RNS Number : 7327N
Whitbread PLC
27 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:	26 September 2023
Number of ordinary shares purchased:	174,917
Lowest price paid per share:	3,481.0000
Highest price paid per share:	3,534.0000
Volume weighted average price paid per share:	3,522.2653

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 8,340,321 shares at a cost of £281,119,886.94 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 206,249,443 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: 174,917 (ISIN: GB00B1KJJ408)

Date of purchases: 26 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	3,522.5836	114,596	3,481.0000	3,534.0000
BATS Europe	3,521.7416	55,669	3,482.0000	3,530.0000
CBOE Europe Limited	3,520.6945	4,652	3,484.0000	3,530.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
26-Sep-2023 08:00:46	140	3534.0000	XLON	64002640000000469-E0G5AB2rtdKm20230926
26-Sep-2023 08:00:51	92	3523.0000	XLON	60002600000000451-E0G5AB2rtdwC20230926

26-Sep-2023 08:01:03	237	3523.0000	XLON	60002600000000451-E0G5AB2rteWK20230926
26-Sep-2023 08:01:14	1	3515.0000	BATE	62762627600000045-300003TU20230926
26-Sep-2023 08:01:14	51	3515.0000	BATE	66212662100000030-300003TT20230926
26-Sep-2023 08:01:14	64	3515.0000	BATE	66212662100000030-300003TS20230926
26-Sep-2023 08:01:14	90	3515.0000	XLON	60002600000000471-E0G5AB2rtfFh20230926
26-Sep-2023 08:01:15	124	3515.0000	BATE	62762627600000045-300003TX20230926
26-Sep-2023 08:01:15	11	3515.0000	XLON	60002600000000471-E0G5AB2rtfHy20230926
26-Sep-2023 08:04:20	131	3522.0000	XLON	60002600000000550-E0G5AB2rtnRg20230926
26-Sep-2023 08:04:20	102	3523.0000	XLON	60002600000000551-E0G5AB2rtnRR20230926
26-Sep-2023 08:04:33	135	3516.0000	BATE	62762627600000222-3000041920230926
26-Sep-2023 08:04:33	156	3517.0000	BATE	66212662100000233-3000041820230926
26-Sep-2023 08:04:33	130	3518.0000	XLON	64002640000000540-E0G5AB2rto5u20230926
26-Sep-2023 08:05:24	121	3512.0000	BATE	62762627600000374-3000043N20230926
26-Sep-2023 08:05:24	102	3512.0000	XLON	64002640000000701-E0G5AB2rtqCo20230926
26-Sep-2023 08:05:24	103	3511.0000	BATE	62762627600000303-3000043O20230926
26-Sep-2023 08:05:25	125	3508.0000	XLON	64002640000000633-E0G5AB2rtqHK20230926
26-Sep-2023 08:05:25	138	3508.0000	XLON	60002600000000627-E0G5AB2rtqHI20230926
26-Sep-2023 08:05:25	169	3508.0000	BATE	66212662100000372-3000043R20230926
26-Sep-2023 08:08:41	134	3496.0000	XLON	60002600000000751-E0G5AB2rtvoE20230926
26-Sep-2023 08:08:46	65	3495.0000	CHIX	66232662300000370-1300006V820230926
26-Sep-2023 08:08:46	14	3495.0000	XLON	64002640000000706-E0G5AB2rtw4n20230926
26-Sep-2023 08:08:46	88	3495.0000	XLON	64002640000000706-E0G5AB2rtw4P20230926
26-Sep-2023 08:08:46	89	3495.0000	BATE	66212662100000528-3000047R20230926
26-Sep-2023 08:08:46	112	3495.0000	XLON	60002600000000700-E0G5AB2rtw4N20230926
26-Sep-2023 08:08:47	139	3499.0000	XLON	60002600000000780-E0G5AB2rtwCc20230926
26-Sep-2023 08:09:33	43	3494.0000	XLON	64002640000000789-E0G5AB2rtxp120230926
26-Sep-2023 08:09:33	86	3494.0000	XLON	64002640000000789-E0G5AB2rtxp320230926
26-Sep-2023 08:09:34	89	3494.0000	BATE	62762627600000534-3000049020230926
26-Sep-2023 08:09:36	105	3492.0000	BATE	62762627600000478-3000049120230926
26-Sep-2023 08:10:01	101	3489.0000	XLON	64002640000000787-E0G5AB2rtymN20230926
26-Sep-2023 08:10:01	27	3489.0000	XLON	64002640000000787-E0G5AB2rtymY20230926
26-Sep-2023 08:10:01	1	3489.0000	XLON	64002640000000787-E0G5AB2rtymE20230926
26-Sep-2023 08:12:04	150	3485.0000	XLON	64002640000000803-E0G5AB2ru2T620230926
26-Sep-2023 08:12:04	61	3485.0000	CHIX	62772627700000455-1300007BQ20230926
26-Sep-2023 08:12:04	151	3487.0000	BATE	66212662100000783-300004EJ20230926
26-Sep-2023 08:12:04	122	3485.0000	BATE	62762627600000764-300004EK20230926
26-Sep-2023 08:12:04	118	3487.0000	XLON	64002640000000835-E0G5AB2ru2Si20230926
26-Sep-2023 08:12:04	119	3486.0000	XLON	64002640000000822-E0G5AB2ru2Ss20230926
26-Sep-2023 08:13:29	221	3487.0000	XLON	60002600000000947-E0G5AB2ru4ix20230926
26-Sep-2023 08:13:57	108	3488.0000	XLON	64002640000000980-E0G5AB2ru5IP20230926
26-Sep-2023 08:14:08	134	3485.0000	XLON	60002600000000966-E0G5AB2ru5o320230926
26-Sep-2023 08:15:01	3	3486.0000	XLON	60002600000001013-E0G5AB2ru77B20230926
26-Sep-2023 08:15:01	80	3486.0000	XLON	60002600000001013-E0G5AB2ru77D20230926
26-Sep-2023	179	3484.0000	BATE	62762627600000899-

08:15:23				300004K720230926
26-Sep-2023 08:15:23	143	3484.0000	XLON	60002600000000887-E0G5AB2ru7qZ20230926
26-Sep-2023 08:15:23	119	3483.0000	BATE	62762627600000674-300004K820230926
26-Sep-2023 08:16:23	162	3483.0000	XLON	64002640000001077-E0G5AB2ru9YN20230926
26-Sep-2023 08:16:28	70	3486.0000	XLON	60002600000001065-E0G5AB2ru9mR20230926
26-Sep-2023 08:16:28	84	3486.0000	XLON	64002640000001083-E0G5AB2ru9nT20230926
26-Sep-2023 08:16:28	164	3484.0000	XLON	64002640000001081-E0G5AB2ru9nt20230926
26-Sep-2023 08:17:04	241	3485.0000	BATE	62762627600001126-300004ND20230926
26-Sep-2023 08:17:04	249	3487.0000	XLON	60002600000001083-E0G5AB2ruAdZ20230926
26-Sep-2023 08:17:04	62	3484.0000	CHIX	62772627700000701-1300007WZ20230926
26-Sep-2023 08:17:10	48	3482.0000	BATE	62762627600001081-300004NN20230926
26-Sep-2023 08:17:10	68	3482.0000	BATE	62762627600001081-300004NO20230926
26-Sep-2023 08:17:20	186	3481.0000	XLON	64002640000001041-E0G5AB2ruAxC20230926
26-Sep-2023 08:18:44	216	3484.0000	XLON	64002640000001167-E0G5AB2ruDLf20230926
26-Sep-2023 08:18:53	74	3487.0000	XLON	60002600000001175-E0G5AB2ruDgW20230926
26-Sep-2023 08:19:10	81	3483.0000	XLON	64002640000001171-E0G5AB2ruEd420230926
26-Sep-2023 08:19:10	130	3484.0000	BATE	62762627600001250-300004RS20230926
26-Sep-2023 08:19:10	70	3484.0000	XLON	64002640000001182-E0G5AB2ruEcZ20230926
26-Sep-2023 08:19:10	24	3484.0000	XLON	64002640000001182-E0G5AB2ruEcd20230926
26-Sep-2023 08:19:10	68	3483.0000	BATE	62762627600001249-300004RT20230926
26-Sep-2023 08:20:24	261	3488.0000	XLON	64002640000001256-E0G5AB2ruHdK20230926
26-Sep-2023 08:21:03	97	3491.0000	BATE	62762627600001455-300004YF20230926
26-Sep-2023 08:21:04	58	3490.0000	BATE	66212662100001455-300004YH20230926
26-Sep-2023 08:21:09	39	3490.0000	BATE	66212662100001455-300004YW20230926
26-Sep-2023 08:23:08	130	3495.0000	XLON	60002600000001327-E0G5AB2ruMJp20230926
26-Sep-2023 08:23:08	39	3495.0000	XLON	60002600000001327-E0G5AB2ruMJn20230926
26-Sep-2023 08:23:44	105	3494.0000	XLON	64002640000001335-E0G5AB2ruN7v20230926
26-Sep-2023 08:23:44	125	3492.0000	BATE	66212662100001559-3000052Z20230926
26-Sep-2023 08:23:44	178	3492.0000	XLON	64002640000001297-E0G5AB2ruN8S20230926
26-Sep-2023 08:23:44	76	3494.0000	XLON	64002640000001335-E0G5AB2ruN7x20230926
26-Sep-2023 08:25:24	258	3503.0000	XLON	64002640000001395-E0G5AB2ruPvb20230926
26-Sep-2023 08:25:24	73	3503.0000	XLON	64002640000001395-E0G5AB2ruPvZ20230926
26-Sep-2023 08:26:00	169	3501.0000	XLON	64002640000001364-E0G5AB2ruQdM20230926
26-Sep-2023 08:26:00	62	3500.0000	CHIX	66232662300001066-13000093P20230926
26-Sep-2023 08:26:01	145	3498.0000	BATE	62762627600001816-3000057T20230926
26-Sep-2023 08:26:01	187	3499.0000	BATE	66212662100001849-3000057R20230926
26-Sep-2023 08:26:02	50	3497.0000	XLON	60002600000001358-E0G5AB2ruQtv20230926
26-Sep-2023 08:26:02	113	3497.0000	XLON	60002600000001358-E0G5AB2ruQtx20230926
26-Sep-2023 08:27:04	15	3498.0000	XLON	64002640000001468-E0G5AB2ruSW320230926
26-Sep-2023 08:27:04	93	3498.0000	XLON	64002640000001468-E0G5AB2ruSW120230926
26-Sep-2023 08:27:04	55	3498.0000	XLON	64002640000001468-E0G5AB2ruSVz20230926
26-Sep-2023 08:27:42	2	3502.0000	XLON	60002600000001504-E0G5AB2ruTgl20230926
26-Sep-2023 08:28:47	184	3515.0000	XLON	64002640000001526-E0G5AB2ruVRt20230926
26-Sep-2023 08:28:54	270	3514.0000	BATE	62762627600002195-300005CO20230926

26-Sep-2023 08:29:25	183	3516.0000	XLON	60002600000001544-E0G5AB2ruWfU20230926
26-Sep-2023 08:29:27	157	3514.0000	XLON	60002600000001543-E0G5AB2ruWjX20230926
26-Sep-2023 08:29:56	35	3512.0000	CHIX	62772627700001191-1300009HT20230926
26-Sep-2023 08:29:56	165	3512.0000	BATE	62762627600002189-300005EP20230926
26-Sep-2023 08:29:56	182	3512.0000	XLON	64002640000001536-E0G5AB2ruXC220230926
26-Sep-2023 08:29:56	31	3512.0000	CHIX	62772627700001191-1300009HU20230926
26-Sep-2023 08:31:08	185	3516.0000	XLON	60002600000001589-E0G5AB2ruZhg20230926
26-Sep-2023 08:31:10	201	3515.0000	XLON	64002640000001571-E0G5AB2ruZnX20230926
26-Sep-2023 08:31:10	42	3515.0000	BATE	66212662100002288-300005I720230926
26-Sep-2023 08:31:10	149	3515.0000	BATE	66212662100002289-300005I820230926
26-Sep-2023 08:31:10	67	3515.0000	BATE	66212662100002288-300005I620230926
26-Sep-2023 08:32:04	29	3516.0000	XLON	64002640000001601-E0G5AB2rubTu20230926
26-Sep-2023 08:33:00	227	3517.0000	XLON	64002640000001623-E0G5AB2rucjo20230926
26-Sep-2023 08:33:34	169	3514.0000	XLON	64002640000001577-E0G5AB2rudcM20230926
26-Sep-2023 08:33:34	101	3514.0000	BATE	62762627600002444-300005LY20230926
26-Sep-2023 08:33:36	99	3513.0000	BATE	62762627600002312-300005LZ20230926
26-Sep-2023 08:37:04	212	3533.0000	XLON	60002600000001802-E0G5AB2rukTx20230926
26-Sep-2023 08:37:06	116	3530.0000	BATE	62762627600002809-300005TA20230926
26-Sep-2023 08:37:06	153	3529.0000	XLON	64002640000001780-E0G5AB2rukcn20230926
26-Sep-2023 08:37:06	152	3530.0000	BATE	66212662100002800-300005TB20230926
26-Sep-2023 08:37:06	155	3531.0000	XLON	60002600000001773-E0G5AB2rukbN20230926
26-Sep-2023 08:37:06	128	3530.0000	BATE	62762627600002808-300005T920230926
26-Sep-2023 08:39:39	59	3531.0000	XLON	64002640000001894-E0G5AB2rupVk20230926
26-Sep-2023 08:39:39	75	3531.0000	XLON	64002640000001894-E0G5AB2rupVq20230926
26-Sep-2023 08:39:39	97	3531.0000	XLON	64002640000001894-E0G5AB2rupVi20230926
26-Sep-2023 08:39:39	23	3531.0000	XLON	64002640000001894-E0G5AB2rupVm20230926
26-Sep-2023 08:39:39	95	3531.0000	XLON	64002640000001894-E0G5AB2rupVo20230926
26-Sep-2023 08:40:19	178	3533.0000	XLON	60002600000001911-E0G5AB2ruqhJ20230926
26-Sep-2023 08:46:13	43	3534.0000	XLON	64002640000002012-E0G5AB2ruyJj20230926
26-Sep-2023 08:46:13	182	3534.0000	XLON	64002640000001996-E0G5AB2ruyJd20230926
26-Sep-2023 08:46:13	177	3534.0000	XLON	60002600000001990-E0G5AB2ruyJf20230926
26-Sep-2023 08:46:13	1	3534.0000	XLON	64002640000002011-E0G5AB2ruyJh20230926
26-Sep-2023 08:46:13	183	3534.0000	XLON	60002600000002098-E0G5AB2ruyJn20230926
26-Sep-2023 08:46:13	171	3534.0000	XLON	64002640000002106-E0G5AB2ruyJp20230926
26-Sep-2023 08:46:13	426	3534.0000	XLON	64002640000002105-E0G5AB2ruyJl20230926
26-Sep-2023 08:46:20	56	3531.0000	XLON	60002600000002099-E0G5AB2ruySw20230926
26-Sep-2023 08:46:20	183	3531.0000	XLON	60002600000002067-E0G5AB2ruySu20230926
26-Sep-2023 08:46:22	39	3530.0000	BATE	66212662100003049-300006FE20230926
26-Sep-2023 08:46:22	173	3530.0000	BATE	62762627600003239-300006FD20230926
26-Sep-2023 08:46:22	26	3530.0000	BATE	66212662100003049-300006FF20230926
26-Sep-2023 08:46:22	62	3530.0000	CHIX	62772627700001649-130000BMJ20230926
26-Sep-2023 08:46:22	61	3530.0000	BATE	62762627600003133-300006FG20230926
26-Sep-2023 08:46:22	299	3530.0000	XLON	64002640000002147-E0G5AB2ruyYj20230926
26-Sep-2023	202	3530.0000	BATE	66212662100003135-

08:46:22				300006FH20230926
26-Sep-2023 08:46:39	229	3527.0000	XLON	60002600000002144-E0G5AB2ruyvT20230926
26-Sep-2023 08:47:04	44	3529.0000	BATE	66212662100003452-300006GK20230926
26-Sep-2023 08:48:06	125	3528.0000	BATE	62762627600003632-300006ID20230926
26-Sep-2023 08:48:06	193	3527.0000	XLON	60002600000002158-E0G5AB2rv0zR20230926
26-Sep-2023 08:48:06	66	3527.0000	BATE	62762627600003547-300006IF20230926
26-Sep-2023 08:48:06	212	3527.0000	BATE	62762627600003547-300006IG20230926
26-Sep-2023 08:48:06	87	3528.0000	BATE	62762627600003632-300006IC20230926
26-Sep-2023 08:49:23	175	3529.0000	XLON	60002600000002269-E0G5AB2rv34k20230926
26-Sep-2023 08:49:23	113	3529.0000	BATE	62762627600003693-300006KI20230926
26-Sep-2023 08:49:23	147	3530.0000	BATE	66212662100003608-300006KH20230926
26-Sep-2023 08:50:02	101	3530.0000	XLON	60002600000002306-E0G5AB2rv40920230926
26-Sep-2023 08:50:20	118	3529.0000	XLON	64002640000002305-E0G5AB2rv4lY20230926
26-Sep-2023 08:50:20	78	3528.0000	XLON	60002600000002298-E0G5AB2rv4mM20230926
26-Sep-2023 08:50:20	64	3528.0000	CHIX	62772627700001954-130000C3Y20230926
26-Sep-2023 08:51:26	53	3527.0000	XLON	64002640000002272-E0G5AB2rv5vf20230926
26-Sep-2023 08:51:26	149	3527.0000	XLON	64002640000002272-E0G5AB2rv5va20230926
26-Sep-2023 08:51:26	105	3527.0000	BATE	66212662100003822-300006OB20230926
26-Sep-2023 08:51:47	87	3526.0000	BATE	66212662100003711-300006OU20230926
26-Sep-2023 08:51:47	210	3526.0000	XLON	60002600000002333-E0G5AB2rv6WN20230926
26-Sep-2023 08:52:04	120	3526.0000	BATE	62762627600003962-300006OX20230926
26-Sep-2023 08:53:30	181	3526.0000	XLON	64002640000002400-E0G5AB2rv8WI20230926
26-Sep-2023 08:53:30	12	3527.0000	XLON	60002600000002393-E0G5AB2rv8Vm20230926
26-Sep-2023 08:53:30	187	3527.0000	XLON	60002600000002393-E0G5AB2rv8Vj20230926
26-Sep-2023 08:55:59	163	3527.0000	BATE	62762627600004180-300006TG20230926
26-Sep-2023 08:56:00	216	3527.0000	XLON	60002600000002430-E0G5AB2rvB5S20230926
26-Sep-2023 08:57:42	90	3527.0000	XLON	64002640000002508-E0G5AB2rvCQw20230926
26-Sep-2023 08:57:42	276	3526.0000	XLON	60002600000002428-E0G5AB2rvCRG20230926
26-Sep-2023 08:57:42	135	3527.0000	XLON	64002640000002518-E0G5AB2rvCQy20230926
26-Sep-2023 08:57:42	102	3526.0000	BATE	62762627600004079-300006VZ20230926
26-Sep-2023 08:57:42	138	3527.0000	BATE	66212662100004175-300006VY20230926
26-Sep-2023 08:58:05	180	3524.0000	XLON	60002600000002394-E0G5AB2rvCpq20230926
26-Sep-2023 08:58:05	143	3525.0000	BATE	66212662100003977-300006WZ20230926
26-Sep-2023 08:58:05	63	3525.0000	CHIX	62772627700002045-130000COP20230926
26-Sep-2023 09:01:35	234	3531.0000	XLON	64002640000002603-E0G5AB2rvHAx20230926
26-Sep-2023 09:01:35	231	3530.0000	XLON	64002640000002595-E0G5AB2rvHBO20230926
26-Sep-2023 09:01:35	6	3530.0000	BATE	66212662100004425-3000073A20230926
26-Sep-2023 09:01:35	121	3530.0000	BATE	66212662100004425-3000073B20230926
26-Sep-2023 09:01:35	14	3530.0000	BATE	66212662100004425-3000073C20230926
26-Sep-2023 09:01:35	40	3530.0000	BATE	66212662100004425-3000073D20230926
26-Sep-2023 09:01:35	172	3530.0000	BATE	62762627600004636-3000073E20230926
26-Sep-2023 09:01:38	191	3529.0000	XLON	60002600000002588-E0G5AB2rvHMg20230926
26-Sep-2023 09:01:40	2	3528.0000	CHIX	66232662300002446-130000D0S20230926
26-Sep-2023 09:01:40	43	3528.0000	CHIX	66232662300002446-130000D0T20230926

