RNS Number : 5789N
Whitbread PLC
26 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:	25 September 2023
Number of ordinary shares purchased:	159,333
Lowest price paid per share:	3,550.0000
Highest price paid per share:	3,574.0000
Volume weighted average price paid per share:	3,566.2853

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 8,165,404 shares at a cost of £274,958,846.14 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 206,424,360 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: 159,333 (ISIN: GB00B1KJJ408)

Date of purchases: 25 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	3,566.9650	110,246	3,550.0000	3,574.0000
BATS Europe	3,564.7589	49,087	3,550.0000	3,566.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
25-Sep-2023 08:04:39	1	3573.0000	XLON	60002600000000466-E0G4RDYwNM5V20230925
25-Sep-2023 08:11:37	100	3571.0000	XLON	64002640000000831-E0G4RDYwNYS620230925
25-Sep-2023 08:12:18	143	3570.0000	XLON	64002640000000862-E0G4RDYwNZcx20230925
25-Sep-2023 08:12:23	120	3569.0000	XLON	60002600000000783-E0G4RDYwNZgJ20230925

25-Sep-2023 08:13:00	56	3566.0000	BATE	66212662100000107-300006T320230925
25-Sep-2023 08:13:12	119	3566.0000	BATE	62762627600000105-300006TC20230925
25-Sep-2023 08:13:12	81	3566.0000	BATE	66212662100000107-300006TB20230925
25-Sep-2023 08:13:12	136	3566.0000	BATE	66212662100000083-300006TE20230925
25-Sep-2023 08:13:13	17	3566.0000	BATE	62762627600000105-300006TD20230925
25-Sep-2023 08:14:03	605	3566.0000	BATE	66212662100000666-300006UB20230925
25-Sep-2023 08:14:03	103	3565.0000	XLON	64002640000000934-E0G4RDYwNbtN20230925
25-Sep-2023 08:14:06	79	3563.0000	XLON	64002640000000869-E0G4RDYwNbxa20230925
25-Sep-2023 08:17:04	118	3567.0000	XLON	64002640000001058-E0G4RDYwNf7L20230925
25-Sep-2023 08:17:18	131	3567.0000	XLON	60002600000001064-E0G4RDYwNfQp20230925
25-Sep-2023 08:18:16	86	3566.0000	BATE	66212662100000769-300006XY20230925
25-Sep-2023 08:18:16	16	3566.0000	XLON	60002600000001002-E0G4RDYwNgOE20230925
25-Sep-2023 08:18:16	75	3566.0000	XLON	60002600000001002-E0G4RDYwNgOA20230925
25-Sep-2023 08:18:16	200	3566.0000	BATE	66212662100000769-300006XX20230925
25-Sep-2023 08:18:16	261	3566.0000	BATE	62762627600000802-300006XZ20230925
25-Sep-2023 08:22:38	70	3571.0000	XLON	60002600000001185-E0G4RDYwNkt320230925
25-Sep-2023 08:22:38	142	3571.0000	XLON	64002640000001185-E0G4RDYwNkt120230925
25-Sep-2023 08:23:16	159	3570.0000	XLON	64002640000001178-E0G4RDYwNlKE20230925
25-Sep-2023 08:23:20	154	3569.0000	XLON	60002600000001152-E0G4RDYwNlTZ20230925
25-Sep-2023 08:24:58	90	3571.0000	XLON	60002600000001232-E0G4RDYwNnMA20230925
25-Sep-2023 08:24:58	122	3571.0000	XLON	60002600000001232-E0G4RDYwNnM820230925
25-Sep-2023 08:25:38	166	3571.0000	XLON	60002600000001265-E0G4RDYwNo9X20230925
25-Sep-2023 08:25:39	17	3570.0000	XLON	64002640000001233-E0G4RDYwNoBF20230925
25-Sep-2023 08:25:39	127	3570.0000	XLON	64002640000001233-E0G4RDYwNoBD20230925
25-Sep-2023 08:38:10	67	3573.0000	XLON	64002640000001568-E0G4RDYwO1T820230925
25-Sep-2023 08:40:13	4	3572.0000	XLON	60002600000001567-E0G4RDYwO3kr20230925
25-Sep-2023 08:44:19	30	3574.0000	XLON	64002640000001610-E0G4RDYwO6u520230925
25-Sep-2023 08:45:05	67	3574.0000	XLON	64002640000001644-E0G4RDYwO7QG20230925
25-Sep-2023 08:45:05	73	3574.0000	XLON	60002600000001593-E0G4RDYwO7QE20230925
25-Sep-2023 08:45:05	16	3574.0000	XLON	64002640000001610-E0G4RDYwO7QA20230925
25-Sep-2023 08:45:05	33	3574.0000	XLON	64002640000001610-E0G4RDYwO7Q820230925
25-Sep-2023 08:48:05	31	3569.0000	XLON	60002600000001673-E0G4RDYwO9qQ20230925
25-Sep-2023 08:48:41	47	3569.0000	XLON	60002600000001673-E0G4RDYwOAVV20230925
25-Sep-2023 08:48:41	62	3569.0000	XLON	60002600000001673-E0G4RDYwOAVX20230925
25-Sep-2023 08:50:26	33	3566.0000	XLON	64002640000001746-E0G4RDYwOCRv20230925
25-Sep-2023 08:50:26	172	3566.0000	XLON	64002640000001746-E0G4RDYwOCRx20230925
25-Sep-2023 08:51:22	63	3570.0000	XLON	60002600000001750-E0G4RDYwODGp20230925
25-Sep-2023 08:51:22	63	3570.0000	XLON	60002600000001750-E0G4RDYwODGr20230925
25-Sep-2023 08:53:00	59	3570.0000	XLON	60002600000001758-E0G4RDYwOEUQ20230925
25-Sep-2023 08:53:00	122	3570.0000	XLON	60002600000001758-E0G4RDYwOEUO20230925
25-Sep-2023 08:54:34	139	3567.0000	XLON	64002640000001771-E0G4RDYwOFkZ20230925
25-Sep-2023 08:57:09	18	3572.0000	XLON	60002600000001800-E0G4RDYwOI9c20230925
25-Sep-2023 08:57:09	164	3572.0000	XLON	60002600000001800-E0G4RDYwOI9e20230925
25-Sep-2023	150	3571.0000	XLON	64002640000001824-

08:57:25				E0G4RDYwOIGE20230925
25-Sep-2023 08:57:25	32	3571.0000	XLON	64002640000001824-E0G4RDYwOIG720230925
25-Sep-2023 08:58:18	171	3569.0000	XLON	64002640000001857-E0G4RDYwOIq820230925
25-Sep-2023 09:00:12	165	3570.0000	XLON	64002640000001892-E0G4RDYwOKE120230925
25-Sep-2023 09:01:20	15	3571.0000	XLON	60002600000001924-E0G4RDYwOLBC20230925
25-Sep-2023 09:02:50	119	3569.0000	XLON	60002600000001944-E0G4RDYwOMF520230925
25-Sep-2023 09:03:57	97	3569.0000	XLON	64002640000001983-E0G4RDYwON0d20230925
25-Sep-2023 09:03:57	47	3569.0000	XLON	64002640000001983-E0G4RDYwON0b20230925
25-Sep-2023 09:03:57	6	3569.0000	XLON	64002640000001983-E0G4RDYwON0Q20230925
25-Sep-2023 09:04:16	214	3568.0000	XLON	60002600000001955-E0G4RDYwONBE20230925
25-Sep-2023 09:04:29	73	3567.0000	XLON	64002640000001946-E0G4RDYwONMd20230925
25-Sep-2023 09:04:29	35	3567.0000	XLON	64002640000001946-E0G4RDYwONMb20230925
25-Sep-2023 09:07:58	148	3571.0000	XLON	64002640000002040-E0G4RDYwOPqW20230925
25-Sep-2023 09:08:00	52	3571.0000	XLON	60002600000002031-E0G4RDYwOPtp20230925
25-Sep-2023 09:09:25	84	3571.0000	XLON	60002600000002050-E0G4RDYwOQxT20230925
25-Sep-2023 09:11:51	146	3571.0000	XLON	64002640000002090-E0G4RDYwOSZ720230925
25-Sep-2023 09:21:18	64	3574.0000	XLON	64002640000002328-E0G4RDYwOaxw20230925
25-Sep-2023 09:23:42	63	3573.0000	XLON	60002600000002363-E0G4RDYwOe0U20230925
25-Sep-2023 09:30:18	253	3566.0000	BATE	62762627600003173-300009J320230925
25-Sep-2023 09:30:18	744	3566.0000	BATE	62762627600003362-300009J520230925
25-Sep-2023 09:30:18	573	3566.0000	BATE	66212662100003304-300009J420230925
25-Sep-2023 09:30:18	320	3566.0000	BATE	62762627600003173-300009J220230925
25-Sep-2023 09:30:52	14	3566.0000	BATE	62762627600006007-300009K120230925
25-Sep-2023 09:30:52	673	3566.0000	BATE	62762627600006007-300009K220230925
25-Sep-2023 09:31:49	188	3567.0000	XLON	60002600000002530-E0G4RDYwOmnK20230925
25-Sep-2023 09:32:43	54	3568.0000	XLON	60002600000002617-E0G4RDYwOo2K20230925
25-Sep-2023 09:32:43	168	3568.0000	XLON	60002600000002617-E0G4RDYwOo2I20230925
25-Sep-2023 09:34:23	194	3570.0000	XLON	60002600000002670-E0G4RDYwOpnY20230925
25-Sep-2023 09:34:23	36	3570.0000	XLON	60002600000002670-E0G4RDYwOpnW20230925
25-Sep-2023 09:36:03	33	3567.0000	XLON	64002640000002765-E0G4RDYwOrS820230925
25-Sep-2023 09:36:03	54	3567.0000	XLON	64002640000002765-E0G4RDYwOrSA20230925
25-Sep-2023 09:36:11	244	3565.0000	XLON	64002640000002574-E0G4RDYwOriU20230925
25-Sep-2023 09:36:11	196	3566.0000	BATE	62762627600006075-300009VP20230925
25-Sep-2023 09:36:11	377	3566.0000	BATE	62762627600006075-300009VQ20230925
25-Sep-2023 09:36:11	802	3566.0000	BATE	66212662100006303-300009VS20230925
25-Sep-2023 09:36:11	630	3566.0000	BATE	66212662100006302-300009VR20230925
25-Sep-2023 09:36:14	860	3565.0000	BATE	62762627600006433-300009VZ20230925
25-Sep-2023 09:36:21	573	3565.0000	BATE	66212662100006370-300009W620230925
25-Sep-2023 09:36:23	84	3565.0000	BATE	62762627600006442-300009WJ20230925
25-Sep-2023 09:36:23	4	3565.0000	BATE	62762627600006442-300009WG20230925
25-Sep-2023 09:36:23	436	3565.0000	BATE	62762627600006442-300009WI20230925
25-Sep-2023 09:36:23	200	3565.0000	BATE	62762627600006442-300009WH20230925
25-Sep-2023 09:36:24	222	3564.0000	BATE	66212662100006365-300009WR20230925
25-Sep-2023 09:36:24	425	3564.0000	BATE	62762627600006432-300009WQ20230925

25-Sep-2023 09:36:35	324	3563.0000	BATE	66212662100006394-300009X820230925
25-Sep-2023 09:36:35	49	3563.0000	BATE	66212662100006394-300009X620230925
25-Sep-2023 09:36:35	200	3563.0000	BATE	66212662100006394-300009X720230925
25-Sep-2023 09:37:07	132	3562.0000	XLON	64002640000002683-E0G4RDYwOtYV20230925
25-Sep-2023 09:37:07	126	3562.0000	XLON	64002640000002717-E0G4RDYwOtYX20230925
25-Sep-2023 09:37:43	38	3558.0000	XLON	60002600000002776-E0G4RDYwOv6I20230925
25-Sep-2023 09:37:43	151	3558.0000	XLON	60002600000002776-E0G4RDYwOv6G20230925
25-Sep-2023 09:38:01	194	3557.0000	XLON	64002640000002783-E0G4RDYwOvWi20230925
25-Sep-2023 09:38:21	41	3556.0000	BATE	66212662100006479-30000A2920230925
25-Sep-2023 09:38:25	20	3556.0000	BATE	66212662100006479-30000A2J20230925
25-Sep-2023 09:39:56	174	3559.0000	XLON	64002640000002865-E0G4RDYwOxj120230925
25-Sep-2023 09:40:05	67	3558.0000	BATE	62762627600006678-30000A5420230925
25-Sep-2023 09:41:06	31	3558.0000	XLON	60002600000002921-E0G4RDYwOzEh20230925
25-Sep-2023 09:41:06	110	3558.0000	XLON	60002600000002921-E0G4RDYwOzEf20230925
25-Sep-2023 09:41:08	30	3559.0000	XLON	60002600000002928-E0G4RDYwOzGj20230925
25-Sep-2023 09:42:04	42	3563.0000	BATE	62762627600006850-30000AAK20230925
25-Sep-2023 09:42:21	67	3561.0000	BATE	62762627600006849-30000ABE20230925
25-Sep-2023 09:42:55	61	3559.0000	BATE	66212662100006701-30000ACY20230925
25-Sep-2023 09:43:03	218	3560.0000	XLON	64002640000003046-E0G4RDYwP2GS20230925
25-Sep-2023 09:43:23	183	3558.0000	XLON	64002640000002979-E0G4RDYwP2Zm20230925
25-Sep-2023 09:44:14	61	3557.0000	BATE	62762627600006754-30000AEY20230925
25-Sep-2023 09:44:21	38	3555.0000	BATE	66212662100006834-30000AFX20230925
25-Sep-2023 09:44:21	41	3555.0000	BATE	66212662100006834-30000AFW20230925
25-Sep-2023 09:44:21	89	3555.0000	XLON	64002640000002958-E0G4RDYwP3ik20230925
25-Sep-2023 09:44:21	134	3555.0000	XLON	64002640000002958-E0G4RDYwP3ii20230925
25-Sep-2023 09:44:23	26	3555.0000	XLON	60002600000003044-E0G4RDYwP42020230925
25-Sep-2023 09:44:23	149	3555.0000	XLON	60002600000003044-E0G4RDYwP42420230925
25-Sep-2023 09:44:23	92	3555.0000	XLON	60002600000003044-E0G4RDYwP42220230925
25-Sep-2023 09:44:36	48	3553.0000	BATE	62762627600006933-30000AH120230925
25-Sep-2023 09:44:36	13	3553.0000	BATE	62762627600006933-30000AH220230925
25-Sep-2023 09:45:00	178	3552.0000	XLON	64002640000003093-E0G4RDYwP50120230925
25-Sep-2023 09:46:00	73	3550.0000	BATE	62762627600007020-30000AIM20230925
25-Sep-2023 09:46:03	22	3550.0000	XLON	64002640000003149-E0G4RDYwP66r20230925
25-Sep-2023 09:46:03	95	3550.0000	XLON	64002640000003149-E0G4RDYwP66p20230925
25-Sep-2023 09:47:26	89	3553.0000	XLON	64002640000003158-E0G4RDYwP82W20230925
25-Sep-2023 09:47:26	67	3553.0000	XLON	60002600000003119-E0G4RDYwP82U20230925
25-Sep-2023 09:47:26	67	3553.0000	BATE	66212662100007025-30000ALV20230925
25-Sep-2023 09:48:18	167	3555.0000	XLON	64002640000003190-E0G4RDYwP95H20230925
25-Sep-2023 09:49:28	101	3560.0000	XLON	60002600000003184-E0G4RDYwPAWr20230925
25-Sep-2023 09:49:28	119	3560.0000	XLON	60002600000003184-E0G4RDYwPAWt20230925
25-Sep-2023 09:51:03	84	3562.0000	XLON	64002640000003259-E0G4RDYwPCob20230925
25-Sep-2023 09:51:03	60	3562.0000	XLON	64002640000003259-E0G4RDYwPCod20230925
25-Sep-2023 09:51:03	116	3562.0000	XLON	64002640000003259-E0G4RDYwPCoZ20230925
25-Sep-2023	104	3561.0000	BATE	66212662100007311-

