RNS Number : 2756N
Whitbread PLC
22 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:	21 September 2023
Number of ordinary shares purchased:	161,265
Lowest price paid per share:	3,583.0000
Highest price paid per share:	3,595.0000
Volume weighted average price paid per share:	3,592.8290

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 8,006,071 shares at a cost of £269,276,576.79 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 206,583,693 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: 161,265 (ISIN: GB00B1KJJ408)

Date of purchases: 21 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	3,592.5811	108,671	3,583.0000	3,595.0000
BATS Europe	3,593.3412	52,594	3,585.0000	3,595.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
21-Sep-2023 08:21:03	43	3595.0000	XLON	60002600000000469-E0G1XNdEIADz20230921
21-Sep-2023 08:21:03	24	3595.0000	XLON	60002600000000469-E0G1XNdEIADx20230921
21-Sep-2023 08:21:03	61	3595.0000	XLON	64002640000000485-E0G1XNdEIADv20230921
21-Sep-2023 08:21:54	132	3595.0000	XLON	60002600000001075-E0G1XNdEIBdj20230921

21-Sep-2023 08:22:20	119	3595.0000	XLON	64002640000001073-E0G1XNdEICNj20230921
21-Sep-2023 08:22:20	10	3595.0000	XLON	64002640000001073-E0G1XNdEICNh20230921
21-Sep-2023 08:22:55	154	3593.0000	XLON	64002640000001066-E0G1XNdEIDYw20230921
21-Sep-2023 08:26:22	114	3595.0000	XLON	64002640000001207-E0G1XNdEIIU520230921
21-Sep-2023 08:40:48	16	3595.0000	XLON	64002640000001464-E0G1XNdElhvK20230921
21-Sep-2023 08:40:48	8	3595.0000	XLON	64002640000001459-E0G1XNdElhvG20230921
21-Sep-2023 08:40:48	13	3595.0000	XLON	60002600000001521-E0G1XNdElhvM20230921
21-Sep-2023 08:40:48	124	3595.0000	XLON	64002640000001439-E0G1XNdElhvE20230921
21-Sep-2023 08:40:48	103	3595.0000	XLON	64002640000001434-E0G1XNdElhvC20230921
21-Sep-2023 08:40:48	1	3595.0000	XLON	60002600000001462-E0G1XNdElhvl20230921
21-Sep-2023 08:40:48	61	3595.0000	XLON	64002640000001484-E0G1XNdElhvA20230921
21-Sep-2023 08:47:12	1	3595.0000	XLON	60002600000001790-E0G1XNdElrak20230921
21-Sep-2023 08:47:12	5	3595.0000	XLON	64002640000001693-E0G1XNdElraY20230921
21-Sep-2023 08:47:12	20	3595.0000	XLON	64002640000001751-E0G1XNdElrae20230921
21-Sep-2023 08:47:12	8	3595.0000	XLON	64002640000001709-E0G1XNdElrac20230921
21-Sep-2023 08:47:12	160	3595.0000	XLON	60002600000001777-E0G1XNdElraU20230921
21-Sep-2023 08:47:12	125	3595.0000	XLON	64002640000001678-E0G1XNdElraW20230921
21-Sep-2023 08:47:13	219	3595.0000	XLON	64002640000001787-E0G1XNdElrcq20230921
21-Sep-2023 08:47:13	15	3595.0000	XLON	60002600000001778-E0G1XNdElrai20230921
21-Sep-2023 08:47:13	74	3595.0000	XLON	64002640000001721-E0G1XNdElrag20230921
21-Sep-2023 08:47:13	132	3595.0000	XLON	60002600000001712-E0G1XNdElraa20230921
21-Sep-2023 09:15:01	169	3595.0000	XLON	64002640000002186-E0G1XNdEJPRz20230921
21-Sep-2023 09:15:01	551	3595.0000	XLON	64002640000002243-E0G1XNdEJPS320230921
21-Sep-2023 09:15:01	9	3595.0000	XLON	64002640000002225-E0G1XNdEJPRx20230921
21-Sep-2023 09:15:01	16	3595.0000	XLON	60002600000002087-E0G1XNdEJPRr20230921
21-Sep-2023 09:15:01	1	3595.0000	XLON	60002600000002091-E0G1XNdEJPRt20230921
21-Sep-2023 09:15:01	145	3595.0000	XLON	64002640000001829-E0G1XNdEJPRp20230921
21-Sep-2023 09:15:01	1	3595.0000	XLON	60002600000002102-E0G1XNdEJPRv20230921
21-Sep-2023 09:15:01	38	3595.0000	XLON	64002640000002283-E0G1XNdEJPiE20230921
21-Sep-2023 09:15:01	95	3595.0000	XLON	64002640000002260-E0G1XNdEJPS520230921
21-Sep-2023 09:15:07	35	3595.0000	XLON	60002600000002306-E0G1XNdEJQ1e20230921
21-Sep-2023 10:20:22	1	3595.0000	XLON	60002600000002783-E0G1XNdEKL2n20230921
21-Sep-2023 10:20:22	2	3595.0000	XLON	60002600000002796-E0G1XNdEKL2p20230921
21-Sep-2023 10:20:22	47	3595.0000	XLON	64002640000002815-E0G1XNdEKL2x20230921
21-Sep-2023 10:20:22	38	3595.0000	XLON	60002600000002836-E0G1XNdEKL2z20230921
21-Sep-2023 10:20:22	1	3595.0000	XLON	60002600000002799-E0G1XNdEKL2r20230921
21-Sep-2023 10:20:22	165	3595.0000	XLON	60002600000002761-E0G1XNdEKL2f20230921
21-Sep-2023 10:20:22	43	3595.0000	XLON	64002640000002688-E0G1XNdEKL2l20230921
21-Sep-2023 10:20:22	1	3595.0000	XLON	64002640000002807-E0G1XNdEKL2v20230921
21-Sep-2023 10:20:22	166	3595.0000	XLON	60002600000002781-E0G1XNdEKL2h20230921
21-Sep-2023 10:20:22	123	3595.0000	XLON	60002600000002672-E0G1XNdEKL2j20230921
21-Sep-2023 10:20:22	17	3595.0000	XLON	64002640000002817-E0G1XNdEKL2t20230921
21-Sep-2023 10:21:22	224	3594.0000	XLON	60002600000003236-E0G1XNdEKLgW20230921
21-Sep-2023	172	3595.0000	XLON	64002640000003215-