26-Sep-2023 09:01:40	5	3528.0000	CHIX	66232662300002446-130000D0U20230926
26-Sep-2023 09:01:40	15	3528.0000	CHIX	66232662300002446-130000D0V20230926
26-Sep-2023 09:02:45	263	3530.0000	XLON	60002600000002640-E0G5AB2rvJ3n20230926
26-Sep-2023 09:02:45	92	3530.0000	BATE	66212662100004549-3000075M20230926
26-Sep-2023 09:03:59	140	3530.0000	BATE	66212662100004678-3000077920230926
26-Sep-2023 09:03:59	230	3530.0000	XLON	60002600000002682-E0G5AB2rvKXN20230926
26-Sep-2023 09:06:24	20	3534.0000	XLON	64002640000002761-E0G5AB2rvOGG20230926
26-Sep-2023 09:06:24	186	3534.0000	XLON	60002600000002745-E0G5AB2rvOGE20230926
26-Sep-2023 09:06:24	86	3534.0000	XLON	60002600000002747-E0G5AB2rvOGC20230926
26-Sep-2023 09:06:24	180	3534.0000	XLON	64002640000002773-E0G5AB2rvOGI20230926
26-Sep-2023 09:06:24	3	3534.0000	XLON	60002600000002763-E0G5AB2rvOGK20230926
26-Sep-2023 09:07:26	202	3531.0000	XLON	64002640000002776-E0G5AB2rvPto20230926
26-Sep-2023 09:08:13	72	3533.0000	XLON	60002600000002822-E0G5AB2rvQyX20230926
26-Sep-2023 09:08:40	189	3532.0000	XLON	64002640000002823-E0G5AB2rvRSD20230926
26-Sep-2023 09:59:56	179	3532.0000	XLON	64002640000003818-E0G5AB2rwJ0i20230926
26-Sep-2023 09:59:56	86	3534.0000	XLON	60002600000003371-E0G5AB2rwIxf20230926
26-Sep-2023 09:59:56	163	3533.0000	XLON	60002600000003813-E0G5AB2rwIzd20230926
26-Sep-2023 09:59:56	18	3533.0000	XLON	60002600000003813-E0G5AB2rwIzm20230926
26-Sep-2023 09:59:56	28	3533.0000	XLON	60002600000003813-E0G5AB2rwIzr20230926
26-Sep-2023 09:59:56	6	3534.0000	XLON	60002600000003636-E0G5AB2rwIxt20230926
26-Sep-2023 09:59:56	9	3532.0000	XLON	64002640000003818-E0G5AB2rwJ0C20230926
26-Sep-2023 09:59:56	21	3532.0000	XLON	64002640000003818-E0G5AB2rwJ0F20230926
26-Sep-2023 09:59:56	172	3534.0000	XLON	64002640000003326-E0G5AB2rwIxh20230926
26-Sep-2023 09:59:56	179	3534.0000	XLON	60002600000003605-E0G5AB2rwIxn20230926
26-Sep-2023 09:59:56	95	3534.0000	XLON	60002600000003610-E0G5AB2rwIxl20230926
26-Sep-2023 09:59:56	8	3534.0000	XLON	60002600000003592-E0G5AB2rwIxj20230926
26-Sep-2023 09:59:56	21	3534.0000	XLON	64002640000003636-E0G5AB2rwIxv20230926
26-Sep-2023 09:59:56	19	3534.0000	XLON	60002600000003615-E0G5AB2rwIxr20230926
26-Sep-2023 09:59:56	23	3534.0000	XLON	60002600000003608-E0G5AB2rwIxp20230926
26-Sep-2023 09:59:56	84	3533.0000	XLON	60002600000003813-E0G5AB2rwIzW20230926
26-Sep-2023 10:00:01	33	3533.0000	XLON	60002600000003818-E0G5AB2rwJ7h20230926
26-Sep-2023 10:00:01	200	3533.0000	XLON	60002600000003818-E0G5AB2rwJ7e20230926
26-Sep-2023 10:00:01	56	3532.0000	XLON	64002640000003819-E0G5AB2rwJ9f20230926
26-Sep-2023 10:00:24	195	3534.0000	XLON	60002600000003824-E0G5AB2rwJTY20230926
26-Sep-2023 10:00:37	61	3534.0000	XLON	64002640000003836-E0G5AB2rwJcH20230926
26-Sep-2023 10:00:37	41	3534.0000	XLON	64002640000003836-E0G5AB2rwJc920230926
26-Sep-2023 10:00:37	95	3534.0000	XLON	64002640000003836-E0G5AB2rwJcB20230926
26-Sep-2023 10:00:37	78	3534.0000	XLON	64002640000003836-E0G5AB2rwJcF20230926
26-Sep-2023 10:00:37	77	3534.0000	XLON	64002640000003836-E0G5AB2rwJcD20230926
26-Sep-2023 10:00:37	25	3534.0000	XLON	64002640000003836-E0G5AB2rwJcJ20230926
26-Sep-2023 10:00:37	47	3532.0000	XLON	60002600000003821-E0G5AB2rwJdo20230926
26-Sep-2023 10:00:37	227	3532.0000	XLON	60002600000003821-E0G5AB2rwJdq20230926
26-Sep-2023 10:01:45	80	3533.0000	XLON	60002600000003853-E0G5AB2rwKhD20230926
26-Sep-2023	80	3533.0000	XLON	64002640000003863-

10:01:46				E0G5AB2rwKhy20230926
26-Sep-2023 10:02:01	242	3533.0000	XLON	60002600000003854-E0G5AB2rwKsi20230926
26-Sep-2023 10:02:02	72	3533.0000	XLON	64002640000003868-E0G5AB2rwKvW20230926
26-Sep-2023 10:02:42	254	3533.0000	XLON	60002600000003858-E0G5AB2rwLbD20230926
26-Sep-2023 10:02:42	1	3533.0000	XLON	60002600000003858-E0G5AB2rwLb820230926
26-Sep-2023 10:02:42	2	3533.0000	XLON	60002600000003858-E0G5AB2rwLbA20230926
26-Sep-2023 10:02:43	296	3533.0000	XLON	60002600000003865-E0G5AB2rwLcx20230926
26-Sep-2023 10:02:44	296	3533.0000	XLON	60002600000003866-E0G5AB2rwLgM20230926
26-Sep-2023 10:03:02	337	3533.0000	XLON	60002600000003867-E0G5AB2rwLrs20230926
26-Sep-2023 10:05:42	25	3532.0000	XLON	60002600000003828-E0G5AB2rwNfF20230926
26-Sep-2023 10:05:42	200	3532.0000	XLON	60002600000003828-E0G5AB2rwNfD20230926
26-Sep-2023 10:05:42	302	3533.0000	XLON	64002640000003894-E0G5AB2rwNfB20230926
26-Sep-2023 10:07:02	35	3533.0000	XLON	60002600000003910-E0G5AB2rwOP620230926
26-Sep-2023 10:07:02	50	3533.0000	XLON	60002600000003910-E0G5AB2rwOP220230926
26-Sep-2023 10:07:02	32	3533.0000	XLON	60002600000003910-E0G5AB2rwOPJ20230926
26-Sep-2023 10:08:23	242	3534.0000	XLON	60002600000003972-E0G5AB2rwPN020230926
26-Sep-2023 10:08:34	222	3533.0000	XLON	60002600000003911-E0G5AB2rwPXP20230926
26-Sep-2023 10:08:42	264	3532.0000	XLON	64002640000003990-E0G5AB2rwPj120230926
26-Sep-2023 10:08:42	222	3532.0000	XLON	64002640000003991-E0G5AB2rwPj320230926
26-Sep-2023 10:08:42	11	3530.0000	CHIX	66232662300002891-130000JOF20230926
26-Sep-2023 10:08:42	51	3530.0000	CHIX	66232662300002891-130000JOG20230926
26-Sep-2023 10:08:46	25	3532.0000	XLON	64002640000004003-E0G5AB2rwPrP20230926
26-Sep-2023 10:08:47	45	3532.0000	XLON	60002600000003993-E0G5AB2rwPuR20230926
26-Sep-2023 10:08:47	159	3532.0000	XLON	60002600000003993-E0G5AB2rwPuH20230926
26-Sep-2023 10:08:48	49	3532.0000	XLON	64002640000004006-E0G5AB2rwPyS20230926
26-Sep-2023 10:08:48	39	3532.0000	XLON	64002640000004006-E0G5AB2rwPyU20230926
26-Sep-2023 10:09:14	71	3532.0000	XLON	60002600000003998-E0G5AB2rwQbL20230926
26-Sep-2023 10:09:14	168	3532.0000	XLON	60002600000004000-E0G5AB2rwQbN20230926
26-Sep-2023 10:09:14	63	3532.0000	XLON	64002640000004007-E0G5AB2rwQbH20230926
26-Sep-2023 10:09:14	97	3532.0000	XLON	60002600000003998-E0G5AB2rwQbJ20230926
26-Sep-2023 10:09:14	203	3532.0000	XLON	60002600000003995-E0G5AB2rwQbF20230926
26-Sep-2023 10:09:15	120	3532.0000	XLON	60002600000004004-E0G5AB2rwQe820230926
26-Sep-2023 10:09:15	36	3532.0000	XLON	60002600000004004-E0G5AB2rwQeA20230926
26-Sep-2023 10:09:15	93	3532.0000	XLON	60002600000004004-E0G5AB2rwQeC20230926
26-Sep-2023 10:09:16	212	3530.0000	XLON	64002640000004001-E0G5AB2rwQfE20230926
26-Sep-2023 10:09:16	119	3530.0000	BATE	66212662100005238-30000AHV20230926
26-Sep-2023 10:09:16	104	3530.0000	BATE	62762627600005363-30000AHU20230926
26-Sep-2023 10:09:16	233	3530.0000	BATE	66212662100005301-30000AHX20230926
26-Sep-2023 10:09:16	213	3530.0000	BATE	66212662100005205-30000AHW20230926
26-Sep-2023 10:09:16	802	3530.0000	BATE	66212662100010333-30000AHY20230926
26-Sep-2023 10:09:16	75	3532.0000	XLON	60002600000004005-E0G5AB2rwQei20230926
26-Sep-2023 10:09:16	186	3532.0000	XLON	60002600000004005-E0G5AB2rwQeg20230926
26-Sep-2023 10:09:24	89	3529.0000	XLON	64002640000004016-E0G5AB2rwQnH20230926
26-Sep-2023 10:09:30	263	3531.0000	XLON	60002600000004013-E0G5AB2rwQqw20230926

26-Sep-2023 10:09:30	282	3531.0000	XLON	60002600000004015-E0G5AB2rwQrb20230926
26-Sep-2023 10:09:30	121	3530.0000	XLON	60002600000004011-E0G5AB2rwQsc20230926
26-Sep-2023 10:09:30	14	3530.0000	XLON	60002600000004011-E0G5AB2rwQsj20230926
26-Sep-2023 10:09:30	13	3530.0000	XLON	60002600000004011-E0G5AB2rwQso20230926
26-Sep-2023 10:11:59	137	3530.0000	XLON	60002600000004011-E0G5AB2rwSup20230926
26-Sep-2023 10:11:59	82	3530.0000	XLON	64002640000004025-E0G5AB2rwSur20230926
26-Sep-2023 10:11:59	20	3530.0000	XLON	60002600000004011-E0G5AB2rwSum20230926
26-Sep-2023 10:11:59	75	3530.0000	XLON	64002640000004027-E0G5AB2rwSut20230926
26-Sep-2023 10:34:39	573	3530.0000	BATE	62762627600010960-30000BNY20230926
26-Sep-2023 10:34:39	745	3530.0000	BATE	66212662100011007-30000BO120230926
26-Sep-2023 10:34:39	449	3530.0000	BATE	66212662100011008-30000BO020230926
26-Sep-2023 10:34:39	211	3530.0000	CHIX	62772627700005413-130000LVD20230926
26-Sep-2023 10:34:39	137	3530.0000	CHIX	66232662300005490-130000LVC20230926
26-Sep-2023 10:34:39	74	3530.0000	CHIX	66232662300005482-130000LVF20230926
26-Sep-2023 10:34:39	125	3530.0000	BATE	62762627600011025-30000BNZ20230926
26-Sep-2023 10:34:39	72	3534.0000	XLON	60002600000004179-E0G5AB2rwljC20230926
26-Sep-2023 10:34:39	232	3534.0000	XLON	60002600000004168-E0G5AB2rwlj620230926
26-Sep-2023 10:34:39	228	3534.0000	XLON	64002640000004172-E0G5AB2rwljA20230926
26-Sep-2023 10:34:39	233	3534.0000	XLON	60002600000004167-E0G5AB2rwlj820230926
26-Sep-2023 10:34:40	24	3529.0000	XLON	60002600000004480-E0G5AB2rwlrR20230926
26-Sep-2023 10:34:42	17	3531.0000	XLON	64002640000004517-E0G5AB2rwlxh20230926
26-Sep-2023 10:36:39	214	3534.0000	XLON	60002600000004503-E0G5AB2rwnCy20230926
26-Sep-2023 10:36:40	180	3534.0000	XLON	64002640000004569-E0G5AB2rwnEP20230926
26-Sep-2023 10:36:40	65	3534.0000	XLON	64002640000004569-E0G5AB2rwnET20230926
26-Sep-2023 10:36:40	146	3534.0000	XLON	64002640000004569-E0G5AB2rwnER20230926
26-Sep-2023 10:37:02	253	3533.0000	XLON	60002600000004495-E0G5AB2rwnSl20230926
26-Sep-2023 10:37:03	202	3532.0000	XLON	60002600000004504-E0G5AB2rwnUU20230926
26-Sep-2023 10:37:04	200	3532.0000	XLON	60002600000004547-E0G5AB2rwnVx20230926
26-Sep-2023 10:37:04	23	3532.0000	XLON	60002600000004547-E0G5AB2rwnVv20230926
26-Sep-2023 10:37:31	241	3532.0000	XLON	64002640000004586-E0G5AB2rwnkj20230926
26-Sep-2023 10:38:00	182	3532.0000	XLON	64002640000004594-E0G5AB2rwo0x20230926
26-Sep-2023 10:38:00	40	3532.0000	XLON	64002640000004594-E0G5AB2rwo1020230926
26-Sep-2023 10:38:01	86	3532.0000	XLON	60002600000004558-E0G5AB2rwo2V20230926
26-Sep-2023 10:38:01	177	3532.0000	XLON	60002600000004558-E0G5AB2rwo2X20230926
26-Sep-2023 10:38:02	28	3532.0000	XLON	64002640000004602-E0G5AB2rwo4720230926
26-Sep-2023 10:38:02	120	3532.0000	XLON	64002640000004602-E0G5AB2rwo4520230926
26-Sep-2023 10:38:04	242	3532.0000	XLON	60002600000004560-E0G5AB2rwo4w20230926
26-Sep-2023 10:38:46	200	3532.0000	XLON	64002640000004603-E0G5AB2rwoQK20230926
26-Sep-2023 10:38:46	103	3532.0000	XLON	64002640000004603-E0G5AB2rwoQM20230926
26-Sep-2023 10:38:47	72	3532.0000	XLON	64002640000004613-E0G5AB2rwoRZ20230926
26-Sep-2023 10:38:47	152	3532.0000	XLON	64002640000004613-E0G5AB2rwoRb20230926
26-Sep-2023 10:38:48	174	3532.0000	XLON	60002600000004570-E0G5AB2rwoTB20230926
26-Sep-2023 10:38:57	112	3532.0000	XLON	60002600000004570-E0G5AB2rwobP20230926
26-Sep-2023	141	3532.0000	XLON	64002640000004614-

26-Sep-2023 10:38:57	141	3532.0000	XLON	64002640000004614-E0G5AB2rwobR20230926
26-Sep-2023 10:38:57	203	3529.0000	XLON	60002600000004548-E0G5AB2rwobx20230926
26-Sep-2023 10:38:57	244	3531.0000	XLON	64002640000004584-E0G5AB2rwobV20230926
26-Sep-2023 10:38:58	203	3529.0000	BATE	62762627600013404-30000BU620230926
26-Sep-2023 10:38:58	330	3529.0000	BATE	62762627600013404-30000BU720230926
26-Sep-2023 10:38:59	200	3529.0000	BATE	62762627600013404-30000BUA20230926
26-Sep-2023 10:38:59	69	3529.0000	BATE	62762627600013404-30000BUB20230926
26-Sep-2023 10:38:59	226	3529.0000	XLON	60002600000004574-E0G5AB2rwohi20230926
26-Sep-2023 10:39:00	140	3530.0000	XLON	64002640000004618-E0G5AB2rwoip20230926
26-Sep-2023 10:39:00	29	3530.0000	XLON	64002640000004618-E0G5AB2rwoit20230926
26-Sep-2023 10:39:00	140	3530.0000	XLON	64002640000004618-E0G5AB2rwoj120230926
26-Sep-2023 10:39:01	514	3529.0000	BATE	66212662100013140-30000BUG20230926
26-Sep-2023 10:39:01	268	3530.0000	XLON	60002600000004578-E0G5AB2rwok720230926
26-Sep-2023 10:39:01	288	3529.0000	BATE	66212662100013140-30000BUF20230926
26-Sep-2023 10:39:02	99	3529.0000	XLON	64002640000004619-E0G5AB2rwol820230926
26-Sep-2023 10:39:02	29	3529.0000	XLON	64002640000004619-E0G5AB2rwolB20230926
26-Sep-2023 10:39:03	87	3529.0000	XLON	64002640000004619-E0G5AB2rwolf20230926
26-Sep-2023 10:39:03	12	3529.0000	XLON	64002640000004619-E0G5AB2rwom820230926
26-Sep-2023 10:39:03	73	3529.0000	XLON	60002600000004579-E0G5AB2rwomA20230926
26-Sep-2023 10:39:07	50	3530.0000	XLON	60002600000004582-E0G5AB2rwor920230926
26-Sep-2023 10:40:07	109	3531.0000	XLON	60002600000004583-E0G5AB2rwpX420230926
26-Sep-2023 10:40:07	177	3531.0000	XLON	60002600000004583-E0G5AB2rwpX220230926
26-Sep-2023 10:40:08	90	3531.0000	XLON	60002600000004596-E0G5AB2rwpXz20230926
26-Sep-2023 10:40:08	177	3531.0000	XLON	60002600000004596-E0G5AB2rwpY120230926
26-Sep-2023 10:41:02	38	3531.0000	XLON	64002640000004640-E0G5AB2rwq7D20230926
26-Sep-2023 10:41:02	68	3531.0000	XLON	64002640000004640-E0G5AB2rwq7720230926
26-Sep-2023 10:41:02	200	3531.0000	XLON	64002640000004640-E0G5AB2rwq7A20230926
26-Sep-2023 10:41:03	90	3531.0000	XLON	60002600000004613-E0G5AB2rwq9m20230926
26-Sep-2023 10:41:04	28	3531.0000	XLON	60002600000004615-E0G5AB2rwqB920230926
26-Sep-2023 10:41:05	43	3531.0000	XLON	64002640000004656-E0G5AB2rwqBb20230926
26-Sep-2023 10:41:06	39	3531.0000	XLON	60002600000004616-E0G5AB2rwqCC20230926
26-Sep-2023 10:41:06	86	3531.0000	XLON	60002600000004616-E0G5AB2rwqCA20230926
26-Sep-2023 10:41:07	54	3531.0000	XLON	60002600000004617-E0G5AB2rwqCn20230926
26-Sep-2023 10:42:19	223	3533.0000	XLON	60002600000004638-E0G5AB2rwqv420230926
26-Sep-2023 10:42:20	164	3533.0000	XLON	64002640000004680-E0G5AB2rwqvM20230926
26-Sep-2023 10:42:20	100	3533.0000	XLON	64002640000004680-E0G5AB2rwqvK20230926
26-Sep-2023 10:42:21	88	3533.0000	XLON	60002600000004639-E0G5AB2rwqw120230926
26-Sep-2023 10:42:21	25	3533.0000	XLON	60002600000004639-E0G5AB2rwqw320230926
26-Sep-2023 10:42:21	207	3532.0000	XLON	64002640000004663-E0G5AB2rwqwL20230926
26-Sep-2023 10:42:31	200	3532.0000	XLON	60002600000004640-E0G5AB2rwr0b20230926
26-Sep-2023 10:42:31	84	3532.0000	XLON	60002600000004640-E0G5AB2rwr0d20230926
26-Sep-2023 10:42:32	86	3532.0000	XLON	60002600000004644-E0G5AB2rwr1H20230926
26-Sep-2023 10:42:40	200	3532.0000	XLON	60002600000004645-E0G5AB2rwrA120230926
26-Sep-2023 10:42:40	79	3532.0000	XLON	60002600000004645-E0G5AB2rwrA520230926

