XLON	60002600000007327-E0G6c60j1Y3c20230928
28-Sep-2023 12:57:42	200	3454.0000	XLON	64002640000007362-E0G6c60j1YYt20230928
28-Sep-2023 12:57:42	90	3454.0000	XLON	64002640000007362-E0G6c60j1YYw20230928
28-Sep-2023 12:58:26	110	3454.0000	XLON	60002600000007355-E0G6c60j1Z8y20230928
28-Sep-2023 12:59:22	136	3454.0000	BATE	66212662100023673-D30000M5220230928
28-Sep-2023 13:00:06	218	3454.0000	BATE	62762627600023952-D30000M6X20230928
28-Sep-2023 13:00:06	106	3454.0000	XLON	60002600000007395-E0G6c60j1aJF20230928
28-Sep-2023 13:02:22	80	3454.0000	XLON	64002640000007445-E0G6c60j1ceh20230928
28-Sep-2023 13:02:22	176	3454.0000	XLON	64002640000007445-E0G6c60j1cef20230928
28-Sep-2023 13:02:22	108	3454.0000	XLON	64002640000007446-E0G6c60j1cel20230928
28-Sep-2023 13:02:22	62	3454.0000	XLON	60002600000007441-E0G6c60j1cen20230928
28-Sep-2023 13:04:00	23	3456.0000	XLON	64002640000007535-E0G6c60j1evm20230928
28-Sep-2023 13:04:00	19	3456.0000	XLON	64002640000007535-E0G6c60j1evo20230928
28-Sep-2023 13:04:00	55	3456.0000	XLON	64002640000007535-E0G6c60j1evk20230928
28-Sep-2023 13:04:00	113	3456.0000	XLON	64002640000007535-E0G6c60j1evi20230928
28-Sep-2023 13:04:24	195	3456.0000	XLON	60002600000007548-E0G6c60j1g1M20230928
28-Sep-2023 13:04:49	176	3455.5000	BATE	62762627600024276-D30000MIX20230928
28-Sep-2023 13:05:37	200	3458.0000	XLON	64002640000007582-E0G6c60j1hgN20230928
28-Sep-2023 13:05:37	200	3458.0000	XLON	64002640000007582-E0G6c60j1hgJ20230928
28-Sep-2023 13:05:37	6	3458.0000	XLON	64002640000007582-E0G6c60j1hgQ20230928
28-Sep-2023 13:06:06	200	3458.0000	BATE	62762627600024353-D30000MLM20230928
28-Sep-2023 13:06:46	162	3459.0000	BATE	62762627600024393-D30000MMS20230928
28-Sep-2023 13:07:40	122	3461.0000	XLON	64002640000007625-E0G6c60j1kDp20230928
28-Sep-2023 13:08:30	162	3461.0000	BATE	66212662100024252-30000MR420230928
28-Sep-2023 13:08:30	68	3461.0000	BATE	62762627600024479-30000MR220230928
28-Sep-2023 13:08:30	435	3461.0000	XLON	60002600000007621-E0G6c60j1kpV20230928
28-Sep-2023 13:08:30	108	3461.0000	BATE	62762627600024479-30000MR320230928
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28-Sep-2023 13:09:46	86	3460.0000	XLON	64002640000007641-E0G6c60j1m3A20230928
28-Sep-2023 13:09:46	305	3460.0000	XLON	60002600000007605-E0G6c60j1m3620230928
28-Sep-2023 13:11:02	100	3460.0000	BATE	62762627600024623-D30000MWF20230928
28-Sep-2023 13:11:46	96	3461.0000	XLON	60002600000007687-E0G6c60j1o4o20230928
28-Sep-2023 13:11:46	123	3460.0000	BATE	66212662100024443-D30000MY520230928
28-Sep-2023 13:11:46	51	3461.0000	XLON	60002600000007687-E0G6c60j1o4q20230928
28-Sep-2023 13:11:46	129	3461.0000	XLON	60002600000007687-E0G6c60j1o4m20230928
28-Sep-2023 13:11:46	57	3461.0000	XLON	60002600000007687-E0G6c60j1o4s20230928
28-Sep-2023 13:14:01	333	3460.0000	XLON	60002600000007721-E0G6c60j1qFd20230928
28-Sep-2023 13:14:23	83	3460.0000	BATE	62762627600024837-30000N2W20230928
28-Sep-2023 13:14:23	50	3460.0000	BATE	62762627600024837-D30000N2V20230928
28-Sep-2023 13:15:06	98	3460.0000	XLON	64002640000007781-E0G6c60j1rHA20230928
28-Sep-2023 13:15:32	283	3460.0000	XLON	64002640000007781-E0G6c60j1rgi20230928
28-Sep-2023 13:15:32	152	3460.0000	BATE	62762627600024890-30000N4L20230928
28-Sep-2023 13:15:32	75	3460.0000	XLON	64002640000007781-E0G6c60j1rgg20230928
28-Sep-2023 13:16:04	62	3459.0000	CHIX	62772627700013553-130000YKJ20230928
28-Sep-2023 13:16:04	97	3459.0000	XLON	60002600000007658-E0G6c60j1s4o20230928
28-Sep-2023 13:16:04	30	3459.0000	XLON	60002600000007622-E0G6c60j1s4e20230928
28-Sep-2023 13:16:04	109	3459.0000	BATE	66212662100024212-30000N4Y20230928
28-Sep-2023 13:16:04	109	3459.0000	XLON	60002600000007622-E0G6c60j1s4c20230928
28-Sep-2023 13:16:40	220	3458.0000	XLON	64002640000007796-E0G6c60j1sX320230928
28-Sep-2023 13:16:46	37	3458.0000	BATE	62762627600024997-D30000N6I20230928
28-Sep-2023 13:16:46	105	3458.0000	BATE	62762627600024997-D30000N6H20230928
28-Sep-2023 13:18:37	82	3459.0000	BATE	66212662100024890-30000NA720230928
28-Sep-2023 13:18:37	89	3459.0000	BATE	66212662100024890-30000NA820230928
28-Sep-2023 13:18:37	71	3459.0000	XLON	64002640000007866-E0G6c60j1uNN20230928
28-Sep-2023 13:18:37	189	3459.0000	XLON	60002600000007832-E0G6c60j1uNJ20230928