10:21:22				E0G1XNdEKLgK20230921
21-Sep-2023 10:21:24	63	3594.0000	XLON	64002640000003218-E0G1XNdEKLkh20230921
21-Sep-2023 10:21:24	143	3594.0000	XLON	64002640000003218-E0G1XNdEKLkk20230921
21-Sep-2023 10:21:25	61	3594.0000	XLON	60002600000003241-E0G1XNdEKLlZ20230921
21-Sep-2023 10:21:25	111	3594.0000	XLON	60002600000003241-E0G1XNdEKLlb20230921
21-Sep-2023 10:21:26	172	3594.0000	XLON	64002640000003220-E0G1XNdEKLmQ20230921
21-Sep-2023 10:21:27	24	3594.0000	XLON	60002600000003244-E0G1XNdEKLpi20230921
21-Sep-2023 10:21:27	200	3594.0000	XLON	60002600000003244-E0G1XNdEKLpg20230921
21-Sep-2023 10:21:28	206	3594.0000	XLON	64002640000003221-E0G1XNdEKLqP20230921
21-Sep-2023 10:22:16	172	3594.0000	XLON	60002600000003245-E0G1XNdEKMQa20230921
21-Sep-2023 10:22:24	222	3594.0000	XLON	64002640000003226-E0G1XNdEKMWZ20230921
21-Sep-2023 10:22:29	224	3593.0000	XLON	64002640000003217-E0G1XNdEKMeK20230921
21-Sep-2023 10:22:29	239	3594.0000	XLON	64002640000003230-E0G1XNdEKMe320230921
21-Sep-2023 10:22:29	200	3594.0000	XLON	60002600000003253-E0G1XNdEKMbc20230921
21-Sep-2023 10:22:29	22	3594.0000	XLON	60002600000003253-E0G1XNdEKMbi20230921
21-Sep-2023 10:22:30	258	3592.0000	XLON	60002600000003258-E0G1XNdEKMiK20230921
21-Sep-2023 10:22:30	172	3592.0000	XLON	64002640000003216-E0G1XNdEKMhA20230921
21-Sep-2023 10:22:32	172	3592.0000	XLON	64002640000003232-E0G1XNdEKMlb20230921
21-Sep-2023 10:22:33	172	3592.0000	XLON	60002600000003260-E0G1XNdEKMmt20230921
21-Sep-2023 10:22:50	66	3592.0000	XLON	64002640000003233-E0G1XNdEKMzA20230921
21-Sep-2023 10:22:50	192	3592.0000	XLON	64002640000003233-E0G1XNdEKMz720230921
21-Sep-2023 10:22:52	146	3592.0000	XLON	64002640000003239-E0G1XNdEKN1r20230921
21-Sep-2023 10:22:52	13	3592.0000	XLON	64002640000003239-E0G1XNdEKN1p20230921
21-Sep-2023 10:23:23	100	3592.0000	XLON	60002600000003270-E0G1XNdEKNdG20230921
21-Sep-2023 10:23:23	78	3592.0000	XLON	64002640000003239-E0G1XNdEKNdE20230921
21-Sep-2023 10:23:24	61	3592.0000	XLON	60002600000003284-E0G1XNdEKNjq20230921
21-Sep-2023 10:23:25	202	3592.0000	XLON	64002640000003255-E0G1XNdEKNmA20230921
21-Sep-2023 10:23:26	202	3592.0000	XLON	64002640000003260-E0G1XNdEKNxe20230921
21-Sep-2023 10:27:50	172	3595.0000	XLON	64002640000003296-E0G1XNdEKRgl20230921
21-Sep-2023 10:27:50	177	3595.0000	XLON	60002600000003326-E0G1XNdEKRgG20230921
21-Sep-2023 11:18:03	176	3595.0000	XLON	60002600000003410-E0G1XNdEL1XR20230921
21-Sep-2023 11:18:03	2	3595.0000	XLON	60002600000004204-E0G1XNdEL1XX20230921
21-Sep-2023 11:18:03	17	3595.0000	XLON	60002600000003432-E0G1XNdEL1XT20230921
21-Sep-2023 11:18:03	1	3595.0000	XLON	64002640000003399-E0G1XNdEL1XV20230921
21-Sep-2023 11:18:03	194	3595.0000	XLON	60002600000003386-E0G1XNdEL1XP20230921
21-Sep-2023 11:18:53	66	3595.0000	XLON	64002640000004211-E0G1XNdEL2XA20230921
21-Sep-2023 11:18:54	72	3594.0000	XLON	64002640000004171-E0G1XNdEL2Z720230921
21-Sep-2023 11:18:54	107	3594.0000	XLON	64002640000004171-E0G1XNdEL2Z920230921
21-Sep-2023 11:18:54	46	3595.0000	XLON	60002600000004244-E0G1XNdEL2Yo20230921
21-Sep-2023 11:19:01	172	3593.0000	XLON	64002640000004135-E0G1XNdEL2bS20230921
21-Sep-2023 11:19:01	218	3594.0000	XLON	64002640000004212-E0G1XNdEL2bO20230921
21-Sep-2023 11:19:02	185	3593.0000	XLON	64002640000004215-E0G1XNdEL2d720230921
21-Sep-2023 11:19:03	46	3593.0000	XLON	64002640000004218-E0G1XNdEL2df20230921
21-Sep-2023 11:19:03	156	3593.0000	XLON	64002640000004218-E0G1XNdEL2dZ20230921

21-Sep-2023 11:19:04	168	3593.0000	XLON	60002600000004252-E0G1XNdEL2e320230921
21-Sep-2023 11:19:05	202	3593.0000	XLON	64002640000004221-E0G1XNdEL2gq20230921
21-Sep-2023 11:19:06	51	3593.0000	XLON	60002600000004255-E0G1XNdEL2ig20230921
21-Sep-2023 11:19:06	188	3593.0000	XLON	60002600000004255-E0G1XNdEL2im20230921
21-Sep-2023 11:19:07	171	3593.0000	XLON	64002640000004222-E0G1XNdEL2jE20230921
21-Sep-2023 11:35:03	88	3595.0000	XLON	60002600000004518-E0G1XNdELFNZ20230921
21-Sep-2023 11:35:03	92	3595.0000	XLON	64002640000004658-E0G1XNdELFNb20230921
21-Sep-2023 11:35:03	110	3595.0000	XLON	60002600000004436-E0G1XNdELFNP20230921
21-Sep-2023 11:35:03	146	3595.0000	XLON	60002600000004455-E0G1XNdELFNR20230921
21-Sep-2023 11:35:03	20	3595.0000	XLON	60002600000004717-E0G1XNdELFNX20230921
21-Sep-2023 11:35:03	41	3595.0000	XLON	60002600000004717-E0G1XNdELFNT20230921
21-Sep-2023 11:35:03	105	3595.0000	XLON	64002640000004658-E0G1XNdELFNe20230921
21-Sep-2023 11:36:18	252	3594.0000	XLON	64002640000004699-E0G1XNdELGTh20230921
21-Sep-2023 11:37:15	119	3592.0000	XLON	64002640000004700-E0G1XNdELHL020230921
21-Sep-2023 11:37:15	49	3592.0000	XLON	64002640000004700-E0G1XNdELHKx20230921
21-Sep-2023 11:37:15	171	3593.0000	XLON	64002640000004681-E0G1XNdELHKk20230921
21-Sep-2023 11:37:15	190	3594.0000	XLON	60002600000004757-E0G1XNdELHKa20230921
21-Sep-2023 11:44:55	75	3593.0000	XLON	64002640000004909-E0G1XNdELMds20230921
21-Sep-2023 11:44:55	183	3592.0000	XLON	64002640000004814-E0G1XNdELMe520230921
21-Sep-2023 11:48:04	147	3594.0000	XLON	64002640000004978-E0G1XNdELOtY20230921
21-Sep-2023 11:48:04	90	3594.0000	XLON	64002640000004978-E0G1XNdELOtU20230921
21-Sep-2023 11:50:03	205	3594.0000	XLON	64002640000005031-E0G1XNdELPti20230921
21-Sep-2023 11:50:03	188	3593.0000	XLON	64002640000004935-E0G1XNdELPtm20230921
21-Sep-2023 11:50:03	170	3592.0000	XLON	60002600000005064-E0G1XNdELPtw20230921
21-Sep-2023 11:51:40	120	3593.0000	XLON	64002640000005082-E0G1XNdELRFA20230921
21-Sep-2023 11:51:40	14	3593.0000	XLON	64002640000005082-E0G1XNdELRFC20230921
21-Sep-2023 11:52:03	131	3592.0000	XLON	60002600000005084-E0G1XNdELRQK20230921
21-Sep-2023 11:52:03	47	3592.0000	XLON	60002600000005084-E0G1XNdELRQI20230921
21-Sep-2023 11:53:40	109	3592.0000	XLON	64002640000005122-E0G1XNdELSqI20230921
21-Sep-2023 11:53:40	100	3591.0000	XLON	60002600000005101-E0G1XNdELSqK20230921
21-Sep-2023 11:53:40	150	3593.0000	XLON	64002640000005129-E0G1XNdELSpN20230921
21-Sep-2023 11:56:13	64	3594.0000	XLON	64002640000005142-E0G1XNdELUxL20230921
21-Sep-2023 11:56:13	41	3594.0000	XLON	64002640000005142-E0G1XNdELUxN20230921
21-Sep-2023 11:56:56	105	3593.0000	XLON	60002600000005163-E0G1XNdELVM320230921
21-Sep-2023 11:58:07	101	3590.0000	XLON	60002600000005246-E0G1XNdELWM420230921
21-Sep-2023 11:58:07	138	3591.0000	XLON	64002640000005227-E0G1XNdELWLi20230921
21-Sep-2023 12:00:03	99	3595.0000	XLON	64002640000005350-E0G1XNdELZJY20230921
21-Sep-2023 12:00:03	70	3595.0000	XLON	64002640000005349-E0G1XNdELZJW20230921
21-Sep-2023 12:00:09	83	3595.0000	XLON	60002600000005436-E0G1XNdELa9X20230921
21-Sep-2023 12:00:35	84	3590.0000	XLON	60002600000005548-E0G1XNdELbgY20230921
21-Sep-2023 12:00:35	66	3591.0000	XLON	64002640000005535-E0G1XNdELbfT20230921
21-Sep-2023 12:02:18	90	3594.0000	XLON	60002600000005760-E0G1XNdELhUE20230921
21-Sep-2023 12:02:20	90	3593.0000	XLON	64002640000005762-E0G1XNdELheT20230921
21-Sep-2023	149	3594.0000	XLON	60002600000007212-