10:42:40				E0G5AB2rwrA920230926
26-Sep-2023 10:42:40	203	3531.0000	XLON	64002640000004679-E0G5AB2rwrAP20230926
26-Sep-2023 10:42:56	133	3532.0000	XLON	60002600000004656-E0G5AB2rwrNC20230926
26-Sep-2023 10:42:56	67	3532.0000	XLON	60002600000004656-E0G5AB2rwrNA20230926
26-Sep-2023 10:43:02	60	3532.0000	XLON	64002640000004705-E0G5AB2rwrPz20230926
26-Sep-2023 10:43:02	240	3532.0000	XLON	64002640000004705-E0G5AB2rwrQ420230926
26-Sep-2023 10:43:30	200	3531.0000	XLON	64002640000004693-E0G5AB2rwrhT20230926
26-Sep-2023 10:43:30	39	3531.0000	XLON	64002640000004693-E0G5AB2rwrhX20230926
26-Sep-2023 10:43:30	573	3530.0000	BATE	66212662100013262-30000C1P20230926
26-Sep-2023 10:43:30	630	3530.0000	BATE	62762627600013430-30000C1O20230926
26-Sep-2023 10:43:30	92	3530.0000	CHIX	66232662300006462-130000MJT20230926
26-Sep-2023 10:43:30	61	3530.0000	CHIX	66232662300006465-130000MJU20230926
26-Sep-2023 10:43:30	630	3530.0000	BATE	62762627600013624-30000C1Q20230926
26-Sep-2023 10:43:30	223	3529.0000	XLON	64002640000004684-E0G5AB2rwrij20230926
26-Sep-2023 10:43:31	39	3530.0000	BATE	62762627600013769-30000C1R20230926
26-Sep-2023 10:43:31	61	3530.0000	BATE	62762627600013769-30000C1S20230926
26-Sep-2023 10:43:32	88	3530.0000	BATE	66212662100013492-30000C1U20230926
26-Sep-2023 10:44:00	144	3531.0000	XLON	64002640000004717-E0G5AB2rwsDm20230926
26-Sep-2023 10:44:02	346	3530.0000	BATE	66212662100013494-30000C3L20230926
26-Sep-2023 10:44:02	284	3530.0000	BATE	66212662100013494-30000C3M20230926
26-Sep-2023 10:44:02	131	3530.0000	BATE	62762627600013784-30000C3N20230926
26-Sep-2023 10:44:02	539	3530.0000	BATE	66212662100013502-30000C3O20230926
26-Sep-2023 10:44:03	100	3530.0000	BATE	62762627600013809-30000C3U20230926
26-Sep-2023 10:44:03	75	3530.0000	BATE	62762627600013809-30000C3T20230926
26-Sep-2023 10:44:51	201	3528.0000	XLON	64002640000004734-E0G5AB2rwtKf20230926
26-Sep-2023 10:45:01	33	3529.0000	BATE	62762627600013880-30000C6S20230926
26-Sep-2023 10:45:02	280	3528.0000	BATE	66212662100013503-30000C6W20230926
26-Sep-2023 10:45:02	102	3528.0000	BATE	66212662100013503-30000C6Y20230926
26-Sep-2023 10:45:02	191	3528.0000	BATE	66212662100013503-30000C6X20230926
26-Sep-2023 10:45:24	122	3527.0000	XLON	60002600000004706-E0G5AB2rwu7t20230926
26-Sep-2023 10:45:24	120	3527.0000	XLON	60002600000004706-E0G5AB2rwu7r20230926
26-Sep-2023 10:47:04	82	3528.0000	XLON	60002600000004727-E0G5AB2rwvEN20230926
26-Sep-2023 10:47:12	85	3526.0000	CHIX	62772627700006482-130000MZS20230926
26-Sep-2023 10:47:12	173	3526.0000	XLON	60002600000004683-E0G5AB2rwvMr20230926
26-Sep-2023 10:47:12	155	3526.0000	BATE	66212662100013743-30000CBC20230926
26-Sep-2023 10:47:12	139	3525.0000	BATE	66212662100013521-30000CBD20230926
26-Sep-2023 10:47:12	221	3525.0000	XLON	60002600000004684-E0G5AB2rwvO620230926
26-Sep-2023 10:47:12	69	3525.0000	BATE	66212662100013521-30000CBE20230926
26-Sep-2023 10:47:12	21	3524.0000	XLON	64002640000004757-E0G5AB2rwvOo20230926
26-Sep-2023 10:47:12	44	3524.0000	XLON	64002640000004757-E0G5AB2rwvOs20230926
26-Sep-2023 10:47:13	102	3523.0000	BATE	66212662100013744-30000CBF20230926
26-Sep-2023 10:49:08	59	3521.0000	BATE	66212662100013854-30000CDZ20230926
26-Sep-2023 10:49:08	197	3521.0000	XLON	60002600000004766-E0G5AB2rwwcL20230926
26-Sep-2023 10:49:08	68	3521.0000	BATE	66212662100013854-30000CDY20230926
26-Sep-2023	109	3520.0000	BATE	62762627600014179

26-Sep-2023 10:50:16	109	3520.0000	BATE	62762627600014179-30000CH620230926
26-Sep-2023 10:50:16	236	3520.0000	XLON	64002640000004814-E0G5AB2rwxGz20230926
26-Sep-2023 10:50:16	72	3519.0000	CHIX	62772627700006602-130000NA320230926
26-Sep-2023 10:50:31	160	3518.0000	XLON	60002600000004787-E0G5AB2rwxb420230926
26-Sep-2023 10:50:33	43	3518.0000	XLON	60002600000004787-E0G5AB2rwxct20230926
26-Sep-2023 10:51:10	3	3518.0000	XLON	60002600000004787-E0G5AB2rwy8m20230926
26-Sep-2023 10:51:14	74	3517.0000	BATE	62762627600014302-30000CJ920230926
26-Sep-2023 10:52:24	98	3517.0000	BATE	66212662100014118-30000CKN20230926
26-Sep-2023 10:52:24	81	3516.0000	BATE	66212662100013998-30000CKP20230926
26-Sep-2023 10:52:24	185	3517.0000	XLON	64002640000004841-E0G5AB2rwyj920230926
26-Sep-2023 10:52:24	4	3517.0000	XLON	64002640000004841-E0G5AB2rwyjB20230926
26-Sep-2023 10:53:11	174	3515.0000	XLON	60002600000004785-E0G5AB2rwzPc20230926
26-Sep-2023 10:53:11	64	3515.0000	CHIX	62772627700006725-130000NIX20230926
26-Sep-2023 10:54:02	78	3515.0000	XLON	60002600000004842-E0G5AB2rx0gR20230926
26-Sep-2023 10:54:02	102	3515.0000	XLON	60002600000004842-E0G5AB2rx0gV20230926
26-Sep-2023 10:54:02	88	3515.0000	BATE	66212662100014229-30000CO920230926
26-Sep-2023 10:54:10	2	3515.0000	BATE	66212662100014229-30000COU20230926
26-Sep-2023 10:55:04	41	3515.0000	BATE	62762627600014575-30000CQ920230926
26-Sep-2023 10:55:12	34	3515.0000	BATE	62762627600014575-30000CQI20230926
26-Sep-2023 10:56:23	73	3516.0000	BATE	66212662100014414-30000CSX20230926
26-Sep-2023 10:56:23	46	3516.0000	BATE	66212662100014414-30000CT020230926
26-Sep-2023 10:57:04	52	3516.0000	BATE	62762627600014756-30000CUL20230926
26-Sep-2023 10:57:58	123	3517.0000	XLON	60002600000004918-E0G5AB2rx3Y920230926
26-Sep-2023 10:57:58	203	3517.0000	XLON	60002600000004918-E0G5AB2rx3Y720230926
26-Sep-2023 10:57:59	266	3516.0000	XLON	60002600000004914-E0G5AB2rx3Yp20230926
26-Sep-2023 10:58:45	38	3517.0000	XLON	64002640000004986-E0G5AB2rx4U320230926
26-Sep-2023 10:58:45	82	3517.0000	XLON	64002640000004986-E0G5AB2rx4U120230926
26-Sep-2023 11:00:24	28	3521.0000	XLON	60002600000004989-E0G5AB2rx62m20230926
26-Sep-2023 11:01:02	52	3519.0000	BATE	62762627600014940-30000D1J20230926
26-Sep-2023 11:01:02	87	3519.0000	BATE	62762627600014940-30000D1I20230926
26-Sep-2023 11:01:02	145	3519.0000	XLON	60002600000004975-E0G5AB2rx6OI20230926
26-Sep-2023 11:01:02	97	3518.0000	XLON	64002640000004997-E0G5AB2rx6PZ20230926
26-Sep-2023 11:01:02	156	3518.0000	BATE	66212662100014646-30000D1R20230926
26-Sep-2023 11:01:02	97	3520.0000	XLON	64002640000005014-E0G5AB2rx6Ni20230926
26-Sep-2023 11:01:02	200	3520.0000	BATE	62762627600015029-30000D1H20230926
26-Sep-2023 11:01:09	64	3517.0000	CHIX	66232662300007059-130000O8O20230926
26-Sep-2023 11:01:09	123	3517.0000	XLON	60002600000004959-E0G5AB2rx6WV20230926
26-Sep-2023 11:03:02	23	3519.0000	BATE	62762627600015249-30000D7G20230926
26-Sep-2023 11:03:02	70	3519.0000	BATE	66212662100014984-30000D7I20230926
26-Sep-2023 11:03:02	207	3519.0000	XLON	64002640000005074-E0G5AB2rx7tv20230926
26-Sep-2023 11:03:02	54	3519.0000	BATE	62762627600015249-30000D7H20230926
26-Sep-2023 11:03:44	37	3519.0000	XLON	64002640000005079-E0G5AB2rx8ME20230926
26-Sep-2023 11:05:03	23	3518.0000	BATE	66212662100015117-30000DAW20230926
26-Sep-2023 11:05:03	64	3518.0000	BATE	66212662100015117-30000DAV20230926

11:05:05				30000DAV20230926
26-Sep-2023 11:06:03	264	3519.0000	XLON	64002640000005111-E0G5AB2rxA7A20230926
26-Sep-2023 11:07:02	311	3518.0000	XLON	60002600000005023-E0G5AB2rxAuV20230926
26-Sep-2023 11:07:02	99	3518.0000	BATE	66212662100015180-30000DDY20230926
26-Sep-2023 11:07:02	15	3518.0000	BATE	66212662100015180-30000DDX20230926
26-Sep-2023 11:07:04	74	3517.0000	BATE	62762627600015305-30000DE520230926
26-Sep-2023 11:07:04	3	3517.0000	BATE	62762627600015305-30000DE420230926
26-Sep-2023 11:07:55	223	3516.0000	XLON	64002640000005141-E0G5AB2rxBpQ20230926
26-Sep-2023 11:07:55	67	3516.0000	CHIX	62772627700007245-130000OTV20230926
26-Sep-2023 11:09:02	200	3516.0000	XLON	60002600000005136-E0G5AB2rxCoB20230926
26-Sep-2023 11:09:02	44	3516.0000	XLON	60002600000005136-E0G5AB2rxCoJ20230926
26-Sep-2023 11:09:02	94	3516.0000	XLON	60002600000005136-E0G5AB2rxCo820230926
26-Sep-2023 11:09:42	39	3517.0000	BATE	66212662100015521-30000DIR20230926
26-Sep-2023 11:10:24	13	3516.0000	BATE	62762627600015823-30000DKE20230926
26-Sep-2023 11:10:24	39	3516.0000	XLON	60002600000005182-E0G5AB2rxDyM20230926
26-Sep-2023 11:11:10	85	3515.0000	XLON	60002600000005070-E0G5AB2rxEXp20230926
26-Sep-2023 11:11:10	103	3515.0000	XLON	60002600000005082-E0G5AB2rxEXr20230926
26-Sep-2023 11:12:04	37	3516.0000	XLON	60002600000005212-E0G5AB2rxFJW20230926
26-Sep-2023 11:12:04	158	3516.0000	BATE	62762627600015957-30000DN520230926
26-Sep-2023 11:13:03	41	3516.0000	XLON	60002600000005226-E0G5AB2rxFxk20230926
26-Sep-2023 11:13:19	77	3515.0000	BATE	66212662100014913-30000DOV20230926
26-Sep-2023 11:13:19	74	3515.0000	BATE	66212662100015728-30000DOY20230926
26-Sep-2023 11:13:19	327	3515.0000	XLON	64002640000005244-E0G5AB2rxG3F20230926
26-Sep-2023 11:13:31	91	3515.0000	XLON	64002640000005269-E0G5AB2rxGCY20230926
26-Sep-2023 11:13:33	107	3513.0000	BATE	66212662100015304-30000DQ720230926
26-Sep-2023 11:14:43	90	3517.0000	BATE	62762627600016178-30000DTG20230926
26-Sep-2023 11:14:43	178	3517.0000	XLON	64002640000005299-E0G5AB2rxHDn20230926
26-Sep-2023 11:14:43	79	3517.0000	XLON	64002640000005299-E0G5AB2rxHDl20230926
26-Sep-2023 11:15:15	63	3515.0000	CHIX	62772627700007529-130000PKQ20230926
26-Sep-2023 11:15:15	117	3515.0000	BATE	66212662100015895-30000DV320230926
26-Sep-2023 11:15:15	251	3515.0000	XLON	64002640000005294-E0G5AB2rxHjA20230926
26-Sep-2023 11:15:44	117	3515.0000	BATE	62762627600016249-30000DVL20230926
26-Sep-2023 11:15:44	64	3515.0000	XLON	60002600000005281-E0G5AB2rxHzF20230926
26-Sep-2023 11:15:44	170	3515.0000	XLON	60002600000005281-E0G5AB2rxHzH20230926
26-Sep-2023 11:15:44	200	3515.0000	XLON	64002640000005318-E0G5AB2rxHzJ20230926
26-Sep-2023 11:15:44	78	3514.0000	BATE	66212662100016061-30000DVM20230926
26-Sep-2023 11:15:45	167	3512.0000	XLON	64002640000005311-E0G5AB2rxI3420230926
26-Sep-2023 11:15:45	95	3511.0000	BATE	62762627600016236-30000DVY20230926
26-Sep-2023 11:17:25	36	3510.0000	BATE	66212662100016215-30000DZ620230926
26-Sep-2023 11:18:02	139	3509.0000	XLON	64002640000005343-E0G5AB2rxJZw20230926
26-Sep-2023 11:18:13	92	3508.0000	BATE	62762627600016393-30000E0L20230926
26-Sep-2023 11:18:13	150	3508.0000	XLON	60002600000005292-E0G5AB2rxJpb20230926
26-Sep-2023 11:18:14	64	3507.0000	XLON	64002640000005344-E0G5AB2rxJr820230926
26-Sep-2023 11:19:22	106	3509.0000	XLON	64002640000005374-E0G5AB2rxKng20230926
26-Sep-2023	135	3508.0000	XLON	60002600000005324-

26-Sep-2023 11:21:52	125	3508.0000	XLON	60002600000005334-E0G5AB2rxMoo20230926
26-Sep-2023 11:21:52	67	3508.0000	BATE	66212662100016405-30000EAC20230926
26-Sep-2023 11:21:55	201	3507.0000	XLON	64002640000005397-E0G5AB2rxMuN20230926
26-Sep-2023 11:21:55	61	3507.0000	BATE	66212662100016333-30000EAS20230926
26-Sep-2023 11:22:04	28	3508.0000	XLON	64002640000005418-E0G5AB2rxNBZ20230926
26-Sep-2023 11:23:22	130	3508.0000	XLON	64002640000005436-E0G5AB2rxO5020230926
26-Sep-2023 11:23:22	109	3508.0000	BATE	62762627600016892-30000EDE20230926
26-Sep-2023 11:25:13	203	3509.0000	XLON	60002600000005439-E0G5AB2rxPDv20230926
26-Sep-2023 11:25:13	187	3508.0000	XLON	60002600000005435-E0G5AB2rxPEd20230926
26-Sep-2023 11:25:13	127	3508.0000	BATE	66212662100016775-30000EHG20230926
26-Sep-2023 11:26:00	76	3511.0000	BATE	62762627600017093-30000EJH20230926
26-Sep-2023 11:26:02	20	3511.0000	XLON	60002600000005461-E0G5AB2rxQIs20230926
26-Sep-2023 11:26:02	117	3511.0000	XLON	60002600000005461-E0G5AB2rxQIw20230926
26-Sep-2023 11:26:02	151	3511.0000	XLON	64002640000005499-E0G5AB2rxQIy20230926
26-Sep-2023 11:26:02	67	3511.0000	BATE	62762627600017093-30000EJQ20230926
26-Sep-2023 11:26:03	79	3510.0000	BATE	66212662100016860-30000EJR20230926
26-Sep-2023 11:28:44	79	3511.0000	XLON	60002600000005503-E0G5AB2rxSIB20230926
26-Sep-2023 11:29:42	13	3511.0000	BATE	62762627600017323-30000EP120230926
26-Sep-2023 11:30:24	81	3511.0000	XLON	60002600000005539-E0G5AB2rxTe120230926
26-Sep-2023 11:30:24	95	3511.0000	XLON	60002600000005539-E0G5AB2rxTdz20230926
26-Sep-2023 11:30:24	30	3511.0000	XLON	60002600000005539-E0G5AB2rxTdx20230926
26-Sep-2023 11:31:15	166	3509.0000	XLON	60002600000005484-E0G5AB2rxU5M20230926
26-Sep-2023 11:31:15	95	3509.0000	BATE	66212662100016934-30000ERP20230926
26-Sep-2023 11:31:15	61	3509.0000	CHIX	66232662300007943-130000QYT20230926
26-Sep-2023 11:31:16	193	3508.0000	XLON	64002640000005518-E0G5AB2rxUCY20230926
26-Sep-2023 11:31:18	84	3507.0000	BATE	62762627600016826-30000ES420230926
26-Sep-2023 11:31:20	102	3506.0000	XLON	60002600000005540-E0G5AB2rxUK920230926
26-Sep-2023 11:32:28	181	3506.0000	XLON	60002600000005572-E0G5AB2rxV9V20230926
26-Sep-2023 11:32:28	180	3506.0000	XLON	64002640000005611-E0G5AB2rxV9X20230926
26-Sep-2023 11:33:11	173	3505.0000	BATE	62762627600017374-30000EUX20230926
26-Sep-2023 11:33:58	68	3505.0000	XLON	60002600000005606-E0G5AB2rxVmm20230926
26-Sep-2023 11:34:06	119	3507.0000	BATE	62762627600017640-30000EWZ20230926
26-Sep-2023 11:34:15	138	3506.0000	XLON	60002600000005613-E0G5AB2rxW5a20230926
26-Sep-2023 11:34:15	120	3506.0000	BATE	66212662100017403-30000EXD20230926
26-Sep-2023 11:34:15	171	3506.0000	XLON	64002640000005655-E0G5AB2rxW5Y20230926
26-Sep-2023 11:36:11	37	3505.0000	BATE	62762627600017742-30000F0720230926
26-Sep-2023 11:36:11	92	3505.0000	XLON	64002640000005686-E0G5AB2rxXND20230926
26-Sep-2023 11:36:11	37	3505.0000	BATE	62762627600017742-30000F0820230926
26-Sep-2023 11:36:11	80	3505.0000	XLON	64002640000005686-E0G5AB2rxXN420230926
26-Sep-2023 11:36:46	45	3505.0000	BATE	62762627600017742-30000F0W20230926
26-Sep-2023 11:39:30	80	3508.0000	XLON	60002600000005710-E0G5AB2rxZU120230926
26-Sep-2023 11:40:12	172	3508.0000	XLON	60002600000005711-E0G5AB2rxZof20230926
26-Sep-2023 11:40:24	65	3508.0000	XLON	64002640000005767-E0G5AB2rxZxo20230926
26-Sep-2023 11:40:48	143	3508.0000	XLON	60002600000005726-E0G5AB2rxa7l20230926