09:51:45				30000ASP20230925
25-Sep-2023 09:51:53	9	3560.0000	BATE	66212662100007234-30000ASZ20230925
25-Sep-2023 09:51:55	122	3560.0000	BATE	66212662100007234-30000AT920230925
25-Sep-2023 09:52:43	254	3560.0000	XLON	64002640000003294-E0G4RDYwPF3V20230925
25-Sep-2023 09:54:23	60	3565.0000	XLON	60002600000003280-E0G4RDYwPGVT20230925
25-Sep-2023 09:54:23	57	3565.0000	XLON	60002600000003280-E0G4RDYwPGVZ20230925
25-Sep-2023 09:54:23	40	3565.0000	XLON	60002600000003280-E0G4RDYwPGVV20230925
25-Sep-2023 09:54:23	114	3565.0000	XLON	60002600000003280-E0G4RDYwPGVX20230925
25-Sep-2023 09:56:03	117	3564.0000	XLON	60002600000003302-E0G4RDYwPIBq20230925
25-Sep-2023 09:56:03	144	3564.0000	XLON	60002600000003302-E0G4RDYwPIBo20230925
25-Sep-2023 09:56:13	43	3562.0000	BATE	66212662100007450-30000B0020230925
25-Sep-2023 09:56:13	187	3562.0000	XLON	64002640000003309-E0G4RDYwPIJU20230925
25-Sep-2023 09:56:13	64	3562.0000	BATE	66212662100007450-30000B0120230925
25-Sep-2023 09:58:25	179	3563.0000	BATE	62762627600007836-30000B3T20230925
25-Sep-2023 09:58:25	10	3563.0000	BATE	62762627600007836-30000B3U20230925
25-Sep-2023 09:58:25	235	3563.0000	XLON	60002600000003352-E0G4RDYwPKG820230925
25-Sep-2023 09:59:10	87	3561.0000	BATE	66212662100007682-30000B5220230925
25-Sep-2023 09:59:10	88	3561.0000	BATE	66212662100007449-30000B5120230925
25-Sep-2023 09:59:23	77	3562.0000	XLON	64002640000003428-E0G4RDYwPLVf20230925
25-Sep-2023 09:59:23	234	3562.0000	XLON	64002640000003428-E0G4RDYwPLVd20230925
25-Sep-2023 10:00:19	320	3561.0000	XLON	60002600000003349-E0G4RDYwPMgA20230925
25-Sep-2023 10:01:54	252	3564.0000	XLON	64002640000003487-E0G4RDYwPOOx20230925
25-Sep-2023 10:02:30	118	3563.0000	BATE	62762627600008147-30000BBP20230925
25-Sep-2023 10:02:30	233	3563.0000	XLON	60002600000003439-E0G4RDYwPOsH20230925
25-Sep-2023 10:02:30	112	3563.0000	BATE	66212662100008050-30000BBO20230925
25-Sep-2023 10:02:30	41	3563.0000	BATE	66212662100008096-30000BBR20230925
25-Sep-2023 10:02:30	43	3563.0000	BATE	66212662100008096-30000BBQ20230925
25-Sep-2023 10:03:26	78	3563.0000	XLON	64002640000003533-E0G4RDYwPPzU20230925
25-Sep-2023 10:03:26	100	3563.0000	XLON	64002640000003533-E0G4RDYwPPzS20230925
25-Sep-2023 10:07:42	127	3573.0000	XLON	64002640000003673-E0G4RDYwPUQu20230925
25-Sep-2023 10:07:42	108	3573.0000	XLON	64002640000003673-E0G4RDYwPUQw20230925
25-Sep-2023 10:07:44	133	3574.0000	XLON	64002640000003679-E0G4RDYwPUUN20230925
25-Sep-2023 10:08:05	131	3572.0000	XLON	64002640000003657-E0G4RDYwPUlS20230925
25-Sep-2023 10:08:05	80	3572.0000	XLON	64002640000003657-E0G4RDYwPUlf20230925
25-Sep-2023 10:09:13	60	3571.0000	XLON	64002640000003674-E0G4RDYwPVwT20230925
25-Sep-2023 10:09:13	154	3571.0000	XLON	64002640000003674-E0G4RDYwPVwR20230925
25-Sep-2023 10:10:19	109	3570.0000	XLON	64002640000003725-E0G4RDYwPWjy20230925
25-Sep-2023 10:10:19	147	3570.0000	XLON	64002640000003725-E0G4RDYwPWk020230925
25-Sep-2023 10:22:54	7	3573.0000	XLON	60002600000003971-E0G4RDYwPgKK20230925
25-Sep-2023 10:23:59	54	3573.0000	XLON	60002600000003971-E0G4RDYwPgyd20230925
25-Sep-2023 10:31:24	62	3574.0000	XLON	64002640000004128-E0G4RDYwPlq320230925
25-Sep-2023 10:34:17	76	3574.0000	XLON	64002640000004246-E0G4RDYwPn8920230925
25-Sep-2023 10:36:38	18	3572.0000	XLON	64002640000004325-E0G4RDYwPoUm20230925
25-Sep-2023 10:36:38	44	3572.0000	XLON	64002640000004325-E0G4RDYwPoUg20230925

25-Sep-2023 10:38:00	62	3570.0000	XLON	64002640000004363-E0G4RDYwPpBU20230925
25-Sep-2023 10:42:01	62	3571.0000	XLON	60002600000004393-E0G4RDYwPrxl20230925
25-Sep-2023 10:44:14	137	3574.0000	XLON	60002600000004453-E0G4RDYwPu0f20230925
25-Sep-2023 10:45:35	114	3574.0000	XLON	64002640000004488-E0G4RDYwPv5e20230925
25-Sep-2023 10:46:47	148	3574.0000	XLON	60002600000004507-E0G4RDYwPwPL20230925
25-Sep-2023 10:46:47	125	3574.0000	XLON	60002600000004504-E0G4RDYwPwP620230925
25-Sep-2023 11:02:22	83	3574.0000	XLON	64002640000004728-E0G4RDYwQ66j20230925
25-Sep-2023 11:02:22	62	3574.0000	XLON	64002640000004685-E0G4RDYwQ66h20230925
25-Sep-2023 11:03:31	61	3573.0000	XLON	60002600000004772-E0G4RDYwQ6kl20230925
25-Sep-2023 11:04:45	62	3574.0000	XLON	60002600000004809-E0G4RDYwQ7Zh20230925
25-Sep-2023 11:09:01	61	3571.0000	XLON	60002600000004885-E0G4RDYwQAWo20230925
25-Sep-2023 11:12:25	63	3573.0000	XLON	64002640000004952-E0G4RDYwQCOK20230925
25-Sep-2023 11:13:17	73	3572.0000	XLON	64002640000004969-E0G4RDYwQCo320230925
25-Sep-2023 11:30:31	62	3574.0000	XLON	64002640000005185-E0G4RDYwQNuZ20230925
25-Sep-2023 11:30:31	67	3574.0000	XLON	64002640000005200-E0G4RDYwQNub20230925
25-Sep-2023 11:32:00	66	3574.0000	XLON	60002600000005180-E0G4RDYwQPCo20230925
25-Sep-2023 11:34:32	128	3569.0000	XLON	64002640000005293-E0G4RDYwQQn820230925
25-Sep-2023 11:36:07	71	3572.0000	XLON	64002640000005318-E0G4RDYwQRce20230925
25-Sep-2023 11:36:07	64	3572.0000	XLON	64002640000005318-E0G4RDYwQRcc20230925
25-Sep-2023 11:38:15	95	3571.0000	XLON	64002640000005312-E0G4RDYwQSxo20230925
25-Sep-2023 11:40:03	176	3570.0000	XLON	64002640000005353-E0G4RDYwQU9620230925
25-Sep-2023 11:40:32	128	3568.0000	XLON	60002600000005231-E0G4RDYwQUSs20230925
25-Sep-2023 11:45:10	56	3569.0000	XLON	64002640000005524-E0G4RDYwQYMz20230925
25-Sep-2023 11:45:10	139	3569.0000	XLON	64002640000005524-E0G4RDYwQYN120230925
25-Sep-2023 11:48:21	177	3572.0000	XLON	64002640000005588-E0G4RDYwQapR20230925
25-Sep-2023 11:49:49	161	3573.0000	XLON	60002600000005531-E0G4RDYwQbaS20230925
25-Sep-2023 11:56:21	40	3572.0000	XLON	64002640000005679-E0G4RDYwQehV20230925
25-Sep-2023 11:56:21	52	3572.0000	XLON	64002640000005679-E0G4RDYwQehX20230925
25-Sep-2023 11:57:25	41	3571.0000	XLON	60002600000005599-E0G4RDYwQfCq20230925
25-Sep-2023 11:57:25	51	3571.0000	XLON	60002600000005599-E0G4RDYwQfCs20230925
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25-Sep-2023 12:02:00	43	3571.0000	XLON	60002600000005647-E0G4RDYwQiZL20230925
25-Sep-2023 12:02:47	53	3572.0000	XLON	64002640000005807-E0G4RDYwQiyU20230925
25-Sep-2023 12:03:15	42	3571.0000	XLON	60002600000005726-E0G4RDYwQjDw20230925
25-Sep-2023 12:03:15	19	3571.0000	XLON	60002600000005647-E0G4RDYwQjDn20230925
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25-Sep-2023 12:04:15	72	3573.0000	XLON	64002640000005826-E0G4RDYwQjsM20230925
25-Sep-2023 12:04:47	49	3573.0000	XLON	64002640000005847-E0G4RDYwQkJj20230925
25-Sep-2023 12:04:47	31	3573.0000	XLON	64002640000005847-E0G4RDYwQkJh20230925
25-Sep-2023 12:09:14	104	3573.0000	XLON	64002640000005904-E0G4RDYwQn7120230925
25-Sep-2023 12:09:27	13	3573.0000	XLON	64002640000005921-E0G4RDYwQnM820230925
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25-Sep-2023	66	3573.0000	XLON	64002640000005921-

12:11:43				E0G4RDYwQol320230925
25-Sep-2023 12:12:06	75	3572.0000	XLON	60002600000005884-E0G4RDYwQozs20230925
25-Sep-2023 12:13:45	98	3571.0000	XLON	60002600000005925-E0G4RDYwQpy520230925
25-Sep-2023 12:17:00	80	3572.0000	XLON	60002600000005999-E0G4RDYwQsKM20230925
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25-Sep-2023 12:30:03	119	3572.0000	XLON	64002640000006241-E0G4RDYwQz4M20230925
25-Sep-2023 12:32:10	3	3570.0000	XLON	64002640000006226-E0G4RDYwR0NH20230925
25-Sep-2023 12:32:10	86	3570.0000	XLON	64002640000006226-E0G4RDYwR0NF20230925
25-Sep-2023 12:32:10	45	3570.0000	XLON	64002640000006288-E0G4RDYwR0NJ20230925
25-Sep-2023 12:32:10	17	3570.0000	XLON	64002640000006288-E0G4RDYwR0NM20230925
25-Sep-2023 12:32:12	141	3569.0000	XLON	60002600000006221-E0G4RDYwR0Xg20230925
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25-Sep-2023 12:41:02	101	3572.0000	XLON	60002600000006370-E0G4RDYwR68V20230925
25-Sep-2023 12:41:02	89	3572.0000	XLON	60002600000006370-E0G4RDYwR68d20230925
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25-Sep-2023 12:46:20	104	3568.0000	XLON	60002600000006501-E0G4RDYwR9hU20230925
25-Sep-2023 12:47:42	125	3567.0000	XLON	60002600000006457-E0G4RDYwRAWB20230925
25-Sep-2023 12:47:46	19	3567.0000	XLON	64002640000006604-E0G4RDYwRAnw20230925
25-Sep-2023 12:48:50	15	3567.0000	XLON	60002600000006557-E0G4RDYwRBq720230925
25-Sep-2023 12:48:50	65	3567.0000	XLON	60002600000006557-E0G4RDYwRBq920230925
25-Sep-2023 12:48:50	85	3566.0000	XLON	60002600000006541-E0G4RDYwRBqe20230925
25-Sep-2023 12:48:50	141	3566.0000	BATE	66212662100008432-30000H9P20230925
25-Sep-2023 12:48:50	176	3566.0000	BATE	62762627600008560-30000H9O20230925
25-Sep-2023 12:48:50	192	3566.0000	BATE	62762627600008626-30000H9Q20230925
25-Sep-2023 12:54:09	125	3570.0000	XLON	64002640000006734-E0G4RDYwRGIt20230925
25-Sep-2023 12:56:25	122	3570.0000	XLON	64002640000006753-E0G4RDYwRHeF20230925
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25-Sep-2023 13:01:47	29	3569.0000	XLON	64002640000006875-E0G4RDYwRMUv20230925
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25-Sep-2023 13:03:46	25	3568.0000	XLON	60002600000006862-E0G4RDYwRO3e20230925
25-Sep-2023 13:04:08	124	3567.0000	XLON	60002600000006727-E0G4RDYwROH620230925
25-Sep-2023 13:04:08	38	3567.0000	XLON	60002600000006727-E0G4RDYwROH820230925
25-Sep-2023 13:07:38	20	3567.0000	XLON	64002640000006959-E0G4RDYwRQZV20230925
25-Sep-2023 13:07:38	201	3567.0000	XLON	64002640000006959-E0G4RDYwRQZl20230925
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25-Sep-2023 13:07:38	81	3568.0000	XLON	60002600000006954-E0G4RDYwRQYz20230925
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25-Sep-2023 13:10:02	261	3566.0000	BATE	66212662100023944-30000ICG20230925

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25-Sep-2023 13:10:02	337	3566.0000	BATE	62762627600024173-30000ICJ20230925
25-Sep-2023 13:10:02	499	3566.0000	BATE	66212662100023944-30000ICI20230925
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25-Sep-2023 13:10:02	406	3566.0000	BATE	66212662100023944-30000ICH20230925
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25-Sep-2023 13:10:11	13	3566.0000	BATE	66212662100024146-30000IE920230925
25-Sep-2023 13:10:12	111	3565.0000	BATE	66212662100024150-30000IEH20230925
25-Sep-2023 13:10:12	577	3565.0000	BATE	66212662100024150-30000IEG20230925
25-Sep-2023 13:10:13	13	3565.0000	BATE	62762627600024251-30000IEK20230925
25-Sep-2023 13:10:19	200	3565.0000	BATE	66212662100024162-30000IF720230925
25-Sep-2023 13:10:19	160	3564.0000	XLON	60002600000006968-E0G4RDYwRT4c20230925
25-Sep-2023 13:10:19	200	3565.0000	BATE	66212662100024162-30000IF820230925
25-Sep-2023 13:10:19	200	3565.0000	BATE	66212662100024162-30000IF920230925
25-Sep-2023 13:10:20	49	3565.0000	BATE	62762627600024269-30000IFG20230925
25-Sep-2023 13:10:20	13	3565.0000	BATE	62762627600024269-30000IFE20230925
25-Sep-2023 13:10:20	100	3565.0000	BATE	62762627600024269-30000IFF20230925
25-Sep-2023 13:10:20	260	3565.0000	BATE	66212662100024162-30000IFA20230925
25-Sep-2023 13:10:21	100	3565.0000	BATE	66212662100024187-30000IFK20230925
25-Sep-2023 13:10:21	49	3565.0000	BATE	66212662100024187-30000IFJ20230925
25-Sep-2023 13:10:22	13	3565.0000	BATE	66212662100024191-30000IFO20230925
25-Sep-2023 13:10:22	100	3565.0000	BATE	66212662100024191-30000IFP20230925
25-Sep-2023 13:10:23	49	3565.0000	BATE	62762627600024281-30000IFS20230925
25-Sep-2023 13:10:23	100	3565.0000	BATE	62762627600024281-30000IFT20230925
25-Sep-2023 13:10:24	262	3565.0000	BATE	66212662100024195-30000IFY20230925
25-Sep-2023 13:10:25	22	3565.0000	BATE	62762627600024290-30000IG220230925
25-Sep-2023 13:10:34	666	3565.0000	BATE	62762627600024290-30000IGE20230925
25-Sep-2023 13:10:35	860	3565.0000	BATE	62762627600024313-30000IGT20230925
25-Sep-2023 13:10:36	100	3565.0000	BATE	66212662100024216-30000IGZ20230925
25-Sep-2023 13:10:36	13	3565.0000	BATE	66212662100024216-30000IGY20230925
25-Sep-2023 13:11:31	69	3564.0000	BATE	66212662100024218-30000IIX20230925
25-Sep-2023 13:11:31	20	3564.0000	XLON	60002600000007094-E0G4RDYwRUuI20230925
25-Sep-2023 13:11:31	280	3564.0000	XLON	60002600000007094-E0G4RDYwRUuM20230925
25-Sep-2023 13:14:41	264	3566.0000	XLON	64002640000007229-E0G4RDYwRXFK20230925
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25-Sep-2023 13:14:41	1399	3566.0000	BATE	66212662100024474-30000IO820230925
25-Sep-2023 13:14:41	293	3565.0000	XLON	60002600000007157-E0G4RDYwRXFZ20230925
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25-Sep-2023 13:15:04	630	3565.0000	BATE	62762627600024742-30000IPC20230925
25-Sep-2023 13:15:05	100	3565.0000	BATE	66212662100024638-30000IPI20230925
25-Sep-2023 13:15:05	141	3565.0000	BATE	66212662100024638-30000IPH20230925
25-Sep-2023 13:15:06	100	3565.0000	BATE	66212662100024638-30000IPP20230925
25-Sep-2023 13:15:06	119	3565.0000	BATE	66212662100024638-30000IPS20230925
25-Sep-2023	200	3565.0000	BATE	66212662100024638-