12:26:23				E0G1XNdEMiXU20230921
21-Sep-2023 12:26:23	268	3595.0000	XLON	64002640000006927-E0G1XNdEMiTd20230921
21-Sep-2023 12:26:23	175	3595.0000	XLON	60002600000006871-E0G1XNdEMiTV20230921
21-Sep-2023 12:26:23	42	3595.0000	XLON	64002640000006884-E0G1XNdEMiTX20230921
21-Sep-2023 12:26:23	34	3595.0000	XLON	60002600000006917-E0G1XNdEMiTl20230921
21-Sep-2023 12:26:23	131	3595.0000	XLON	60002600000006917-E0G1XNdEMiTT20230921
21-Sep-2023 12:26:23	20	3595.0000	XLON	60002600000006880-E0G1XNdEMiTZ20230921
21-Sep-2023 12:26:23	231	3595.0000	XLON	60002600000006915-E0G1XNdEMiTf20230921
21-Sep-2023 12:26:23	72	3595.0000	XLON	60002600000006815-E0G1XNdEMiTG20230921
21-Sep-2023 12:26:23	39	3595.0000	XLON	64002640000006911-E0G1XNdEMiTb20230921
21-Sep-2023 12:26:23	61	3595.0000	XLON	64002640000006053-E0G1XNdEMiTE20230921
21-Sep-2023 12:26:30	123	3595.0000	XLON	64002640000007227-E0G1XNdEMii420230921
21-Sep-2023 12:26:34	9	3595.0000	XLON	64002640000007227-E0G1XNdEMilQ20230921
21-Sep-2023 12:26:43	32	3595.0000	XLON	64002640000007227-E0G1XNdEMitB20230921
21-Sep-2023 12:26:43	40	3595.0000	XLON	64002640000007227-E0G1XNdEMitD20230921
21-Sep-2023 12:43:26	10	3595.0000	XLON	60002600000007333-E0G1XNdEN1nP20230921
21-Sep-2023 12:43:26	147	3595.0000	XLON	60002600000007484-E0G1XNdEN1nN20230921
21-Sep-2023 12:43:26	146	3595.0000	XLON	64002640000007511-E0G1XNdEN1nL20230921
21-Sep-2023 12:54:19	336	3595.0000	XLON	60002600000007930-E0G1XNdENCGG20230921
21-Sep-2023 12:54:19	109	3595.0000	XLON	60002600000007960-E0G1XNdENCGK20230921
21-Sep-2023 12:54:19	208	3595.0000	XLON	60002600000007967-E0G1XNdENCGO20230921
21-Sep-2023 12:54:19	15	3595.0000	XLON	60002600000007967-E0G1XNdENCGQ20230921
21-Sep-2023 12:54:19	68	3595.0000	XLON	60002600000007912-E0G1XNdENCGC20230921
21-Sep-2023 12:54:19	31	3595.0000	XLON	60002600000007953-E0G1XNdENCGI20230921
21-Sep-2023 12:54:19	31	3595.0000	XLON	60002600000007961-E0G1XNdENCGM20230921
21-Sep-2023 12:54:19	137	3595.0000	XLON	60002600000007333-E0G1XNdENCG620230921
21-Sep-2023 12:54:19	3	3595.0000	XLON	60002600000007506-E0G1XNdENCG820230921
21-Sep-2023 12:54:19	110	3595.0000	XLON	60002600000007930-E0G1XNdENCGE20230921
21-Sep-2023 12:54:19	130	3595.0000	XLON	64002640000008008-E0G1XNdENCGU20230921
21-Sep-2023 12:54:19	185	3595.0000	XLON	64002640000008005-E0G1XNdENCGS20230921
21-Sep-2023 12:59:02	228	3595.0000	XLON	60002600000008004-E0G1XNdENGll20230921
21-Sep-2023 12:59:02	195	3595.0000	XLON	60002600000007991-E0G1XNdENGlj20230921
21-Sep-2023 12:59:56	218	3595.0000	XLON	64002640000008120-E0G1XNdENHkt20230921
21-Sep-2023 13:14:01	70	3595.0000	XLON	60002600000008376-E0G1XNdENXdA20230921
21-Sep-2023 13:14:01	77	3595.0000	XLON	64002640000008436-E0G1XNdENXdC20230921
21-Sep-2023 13:14:01	82	3595.0000	XLON	64002640000008251-E0G1XNdENXd220230921
21-Sep-2023 13:14:01	7	3595.0000	XLON	64002640000008251-E0G1XNdENXd020230921
21-Sep-2023 13:14:01	4	3595.0000	XLON	64002640000008234-E0G1XNdENXcy20230921
21-Sep-2023 13:14:01	70	3595.0000	XLON	60002600000008419-E0G1XNdENXd820230921
21-Sep-2023 13:14:01	251	3595.0000	XLON	64002640000008218-E0G1XNdENXcw20230921
21-Sep-2023 13:14:01	15	3595.0000	XLON	60002600000008418-E0G1XNdENXdE20230921
21-Sep-2023 13:14:02	59	3594.0000	XLON	60002600000008426-E0G1XNdENXg120230921
21-Sep-2023 13:14:15	197	3594.0000	XLON	60002600000008431-E0G1XNdENXwG20230921
21-Sep-2023 13:14:15	215	3594.0000	XLON	60002600000008426-E0G1XNdENXut20230921