11:40:48				E0G5AB2rxa7l20230926
26-Sep-2023 11:40:48	57	3508.0000	XLON	60002600000005726-E0G5AB2rxa7n20230926
26-Sep-2023 11:40:49	59	3507.0000	BATE	62762627600018017-30000F6P20230926
26-Sep-2023 11:41:08	98	3507.0000	BATE	62762627600018017-30000F6U20230926
26-Sep-2023 11:43:44	54	3510.0000	XLON	64002640000005803-E0G5AB2rxbeT20230926
26-Sep-2023 11:43:44	93	3510.0000	XLON	64002640000005803-E0G5AB2rxbeJ20230926
26-Sep-2023 11:43:44	79	3510.0000	XLON	64002640000005803-E0G5AB2rxbeN20230926
26-Sep-2023 11:43:55	65	3510.0000	XLON	60002600000005762-E0G5AB2rxbhT20230926
26-Sep-2023 11:49:02	1	3513.0000	XLON	64002640000005856-E0G5AB2rxefF20230926
26-Sep-2023 11:49:02	272	3513.0000	XLON	64002640000005856-E0G5AB2rxefJ20230926
26-Sep-2023 11:49:03	273	3513.0000	XLON	64002640000005876-E0G5AB2rxegh20230926
26-Sep-2023 11:50:08	105	3513.0000	XLON	60002600000005851-E0G5AB2rxfBw20230926
26-Sep-2023 11:50:08	111	3513.0000	XLON	60002600000005851-E0G5AB2rxfC320230926
26-Sep-2023 11:50:24	44	3513.0000	XLON	64002640000005897-E0G5AB2rxfQ420230926
26-Sep-2023 11:50:59	288	3513.0000	BATE	62762627600018665-30000FLM20230926
26-Sep-2023 11:50:59	200	3513.0000	BATE	62762627600018665-30000FLK20230926
26-Sep-2023 11:50:59	182	3513.0000	BATE	62762627600018665-30000FLL20230926
26-Sep-2023 11:51:12	227	3512.0000	XLON	64002640000005834-E0G5AB2rxfnE20230926
26-Sep-2023 11:51:12	426	3512.0000	BATE	62762627600018421-30000FLV20230926
26-Sep-2023 11:51:12	193	3512.0000	BATE	66212662100018173-30000FLU20230926
26-Sep-2023 11:51:12	101	3512.0000	BATE	66212662100018173-30000FLT20230926
26-Sep-2023 11:51:13	67	3511.0000	CHIX	66232662300008659-130000SBD20230926
26-Sep-2023 11:52:18	207	3515.0000	XLON	60002600000005886-E0G5AB2rxgTl20230926
26-Sep-2023 11:53:37	79	3515.0000	BATE	66212662100018699-30000FPL20230926
26-Sep-2023 11:54:03	315	3516.0000	XLON	64002640000005941-E0G5AB2rxhPX20230926
26-Sep-2023 11:54:19	92	3516.0000	BATE	66212662100018757-30000FQS20230926
26-Sep-2023 11:55:07	74	3515.0000	BATE	62762627600018939-30000FRU20230926
26-Sep-2023 11:55:07	161	3515.0000	XLON	60002600000005905-E0G5AB2rxhyj20230926
26-Sep-2023 11:55:07	3	3515.0000	CHIX	66232662300008769-130000SL120230926
26-Sep-2023 11:55:07	161	3515.0000	XLON	60002600000005907-E0G5AB2rxhyl20230926
26-Sep-2023 11:57:59	287	3521.0000	XLON	64002640000005995-E0G5AB2rxjg020230926
26-Sep-2023 12:00:24	108	3525.0000	BATE	66212662100019154-30000FZI20230926
26-Sep-2023 12:00:24	80	3525.0000	BATE	66212662100019154-30000FZJ20230926
26-Sep-2023 12:00:39	126	3524.0000	XLON	60002600000005995-E0G5AB2rxlTa20230926
26-Sep-2023 12:00:39	200	3524.0000	XLON	60002600000005995-E0G5AB2rxlTY20230926
26-Sep-2023 12:00:39	74	3524.0000	XLON	64002640000006035-E0G5AB2rxlTc20230926
26-Sep-2023 12:00:39	29	3524.0000	XLON	64002640000006035-E0G5AB2rxlTm20230926
26-Sep-2023 12:00:39	118	3524.0000	XLON	64002640000006035-E0G5AB2rxlTh20230926
26-Sep-2023 12:00:58	161	3522.0000	XLON	64002640000006013-E0G5AB2rxlcp20230926
26-Sep-2023 12:00:58	60	3522.0000	XLON	64002640000006013-E0G5AB2rxlcn20230926
26-Sep-2023 12:00:58	129	3523.0000	BATE	66212662100019040-30000G0P20230926
26-Sep-2023 12:00:58	94	3523.0000	BATE	62762627600019249-30000G0O20230926
26-Sep-2023 12:00:59	212	3522.0000	XLON	64002640000006077-E0G5AB2rxleR20230926
26-Sep-2023 12:02:04	39	3522.0000	BATE	66212662100019283-30000G3820230926
26-Sep-2023	210	3523.0000	XLON	60002600000006062

26-Sep-2023 12:02:19	210	3522.0000	XLON	60002600000006062-E0G5AB2rxmP820230926
26-Sep-2023 12:04:19	97	3525.0000	BATE	62762627600019638-30000G7420230926
26-Sep-2023 12:04:19	212	3525.0000	XLON	60002600000006098-E0G5AB2rxnT920230926
26-Sep-2023 12:04:19	46	3524.0000	XLON	64002640000006139-E0G5AB2rxnTk20230926
26-Sep-2023 12:04:21	217	3524.0000	XLON	64002640000006139-E0G5AB2rxnVa20230926
26-Sep-2023 12:06:00	167	3524.0000	XLON	64002640000006169-E0G5AB2rxoR820230926
26-Sep-2023 12:06:00	66	3524.0000	BATE	66212662100019518-30000G9H20230926
26-Sep-2023 12:06:00	29	3524.0000	BATE	66212662100019518-30000G9I20230926
26-Sep-2023 12:06:00	58	3524.0000	XLON	64002640000006169-E0G5AB2rxoRC20230926
26-Sep-2023 12:06:03	88	3523.0000	BATE	66212662100019404-30000G9R20230926
26-Sep-2023 12:08:02	73	3524.0000	XLON	64002640000006240-E0G5AB2rxpMp20230926
26-Sep-2023 12:08:42	66	3522.0000	XLON	64002640000006128-E0G5AB2rxphE20230926
26-Sep-2023 12:08:42	138	3522.0000	XLON	64002640000006128-E0G5AB2rxphG20230926
26-Sep-2023 12:08:42	85	3522.0000	BATE	62762627600019618-30000GCH20230926
26-Sep-2023 12:08:42	111	3523.0000	BATE	66212662100019634-30000GCF20230926
26-Sep-2023 12:08:42	182	3523.0000	XLON	64002640000006211-E0G5AB2rxpgO20230926
26-Sep-2023 12:08:43	68	3521.0000	CHIX	66232662300008917-130000TH720230926
26-Sep-2023 12:10:21	201	3523.0000	XLON	60002600000006242-E0G5AB2rxqaT20230926
26-Sep-2023 12:10:24	64	3524.0000	BATE	66212662100019917-30000GFH20230926
26-Sep-2023 12:11:56	221	3523.0000	XLON	64002640000006310-E0G5AB2rxrN120230926
26-Sep-2023 12:11:56	202	3522.0000	XLON	64002640000006280-E0G5AB2rxrNT20230926
26-Sep-2023 12:12:04	86	3522.0000	BATE	66212662100019865-30000GHS20230926
26-Sep-2023 12:12:04	1	3521.0000	XLON	60002600000006278-E0G5AB2rxrS020230926
26-Sep-2023 12:12:04	120	3521.0000	XLON	60002600000006278-E0G5AB2rxrRy20230926
26-Sep-2023 12:12:04	39	3523.0000	BATE	62762627600020274-30000GHR20230926
26-Sep-2023 12:12:04	86	3521.0000	XLON	64002640000006285-E0G5AB2rxrRB20230926
26-Sep-2023 12:12:04	81	3522.0000	CHIX	66232662300009221-130000TP420230926
26-Sep-2023 12:12:04	80	3521.0000	BATE	62762627600020025-30000GHV20230926
26-Sep-2023 12:16:50	183	3523.0000	BATE	62762627600020507-30000GNM20230926
26-Sep-2023 12:16:50	162	3523.0000	XLON	64002640000006393-E0G5AB2rxtiX20230926
26-Sep-2023 12:16:50	68	3523.0000	BATE	66212662100020363-30000GNO20230926
26-Sep-2023 12:16:51	29	3522.0000	CHIX	66232662300009373-130000TZV20230926
26-Sep-2023 12:16:51	41	3522.0000	CHIX	66232662300009373-130000TZU20230926
26-Sep-2023 12:16:51	181	3522.0000	XLON	60002600000006338-E0G5AB2rxtjp20230926
26-Sep-2023 12:18:35	36	3529.0000	XLON	64002640000006495-E0G5AB2rxvMR20230926
26-Sep-2023 12:18:35	120	3529.0000	XLON	64002640000006495-E0G5AB2rxvMP20230926
26-Sep-2023 12:18:35	44	3529.0000	BATE	62762627600020704-30000GS720230926
26-Sep-2023 12:18:44	51	3529.0000	XLON	64002640000006497-E0G5AB2rxvSN20230926
26-Sep-2023 12:19:09	117	3528.0000	BATE	66212662100020520-30000GSV20230926
26-Sep-2023 12:19:09	56	3528.0000	BATE	66212662100020520-30000GSW20230926
26-Sep-2023 12:20:01	108	3527.0000	BATE	66212662100020480-30000GU520230926
26-Sep-2023 12:20:01	177	3527.0000	XLON	64002640000006480-E0G5AB2rxwIJ20230926
26-Sep-2023 12:20:01	177	3527.0000	XLON	60002600000006441-E0G5AB2rxwIL20230926
26-Sep-2023	37	3526.0000	BATE	66212662100020479-

12:20:03				30000GUO20230926
26-Sep-2023 12:20:03	65	3526.0000	CHIX	62772627700009363-130000UCB20230926
26-Sep-2023 12:20:03	61	3526.0000	BATE	66212662100020479-30000GUN20230926
26-Sep-2023 12:20:24	39	3526.0000	BATE	62762627600020868-30000GVC20230926
26-Sep-2023 12:21:42	205	3527.0000	XLON	64002640000006572-E0G5AB2rxxO320230926
26-Sep-2023 12:23:47	227	3530.0000	XLON	64002640000006606-E0G5AB2rxz0n20230926
26-Sep-2023 12:24:44	109	3530.0000	BATE	62762627600021167-30000H2D20230926
26-Sep-2023 12:25:06	62	3529.0000	CHIX	62772627700009593-130000UR320230926
26-Sep-2023 12:25:06	109	3529.0000	BATE	66212662100020916-30000H2Q20230926
26-Sep-2023 12:27:06	229	3529.0000	XLON	64002640000006666-E0G5AB2ry1jN20230926
26-Sep-2023 12:27:06	83	3528.0000	BATE	62762627600021046-30000H7820230926
26-Sep-2023 12:27:06	238	3528.0000	XLON	60002600000006550-E0G5AB2ry1k520230926
26-Sep-2023 12:27:06	69	3530.0000	XLON	64002640000006668-E0G5AB2ry1iV20230926
26-Sep-2023 12:27:06	195	3530.0000	XLON	64002640000006668-E0G5AB2ry1iS20230926
26-Sep-2023 12:27:06	100	3529.0000	BATE	66212662100021096-30000H7720230926
26-Sep-2023 12:29:58	49	3527.0000	XLON	60002600000006679-E0G5AB2ry3FP20230926
26-Sep-2023 12:29:58	175	3527.0000	XLON	60002600000006679-E0G5AB2ry3FR20230926
26-Sep-2023 12:32:04	305	3528.0000	XLON	60002600000006734-E0G5AB2ry4r220230926
26-Sep-2023 12:32:04	145	3528.0000	BATE	66212662100021508-30000HF620230926
26-Sep-2023 12:32:04	262	3529.0000	XLON	60002600000006751-E0G5AB2ry4qa20230926
26-Sep-2023 12:32:23	185	3527.0000	BATE	66212662100021475-30000HFI20230926
26-Sep-2023 12:32:23	167	3527.0000	XLON	64002640000006787-E0G5AB2ry51I20230926
26-Sep-2023 12:33:47	31	3527.0000	BATE	62762627600021853-30000HHU20230926
26-Sep-2023 12:33:47	87	3527.0000	BATE	62762627600021853-30000HHT20230926
26-Sep-2023 12:34:00	311	3526.0000	XLON	60002600000006789-E0G5AB2ry5u520230926
26-Sep-2023 12:37:44	248	3531.0000	XLON	64002640000006881-E0G5AB2ry8l320230926
26-Sep-2023 12:38:01	206	3530.0000	XLON	60002600000006819-E0G5AB2ry8vJ20230926
26-Sep-2023 12:38:01	2	3530.0000	BATE	66212662100021955-30000HO420230926
26-Sep-2023 12:38:01	87	3529.0000	BATE	62762627600022063-30000HO620230926
26-Sep-2023 12:38:01	53	3529.0000	BATE	62762627600022063-30000HO720230926
26-Sep-2023 12:38:01	157	3529.0000	XLON	64002640000006855-E0G5AB2ry8xl20230926
26-Sep-2023 12:38:01	142	3530.0000	BATE	66212662100021955-30000HO320230926
26-Sep-2023 12:38:01	161	3530.0000	BATE	62762627600022113-30000HO520230926
26-Sep-2023 12:38:01	9	3530.0000	XLON	60002600000006819-E0G5AB2ry8vO20230926
26-Sep-2023 12:39:44	101	3529.0000	BATE	66212662100022188-30000HPY20230926
26-Sep-2023 12:41:12	62	3528.0000	CHIX	62772627700010030-130000VXM20230926
26-Sep-2023 12:41:12	179	3528.0000	XLON	64002640000006950-E0G5AB2ryAs520230926
26-Sep-2023 12:41:12	101	3528.0000	BATE	62762627600022280-30000HSA20230926
26-Sep-2023 12:41:55	164	3527.0000	XLON	60002600000006920-E0G5AB2ryBDu20230926
26-Sep-2023 12:44:44	123	3527.0000	BATE	66212662100022712-30000HWW20230926
26-Sep-2023 12:45:15	46	3526.0000	XLON	60002600000006998-E0G5AB2ryD9N20230926
26-Sep-2023 12:45:15	200	3526.0000	XLON	60002600000006998-E0G5AB2ryD9J20230926
26-Sep-2023 12:45:15	84	3526.0000	BATE	66212662100022103-30000HXN20230926
26-Sep-2023 12:46:31	37	3526.0000	XLON	64002640000007110-E0G5AB2ryEBO20230926

26-Sep-2023 12:46:31	200	3526.0000	XLON	64002640000007110-E0G5AB2ryEBK20230926
26-Sep-2023 12:46:31	162	3526.0000	BATE	62762627600022950-30000I0020230926
26-Sep-2023 12:46:33	108	3525.0000	BATE	66212662100022784-30000I0520230926
26-Sep-2023 12:46:33	65	3525.0000	XLON	60002600000007063-E0G5AB2ryEGE20230926
26-Sep-2023 12:46:33	164	3525.0000	XLON	64002640000006951-E0G5AB2ryEGC20230926
26-Sep-2023 12:46:44	133	3524.0000	XLON	64002640000007017-E0G5AB2ryEUv20230926
26-Sep-2023 12:46:44	67	3524.0000	CHIX	62772627700010365-130000WCF20230926
26-Sep-2023 12:48:48	214	3524.0000	XLON	60002600000007157-E0G5AB2ryFnU20230926
26-Sep-2023 12:48:48	64	3524.0000	XLON	60002600000007157-E0G5AB2ryFnW20230926
26-Sep-2023 12:49:55	11	3523.0000	BATE	66212662100022924-30000I4L20230926
26-Sep-2023 12:52:04	77	3523.0000	BATE	66212662100023182-30000I8120230926
26-Sep-2023 12:52:04	239	3523.0000	XLON	64002640000007155-E0G5AB2ryIJJ20230926
26-Sep-2023 12:52:04	25	3524.0000	XLON	60002600000007236-E0G5AB2ryIJ120230926
26-Sep-2023 12:52:04	61	3524.0000	XLON	60002600000007236-E0G5AB2ryIJ320230926
26-Sep-2023 12:52:04	128	3523.0000	BATE	66212662100023041-30000I8020230926
26-Sep-2023 12:52:04	85	3523.0000	BATE	66212662100022924-30000I7Z20230926
26-Sep-2023 12:52:31	75	3522.0000	XLON	60002600000007195-E0G5AB2ryIaS20230926
26-Sep-2023 12:52:52	77	3521.0000	XLON	60002600000007104-E0G5AB2ryIn620230926
26-Sep-2023 12:52:52	80	3521.0000	BATE	62762627600023084-30000I8V20230926
26-Sep-2023 12:52:52	68	3521.0000	XLON	64002640000007140-E0G5AB2ryIn420230926
26-Sep-2023 12:54:03	73	3522.0000	BATE	62762627600023690-30000IBA20230926
26-Sep-2023 12:54:03	39	3522.0000	BATE	62762627600023690-30000IBB20230926
26-Sep-2023 12:54:03	266	3522.0000	XLON	64002640000007317-E0G5AB2ryJab20230926
26-Sep-2023 12:54:40	73	3521.0000	XLON	60002600000007264-E0G5AB2ryK5920230926
26-Sep-2023 12:57:22	76	3522.0000	BATE	66212662100023741-30000IH420230926
26-Sep-2023 12:57:22	35	3522.0000	BATE	66212662100023741-30000IH520230926
26-Sep-2023 12:57:22	41	3522.0000	BATE	66212662100023741-30000IH320230926
26-Sep-2023 12:57:22	339	3522.0000	XLON	64002640000007374-E0G5AB2ryM8320230926
26-Sep-2023 12:59:38	296	3524.0000	XLON	60002600000007368-E0G5AB2ryNbC20230926
26-Sep-2023 12:59:42	5	3525.0000	BATE	66212662100024099-30000IKX20230926
26-Sep-2023 12:59:42	200	3524.0000	BATE	66212662100024099-D30000IKW20230926
26-Sep-2023 13:02:19	245	3524.0000	XLON	64002640000007459-E0G5AB2ryQOB20230926
26-Sep-2023 13:02:19	96	3524.0000	XLON	64002640000007459-E0G5AB2ryQO720230926
26-Sep-2023 13:03:02	59	3523.0000	BATE	66212662100024006-30000IRI20230926
26-Sep-2023 13:03:02	50	3525.0000	BATE	62762627600024583-30000IRF20230926
26-Sep-2023 13:03:02	262	3523.0000	XLON	60002600000007360-E0G5AB2ryR7q20230926
26-Sep-2023 13:03:02	100	3525.0000	BATE	62762627600024583-30000IRG20230926
26-Sep-2023 13:03:02	154	3523.0000	BATE	66212662100024006-30000IRH20230926
26-Sep-2023 13:03:05	72	3522.0000	XLON	60002600000007358-E0G5AB2ryR9r20230926
26-Sep-2023 13:03:53	61	3522.0000	XLON	60002600000007484-E0G5AB2ryRvY20230926
26-Sep-2023 13:03:53	5	3522.0000	XLON	60002600000007358-E0G5AB2ryRvW20230926
26-Sep-2023 13:05:24	73	3522.0000	BATE	62762627600024706-30000IU120230926
26-Sep-2023 13:05:25	156	3523.0000	BATE	66212662100024584-30000IU320230926
26-Sep-2023	232	3522.0000	XLON	60002600000007522-