13:15:06				30000IPQ20230925
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25-Sep-2023 13:15:07	13	3565.0000	BATE	62762627600024754-30000IPV20230925
25-Sep-2023 13:15:22	13	3565.0000	BATE	66212662100024689-30000IQ820230925
25-Sep-2023 13:15:24	13	3565.0000	BATE	62762627600024806-30000IQB20230925
25-Sep-2023 13:15:26	13	3565.0000	BATE	66212662100024694-30000IQG20230925
25-Sep-2023 13:15:30	13	3565.0000	BATE	66212662100024706-30000IQO20230925
25-Sep-2023 13:15:31	350	3564.0000	BATE	66212662100024633-30000IR720230925
25-Sep-2023 13:15:31	340	3564.0000	BATE	66212662100024559-30000IR520230925
25-Sep-2023 13:15:32	300	3564.0000	BATE	62762627600024820-30000IR920230925
25-Sep-2023 13:15:32	105	3564.0000	BATE	62762627600024820-30000IRA20230925
25-Sep-2023 13:15:33	340	3564.0000	BATE	62762627600024820-30000IRH20230925
25-Sep-2023 13:15:33	233	3564.0000	BATE	62762627600024824-30000IRI20230925
25-Sep-2023 13:16:29	72	3566.0000	XLON	64002640000007287-E0G4RDYwRYsj20230925
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25-Sep-2023 13:17:47	33	3567.0000	XLON	60002600000007245-E0G4RDYwRZtb20230925
25-Sep-2023 13:17:47	98	3567.0000	XLON	60002600000007245-E0G4RDYwRZtZ20230925
25-Sep-2023 13:18:00	830	3566.0000	BATE	66212662100024994-30000IV520230925
25-Sep-2023 13:18:00	830	3566.0000	BATE	62762627600024988-30000IV420230925
25-Sep-2023 13:18:00	176	3566.0000	XLON	64002640000007287-E0G4RDYwRa3t20230925
25-Sep-2023 13:18:00	573	3566.0000	BATE	66212662100024872-30000IV320230925
25-Sep-2023 13:18:08	207	3565.0000	XLON	60002600000007214-E0G4RDYwRa8z20230925
25-Sep-2023 13:18:49	126	3564.0000	BATE	62762627600025192-30000IWE20230925
25-Sep-2023 13:18:49	3	3564.0000	BATE	62762627600025192-30000IWF20230925
25-Sep-2023 13:19:12	166	3564.0000	BATE	62762627600025279-30000IWX20230925
25-Sep-2023 13:20:02	260	3564.0000	XLON	64002640000007368-E0G4RDYwRbdJ20230925
25-Sep-2023 13:20:02	157	3564.0000	BATE	66212662100025194-30000IYP20230925
25-Sep-2023 13:20:05	174	3562.0000	XLON	60002600000007301-E0G4RDYwRbhm20230925
25-Sep-2023 13:20:05	260	3563.0000	XLON	64002640000007365-E0G4RDYwRbgE20230925
25-Sep-2023 13:20:30	81	3561.0000	BATE	62762627600025313-30000IZX20230925
25-Sep-2023 13:20:30	73	3561.0000	BATE	62762627600025313-30000IZW20230925
25-Sep-2023 13:21:43	196	3563.0000	XLON	60002600000007369-E0G4RDYwRdM820230925
25-Sep-2023 13:21:43	68	3563.0000	BATE	62762627600025636-30000J1O20230925
25-Sep-2023 13:22:24	93	3562.0000	BATE	62762627600025697-30000J3720230925
25-Sep-2023 13:22:24	192	3562.0000	XLON	60002600000007366-E0G4RDYwRdxy20230925
25-Sep-2023 13:22:24	60	3562.0000	BATE	62762627600025697-30000J3520230925
25-Sep-2023 13:22:24	5	3562.0000	BATE	62762627600025697-30000J3620230925
25-Sep-2023 13:22:24	5	3562.0000	XLON	60002600000007366-E0G4RDYwRdxt20230925
25-Sep-2023 13:23:44	90	3563.0000	BATE	66212662100025775-30000J5D20230925
25-Sep-2023 13:23:44	1	3563.0000	BATE	66212662100025775-30000J5E20230925
25-Sep-2023 13:23:53	4	3563.0000	BATE	66212662100025775-30000J5N20230925
25-Sep-2023 13:23:56	258	3562.0000	XLON	60002600000007396-E0G4RDYwRewg20230925
25-Sep-2023 13:23:56	40	3563.0000	BATE	66212662100025775-30000J5P20230925
25-Sep-2023 13:23:56	19	3562.0000	XLON	64002640000007464-E0G4RDYwRewi20230925

25-Sep-2023 13:24:12	153	3562.0000	XLON	64002640000007464-E0G4RDYwRfBU20230925
25-Sep-2023 13:24:26	128	3563.0000	XLON	60002600000007417-E0G4RDYwRfJq20230925
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25-Sep-2023 13:26:02	97	3565.0000	XLON	64002640000007494-E0G4RDYwRgZN20230925
25-Sep-2023 13:28:34	206	3568.0000	XLON	60002600000007496-E0G4RDYwRi9B20230925
25-Sep-2023 13:28:34	52	3568.0000	XLON	60002600000007496-E0G4RDYwRi9D20230925
25-Sep-2023 13:28:34	85	3568.0000	XLON	60002600000007496-E0G4RDYwRi9H20230925
25-Sep-2023 13:28:34	94	3568.0000	XLON	60002600000007496-E0G4RDYwRi9F20230925
25-Sep-2023 13:29:19	23	3566.0000	XLON	60002600000007478-E0G4RDYwRicv20230925
25-Sep-2023 13:29:19	195	3566.0000	XLON	60002600000007478-E0G4RDYwRid120230925
25-Sep-2023 13:29:19	120	3566.0000	BATE	66212662100026201-30000JEN20230925
25-Sep-2023 13:29:19	216	3566.0000	XLON	60002600000007478-E0G4RDYwRicx20230925
25-Sep-2023 13:29:19	86	3566.0000	BATE	66212662100026200-30000JEM20230925
25-Sep-2023 13:29:19	92	3566.0000	BATE	62762627600026376-30000JEO20230925
25-Sep-2023 13:31:29	46	3568.0000	XLON	60002600000007549-E0G4RDYwRkPE20230925
25-Sep-2023 13:31:29	151	3568.0000	XLON	60002600000007549-E0G4RDYwRkPC20230925
25-Sep-2023 13:31:29	65	3568.0000	XLON	60002600000007549-E0G4RDYwRkPA20230925
25-Sep-2023 13:32:30	273	3569.0000	XLON	60002600000007564-E0G4RDYwRlRk20230925
25-Sep-2023 13:32:33	413	3568.0000	XLON	64002640000007616-E0G4RDYwRlUm20230925
25-Sep-2023 13:36:29	284	3567.0000	XLON	60002600000007620-E0G4RDYwRoOL20230925
25-Sep-2023 13:38:46	64	3568.0000	XLON	60002600000007674-E0G4RDYwRq9520230925
25-Sep-2023 13:39:10	244	3566.0000	XLON	64002640000007671-E0G4RDYwRqQ120230925
25-Sep-2023 13:39:26	18	3568.0000	XLON	64002640000007738-E0G4RDYwRqdz20230925
25-Sep-2023 13:39:26	110	3568.0000	XLON	64002640000007738-E0G4RDYwRqe120230925
25-Sep-2023 13:39:26	61	3568.0000	XLON	64002640000007738-E0G4RDYwRqe320230925
25-Sep-2023 13:40:48	138	3567.0000	XLON	60002600000007684-E0G4RDYwRrff20230925
25-Sep-2023 13:41:40	136	3568.0000	XLON	64002640000007799-E0G4RDYwRsbm20230925
25-Sep-2023 13:41:40	26	3568.0000	XLON	64002640000007799-E0G4RDYwRsbi20230925
25-Sep-2023 13:42:23	41	3572.0000	XLON	60002600000007765-E0G4RDYwRtCh20230925
25-Sep-2023 13:42:23	127	3572.0000	XLON	60002600000007765-E0G4RDYwRtCf20230925
25-Sep-2023 13:42:46	49	3572.0000	XLON	60002600000007770-E0G4RDYwRtP920230925
25-Sep-2023 13:43:08	168	3570.0000	XLON	60002600000007754-E0G4RDYwRtar20230925
25-Sep-2023 13:44:04	50	3571.0000	XLON	60002600000007794-E0G4RDYwRuJ120230925
25-Sep-2023 13:44:27	37	3569.0000	XLON	60002600000007815-E0G4RDYwRucn20230925
25-Sep-2023 13:44:27	58	3569.0000	XLON	60002600000007815-E0G4RDYwRucj20230925
25-Sep-2023 13:46:51	105	3568.0000	XLON	64002640000007868-E0G4RDYwRwb220230925
25-Sep-2023 13:49:04	139	3566.0000	BATE	62762627600028975-30000KAW20230925
25-Sep-2023 13:49:04	74	3566.0000	BATE	66212662100028219-30000KAS20230925
25-Sep-2023 13:49:04	320	3566.0000	BATE	62762627600028745-30000KAU20230925
25-Sep-2023 13:49:04	74	3566.0000	BATE	66212662100028107-30000KAL20230925
25-Sep-2023 13:49:04	65	3566.0000	BATE	62762627600028746-30000KAQ20230925
25-Sep-2023 13:49:04	102	3566.0000	BATE	66212662100028842-30000KAX20230925
25-Sep-2023 13:49:04	143	3566.0000	XLON	60002600000007816-E0G4RDYwRyD020230925
25-Sep-2023	66	3566.0000	BATE	66212662100028452-

13:49:04				30000KAR20230925
25-Sep-2023 13:49:04	80	3566.0000	BATE	66212662100028522-30000KAN20230925
25-Sep-2023 13:49:04	72	3566.0000	BATE	66212662100027834-30000KAM20230925
25-Sep-2023 13:49:04	264	3566.0000	BATE	66212662100028841-30000KAY20230925
25-Sep-2023 13:49:04	78	3566.0000	BATE	66212662100028300-30000KAP20230925
25-Sep-2023 13:49:04	86	3566.0000	BATE	66212662100028299-30000KAT20230925
25-Sep-2023 13:49:04	295	3566.0000	BATE	62762627600028793-30000KAV20230925
25-Sep-2023 13:49:04	79	3566.0000	BATE	66212662100027986-30000KAO20230925
25-Sep-2023 13:50:21	42	3568.0000	XLON	60002600000007963-E0G4RDYwRzZI20230925
25-Sep-2023 13:50:30	91	3568.0000	XLON	64002640000008020-E0G4RDYwRzfu20230925
25-Sep-2023 13:51:39	5	3567.0000	XLON	60002600000007967-E0G4RDYwS0CA20230925
25-Sep-2023 13:51:39	167	3567.0000	XLON	60002600000007967-E0G4RDYwS0C820230925
25-Sep-2023 13:51:49	175	3566.0000	XLON	60002600000007941-E0G4RDYwS0K520230925
25-Sep-2023 13:51:49	158	3566.0000	BATE	62762627600029194-30000KG220230925
25-Sep-2023 13:51:49	260	3566.0000	BATE	66212662100028880-30000KG120230925
25-Sep-2023 13:55:45	43	3568.0000	XLON	64002640000008152-E0G4RDYwS3YE20230925
25-Sep-2023 13:55:45	73	3568.0000	XLON	64002640000008152-E0G4RDYwS3YI20230925
25-Sep-2023 13:55:45	8	3568.0000	XLON	64002640000008152-E0G4RDYwS3YG20230925
25-Sep-2023 13:56:00	42	3568.0000	XLON	60002600000008115-E0G4RDYwS3tZ20230925
25-Sep-2023 13:56:55	93	3567.0000	XLON	60002600000008069-E0G4RDYwS4wM20230925
25-Sep-2023 13:56:55	62	3567.0000	XLON	60002600000008069-E0G4RDYwS4wO20230925
25-Sep-2023 14:00:10	120	3567.0000	XLON	60002600000008191-E0G4RDYwS7rT20230925
25-Sep-2023 14:01:10	61	3566.0000	XLON	60002600000008226-E0G4RDYwS8pr20230925
25-Sep-2023 14:01:10	103	3566.0000	XLON	64002640000008126-E0G4RDYwS8pn20230925
25-Sep-2023 14:01:10	297	3566.0000	BATE	66212662100029891-30000KX720230925
25-Sep-2023 14:01:10	458	3566.0000	BATE	66212662100029977-30000KX820230925
25-Sep-2023 14:01:10	357	3566.0000	BATE	66212662100029760-30000KX620230925
25-Sep-2023 14:01:25	131	3565.0000	XLON	64002640000008221-E0G4RDYwS9Kv20230925
25-Sep-2023 14:02:05	89	3566.0000	BATE	66212662100030137-30000L0C20230925
25-Sep-2023 14:02:24	98	3565.0000	BATE	62762627600030278-30000L1820230925
25-Sep-2023 14:02:24	17	3565.0000	BATE	62762627600030278-30000L1720230925
25-Sep-2023 14:03:49	7	3566.0000	BATE	62762627600030443-30000L3O20230925
25-Sep-2023 14:03:49	112	3566.0000	BATE	66212662100030316-30000L3Q20230925
25-Sep-2023 14:03:49	18	3566.0000	XLON	60002600000008308-E0G4RDYwSC6g20230925
25-Sep-2023 14:03:49	113	3566.0000	BATE	62762627600030443-30000L3P20230925
25-Sep-2023 14:03:49	127	3566.0000	XLON	60002600000008308-E0G4RDYwSC6c20230925
25-Sep-2023 14:03:49	5	3566.0000	XLON	60002600000008308-E0G4RDYwSC6e20230925
25-Sep-2023 14:05:57	25	3565.0000	BATE	66212662100030468-30000L7Q20230925
25-Sep-2023 14:05:57	122	3565.0000	XLON	60002600000008325-E0G4RDYwSDen20230925
25-Sep-2023 14:05:57	52	3565.0000	BATE	66212662100030468-30000L7P20230925
25-Sep-2023 14:06:36	33	3564.0000	XLON	64002640000008378-E0G4RDYwSEEp20230925
25-Sep-2023 14:06:36	111	3564.0000	XLON	64002640000008378-E0G4RDYwSECk20230925
25-Sep-2023 14:07:49	11	3564.0000	XLON	60002600000008398-E0G4RDYwSF8A20230925
25-Sep-2023 14:07:49	11	3564.0000	XLON	64002640000008378-E0G4RDYwSF8820230925

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25-Sep-2023 14:08:19	161	3564.0000	XLON	60002600000008398-E0G4RDYwSFZ920230925
25-Sep-2023 14:08:28	62	3563.0000	BATE	62762627600030590-30000LDC20230925
25-Sep-2023 14:08:29	30	3563.0000	BATE	62762627600030590-30000LDD20230925
25-Sep-2023 14:09:25	111	3562.0000	XLON	60002600000008326-E0G4RDYwSGYL20230925
25-Sep-2023 14:09:25	119	3562.0000	BATE	62762627600030805-30000LFC20230925
25-Sep-2023 14:11:22	206	3561.0000	XLON	60002600000008438-E0G4RDYwSHhy20230925
25-Sep-2023 14:11:22	8	3561.0000	BATE	66212662100030469-30000LIO20230925
25-Sep-2023 14:11:22	84	3561.0000	BATE	66212662100030469-30000LIP20230925
25-Sep-2023 14:11:50	137	3560.0000	BATE	66212662100030946-30000LKX20230925
25-Sep-2023 14:11:51	68	3559.0000	XLON	64002640000008524-E0G4RDYwSIYO20230925
25-Sep-2023 14:12:01	154	3558.0000	XLON	60002600000008485-E0G4RDYwSIuu20230925
25-Sep-2023 14:12:01	62	3558.0000	BATE	66212662100030672-30000LM020230925
25-Sep-2023 14:12:01	8	3558.0000	BATE	66212662100030672-30000LLY20230925
25-Sep-2023 14:12:01	29	3558.0000	BATE	66212662100030672-30000LLX20230925
25-Sep-2023 14:16:35	95	3566.0000	XLON	60002600000008660-E0G4RDYwSMY420230925
25-Sep-2023 14:16:35	49	3566.0000	XLON	60002600000008660-E0G4RDYwSMXx20230925
25-Sep-2023 14:17:03	98	3565.0000	XLON	64002640000008729-E0G4RDYwSMzX20230925
25-Sep-2023 14:17:03	22	3565.0000	XLON	64002640000008729-E0G4RDYwSMza20230925
25-Sep-2023 14:17:03	236	3565.0000	BATE	62762627600031634-30000LUU20230925
25-Sep-2023 14:17:03	1	3565.0000	BATE	62762627600031634-30000LUT20230925
25-Sep-2023 14:17:18	11	3565.0000	BATE	62762627600031699-30000LVS20230925
25-Sep-2023 14:17:18	105	3565.0000	BATE	62762627600031699-30000LVR20230925
25-Sep-2023 14:17:18	96	3565.0000	BATE	62762627600031699-30000LVQ20230925
25-Sep-2023 14:18:49	143	3567.0000	XLON	60002600000008720-E0G4RDYwSObc20230925
25-Sep-2023 14:19:21	44	3567.0000	XLON	64002640000008814-E0G4RDYwSP3t20230925
25-Sep-2023 14:21:24	223	3566.0000	BATE	62762627600032172-30000M3P20230925
25-Sep-2023 14:21:48	156	3564.0000	XLON	60002600000008643-E0G4RDYwSQwB20230925
25-Sep-2023 14:21:48	165	3565.0000	XLON	64002640000008836-E0G4RDYwSQvm20230925
25-Sep-2023 14:21:48	108	3565.0000	BATE	62762627600032007-30000M4U20230925
25-Sep-2023 14:21:48	119	3565.0000	BATE	62762627600032007-30000M4T20230925
25-Sep-2023 14:22:17	17	3564.0000	BATE	62762627600031502-30000M6J20230925
25-Sep-2023 14:22:17	152	3564.0000	BATE	62762627600031502-30000M6I20230925
25-Sep-2023 14:22:23	96	3563.0000	XLON	60002600000008701-E0G4RDYwSRaW20230925
25-Sep-2023 14:23:41	64	3564.0000	XLON	64002640000008914-E0G4RDYwST5H20230925
25-Sep-2023 14:23:41	36	3564.0000	XLON	64002640000008914-E0G4RDYwST5F20230925
25-Sep-2023 14:24:00	62	3563.0000	XLON	60002600000008825-E0G4RDYwSTNW20230925
25-Sep-2023 14:24:00	100	3563.0000	XLON	64002640000008913-E0G4RDYwSTNS20230925
25-Sep-2023 14:24:00	6	3563.0000	XLON	64002640000008913-E0G4RDYwSTNU20230925
25-Sep-2023 14:24:07	93	3562.0000	BATE	62762627600032219-30000MDI20230925
25-Sep-2023 14:24:07	87	3562.0000	BATE	62762627600032219-30000MDJ20230925
25-Sep-2023 14:25:21	44	3564.0000	XLON	60002600000008873-E0G4RDYwSUOp20230925
25-Sep-2023 14:25:51	6	3562.0000	BATE	62762627600032219-30000MH620230925
25-Sep-2023	206	3564.0000	XLON	64002640000008993-