21-Sep-2023 13:14:48	270	3594.0000	XLON	64002640000008467-E0G1XNdENYSx20230921
21-Sep-2023 13:14:48	6	3594.0000	XLON	64002640000008467-E0G1XNdENYSv20230921
21-Sep-2023 13:14:49	200	3594.0000	XLON	60002600000008444-E0G1XNdENYUg20230921
21-Sep-2023 13:15:24	60	3595.0000	XLON	64002640000008493-E0G1XNdENZGS20230921
21-Sep-2023 13:15:24	91	3595.0000	XLON	64002640000008493-E0G1XNdENZGU20230921
21-Sep-2023 13:15:24	91	3595.0000	XLON	64002640000008493-E0G1XNdENZGW20230921
21-Sep-2023 13:15:24	200	3594.0000	XLON	64002640000008478-E0G1XNdENZGB20230921
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21-Sep-2023 13:15:25	19	3595.0000	XLON	60002600000008458-E0G1XNdENZJ720230921
21-Sep-2023 13:15:26	19	3595.0000	XLON	60002600000008459-E0G1XNdENZLh20230921
21-Sep-2023 13:15:27	19	3595.0000	XLON	64002640000008496-E0G1XNdENZNC20230921
21-Sep-2023 13:15:35	200	3595.0000	XLON	60002600000008461-E0G1XNdENZUi20230921
21-Sep-2023 13:15:35	40	3595.0000	XLON	60002600000008461-E0G1XNdENZUk20230921
21-Sep-2023 13:16:27	83	3593.0000	XLON	64002640000008494-E0G1XNdENaSt20230921
21-Sep-2023 13:16:27	118	3593.0000	XLON	60002600000008363-E0G1XNdENaSp20230921
21-Sep-2023 13:18:04	197	3591.0000	XLON	64002640000008465-E0G1XNdENcb120230921
21-Sep-2023 13:18:29	288	3590.0000	XLON	64002640000008509-E0G1XNdENd8i20230921
21-Sep-2023 13:19:55	72	3589.0000	XLON	60002600000008526-E0G1XNdENeeT20230921
21-Sep-2023 13:21:13	3	3588.0000	XLON	64002640000008520-E0G1XNdENgP120230921
21-Sep-2023 13:21:13	109	3588.0000	XLON	64002640000008520-E0G1XNdENgP720230921
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21-Sep-2023 13:23:02	200	3588.0000	XLON	60002600000008599-E0G1XNdENiUt20230921
21-Sep-2023 13:23:02	28	3588.0000	XLON	60002600000008599-E0G1XNdENiUv20230921
21-Sep-2023 13:23:02	24	3588.0000	XLON	60002600000008599-E0G1XNdENiUq20230921
21-Sep-2023 13:23:03	161	3587.0000	XLON	64002640000008545-E0G1XNdENiWo20230921
21-Sep-2023 13:24:45	10	3588.0000	XLON	60002600000008647-E0G1XNdENkZm20230921
21-Sep-2023 13:24:45	22	3588.0000	XLON	60002600000008647-E0G1XNdENkZk20230921
21-Sep-2023 13:29:37	73	3588.0000	XLON	60002600000008688-E0G1XNdENplP20230921
21-Sep-2023 13:29:37	117	3588.0000	XLON	60002600000008650-E0G1XNdENplN20230921
21-Sep-2023 13:29:39	70	3587.0000	XLON	64002640000008720-E0G1XNdENpMH20230921
21-Sep-2023 13:29:39	99	3587.0000	XLON	64002640000008689-E0G1XNdENpMD20230921
21-Sep-2023 13:31:03	46	3585.0000	XLON	60002600000008619-E0G1XNdENrlR20230921
21-Sep-2023 13:31:03	74	3585.0000	XLON	60002600000008663-E0G1XNdENrlV20230921
21-Sep-2023 13:31:03	45	3585.0000	XLON	60002600000008619-E0G1XNdENrlT20230921
21-Sep-2023 13:32:13	210	3587.0000	XLON	60002600000008839-E0G1XNdENsmy20230921
21-Sep-2023 13:33:02	237	3586.0000	XLON	64002640000008866-E0G1XNdENteF20230921
21-Sep-2023 13:33:30	160	3585.0000	XLON	64002640000008864-E0G1XNdENu8l20230921
21-Sep-2023 13:34:31	90	3583.0000	XLON	60002600000008905-E0G1XNdENvTu20230921
21-Sep-2023 13:34:31	75	3583.0000	XLON	60002600000008905-E0G1XNdENvTz20230921
21-Sep-2023 13:37:15	60	3585.0000	XLON	64002640000009078-E0G1XNdENzEh20230921
21-Sep-2023 13:40:35	23	3586.0000	XLON	64002640000009183-E0G1XNdEO2np20230921
21-Sep-2023	27	3586.0000	XLON	64002640000009183-

13:40:35				E0G1XNdEO2nn20230921
21-Sep-2023 13:41:35	11	3586.0000	XLON	64002640000009209-E0G1XNdEO42R20230921
21-Sep-2023 13:41:43	180	3585.0000	XLON	64002640000009163-E0G1XNdEO4E320230921
21-Sep-2023 13:41:50	138	3584.0000	XLON	60002600000009028-E0G1XNdEO4Qv20230921
21-Sep-2023 13:43:17	192	3587.0000	XLON	64002640000009293-E0G1XNdEO6nx20230921
21-Sep-2023 13:43:31	174	3586.0000	XLON	64002640000009240-E0G1XNdEO6zd20230921
21-Sep-2023 13:48:41	46	3587.0000	XLON	60002600000009403-E0G1XNdEODEe20230921
21-Sep-2023 13:48:41	26	3587.0000	XLON	60002600000009403-E0G1XNdEODEc20230921
21-Sep-2023 13:48:41	85	3587.0000	XLON	64002640000009440-E0G1XNdEODEa20230921
21-Sep-2023 13:48:41	237	3587.0000	XLON	60002600000009400-E0G1XNdEODEY20230921
21-Sep-2023 13:48:55	39	3587.0000	XLON	64002640000009466-E0G1XNdEODWH20230921
21-Sep-2023 13:48:55	200	3587.0000	XLON	64002640000009466-E0G1XNdEODWF20230921
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21-Sep-2023 13:51:11	173	3585.0000	XLON	64002640000009314-E0G1XNdEOISM20230921
21-Sep-2023 13:51:35	191	3584.0000	XLON	60002600000009435-E0G1XNdEOIvp20230921
21-Sep-2023 13:53:41	4	3586.0000	XLON	60002600000009656-E0G1XNdEOLaW20230921
21-Sep-2023 13:53:41	89	3586.0000	XLON	60002600000009656-E0G1XNdEOLaY20230921
21-Sep-2023 13:53:44	7	3586.0000	XLON	60002600000009659-E0G1XNdEOLdD20230921
21-Sep-2023 13:56:47	234	3591.0000	XLON	64002640000009768-E0G1XNdEOPYh20230921
21-Sep-2023 13:56:47	234	3591.0000	XLON	60002600000009747-E0G1XNdEOPYj20230921
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21-Sep-2023 13:57:08	252	3589.5000	BATE	66212662100027879-D30000RW220230921
21-Sep-2023 13:57:30	181	3592.0000	BATE	66212662100027900-30000RXC20230921
21-Sep-2023 13:58:58	182	3592.0000	BATE	66212662100028018-D30000S1220230921
21-Sep-2023 13:59:05	76	3592.0000	BATE	62762627600028370-30000S1C20230921
21-Sep-2023 14:19:22	112	3595.0000	BATE	62762627600028812-30000TY520230921
21-Sep-2023 14:19:22	39	3595.0000	BATE	66212662100028532-30000TY920230921
21-Sep-2023 14:19:22	219	3595.0000	XLON	64002640000009934-E0G1XNdEP0oT20230921
21-Sep-2023 14:19:22	60	3595.0000	BATE	62762627600028852-30000TYC20230921
21-Sep-2023 14:19:22	179	3595.0000	BATE	66212662100028494-30000TY620230921
21-Sep-2023 14:19:22	38	3595.0000	BATE	66212662100028532-30000TY720230921
21-Sep-2023 14:19:22	77	3595.0000	BATE	66212662100028399-30000TY420230921
21-Sep-2023 14:19:22	8	3595.0000	XLON	64002640000009949-E0G1XNdEP0oj20230921
21-Sep-2023 14:19:22	525	3595.0000	XLON	64002640000009972-E0G1XNdEP0on20230921
21-Sep-2023 14:19:22	11	3595.0000	BATE	66212662100028532-30000TYA20230921
21-Sep-2023 14:19:22	68	3595.0000	BATE	66212662100028532-30000TY820230921
21-Sep-2023 14:19:22	146	3595.0000	XLON	60002600000009877-E0G1XNdEP0oV20230921
21-Sep-2023 14:19:22	36	3595.0000	XLON	64002640000009935-E0G1XNdEP0of20230921
21-Sep-2023 14:19:22	94	3595.0000	XLON	60002600000009949-E0G1XNdEP0oX20230921
21-Sep-2023 14:19:22	32	3595.0000	XLON	60002600000009933-E0G1XNdEP0oh20230921
21-Sep-2023 14:19:22	8	3595.0000	XLON	60002600000009954-E0G1XNdEP0ol20230921
21-Sep-2023 14:19:22	115	3595.0000	XLON	60002600000009949-E0G1XNdEP0od20230921
21-Sep-2023 14:19:22	124	3595.0000	BATE	66212662100028532-30000TYB20230921
21-Sep-2023 14:20:38	343	3595.0000	BATE	62762627600030476-30000U0O20230921