13:05:26				E0G5AB2ryT2920230926
26-Sep-2023 13:05:26	63	3522.0000	BATE	62762627600024706-30000IUB20230926
26-Sep-2023 13:05:42	52	3521.0000	CHIX	66232662300011189-130000XOR20230926
26-Sep-2023 13:06:22	87	3523.0000	XLON	60002600000007579-E0G5AB2ryTpL20230926
26-Sep-2023 13:08:09	87	3526.0000	BATE	66212662100024805-30000IZ620230926
26-Sep-2023 13:08:09	48	3526.0000	BATE	66212662100024805-30000IZ720230926
26-Sep-2023 13:08:09	234	3526.0000	XLON	60002600000007611-E0G5AB2ryV9Z20230926
26-Sep-2023 13:09:50	333	3528.0000	XLON	60002600000007659-E0G5AB2ryWOb20230926
26-Sep-2023 13:09:56	264	3527.0000	XLON	60002600000007647-E0G5AB2ryWTc20230926
26-Sep-2023 13:09:56	173	3526.0000	XLON	60002600000007623-E0G5AB2ryWU620230926
26-Sep-2023 13:09:56	102	3526.0000	XLON	60002600000007641-E0G5AB2ryWUA20230926
26-Sep-2023 13:09:56	9	3526.0000	CHIX	66232662300011663-130000Y1320230926
26-Sep-2023 13:09:56	142	3526.0000	BATE	66212662100024974-30000J2Y20230926
26-Sep-2023 13:09:59	150	3525.0000	BATE	62762627600025057-30000J2Z20230926
26-Sep-2023 13:11:00	62	3526.0000	XLON	60002600000007682-E0G5AB2ryX5I20230926
26-Sep-2023 13:11:26	206	3526.0000	XLON	60002600000007682-E0G5AB2ryXNa20230926
26-Sep-2023 13:11:26	21	3526.0000	XLON	60002600000007682-E0G5AB2ryXNU20230926
26-Sep-2023 13:11:26	129	3525.0000	BATE	62762627600025231-30000J5G20230926
26-Sep-2023 13:11:26	197	3525.0000	XLON	60002600000007680-E0G5AB2ryXP820230926
26-Sep-2023 13:12:09	98	3527.0000	BATE	66212662100025212-30000J6X20230926
26-Sep-2023 13:14:02	98	3526.0000	BATE	62762627600025400-30000JA220230926
26-Sep-2023 13:14:02	209	3526.0000	XLON	60002600000007718-E0G5AB2ryZDc20230926
26-Sep-2023 13:14:02	193	3527.0000	XLON	64002640000007785-E0G5AB2ryZCx20230926
26-Sep-2023 13:14:33	67	3525.0000	CHIX	66232662300011890-130000YB220230926
26-Sep-2023 13:14:33	143	3525.0000	XLON	60002600000007739-E0G5AB2ryZXL20230926
26-Sep-2023 13:19:05	359	3529.0000	XLON	64002640000007960-E0G5AB2rycmg20230926
26-Sep-2023 13:20:00	129	3530.0000	BATE	62762627600026095-30000JLO20230926
26-Sep-2023 13:20:00	74	3530.0000	XLON	64002640000007977-E0G5AB2rydR320230926
26-Sep-2023 13:20:00	229	3530.0000	XLON	60002600000007928-E0G5AB2rydR120230926
26-Sep-2023 13:20:00	60	3530.0000	BATE	62762627600026095-30000JLP20230926
26-Sep-2023 13:20:24	33	3530.0000	BATE	66212662100025959-30000JML20230926
26-Sep-2023 13:21:58	87	3529.0000	XLON	60002600000007946-E0G5AB2ryeL220230926
26-Sep-2023 13:21:58	193	3529.0000	XLON	60002600000007946-E0G5AB2ryeL420230926
26-Sep-2023 13:22:04	92	3530.0000	BATE	62762627600026295-30000JOR20230926
26-Sep-2023 13:22:52	115	3529.0000	XLON	60002600000007993-E0G5AB2ryeuq20230926
26-Sep-2023 13:22:52	200	3529.0000	XLON	60002600000007993-E0G5AB2ryeuo20230926
26-Sep-2023 13:23:02	14	3529.0000	BATE	66212662100026172-D30000JQJ20230926
26-Sep-2023 13:23:02	83	3529.0000	BATE	66212662100026172-30000JQK20230926
26-Sep-2023 13:23:31	238	3528.0000	XLON	60002600000007881-E0G5AB2ryfFu20230926
26-Sep-2023 13:23:31	141	3528.0000	BATE	66212662100025710-30000JRF20230926
26-Sep-2023 13:23:31	61	3528.0000	CHIX	66232662300012079-130000Z0X20230926
26-Sep-2023 13:23:31	165	3527.0000	BATE	66212662100025601-30000JRJ20230926
26-Sep-2023 13:23:42	118	3526.0000	XLON	64002640000008021-E0G5AB2ryfRp20230926
26-Sep-2023 13:23:42	63	3526.0000	XLON	64002640000008021-E0G5AB2ryfRn20230926

26-Sep-2023 13:25:24	7	3527.0000	BATE	62762627600026578-30000JUT20230926
26-Sep-2023 13:25:24	193	3527.0000	BATE	62762627600026578-30000JUU20230926
26-Sep-2023 13:28:16	7	3528.0000	XLON	60002600000008155-E0G5AB2ryiaD20230926
26-Sep-2023 13:28:16	283	3528.0000	XLON	60002600000008155-E0G5AB2ryiaF20230926
26-Sep-2023 13:28:16	316	3527.0000	XLON	60002600000008093-E0G5AB2ryibd20230926
26-Sep-2023 13:28:16	219	3527.0000	BATE	66212662100026511-30000JZE20230926
26-Sep-2023 13:28:44	9	3527.0000	BATE	62762627600026846-D30000K0520230926
26-Sep-2023 13:28:44	7	3527.0000	BATE	62762627600026846-D30000K0420230926
26-Sep-2023 13:31:22	215	3528.0000	BATE	62762627600027120-30000K5J20230926
26-Sep-2023 13:32:54	189	3528.0000	XLON	60002600000008245-E0G5AB2ryltJ20230926
26-Sep-2023 13:32:54	154	3528.0000	BATE	66212662100026994-30000K8E20230926
26-Sep-2023 13:32:54	87	3528.0000	XLON	60002600000008245-E0G5AB2ryltN20230926
26-Sep-2023 13:32:54	17	3528.0000	BATE	66212662100026994-30000K8D20230926
26-Sep-2023 13:32:54	96	3528.0000	XLON	60002600000008245-E0G5AB2ryltL20230926
26-Sep-2023 13:33:11	27	3528.0000	XLON	60002600000008255-E0G5AB2rymEu20230926
26-Sep-2023 13:33:11	62	3528.0000	XLON	60002600000008255-E0G5AB2rymEx20230926
26-Sep-2023 13:33:11	173	3528.0000	XLON	60002600000008255-E0G5AB2rymEz20230926
26-Sep-2023 13:33:44	41	3528.0000	BATE	62762627600027346-30000K9N20230926
26-Sep-2023 13:33:44	161	3528.0000	BATE	62762627600027346-30000K9O20230926
26-Sep-2023 13:37:19	49	3534.0000	XLON	64002640000008373-E0G5AB2rypfS20230926
26-Sep-2023 13:37:19	70	3534.0000	XLON	64002640000008373-E0G5AB2rypfW20230926
26-Sep-2023 13:37:19	92	3534.0000	XLON	64002640000008373-E0G5AB2rypfU20230926
26-Sep-2023 13:37:19	25	3534.0000	XLON	64002640000008373-E0G5AB2rypfY20230926
26-Sep-2023 13:40:15	76	3534.0000	XLON	64002640000008428-E0G5AB2ryrsp20230926
26-Sep-2023 13:40:15	23	3534.0000	XLON	60002600000008380-E0G5AB2ryrsr20230926
26-Sep-2023 13:40:15	142	3534.0000	XLON	60002600000008382-E0G5AB2ryrst20230926
26-Sep-2023 13:40:15	956	3534.0000	XLON	60002600000008331-E0G5AB2ryrsj20230926
26-Sep-2023 13:40:15	76	3534.0000	XLON	60002600000008363-E0G5AB2ryrsn20230926
26-Sep-2023 13:40:18	76	3532.0000	XLON	64002640000008422-E0G5AB2ryryB20230926
26-Sep-2023 13:40:18	99	3532.0000	XLON	60002600000008365-E0G5AB2ryryH20230926
26-Sep-2023 13:40:18	23	3532.0000	XLON	64002640000008427-E0G5AB2ryryL20230926
26-Sep-2023 13:40:18	102	3532.0000	XLON	64002640000008426-E0G5AB2ryryJ20230926
26-Sep-2023 13:41:11	210	3531.0000	XLON	60002600000008385-E0G5AB2rysTZ20230926
26-Sep-2023 13:42:03	12	3531.0000	XLON	60002600000008385-E0G5AB2ryt5C20230926
26-Sep-2023 13:43:02	322	3533.0000	XLON	64002640000008444-E0G5AB2rytdp20230926
26-Sep-2023 13:45:03	106	3532.0000	XLON	64002640000008467-E0G5AB2ryvo520230926
26-Sep-2023 13:45:03	200	3532.0000	XLON	64002640000008467-E0G5AB2ryvns20230926
26-Sep-2023 13:46:05	114	3533.0000	XLON	60002600000008450-E0G5AB2rywhd20230926
26-Sep-2023 13:46:05	200	3533.0000	XLON	60002600000008450-E0G5AB2rywha20230926
26-Sep-2023 13:48:22	286	3532.0000	XLON	60002600000008495-E0G5AB2ryy1N20230926
26-Sep-2023 13:48:26	169	3531.0000	XLON	60002600000008385-E0G5AB2ryy6Z20230926
26-Sep-2023 13:48:26	99	3531.0000	XLON	64002640000008443-E0G5AB2ryy6b20230926
26-Sep-2023 13:49:50	61	3530.0000	CHIX	66232662300012724-1300011D020230926
26-Sep-2023	67	3530.0000	CHIX	62772627700012615-

13:49:50				1300011CZ20230926
26-Sep-2023 13:49:50	42	3531.0000	XLON	60002600000008564-E0G5AB2ryymY20230926
26-Sep-2023 13:49:50	131	3531.0000	XLON	60002600000008564-E0G5AB2ryyma20230926
26-Sep-2023 13:49:50	96	3531.0000	XLON	60002600000008564-E0G5AB2ryymW20230926
26-Sep-2023 13:49:50	377	3530.0000	XLON	64002640000008593-E0G5AB2ryyoU20230926
26-Sep-2023 13:49:50	200	3530.0000	BATE	66212662100028863-30000LDN20230926
26-Sep-2023 13:49:50	130	3530.0000	BATE	62762627600028975-30000LDQ20230926
26-Sep-2023 13:49:50	362	3530.0000	BATE	62762627600028427-30000LDM20230926
26-Sep-2023 13:49:50	156	3530.0000	BATE	66212662100028864-30000LDO20230926
26-Sep-2023 13:49:50	291	3530.0000	BATE	62762627600028208-30000LDL20230926
26-Sep-2023 13:49:50	41	3530.0000	BATE	62762627600028208-30000LDK20230926
26-Sep-2023 13:49:50	144	3530.0000	BATE	62762627600028974-30000LDP20230926
26-Sep-2023 13:49:51	158	3529.0000	XLON	64002640000008617-E0G5AB2ryyrL20230926
26-Sep-2023 13:49:51	3	3529.0000	XLON	64002640000008617-E0G5AB2ryyrJ20230926
26-Sep-2023 13:50:22	84	3528.0000	BATE	66212662100028886-30000LFM20230926
26-Sep-2023 13:50:27	87	3528.0000	BATE	62762627600029091-30000LFS20230926
26-Sep-2023 13:50:31	157	3528.0000	BATE	62762627600029091-30000LG020230926
26-Sep-2023 13:51:19	212	3528.0000	XLON	64002640000008652-E0G5AB2ryzsP20230926
26-Sep-2023 13:52:14	108	3528.0000	XLON	60002600000008612-E0G5AB2rz0IJ20230926
26-Sep-2023 13:52:14	134	3528.0000	XLON	60002600000008612-E0G5AB2rz0IH20230926
26-Sep-2023 13:53:19	184	3528.0000	XLON	60002600000008628-E0G5AB2rz1Mk20230926
26-Sep-2023 13:53:44	238	3529.0000	BATE	62762627600029570-D30000LMK20230926
26-Sep-2023 13:55:10	138	3528.0000	XLON	60002600000008655-E0G5AB2rz2hp20230926
26-Sep-2023 13:55:10	33	3528.0000	BATE	66212662100029394-30000LP820230926
26-Sep-2023 13:55:10	163	3528.0000	BATE	66212662100029394-30000LP920230926
26-Sep-2023 13:55:10	320	3528.0000	XLON	60002600000008642-E0G5AB2rz2hn20230926
26-Sep-2023 13:55:24	202	3528.0000	BATE	62762627600029763-D30000LPZ20230926
26-Sep-2023 13:57:04	87	3529.0000	XLON	60002600000008716-E0G5AB2rz4Do20230926
26-Sep-2023 13:57:04	105	3529.0000	XLON	60002600000008716-E0G5AB2rz4DQ20230926
26-Sep-2023 13:57:04	87	3529.0000	XLON	60002600000008716-E0G5AB2rz4Dq20230926
26-Sep-2023 13:57:04	199	3528.0000	BATE	62762627600029882-30000LT020230926
26-Sep-2023 13:57:04	242	3528.0000	XLON	64002640000008755-E0G5AB2rz4EG20230926
26-Sep-2023 13:57:04	2	3528.0000	XLON	64002640000008755-E0G5AB2rz4EN20230926
26-Sep-2023 13:58:44	249	3528.0000	BATE	66212662100029983-D30000LXJ20230926
26-Sep-2023 13:59:05	112	3529.0000	XLON	64002640000008812-E0G5AB2rz5ua20230926
26-Sep-2023 14:00:02	58	3527.0000	BATE	62762627600028816-30000M0A20230926
26-Sep-2023 14:00:03	28	3528.0000	XLON	64002640000008837-E0G5AB2rz6V020230926
26-Sep-2023 14:00:03	112	3528.0000	XLON	64002640000008837-E0G5AB2rz6Uy20230926
26-Sep-2023 14:00:18	136	3527.0000	BATE	62762627600028816-30000M1S20230926
26-Sep-2023 14:00:18	86	3527.0000	XLON	64002640000008800-E0G5AB2rz70N20230926
26-Sep-2023 14:00:18	200	3527.0000	XLON	64002640000008731-E0G5AB2rz70L20230926
26-Sep-2023 14:00:30	164	3527.0000	BATE	66212662100030342-D30000M2G20230926
26-Sep-2023 14:01:02	85	3526.0000	XLON	60002600000008755-E0G5AB2rz7Xm20230926
26-Sep-2023 14:01:06	79	3527.0000	CHIX	62772627700013716-1300012GN20230926

26-Sep-2023 14:01:08	198	3526.0000	XLON	60002600000008755-E0G5AB2rz7hz20230926
26-Sep-2023 14:01:08	67	3526.0000	CHIX	62772627700013206-1300012HA20230926
26-Sep-2023 14:02:03	215	3525.0000	XLON	64002640000008848-E0G5AB2rz8Cx20230926
26-Sep-2023 14:02:03	140	3525.0000	BATE	62762627600030449-30000M6620230926
26-Sep-2023 14:02:04	164	3525.0000	XLON	60002600000008857-E0G5AB2rz8EO20230926
26-Sep-2023 14:02:47	144	3524.0000	BATE	66212662100030547-30000M8520230926
26-Sep-2023 14:05:24	163	3524.5000	BATE	66212662100030879-D30000MDP20230926
26-Sep-2023 14:05:24	264	3524.0000	XLON	64002640000008947-E0G5AB2rzBBR20230926
26-Sep-2023 14:05:24	23	3523.0000	XLON	60002600000008832-E0G5AB2rzBCX20230926
26-Sep-2023 14:05:24	93	3525.0000	XLON	60002600000008934-E0G5AB2rzBBj20230926
26-Sep-2023 14:05:24	162	3524.0000	BATE	62762627600030806-30000MDQ20230926
26-Sep-2023 14:05:24	17	3525.0000	XLON	60002600000008934-E0G5AB2rzBBd20230926
26-Sep-2023 14:05:24	77	3525.0000	XLON	60002600000008934-E0G5AB2rzBBb20230926
26-Sep-2023 14:05:24	31	3525.0000	XLON	60002600000008934-E0G5AB2rzBBh20230926
26-Sep-2023 14:05:24	25	3525.0000	XLON	60002600000008934-E0G5AB2rzBBf20230926
26-Sep-2023 14:05:24	96	3525.0000	XLON	60002600000008934-E0G5AB2rzBBl20230926
26-Sep-2023 14:05:24	171	3525.0000	XLON	60002600000008934-E0G5AB2rzBBn20230926
26-Sep-2023 14:06:04	172	3523.0000	XLON	60002600000008832-E0G5AB2rzBwi20230926
26-Sep-2023 14:08:02	13	3524.0000	BATE	66212662100031078-30000MII20230926
26-Sep-2023 14:08:02	39	3524.0000	BATE	66212662100031078-30000MIK20230926
26-Sep-2023 14:08:02	39	3524.0000	BATE	66212662100031078-30000MIJ20230926
26-Sep-2023 14:08:44	48	3524.0000	BATE	62762627600031193-30000MKA20230926
26-Sep-2023 14:08:44	57	3524.0000	BATE	62762627600031193-30000MKB20230926
26-Sep-2023 14:09:30	163	3522.0000	BATE	66212662100031044-30000MNH20230926
26-Sep-2023 14:09:30	67	3522.0000	CHIX	62772627700013773-1300013E120230926
26-Sep-2023 14:09:30	225	3522.0000	XLON	60002600000008971-E0G5AB2rzF6J20230926
26-Sep-2023 14:09:30	14	3522.0000	XLON	60002600000008971-E0G5AB2rzF6H20230926
26-Sep-2023 14:09:31	17	3521.0000	XLON	64002640000009009-E0G5AB2rzF7m20230926
26-Sep-2023 14:09:31	222	3521.0000	XLON	64002640000009009-E0G5AB2rzF7k20230926
26-Sep-2023 14:09:36	83	3520.0000	BATE	62762627600031134-30000MNS20230926
26-Sep-2023 14:09:36	61	3520.0000	BATE	66212662100030545-30000MNR20230926
26-Sep-2023 14:09:36	68	3520.0000	XLON	60002600000008956-E0G5AB2rzFFB20230926
26-Sep-2023 14:10:24	36	3520.0000	XLON	64002640000009094-E0G5AB2rzFtt20230926
26-Sep-2023 14:10:24	77	3520.0000	BATE	62762627600031309-30000MQ520230926
26-Sep-2023 14:10:39	114	3519.0000	XLON	64002640000009056-E0G5AB2rzG6q20230926
26-Sep-2023 14:10:39	171	3519.0000	XLON	60002600000008997-E0G5AB2rzG6o20230926
26-Sep-2023 14:12:35	313	3519.0000	XLON	64002640000009162-E0G5AB2rzHF420230926
26-Sep-2023 14:12:57	29	3518.0000	BATE	66212662100031214-30000MWI20230926
26-Sep-2023 14:12:57	201	3518.0000	BATE	62762627600031467-30000MWK20230926
26-Sep-2023 14:12:57	99	3518.0000	BATE	66212662100031214-30000MWJ20230926
26-Sep-2023 14:12:57	183	3518.0000	XLON	60002600000009025-E0G5AB2rzHZk20230926
26-Sep-2023 14:12:57	98	3517.0000	XLON	60002600000009047-E0G5AB2rzHa620230926
26-Sep-2023 14:13:44	167	3518.0000	BATE	62762627600031552-30000MYO20230926
26-Sep-2023	157	3518.0000	BATE	66212662100031593-