14:28:02				E0G4RDYwSVzN20230925
25-Sep-2023 14:28:02	62	3564.0000	XLON	64002640000008993-E0G4RDYwSVzP20230925
25-Sep-2023 14:28:44	49	3564.0000	BATE	62762627600032890-30000MMY20230925
25-Sep-2023 14:28:44	13	3564.0000	BATE	62762627600032890-30000MMX20230925
25-Sep-2023 14:29:27	49	3564.0000	BATE	62762627600032974-30000MOF20230925
25-Sep-2023 14:29:27	13	3564.0000	BATE	62762627600032974-30000MOE20230925
25-Sep-2023 14:29:56	13	3564.0000	BATE	66212662100032899-30000MP520230925
25-Sep-2023 14:30:01	107	3565.0000	XLON	64002640000009093-E0G4RDYwSYQZ20230925
25-Sep-2023 14:30:01	200	3565.0000	XLON	64002640000009093-E0G4RDYwSYQX20230925
25-Sep-2023 14:30:02	325	3565.0000	BATE	62762627600033034-30000MQK20230925
25-Sep-2023 14:30:02	32	3565.0000	BATE	62762627600033034-30000MQL20230925
25-Sep-2023 14:30:05	150	3564.0000	BATE	62762627600033026-30000MRQ20230925
25-Sep-2023 14:30:05	7	3564.0000	BATE	62762627600033026-30000MRO20230925
25-Sep-2023 14:30:05	177	3564.0000	BATE	62762627600033026-30000MRN20230925
25-Sep-2023 14:30:05	40	3564.0000	BATE	62762627600033026-30000MRP20230925
25-Sep-2023 14:30:09	152	3563.0000	XLON	60002600000009003-E0G4RDYwSYw320230925
25-Sep-2023 14:30:09	119	3563.0000	XLON	60002600000009003-E0G4RDYwSYw120230925
25-Sep-2023 14:30:57	215	3562.0000	BATE	62762627600032520-30000MVV20230925
25-Sep-2023 14:30:57	259	3562.0000	XLON	60002600000009016-E0G4RDYwSaRx20230925
25-Sep-2023 14:31:32	295	3561.0000	XLON	64002640000009128-E0G4RDYwSc7E20230925
25-Sep-2023 14:31:32	110	3561.0000	XLON	64002640000009128-E0G4RDYwSc7B20230925
25-Sep-2023 14:31:43	289	3561.0000	XLON	60002600000009104-E0G4RDYwScKf20230925
25-Sep-2023 14:32:17	193	3561.0000	XLON	60002600000009157-E0G4RDYwSdSf20230925
25-Sep-2023 14:33:24	142	3562.0000	BATE	62762627600033495-30000N9A20230925
25-Sep-2023 14:33:24	20	3561.0000	XLON	60002600000009203-E0G4RDYwSfc920230925
25-Sep-2023 14:33:24	142	3562.0000	BATE	66212662100033408-30000N9B20230925
25-Sep-2023 14:33:38	288	3563.0000	XLON	60002600000009255-E0G4RDYwSg6j20230925
25-Sep-2023 14:33:38	75	3563.0000	XLON	60002600000009255-E0G4RDYwSg6l20230925
25-Sep-2023 14:33:44	129	3563.0000	BATE	62762627600033582-30000NA620230925
25-Sep-2023 14:33:49	83	3562.0000	BATE	66212662100033489-30000NAF20230925
25-Sep-2023 14:33:49	12	3562.0000	BATE	66212662100033489-30000NAH20230925
25-Sep-2023 14:33:49	34	3562.0000	BATE	66212662100033489-30000NAG20230925
25-Sep-2023 14:34:16	93	3563.0000	XLON	60002600000009278-E0G4RDYwSgy820230925
25-Sep-2023 14:34:16	149	3563.0000	XLON	60002600000009278-E0G4RDYwSgyA20230925
25-Sep-2023 14:34:16	49	3563.0000	XLON	60002600000009278-E0G4RDYwSgy620230925
25-Sep-2023 14:34:16	64	3563.0000	XLON	60002600000009278-E0G4RDYwSgy420230925
25-Sep-2023 14:34:53	80	3563.0000	XLON	60002600000009303-E0G4RDYwSi5720230925
25-Sep-2023 14:34:53	174	3563.0000	XLON	60002600000009303-E0G4RDYwSi5B20230925
25-Sep-2023 14:34:53	61	3563.0000	XLON	60002600000009303-E0G4RDYwSi5F20230925
25-Sep-2023 14:34:53	122	3563.0000	XLON	60002600000009303-E0G4RDYwSi5920230925
25-Sep-2023 14:34:53	56	3563.0000	XLON	60002600000009303-E0G4RDYwSi5D20230925
25-Sep-2023 14:35:38	233	3565.0000	XLON	64002640000009432-E0G4RDYwSjvp20230925
25-Sep-2023 14:36:09	66	3566.0000	XLON	60002600000009402-E0G4RDYwSlA420230925
25-Sep-2023 14:36:09	165	3566.0000	XLON	60002600000009402-E0G4RDYwSlA620230925

25-Sep-2023 14:36:09	17	3566.0000	XLON	60002600000009402-E0G4RDYwSlAC20230925
25-Sep-2023 14:36:09	57	3566.0000	XLON	60002600000009402-E0G4RDYwSlA220230925
25-Sep-2023 14:36:09	10	3566.0000	XLON	60002600000009402-E0G4RDYwSlAA20230925
25-Sep-2023 14:36:09	107	3566.0000	XLON	60002600000009402-E0G4RDYwSlA820230925
25-Sep-2023 14:36:24	143	3565.0000	BATE	62762627600033949-D30000NKP20230925
25-Sep-2023 14:36:54	204	3566.0000	XLON	60002600000009452-E0G4RDYwSmXn20230925
25-Sep-2023 14:36:54	74	3566.0000	XLON	60002600000009452-E0G4RDYwSmXk20230925
25-Sep-2023 14:37:04	140	3566.0000	BATE	62762627600034025-D30000NO820230925
25-Sep-2023 14:37:20	149	3565.0000	XLON	64002640000009516-E0G4RDYwSn9Z20230925
25-Sep-2023 14:37:20	157	3565.0000	XLON	64002640000009516-E0G4RDYwSn9X20230925
25-Sep-2023 14:37:42	99	3565.0000	XLON	64002640000009545-E0G4RDYwSo7i20230925
25-Sep-2023 14:37:42	97	3565.0000	XLON	64002640000009545-E0G4RDYwSo7k20230925
25-Sep-2023 14:38:44	34	3567.0000	XLON	64002640000009595-E0G4RDYwSq4I20230925
25-Sep-2023 14:38:44	59	3567.0000	XLON	64002640000009595-E0G4RDYwSq4K20230925
25-Sep-2023 14:38:44	14	3567.0000	XLON	64002640000009595-E0G4RDYwSq4O20230925
25-Sep-2023 14:38:44	34	3567.0000	XLON	64002640000009595-E0G4RDYwSq4M20230925
25-Sep-2023 14:38:46	128	3567.0000	XLON	60002600000009520-E0G4RDYwSq6R20230925
25-Sep-2023 14:38:46	195	3567.0000	XLON	60002600000009520-E0G4RDYwSq6T20230925
25-Sep-2023 14:38:57	95	3568.0000	XLON	64002640000009601-E0G4RDYwSqRV20230925
25-Sep-2023 14:38:57	68	3568.0000	XLON	64002640000009601-E0G4RDYwSqRX20230925
25-Sep-2023 14:38:57	93	3568.0000	XLON	64002640000009601-E0G4RDYwSqRZ20230925
25-Sep-2023 14:38:59	108	3568.0000	XLON	60002600000009528-E0G4RDYwSqTh20230925
25-Sep-2023 14:39:38	49	3569.0000	XLON	60002600000009557-E0G4RDYwSrb820230925
25-Sep-2023 14:39:41	66	3569.0000	XLON	60002600000009559-E0G4RDYwSrfD20230925
25-Sep-2023 14:39:41	34	3569.0000	XLON	60002600000009559-E0G4RDYwSrfB20230925
25-Sep-2023 14:39:54	4	3569.0000	XLON	60002600000009565-E0G4RDYwSs5U20230925
25-Sep-2023 14:40:02	84	3570.0000	XLON	64002640000009659-E0G4RDYwSsQH20230925
25-Sep-2023 14:40:03	84	3570.0000	XLON	60002600000009576-E0G4RDYwSsSm20230925
25-Sep-2023 14:40:23	101	3572.0000	XLON	60002600000009596-E0G4RDYwStVh20230925
25-Sep-2023 14:40:23	57	3572.0000	XLON	60002600000009596-E0G4RDYwStVj20230925
25-Sep-2023 14:40:25	62	3572.0000	XLON	60002600000009603-E0G4RDYwStbJ20230925
25-Sep-2023 14:40:25	66	3572.0000	XLON	60002600000009603-E0G4RDYwStbL20230925
25-Sep-2023 14:40:38	310	3570.0000	XLON	64002640000009662-E0G4RDYwSu9920230925
25-Sep-2023 14:40:40	224	3569.0000	XLON	64002640000009648-E0G4RDYwSuDa20230925
25-Sep-2023 14:40:40	59	3569.0000	XLON	64002640000009648-E0G4RDYwSuDY20230925
25-Sep-2023 14:41:26	76	3566.0000	BATE	66212662100034505-30000O8220230925
25-Sep-2023 14:41:26	122	3566.0000	BATE	66212662100034468-30000O8320230925
25-Sep-2023 14:41:26	254	3566.0000	XLON	60002600000009626-E0G4RDYwSvkQ20230925
25-Sep-2023 14:41:26	161	3565.0000	XLON	64002640000009713-E0G4RDYwSvlj20230925
25-Sep-2023 14:41:26	107	3565.0000	XLON	64002640000009713-E0G4RDYwSvm120230925
25-Sep-2023 14:41:26	81	3566.0000	BATE	66212662100034504-30000O8620230925
25-Sep-2023 14:41:26	16	3566.0000	BATE	66212662100034504-30000O8520230925
25-Sep-2023 14:41:26	129	3566.0000	BATE	66212662100034504-30000O8720230925
25-Sep-2023	184	3566.0000	BATE	66212662100034468-

14:41:26				30000O8420230925
25-Sep-2023 14:42:05	67	3567.0000	XLON	60002600000009710-E0G4RDYwSwvK20230925
25-Sep-2023 14:42:05	90	3567.0000	XLON	60002600000009710-E0G4RDYwSwvI20230925
25-Sep-2023 14:42:11	162	3566.0000	BATE	66212662100034722-30000OB220230925
25-Sep-2023 14:42:43	240	3564.0000	XLON	60002600000009711-E0G4RDYwSy3G20230925
25-Sep-2023 14:42:43	41	3565.0000	BATE	62762627600034801-30000OD520230925
25-Sep-2023 14:42:43	316	3565.0000	XLON	64002640000009798-E0G4RDYwSy1M20230925
25-Sep-2023 14:42:43	109	3565.0000	BATE	62762627600034801-30000OD420230925
25-Sep-2023 14:42:43	138	3565.0000	BATE	66212662100034707-30000OD620230925
25-Sep-2023 14:43:43	92	3565.0000	XLON	64002640000009846-E0G4RDYwSzob20230925
25-Sep-2023 14:43:43	66	3565.0000	XLON	64002640000009846-E0G4RDYwSzoZ20230925
25-Sep-2023 14:43:43	93	3565.0000	XLON	64002640000009846-E0G4RDYwSzoX20230925
25-Sep-2023 14:43:44	72	3565.0000	BATE	62762627600035058-D30000OHT20230925
25-Sep-2023 14:44:01	256	3565.0000	XLON	64002640000009852-E0G4RDYwT0KR20230925
25-Sep-2023 14:44:01	86	3565.0000	XLON	64002640000009852-E0G4RDYwT0KT20230925
25-Sep-2023 14:44:01	26	3565.0000	XLON	64002640000009852-E0G4RDYwT0KO20230925
25-Sep-2023 14:44:42	120	3567.0000	XLON	60002600000009777-E0G4RDYwT1Bb20230925
25-Sep-2023 14:44:42	50	3567.0000	XLON	60002600000009777-E0G4RDYwT1BX20230925
25-Sep-2023 14:44:42	85	3567.0000	XLON	60002600000009777-E0G4RDYwT1BZ20230925
25-Sep-2023 14:44:54	94	3566.0000	BATE	66212662100035104-30000OLT20230925
25-Sep-2023 14:44:54	271	3566.0000	XLON	64002640000009870-E0G4RDYwT1Vq20230925
25-Sep-2023 14:45:20	295	3564.0000	XLON	60002600000009726-E0G4RDYwT2D220230925
25-Sep-2023 14:46:13	127	3566.0000	XLON	64002640000009912-E0G4RDYwT3Th20230925
25-Sep-2023 14:46:23	127	3566.0000	XLON	60002600000009829-E0G4RDYwT3ph20230925
25-Sep-2023 14:46:29	280	3566.0000	XLON	64002640000009923-E0G4RDYwT42H20230925
25-Sep-2023 14:46:30	86	3566.0000	BATE	62762627600035421-30000ORE20230925
25-Sep-2023 14:46:30	95	3566.0000	BATE	66212662100035305-30000ORD20230925
25-Sep-2023 14:47:03	272	3566.0000	XLON	64002640000009947-E0G4RDYwT4qQ20230925
25-Sep-2023 14:47:30	37	3567.0000	XLON	60002600000009879-E0G4RDYwT5Sx20230925
25-Sep-2023 14:47:30	92	3567.0000	XLON	60002600000009879-E0G4RDYwT5Sr20230925
25-Sep-2023 14:47:30	174	3567.0000	XLON	60002600000009879-E0G4RDYwT5Sv20230925
25-Sep-2023 14:47:30	93	3567.0000	XLON	60002600000009879-E0G4RDYwT5St20230925
25-Sep-2023 14:47:30	31	3567.0000	XLON	60002600000009879-E0G4RDYwT5Sz20230925
25-Sep-2023 14:48:13	32	3567.0000	XLON	60002600000009904-E0G4RDYwT6Ul20230925
25-Sep-2023 14:48:16	40	3567.0000	XLON	60002600000009910-E0G4RDYwT6ep20230925
25-Sep-2023 14:48:19	41	3567.0000	XLON	64002640000010001-E0G4RDYwT6mC20230925
25-Sep-2023 14:48:40	261	3567.0000	XLON	60002600000009935-E0G4RDYwT7FO20230925
25-Sep-2023 14:48:40	87	3567.0000	XLON	60002600000009935-E0G4RDYwT7FM20230925
25-Sep-2023 14:48:51	144	3566.0000	BATE	66212662100035650-30000P0520230925
25-Sep-2023 14:48:51	200	3566.0000	XLON	60002600000009919-E0G4RDYwT7X920230925
25-Sep-2023 14:48:51	115	3566.0000	XLON	60002600000009919-E0G4RDYwT7XB20230925
25-Sep-2023 14:48:57	299	3566.0000	XLON	60002600000009957-E0G4RDYwT7h620230925
25-Sep-2023 14:49:24	107	3565.0000	BATE	62762627600035473-30000P1C20230925
25-Sep-2023 14:49:24	25	3565.0000	XLON	60002600000009936-E0G4RDYwT8Bi20230925

25-Sep-2023 14:49:24	265	3565.0000	XLON	60002600000009936-E0G4RDYwT8Bn20230925
25-Sep-2023 14:49:57	111	3565.0000	XLON	60002600000010004-E0G4RDYwT8tO20230925
25-Sep-2023 14:49:57	24	3565.0000	XLON	60002600000010004-E0G4RDYwT8tQ20230925
25-Sep-2023 14:50:24	185	3566.0000	BATE	62762627600036001-D30000P5B20230925
25-Sep-2023 14:50:30	142	3565.0000	BATE	66212662100035891-30000P5I20230925
25-Sep-2023 14:50:30	319	3565.0000	XLON	60002600000010009-E0G4RDYwT9x720230925
25-Sep-2023 14:51:37	93	3567.0000	XLON	64002640000010137-E0G4RDYwTBBD20230925
25-Sep-2023 14:51:37	25	3567.0000	XLON	64002640000010137-E0G4RDYwTBB720230925
25-Sep-2023 14:51:37	92	3567.0000	XLON	64002640000010137-E0G4RDYwTBBB20230925
25-Sep-2023 14:51:37	92	3567.0000	XLON	64002640000010137-E0G4RDYwTBB920230925
25-Sep-2023 14:51:41	93	3567.0000	XLON	60002600000010056-E0G4RDYwTBLG20230925
25-Sep-2023 14:51:41	36	3567.0000	XLON	60002600000010056-E0G4RDYwTBLK20230925
25-Sep-2023 14:51:41	52	3567.0000	XLON	60002600000010056-E0G4RDYwTBLO20230925
25-Sep-2023 14:51:41	72	3567.0000	XLON	60002600000010056-E0G4RDYwTBLM20230925
25-Sep-2023 14:51:41	176	3567.0000	XLON	60002600000010056-E0G4RDYwTBLI20230925
25-Sep-2023 14:51:41	37	3567.0000	XLON	60002600000010056-E0G4RDYwTBLE20230925
25-Sep-2023 14:52:00	155	3565.0000	XLON	60002600000010042-E0G4RDYwTBkz20230925
25-Sep-2023 14:52:00	325	3565.0000	XLON	64002640000010117-E0G4RDYwTBkv20230925
25-Sep-2023 14:52:00	170	3565.0000	XLON	60002600000010042-E0G4RDYwTBl120230925
25-Sep-2023 14:52:04	150	3565.0000	BATE	66212662100036210-D30000PAA20230925
25-Sep-2023 14:53:15	112	3563.0000	BATE	62762627600035334-30000PEP20230925
25-Sep-2023 14:53:30	63	3564.0000	XLON	60002600000010114-E0G4RDYwTEB520230925
25-Sep-2023 14:53:32	256	3564.0000	XLON	64002640000010193-E0G4RDYwTEEK20230925
25-Sep-2023 14:53:32	15	3564.0000	XLON	64002640000010193-E0G4RDYwTEEM20230925
25-Sep-2023 14:53:32	1	3564.0000	XLON	64002640000010193-E0G4RDYwTEEI20230925
25-Sep-2023 14:53:57	44	3565.0000	XLON	64002640000010206-E0G4RDYwTEbK20230925
25-Sep-2023 14:53:57	173	3565.0000	XLON	64002640000010206-E0G4RDYwTEbI20230925
25-Sep-2023 14:53:57	23	3565.0000	XLON	64002640000010206-E0G4RDYwTEbG20230925
25-Sep-2023 14:54:00	151	3565.0000	XLON	60002600000010131-E0G4RDYwTEfP20230925
25-Sep-2023 14:54:00	260	3565.0000	XLON	60002600000010131-E0G4RDYwTEfN20230925
25-Sep-2023 14:54:07	16	3566.0000	XLON	60002600000010138-E0G4RDYwTEsu20230925
25-Sep-2023 14:54:07	145	3566.0000	XLON	60002600000010138-E0G4RDYwTEsq20230925
25-Sep-2023 14:55:21	110	3566.0000	XLON	60002600000010183-E0G4RDYwTGWj20230925
25-Sep-2023 14:55:21	93	3566.0000	XLON	60002600000010183-E0G4RDYwTGWn20230925
25-Sep-2023 14:55:21	56	3566.0000	XLON	60002600000010183-E0G4RDYwTGWp20230925
25-Sep-2023 14:55:21	92	3566.0000	XLON	60002600000010183-E0G4RDYwTGWl20230925
25-Sep-2023 14:55:21	47	3566.0000	XLON	60002600000010183-E0G4RDYwTGWr20230925
25-Sep-2023 14:55:59	93	3566.0000	XLON	64002640000010291-E0G4RDYwTHlq20230925
25-Sep-2023 14:55:59	75	3566.0000	XLON	64002640000010291-E0G4RDYwTHlm20230925
25-Sep-2023 14:55:59	137	3566.0000	XLON	64002640000010291-E0G4RDYwTHlo20230925
25-Sep-2023 14:55:59	56	3566.0000	XLON	64002640000010291-E0G4RDYwTHls20230925
25-Sep-2023 14:56:47	159	3569.0000	XLON	60002600000010236-E0G4RDYwTIju20230925
25-Sep-2023 14:56:47	92	3569.0000	XLON	60002600000010236-E0G4RDYwTIjs20230925
25-Sep-2023	38	3569.0000	XLON	60002600000010236-