28-Sep-2023 13:18:37	90	3459.0000	XLON	60002600000007840-E0G6c60j1uNL20230928
28-Sep-2023 13:20:11	226	3462.0000	XLON	60002600000007864-E0G6c60j1w7k20230928
28-Sep-2023 13:20:11	18	3462.0000	BATE	62762627600025232-30000NEG20230928
28-Sep-2023 13:20:11	118	3462.0000	XLON	64002640000007886-E0G6c60j1w7m20230928
28-Sep-2023 13:20:11	75	3462.0000	BATE	62762627600025232-30000NEE20230928
28-Sep-2023 13:20:11	55	3462.0000	BATE	62762627600025232-30000NEF20230928
28-Sep-2023 13:20:11	166	3462.0000	XLON	60002600000007859-E0G6c60j1w7S20230928
28-Sep-2023 13:21:08	7	3461.0000	XLON	60002600000007865-E0G6c60j1wpV20230928
28-Sep-2023 13:24:00	18	3467.0000	BATE	62762627600025433-30000NL620230928
28-Sep-2023 13:24:00	147	3467.0000	BATE	62762627600025433-30000NL520230928
28-Sep-2023 13:24:00	21	3467.0000	XLON	60002600000007907-E0G6c60j1zTb20230928
28-Sep-2023 13:24:20	82	3467.0000	XLON	60002600000007909-E0G6c60j1zth20230928
28-Sep-2023 13:24:20	141	3467.0000	XLON	60002600000007914-E0G6c60j1ztj20230928
28-Sep-2023 13:24:20	23	3467.0000	XLON	64002640000007930-E0G6c60j1ztf20230928
28-Sep-2023 13:24:20	240	3467.0000	XLON	64002640000007930-E0G6c60j1ztd20230928
28-Sep-2023 13:24:20	121	3467.0000	XLON	60002600000007907-E0G6c60j1ztb20230928
28-Sep-2023	120	3468.0000	BATE	66212662100025422-

13:26:02				D30000NPG20230928
28-Sep-2023 13:26:06	165	3468.0000	XLON	64002640000007982-E0G6c60j21Pb20230928
28-Sep-2023 13:26:06	139	3468.0000	XLON	64002640000007982-E0G6c60j21Pd20230928
28-Sep-2023 13:26:06	35	3468.0000	BATE	66212662100025422-30000NPR20230928
28-Sep-2023 13:26:17	43	3467.0000	BATE	62762627600025537-30000NQ520230928
28-Sep-2023 13:26:17	32	3467.0000	BATE	62762627600025537-30000NQ420230928
28-Sep-2023 13:26:17	127	3467.0000	BATE	62762627600025537-30000NQ320230928
28-Sep-2023 13:26:46	11	3467.0000	BATE	62762627600025630-30000NQT20230928
28-Sep-2023 13:26:46	120	3466.5000	BATE	62762627600025630-D30000NQS20230928
28-Sep-2023 13:27:42	28	3467.0000	XLON	60002600000007990-E0G6c60j22Et20230928
28-Sep-2023 13:27:42	124	3467.0000	XLON	60002600000007990-E0G6c60j22Er20230928
28-Sep-2023 13:27:52	44	3466.0000	BATE	62762627600025432-30000NSA20230928
28-Sep-2023 13:29:56	28	3468.0000	XLON	64002640000008042-E0G6c60j24G620230928
28-Sep-2023 13:29:56	120	3468.0000	XLON	64002640000008042-E0G6c60j24G420230928
28-Sep-2023 13:30:01	68	3466.0000	XLON	64002640000008017-E0G6c60j24Kk20230928
28-Sep-2023 13:30:01	264	3466.0000	XLON	60002600000007943-E0G6c60j24Kg20230928
28-Sep-2023 13:30:06	43	3468.0000	BATE	62762627600025987-30000NXG20230928
28-Sep-2023 13:30:06	120	3467.0000	BATE	62762627600025987-D30000NXF20230928
28-Sep-2023 13:32:10	120	3470.0000	XLON	64002640000008108-E0G6c60j26rf20230928
28-Sep-2023 13:32:13	159	3469.0000	BATE	62762627600026137-30000O3X20230928
28-Sep-2023 13:32:13	72	3469.0000	XLON	64002640000008094-E0G6c60j275920230928
28-Sep-2023 13:32:13	224	3469.0000	XLON	64002640000008094-E0G6c60j275B20230928
28-Sep-2023 13:33:35	230	3469.0000	BATE	62762627600026243-30000O6J20230928
28-Sep-2023 13:34:21	120	3471.0000	XLON	64002640000008163-E0G6c60j29dN20230928
28-Sep-2023 13:35:24	314	3471.0000	XLON	64002640000008172-E0G6c60j2BIC20230928
28-Sep-2023 13:35:24	57	3471.0000	XLON	64002640000008172-E0G6c60j2BI820230928
28-Sep-2023 13:35:24	12	3471.0000	BATE	62762627600026339-30000OAY20230928
28-Sep-2023 13:35:24	159	3471.0000	BATE	62762627600026339-30000OAX20230928
28-Sep-2023 13:36:12	13	3472.0000	XLON	64002640000008203-E0G6c60j2CJA20230928
28-Sep-2023 13:36:21	49	3472.0000	XLON	60002600000008212-E0G6c60j2CQK20230928
28-Sep-2023 13:36:21	21	3472.0000	XLON	60002600000008212-E0G6c60j2CQM20230928
28-Sep-2023 13:36:21	120	3472.0000	XLON	60002600000008212-E0G6c60j2CQI20230928
28-Sep-2023 13:36:21	95	3472.0000	XLON	60002600000008212-E0G6c60j2CQO20230928
28-Sep-2023 13:36:42	63	3470.0000	BATE	66212662100026133-30000ODT20230928
28-Sep-2023 13:36:42	311	3470.0000	XLON	64002640000008157-E0G6c60j2Cjz20230928
28-Sep-2023 13:36:42	110	3470.0000	BATE	66212662100026177-30000ODU20230928
28-Sep-2023 13:37:00	66	3469.0000	XLON	64002640000008174-E0G6c60j2DD120230928
28-Sep-2023 13:37:00	185	3469.0000	XLON	60002600000008169-E0G6c60j2DCx20230928
28-Sep-2023 13:37:05	61	3468.0000	CHIX	62772627700014636-1300010T320230928