21-Sep-2023 14:20:38	245	3595.0000	BATE	66212662100030180-30000U0P20230921
21-Sep-2023 14:20:39	285	3593.0000	BATE	62762627600030477-30000U0Z20230921
21-Sep-2023 14:20:39	305	3593.0000	BATE	66212662100030196-D30000U1020230921
21-Sep-2023 14:42:35	62	3595.0000	BATE	66212662100032445-30000WQO20230921
21-Sep-2023 14:42:35	293	3595.0000	BATE	62762627600032635-30000WQL20230921
21-Sep-2023 14:42:35	123	3595.0000	BATE	66212662100032445-30000WQN20230921
21-Sep-2023 14:42:35	24	3595.0000	XLON	64002640000011645-E0G1XNdEPl8D20230921
21-Sep-2023 14:42:35	234	3595.0000	XLON	60002600000011551-E0G1XNdEPl8720230921
21-Sep-2023 14:42:35	27	3595.0000	BATE	62762627600032635-30000WQK20230921
21-Sep-2023 14:42:35	135	3595.0000	BATE	62762627600032795-30000WQR20230921
21-Sep-2023 14:42:35	251	3595.0000	XLON	60002600000011536-E0G1XNdEPl8520230921
21-Sep-2023 14:42:35	24	3595.0000	BATE	62762627600032795-30000WQQ20230921
21-Sep-2023 14:42:35	162	3595.0000	BATE	62762627600032795-30000WQS20230921
21-Sep-2023 14:42:35	1265	3595.0000	BATE	66212662100032495-D30000WQW20230921
21-Sep-2023 14:42:35	457	3595.0000	BATE	66212662100032445-30000WQP20230921
21-Sep-2023 14:42:35	195	3595.0000	BATE	66212662100032446-30000WQT20230921
21-Sep-2023 14:42:36	687	3595.0000	BATE	66212662100032496-D30000WR420230921
21-Sep-2023 14:42:36	19	3595.0000	BATE	66212662100032496-D30000WR520230921
21-Sep-2023 14:42:38	19	3595.0000	BATE	66212662100032501-D30000WRG20230921
21-Sep-2023 14:43:16	282	3595.0000	BATE	66212662100032501-30000WUD20230921
21-Sep-2023 14:44:00	204	3595.0000	BATE	62762627600032925-30000WWY20230921
21-Sep-2023 14:44:00	278	3595.0000	XLON	64002640000011706-E0G1XNdEPoCd20230921
21-Sep-2023 14:44:00	323	3595.0000	BATE	66212662100032589-30000WWX20230921
21-Sep-2023 14:44:01	1081	3594.0000	BATE	62762627600032982-D30000WX020230921
21-Sep-2023 14:44:03	19	3594.5000	BATE	62762627600032985-D30000WX620230921
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21-Sep-2023 15:00:31	20	3595.0000	XLON	64002640000012159-E0G1XNdEQHlb20230921
21-Sep-2023 15:00:31	190	3595.0000	XLON	60002600000011876-E0G1XNdEQHlT20230921
21-Sep-2023 15:00:31	67	3595.0000	BATE	62762627600033845-30000YST20230921
21-Sep-2023 15:00:31	212	3595.0000	XLON	60002600000011949-E0G1XNdEQHlX20230921
21-Sep-2023 15:00:31	120	3595.0000	BATE	62762627600034217-30000YSV20230921
21-Sep-2023 15:00:31	691	3595.0000	BATE	62762627600034509-30000YSX20230921
21-Sep-2023 15:00:31	86	3595.0000	BATE	66212662100033897-30000YSU20230921
21-Sep-2023 15:00:31	8	3595.0000	XLON	64002640000012337-E0G1XNdEQHlf20230921
21-Sep-2023 15:00:31	270	3595.0000	BATE	62762627600034795-30000YT020230921
21-Sep-2023 15:00:31	6	3595.0000	XLON	64002640000012261-E0G1XNdEQHld20230921
21-Sep-2023 15:00:31	137	3595.0000	BATE	62762627600034751-30000YSZ20230921
21-Sep-2023 15:00:31	14	3595.0000	XLON	64002640000012576-E0G1XNdEQHln20230921
21-Sep-2023 15:00:31	1	3595.0000	XLON	60002600000012118-E0G1XNdEQHlZ20230921
21-Sep-2023 15:00:31	3	3595.0000	XLON	60002600000012388-E0G1XNdEQHll20230921
21-Sep-2023 15:00:31	214	3595.0000	BATE	66212662100034391-30000YSY20230921
21-Sep-2023 15:00:31	92	3595.0000	BATE	66212662100033869-30000YSW20230921
21-Sep-2023 15:00:31	3	3595.0000	XLON	64002640000012387-E0G1XNdEQHlj20230921
21-Sep-2023	1	3595.0000	XLON	64002640000012336-

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21-Sep-2023 15:00:31	63	3595.0000	XLON	64002640000012637-E0G1XNdEQHIv20230921
21-Sep-2023 15:00:31	1	3595.0000	XLON	64002640000012492-E0G1XNdEQHIp20230921
21-Sep-2023 15:01:32	1085	3595.0000	BATE	62762627600034941-D30000YX620230921
21-Sep-2023 15:02:10	161	3595.0000	BATE	66212662100034628-30000Z0S20230921
21-Sep-2023 15:02:10	150	3595.0000	BATE	66212662100034613-30000Z0Q20230921
21-Sep-2023 15:02:10	1129	3595.0000	BATE	66212662100034651-30000Z0T20230921
21-Sep-2023 15:02:10	726	3595.0000	XLON	60002600000012699-E0G1XNdEQKHO20230921
21-Sep-2023 15:02:10	294	3595.0000	XLON	60002600000012699-E0G1XNdEQKHM20230921
21-Sep-2023 15:02:10	65	3595.0000	XLON	60002600000012719-E0G1XNdEQKLL20230921
21-Sep-2023 15:02:11	1020	3595.0000	BATE	62762627600035039-D30000Z1420230921
21-Sep-2023 15:04:15	261	3595.0000	XLON	64002640000012830-E0G1XNdEQO9y20230921
21-Sep-2023 15:04:15	110	3595.0000	XLON	64002640000012830-E0G1XNdEQO9v20230921
21-Sep-2023 15:04:15	339	3595.0000	XLON	60002600000012763-E0G1XNdEQO9p20230921
21-Sep-2023 15:04:15	200	3595.0000	BATE	66212662100034789-30000ZB520230921
21-Sep-2023 15:04:36	6	3595.0000	BATE	66212662100034789-30000ZD520230921
21-Sep-2023 15:04:36	224	3595.0000	BATE	62762627600035173-30000ZD620230921
21-Sep-2023 15:04:36	965	3595.0000	BATE	66212662100034873-30000ZD820230921
21-Sep-2023 15:04:36	60	3595.0000	BATE	66212662100034873-30000ZD720230921
21-Sep-2023 15:04:36	60	3595.0000	XLON	60002600000012806-E0G1XNdEQOlr20230921
21-Sep-2023 15:04:37	1533	3595.0000	BATE	62762627600035322-D30000ZDE20230921
21-Sep-2023 15:04:55	401	3592.0000	BATE	66212662100034963-30000ZER20230921
21-Sep-2023 15:04:55	277	3594.0000	XLON	64002640000012648-E0G1XNdEQPRb20230921
21-Sep-2023 15:04:55	30	3595.0000	XLON	64002640000012857-E0G1XNdEQPSq20230921
21-Sep-2023 15:04:55	63	3595.0000	XLON	64002640000012857-E0G1XNdEQPSg20230921
21-Sep-2023 15:04:55	39	3595.0000	XLON	64002640000012857-E0G1XNdEQPSk20230921
21-Sep-2023 15:04:55	63	3594.0000	XLON	64002640000012857-E0G1XNdEQPSe20230921
21-Sep-2023 15:04:55	109	3595.0000	XLON	64002640000012857-E0G1XNdEQPSm20230921
21-Sep-2023 15:04:56	100	3595.0000	XLON	64002640000012857-E0G1XNdEQPSo20230921
21-Sep-2023 15:04:56	91	3595.0000	XLON	64002640000012857-E0G1XNdEQPSi20230921
21-Sep-2023 15:04:56	302	3594.0000	BATE	66212662100034441-30000ZEP20230921
21-Sep-2023 15:04:56	263	3594.0000	XLON	64002640000012858-E0G1XNdEQPUZ20230921
21-Sep-2023 15:04:56	85	3594.0000	XLON	64002640000012858-E0G1XNdEQPUb20230921
21-Sep-2023 15:04:56	130	3595.0000	XLON	64002640000012857-E0G1XNdEQPSs20230921
21-Sep-2023 15:04:56	438	3594.0000	BATE	62762627600035353-D30000ZEV20230921
21-Sep-2023 15:04:56	376	3594.0000	BATE	66212662100035000-D30000ZEW20230921
21-Sep-2023 15:04:57	987	3594.5000	BATE	66212662100035002-D30000ZF220230921
21-Sep-2023 15:04:57	100	3595.0000	BATE	66212662100035002-30000ZF320230921
21-Sep-2023 15:04:57	3	3595.0000	XLON	64002640000012862-E0G1XNdEQPZR20230921
21-Sep-2023 15:04:58	531	3594.5000	BATE	66212662100035006-D30000ZF620230921
21-Sep-2023 15:04:58	695	3594.5000	BATE	66212662100035006-D30000ZF720230921
21-Sep-2023 15:04:58	19	3595.0000	XLON	60002600000012826-E0G1XNdEQPcq20230921
21-Sep-2023 15:05:10	241	3594.0000	XLON	64002640000012860-E0G1XNdEQQ2C20230921