14:56:47				E0G4RDYwTIjy20230925
25-Sep-2023 14:56:47	32	3569.0000	XLON	60002600000010236-E0G4RDYwTIjw20230925
25-Sep-2023 14:56:47	67	3569.0000	XLON	60002600000010236-E0G4RDYwTIk020230925
25-Sep-2023 14:56:50	24	3569.0000	XLON	60002600000010238-E0G4RDYwTInc20230925
25-Sep-2023 14:56:50	54	3569.0000	XLON	60002600000010238-E0G4RDYwTIne20230925
25-Sep-2023 14:57:19	198	3569.0000	XLON	64002640000010335-E0G4RDYwTJQ220230925
25-Sep-2023 14:57:19	200	3569.0000	XLON	64002640000010335-E0G4RDYwTJQ020230925
25-Sep-2023 14:57:55	463	3567.0000	XLON	64002640000010301-E0G4RDYwTKCV20230925
25-Sep-2023 14:57:58	218	3566.0000	BATE	66212662100036949-30000PXX20230925
25-Sep-2023 14:57:58	94	3566.0000	BATE	66212662100036840-30000PXU20230925
25-Sep-2023 14:57:58	10	3566.0000	XLON	60002600000010213-E0G4RDYwTKGH20230925
25-Sep-2023 14:57:58	169	3566.0000	BATE	66212662100036841-30000PXW20230925
25-Sep-2023 14:57:58	84	3566.0000	BATE	62762627600036983-30000PXV20230925
25-Sep-2023 14:57:58	216	3566.0000	XLON	60002600000010213-E0G4RDYwTKGJ20230925
25-Sep-2023 14:58:44	43	3566.0000	BATE	62762627600037296-30000PZG20230925
25-Sep-2023 14:58:44	188	3566.0000	BATE	62762627600037296-30000PZH20230925
25-Sep-2023 14:59:03	69	3566.0000	XLON	60002600000010283-E0G4RDYwTLUC20230925
25-Sep-2023 14:59:03	109	3566.0000	XLON	60002600000010283-E0G4RDYwTLUE20230925
25-Sep-2023 15:00:09	142	3566.0000	XLON	64002640000010379-E0G4RDYwTNF720230925
25-Sep-2023 15:00:09	141	3566.0000	XLON	64002640000010380-E0G4RDYwTNFD20230925
25-Sep-2023 15:00:09	231	3566.0000	XLON	64002640000010373-E0G4RDYwTNF520230925
25-Sep-2023 15:00:09	72	3566.0000	XLON	64002640000010391-E0G4RDYwTNFF20230925
25-Sep-2023 15:00:09	130	3566.0000	XLON	60002600000010293-E0G4RDYwTNFB20230925
25-Sep-2023 15:00:09	98	3566.0000	XLON	60002600000010293-E0G4RDYwTNF920230925
25-Sep-2023 15:00:37	326	3573.0000	XLON	60002600000010351-E0G4RDYwTO7F20230925
25-Sep-2023 15:01:07	332	3571.0000	XLON	60002600000010349-E0G4RDYwTOx820230925
25-Sep-2023 15:01:40	465	3572.0000	XLON	64002640000010467-E0G4RDYwTPdY20230925
25-Sep-2023 15:02:08	434	3571.0000	XLON	60002600000010382-E0G4RDYwTQf220230925
25-Sep-2023 15:02:57	97	3569.0000	XLON	60002600000010383-E0G4RDYwTRbK20230925
25-Sep-2023 15:03:14	406	3572.0000	XLON	60002600000010421-E0G4RDYwTSHc20230925
25-Sep-2023 15:03:52	92	3573.0000	XLON	64002640000010527-E0G4RDYwTSwx20230925
25-Sep-2023 15:03:52	136	3573.0000	XLON	64002640000010527-E0G4RDYwTSwv20230925
25-Sep-2023 15:03:52	26	3573.0000	XLON	64002640000010527-E0G4RDYwTSwz20230925
25-Sep-2023 15:03:52	57	3573.0000	XLON	64002640000010527-E0G4RDYwTSwr20230925
25-Sep-2023 15:03:52	80	3573.0000	XLON	64002640000010527-E0G4RDYwTSwt20230925
25-Sep-2023 15:03:57	92	3573.0000	XLON	60002600000010436-E0G4RDYwTT1H20230925
25-Sep-2023 15:03:57	93	3573.0000	XLON	60002600000010436-E0G4RDYwTT1J20230925
25-Sep-2023 15:03:57	137	3573.0000	XLON	60002600000010436-E0G4RDYwTT1N20230925
25-Sep-2023 15:03:57	45	3573.0000	XLON	60002600000010436-E0G4RDYwTT1F20230925
25-Sep-2023 15:03:57	137	3573.0000	XLON	60002600000010436-E0G4RDYwTT1L20230925
25-Sep-2023 15:03:59	129	3573.0000	XLON	64002640000010529-E0G4RDYwTT4p20230925
25-Sep-2023 15:04:22	190	3573.0000	XLON	64002640000010529-E0G4RDYwTTZq20230925
25-Sep-2023 15:05:05	38	3573.0000	XLON	64002640000010572-E0G4RDYwTUTc20230925
25-Sep-2023 15:05:05	275	3573.0000	XLON	64002640000010572-E0G4RDYwTUTa20230925

25-Sep-2023 15:05:59	316	3574.0000	XLON	60002600000010516-E0G4RDYwTVZ820230925
25-Sep-2023 15:05:59	500	3574.0000	XLON	60002600000010516-E0G4RDYwTVZ620230925
25-Sep-2023 15:06:35	371	3572.0000	XLON	64002640000010595-E0G4RDYwTWY120230925
25-Sep-2023 15:06:36	297	3571.0000	XLON	64002640000010510-E0G4RDYwTWcD20230925
25-Sep-2023 15:06:36	22	3571.0000	XLON	64002640000010510-E0G4RDYwTWc820230925
25-Sep-2023 15:08:14	295	3570.0000	XLON	64002640000010651-E0G4RDYwTYjX20230925
25-Sep-2023 15:09:04	327	3571.0000	XLON	64002640000010705-E0G4RDYwTZkQ20230925
25-Sep-2023 15:09:04	296	3571.0000	XLON	60002600000010607-E0G4RDYwTZkO20230925
25-Sep-2023 15:10:00	133	3571.0000	XLON	64002640000010721-E0G4RDYwTadY20230925
25-Sep-2023 15:10:12	318	3570.0000	XLON	60002600000010635-E0G4RDYwTayD20230925
25-Sep-2023 15:10:42	140	3571.0000	XLON	64002640000010753-E0G4RDYwTba020230925
25-Sep-2023 15:10:42	92	3571.0000	XLON	64002640000010753-E0G4RDYwTbZw20230925
25-Sep-2023 15:10:42	24	3571.0000	XLON	64002640000010753-E0G4RDYwTba220230925
25-Sep-2023 15:10:42	93	3571.0000	XLON	64002640000010753-E0G4RDYwTbZy20230925
25-Sep-2023 15:11:14	142	3571.0000	XLON	64002640000010769-E0G4RDYwTcFt20230925
25-Sep-2023 15:11:14	93	3571.0000	XLON	64002640000010769-E0G4RDYwTcFr20230925
25-Sep-2023 15:11:36	85	3571.0000	XLON	64002640000010774-E0G4RDYwTcWF20230925
25-Sep-2023 15:11:36	96	3571.0000	XLON	64002640000010774-E0G4RDYwTcW020230925
25-Sep-2023 15:11:36	226	3571.0000	XLON	64002640000010774-E0G4RDYwTcWH20230925
25-Sep-2023 15:12:18	125	3573.0000	XLON	60002600000010702-E0G4RDYwTd7x20230925
25-Sep-2023 15:12:18	249	3573.0000	XLON	60002600000010702-E0G4RDYwTd7z20230925
25-Sep-2023 15:12:34	143	3574.0000	XLON	60002600000010711-E0G4RDYwTdMe20230925
25-Sep-2023 15:12:34	82	3574.0000	XLON	60002600000010711-E0G4RDYwTdMc20230925
25-Sep-2023 15:13:12	69	3574.0000	XLON	60002600000010730-E0G4RDYwTe0J20230925
25-Sep-2023 15:13:12	134	3574.0000	XLON	60002600000010730-E0G4RDYwTe0H20230925
25-Sep-2023 15:13:27	71	3574.0000	XLON	60002600000010736-E0G4RDYwTeFW20230925
25-Sep-2023 15:13:40	77	3573.0000	XLON	64002640000010819-E0G4RDYwTeR420230925
25-Sep-2023 15:13:40	231	3573.0000	XLON	64002640000010819-E0G4RDYwTeRC20230925
25-Sep-2023 15:13:57	142	3574.0000	XLON	60002600000010749-E0G4RDYwTepW20230925
25-Sep-2023 15:13:57	133	3574.0000	XLON	60002600000010749-E0G4RDYwTepe20230925
25-Sep-2023 15:13:57	170	3574.0000	XLON	60002600000010749-E0G4RDYwTepY20230925
25-Sep-2023 15:13:57	93	3574.0000	XLON	60002600000010749-E0G4RDYwTepU20230925
25-Sep-2023 15:13:57	53	3574.0000	XLON	60002600000010749-E0G4RDYwTepa20230925
25-Sep-2023 15:13:57	110	3574.0000	XLON	60002600000010749-E0G4RDYwTepg20230925
25-Sep-2023 15:13:57	92	3574.0000	XLON	60002600000010749-E0G4RDYwTepc20230925
25-Sep-2023 15:15:15	320	3573.0000	XLON	60002600000010793-E0G4RDYwTgKC20230925
25-Sep-2023 15:15:44	58	3574.0000	XLON	64002640000010915-E0G4RDYwTgrB20230925
25-Sep-2023 15:15:44	170	3574.0000	XLON	64002640000010915-E0G4RDYwTgr920230925
25-Sep-2023 15:15:44	53	3574.0000	XLON	64002640000010915-E0G4RDYwTgr520230925
25-Sep-2023 15:15:44	93	3574.0000	XLON	64002640000010915-E0G4RDYwTgr720230925
25-Sep-2023 15:17:01	50	3574.0000	XLON	60002600000010877-E0G4RDYwTiNF20230925
25-Sep-2023 15:17:02	29	3574.0000	XLON	64002640000010971-E0G4RDYwTiOq20230925
25-Sep-2023 15:17:27	188	3573.0000	XLON	64002640000010941-E0G4RDYwTimu20230925
25-Sep-2023	113	3573.0000	XLON	64002640000010941-

25-Sep-2023 15:17:27	115	3573.0000	XLON	64002640000010941-E0G4RDYwTimw20230925
25-Sep-2023 15:17:44	272	3573.0000	XLON	64002640000010992-E0G4RDYwTj6c20230925
25-Sep-2023 15:17:46	164	3574.0000	XLON	64002640000011006-E0G4RDYwTj9S20230925
25-Sep-2023 15:17:46	145	3574.0000	XLON	64002640000011006-E0G4RDYwTj9Q20230925
25-Sep-2023 15:17:46	20	3574.0000	XLON	64002640000011006-E0G4RDYwTj9M20230925
25-Sep-2023 15:17:46	170	3574.0000	XLON	64002640000011006-E0G4RDYwTj9O20230925
25-Sep-2023 15:17:46	128	3574.0000	XLON	64002640000011006-E0G4RDYwTj9U20230925
25-Sep-2023 15:18:41	72	3574.0000	XLON	60002600000010947-E0G4RDYwTjwF20230925
25-Sep-2023 15:18:45	70	3574.0000	XLON	64002640000011044-E0G4RDYwTk2I20230925
25-Sep-2023 15:18:45	199	3574.0000	XLON	64002640000011044-E0G4RDYwTk2M20230925
25-Sep-2023 15:18:45	92	3574.0000	XLON	64002640000011044-E0G4RDYwTk2K20230925
25-Sep-2023 15:18:53	117	3573.0000	XLON	64002640000011003-E0G4RDYwTkEw20230925
25-Sep-2023 15:18:53	408	3573.0000	XLON	64002640000011003-E0G4RDYwTkEr20230925
25-Sep-2023 15:19:42	18	3573.0000	XLON	64002640000011081-E0G4RDYwTllE20230925
25-Sep-2023 15:19:43	103	3573.0000	XLON	60002600000010984-E0G4RDYwTlmt20230925
25-Sep-2023 15:19:43	79	3573.0000	XLON	60002600000010984-E0G4RDYwTlnA20230925
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25-Sep-2023 15:19:43	77	3573.0000	XLON	60002600000010984-E0G4RDYwTlnC20230925
25-Sep-2023 15:19:43	1	3573.0000	XLON	60002600000010984-E0G4RDYwTlnJ20230925
25-Sep-2023 15:19:44	150	3573.0000	XLON	60002600000010984-E0G4RDYwTlno20230925
25-Sep-2023 15:20:25	163	3574.0000	XLON	64002640000011106-E0G4RDYwTmaQ20230925
25-Sep-2023 15:20:25	62	3574.0000	XLON	64002640000011106-E0G4RDYwTmaO20230925
25-Sep-2023 15:20:25	93	3574.0000	XLON	64002640000011106-E0G4RDYwTmaM20230925
25-Sep-2023 15:20:25	92	3574.0000	XLON	64002640000011106-E0G4RDYwTmaK20230925
25-Sep-2023 15:21:42	123	3573.0000	XLON	60002600000011008-E0G4RDYwTnbE20230925
25-Sep-2023 15:21:42	68	3573.0000	XLON	60002600000011002-E0G4RDYwTnbA20230925
25-Sep-2023 15:21:42	116	3573.0000	XLON	60002600000011002-E0G4RDYwTnbC20230925
25-Sep-2023 15:21:44	87	3573.0000	XLON	60002600000011042-E0G4RDYwTndz20230925
25-Sep-2023 15:21:44	98	3573.0000	XLON	60002600000011042-E0G4RDYwTndx20230925
25-Sep-2023 15:21:45	52	3573.0000	XLON	64002640000011147-E0G4RDYwTngC20230925
25-Sep-2023 15:21:45	402	3573.0000	XLON	64002640000011147-E0G4RDYwTngE20230925
25-Sep-2023 15:22:08	247	3572.0000	XLON	60002600000011039-E0G4RDYwTo0420230925
25-Sep-2023 15:22:08	128	3572.0000	XLON	60002600000011039-E0G4RDYwTo0620230925
25-Sep-2023 15:22:39	299	3571.0000	XLON	64002640000011007-E0G4RDYwToSC20230925
25-Sep-2023 15:23:29	167	3570.0000	XLON	64002640000011202-E0G4RDYwTpZt20230925
25-Sep-2023 15:23:29	107	3570.0000	XLON	64002640000011202-E0G4RDYwTpZv20230925
25-Sep-2023 15:23:29	32	3570.0000	XLON	64002640000011202-E0G4RDYwTpZn20230925
25-Sep-2023 15:23:53	61	3570.0000	XLON	64002640000011216-E0G4RDYwTq1f20230925
25-Sep-2023 15:24:18	62	3573.0000	XLON	60002600000011136-E0G4RDYwTqRI20230925
25-Sep-2023 15:24:18	107	3573.0000	XLON	60002600000011136-E0G4RDYwTqRE20230925
25-Sep-2023 15:24:18	100	3573.0000	XLON	60002600000011136-E0G4RDYwTqRG20230925
25-Sep-2023 15:24:22	47	3573.0000	XLON	64002640000011238-E0G4RDYwTqUj20230925
25-Sep-2023 15:24:28	81	3573.0000	XLON	64002640000011238-E0G4RDYwTqYW20230925
25-Sep-2023 15:24:28	106	3573.0000	XLON	64002640000011238-E0G4RDYwTqYN20230925