14:15:32				30000N2P20230926
26-Sep-2023 14:15:32	335	3518.0000	XLON	60002600000009212-E0G5AB2rzJag20230926
26-Sep-2023 14:15:34	65	3517.0000	XLON	64002640000009194-E0G5AB2rzJeF20230926
26-Sep-2023 14:15:34	167	3517.0000	BATE	66212662100031460-30000N2S20230926
26-Sep-2023 14:15:34	210	3517.0000	XLON	64002640000009208-E0G5AB2rzJeJ20230926
26-Sep-2023 14:15:35	85	3516.0000	CHIX	62772627700014166-13000141W20230926
26-Sep-2023 14:15:42	312	3515.0000	XLON	64002640000009132-E0G5AB2rzJkV20230926
26-Sep-2023 14:18:02	9	3513.0000	XLON	64002640000009352-E0G5AB2rzLaB20230926
26-Sep-2023 14:18:02	21	3513.0000	XLON	64002640000009352-E0G5AB2rzLa520230926
26-Sep-2023 14:18:02	217	3513.0000	XLON	64002640000009352-E0G5AB2rzLa720230926
26-Sep-2023 14:18:02	68	3513.0000	XLON	64002640000009352-E0G5AB2rzLa920230926
26-Sep-2023 14:19:11	285	3514.0000	XLON	64002640000009380-E0G5AB2rzMou20230926
26-Sep-2023 14:19:30	143	3513.0000	BATE	62762627600031895-30000NBQ20230926
26-Sep-2023 14:19:36	92	3512.0000	CHIX	66232662300014517-1300014IC20230926
26-Sep-2023 14:19:36	246	3512.0000	XLON	60002600000009236-E0G5AB2rzNQ120230926
26-Sep-2023 14:20:17	268	3511.0000	XLON	60002600000009273-E0G5AB2rzO8v20230926
26-Sep-2023 14:20:17	48	3511.0000	BATE	66212662100031753-30000NDZ20230926
26-Sep-2023 14:20:17	70	3511.0000	BATE	66212662100031753-30000NE020230926
26-Sep-2023 14:20:44	53	3514.0000	XLON	60002600000009393-E0G5AB2rzOQF20230926
26-Sep-2023 14:22:03	135	3514.0000	BATE	66212662100031993-30000NI420230926
26-Sep-2023 14:22:03	210	3514.0000	XLON	64002640000009456-E0G5AB2rzPc020230926
26-Sep-2023 14:22:04	51	3514.0000	BATE	62762627600032114-30000NI620230926
26-Sep-2023 14:22:04	101	3514.0000	BATE	62762627600032114-30000NI520230926
26-Sep-2023 14:26:09	260	3518.0000	XLON	60002600000009489-E0G5AB2rzTfx20230926
26-Sep-2023 14:26:09	207	3518.0000	BATE	66212662100032224-30000NTE20230926
26-Sep-2023 14:26:09	11	3517.0000	BATE	66212662100032223-30000NTI20230926
26-Sep-2023 14:26:09	63	3517.0000	BATE	62762627600032317-30000NTK20230926
26-Sep-2023 14:26:09	60	3517.0000	BATE	66212662100032223-30000NTH20230926
26-Sep-2023 14:26:09	70	3518.0000	XLON	64002640000009549-E0G5AB2rzTg220230926
26-Sep-2023 14:26:09	93	3518.0000	XLON	60002600000009489-E0G5AB2rzTg020230926
26-Sep-2023 14:26:09	195	3518.0000	XLON	64002640000009541-E0G5AB2rzTfv20230926
26-Sep-2023 14:26:09	73	3517.0000	CHIX	66232662300014980-13000156T20230926
26-Sep-2023 14:26:09	34	3517.0000	BATE	62762627600032317-30000NTJ20230926
26-Sep-2023 14:26:36	53	3518.0000	XLON	60002600000009579-E0G5AB2rzTvu20230926
26-Sep-2023 14:26:36	120	3518.0000	XLON	60002600000009579-E0G5AB2rzTvs20230926
26-Sep-2023 14:27:04	273	3517.0000	BATE	62762627600032620-30000NW620230926
26-Sep-2023 14:27:13	375	3517.0000	XLON	60002600000009595-E0G5AB2rzUST20230926
26-Sep-2023 14:27:15	68	3516.0000	XLON	60002600000009490-E0G5AB2rzUTR20230926
26-Sep-2023 14:27:15	200	3516.0000	XLON	60002600000009490-E0G5AB2rzUTM20230926
26-Sep-2023 14:27:15	62	3516.0000	BATE	66212662100032531-30000NWK20230926
26-Sep-2023 14:29:47	2	3516.0000	XLON	64002640000009715-E0G5AB2rzX5R20230926
26-Sep-2023 14:29:47	63	3516.0000	XLON	64002640000009715-E0G5AB2rzX5M20230926
26-Sep-2023 14:29:47	161	3516.0000	BATE	66212662100032653-30000O5F20230926
26-Sep-2023 14:29:47	77	3516.0000	XLON	64002640000009716-E0G5AB2rzX5T20230926

26-Sep-2023 14:29:47	344	3516.0000	XLON	64002640000009691-E0G5AB2rzX5I20230926
26-Sep-2023 14:31:18	121	3523.0000	XLON	64002640000009761-E0G5AB2rzasm20230926
26-Sep-2023 14:31:18	200	3523.0000	XLON	60002600000009706-E0G5AB2rzasf20230926
26-Sep-2023 14:31:18	175	3523.0000	BATE	66212662100032815-30000OEN20230926
26-Sep-2023 14:31:18	81	3523.0000	XLON	64002640000009761-E0G5AB2rzasq20230926
26-Sep-2023 14:31:18	159	3523.0000	XLON	60002600000009706-E0G5AB2rzasi20230926
26-Sep-2023 14:31:22	86	3522.0000	BATE	66212662100032814-30000OF320230926
26-Sep-2023 14:31:22	90	3522.0000	BATE	62762627600032897-30000OF420230926
26-Sep-2023 14:33:17	281	3526.0000	XLON	60002600000009807-E0G5AB2rzeqK20230926
26-Sep-2023 14:33:17	62	3526.0000	XLON	60002600000009807-E0G5AB2rzeqM20230926
26-Sep-2023 14:33:21	313	3525.0000	XLON	60002600000009803-E0G5AB2rzf0420230926
26-Sep-2023 14:34:56	181	3527.0000	BATE	66212662100033060-30000OZB20230926
26-Sep-2023 14:34:56	77	3527.0000	BATE	62762627600033147-30000OZD20230926
26-Sep-2023 14:34:56	55	3527.0000	BATE	66212662100033060-30000OZC20230926
26-Sep-2023 14:34:56	121	3527.0000	BATE	66212662100033059-30000OZA20230926
26-Sep-2023 14:34:58	42	3526.0000	CHIX	66232662300015557-1300016VN20230926
26-Sep-2023 14:34:58	20	3526.0000	CHIX	66232662300015557-1300016VM20230926
26-Sep-2023 14:35:21	64	3527.0000	XLON	60002600000009914-E0G5AB2rzicm20230926
26-Sep-2023 14:35:21	28	3527.0000	XLON	60002600000009914-E0G5AB2rzico20230926
26-Sep-2023 14:35:43	355	3527.0000	XLON	64002640000009979-E0G5AB2rzjTD20230926
26-Sep-2023 14:35:43	236	3526.0000	BATE	66212662100033151-30000P3G20230926
26-Sep-2023 14:37:04	84	3528.0000	BATE	66212662100033287-30000PBE20230926
26-Sep-2023 14:37:04	33	3528.0000	BATE	66212662100033287-30000PBF20230926
26-Sep-2023 14:37:04	112	3528.0000	XLON	60002600000010016-E0G5AB2rzmxG20230926
26-Sep-2023 14:37:04	28	3528.0000	XLON	60002600000010016-E0G5AB2rzmxI20230926
26-Sep-2023 14:37:12	328	3528.0000	XLON	60002600000010025-E0G5AB2rznIg20230926
26-Sep-2023 14:37:55	119	3529.0000	XLON	60002600000010036-E0G5AB2rzoNW20230926
26-Sep-2023 14:37:55	154	3529.0000	XLON	60002600000010036-E0G5AB2rzoNI20230926
26-Sep-2023 14:38:30	105	3530.0000	XLON	64002640000010143-E0G5AB2rzppb20230926
26-Sep-2023 14:38:44	33	3529.0000	BATE	62762627600033499-30000PI420230926
26-Sep-2023 14:38:44	58	3529.0000	BATE	62762627600033499-30000PI520230926
26-Sep-2023 14:40:02	188	3530.0000	BATE	62762627600033564-30000PNJ20230926
26-Sep-2023 14:40:02	77	3530.0000	BATE	66212662100033469-30000PNK20230926
26-Sep-2023 14:40:02	22	3530.0000	BATE	66212662100033469-30000PNL20230926
26-Sep-2023 14:40:02	313	3530.0000	XLON	60002600000010098-E0G5AB2rzs6V20230926
26-Sep-2023 14:40:22	200	3529.0000	XLON	64002640000010165-E0G5AB2rzsbH20230926
26-Sep-2023 14:40:22	192	3529.0000	XLON	64002640000010165-E0G5AB2rzsbL20230926
26-Sep-2023 14:40:24	39	3529.0000	BATE	62762627600033601-30000PP620230926
26-Sep-2023 14:40:24	100	3529.0000	BATE	62762627600033601-30000PP720230926
26-Sep-2023 14:40:24	63	3529.0000	XLON	60002600000010131-E0G5AB2rzsgr20230926
26-Sep-2023 14:40:24	157	3529.0000	XLON	60002600000010131-E0G5AB2rzsgt20230926
26-Sep-2023 14:41:46	92	3530.0000	XLON	64002640000010252-E0G5AB2rzuke20230926
26-Sep-2023 14:41:48	39	3529.0000	BATE	66212662100033562-30000PUQ20230926
26-Sep-2023	131	3529.0000	BATE	66212662100033562-

14:41:48				30000PUR20230926
26-Sep-2023 14:41:48	308	3529.0000	XLON	60002600000010146-E0G5AB2rzunU20230926
26-Sep-2023 14:44:42	343	3533.0000	XLON	64002640000010301-E0G5AB2rzzm520230926
26-Sep-2023 14:44:42	412	3534.0000	XLON	60002600000010305-E0G5AB2rzzlh20230926
26-Sep-2023 14:44:42	38	3533.0000	XLON	60002600000010230-E0G5AB2rzzm020230926
26-Sep-2023 14:44:42	139	3533.0000	XLON	64002640000010299-E0G5AB2rzzly20230926
26-Sep-2023 14:44:42	63	3533.0000	XLON	60002600000010231-E0G5AB2rzzm720230926
26-Sep-2023 14:44:42	90	3534.0000	XLON	60002600000010305-E0G5AB2rzzlj20230926
26-Sep-2023 14:44:42	27	3533.0000	XLON	60002600000010230-E0G5AB2rzzm320230926
26-Sep-2023 14:46:22	163	3532.0000	XLON	64002640000010418-E0G5AB2s02X320230926
26-Sep-2023 14:46:49	255	3531.0000	XLON	60002600000010326-E0G5AB2s02xI20230926
26-Sep-2023 14:47:04	21	3531.0000	XLON	60002600000010381-E0G5AB2s03aD20230926
26-Sep-2023 14:47:04	200	3531.0000	XLON	60002600000010381-E0G5AB2s03a720230926
26-Sep-2023 14:47:04	25	3531.0000	XLON	60002600000010381-E0G5AB2s03a920230926
26-Sep-2023 14:47:04	53	3531.0000	XLON	60002600000010381-E0G5AB2s03aB20230926
26-Sep-2023 14:47:08	342	3530.0000	BATE	62762627600034013-30000QF320230926
26-Sep-2023 14:47:08	255	3530.0000	XLON	64002640000010419-E0G5AB2s03jv20230926
26-Sep-2023 14:47:08	67	3530.0000	CHIX	62772627700016101-13000193F20230926
26-Sep-2023 14:47:08	307	3530.0000	BATE	62762627600033979-30000QF220230926
26-Sep-2023 14:47:08	92	3530.0000	CHIX	62772627700016099-13000193I20230926
26-Sep-2023 14:47:08	200	3530.0000	BATE	66212662100033742-30000QF020230926
26-Sep-2023 14:47:08	62	3530.0000	BATE	66212662100033742-30000QF120230926
26-Sep-2023 14:47:19	235	3528.0000	XLON	64002640000010443-E0G5AB2s04CP20230926
26-Sep-2023 14:47:19	27	3528.0000	XLON	64002640000010443-E0G5AB2s04CJ20230926
26-Sep-2023 14:47:31	75	3526.0000	BATE	66212662100033896-30000QH320230926
26-Sep-2023 14:49:57	253	3528.0000	XLON	60002600000010453-E0G5AB2s08MA20230926
26-Sep-2023 14:50:21	315	3527.0000	XLON	64002640000010514-E0G5AB2s09Mf20230926
26-Sep-2023 14:50:21	137	3527.0000	BATE	62762627600034085-30000QRU20230926
26-Sep-2023 14:50:44	175	3527.0000	BATE	62762627600034186-30000QTQ20230926
26-Sep-2023 14:50:46	85	3526.0000	CHIX	62772627700016190-1300019Q920230926
26-Sep-2023 14:50:46	105	3526.0000	XLON	60002600000010454-E0G5AB2s0A9H20230926
26-Sep-2023 14:50:46	92	3526.0000	XLON	64002640000010555-E0G5AB2s0A9L20230926
26-Sep-2023 14:50:46	137	3526.0000	BATE	66212662100033967-30000QTX20230926
26-Sep-2023 14:51:33	374	3525.0000	XLON	60002600000010483-E0G5AB2s0BIo20230926
26-Sep-2023 14:52:06	28	3527.0000	XLON	64002640000010609-E0G5AB2s0C0s20230926
26-Sep-2023 14:52:20	46	3526.0000	BATE	62762627600034354-30000QYT20230926
26-Sep-2023 14:52:20	49	3526.0000	BATE	62762627600034354-30000QYU20230926
26-Sep-2023 14:52:20	95	3526.0000	BATE	62762627600034354-30000QYV20230926
26-Sep-2023 14:52:20	105	3526.0000	BATE	66212662100034225-30000QYW20230926
26-Sep-2023 14:52:20	70	3526.0000	BATE	66212662100034225-30000QZ020230926
26-Sep-2023 14:55:24	162	3528.0000	BATE	66212662100034414-30000R9K20230926
26-Sep-2023 14:55:24	27	3528.0000	BATE	66212662100034414-30000R9L20230926
26-Sep-2023 14:55:38	384	3527.0000	XLON	64002640000010694-E0G5AB2s0Gkb20230926
26-Sep-2023 14:56:07	134	3526.0000	BATE	62762627600034443-30000RBS20230926

26-Sep-2023 14:56:07	183	3526.0000	BATE	66212662100034318-30000RBR20230926
26-Sep-2023 14:57:40	174	3528.0000	XLON	60002600000010709-E0G5AB2s0J4S20230926
26-Sep-2023 14:57:40	63	3528.0000	XLON	60002600000010709-E0G5AB2s0J4Q20230926
26-Sep-2023 14:57:40	87	3527.0000	BATE	66212662100034502-30000RH020230926
26-Sep-2023 14:57:40	271	3527.0000	XLON	64002640000010779-E0G5AB2s0J5e20230926
26-Sep-2023 14:57:59	34	3527.0000	BATE	66212662100034502-30000RHT20230926
26-Sep-2023 14:59:47	37	3528.0000	BATE	66212662100034676-30000RM820230926
26-Sep-2023 14:59:47	29	3528.0000	BATE	66212662100034676-30000RM720230926
26-Sep-2023 14:59:47	27	3528.0000	BATE	66212662100034676-30000RM620230926
26-Sep-2023 14:59:47	3	3528.0000	BATE	66212662100034676-30000RM920230926
26-Sep-2023 15:00:07	95	3528.0000	BATE	66212662100034676-30000RP020230926
26-Sep-2023 15:00:07	28	3529.0000	XLON	64002640000010878-E0G5AB2s0LlQ20230926
26-Sep-2023 15:00:07	31	3529.0000	XLON	64002640000010878-E0G5AB2s0LlO20230926
26-Sep-2023 15:00:08	54	3529.0000	XLON	64002640000010879-E0G5AB2s0Lm220230926
26-Sep-2023 15:00:09	42	3529.0000	XLON	60002600000010811-E0G5AB2s0Lnr20230926
26-Sep-2023 15:00:10	64	3529.0000	XLON	64002640000010884-E0G5AB2s0Lpp20230926
26-Sep-2023 15:00:10	128	3529.0000	XLON	64002640000010884-E0G5AB2s0Lpr20230926
26-Sep-2023 15:00:16	37	3529.0000	XLON	64002640000010893-E0G5AB2s0Lwt20230926
26-Sep-2023 15:00:42	217	3529.0000	XLON	64002640000010902-E0G5AB2s0MaD20230926
26-Sep-2023 15:00:42	183	3529.0000	XLON	60002600000010836-E0G5AB2s0MaF20230926
26-Sep-2023 15:00:42	79	3529.0000	XLON	60002600000010836-E0G5AB2s0MaH20230926
26-Sep-2023 15:01:22	239	3529.0000	BATE	66212662100034791-D30000RVM20230926
26-Sep-2023 15:01:33	187	3528.0000	BATE	62762627600034857-30000RWH20230926
26-Sep-2023 15:01:33	4	3528.0000	BATE	62762627600034857-30000RWI20230926
26-Sep-2023 15:01:56	36	3529.0000	XLON	60002600000010935-E0G5AB2s0ORj20230926
26-Sep-2023 15:01:56	25	3529.0000	XLON	60002600000010935-E0G5AB2s0ORl20230926
26-Sep-2023 15:01:56	141	3529.0000	XLON	60002600000010935-E0G5AB2s0ORh20230926
26-Sep-2023 15:02:04	174	3528.0000	BATE	62762627600034951-D30000RYN20230926
26-Sep-2023 15:02:05	61	3528.0000	XLON	64002640000011016-E0G5AB2s0OwF20230926
26-Sep-2023 15:02:23	243	3529.0000	XLON	60002600000010955-E0G5AB2s0Pey20230926
26-Sep-2023 15:03:37	146	3529.0000	XLON	60002600000011014-E0G5AB2s0RZL20230926
26-Sep-2023 15:03:38	152	3529.0000	XLON	60002600000011014-E0G5AB2s0RZN20230926
26-Sep-2023 15:04:31	11	3528.0000	BATE	66212662100034850-30000S9620230926
26-Sep-2023 15:04:31	306	3529.0000	XLON	64002640000011086-E0G5AB2s0SXo20230926
26-Sep-2023 15:04:31	92	3528.0000	BATE	66212662100034850-30000S9720230926
26-Sep-2023 15:04:31	67	3528.0000	CHIX	66232662300017046-130001BUL20230926
26-Sep-2023 15:04:48	43	3527.0000	XLON	64002640000010903-E0G5AB2s0T2N20230926
26-Sep-2023 15:04:48	151	3527.0000	XLON	64002640000010903-E0G5AB2s0T2L20230926
26-Sep-2023 15:04:48	44	3527.0000	XLON	64002640000010903-E0G5AB2s0T2Q20230926
26-Sep-2023 15:04:48	63	3527.0000	CHIX	66232662300016828-130001BWW20230926
26-Sep-2023 15:05:48	197	3527.0000	BATE	66212662100034990-30000SFF20230926
26-Sep-2023 15:05:48	7	3527.0000	BATE	66212662100034990-30000SFE20230926
26-Sep-2023 15:05:48	170	3527.0000	XLON	64002640000011116-E0G5AB2s0Uzw20230926
26-Sep-2023	17	3527.0000	BATE	66212662100034990-