28-Sep-2023 13:37:05	109	3468.0000	BATE	66212662100026064-30000OF320230928
28-Sep-2023 13:40:06	177	3473.0000	BATE	66212662100026505-30000OLO20230928
28-Sep-2023 13:40:44	363	3472.0000	XLON	60002600000008332-E0G6c60j2H6120230928
28-Sep-2023 13:40:44	75	3472.0000	XLON	60002600000008332-E0G6c60j2H6420230928
28-Sep-2023 13:43:02	318	3473.0000	XLON	64002640000008411-E0G6c60j2Jb720230928

28-Sep-2023 13:43:02	280	3473.0000	XLON	60002600000008403-E0G6c60j2Jb520230928
28-Sep-2023 13:43:02	81	3473.0000	XLON	60002600000008412-E0G6c60j2Jb920230928
28-Sep-2023 13:44:40	167	3471.0000	BATE	66212662100026368-30000ORS20230928
28-Sep-2023 13:44:40	66	3472.0000	XLON	64002640000008426-E0G6c60j2LBN20230928
28-Sep-2023 13:44:40	63	3472.0000	XLON	60002600000008418-E0G6c60j2LBL20230928
28-Sep-2023 13:44:40	66	3471.0000	CHIX	62772627700014930-1300011H320230928
28-Sep-2023 13:44:40	180	3472.0000	BATE	66212662100026633-30000ORQ20230928
28-Sep-2023 13:44:40	64	3469.0000	BATE	66212662100026775-30000ORY20230928
28-Sep-2023 13:44:40	2	3469.0000	BATE	62762627600026811-30000ORX20230928
28-Sep-2023 13:44:40	68	3469.0000	BATE	62762627600026811-30000ORW20230928
28-Sep-2023 13:44:40	135	3471.0000	BATE	66212662100026340-30000ORR20230928
28-Sep-2023 13:44:40	299	3471.0000	XLON	60002600000008270-E0G6c60j2LBZ20230928
28-Sep-2023 13:44:40	62	3472.0000	XLON	60002600000008424-E0G6c60j2LBP20230928
28-Sep-2023 13:44:40	62	3472.0000	XLON	60002600000008428-E0G6c60j2LBR20230928
28-Sep-2023 13:44:40	296	3471.0000	XLON	64002640000008440-E0G6c60j2LBr20230928
28-Sep-2023 13:44:53	145	3468.0000	XLON	64002640000008477-E0G6c60j2LTw20230928
28-Sep-2023 13:44:53	106	3468.0000	XLON	64002640000008477-E0G6c60j2LTz20230928
28-Sep-2023 13:45:51	178	3468.0000	XLON	60002600000008493-E0G6c60j2Mkg20230928
28-Sep-2023 13:45:52	97	3467.0000	BATE	62762627600027054-30000OUW20230928
28-Sep-2023 13:46:14	11	3467.0000	XLON	60002600000008468-E0G6c60j2Nxl20230928
28-Sep-2023 13:46:14	77	3467.0000	BATE	62762627600027054-30000OWH20230928
28-Sep-2023 13:46:14	221	3467.0000	XLON	60002600000008468-E0G6c60j2Nxn20230928
28-Sep-2023 13:46:56	176	3468.0000	XLON	64002640000008567-E0G6c60j2POh20230928
28-Sep-2023 13:47:20	77	3467.0000	XLON	60002600000008560-E0G6c60j2PiG20230928
28-Sep-2023 13:47:20	139	3467.0000	BATE	66212662100027027-30000OY720230928
28-Sep-2023 13:48:02	14	3466.0000	BATE	66212662100026887-30000P0M20230928
28-Sep-2023 13:48:02	116	3466.0000	XLON	64002640000008568-E0G6c60j2Qwi20230928
28-Sep-2023 13:48:02	200	3466.0000	BATE	66212662100026887-30000P0L20230928
28-Sep-2023 13:48:02	92	3466.0000	XLON	64002640000008568-E0G6c60j2Qwg20230928
28-Sep-2023 13:48:22	37	3465.0000	CHIX	66232662300015110-13000121A20230928
28-Sep-2023 13:48:22	26	3465.0000	CHIX	66232662300015110-13000121B20230928
28-Sep-2023 13:48:50	46	3466.0000	XLON	64002640000008634-E0G6c60j2S4k20230928
28-Sep-2023 13:48:50	103	3466.0000	XLON	64002640000008634-E0G6c60j2S4i20230928
28-Sep-2023 13:49:22	130	3466.0000	BATE	66212662100027264-D30000P3120230928
28-Sep-2023 13:50:05	149	3465.0000	XLON	60002600000008621-E0G6c60j2U0G20230928
28-Sep-2023 13:50:06	122	3465.0000	BATE	66212662100027365-D30000P5F20230928
28-Sep-2023 13:50:30	239	3465.0000	XLON	60002600000008700-E0G6c60j2Uea20230928
28-Sep-2023 13:50:43	6	3464.0000	BATE	66212662100027177-30000P7E20230928
28-Sep-2023 13:50:58	171	3463.0000	XLON	64002640000008697-E0G6c60j2VHr20230928
28-Sep-2023 13:50:58	83	3463.0000	BATE	62762627600027201-30000P7Y20230928
28-Sep-2023 13:50:58	164	3464.0000	XLON	64002640000008624-E0G6c60j2VFM20230928
28-Sep-2023 13:50:58	102	3464.0000	BATE	66212662100027177-30000P7P20230928
28-Sep-2023 13:52:17	24	3461.0000	XLON	64002640000008780-E0G6c60j2Xu420230928
28-Sep-2023	128	3461.0000	XLON	64002640000008780-

13:52:17				E0G6c60j2Xu620230928
28-Sep-2023 13:54:49	200	3466.0000	XLON	64002640000008888-E0G6c60j2bo520230928
28-Sep-2023 13:54:49	50	3466.0000	XLON	64002640000008888-E0G6c60j2bo820230928
28-Sep-2023 13:55:06	316	3465.0000	XLON	64002640000008898-E0G6c60j2cMH20230928
28-Sep-2023 13:55:11	52	3464.0000	XLON	64002640000008879-E0G6c60j2cSV20230928
28-Sep-2023 13:55:11	141	3464.0000	BATE	66212662100027855-30000PGV20230928
28-Sep-2023 13:56:02	170	3464.0000	XLON	64002640000008879-E0G6c60j2dd220230928