21-Sep-2023 15:05:10	348	3594.0000	BATE	62762627600035363-30000ZGV20230921
21-Sep-2023 15:05:10	13	3592.0000	BATE	62762627600035364-30000ZGY20230921
21-Sep-2023 15:05:10	54	3594.0000	XLON	64002640000012860-E0G1XNdEQQ2G20230921
21-Sep-2023 15:05:10	185	3593.0000	XLON	60002600000012839-E0G1XNdEQQ3v20230921
21-Sep-2023 15:05:11	296	3593.0000	XLON	60002600000012841-E0G1XNdEQQ5H20230921
21-Sep-2023 15:05:12	37	3593.0000	XLON	64002640000012877-E0G1XNdEQQ7a20230921
21-Sep-2023 15:05:13	34	3593.0000	XLON	60002600000012842-E0G1XNdEQQ8Z20230921
21-Sep-2023 15:05:13	134	3593.0000	XLON	60002600000012842-E0G1XNdEQQ8b20230921
21-Sep-2023 15:05:14	31	3593.0000	XLON	64002640000012879-E0G1XNdEQQB920230921
21-Sep-2023 15:05:14	73	3593.0000	XLON	64002640000012879-E0G1XNdEQQBB20230921
21-Sep-2023 15:05:15	134	3593.0000	XLON	60002600000012844-E0G1XNdEQQCp20230921
21-Sep-2023 15:05:15	28	3593.0000	XLON	60002600000012844-E0G1XNdEQQCn20230921
21-Sep-2023 15:05:15	137	3593.0000	XLON	60002600000012844-E0G1XNdEQQCl20230921
21-Sep-2023 15:05:16	19	3593.0000	XLON	64002640000012880-E0G1XNdEQQDV20230921
21-Sep-2023 15:05:17	19	3593.0000	XLON	60002600000012845-E0G1XNdEQQEm20230921
21-Sep-2023 15:05:18	19	3593.0000	XLON	64002640000012881-E0G1XNdEQQHl20230921
21-Sep-2023 15:05:19	200	3593.0000	XLON	64002640000012882-E0G1XNdEQQKL20230921
21-Sep-2023 15:05:19	97	3593.0000	XLON	64002640000012882-E0G1XNdEQQKO20230921
21-Sep-2023 15:05:20	270	3593.0000	XLON	60002600000012847-E0G1XNdEQQMD20230921
21-Sep-2023 15:05:21	31	3593.0000	XLON	64002640000012883-E0G1XNdEQQOP20230921
21-Sep-2023 15:05:21	291	3593.0000	XLON	64002640000012883-E0G1XNdEQQOV20230921
21-Sep-2023 15:05:22	295	3593.0000	XLON	60002600000012850-E0G1XNdEQQQ120230921
21-Sep-2023 15:05:23	278	3593.0000	XLON	64002640000012886-E0G1XNdEQQUO20230921
21-Sep-2023 15:05:23	97	3593.0000	XLON	64002640000012886-E0G1XNdEQQUM20230921
21-Sep-2023 15:05:24	348	3593.0000	XLON	60002600000012851-E0G1XNdEQQX220230921
21-Sep-2023 15:05:24	320	3592.0000	XLON	64002640000012846-E0G1XNdEQQXE20230921
21-Sep-2023 15:05:24	255	3592.0000	BATE	62762627600035364-30000ZHZ20230921
21-Sep-2023 15:05:25	73	3591.0000	XLON	60002600000012852-E0G1XNdEQQak20230921
21-Sep-2023 15:05:26	128	3591.0000	XLON	64002640000012889-E0G1XNdEQQbo20230921
21-Sep-2023 15:05:27	90	3591.0000	XLON	64002640000012891-E0G1XNdEQQgD20230921
21-Sep-2023 15:05:28	197	3591.0000	XLON	60002600000012859-E0G1XNdEQQjS20230921
21-Sep-2023 15:05:28	100	3591.0000	XLON	60002600000012859-E0G1XNdEQQjQ20230921
21-Sep-2023 15:05:29	77	3591.0000	XLON	64002640000012895-E0G1XNdEQQks20230921
21-Sep-2023 15:05:31	54	3592.0000	XLON	64002640000012900-E0G1XNdEQQqj20230921
21-Sep-2023 15:05:31	134	3592.0000	XLON	64002640000012900-E0G1XNdEQQql20230921
21-Sep-2023 15:05:32	260	3592.0000	XLON	60002600000012865-E0G1XNdEQQtX20230921
21-Sep-2023 15:05:32	90	3592.0000	XLON	60002600000012865-E0G1XNdEQQtN20230921
21-Sep-2023 15:05:38	207	3592.0000	BATE	66212662100035075-30000ZJR20230921
21-Sep-2023 15:05:38	88	3592.0000	BATE	66212662100035075-30000ZJS20230921
21-Sep-2023 15:05:38	350	3592.0000	XLON	64002640000012904-E0G1XNdEQR1O20230921
21-Sep-2023 15:05:38	8	3591.0000	XLON	60002600000012862-E0G1XNdEQR2620230921
21-Sep-2023 15:05:38	262	3591.0000	XLON	60002600000012862-E0G1XNdEQR2820230921
21-Sep-2023 15:05:38	111	3591.0000	XLON	64002640000012907-E0G1XNdEQR2r20230921
21-Sep-2023	117	3591.0000	XLON	64002640000012907-