25-Sep-2023 15:24:28	30	3573.0000	XLON	64002640000011238-E0G4RDYwTqYH20230925
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25-Sep-2023 15:24:34	307	3572.0000	XLON	64002640000011233-E0G4RDYwTqiS20230925
25-Sep-2023 15:24:39	271	3571.0000	XLON	60002600000011132-E0G4RDYwTqrt20230925
25-Sep-2023 15:25:52	92	3569.0000	XLON	60002600000011229-E0G4RDYwTsqS20230925
25-Sep-2023 15:25:52	48	3569.0000	XLON	60002600000011229-E0G4RDYwTsqW20230925
25-Sep-2023 15:25:52	93	3569.0000	XLON	60002600000011229-E0G4RDYwTsqU20230925
25-Sep-2023 15:25:52	42	3569.0000	XLON	60002600000011229-E0G4RDYwTsqQ20230925
25-Sep-2023 15:25:52	69	3569.0000	XLON	60002600000011229-E0G4RDYwTsqO20230925
25-Sep-2023 15:25:52	77	3569.0000	XLON	60002600000011229-E0G4RDYwTsqM20230925
25-Sep-2023 15:26:08	274	3567.0000	XLON	64002640000011325-E0G4RDYwTtEm20230925
25-Sep-2023 15:26:15	51	3566.0000	BATE	62762627600037558-30000SAT20230925
25-Sep-2023 15:26:15	99	3566.0000	BATE	66212662100037418-30000SAS20230925
25-Sep-2023 15:26:24	227	3566.0000	BATE	66212662100037608-30000SB520230925
25-Sep-2023 15:26:24	11	3566.0000	BATE	66212662100037737-30000SB620230925
25-Sep-2023 15:26:24	13	3566.0000	BATE	62762627600037558-30000SB420230925
25-Sep-2023 15:26:54	127	3567.0000	XLON	60002600000011275-E0G4RDYwTu6420230925
25-Sep-2023 15:27:08	75	3569.0000	XLON	64002640000011388-E0G4RDYwTuMd20230925
25-Sep-2023 15:27:08	122	3569.0000	XLON	64002640000011388-E0G4RDYwTuMj20230925
25-Sep-2023 15:27:08	89	3569.0000	XLON	64002640000011388-E0G4RDYwTuMf20230925
25-Sep-2023 15:27:08	80	3569.0000	XLON	64002640000011388-E0G4RDYwTuMh20230925
25-Sep-2023 15:27:31	237	3567.0000	XLON	64002640000011384-E0G4RDYwTunB20230925
25-Sep-2023 15:28:00	33	3570.0000	XLON	60002600000011315-E0G4RDYwTvIJ20230925
25-Sep-2023 15:28:00	48	3570.0000	XLON	60002600000011315-E0G4RDYwTvIF20230925
25-Sep-2023 15:28:00	13	3570.0000	XLON	60002600000011315-E0G4RDYwTvIB20230925
25-Sep-2023 15:28:00	117	3570.0000	XLON	60002600000011315-E0G4RDYwTvIH20230925
25-Sep-2023 15:28:00	93	3570.0000	XLON	60002600000011315-E0G4RDYwTvID20230925
25-Sep-2023 15:28:27	59	3571.0000	XLON	60002600000011351-E0G4RDYwTvod20230925
25-Sep-2023 15:28:27	134	3571.0000	XLON	60002600000011351-E0G4RDYwTvob20230925
25-Sep-2023 15:28:27	31	3571.0000	XLON	60002600000011351-E0G4RDYwTvoX20230925
25-Sep-2023 15:28:27	98	3571.0000	XLON	60002600000011351-E0G4RDYwTvof20230925
25-Sep-2023 15:28:27	101	3571.0000	XLON	60002600000011351-E0G4RDYwTvoZ20230925
25-Sep-2023 15:29:04	69	3571.0000	XLON	60002600000011371-E0G4RDYwTwX820230925
25-Sep-2023 15:29:10	62	3571.0000	XLON	64002640000011478-E0G4RDYwTwdv20230925
25-Sep-2023 15:29:55	400	3570.0000	XLON	60002600000011383-E0G4RDYwTxev20230925
25-Sep-2023 15:29:55	44	3570.0000	XLON	60002600000011383-E0G4RDYwTxex20230925
25-Sep-2023 15:29:57	156	3571.0000	XLON	60002600000011408-E0G4RDYwTxhq20230925
25-Sep-2023 15:29:57	122	3571.0000	XLON	60002600000011408-E0G4RDYwTxhs20230925
25-Sep-2023 15:29:57	32	3571.0000	XLON	60002600000011408-E0G4RDYwTxhu20230925
25-Sep-2023 15:30:00	316	3570.0000	XLON	64002640000011504-E0G4RDYwTxml20230925
25-Sep-2023 15:30:00	103	3570.0000	XLON	64002640000011504-E0G4RDYwTxmh20230925
25-Sep-2023 15:31:00	112	3569.0000	XLON	60002600000011409-E0G4RDYwTyxS20230925
25-Sep-2023 15:31:00	83	3569.0000	XLON	60002600000011409-E0G4RDYwTyxa20230925
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25-Sep-2023 15:31:18	59	3571.0000	XLON	60002600000011462-E0G4RDYwTzHV20230925
25-Sep-2023 15:31:18	113	3571.0000	XLON	60002600000011462-E0G4RDYwTzHX20230925
25-Sep-2023 15:31:18	320	3571.0000	XLON	60002600000011462-E0G4RDYwTzHT20230925
25-Sep-2023 15:31:18	10	3571.0000	XLON	60002600000011462-E0G4RDYwTzHZ20230925
25-Sep-2023 15:32:03	45	3571.0000	XLON	60002600000011490-E0G4RDYwU04E20230925
25-Sep-2023 15:32:03	27	3571.0000	XLON	60002600000011490-E0G4RDYwU04K20230925
25-Sep-2023 15:32:03	190	3571.0000	XLON	60002600000011490-E0G4RDYwU04I20230925
25-Sep-2023 15:32:03	97	3571.0000	XLON	60002600000011490-E0G4RDYwU04G20230925
25-Sep-2023 15:32:34	71	3571.0000	XLON	60002600000011509-E0G4RDYwU0hF20230925
25-Sep-2023 15:32:34	119	3571.0000	XLON	60002600000011509-E0G4RDYwU0hD20230925
25-Sep-2023 15:32:34	68	3571.0000	XLON	60002600000011509-E0G4RDYwU0h420230925
25-Sep-2023 15:32:34	58	3571.0000	XLON	60002600000011509-E0G4RDYwU0h820230925
25-Sep-2023 15:32:34	28	3571.0000	XLON	60002600000011509-E0G4RDYwU0gx20230925
25-Sep-2023 15:33:05	2	3571.0000	XLON	60002600000011523-E0G4RDYwU15Z20230925
25-Sep-2023 15:33:05	64	3571.0000	XLON	60002600000011523-E0G4RDYwU15X20230925
25-Sep-2023 15:33:05	38	3571.0000	XLON	60002600000011523-E0G4RDYwU15p20230925
25-Sep-2023 15:33:08	188	3571.0000	XLON	60002600000011523-E0G4RDYwU1Av20230925
25-Sep-2023 15:33:31	49	3571.0000	XLON	60002600000011540-E0G4RDYwU1eW20230925
25-Sep-2023 15:33:31	43	3571.0000	XLON	60002600000011540-E0G4RDYwU1eU20230925
25-Sep-2023 15:33:31	40	3571.0000	XLON	60002600000011540-E0G4RDYwU1ee20230925
25-Sep-2023 15:33:31	97	3571.0000	XLON	60002600000011540-E0G4RDYwU1eY20230925
25-Sep-2023 15:33:31	97	3571.0000	XLON	60002600000011540-E0G4RDYwU1ea20230925
25-Sep-2023 15:33:31	114	3571.0000	XLON	60002600000011540-E0G4RDYwU1ec20230925
25-Sep-2023 15:33:57	69	3570.0000	XLON	60002600000011550-E0G4RDYwU26o20230925
25-Sep-2023 15:34:16	93	3571.0000	XLON	60002600000011562-E0G4RDYwU2cb20230925
25-Sep-2023 15:34:16	47	3571.0000	XLON	60002600000011562-E0G4RDYwU2cV20230925
25-Sep-2023 15:34:16	97	3571.0000	XLON	60002600000011562-E0G4RDYwU2cZ20230925
25-Sep-2023 15:34:16	83	3571.0000	XLON	60002600000011562-E0G4RDYwU2cX20230925
25-Sep-2023 15:34:44	52	3571.0000	XLON	60002600000011574-E0G4RDYwU3D520230925
25-Sep-2023 15:34:44	212	3571.0000	XLON	60002600000011574-E0G4RDYwU3D320230925
25-Sep-2023 15:34:44	80	3571.0000	XLON	60002600000011574-E0G4RDYwU3D120230925
25-Sep-2023 15:34:57	34	3569.0000	XLON	64002640000011565-E0G4RDYwU3P520230925
25-Sep-2023 15:35:23	54	3569.0000	XLON	64002640000011565-E0G4RDYwU47L20230925
25-Sep-2023 15:35:23	148	3569.0000	XLON	64002640000011565-E0G4RDYwU47E20230925
25-Sep-2023 15:35:23	32	3569.0000	XLON	64002640000011565-E0G4RDYwU47J20230925
25-Sep-2023 15:35:23	81	3569.0000	XLON	64002640000011565-E0G4RDYwU47G20230925
25-Sep-2023 15:35:23	64	3569.0000	XLON	64002640000011565-E0G4RDYwU48X20230925
25-Sep-2023 15:35:23	34	3569.0000	XLON	60002600000011605-E0G4RDYwU49420230925
25-Sep-2023 15:35:23	30	3569.0000	XLON	60002600000011605-E0G4RDYwU48b20230925
25-Sep-2023 15:35:25	185	3568.0000	XLON	60002600000011491-E0G4RDYwU4EP20230925
25-Sep-2023 15:35:51	109	3567.0000	XLON	64002640000011715-E0G4RDYwU4pV20230925
25-Sep-2023 15:35:51	195	3567.0000	XLON	64002640000011715-E0G4RDYwU4pT20230925
25-Sep-2023 15:36:40	97	3569.0000	XLON	64002640000011757-E0G4RDYwU5Xq20230925
25-Sep-2023 15:36:40	39	3569.0000	XLON	64002640000011757-E0G4RDYwU5Xs20230925

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25-Sep-2023 15:36:40	111	3569.0000	XLON	64002640000011757-E0G4RDYwU5Xm20230925
25-Sep-2023 15:36:40	97	3569.0000	XLON	64002640000011757-E0G4RDYwU5Xo20230925
25-Sep-2023 15:37:10	226	3569.0000	XLON	64002640000011783-E0G4RDYwU5vZ20230925
25-Sep-2023 15:37:10	70	3569.0000	XLON	64002640000011783-E0G4RDYwU5vX20230925
25-Sep-2023 15:37:37	95	3569.0000	XLON	60002600000011706-E0G4RDYwU6FZ20230925
25-Sep-2023 15:37:37	257	3569.0000	XLON	60002600000011706-E0G4RDYwU6Fb20230925
25-Sep-2023 15:38:08	321	3569.0000	XLON	60002600000011726-E0G4RDYwU6cc20230925
25-Sep-2023 15:38:09	245	3567.0000	XLON	60002600000011656-E0G4RDYwU6di20230925
25-Sep-2023 15:38:09	83	3567.0000	XLON	60002600000011638-E0G4RDYwU6dg20230925
25-Sep-2023 15:39:05	112	3568.0000	XLON	64002640000011875-E0G4RDYwU7or20230925
25-Sep-2023 15:39:05	97	3568.0000	XLON	64002640000011875-E0G4RDYwU7on20230925
25-Sep-2023 15:39:05	97	3568.0000	XLON	64002640000011875-E0G4RDYwU7op20230925
25-Sep-2023 15:39:32	53	3568.0000	XLON	64002640000011890-E0G4RDYwU8ES20230925
25-Sep-2023 15:39:32	11	3568.0000	XLON	64002640000011890-E0G4RDYwU8EY20230925
25-Sep-2023 15:39:32	31	3568.0000	XLON	64002640000011890-E0G4RDYwU8EQ20230925
25-Sep-2023 15:39:32	97	3568.0000	XLON	64002640000011890-E0G4RDYwU8EU20230925
25-Sep-2023 15:39:32	97	3568.0000	XLON	64002640000011890-E0G4RDYwU8EW20230925
25-Sep-2023 15:39:57	45	3568.0000	XLON	64002640000011907-E0G4RDYwU8c620230925
25-Sep-2023 15:40:01	112	3569.0000	XLON	64002640000011909-E0G4RDYwU8eh20230925
25-Sep-2023 15:40:01	127	3569.0000	XLON	64002640000011909-E0G4RDYwU8ek20230925
25-Sep-2023 15:40:01	32	3569.0000	XLON	64002640000011909-E0G4RDYwU8er20230925
25-Sep-2023 15:40:01	43	3569.0000	XLON	64002640000011909-E0G4RDYwU8ep20230925
25-Sep-2023 15:40:12	98	3568.0000	XLON	64002640000011907-E0G4RDYwU8og20230925
25-Sep-2023 15:40:12	65	3568.0000	XLON	60002600000011802-E0G4RDYwU8oi20230925
25-Sep-2023 15:40:12	141	3568.0000	XLON	64002640000011907-E0G4RDYwU8od20230925
25-Sep-2023 15:40:46	11	3566.0000	BATE	66212662100042752-30000TJR20230925
25-Sep-2023 15:40:46	54	3566.0000	BATE	66212662100042752-30000TJP20230925
25-Sep-2023 15:40:46	238	3566.0000	XLON	64002640000011784-E0G4RDYwU9GK20230925
25-Sep-2023 15:40:46	389	3566.0000	BATE	66212662100042752-30000TJQ20230925
25-Sep-2023 15:40:46	91	3566.0000	XLON	64002640000011863-E0G4RDYwU9GM20230925
25-Sep-2023 15:40:46	99	3566.0000	BATE	66212662100042752-30000TJO20230925
25-Sep-2023 15:40:46	230	3566.0000	BATE	62762627600043614-30000TJW20230925
25-Sep-2023 15:40:46	172	3566.0000	BATE	66212662100043348-30000TJV20230925
25-Sep-2023 15:40:46	913	3566.0000	BATE	66212662100042752-30000TJT20230925
25-Sep-2023 15:40:46	224	3566.0000	BATE	62762627600043615-30000TJU20230925
25-Sep-2023 15:40:46	101	3566.0000	BATE	66212662100042752-30000TJS20230925
25-Sep-2023 15:40:48	49	3566.0000	BATE	66212662100043384-30000TK520230925
25-Sep-2023 15:40:48	100	3566.0000	BATE	66212662100043384-30000TK620230925
25-Sep-2023 15:40:48	263	3565.0000	BATE	62762627600043624-30000TK720230925
25-Sep-2023 15:41:29	109	3567.0000	XLON	60002600000011840-E0G4RDYwU9sX20230925
25-Sep-2023 15:41:29	200	3567.0000	XLON	60002600000011840-E0G4RDYwU9sS20230925
25-Sep-2023 15:41:51	56	3568.0000	XLON	64002640000011964-E0G4RDYwUAXZ20230925
25-Sep-2023 15:41:51	155	3568.0000	XLON	64002640000011964-E0G4RDYwUAXX20230925
25-Sep-2023	69	3568.0000	XLON	64002640000011964