28-Sep-2023 13:56:10	155	3463.0000	BATE	66212662100027762-30000PIQ20230928
28-Sep-2023 13:57:49	127	3465.0000	XLON	60002600000008943-E0G6c60j2gI820230928
28-Sep-2023 13:57:49	66	3465.0000	XLON	60002600000008943-E0G6c60j2gID20230928
28-Sep-2023 13:57:49	51	3465.0000	XLON	60002600000008943-E0G6c60j2gIB20230928
28-Sep-2023 13:59:06	36	3466.0000	XLON	60002600000009004-E0G6c60j2iD920230928
28-Sep-2023 13:59:06	204	3466.0000	XLON	60002600000009004-E0G6c60j2iDC20230928
28-Sep-2023 13:59:26	182	3465.0000	BATE	66212662100028108-30000PPR20230928
28-Sep-2023 13:59:26	179	3465.0000	XLON	64002640000009028-E0G6c60j2ihe20230928
28-Sep-2023 13:59:26	51	3465.0000	XLON	64002640000009028-E0G6c60j2ihc20230928
28-Sep-2023 13:59:26	34	3465.0000	XLON	64002640000009028-E0G6c60j2iha20230928
28-Sep-2023 14:00:09	234	3467.0000	BATE	62762627600028378-30000PRY20230928
28-Sep-2023 14:00:36	246	3468.0000	XLON	64002640000009113-E0G6c60j2kaq20230928
28-Sep-2023 14:02:02	227	3469.0000	XLON	60002600000009107-E0G6c60j2mIK20230928
28-Sep-2023 14:02:02	60	3469.0000	BATE	62762627600028665-30000PV420230928
28-Sep-2023 14:02:02	71	3469.0000	XLON	60002600000009094-E0G6c60j2mIG20230928
28-Sep-2023 14:02:02	31	3469.0000	BATE	62762627600028665-30000PV320230928
28-Sep-2023 14:02:02	118	3469.0000	BATE	62762627600028665-30000PV220230928
28-Sep-2023 14:04:22	253	3470.0000	BATE	62762627600028991-D30000PYE20230928
28-Sep-2023 14:04:37	11	3469.0000	BATE	66212662100028822-30000PYZ20230928
28-Sep-2023 14:04:37	72	3469.0000	XLON	64002640000009170-E0G6c60j2pCu20230928
28-Sep-2023 14:04:37	127	3469.0000	XLON	64002640000009170-E0G6c60j2pCq20230928
28-Sep-2023 14:04:37	200	3469.0000	XLON	64002640000009170-E0G6c60j2pCs20230928
28-Sep-2023 14:04:37	200	3469.0000	BATE	66212662100028822-30000PYY20230928
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28-Sep-2023 14:05:06	5	3469.0000	XLON	60002600000009162-E0G6c60j2pYK20230928
28-Sep-2023 14:05:09	143	3469.0000	BATE	62762627600029067-30000PZV20230928
28-Sep-2023 14:05:09	34	3469.0000	BATE	62762627600029067-30000PZU20230928
28-Sep-2023 14:06:46	204	3470.0000	BATE	62762627600029252-30000Q4820230928
28-Sep-2023 14:06:46	200	3470.0000	XLON	64002640000009247-E0G6c60j2rd120230928
28-Sep-2023 14:06:46	104	3470.0000	XLON	64002640000009247-E0G6c60j2rd320230928
28-Sep-2023 14:07:14	228	3469.0000	XLON	64002640000009219-E0G6c60j2sGH20230928
28-Sep-2023 14:07:18	158	3468.0000	BATE	62762627600028474-30000Q5O20230928
28-Sep-2023 14:07:18	157	3468.0000	XLON	60002600000009086-E0G6c60j2sWN20230928
28-Sep-2023 14:07:18	225	3468.0000	XLON	64002640000009128-E0G6c60j2sWP20230928
28-Sep-2023 14:07:35	61	3466.0000	CHIX	66232662300016219-13000144L20230928
28-Sep-2023 14:09:45	75	3466.0000	XLON	60002600000009268-E0G6c60j2vZP20230928
28-Sep-2023 14:09:45	99	3466.0000	XLON	60002600000009268-E0G6c60j2vZN20230928

28-Sep-2023 14:09:45	140	3466.0000	XLON	60002600000009268-E0G6c60j2vZK20230928
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28-Sep-2023 14:09:52	61	3465.0000	BATE	62762627600029505-30000QCN20230928
28-Sep-2023 14:09:52	283	3465.0000	XLON	64002640000009294-E0G6c60j2vmD20230928
28-Sep-2023 14:10:47	214	3465.0000	BATE	66212662100029578-30000QF220230928
28-Sep-2023 14:10:47	317	3465.0000	XLON	60002600000009287-E0G6c60j2wkq20230928
28-Sep-2023 14:11:46	33	3465.0000	BATE	62762627600029790-30000QHB20230928
28-Sep-2023 14:11:46	33	3465.0000	BATE	62762627600029790-30000QH920230928
28-Sep-2023 14:11:46	43	3465.0000	BATE	62762627600029790-30000QHA20230928
28-Sep-2023 14:12:42	41	3465.0000	XLON	64002640000009390-E0G6c60j2yly20230928
28-Sep-2023 14:12:42	96	3465.0000	XLON	64002640000009390-E0G6c60j2ym020230928
28-Sep-2023 14:15:56	225	3467.0000	XLON	64002640000009454-E0G6c60j31on20230928
28-Sep-2023 14:15:56	28	3467.0000	XLON	64002640000009454-E0G6c60j31ol20230928
28-Sep-2023 14:15:57	307	3467.0000	XLON	64002640000009464-E0G6c60j31pp20230928
28-Sep-2023 14:16:15	153	3466.0000	XLON	64002640000009444-E0G6c60j321220230928
28-Sep-2023 14:16:15	151	3466.0000	XLON	64002640000009444-E0G6c60j321420230928
28-Sep-2023 14:16:15	338	3466.0000	BATE	66212662100030150-30000QPZ20230928
28-Sep-2023 14:16:54	215	3466.0000	BATE	62762627600030436-30000QRB20230928
28-Sep-2023 14:16:54	9	3466.0000	BATE	62762627600030436-30000QRA20230928