15:05:38				E0G1XNdEQR2u20230921
21-Sep-2023 15:06:02	110	3592.0000	XLON	60002600000012875-E0G1XNdEQRl320230921
21-Sep-2023 15:06:02	149	3592.0000	XLON	60002600000012875-E0G1XNdEQRl520230921
21-Sep-2023 15:06:02	269	3592.0000	BATE	62762627600035440-30000ZLR20230921
21-Sep-2023 15:06:02	120	3592.0000	XLON	64002640000012923-E0G1XNdEQRmr20230921
21-Sep-2023 15:06:03	104	3592.0000	XLON	60002600000012892-E0G1XNdEQRov20230921
21-Sep-2023 15:06:03	29	3592.0000	XLON	60002600000012892-E0G1XNdEQRox20230921
21-Sep-2023 15:06:03	123	3592.0000	XLON	60002600000012892-E0G1XNdEQRoj20230921
21-Sep-2023 15:06:04	301	3592.0000	XLON	64002640000012924-E0G1XNdEQRpw20230921
21-Sep-2023 15:06:10	138	3592.0000	XLON	60002600000012894-E0G1XNdEQRzx20230921
21-Sep-2023 15:06:10	246	3592.0000	XLON	60002600000012894-E0G1XNdEQS0920230921
21-Sep-2023 15:06:25	333	3592.0000	XLON	64002640000012929-E0G1XNdEQSTW20230921
21-Sep-2023 15:06:25	271	3592.0000	XLON	64002640000012940-E0G1XNdEQSVT20230921
21-Sep-2023 15:06:56	283	3592.0000	XLON	60002600000012908-E0G1XNdEQTY020230921
21-Sep-2023 15:06:56	360	3592.0000	BATE	62762627600035529-30000ZRU20230921
21-Sep-2023 15:06:56	261	3592.0000	BATE	66212662100035190-30000ZRS20230921
21-Sep-2023 15:06:56	125	3592.0000	BATE	66212662100035190-30000ZRT20230921
21-Sep-2023 15:06:56	257	3592.0000	XLON	64002640000012963-E0G1XNdEQTZ720230921
21-Sep-2023 15:06:57	269	3592.0000	XLON	60002600000012932-E0G1XNdEQTcN20230921
21-Sep-2023 15:06:58	91	3592.0000	XLON	60002600000012932-E0G1XNdEQTcW20230921
21-Sep-2023 15:06:58	13	3592.0000	XLON	64002640000012966-E0G1XNdEQTeC20230921
21-Sep-2023 15:07:02	319	3592.0000	XLON	64002640000012966-E0G1XNdEQTmb20230921
21-Sep-2023 15:07:02	2	3592.0000	XLON	64002640000012966-E0G1XNdEQTmd20230921
21-Sep-2023 15:07:03	73	3592.0000	XLON	60002600000012938-E0G1XNdEQTnx20230921
21-Sep-2023 15:07:03	35	3592.0000	XLON	60002600000012938-E0G1XNdEQTnz20230921
21-Sep-2023 15:07:03	150	3592.0000	XLON	60002600000012938-E0G1XNdEQTnv20230921
21-Sep-2023 15:07:03	77	3592.0000	XLON	60002600000012938-E0G1XNdEQTnt20230921
21-Sep-2023 15:07:04	150	3592.0000	XLON	64002640000012972-E0G1XNdEQTpS20230921
21-Sep-2023 15:07:04	99	3592.0000	XLON	64002640000012972-E0G1XNdEQTpQ20230921
21-Sep-2023 15:07:05	15	3592.0000	XLON	60002600000012939-E0G1XNdEQTqS20230921
21-Sep-2023 15:07:05	18	3592.0000	XLON	60002600000012939-E0G1XNdEQTqO20230921
21-Sep-2023 15:07:05	91	3592.0000	XLON	60002600000012939-E0G1XNdEQTqQ20230921
21-Sep-2023 15:07:05	36	3592.0000	XLON	60002600000012939-E0G1XNdEQTqM20230921
21-Sep-2023 15:07:05	35	3592.0000	XLON	60002600000012939-E0G1XNdEQTqU20230921
21-Sep-2023 15:07:06	150	3592.0000	XLON	64002640000012973-E0G1XNdEQTsc20230921
21-Sep-2023 15:07:06	34	3592.0000	XLON	64002640000012973-E0G1XNdEQTse20230921
21-Sep-2023 15:07:06	38	3592.0000	XLON	64002640000012973-E0G1XNdEQTsa20230921
21-Sep-2023 15:07:07	32	3592.0000	XLON	64002640000012974-E0G1XNdEQTvU20230921
21-Sep-2023 15:07:08	29	3592.0000	XLON	60002600000012942-E0G1XNdEQTxO20230921
21-Sep-2023 15:07:09	142	3592.0000	XLON	60002600000012944-E0G1XNdEQTzP20230921
21-Sep-2023 15:07:09	97	3592.0000	XLON	60002600000012944-E0G1XNdEQTzE20230921
21-Sep-2023 15:07:09	18	3592.0000	XLON	60002600000012944-E0G1XNdEQTzH20230921
21-Sep-2023 15:07:09	1	3592.0000	XLON	60002600000012944-E0G1XNdEQTzK20230921
21-Sep-2023 15:07:10	83	3592.0000	XLON	64002640000012977-E0G1XNdEQU0b20230921

21-Sep-2023 15:07:10	150	3592.0000	XLON	64002640000012977-E0G1XNdEQU0d20230921
21-Sep-2023 15:07:11	122	3591.0000	XLON	64002640000012907-E0G1XNdEQU1920230921
21-Sep-2023 15:07:11	374	3591.0000	BATE	62762627600035569-30000ZVD20230921
21-Sep-2023 15:07:11	191	3591.0000	XLON	64002640000012908-E0G1XNdEQU1B20230921
21-Sep-2023 15:07:11	120	3591.0000	XLON	60002600000012945-E0G1XNdEQU4D20230921
21-Sep-2023 15:07:12	307	3591.0000	XLON	60002600000012946-E0G1XNdEQU6f20230921
21-Sep-2023 15:07:12	80	3591.0000	XLON	60002600000012946-E0G1XNdEQU6h20230921
21-Sep-2023 15:07:17	361	3591.0000	XLON	64002640000012982-E0G1XNdEQUGD20230921
21-Sep-2023 15:08:47	139	3595.0000	XLON	64002640000013047-E0G1XNdEQXO120230921
21-Sep-2023 15:08:47	144	3595.0000	XLON	64002640000013047-E0G1XNdEQXO320230921
21-Sep-2023 15:08:47	28	3594.0000	BATE	66212662100035379-3000103320230921
21-Sep-2023 15:08:47	120	3595.0000	XLON	60002600000013013-E0G1XNdEQXPO20230921
21-Sep-2023 15:08:48	105	3594.0000	BATE	66212662100035379-3000103720230921
21-Sep-2023 15:08:48	17	3594.0000	BATE	66212662100035379-3000103520230921
21-Sep-2023 15:08:48	11	3594.0000	BATE	66212662100035379-3000103620230921
21-Sep-2023 15:08:48	112	3595.0000	XLON	60002600000013014-E0G1XNdEQXRP20230921
21-Sep-2023 15:08:48	59	3595.0000	XLON	60002600000013014-E0G1XNdEQXRN20230921
21-Sep-2023 15:08:48	120	3595.0000	XLON	60002600000013014-E0G1XNdEQXRL20230921
21-Sep-2023 15:08:52	111	3595.0000	XLON	60002600000013016-E0G1XNdEQXVU20230921
21-Sep-2023 15:08:53	23	3595.0000	XLON	64002640000013053-E0G1XNdEQXWm20230921
21-Sep-2023 15:08:53	208	3595.0000	XLON	64002640000013053-E0G1XNdEQXWo20230921
21-Sep-2023 15:08:54	116	3595.0000	XLON	60002600000013017-E0G1XNdEQXXn20230921
21-Sep-2023 15:08:55	54	3595.0000	XLON	64002640000013055-E0G1XNdEQXZK20230921
21-Sep-2023 15:08:56	115	3595.0000	XLON	60002600000013022-E0G1XNdEQXZy20230921
21-Sep-2023 15:08:57	91	3595.0000	XLON	64002640000013056-E0G1XNdEQXat20230921
21-Sep-2023 15:08:57	23	3595.0000	XLON	64002640000013056-E0G1XNdEQXar20230921
21-Sep-2023 15:08:58	115	3595.0000	XLON	64002640000013057-E0G1XNdEQXbo20230921
21-Sep-2023 15:08:59	91	3595.0000	XLON	60002600000013025-E0G1XNdEQXdS20230921
21-Sep-2023 15:08:59	91	3595.0000	XLON	60002600000013025-E0G1XNdEQXdU20230921
21-Sep-2023 15:09:00	91	3595.0000	XLON	64002640000013058-E0G1XNdEQXfM20230921
21-Sep-2023 15:09:00	38	3595.0000	XLON	64002640000013058-E0G1XNdEQXfQ20230921
21-Sep-2023 15:09:00	114	3595.0000	XLON	64002640000013058-E0G1XNdEQXfS20230921
21-Sep-2023 15:09:00	91	3595.0000	XLON	64002640000013058-E0G1XNdEQXfK20230921
21-Sep-2023 15:09:00	19	3595.0000	XLON	64002640000013058-E0G1XNdEQXfO20230921
21-Sep-2023 15:09:01	38	3594.0000	XLON	60002600000013027-E0G1XNdEQXhU20230921
21-Sep-2023 15:09:01	20	3594.0000	XLON	60002600000013027-E0G1XNdEQXhW20230921
21-Sep-2023 15:09:02	18	3594.0000	XLON	64002640000013063-E0G1XNdEQXja20230921
21-Sep-2023 15:09:02	34	3594.0000	XLON	64002640000013063-E0G1XNdEQXjc20230921
21-Sep-2023 15:09:03	31	3594.0000	XLON	60002600000013035-E0G1XNdEQXka20230921
21-Sep-2023 15:09:04	66	3594.0000	XLON	60002600000013036-E0G1XNdEQXlO20230921
21-Sep-2023 15:09:05	100	3594.0000	XLON	64002640000013067-E0G1XNdEQXnA20230921
21-Sep-2023 15:09:05	301	3594.0000	XLON	64002640000013067-E0G1XNdEQXn820230921
21-Sep-2023 15:09:32	38	3594.0000	BATE	62762627600035764-3000105V20230921
21-Sep-2023	248	3594.0000	BATE	62762627600035764-