25-Sep-2023 15:41:51	69	3568.0000	XLON	64002640000011904-E0G4RDYwUAXV20230925
25-Sep-2023 15:42:16	10	3568.0000	XLON	60002600000011878-E0G4RDYwUAtE20230925
25-Sep-2023 15:42:16	204	3568.0000	XLON	60002600000011878-E0G4RDYwUAtI20230925
25-Sep-2023 15:42:16	71	3568.0000	XLON	60002600000011878-E0G4RDYwUAtG20230925
25-Sep-2023 15:42:41	97	3568.0000	XLON	64002640000011992-E0G4RDYwUBKk20230925
25-Sep-2023 15:42:41	33	3568.0000	XLON	64002640000011992-E0G4RDYwUBKm20230925
25-Sep-2023 15:42:41	97	3568.0000	XLON	64002640000011992-E0G4RDYwUBKi20230925
25-Sep-2023 15:42:41	87	3568.0000	XLON	64002640000011992-E0G4RDYwUBKg20230925
25-Sep-2023 15:42:42	28	3566.0000	BATE	66212662100043399-30000TQZ20230925
25-Sep-2023 15:42:42	57	3566.0000	BATE	66212662100043644-30000TR420230925
25-Sep-2023 15:42:42	203	3566.0000	BATE	66212662100043644-30000TR120230925
25-Sep-2023 15:42:42	10	3566.0000	BATE	66212662100043644-30000TR320230925
25-Sep-2023 15:42:42	12	3566.0000	BATE	66212662100043644-30000TR220230925
25-Sep-2023 15:42:42	1371	3566.0000	BATE	66212662100043399-30000TR020230925
25-Sep-2023 15:42:42	309	3566.0000	XLON	64002640000011948-E0G4RDYwUBLl20230925
25-Sep-2023 15:42:47	167	3566.0000	BATE	66212662100043646-30000TRA20230925
25-Sep-2023 15:42:47	189	3566.0000	BATE	66212662100043645-30000TR920230925
25-Sep-2023 15:43:09	4	3565.0000	XLON	60002600000011842-E0G4RDYwUBwx20230925
25-Sep-2023 15:43:09	68	3565.0000	XLON	60002600000011842-E0G4RDYwUBwv20230925
25-Sep-2023 15:44:09	308	3565.0000	XLON	60002600000011924-E0G4RDYwUCer20230925
25-Sep-2023 15:44:09	189	3565.0000	XLON	60002600000011842-E0G4RDYwUCem20230925
25-Sep-2023 15:44:09	1	3565.0000	XLON	60002600000011924-E0G4RDYwUCeo20230925
25-Sep-2023 15:44:09	258	3565.0000	BATE	66212662100043693-30000TW220230925
25-Sep-2023 15:44:19	101	3565.0000	XLON	64002640000012020-E0G4RDYwUCmB20230925
25-Sep-2023 15:44:19	62	3565.0000	XLON	60002600000011924-E0G4RDYwUCm920230925
25-Sep-2023 15:44:19	155	3565.0000	BATE	66212662100043693-30000TWB20230925
25-Sep-2023 15:44:19	5	3565.0000	BATE	66212662100043756-30000TWD20230925
25-Sep-2023 15:44:19	169	3565.0000	BATE	62762627600044121-30000TWG20230925
25-Sep-2023 15:44:19	52	3565.0000	BATE	66212662100043756-30000TWF20230925
25-Sep-2023 15:44:19	33	3565.0000	XLON	64002640000012020-E0G4RDYwUCmI20230925
25-Sep-2023 15:44:19	10	3565.0000	XLON	64002640000012020-E0G4RDYwUCmG20230925
25-Sep-2023 15:44:19	231	3565.0000	BATE	66212662100043756-30000TWE20230925
25-Sep-2023 15:44:20	85	3565.0000	BATE	62762627600044140-30000TWJ20230925
25-Sep-2023 15:44:20	256	3565.0000	BATE	62762627600044140-30000TWI20230925
25-Sep-2023 15:44:20	44	3565.0000	BATE	66212662100043910-30000TWK20230925
25-Sep-2023 15:44:26	124	3565.0000	BATE	66212662100043910-30000TWX20230925
25-Sep-2023 15:44:26	211	3565.0000	XLON	60002600000011940-E0G4RDYwUCsQ20230925
25-Sep-2023 15:44:46	200	3564.0000	BATE	62762627600043989-30000TY420230925
25-Sep-2023 15:44:46	184	3564.0000	XLON	60002600000011926-E0G4RDYwUD7Y20230925
25-Sep-2023 15:44:46	55	3564.0000	BATE	62762627600043989-30000TY520230925
25-Sep-2023 15:45:18	133	3566.0000	XLON	64002640000012085-E0G4RDYwUDtQ20230925
25-Sep-2023 15:45:24	87	3566.0000	BATE	66212662100044080-30000U1O20230925
25-Sep-2023 15:45:24	1	3566.0000	BATE	66212662100044080-30000U1N20230925
25-Sep-2023 15:45:29	303	3567.0000	XLON	64002640000012111-E0G4RDYwUEDp20230925

15:45:29				E0G4RDYwUEDp20230925
25-Sep-2023 15:45:56	155	3567.0000	XLON	64002640000012144-E0G4RDYwUEYz20230925
25-Sep-2023 15:45:56	154	3567.0000	XLON	64002640000012144-E0G4RDYwUEYa20230925
25-Sep-2023 15:45:56	146	3566.0000	BATE	66212662100044080-30000U4R20230925
25-Sep-2023 15:46:23	11	3566.0000	XLON	64002640000012167-E0G4RDYwUF5J20230925
25-Sep-2023 15:46:24	147	3566.0000	XLON	60002600000012071-E0G4RDYwUF6M20230925
25-Sep-2023 15:46:25	63	3566.0000	XLON	60002600000012071-E0G4RDYwUF8A20230925
25-Sep-2023 15:46:25	100	3566.0000	XLON	60002600000012071-E0G4RDYwUF8220230925
25-Sep-2023 15:46:51	44	3566.0000	XLON	64002640000012192-E0G4RDYwUFT520230925
25-Sep-2023 15:46:54	203	3566.0000	XLON	64002640000012194-E0G4RDYwUFVV20230925
25-Sep-2023 15:46:54	95	3566.0000	XLON	64002640000012194-E0G4RDYwUFVY20230925
25-Sep-2023 15:47:20	219	3567.0000	XLON	64002640000012207-E0G4RDYwUFn320230925
25-Sep-2023 15:47:20	133	3567.0000	XLON	64002640000012207-E0G4RDYwUFn120230925
25-Sep-2023 15:47:23	137	3566.0000	BATE	66212662100044267-30000U8V20230925
25-Sep-2023 15:47:23	83	3566.0000	BATE	66212662100044267-30000U8W20230925
25-Sep-2023 15:47:51	97	3567.0000	XLON	60002600000012116-E0G4RDYwUGDZ20230925
25-Sep-2023 15:47:51	232	3567.0000	XLON	60002600000012116-E0G4RDYwUGDb20230925
25-Sep-2023 15:48:08	9	3565.0000	BATE	66212662100044079-30000UB620230925
25-Sep-2023 15:48:08	317	3565.0000	XLON	60002600000011984-E0G4RDYwUGTg20230925
25-Sep-2023 15:48:08	85	3565.0000	XLON	60002600000012106-E0G4RDYwUGTi20230925
25-Sep-2023 15:48:08	181	3565.0000	BATE	66212662100044079-30000UB720230925
25-Sep-2023 15:48:08	12	3565.0000	XLON	60002600000011984-E0G4RDYwUGTa20230925
25-Sep-2023 15:48:08	66	3565.0000	XLON	60002600000012107-E0G4RDYwUGTk20230925
25-Sep-2023 15:48:08	81	3565.0000	XLON	64002640000012208-E0G4RDYwUGTm20230925
25-Sep-2023 15:48:44	147	3565.0000	BATE	66212662100044449-30000UE520230925
25-Sep-2023 15:48:44	44	3565.0000	BATE	66212662100044449-30000UE620230925
25-Sep-2023 15:49:08	58	3566.0000	XLON	60002600000012157-E0G4RDYwUHGq20230925
25-Sep-2023 15:49:08	210	3566.0000	XLON	60002600000012157-E0G4RDYwUHGs20230925
25-Sep-2023 15:49:20	512	3564.0000	XLON	64002640000012253-E0G4RDYwUHag20230925
25-Sep-2023 15:49:25	1	3563.0000	BATE	66212662100043647-30000UGX20230925
25-Sep-2023 15:49:25	35	3563.0000	BATE	66212662100043647-30000UGY20230925
25-Sep-2023 15:49:25	148	3563.0000	BATE	66212662100043647-30000UGZ20230925
25-Sep-2023 15:49:25	43	3563.0000	BATE	66212662100043647-30000UGW20230925
25-Sep-2023 15:50:21	38	3562.0000	XLON	64002640000012329-E0G4RDYwUIoP20230925
25-Sep-2023 15:50:21	97	3562.0000	XLON	64002640000012329-E0G4RDYwUIoR20230925
25-Sep-2023 15:50:21	44	3562.0000	XLON	64002640000012329-E0G4RDYwUIoT20230925
25-Sep-2023 15:50:21	97	3562.0000	XLON	64002640000012329-E0G4RDYwUIoV20230925
25-Sep-2023 15:50:24	199	3561.0000	XLON	60002600000012205-E0G4RDYwUIxx20230925
25-Sep-2023 15:50:24	165	3561.0000	XLON	60002600000012205-E0G4RDYwUIxv20230925
25-Sep-2023 15:51:15	140	3562.0000	XLON	60002600000012227-E0G4RDYwUJgO20230925
25-Sep-2023 15:51:22	202	3562.0000	XLON	60002600000012227-E0G4RDYwUJkk20230925
25-Sep-2023 15:51:24	87	3562.0000	BATE	62762627600045060-30000UNL20230925
25-Sep-2023 15:51:24	74	3562.0000	BATE	62762627600045060-30000UNM20230925
25-Sep-2023 15:51:41	273	3561.0000	XLON	60002600000012226-E0G4RDYwUJze20230925
25-Sep-2023	110	3562.0000	BATE	62762627600045165

25-Sep-2023 15:52:04	119	3562.0000	BATE	627626276000045165-30000URO20230925
25-Sep-2023 15:52:05	203	3562.0000	XLON	64002640000012379-E0G4RDYwUKZn20230925
25-Sep-2023 15:52:05	65	3562.0000	XLON	64002640000012379-E0G4RDYwUKZp20230925
25-Sep-2023 15:52:27	209	3560.0000	BATE	66212662100044704-30000UST20230925
25-Sep-2023 15:52:27	273	3560.0000	XLON	64002640000012350-E0G4RDYwUKtY20230925
25-Sep-2023 15:52:52	97	3561.0000	XLON	64002640000012410-E0G4RDYwULHf20230925
25-Sep-2023 15:53:06	144	3561.0000	XLON	64002640000012412-E0G4RDYwULUj20230925
25-Sep-2023 15:53:21	84	3562.0000	XLON	60002600000012310-E0G4RDYwULeg20230925
25-Sep-2023 15:53:22	73	3562.0000	XLON	64002640000012438-E0G4RDYwULfl20230925
25-Sep-2023 15:53:26	25	3562.0000	XLON	64002640000012443-E0G4RDYwULhQ20230925
25-Sep-2023 15:53:26	137	3562.0000	XLON	64002640000012443-E0G4RDYwULhd20230925
25-Sep-2023 15:53:28	101	3562.0000	XLON	64002640000012443-E0G4RDYwULn620230925
25-Sep-2023 15:53:49	77	3563.0000	XLON	60002600000012335-E0G4RDYwUM3C20230925
25-Sep-2023 15:53:51	10	3563.0000	XLON	64002640000012459-E0G4RDYwUM5b20230925
25-Sep-2023 15:53:51	75	3563.0000	XLON	64002640000012459-E0G4RDYwUM5P20230925
25-Sep-2023 15:53:51	141	3563.0000	XLON	64002640000012459-E0G4RDYwUM5R20230925
25-Sep-2023 15:54:15	69	3563.0000	XLON	60002600000012351-E0G4RDYwUMN320230925
25-Sep-2023 15:54:15	97	3563.0000	XLON	60002600000012351-E0G4RDYwUMN120230925
25-Sep-2023 15:54:15	97	3563.0000	XLON	60002600000012351-E0G4RDYwUMMz20230925
25-Sep-2023 15:54:27	200	3562.0000	BATE	62762627600045461-30000UZJ20230925
25-Sep-2023 15:54:27	445	3562.0000	XLON	64002640000012462-E0G4RDYwUMUV20230925
25-Sep-2023 15:54:27	17	3562.0000	XLON	64002640000012462-E0G4RDYwUMUR20230925
25-Sep-2023 15:54:27	21	3562.0000	BATE	62762627600045461-30000UZK20230925
25-Sep-2023 15:54:46	62	3561.0000	XLON	60002600000012352-E0G4RDYwUMoK20230925
25-Sep-2023 15:54:46	170	3561.0000	BATE	66212662100045208-30000V1620230925
25-Sep-2023 15:55:24	272	3559.0000	XLON	60002600000012390-E0G4RDYwUNXT20230925
25-Sep-2023 15:56:09	17	3561.0000	XLON	60002600000012422-E0G4RDYwUOBH20230925
25-Sep-2023 15:56:10	72	3561.0000	XLON	64002640000012532-E0G4RDYwUOCa20230925
25-Sep-2023 15:56:11	103	3561.0000	XLON	60002600000012424-E0G4RDYwUODV20230925
25-Sep-2023 15:56:11	96	3561.0000	XLON	60002600000012424-E0G4RDYwUODY20230925
25-Sep-2023 15:56:11	145	3561.0000	XLON	60002600000012424-E0G4RDYwUODS20230925
25-Sep-2023 15:56:26	89	3561.0000	XLON	60002600000012424-E0G4RDYwUOJv20230925
25-Sep-2023 15:56:26	13	3561.0000	XLON	60002600000012429-E0G4RDYwUOJx20230925
25-Sep-2023 15:56:27	130	3561.0000	XLON	60002600000012429-E0G4RDYwUOKN20230925
25-Sep-2023 15:56:28	63	3561.0000	XLON	60002600000012429-E0G4RDYwUOKS20230925
25-Sep-2023 15:56:46	372	3560.0000	XLON	64002640000012515-E0G4RDYwUOid20230925
25-Sep-2023 15:56:46	192	3560.0000	BATE	66212662100045554-30000V9C20230925
25-Sep-2023 15:57:04	209	3560.0000	BATE	62762627600045895-30000VAA20230925
25-Sep-2023 15:57:22	169	3561.0000	XLON	60002600000012453-E0G4RDYwUP2520230925
25-Sep-2023 15:57:22	97	3561.0000	XLON	60002600000012453-E0G4RDYwUP2320230925
25-Sep-2023 15:58:03	97	3563.0000	XLON	60002600000012478-E0G4RDYwUPfy20230925
25-Sep-2023 15:58:03	342	3563.0000	XLON	60002600000012478-E0G4RDYwUPg020230925
25-Sep-2023 15:58:03	36	3563.0000	XLON	60002600000012478-E0G4RDYwUPfw20230925
25-Sep-2023 15:58:07	146	3561.0000	XLON	60002600000012462-E0G4RDYwUPi020230925

15:58:07				E0G4RDYwUPj920230925
25-Sep-2023 15:58:07	200	3561.0000	XLON	60002600000012462-E0G4RDYwUPj620230925
25-Sep-2023 15:58:07	89	3561.0000	XLON	64002640000012570-E0G4RDYwUPjB20230925
25-Sep-2023 15:58:22	55	3560.0000	XLON	60002600000012465-E0G4RDYwUPsr20230925
25-Sep-2023 15:58:22	135	3560.0000	XLON	60002600000012465-E0G4RDYwUPsw20230925
25-Sep-2023 15:58:44	100	3561.0000	BATE	62762627600046078-30000VH220230925
25-Sep-2023 15:59:18	4	3560.0000	XLON	60002600000012506-E0G4RDYwUQdH20230925
25-Sep-2023 15:59:18	137	3560.0000	XLON	60002600000012506-E0G4RDYwUQdP20230925
25-Sep-2023 15:59:19	21	3560.0000	XLON	60002600000012506-E0G4RDYwUQeE20230925
25-Sep-2023 15:59:19	109	3560.0000	XLON	60002600000012506-E0G4RDYwUQeH20230925
25-Sep-2023 15:59:19	54	3560.0000	XLON	60002600000012506-E0G4RDYwUQeB20230925
25-Sep-2023 15:59:29	89	3560.0000	XLON	60002600000012506-E0G4RDYwUQl820230925
25-Sep-2023 15:59:34	444	3559.0000	XLON	64002640000012610-E0G4RDYwUQpN20230925
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25-Sep-2023 15:59:58	302	3557.0000	XLON	64002640000012595-E0G4RDYwURA520230925
25-Sep-2023 15:59:58	113	3557.0000	BATE	62762627600045061-30000VLN20230925
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25-Sep-2023 16:00:18	68	3557.0000	XLON	64002640000012673-E0G4RDYwURVw20230925
25-Sep-2023 16:00:23	34	3557.0000	XLON	64002640000012673-E0G4RDYwURaJ20230925
25-Sep-2023 16:00:23	143	3557.0000	XLON	64002640000012673-E0G4RDYwURaG20230925
25-Sep-2023 16:00:47	51	3557.0000	XLON	64002640000012690-E0G4RDYwURv520230925
25-Sep-2023 16:00:47	13	3557.0000	XLON	60002600000012573-E0G4RDYwURv120230925
25-Sep-2023 16:00:47	320	3558.0000	XLON	60002600000012583-E0G4RDYwURuS20230925
25-Sep-2023 16:00:47	112	3557.0000	XLON	60002600000012573-E0G4RDYwURuz20230925
25-Sep-2023 16:00:47	167	3557.0000	BATE	62762627600046325-30000VP220230925
25-Sep-2023 16:00:47	187	3557.0000	XLON	64002640000012690-E0G4RDYwURv320230925
25-Sep-2023 16:02:20	274	3560.0000	XLON	60002600000012662-E0G4RDYwUTX520230925
25-Sep-2023 16:02:20	399	3560.0000	XLON	60002600000012662-E0G4RDYwUTXL20230925
25-Sep-2023 16:03:04	93	3561.0000	BATE	66212662100046406-30000VYY20230925
25-Sep-2023 16:03:04	50	3560.0000	BATE	66212662100046406-D30000VYX20230925
25-Sep-2023 16:03:17	6	3561.0000	XLON	64002640000012788-E0G4RDYwUUAZ20230925
25-Sep-2023 16:03:17	97	3561.0000	XLON	64002640000012788-E0G4RDYwUUAb20230925
25-Sep-2023 16:03:17	61	3561.0000	XLON	64002640000012788-E0G4RDYwUUAd20230925
25-Sep-2023 16:03:35	36	3561.0000	XLON	60002600000012700-E0G4RDYwUUKs20230925
25-Sep-2023 16:03:35	123	3561.0000	XLON	60002600000012700-E0G4RDYwUUKw20230925
25-Sep-2023 16:03:35	97	3561.0000	XLON	60002600000012700-E0G4RDYwUUKu20230925
25-Sep-2023 16:03:46	133	3560.0000	BATE	66212662100046463-30000W1F20230925
25-Sep-2023 16:03:53	14	3560.0000	BATE	66212662100046463-30000W1Y20230925
25-Sep-2023 16:03:53	110	3560.0000	BATE	66212662100046463-30000W1Z20230925
25-Sep-2023 16:03:57	15	3561.0000	XLON	60002600000012717-E0G4RDYwUUd320230925
25-Sep-2023 16:03:57	121	3561.0000	XLON	60002600000012717-E0G4RDYwUUd120230925
25-Sep-2023 16:03:57	121	3561.0000	XLON	60002600000012717-E0G4RDYwUUcz20230925
25-Sep-2023 16:04:19	257	3561.0000	XLON	64002640000012839-E0G4RDYwUV0G20230925
25-Sep-2023 16:04:41	171	3561.0000	XLON	60002600000012741-E0G4RDYwUVGn20230925
25-Sep-2023	25	3561.0000	XLON	60002600000012741-