28-Sep-2023 14:16:55	4	3465.0000	XLON	64002640000009455-E0G6c60j32tm20230928
28-Sep-2023 14:16:55	249	3465.0000	XLON	64002640000009455-E0G6c60j32tk20230928
28-Sep-2023 14:17:07	179	3465.0000	BATE	66212662100029922-30000QRV20230928
28-Sep-2023 14:18:26	204	3466.0000	BATE	62762627600030664-D30000QUT20230928
28-Sep-2023 14:18:41	400	3465.0000	XLON	60002600000009481-E0G6c60j34c420230928
28-Sep-2023 14:19:04	28	3464.0000	XLON	64002640000009496-E0G6c60j353020230928
28-Sep-2023 14:19:04	51	3464.0000	XLON	64002640000009496-E0G6c60j353220230928
28-Sep-2023 14:19:04	198	3464.0000	XLON	60002600000009439-E0G6c60j352y20230928
28-Sep-2023 14:19:04	158	3464.0000	BATE	62762627600030337-30000QWD20230928
28-Sep-2023 14:19:19	273	3463.0000	XLON	60002600000009482-E0G6c60j35TW20230928
28-Sep-2023 14:23:12	316	3465.0000	XLON	60002600000009572-E0G6c60j38oJ20230928
28-Sep-2023 14:23:12	8	3465.0000	BATE	62762627600031311-30000R7020230928
28-Sep-2023 14:23:12	204	3465.0000	BATE	62762627600031311-30000R7120230928
28-Sep-2023 14:23:17	23	3465.0000	XLON	60002600000009594-E0G6c60j38xo20230928
28-Sep-2023 14:23:17	246	3465.0000	XLON	60002600000009594-E0G6c60j38xm20230928
28-Sep-2023 14:23:26	100	3465.0000	BATE	62762627600031464-30000R7T20230928
28-Sep-2023 14:23:26	33	3465.0000	BATE	62762627600031464-30000R7S20230928
28-Sep-2023 14:24:21	271	3465.0000	XLON	64002640000009668-E0G6c60j3AGP20230928
28-Sep-2023 14:24:22	44	3465.0000	BATE	66212662100031577-30000RAK20230928
28-Sep-2023 14:24:22	33	3465.0000	BATE	66212662100031577-30000RAJ20230928
28-Sep-2023 14:24:47	103	3464.0000	BATE	66212662100031139-30000RB620230928
28-Sep-2023 14:24:47	275	3464.0000	XLON	60002600000009533-E0G6c60j3Ah320230928
28-Sep-2023 14:24:53	41	3464.0000	BATE	66212662100031139-30000RBH20230928
28-Sep-2023 14:24:53	200	3464.0000	BATE	66212662100031139-30000RBG20230928
28-Sep-2023	7	3464.0000	BATE	62762627600031740-

14:25:06				30000RBX20230928
28-Sep-2023 14:25:06	33	3464.0000	BATE	62762627600031740-30000RBW20230928
28-Sep-2023 14:25:06	41	3464.0000	BATE	62762627600031740-30000RBV20230928
28-Sep-2023 14:25:52	263	3463.0000	XLON	64002640000009638-E0G6c60j3CC420230928
28-Sep-2023 14:28:16	324	3465.0000	XLON	60002600000009751-E0G6c60j3Eu320230928
28-Sep-2023 14:28:17	455	3465.0000	XLON	64002640000009787-E0G6c60j3EwE20230928
28-Sep-2023 14:29:47	322	3464.0000	XLON	64002640000009808-E0G6c60j3Guo20230928
28-Sep-2023 14:30:22	74	3463.0000	BATE	66212662100031773-30000RT020230928
28-Sep-2023 14:30:22	69	3463.0000	BATE	62762627600032248-30000RT420230928
28-Sep-2023 14:30:22	81	3463.0000	BATE	66212662100032196-30000RT320230928
28-Sep-2023 14:30:22	122	3463.0000	XLON	64002640000009733-E0G6c60j3JBM20230928
28-Sep-2023 14:30:22	255	3463.0000	XLON	64002640000009745-E0G6c60j3JBO20230928
28-Sep-2023 14:30:22	120	3463.0000	BATE	66212662100031851-30000RT120230928
28-Sep-2023 14:30:32	49	3462.0000	CHIX	62772627700017434-1300016KP20230928
28-Sep-2023 14:30:36	83	3462.0000	XLON	60002600000009779-E0G6c60j3Jol20230928
28-Sep-2023 14:30:36	145	3462.0000	XLON	60002600000009797-E0G6c60j3Jon20230928
28-Sep-2023 14:30:36	17	3462.0000	CHIX	62772627700017434-1300016LU20230928
28-Sep-2023 14:30:36	201	3462.0000	BATE	66212662100031689-30000RU820230928
28-Sep-2023 14:30:36	95	3462.0000	XLON	60002600000009755-E0G6c60j3Joj20230928
28-Sep-2023 14:31:19	84	3463.0000	XLON	60002600000009899-E0G6c60j3MSA20230928
28-Sep-2023 14:32:50	354	3467.0000	XLON	60002600000010001-E0G6c60j3PYc20230928
28-Sep-2023 14:34:38	270	3470.0000	XLON	64002640000010147-E0G6c60j3Sz020230928
28-Sep-2023 14:35:40	390	3470.0000	XLON	64002640000010179-E0G6c60j3VDj20230928
28-Sep-2023 14:35:44	61	3470.0000	BATE	66212662100033198-30000SJ520230928
28-Sep-2023 14:35:44	61	3470.0000	BATE	62762627600033260-30000SJ620230928
28-Sep-2023 14:35:44	67	3470.0000	BATE	66212662100033199-30000SJ720230928
28-Sep-2023 14:35:44	68	3470.0000	BATE	66212662100033197-30000SJ220230928
28-Sep-2023 14:35:44	54	3470.0000	BATE	62762627600033259-30000SJ320230928
28-Sep-2023 14:35:44	11	3470.0000	BATE	62762627600033259-30000SJ420230928
28-Sep-2023 14:35:44	78	3470.0000	BATE	62762627600033258-30000SJ120230928
28-Sep-2023 14:35:44	94	3470.0000	BATE	66212662100033199-30000SJ820230928