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26-Sep-2023 15:05:48	134	3527.0000	XLON	64002640000011116-E0G5AB2s0Uzu20230926
26-Sep-2023 15:06:02	41	3528.0000	XLON	64002640000011151-E0G5AB2s0VXV20230926
26-Sep-2023 15:06:02	47	3528.0000	XLON	64002640000011151-E0G5AB2s0VXT20230926
26-Sep-2023 15:06:02	36	3528.0000	XLON	64002640000011151-E0G5AB2s0VXP20230926
26-Sep-2023 15:06:02	25	3528.0000	XLON	64002640000011151-E0G5AB2s0VXR20230926
26-Sep-2023 15:11:02	350	3529.0000	BATE	66212662100035301-D30000T0120230926
26-Sep-2023 15:11:02	88	3529.0000	XLON	64002640000011287-E0G5AB2s0cNg20230926
26-Sep-2023 15:11:02	238	3529.0000	XLON	64002640000011287-E0G5AB2s0cNc20230926
26-Sep-2023 15:11:03	14	3529.0000	XLON	64002640000011289-E0G5AB2s0cPt20230926
26-Sep-2023 15:11:03	200	3529.0000	XLON	64002640000011289-E0G5AB2s0cPi20230926
26-Sep-2023 15:11:03	200	3529.0000	XLON	64002640000011289-E0G5AB2s0cPp20230926
26-Sep-2023 15:11:04	160	3529.0000	XLON	60002600000011240-E0G5AB2s0cQk20230926
26-Sep-2023 15:11:04	195	3529.0000	XLON	60002600000011240-E0G5AB2s0cQm20230926
26-Sep-2023 15:11:10	71	3527.0000	BATE	66212662100035282-30000T1020230926
26-Sep-2023 15:11:10	23	3527.0000	BATE	62762627600035238-30000T0X20230926
26-Sep-2023 15:11:10	50	3526.0000	BATE	62762627600034621-30000T1320230926
26-Sep-2023 15:11:10	378	3528.0000	XLON	64002640000011291-E0G5AB2s0ca920230926
26-Sep-2023 15:11:10	309	3527.0000	XLON	64002640000011191-E0G5AB2s0cag20230926
26-Sep-2023 15:11:10	243	3527.0000	BATE	62762627600035238-30000T0Y20230926
26-Sep-2023 15:11:10	134	3527.0000	BATE	66212662100035261-30000T0Z20230926
26-Sep-2023 15:11:10	66	3527.0000	BATE	66212662100035294-30000T1120230926
26-Sep-2023 15:11:10	95	3526.0000	BATE	62762627600034621-30000T1420230926
26-Sep-2023 15:11:15	255	3526.0000	XLON	64002640000011087-E0G5AB2s0chW20230926
26-Sep-2023 15:11:44	62	3525.0000	CHIX	66232662300017113-130001D3E20230926
26-Sep-2023 15:12:52	332	3522.0000	XLON	64002640000011340-E0G5AB2s0eig20230926
26-Sep-2023 15:13:40	81	3522.0000	BATE	62762627600035619-30000TAM20230926
26-Sep-2023 15:13:40	39	3522.0000	BATE	62762627600035619-30000TAP20230926
26-Sep-2023 15:13:40	81	3522.0000	BATE	62762627600035619-30000TAO20230926
26-Sep-2023 15:13:45	144	3521.0000	BATE	66212662100035424-30000TBI20230926
26-Sep-2023 15:13:45	63	3521.0000	XLON	60002600000011290-E0G5AB2s0gB420230926
26-Sep-2023 15:13:45	200	3521.0000	XLON	60002600000011290-E0G5AB2s0gAz20230926
26-Sep-2023 15:13:45	190	3521.0000	XLON	60002600000011290-E0G5AB2s0gAw20230926
26-Sep-2023 15:13:54	87	3519.0000	BATE	62762627600035549-30000TDI20230926
26-Sep-2023 15:14:22	33	3520.0000	BATE	62762627600035670-30000TGP20230926
26-Sep-2023 15:14:22	50	3520.0000	BATE	62762627600035670-30000TGQ20230926
26-Sep-2023 15:14:26	92	3519.0000	CHIX	62772627700017284-130001DQ720230926
26-Sep-2023 15:14:26	115	3519.0000	BATE	62762627600035549-30000TGW20230926
26-Sep-2023 15:15:24	19	3519.0000	BATE	62762627600035744-30000TKQ20230926
26-Sep-2023 15:15:24	58	3519.0000	XLON	60002600000011449-E0G5AB2s0jgH20230926
26-Sep-2023 15:15:24	77	3519.0000	BATE	62762627600035744-30000TKR20230926
26-Sep-2023 15:15:24	111	3519.0000	XLON	60002600000011449-E0G5AB2s0jgJ20230926
26-Sep-2023 15:15:39	277	3517.0000	XLON	64002640000011466-E0G5AB2s0kHj20230926
26-Sep-2023 15:15:39	61	3517.0000	CHIX	66232662300017366-130001DWL20230926

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26-Sep-2023 15:15:39	153	3517.0000	XLON	64002640000011466-E0G5AB2s0kHl20230926
26-Sep-2023 15:16:10	195	3516.0000	XLON	64002640000011411-E0G5AB2s0l2j20230926
26-Sep-2023 15:16:12	101	3516.0000	XLON	64002640000011411-E0G5AB2s0l6Q20230926
26-Sep-2023 15:17:04	44	3517.0000	BATE	62762627600035847-30000TTJ20230926
26-Sep-2023 15:17:04	33	3517.0000	BATE	62762627600035847-30000TTI20230926
26-Sep-2023 15:17:04	27	3517.0000	XLON	64002640000011579-E0G5AB2s0mZ020230926
26-Sep-2023 15:17:04	25	3517.0000	XLON	64002640000011579-E0G5AB2s0mYy20230926
26-Sep-2023 15:18:00	66	3516.0000	CHIX	66232662300017630-130001EEK20230926
26-Sep-2023 15:18:00	121	3516.0000	XLON	60002600000011531-E0G5AB2s0ngB20230926
26-Sep-2023 15:18:00	174	3516.0000	XLON	60002600000011531-E0G5AB2s0ng920230926
26-Sep-2023 15:18:02	67	3515.0000	BATE	66212662100035715-30000TXI20230926
26-Sep-2023 15:18:02	47	3515.0000	BATE	66212662100035715-30000TXP20230926
26-Sep-2023 15:19:42	153	3517.0000	BATE	62762627600036072-30000U4P20230926
26-Sep-2023 15:19:52	70	3516.0000	XLON	60002600000011621-E0G5AB2s0qLy20230926
26-Sep-2023 15:19:52	134	3516.0000	XLON	60002600000011621-E0G5AB2s0qM220230926
26-Sep-2023 15:19:52	203	3516.0000	XLON	60002600000011621-E0G5AB2s0qM020230926
26-Sep-2023 15:20:24	47	3516.0000	XLON	60002600000011646-E0G5AB2s0rF520230926
26-Sep-2023 15:20:24	4	3515.5000	BATE	62762627600036147-D30000U8P20230926
26-Sep-2023 15:20:24	164	3516.0000	BATE	62762627600036147-30000U8Q20230926
26-Sep-2023 15:21:03	165	3515.0000	BATE	66212662100035852-30000UB420230926
26-Sep-2023 15:21:03	174	3515.0000	XLON	60002600000011589-E0G5AB2s0sPX20230926
26-Sep-2023 15:21:03	62	3515.0000	CHIX	62772627700017779-130001EXK20230926
26-Sep-2023 15:21:03	191	3515.0000	XLON	60002600000011589-E0G5AB2s0sPV20230926
26-Sep-2023 15:24:12	18	3521.0000	BATE	66212662100036255-30000UP720230926
26-Sep-2023 15:24:12	122	3521.0000	BATE	66212662100036255-30000UP520230926
26-Sep-2023 15:24:12	360	3521.0000	XLON	64002640000011851-E0G5AB2s0xEj20230926
26-Sep-2023 15:24:12	74	3521.0000	BATE	66212662100036255-30000UP620230926
26-Sep-2023 15:24:12	207	3521.0000	XLON	60002600000011780-E0G5AB2s0xEl20230926
26-Sep-2023 15:24:12	127	3520.0000	BATE	62762627600036344-30000UP920230926
26-Sep-2023 15:24:12	62	3521.0000	XLON	64002640000011858-E0G5AB2s0xEt20230926
26-Sep-2023 15:24:59	56	3520.0000	XLON	64002640000011909-E0G5AB2s0y4420230926
26-Sep-2023 15:24:59	65	3520.0000	XLON	64002640000011909-E0G5AB2s0y4220230926
26-Sep-2023 15:26:00	178	3520.0000	BATE	66212662100036349-30000UUB20230926
26-Sep-2023 15:26:00	274	3520.0000	XLON	64002640000011936-E0G5AB2s0z6i20230926
26-Sep-2023 15:26:00	63	3520.0000	XLON	60002600000011885-E0G5AB2s0z6k20230926
26-Sep-2023 15:26:02	283	3519.0000	XLON	60002600000011779-E0G5AB2s0z7r20230926
26-Sep-2023 15:26:02	43	3519.0000	BATE	66212662100036216-30000UUM20230926
26-Sep-2023 15:26:02	66	3519.0000	CHIX	66232662300018021-130001FRA20230926
26-Sep-2023 15:26:02	90	3519.0000	BATE	66212662100036216-30000UUL20230926
26-Sep-2023 15:26:02	55	3519.0000	BATE	66212662100036216-30000UUK20230926
26-Sep-2023 15:30:05	382	3524.0000	XLON	64002640000012114-E0G5AB2s152720230926
26-Sep-2023 15:30:06	120	3524.0000	XLON	64002640000012139-E0G5AB2s152s20230926
26-Sep-2023	79	3523.0000	BATE	66212662100036543-

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26-Sep-2023 15:30:06	33	3523.0000	XLON	64002640000012065-E0G5AB2s154r20230926
26-Sep-2023 15:30:06	280	3523.0000	XLON	64002640000012065-E0G5AB2s154t20230926
26-Sep-2023 15:30:06	85	3523.0000	BATE	66212662100036542-30000VBD20230926
26-Sep-2023 15:30:06	50	3523.0000	BATE	62762627600036694-30000VBE20230926
26-Sep-2023 15:30:06	54	3523.0000	BATE	62762627600036694-30000VBF20230926
26-Sep-2023 15:30:06	65	3523.0000	BATE	62762627600036694-30000VBG20230926
26-Sep-2023 15:30:06	61	3523.0000	BATE	62762627600036698-30000VBI20230926
26-Sep-2023 15:30:15	60	3525.0000	XLON	60002600000012086-E0G5AB2s15Fy20230926
26-Sep-2023 15:30:15	113	3525.0000	XLON	60002600000012086-E0G5AB2s15G020230926
26-Sep-2023 15:30:15	64	3525.0000	XLON	60002600000012086-E0G5AB2s15Fw20230926
26-Sep-2023 15:30:17	350	3524.0000	XLON	64002640000012146-E0G5AB2s15Jf20230926
26-Sep-2023 15:30:18	39	3523.0000	XLON	64002640000012149-E0G5AB2s15PX20230926
26-Sep-2023 15:30:18	236	3523.0000	XLON	64002640000012149-E0G5AB2s15Pb20230926
26-Sep-2023 15:30:18	43	3523.0000	XLON	64002640000012149-E0G5AB2s15PZ20230926
26-Sep-2023 15:30:24	57	3523.0000	BATE	66212662100036679-30000VDL20230926
26-Sep-2023 15:30:24	25	3523.0000	XLON	60002600000012096-E0G5AB2s15gd20230926
26-Sep-2023 15:30:24	33	3523.0000	BATE	66212662100036679-30000VDM20230926
26-Sep-2023 15:31:22	283	3523.0000	XLON	64002640000012208-E0G5AB2s16cU20230926
26-Sep-2023 15:31:22	109	3523.0000	BATE	62762627600036873-30000VGS20230926
26-Sep-2023 15:31:52	160	3522.0000	XLON	64002640000012158-E0G5AB2s17Df20230926
26-Sep-2023 15:31:52	210	3522.0000	XLON	64002640000012158-E0G5AB2s17Dd20230926
26-Sep-2023 15:31:53	33	3521.0000	BATE	66212662100036495-30000VJD20230926
26-Sep-2023 15:31:53	64	3521.0000	CHIX	62772627700018138-130001GTY20230926
26-Sep-2023 15:31:58	87	3521.0000	BATE	66212662100036495-30000VK120230926
26-Sep-2023 15:31:59	49	3521.0000	BATE	66212662100036495-30000VK220230926
26-Sep-2023 15:32:10	281	3519.0000	XLON	64002640000012240-E0G5AB2s184v20230926
26-Sep-2023 15:33:02	33	3520.0000	BATE	62762627600037019-30000VPA20230926
26-Sep-2023 15:33:02	99	3520.0000	BATE	62762627600037019-30000VP920230926
26-Sep-2023 15:33:02	7	3520.0000	BATE	62762627600037019-30000VP820230926
26-Sep-2023 15:33:11	61	3518.0000	BATE	62762627600036874-30000VPO20230926
26-Sep-2023 15:33:11	139	3518.0000	XLON	64002640000012223-E0G5AB2s19iw20230926
26-Sep-2023 15:33:11	90	3518.0000	BATE	62762627600036874-30000VPU20230926
26-Sep-2023 15:33:11	107	3518.0000	XLON	64002640000012223-E0G5AB2s19iu20230926
26-Sep-2023 15:33:12	8	3518.0000	BATE	62762627600036874-30000VQ520230926
26-Sep-2023 15:33:17	8	3518.0000	BATE	62762627600036874-30000VQB20230926
26-Sep-2023 15:35:00	121	3517.0000	XLON	60002600000012272-E0G5AB2s1C8320230926
26-Sep-2023 15:35:24	258	3521.0000	XLON	60002600000012348-E0G5AB2s1Cep20230926
26-Sep-2023 15:35:24	179	3521.0000	XLON	60002600000012348-E0G5AB2s1Cer20230926
26-Sep-2023 15:35:24	115	3521.0000	BATE	66212662100037044-30000VXS20230926
26-Sep-2023 15:35:24	96	3521.0000	BATE	66212662100037044-30000VXT20230926
26-Sep-2023 15:36:50	78	3522.0000	XLON	60002600000012397-E0G5AB2s1EmQ20230926
26-Sep-2023 15:36:50	102	3522.0000	BATE	66212662100037115-30000W5G20230926
26-Sep-2023 15:36:50	101	3522.0000	BATE	66212662100037115-30000W5F20230926

26-Sep-2023 15:36:50	248	3522.0000	XLON	64002640000012447-E0G5AB2s1EmS20230926
26-Sep-2023 15:37:54	14	3525.0000	XLON	60002600000012437-E0G5AB2s1GFj20230926
26-Sep-2023 15:37:54	348	3525.0000	XLON	60002600000012437-E0G5AB2s1GFl20230926
26-Sep-2023 15:39:19	304	3525.0000	XLON	64002640000012498-E0G5AB2s1Hse20230926
26-Sep-2023 15:39:39	31	3527.0000	XLON	64002640000012532-E0G5AB2s1ITn20230926
26-Sep-2023 15:39:57	296	3525.0000	XLON	60002600000012494-E0G5AB2s1ItE20230926
26-Sep-2023 15:40:24	269	3525.0000	BATE	66212662100037526-D30000WLE20230926
26-Sep-2023 15:41:23	25	3526.0000	XLON	64002640000012630-E0G5AB2s1KdK20230926
26-Sep-2023 15:41:23	110	3526.0000	XLON	64002640000012630-E0G5AB2s1KdM20230926
26-Sep-2023 15:41:23	141	3526.0000	XLON	64002640000012630-E0G5AB2s1KdI20230926
26-Sep-2023 15:42:04	404	3525.0000	BATE	62762627600037804-D30000WSL20230926
26-Sep-2023 15:42:47	114	3526.0000	XLON	64002640000012666-E0G5AB2s1MBC20230926
26-Sep-2023 15:42:47	109	3526.0000	XLON	64002640000012666-E0G5AB2s1MBA20230926
26-Sep-2023 15:43:28	169	3526.0000	XLON	64002640000012703-E0G5AB2s1NhU20230926
26-Sep-2023 15:43:28	125	3526.0000	XLON	64002640000012703-E0G5AB2s1NhQ20230926
26-Sep-2023 15:43:44	242	3526.0000	BATE	66212662100037786-D30000WZS20230926
26-Sep-2023 15:44:22	347	3526.0000	XLON	60002600000012704-E0G5AB2s1OYO20230926
26-Sep-2023 15:45:24	25	3527.0000	XLON	60002600000012737-E0G5AB2s1Pae20230926
26-Sep-2023 15:45:24	272	3526.0000	BATE	66212662100037948-D30000X7F20230926
26-Sep-2023 15:45:24	25	3527.0000	XLON	60002600000012737-E0G5AB2s1Pac20230926
26-Sep-2023 15:45:24	112	3527.0000	XLON	60002600000012737-E0G5AB2s1Pag20230926
26-Sep-2023 15:45:24	104	3527.0000	XLON	60002600000012737-E0G5AB2s1Paa20230926
26-Sep-2023 15:45:30	119	3525.0000	XLON	64002640000012771-E0G5AB2s1PeG20230926
26-Sep-2023 15:45:30	242	3525.0000	XLON	64002640000012740-E0G5AB2s1PeA20230926
26-Sep-2023 15:45:30	64	3525.0000	CHIX	66232662300019201-130001JD920230926
26-Sep-2023 15:45:33	205	3524.0000	BATE	66212662100037289-30000X8P20230926
26-Sep-2023 15:45:33	155	3524.0000	XLON	64002640000012767-E0G5AB2s1Pmb20230926
26-Sep-2023 15:45:33	11	3524.0000	BATE	66212662100037289-30000X8O20230926
26-Sep-2023 15:46:56	73	3524.0000	XLON	64002640000012824-E0G5AB2s1R4X20230926
26-Sep-2023 15:46:56	39	3524.0000	XLON	64002640000012824-E0G5AB2s1R4V20230926
26-Sep-2023 15:46:56	23	3524.0000	XLON	64002640000012824-E0G5AB2s1R4T20230926
26-Sep-2023 15:46:56	23	3524.0000	XLON	64002640000012824-E0G5AB2s1R4Z20230926
26-Sep-2023 15:46:58	133	3523.0000	BATE	62762627600037355-30000XEE20230926
26-Sep-2023 15:46:58	122	3523.0000	XLON	64002640000012769-E0G5AB2s1RFO20230926
26-Sep-2023 15:46:58	68	3523.0000	CHIX	66232662300019339-130001JNX20230926
26-Sep-2023 15:46:58	46	3523.0000	BATE	62762627600037355-30000XED20230926
26-Sep-2023 15:47:04	184	3523.0000	BATE	62762627600038341-D30000XFM20230926
26-Sep-2023 15:48:03	70	3524.0000	XLON	60002600000012838-E0G5AB2s1SMe20230926
26-Sep-2023 15:48:03	98	3524.0000	XLON	60002600000012838-E0G5AB2s1SMi20230926
26-Sep-2023 15:48:03	157	3524.0000	XLON	60002600000012838-E0G5AB2s1SMg20230926
26-Sep-2023 15:48:03	25	3524.0000	XLON	60002600000012838-E0G5AB2s1SMc20230926
26-Sep-2023 15:48:44	68	3523.0000	BATE	66212662100038313-30000XKS20230926
26-Sep-2023 15:48:44	134	3523.0000	BATE	66212662100038313-30000XKT20230926
26-Sep-2023	63	3522.0000	BATE	62762627600037919-