25-Sep-2023 16:04:41	25	3561.0000	XLON	60002600000012741-E0G4RDYwUVGr20230925
25-Sep-2023 16:04:41	111	3561.0000	XLON	60002600000012741-E0G4RDYwUVGp20230925
25-Sep-2023 16:04:54	155	3559.0000	BATE	66212662100046287-30000W5Z20230925
25-Sep-2023 16:04:55	32	3559.0000	XLON	60002600000012638-E0G4RDYwUVNn20230925
25-Sep-2023 16:04:55	241	3559.0000	XLON	60002600000012638-E0G4RDYwUVNj20230925
25-Sep-2023 16:05:03	245	3559.0000	XLON	60002600000012638-E0G4RDYwUVTX20230925
25-Sep-2023 16:05:24	187	3560.0000	BATE	62762627600046941-30000W8920230925
25-Sep-2023 16:05:30	29	3559.0000	BATE	66212662100046695-30000W8R20230925
25-Sep-2023 16:05:43	71	3559.0000	BATE	66212662100046695-30000W9K20230925
25-Sep-2023 16:05:52	48	3560.0000	XLON	64002640000012915-E0G4RDYwUWEe20230925
25-Sep-2023 16:05:54	54	3560.0000	XLON	64002640000012919-E0G4RDYwUWGv20230925
25-Sep-2023 16:06:33	139	3561.0000	XLON	64002640000012937-E0G4RDYwUWdW20230925
25-Sep-2023 16:06:33	445	3561.0000	XLON	64002640000012937-E0G4RDYwUWda20230925
25-Sep-2023 16:06:33	124	3561.0000	XLON	64002640000012937-E0G4RDYwUWdY20230925
25-Sep-2023 16:07:20	200	3562.0000	XLON	64002640000012972-E0G4RDYwUX8o20230925
25-Sep-2023 16:07:20	372	3562.0000	XLON	64002640000012972-E0G4RDYwUX8q20230925
25-Sep-2023 16:07:28	79	3561.0000	XLON	60002600000012856-E0G4RDYwUXCC20230925
25-Sep-2023 16:07:28	251	3561.0000	BATE	62762627600047127-30000WG020230925
25-Sep-2023 16:07:28	62	3561.0000	XLON	64002640000012962-E0G4RDYwUXCE20230925
25-Sep-2023 16:07:28	205	3561.0000	XLON	64002640000012960-E0G4RDYwUXCA20230925
25-Sep-2023 16:08:19	162	3561.0000	XLON	60002600000012901-E0G4RDYwUY3v20230925
25-Sep-2023 16:08:19	86	3561.0000	XLON	60002600000012901-E0G4RDYwUY3x20230925
25-Sep-2023 16:09:01	109	3563.0000	XLON	60002600000012931-E0G4RDYwUYff20230925
25-Sep-2023 16:09:01	430	3563.0000	XLON	60002600000012931-E0G4RDYwUYfh20230925
25-Sep-2023 16:09:26	25	3563.0000	XLON	64002640000013074-E0G4RDYwUZLd20230925
25-Sep-2023 16:09:26	8	3563.0000	XLON	64002640000013074-E0G4RDYwUZLb20230925
25-Sep-2023 16:09:29	298	3563.0000	XLON	64002640000013078-E0G4RDYwUZQM20230925
25-Sep-2023 16:10:16	279	3563.0000	XLON	64002640000013096-E0G4RDYwUa6U20230925
25-Sep-2023 16:10:16	88	3563.0000	XLON	60002600000012986-E0G4RDYwUa6N20230925
25-Sep-2023 16:10:16	62	3563.0000	XLON	64002640000013097-E0G4RDYwUa6Y20230925
25-Sep-2023 16:10:16	37	3563.0000	BATE	62762627600047440-30000WV620230925
25-Sep-2023 16:10:16	54	3563.0000	XLON	60002600000012986-E0G4RDYwUa6L20230925
25-Sep-2023 16:10:16	220	3563.0000	BATE	62762627600047440-30000WV720230925
25-Sep-2023 16:10:16	65	3563.0000	XLON	60002600000012988-E0G4RDYwUa6W20230925
25-Sep-2023 16:10:16	67	3563.0000	XLON	64002640000013100-E0G4RDYwUa6a20230925
25-Sep-2023 16:10:16	68	3563.0000	XLON	64002640000013090-E0G4RDYwUa6J20230925
25-Sep-2023 16:10:24	244	3563.0000	BATE	62762627600047614-D30000WVQ20230925
25-Sep-2023 16:12:31	137	3565.0000	XLON	64002640000013194-E0G4RDYwUcCg20230925
25-Sep-2023 16:12:31	180	3565.0000	XLON	64002640000013194-E0G4RDYwUcCk20230925
25-Sep-2023 16:12:31	118	3565.0000	XLON	64002640000013194-E0G4RDYwUcCi20230925
25-Sep-2023 16:12:31	121	3565.0000	XLON	64002640000013194-E0G4RDYwUcCo20230925
25-Sep-2023 16:12:31	5	3565.0000	XLON	64002640000013194-E0G4RDYwUcCe20230925
25-Sep-2023 16:12:31	164	3565.0000	XLON	64002640000013194-E0G4RDYwUcCm20230925
25-Sep-2023 16:12:31	127	3565.0000	XLON	64002640000013194-E0G4RDYwUcCa20230925

16:12:31				E0G4RDYwUcCs20230925
25-Sep-2023 16:12:31	450	3565.0000	XLON	64002640000013194-E0G4RDYwUcCq20230925
25-Sep-2023 16:12:44	298	3564.0000	XLON	64002640000013202-E0G4RDYwUcNm20230925
25-Sep-2023 16:13:04	180	3563.5000	BATE	66212662100047554-D30000X7420230925
25-Sep-2023 16:13:05	180	3563.0000	BATE	66212662100047476-30000X7F20230925
25-Sep-2023 16:13:05	251	3563.0000	XLON	60002600000013023-E0G4RDYwUcdZ20230925
25-Sep-2023 16:13:06	77	3562.0000	XLON	64002640000013158-E0G4RDYwUcer20230925
25-Sep-2023 16:13:06	120	3562.0000	XLON	64002640000013158-E0G4RDYwUcet20230925
25-Sep-2023 16:13:49	368	3562.0000	XLON	60002600000013126-E0G4RDYwUdBt20230925
25-Sep-2023 16:13:53	343	3561.0000	XLON	64002640000013233-E0G4RDYwUdDa20230925
25-Sep-2023 16:14:43	93	3562.0000	XLON	60002600000013176-E0G4RDYwUdst20230925
25-Sep-2023 16:14:55	66	3561.0000	XLON	60002600000013194-E0G4RDYwUe2i20230925
25-Sep-2023 16:14:59	132	3561.0000	XLON	64002640000013300-E0G4RDYwUe3o20230925
25-Sep-2023 16:14:59	96	3561.0000	XLON	64002640000013300-E0G4RDYwUe3m20230925
25-Sep-2023 16:15:45	163	3561.0000	XLON	60002600000013223-E0G4RDYwUf7320230925
25-Sep-2023 16:15:45	199	3561.0000	XLON	60002600000013223-E0G4RDYwUf7120230925
25-Sep-2023 16:15:45	66	3561.0000	XLON	64002640000013355-E0G4RDYwUf7720230925
25-Sep-2023 16:16:34	173	3563.0000	XLON	64002640000013421-E0G4RDYwUgGb20230925
25-Sep-2023 16:16:35	57	3563.0000	XLON	64002640000013428-E0G4RDYwUgJy20230925
25-Sep-2023 16:16:35	173	3563.0000	XLON	64002640000013428-E0G4RDYwUgJw20230925
25-Sep-2023 16:16:36	70	3563.0000	XLON	60002600000013311-E0G4RDYwUgQ920230925
25-Sep-2023 16:16:36	152	3563.0000	XLON	60002600000013311-E0G4RDYwUgQ720230925
25-Sep-2023 16:16:36	173	3563.0000	XLON	60002600000013311-E0G4RDYwUgQ520230925
25-Sep-2023 16:17:04	177	3564.0000	XLON	60002600000013336-E0G4RDYwUh7U20230925
25-Sep-2023 16:17:07	74	3564.0000	XLON	60002600000013339-E0G4RDYwUhBf20230925
25-Sep-2023 16:17:25	41	3564.0000	XLON	64002640000013468-E0G4RDYwUhSN20230925
25-Sep-2023 16:17:25	151	3564.0000	XLON	64002640000013468-E0G4RDYwUhSP20230925
25-Sep-2023 16:17:25	63	3564.0000	XLON	64002640000013468-E0G4RDYwUhSR20230925
25-Sep-2023 16:17:25	5	3564.0000	XLON	64002640000013468-E0G4RDYwUhSL20230925
25-Sep-2023 16:17:47	148	3565.0000	XLON	60002600000013363-E0G4RDYwUhmn20230925
25-Sep-2023 16:17:47	158	3565.0000	XLON	60002600000013363-E0G4RDYwUhml20230925
25-Sep-2023 16:18:15	130	3569.0000	XLON	60002600000013403-E0G4RDYwUjRz20230925
25-Sep-2023 16:18:15	108	3569.0000	XLON	60002600000013403-E0G4RDYwUjRv20230925
25-Sep-2023 16:18:15	151	3569.0000	XLON	60002600000013403-E0G4RDYwUjRx20230925
25-Sep-2023 16:18:46	236	3569.0000	XLON	64002640000013551-E0G4RDYwUkQE20230925
25-Sep-2023 16:18:57	108	3569.0000	XLON	64002640000013561-E0G4RDYwUkgO20230925
25-Sep-2023 16:18:57	200	3569.0000	XLON	64002640000013561-E0G4RDYwUkgU20230925
25-Sep-2023 16:18:57	18	3569.0000	XLON	64002640000013561-E0G4RDYwUkgW20230925
25-Sep-2023 16:18:58	191	3569.0000	XLON	64002640000013561-E0G4RDYwUkis20230925
25-Sep-2023 16:19:51	250	3571.0000	XLON	64002640000013610-E0G4RDYwUmIU20230925
25-Sep-2023 16:19:53	9	3570.0000	XLON	60002600000013486-E0G4RDYwUmMs20230925
25-Sep-2023 16:19:53	156	3570.0000	XLON	64002640000013607-E0G4RDYwUmMq20230925
25-Sep-2023 16:19:56	111	3570.0000	XLON	60002600000013486-E0G4RDYwUmRH20230925
25-Sep-2023 16:20:35	293	3570.0000	XLON	64002640000013651-E0G4RDYwUnVU20230925

25-Sep-2023 16:20:40	2	3569.0000	XLON	60002600000013487-E0G4RDYwUnaV20230925
25-Sep-2023 16:20:40	153	3569.0000	XLON	60002600000013487-E0G4RDYwUnaQ20230925
25-Sep-2023 16:20:40	81	3569.0000	XLON	60002600000013487-E0G4RDYwUna020230925
25-Sep-2023 16:21:19	100	3568.0000	XLON	64002640000013685-E0G4RDYwUoWV20230925
25-Sep-2023 16:22:08	39	3570.0000	XLON	60002600000013612-E0G4RDYwUpYO20230925
25-Sep-2023 16:22:08	119	3570.0000	XLON	60002600000013612-E0G4RDYwUpYQ20230925
25-Sep-2023 16:22:09	89	3570.0000	XLON	64002640000013740-E0G4RDYwUpYv20230925
25-Sep-2023 16:22:09	151	3570.0000	XLON	64002640000013740-E0G4RDYwUpYx20230925
25-Sep-2023 16:22:09	90	3570.0000	XLON	64002640000013740-E0G4RDYwUpYz20230925
25-Sep-2023 16:22:10	365	3570.0000	XLON	60002600000013615-E0G4RDYwUpZq20230925
25-Sep-2023 16:22:11	303	3569.0000	XLON	64002640000013727-E0G4RDYwUpaP20230925
25-Sep-2023 16:22:11	190	3569.0000	XLON	64002640000013727-E0G4RDYwUpaN20230925
25-Sep-2023 16:23:21	106	3570.0000	XLON	64002640000013800-E0G4RDYwUqxy20230925
25-Sep-2023 16:23:21	60	3570.0000	XLON	64002640000013800-E0G4RDYwUqy220230925
25-Sep-2023 16:23:21	126	3570.0000	XLON	64002640000013800-E0G4RDYwUqy420230925
25-Sep-2023 16:23:21	56	3570.0000	XLON	64002640000013800-E0G4RDYwUqy020230925
25-Sep-2023 16:23:51	91	3570.0000	XLON	60002600000013685-E0G4RDYwUrLq20230925
25-Sep-2023 16:23:51	70	3570.0000	XLON	60002600000013685-E0G4RDYwUrLm20230925
25-Sep-2023 16:23:51	45	3570.0000	XLON	60002600000013685-E0G4RDYwUrLk20230925
25-Sep-2023 16:23:51	153	3570.0000	XLON	60002600000013685-E0G4RDYwUrLo20230925
25-Sep-2023 16:24:21	54	3570.0000	XLON	64002640000013841-E0G4RDYwUro620230925
25-Sep-2023 16:24:27	251	3569.0000	XLON	64002640000013819-E0G4RDYwUrrg20230925
25-Sep-2023 16:24:27	81	3569.0000	XLON	64002640000013819-E0G4RDYwUrri20230925
25-Sep-2023 16:24:27	192	3569.0000	XLON	64002640000013819-E0G4RDYwUrrc20230925
25-Sep-2023 16:25:15	151	3571.0000	XLON	60002600000013767-E0G4RDYwUsnE20230925
25-Sep-2023 16:25:15	152	3571.0000	XLON	60002600000013767-E0G4RDYwUsnC20230925
25-Sep-2023 16:25:15	69	3571.0000	XLON	60002600000013767-E0G4RDYwUsnA20230925
25-Sep-2023 16:25:35	411	3570.0000	XLON	64002640000013889-E0G4RDYwUtBM20230925
25-Sep-2023 16:25:38	111	3569.0000	XLON	60002600000013783-E0G4RDYwUtEZ20230925
25-Sep-2023 16:26:26	152	3572.0000	XLON	64002640000013954-E0G4RDYwUuHW20230925
25-Sep-2023 16:26:26	23	3572.0000	XLON	64002640000013954-E0G4RDYwUuHU20230925
25-Sep-2023 16:26:26	71	3572.0000	XLON	64002640000013954-E0G4RDYwUuHY20230925
25-Sep-2023 16:26:45	94	3572.0000	XLON	64002640000013965-E0G4RDYwUui020230925
25-Sep-2023 16:26:45	200	3572.0000	XLON	64002640000013965-E0G4RDYwUuhx20230925
25-Sep-2023 16:27:10	32	3572.0000	XLON	64002640000013986-E0G4RDYwUv5y20230925
25-Sep-2023 16:27:10	90	3572.0000	XLON	64002640000013986-E0G4RDYwUv5u20230925
25-Sep-2023 16:27:10	152	3572.0000	XLON	64002640000013986-E0G4RDYwUv5w20230925
25-Sep-2023 16:27:33	22	3572.0000	XLON	64002640000013997-E0G4RDYwUvZU20230925
25-Sep-2023 16:27:35	114	3572.0000	XLON	64002640000013998-E0G4RDYwUvb520230925
25-Sep-2023 16:27:45	172	3572.0000	XLON	64002640000014003-E0G4RDYwUvja20230925
25-Sep-2023 16:27:45	134	3572.0000	XLON	64002640000014003-E0G4RDYwUvjY20230925
25-Sep-2023 16:28:10	16	3571.0000	XLON	60002600000013905-E0G4RDYwUwHB20230925
25-Sep-2023 16:28:10	147	3571.0000	XLON	60002600000013905-E0G4RDYwUwHD20230925
25-Sep-2023	93	3571.0000	XLON	60002600000013912-

16:28:13				E0G4RDYwUWJo20230925
25-Sep-2023 16:28:32	5	3571.0000	XLON	60002600000013933-E0G4RDYwUwcM20230925
25-Sep-2023 16:28:36	328	3572.0000	XLON	60002600000013938-E0G4RDYwUwfH20230925
25-Sep-2023 16:28:57	46	3573.0000	XLON	60002600000013957-E0G4RDYwUx2C20230925
25-Sep-2023 16:28:57	147	3573.0000	XLON	60002600000013957-E0G4RDYwUx2E20230925
25-Sep-2023 16:28:57	72	3573.0000	XLON	60002600000013957-E0G4RDYwUx2A20230925
25-Sep-2023 16:29:03	249	3571.0000	XLON	60002600000013933-E0G4RDYwUxA520230925
25-Sep-2023 16:29:43	76	3571.0000	XLON	64002640000014125-E0G4RDYwUy5v20230925
25-Sep-2023 16:29:49	1	3571.0000	XLON	64002640000014134-E0G4RDYwUyED20230925
25-Sep-2023 16:29:50	1	3571.0000	XLON	64002640000014139-E0G4RDYwUyJN20230925
25-Sep-2023 16:29:56	206	3572.0000	XLON	60002600000014013-E0G4RDYwUyeP20230925
25-Sep-2023 16:29:56	5	3572.0000	XLON	60002600000014013-E0G4RDYwUyeV20230925

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