28-Sep-2023 14:36:26	354	3469.0000	XLON	64002640000010095-E0G6c60j3Whl20230928
28-Sep-2023 14:36:26	347	3469.0000	BATE	66212662100032915-30000SM820230928
28-Sep-2023 14:36:26	65	3469.0000	BATE	66212662100033112-30000SM920230928
28-Sep-2023 14:36:26	77	3469.0000	BATE	62762627600033247-30000SMA20230928
28-Sep-2023 14:36:49	63	3468.0000	XLON	60002600000010154-E0G6c60j3Xm820230928
28-Sep-2023 14:36:49	84	3468.0000	XLON	60002600000010156-E0G6c60j3XmC20230928
28-Sep-2023 14:37:25	245	3468.0000	BATE	62762627600033661-30000SQN20230928
28-Sep-2023 14:37:25	261	3467.0000	XLON	64002640000010279-E0G6c60j3Z6X20230928
28-Sep-2023 14:37:25	91	3467.0000	XLON	64002640000010279-E0G6c60j3Z6Z20230928
28-Sep-2023 14:37:25	134	3467.0000	BATE	66212662100032923-30000SQR20230928
28-Sep-2023 14:40:22	65	3476.0000	XLON	64002640000010452-E0G6c60j3fq820230928
28-Sep-2023 14:40:22	170	3476.0000	XLON	64002640000010452-E0G6c60j3fqA20230928
28-Sep-2023 14:40:22	107	3476.0000	XLON	64002640000010452-E0G6c60j3fq620230928

28-Sep-2023 14:40:25	310	3475.0000	XLON	64002640000010444-E0G6c60j3fwM20230928
28-Sep-2023 14:40:33	311	3474.0000	XLON	64002640000010453-E0G6c60j3gHx20230928
28-Sep-2023 14:40:33	39	3474.0000	BATE	62762627600034104-30000T5T20230928
28-Sep-2023 14:40:33	142	3474.0000	BATE	62762627600034104-30000T5S20230928
28-Sep-2023 14:40:40	100	3473.0000	BATE	66212662100033969-30000T6520230928
28-Sep-2023 14:40:40	32	3473.0000	BATE	66212662100033969-30000T6620230928
28-Sep-2023 14:40:40	62	3473.0000	CHIX	62772627700019028-1300018QL20230928
28-Sep-2023 14:40:40	15	3473.0000	BATE	66212662100033969-30000T6420230928
28-Sep-2023 14:41:38	39	3471.0000	BATE	62762627600033961-30000T9320230928
28-Sep-2023 14:41:38	467	3471.0000	XLON	64002640000010471-E0G6c60j3ifi20230928
28-Sep-2023 14:41:38	185	3471.0000	BATE	62762627600033961-30000T9420230928
28-Sep-2023 14:41:49	182	3469.0000	BATE	66212662100034239-30000TA720230928
28-Sep-2023 14:42:32	60	3471.0000	XLON	60002600000010491-E0G6c60j3kWx20230928
28-Sep-2023 14:42:47	265	3473.0000	XLON	64002640000010552-E0G6c60j3lGo20230928
28-Sep-2023 14:43:13	75	3471.0000	XLON	60002600000010504-E0G6c60j3mAX20230928
28-Sep-2023 14:43:13	83	3471.0000	XLON	60002600000010504-E0G6c60j3mAn20230928
28-Sep-2023 14:43:13	200	3471.0000	XLON	60002600000010491-E0G6c60j3mAT20230928
28-Sep-2023 14:43:13	125	3471.0000	XLON	60002600000010491-E0G6c60j3mAV20230928
28-Sep-2023 14:43:14	26	3471.0000	XLON	60002600000010505-E0G6c60j3mAt20230928
28-Sep-2023 14:43:14	117	3471.0000	XLON	60002600000010505-E0G6c60j3mAp20230928
28-Sep-2023 14:43:36	136	3470.0000	BATE	62762627600034504-30000TGF20230928
28-Sep-2023 14:43:36	72	3469.0000	BATE	66212662100034341-30000TGH20230928
28-Sep-2023 14:43:55	258	3468.0000	XLON	64002640000010584-E0G6c60j3nsX20230928
28-Sep-2023 14:44:44	138	3467.0000	XLON	60002600000010543-E0G6c60j3pk820230928
28-Sep-2023 14:44:44	133	3467.0000	BATE	62762627600034308-30000TKV20230928
28-Sep-2023 14:44:44	120	3467.0000	XLON	60002600000010543-E0G6c60j3pk620230928
28-Sep-2023 14:45:06	114	3468.0000	BATE	62762627600034783-30000TMJ20230928
28-Sep-2023 14:46:43	240	3468.0000	XLON	64002640000010682-E0G6c60j3tKY20230928
28-Sep-2023 14:46:45	240	3467.0000	XLON	60002600000010598-E0G6c60j3tTx20230928
28-Sep-2023 14:46:46	50	3468.0000	BATE	66212662100034896-30000TSL20230928
28-Sep-2023 14:46:46	53	3468.0000	BATE	66212662100034896-30000TSM20230928
28-Sep-2023 14:47:56	211	3469.0000	XLON	64002640000010737-E0G6c60j3vlO20230928
28-Sep-2023 14:47:56	149	3469.0000	BATE	62762627600035063-30000TW520230928
28-Sep-2023 14:47:56	24	3470.0000	XLON	60002600000010699-E0G6c60j3vHP20230928
28-Sep-2023 14:47:56	48	3470.0000	XLON	60002600000010699-E0G6c60j3vHK20230928
28-Sep-2023 14:47:56	200	3470.0000	XLON	60002600000010699-E0G6c60j3vHM20230928
28-Sep-2023 14:48:21	94	3466.0000	BATE	66212662100034405-30000TYP20230928
28-Sep-2023 14:48:21	76	3466.0000	BATE	62762627600035008-30000TYR20230928
28-Sep-2023 14:48:56	305	3466.0000	XLON	64002640000010771-E0G6c60j3xWA20230928
28-Sep-2023 14:50:06	342	3466.0000	XLON	64002640000010853-E0G6c60j3zuy20230928
28-Sep-2023 14:50:10	168	3466.0000	BATE	66212662100035176-30000U5620230928
28-Sep-2023 14:50:14	17	3466.0000	BATE	66212662100035176-30000U5J20230928