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26-Sep-2023 15:48:45	385	3522.0000	XLON	60002600000012739-E0G5AB2s1T9y20230926
26-Sep-2023 15:48:45	146	3522.0000	BATE	66212662100038196-30000XKY20230926
26-Sep-2023 15:50:24	75	3522.0000	BATE	62762627600038544-30000XPY20230926
26-Sep-2023 15:50:24	39	3522.0000	BATE	62762627600038544-30000XPW20230926
26-Sep-2023 15:50:24	39	3522.0000	BATE	62762627600038544-30000XPX20230926
26-Sep-2023 15:50:24	39	3522.0000	BATE	62762627600038544-30000XPV20230926
26-Sep-2023 15:50:25	107	3522.0000	XLON	64002640000012943-E0G5AB2s1UiT20230926
26-Sep-2023 15:50:25	160	3522.0000	XLON	64002640000012943-E0G5AB2s1UiR20230926
26-Sep-2023 15:50:47	236	3523.0000	XLON	60002600000012921-E0G5AB2s1VJm20230926
26-Sep-2023 15:51:03	156	3522.0000	BATE	66212662100038425-30000XTX20230926
26-Sep-2023 15:52:04	13	3523.0000	BATE	66212662100038580-30000XX520230926
26-Sep-2023 15:52:04	33	3523.0000	BATE	66212662100038580-30000XX620230926
26-Sep-2023 15:52:20	82	3523.0000	XLON	60002600000012974-E0G5AB2s1WoC20230926
26-Sep-2023 15:52:20	104	3523.0000	XLON	60002600000012974-E0G5AB2s1WoE20230926
26-Sep-2023 15:52:20	152	3523.0000	XLON	60002600000012974-E0G5AB2s1WoA20230926
26-Sep-2023 15:53:02	69	3523.0000	BATE	66212662100038692-30000Y1F20230926
26-Sep-2023 15:53:02	33	3523.0000	BATE	66212662100038692-30000Y1G20230926
26-Sep-2023 15:53:21	60	3523.0000	XLON	64002640000013109-E0G5AB2s1XvQ20230926
26-Sep-2023 15:53:21	94	3523.0000	XLON	64002640000013109-E0G5AB2s1XvM20230926
26-Sep-2023 15:53:21	54	3523.0000	XLON	64002640000013109-E0G5AB2s1XvS20230926
26-Sep-2023 15:53:21	57	3523.0000	XLON	64002640000013109-E0G5AB2s1XvO20230926
26-Sep-2023 15:53:44	13	3523.0000	BATE	66212662100038776-30000Y4L20230926
26-Sep-2023 15:53:44	39	3523.0000	BATE	66212662100038776-30000Y4N20230926
26-Sep-2023 15:53:44	33	3523.0000	BATE	66212662100038776-30000Y4M20230926
26-Sep-2023 15:54:08	57	3523.0000	XLON	64002640000013131-E0G5AB2s1Ygm20230926
26-Sep-2023 15:54:08	50	3523.0000	XLON	64002640000013131-E0G5AB2s1Ygk20230926
26-Sep-2023 15:54:08	28	3523.0000	XLON	64002640000013131-E0G5AB2s1Ygi20230926
26-Sep-2023 15:54:08	87	3523.0000	XLON	64002640000013131-E0G5AB2s1Ygq20230926
26-Sep-2023 15:54:08	110	3523.0000	XLON	64002640000013131-E0G5AB2s1Ygo20230926
26-Sep-2023 15:54:17	338	3521.0000	XLON	64002640000012844-E0G5AB2s1Yqg20230926
26-Sep-2023 15:54:42	80	3521.0000	BATE	66212662100038887-30000YA120230926
26-Sep-2023 15:54:46	156	3520.0000	BATE	66212662100038426-30000YA820230926
26-Sep-2023 15:54:46	62	3520.0000	CHIX	62772627700019170-130001L0W20230926
26-Sep-2023 15:54:49	62	3519.0000	XLON	60002600000013093-E0G5AB2s1ZS920230926
26-Sep-2023 15:55:24	90	3520.0000	BATE	62762627600039144-30000YDU20230926
26-Sep-2023 15:55:24	65	3520.0000	BATE	62762627600039144-30000YDV20230926
26-Sep-2023 15:55:45	161	3518.0000	BATE	62762627600038752-30000YFG20230926
26-Sep-2023 15:55:50	429	3518.0000	XLON	64002640000013178-E0G5AB2s1aqM20230926
26-Sep-2023 15:56:05	368	3517.0000	XLON	60002600000013140-E0G5AB2s1b3Z20230926
26-Sep-2023 15:56:05	200	3517.0000	XLON	60002600000013140-E0G5AB2s1b3W20230926
26-Sep-2023 15:56:05	173	3517.0000	XLON	60002600000013140-E0G5AB2s1b3T20230926
26-Sep-2023 15:57:04	98	3519.0000	BATE	66212662100039109-30000YL820230926
26-Sep-2023 15:57:09	63	3519.0000	BATE	66212662100039109-30000YLO20230926

26-Sep-2023 15:57:54	295	3521.0000	XLON	64002640000013248-E0G5AB2s1cvm20230926
26-Sep-2023 15:58:01	61	3520.0000	CHIX	66232662300020120-130001LQ920230926
26-Sep-2023 15:58:45	276	3521.0000	XLON	64002640000013331-E0G5AB2s1e4u20230926
26-Sep-2023 15:58:45	37	3521.0000	XLON	64002640000013331-E0G5AB2s1e4w20230926
26-Sep-2023 15:59:09	168	3523.0000	BATE	66212662100039420-30000YX820230926
26-Sep-2023 15:59:12	147	3522.0000	BATE	66212662100039419-30000YXR20230926
26-Sep-2023 15:59:12	117	3522.0000	XLON	64002640000013359-E0G5AB2s1enf20230926
26-Sep-2023 15:59:12	204	3522.0000	XLON	64002640000013360-E0G5AB2s1enh20230926
26-Sep-2023 16:00:24	39	3524.0000	BATE	62762627600039745-30000Z5220230926
26-Sep-2023 16:00:24	33	3524.0000	BATE	62762627600039745-30000Z5120230926
26-Sep-2023 16:00:25	119	3524.0000	XLON	60002600000013393-E0G5AB2s1gyY20230926
26-Sep-2023 16:00:25	31	3524.0000	XLON	60002600000013393-E0G5AB2s1gya20230926
26-Sep-2023 16:00:40	234	3522.0000	XLON	60002600000013404-E0G5AB2s1hNj20230926
26-Sep-2023 16:00:40	106	3522.0000	BATE	66212662100039556-30000Z7020230926
26-Sep-2023 16:00:40	117	3522.0000	BATE	66212662100039556-30000Z7120230926
26-Sep-2023 16:01:27	66	3521.0000	XLON	64002640000013423-E0G5AB2s1iJj20230926
26-Sep-2023 16:01:27	150	3521.0000	XLON	60002600000013440-E0G5AB2s1iJT20230926
26-Sep-2023 16:01:27	318	3521.0000	XLON	64002640000013423-E0G5AB2s1iJh20230926
26-Sep-2023 16:01:27	61	3521.0000	CHIX	62772627700020289-130001MJ020230926
26-Sep-2023 16:01:29	175	3520.0000	BATE	66212662100039359-30000ZAY20230926
26-Sep-2023 16:01:29	43	3520.0000	BATE	66212662100039359-30000ZAX20230926
26-Sep-2023 16:01:50	61	3519.0000	CHIX	62772627700020256-130001MKW20230926
26-Sep-2023 16:03:02	87	3520.0000	BATE	62762627600039932-30000ZIR20230926
26-Sep-2023 16:03:02	35	3520.0000	BATE	62762627600039932-30000ZIS20230926
26-Sep-2023 16:03:04	47	3521.0000	XLON	60002600000013502-E0G5AB2s1kNl20230926
26-Sep-2023 16:03:04	178	3521.0000	XLON	60002600000013502-E0G5AB2s1kNn20230926
26-Sep-2023 16:03:04	49	3521.0000	XLON	60002600000013502-E0G5AB2s1kNj20230926
26-Sep-2023 16:03:15	234	3519.0000	XLON	64002640000013500-E0G5AB2s1kdL20230926
26-Sep-2023 16:03:58	368	3519.0000	XLON	60002600000013528-E0G5AB2s1lFU20230926
26-Sep-2023 16:04:00	120	3518.0000	XLON	60002600000013525-E0G5AB2s1lNt20230926
26-Sep-2023 16:04:00	223	3518.0000	XLON	60002600000013525-E0G5AB2s1lNx20230926
26-Sep-2023 16:04:00	122	3518.0000	BATE	62762627600039870-30000ZOC20230926
26-Sep-2023 16:05:21	111	3516.0000	BATE	66212662100039680-30000ZUB20230926
26-Sep-2023 16:05:21	67	3517.0000	CHIX	62772627700020454-130001NDA20230926
26-Sep-2023 16:06:21	237	3516.0000	XLON	60002600000013603-E0G5AB2s1oI720230926
26-Sep-2023 16:06:22	194	3516.0000	BATE	62762627600040226-3000100920230926
26-Sep-2023 16:06:49	149	3515.0000	BATE	66212662100039954-3000101O20230926
26-Sep-2023 16:06:49	258	3515.0000	XLON	60002600000013584-E0G5AB2s1okA20230926
26-Sep-2023 16:07:08	85	3515.0000	BATE	62762627600040286-3000103620230926
26-Sep-2023 16:07:08	197	3514.0000	BATE	62762627600039984-3000103720230926
26-Sep-2023 16:07:08	89	3515.0000	BATE	62762627600040286-3000103520230926
26-Sep-2023 16:07:08	15	3515.0000	BATE	62762627600040286-3000103420230926
26-Sep-2023 16:07:08	1	3514.0000	XLON	64002640000013693-E0G5AB2s1pF420230926
26-Sep-2023	32	3514.0000	XLON	64002640000013693-

16:07:08				E0G5AB2s1pEu20230926
26-Sep-2023 16:07:08	309	3514.0000	XLON	64002640000013693-E0G5AB2s1pF220230926
26-Sep-2023 16:07:31	38	3513.0000	CHIX	62772627700020666-130001NXS20230926
26-Sep-2023 16:07:31	24	3513.0000	CHIX	62772627700020666-130001NXT20230926
26-Sep-2023 16:07:31	296	3513.0000	XLON	60002600000013654-E0G5AB2s1ph220230926
26-Sep-2023 16:08:57	25	3512.0000	XLON	64002640000013800-E0G5AB2s1s8R20230926
26-Sep-2023 16:10:13	76	3511.0000	BATE	66212662100040316-300010JL20230926
26-Sep-2023 16:10:13	12	3511.0000	BATE	66212662100040316-300010JM20230926
26-Sep-2023 16:10:13	188	3511.0000	XLON	64002640000013803-E0G5AB2s1tTA20230926
26-Sep-2023 16:10:13	124	3511.0000	BATE	62762627600040440-300010JK20230926
26-Sep-2023 16:10:13	14	3511.0000	BATE	66212662100040316-300010JN20230926
26-Sep-2023 16:10:24	44	3511.0000	BATE	62762627600040544-300010KJ20230926
26-Sep-2023 16:10:24	33	3511.0000	BATE	62762627600040544-300010KI20230926
26-Sep-2023 16:10:24	33	3511.0000	BATE	62762627600040544-300010KK20230926
26-Sep-2023 16:11:11	138	3513.0000	XLON	64002640000013907-E0G5AB2s1ucV20230926
26-Sep-2023 16:11:11	145	3513.0000	XLON	64002640000013907-E0G5AB2s1ucX20230926
26-Sep-2023 16:11:13	222	3512.0000	XLON	60002600000013870-E0G5AB2s1ugR20230926
26-Sep-2023 16:11:13	62	3512.0000	XLON	60002600000013870-E0G5AB2s1ugT20230926
26-Sep-2023 16:11:30	30	3511.0000	BATE	66212662100040426-300010PP20230926
26-Sep-2023 16:11:30	66	3511.0000	BATE	66212662100040426-300010PO20230926
26-Sep-2023 16:12:10	4	3509.0000	BATE	62762627600040410-300010TL20230926
26-Sep-2023 16:12:29	65	3510.0000	XLON	64002640000013952-E0G5AB2s1wFt20230926
26-Sep-2023 16:12:29	28	3510.0000	XLON	64002640000013952-E0G5AB2s1wFv20230926
26-Sep-2023 16:12:29	130	3510.0000	XLON	64002640000013952-E0G5AB2s1wFr20230926
26-Sep-2023 16:12:32	87	3509.0000	BATE	62762627600040410-300010UQ20230926
26-Sep-2023 16:12:38	79	3509.0000	BATE	62762627600040410-300010V020230926
26-Sep-2023 16:12:38	8	3509.0000	CHIX	66232662300020983-130001OZN20230926
26-Sep-2023 16:12:42	4	3509.0000	CHIX	66232662300020983-130001OZO20230926
26-Sep-2023 16:12:55	50	3509.0000	CHIX	66232662300020983-130001P1C20230926
26-Sep-2023 16:13:35	60	3510.0000	XLON	60002600000013951-E0G5AB2s1xKV20230926
26-Sep-2023 16:13:35	15	3510.0000	XLON	60002600000013951-E0G5AB2s1xKX20230926
26-Sep-2023 16:13:35	27	3510.0000	XLON	60002600000013951-E0G5AB2s1xKT20230926
26-Sep-2023 16:13:46	68	3509.0000	BATE	62762627600040815-3000110W20230926
26-Sep-2023 16:13:46	188	3509.0000	BATE	66212662100040651-3000110U20230926
26-Sep-2023 16:13:46	89	3509.0000	BATE	62762627600040815-3000110V20230926
26-Sep-2023 16:14:32	45	3510.0000	XLON	60002600000014008-E0G5AB2s1yL020230926
26-Sep-2023 16:14:32	298	3510.0000	XLON	60002600000014008-E0G5AB2s1yKy20230926
26-Sep-2023 16:15:32	46	3510.0000	XLON	64002640000014115-E0G5AB2s1zGS20230926
26-Sep-2023 16:15:33	39	3510.0000	XLON	64002640000014115-E0G5AB2s1zGQ20230926
26-Sep-2023 16:16:15	66	3508.0000	CHIX	62772627700021484-130001POS20230926
26-Sep-2023 16:16:15	52	3508.0000	XLON	64002640000013911-E0G5AB2s20QU20230926
26-Sep-2023 16:16:25	131	3511.0000	XLON	60002600000014101-E0G5AB2s20mg20230926
26-Sep-2023 16:16:31	128	3511.0000	XLON	64002640000014156-E0G5AB2s20uH20230926
26-Sep-2023 16:16:31	92	3509.0000	XLON	64002640000014150-E0G5AB2s20uk20230926

26-Sep-2023 16:16:31	34	3511.0000	XLON	64002640000014156-E0G5AB2s20uJ20230926
26-Sep-2023 16:16:31	163	3509.0000	BATE	66212662100040889-300011GO20230926
26-Sep-2023 16:17:04	39	3510.0000	BATE	66212662100040948-300011K620230926
26-Sep-2023 16:17:04	64	3510.0000	BATE	66212662100040948-300011K720230926
26-Sep-2023 16:17:04	16	3510.0000	BATE	66212662100040948-300011K320230926
26-Sep-2023 16:17:04	33	3510.0000	BATE	66212662100040948-300011K420230926
26-Sep-2023 16:17:04	46	3510.0000	BATE	66212662100040948-300011K520230926
26-Sep-2023 16:17:05	43	3510.0000	XLON	64002640000014180-E0G5AB2s21Y520230926
26-Sep-2023 16:17:05	74	3510.0000	XLON	64002640000014180-E0G5AB2s21Y720230926
26-Sep-2023 16:17:07	39	3510.0000	XLON	64002640000014182-E0G5AB2s21c020230926
26-Sep-2023 16:18:33	63	3511.0000	XLON	64002640000014244-E0G5AB2s238R20230926
26-Sep-2023 16:18:33	3	3511.0000	XLON	64002640000014244-E0G5AB2s238O20230926
26-Sep-2023 16:18:33	91	3511.0000	XLON	64002640000014243-E0G5AB2s237w20230926
26-Sep-2023 16:18:33	79	3511.0000	XLON	60002600000014201-E0G5AB2s238320230926
26-Sep-2023 16:18:44	87	3511.0000	BATE	62762627600041320-300011UU20230926
26-Sep-2023 16:19:15	98	3512.0000	XLON	64002640000014299-E0G5AB2s23sU20230926
26-Sep-2023 16:19:33	353	3513.0000	XLON	60002600000014298-E0G5AB2s24DW20230926
26-Sep-2023 16:20:13	61	3513.0000	BATE	66212662100041354-3000124D20230926
26-Sep-2023 16:20:13	33	3513.0000	BATE	66212662100041354-D3000124C20230926
26-Sep-2023 16:20:24	55	3513.0000	BATE	66212662100041387-3000125520230926
26-Sep-2023 16:20:24	112	3513.0000	BATE	66212662100041387-3000125E20230926
26-Sep-2023 16:20:24	93	3513.0000	BATE	66212662100041387-D3000125420230926
26-Sep-2023 16:20:25	97	3514.0000	XLON	60002600000014337-E0G5AB2s25Rd20230926
26-Sep-2023 16:20:25	90	3514.0000	XLON	60002600000014337-E0G5AB2s25Rb20230926
26-Sep-2023 16:20:25	137	3514.0000	XLON	60002600000014337-E0G5AB2s25RX20230926
26-Sep-2023 16:20:25	163	3514.0000	XLON	60002600000014337-E0G5AB2s25RZ20230926
26-Sep-2023 16:21:00	96	3512.0000	XLON	60002600000014295-E0G5AB2s26Lo20230926
26-Sep-2023 16:21:00	113	3512.0000	BATE	62762627600041384-3000129H20230926
26-Sep-2023 16:21:00	157	3512.0000	XLON	64002640000014333-E0G5AB2s26Lm20230926
26-Sep-2023 16:21:00	134	3512.0000	XLON	64002640000014299-E0G5AB2s26Li20230926
26-Sep-2023 16:21:00	62	3512.0000	CHIX	66232662300022028-130001QWD20230926
26-Sep-2023 16:21:00	22	3512.0000	XLON	64002640000014299-E0G5AB2s26Lg20230926
26-Sep-2023 16:22:05	60	3513.0000	XLON	64002640000014489-E0G5AB2s27IX20230926
26-Sep-2023 16:22:05	160	3513.0000	XLON	64002640000014489-E0G5AB2s27IZ20230926
26-Sep-2023 16:22:05	25	3513.0000	XLON	64002640000014489-E0G5AB2s27IV20230926
26-Sep-2023 16:22:05	61	3513.0000	XLON	64002640000014489-E0G5AB2s27IT20230926
26-Sep-2023 16:22:17	87	3512.0000	BATE	66212662100041601-300012HB20230926
26-Sep-2023 16:22:24	116	3512.0000	BATE	66212662100041601-300012HM20230926
26-Sep-2023 16:22:24	45	3512.0000	BATE	66212662100041601-300012HN20230926
26-Sep-2023 16:22:24	76	3512.0000	BATE	66212662100041601-300012HO20230926
26-Sep-2023 16:23:45	157	3513.0000	XLON	60002600000014502-E0G5AB2s28cN20230926
26-Sep-2023 16:23:47	16	3513.0000	XLON	60002600000014504-E0G5AB2s28dv20230926
26-Sep-2023 16:23:47	87	3513.0000	XLON	60002600000014504-E0G5AB2s28dt20230926
26-Sep-2023	170	3513.0000	XLON	60002600000014504-

16:23:47				E0G5AB2s28da20230926
26-Sep-2023 16:24:30	94	3512.0000	XLON	64002640000014519-E0G5AB2s29DG20230926
26-Sep-2023 16:24:42	257	3512.0000	BATE	62762627600041977-300012VT20230926
26-Sep-2023 16:24:48	87	3511.0000	BATE	62762627600041320-300012W220230926
26-Sep-2023 16:24:51	293	3511.0000	XLON	64002640000014473-E0G5AB2s29Y120230926
26-Sep-2023 16:24:51	61	3511.0000	BATE	62762627600041320-300012WH20230926
26-Sep-2023 16:24:51	43	3511.0000	XLON	64002640000014473-E0G5AB2s29Xz20230926
26-Sep-2023 16:27:45	39	3512.0000	CHIX	66232662300022645-130001SFQ20230926
26-Sep-2023 16:27:46	50	3513.0000	XLON	60002600000014672-E0G5AB2s2Cif20230926
26-Sep-2023 16:27:46	54	3513.0000	XLON	60002600000014672-E0G5AB2s2Cih20230926
26-Sep-2023 16:27:47	50	3511.0000	BATE	66212662100041905-300013DI20230926
26-Sep-2023 16:27:47	65	3513.0000	XLON	64002640000014712-E0G5AB2s2CjY20230926
26-Sep-2023 16:27:47	131	3513.0000	XLON	64002640000014712-E0G5AB2s2CjW20230926
26-Sep-2023 16:29:30	12	3513.0000	XLON	60002600000014786-E0G5AB2s2EpF20230926
26-Sep-2023 16:29:30	51	3513.0000	XLON	60002600000014786-E0G5AB2s2EpK20230926
26-Sep-2023 16:29:30	82	3513.0000	XLON	64002640000014818-E0G5AB2s2EpQ20230926
26-Sep-2023 16:29:30	1	3513.0000	XLON	60002600000014786-E0G5AB2s2EpH20230926
26-Sep-2023 16:29:30	245	3513.0000	XLON	64002640000014817-E0G5AB2s2Ep020230926
26-Sep-2023 16:29:30	93	3512.0000	BATE	66212662100042192-300013OF20230926
26-Sep-2023 16:29:31	370	3513.0000	XLON	60002600000014789-E0G5AB2s2ErL20230926
26-Sep-2023 16:29:31	8	3513.0000	XLON	60002600000014789-E0G5AB2s2ErE20230926
26-Sep-2023 16:29:31	5	3512.0000	BATE	66212662100042192-300013OJ20230926
26-Sep-2023 16:29:32	64	3511.0000	BATE	66212662100041905-300013ON20230926
26-Sep-2023 16:29:32	403	3512.0000	XLON	60002600000014674-E0G5AB2s2EtS20230926
26-Sep-2023 16:29:33	31	3511.0000	BATE	66212662100041905-300013OS20230926
26-Sep-2023 16:29:54	250	3511.0000	XLON	64002640000014819-E0G5AB2s2Fgw20230926
26-Sep-2023 16:29:56	420	3511.0000	BATE	66212662100042513-300013TS20230926

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