28-Sep-2023 14:52:26	183	3466.0000	BATE	62762627600035573-30000UCT20230928
28-Sep-2023	284	3471.0000	XLON	64002640000011023-

14:54:04				E0G6c60j476q20230928
28-Sep-2023 14:54:58	262	3471.0000	XLON	64002640000011054-E0G6c60j48KD20230928
28-Sep-2023 14:57:45	70	3471.0000	BATE	62762627600036098-30000UT020230928
28-Sep-2023 14:57:45	72	3471.0000	BATE	62762627600036067-30000USY20230928
28-Sep-2023 14:57:45	71	3471.0000	BATE	62762627600036004-30000USV20230928
28-Sep-2023 14:57:45	69	3471.0000	BATE	66212662100035878-30000USX20230928
28-Sep-2023 14:57:45	302	3471.0000	BATE	62762627600035905-30000USU20230928
28-Sep-2023 14:57:45	75	3471.0000	BATE	62762627600036126-30000UT120230928
28-Sep-2023 14:57:45	65	3471.0000	BATE	66212662100035916-30000USZ20230928
28-Sep-2023 14:57:45	62	3471.0000	BATE	66212662100035868-30000USW20230928
28-Sep-2023 14:57:45	372	3471.0000	XLON	60002600000011026-E0G6c60j4CDv20230928
28-Sep-2023 14:57:46	27	3471.0000	XLON	64002640000011222-E0G6c60j4CLv20230928
28-Sep-2023 14:57:46	333	3471.0000	XLON	64002640000011222-E0G6c60j4CLx20230928
28-Sep-2023 14:58:27	135	3471.0000	XLON	60002600000011209-E0G6c60j4DFG20230928
28-Sep-2023 14:58:27	122	3471.0000	XLON	60002600000011209-E0G6c60j4DFJ20230928
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28-Sep-2023 14:58:32	239	3470.0000	BATE	66212662100035623-30000UWF20230928
28-Sep-2023 14:58:32	97	3470.0000	XLON	64002640000011108-E0G6c60j4DLB20230928
28-Sep-2023 14:58:32	259	3470.0000	XLON	60002600000010989-E0G6c60j4DL520230928
28-Sep-2023 14:59:26	20	3470.0000	BATE	62762627600036372-D30000UZ720230928
28-Sep-2023 15:00:34	63	3472.0000	XLON	60002600000011351-E0G6c60j4FiH20230928
28-Sep-2023 15:00:34	63	3472.0000	XLON	60002600000011351-E0G6c60j4FiP20230928
28-Sep-2023 15:00:34	159	3472.0000	XLON	60002600000011351-E0G6c60j4FiN20230928
28-Sep-2023 15:01:02	125	3472.0000	BATE	62762627600036555-30000V6520230928
28-Sep-2023 15:01:02	180	3472.0000	BATE	62762627600036555-D30000V6420230928
28-Sep-2023 15:01:27	364	3472.0000	XLON	64002640000011428-E0G6c60j4H4Y20230928
28-Sep-2023 15:01:46	216	3472.0000	BATE	66212662100036447-D30000V8B20230928
28-Sep-2023 15:02:34	311	3473.0000	XLON	60002600000011451-E0G6c60j4Ikn20230928
28-Sep-2023 15:03:17	20	3472.0000	BATE	66212662100036505-30000VD220230928
28-Sep-2023 15:03:17	46	3472.0000	BATE	66212662100036505-30000VD320230928
28-Sep-2023 15:03:17	165	3472.0000	BATE	66212662100036506-30000VD420230928
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28-Sep-2023 15:04:59	156	3474.0000	XLON	60002600000011560-E0G6c60j4MDl20230928
28-Sep-2023 15:04:59	34	3474.0000	XLON	60002600000011560-E0G6c60j4MDn20230928
28-Sep-2023 15:05:06	21	3474.0000	XLON	60002600000011567-E0G6c60j4MLX20230928
28-Sep-2023 15:05:11	34	3474.0000	XLON	64002640000011594-E0G6c60j4MT020230928
28-Sep-2023 15:05:16	255	3473.0000	BATE	66212662100036762-30000VKI20230928
28-Sep-2023 15:05:16	287	3473.0000	XLON	60002600000011535-E0G6c60j4MdW20230928
28-Sep-2023 15:05:22	132	3472.0000	XLON	64002640000011595-E0G6c60j4Mju20230928
28-Sep-2023 15:05:22	95	3472.0000	XLON	64002640000011595-E0G6c60j4Mjs20230928

28-Sep-2023 15:05:22	194	3472.0000	BATE	62762627600036949-30000VL620230928
28-Sep-2023 15:05:31	62	3471.0000	CHIX	62772627700020565-130001COT20230928
28-Sep-2023 15:06:46	162	3472.0000	BATE	66212662100036931-D30000VRY20230928
28-Sep-2023 15:06:52	358	3472.0000	XLON	64002640000011690-E0G6c60j4PLn20230928
28-Sep-2023 15:09:58	94	3476.0000	BATE	62762627600037319-30000W2K20230928
28-Sep-2023 15:09:58	388	3476.0000	XLON	64002640000011798-E0G6c60j4TEw20230928
28-Sep-2023 15:09:58	126	3476.0000	BATE	62762627600037319-30000W2J20230928
28-Sep-2023 15:10:00	144	3476.0000	XLON	64002640000011834-E0G6c60j4TQc20230928
28-Sep-2023 15:10:00	226	3476.0000	XLON	64002640000011834-E0G6c60j4TQf20230928
28-Sep-2023 15:10:01	237	3475.0000	BATE	66212662100037087-30000W3L20230928
28-Sep-2023 15:10:01	302	3475.0000	XLON	60002600000011730-E0G6c60j4TYx20230928
28-Sep-2023 15:10:06	25	3475.0000	BATE	62762627600037396-30000W4220230928
28-Sep-2023 15:10:06	120	3475.0000	BATE	62762627600037396-D30000W4120230928
28-Sep-2023 15:10:06	100	3475.0000	XLON	60002600000011810-E0G6c60j4TmG20230928
28-Sep-2023 15:10:06	120	3475.0000	XLON	60002600000011810-E0G6c60j4TmE20230928
28-Sep-2023 15:11:02	221	3475.0000	XLON	64002640000011873-E0G6c60j4VCi20230928
28-Sep-2023 15:12:43	155	3477.0000	XLON	60002600000011896-E0G6c60j4XjN20230928
28-Sep-2023 15:12:43	5	3477.0000	XLON	60002600000011896-E0G6c60j4Xjz20230928
28-Sep-2023 15:12:56	241	3477.0000	XLON	60002600000011896-E0G6c60j4Xu220230928
28-Sep-2023 15:13:01	257	3476.0000	XLON	60002600000011885-E0G6c60j4Y1K20230928
28-Sep-2023 15:13:01	81	3476.0000	XLON	60002600000011885-E0G6c60j4Y1I20230928
28-Sep-2023 15:13:05	158	3476.0000	BATE	62762627600037551-30000WC920230928
28-Sep-2023 15:13:11	275	3475.0000	XLON	60002600000011909-E0G6c60j4YQA20230928
28-Sep-2023 15:13:11	96	3475.0000	BATE	62762627600037492-30000WCR20230928
28-Sep-2023 15:13:11	62	3475.0000	BATE	62762627600037492-30000WCQ20230928
28-Sep-2023 15:16:42	93	3477.0000	BATE	66212662100037582-30000WOR20230928
28-Sep-2023 15:16:42	127	3477.0000	BATE	66212662100037581-30000WOP20230928
28-Sep-2023 15:16:42	204	3477.0000	BATE	62762627600037730-30000WOQ20230928
28-Sep-2023 15:16:42	59	3477.0000	XLON	60002600000011994-E0G6c60j4doC20230928
28-Sep-2023 15:16:42	53	3477.0000	XLON	60002600000011994-E0G6c60j4doF20230928
28-Sep-2023 15:16:42	386	3477.0000	XLON	60002600000011994-E0G6c60j4doA20230928
28-Sep-2023 15:16:46	89	3477.0000	BATE	66212662100037690-30000WPI20230928
28-Sep-2023 15:17:05	227	3477.0000	XLON	64002640000012077-E0G6c60j4eQJ20230928
28-Sep-2023 15:17:05	150	3477.0000	XLON	64002640000012077-E0G6c60j4eQL20230928
28-Sep-2023 15:17:23	66	3476.0000	XLON	64002640000012013-E0G6c60j4f2520230928
28-Sep-2023 15:17:23	331	3476.0000	XLON	64002640000012013-E0G6c60j4f2320230928
28-Sep-2023 15:17:41	204	3475.0000	BATE	62762627600037731-30000WT820230928
28-Sep-2023 15:17:41	61	3475.0000	CHIX	62772627700021033-130001EGP20230928
28-Sep-2023 15:19:17	251	3476.0000	XLON	64002640000012183-E0G6c60j4jzi20230928
28-Sep-2023 15:31:01	59	3478.0000	XLON	60002600000012687-E0G6c60j54Tz20230928
28-Sep-2023 15:31:01	122	3478.0000	XLON	60002600000012687-E0G6c60j54U820230928
28-Sep-2023 15:31:01	63	3478.0000	XLON	64002640000012718-E0G6c60j54Tt20230928
28-Sep-2023 15:31:01	106	3478.0000	XLON	60002600000012687-E0G6c60j54Tv20230928
28-Sep-2023	116	3478.0000	XLON	60002600000012669-

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28-Sep-2023 15:31:01	59	3478.0000	XLON	60002600000012687-E0G6c60j54U120230928
28-Sep-2023 15:31:01	622	3478.0000	XLON	60002600000012687-E0G6c60j54Tx20230928
28-Sep-2023 15:31:01	217	3478.0000	BATE	66212662100039332-30000YGE20230928
28-Sep-2023 15:31:01	47	3478.0000	BATE	66212662100039373-30000YGJ20230928
28-Sep-2023 15:31:01	201	3478.0000	XLON	64002640000012408-E0G6c60j54Tl20230928
28-Sep-2023 15:31:01	66	3478.0000	BATE	66212662100039118-30000YGC20230928
28-Sep-2023 15:31:01	250	3478.0000	XLON	64002640000012220-E0G6c60j54Th20230928
28-Sep-2023 15:31:01	111	3478.0000	BATE	66212662100039332-30000YGD20230928
28-Sep-2023 15:31:01	25	3478.0000	XLON	60002600000012254-E0G6c60j54Tj20230928
28-Sep-2023 15:31:01	317	3478.0000	XLON	64002640000012689-E0G6c60j54Tr20230928
28-Sep-2023 15:31:01	85	3478.0000	BATE	66212662100039373-30000YGI20230928
28-Sep-2023 15:31:01	132	3478.0000	BATE	66212662100039373-30000YGH20230928
28-Sep-2023 15:31:01	302	3478.0000	BATE	66212662100039332-30000YGF20230928
28-Sep-2023 15:31:01	43	3478.0000	XLON	60002600000012627-E0G6c60j54Tn20230928
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28-Sep-2023 15:31:04	417	3478.0000	XLON	60002600000012725-E0G6c60j556j20230928
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28-Sep-2023 15:31:05	353	3477.0000	XLON	64002640000012768-E0G6c60j55Cn20230928
28-Sep-2023 15:31:05	721	3478.0000	BATE	66212662100039373-30000YHV20230928
28-Sep-2023 15:31:19	123	3478.0000	XLON	64002640000012800-E0G6c60j55z720230928
28-Sep-2023 15:32:15	356	3478.0000	XLON	60002600000012769-E0G6c60j57n920230928
28-Sep-2023 15:32:15	246	3478.0000	BATE	62762627600039746-30000YP620230928
28-Sep-2023 15:32:24	222	3478.0000	XLON	64002640000012845-E0G6c60j58KI20230928
28-Sep-2023 15:32:24	100	3478.0000	XLON	64002640000012845-E0G6c60j58KB20230928
28-Sep-2023 16:06:49	165	3478.0000	XLON	60002600000012903-E0G6c60j5tZR20230928

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