15:09:32				3000105W20230921
21-Sep-2023 15:09:32	296	3594.0000	XLON	60002600000013037-E0G1XNdEQYfy20230921
21-Sep-2023 15:09:32	120	3594.0000	XLON	60002600000013050-E0G1XNdEQYhX20230921
21-Sep-2023 15:09:34	322	3594.0000	XLON	64002640000013086-E0G1XNdEQYic20230921
21-Sep-2023 15:09:44	108	3595.0000	XLON	64002640000013096-E0G1XNdEQZBN20230921
21-Sep-2023 15:11:46	389	3595.0000	BATE	62762627600036101-300010L020230921
21-Sep-2023 15:11:46	297	3595.0000	XLON	60002600000013072-E0G1XNdEQd8Y20230921
21-Sep-2023 15:11:46	162	3595.0000	XLON	60002600000013117-E0G1XNdEQd8a20230921
21-Sep-2023 15:11:46	358	3595.0000	BATE	66212662100035758-300010KZ20230921
21-Sep-2023 15:11:46	169	3595.0000	XLON	60002600000013117-E0G1XNdEQd8e20230921
21-Sep-2023 15:11:46	120	3595.0000	XLON	64002640000013203-E0G1XNdEQd9c20230921
21-Sep-2023 15:11:46	73	3595.0000	XLON	64002640000013203-E0G1XNdEQd9e20230921
21-Sep-2023 15:11:47	113	3595.0000	XLON	64002640000013204-E0G1XNdEQdBd20230921
21-Sep-2023 15:11:48	16	3595.0000	XLON	60002600000013163-E0G1XNdEQdDq20230921
21-Sep-2023 15:11:48	19	3595.0000	XLON	60002600000013163-E0G1XNdEQdDo20230921
21-Sep-2023 15:11:49	57	3595.0000	XLON	64002640000013207-E0G1XNdEQdGC20230921
21-Sep-2023 15:11:49	3	3595.0000	XLON	64002640000013207-E0G1XNdEQdGE20230921
21-Sep-2023 15:11:50	38	3595.0000	XLON	60002600000013168-E0G1XNdEQdHS20230921
21-Sep-2023 15:12:18	354	3594.0000	BATE	62762627600036139-300010MV20230921
21-Sep-2023 15:12:18	268	3594.0000	XLON	60002600000013056-E0G1XNdEQeDy20230921
21-Sep-2023 15:13:22	11	3595.0000	BATE	62762627600036183-300010Q120230921
21-Sep-2023 15:13:22	73	3595.0000	BATE	62762627600036183-300010Q420230921
21-Sep-2023 15:13:22	459	3595.0000	XLON	64002640000013286-E0G1XNdEQfkv20230921
21-Sep-2023 15:13:22	76	3595.0000	BATE	62762627600036183-300010Q220230921
21-Sep-2023 15:13:22	658	3595.0000	XLON	64002640000013286-E0G1XNdEQfl020230921
21-Sep-2023 15:13:22	100	3595.0000	BATE	62762627600036183-300010Q320230921
21-Sep-2023 15:14:19	79	3595.0000	XLON	60002600000013286-E0G1XNdEQhb420230921
21-Sep-2023 15:14:19	200	3595.0000	XLON	60002600000013286-E0G1XNdEQhaz20230921
21-Sep-2023 15:14:19	120	3595.0000	XLON	64002640000013347-E0G1XNdEQhbZ20230921
21-Sep-2023 15:14:40	12	3594.0000	BATE	66212662100035977-300010U920230921
21-Sep-2023 15:14:40	382	3594.0000	XLON	64002640000013238-E0G1XNdEQi6320230921
21-Sep-2023 15:14:40	261	3594.0000	BATE	66212662100035977-300010UB20230921
21-Sep-2023 15:14:40	167	3594.0000	BATE	66212662100035977-300010UA20230921
21-Sep-2023 15:14:40	64	3594.0000	XLON	60002600000013333-E0G1XNdEQi7O20230921
21-Sep-2023 15:14:41	42	3593.0000	BATE	66212662100035810-300010UG20230921
21-Sep-2023 15:14:41	177	3593.0000	BATE	62762627600036093-300010UE20230921
21-Sep-2023 15:14:41	100	3593.0000	BATE	66212662100035810-300010UF20230921
21-Sep-2023 15:14:57	9	3593.0000	XLON	60002600000013335-E0G1XNdEQiae20230921
21-Sep-2023 15:14:57	301	3593.0000	XLON	60002600000013335-E0G1XNdEQiac20230921
21-Sep-2023 15:14:57	305	3593.0000	XLON	60002600000013354-E0G1XNdEQicx20230921
21-Sep-2023 15:30:12	286	3595.0000	XLON	64002640000013711-E0G1XNdER50u20230921
21-Sep-2023 15:30:12	293	3595.0000	XLON	64002640000013983-E0G1XNdER51A20230921
21-Sep-2023 15:30:12	361	3595.0000	XLON	60002600000013963-E0G1XNdER51820230921
21-Sep-2023 15:30:12	297	3595.0000	BATE	62762627600038359-300012PZ20230921

21-Sep-2023 15:30:12	322	3595.0000	XLON	64002640000013632-E0G1XNdER50y20230921
21-Sep-2023 15:30:12	421	3595.0000	BATE	66212662100038066-300012Q220230921
21-Sep-2023 15:30:12	212	3595.0000	XLON	60002600000013962-E0G1XNdER51620230921
21-Sep-2023 15:30:12	78	3595.0000	XLON	60002600000013625-E0G1XNdER51020230921
21-Sep-2023 15:30:12	39	3595.0000	XLON	64002640000013873-E0G1XNdER51220230921
21-Sep-2023 15:30:12	774	3595.0000	BATE	66212662100037838-300012PX20230921
21-Sep-2023 15:30:12	114	3595.0000	BATE	66212662100038011-300012Q120230921
21-Sep-2023 15:30:12	300	3595.0000	BATE	66212662100038067-300012Q020230921
21-Sep-2023 15:30:19	353	3594.0000	BATE	62762627600038513-300012QY20230921
21-Sep-2023 15:31:00	350	3594.0000	XLON	60002600000014013-E0G1XNdER69Y20230921
21-Sep-2023 15:31:00	304	3594.0000	BATE	66212662100038185-300012TF20230921
21-Sep-2023 15:31:00	32	3594.0000	BATE	66212662100038185-300012TE20230921
21-Sep-2023 15:31:00	200	3594.0000	BATE	66212662100038185-300012T720230921
21-Sep-2023 15:31:00	1669	3593.5000	BATE	62762627600038625-D300012TL20230921
21-Sep-2023 15:31:00	151	3594.0000	XLON	60002600000014026-E0G1XNdER6KE20230921
21-Sep-2023 15:31:01	76	3594.0000	BATE	66212662100038255-D300012U120230921
21-Sep-2023 15:31:01	7	3594.0000	BATE	66212662100038255-300012U220230921
21-Sep-2023 15:31:01	100	3594.0000	BATE	66212662100038255-300012U320230921
21-Sep-2023 15:31:01	95	3594.0000	BATE	66212662100038255-D300012U020230921
21-Sep-2023 15:31:01	97	3594.0000	XLON	64002640000014052-E0G1XNdER6QZ20230921
21-Sep-2023 15:31:01	231	3594.0000	XLON	64002640000014052-E0G1XNdER6Qb20230921
21-Sep-2023 15:31:02	112	3594.0000	XLON	60002600000014029-E0G1XNdER6Ue20230921
21-Sep-2023 15:31:02	282	3594.0000	XLON	60002600000014029-E0G1XNdER6Uc20230921
21-Sep-2023 15:31:03	262	3594.0000	XLON	64002640000014054-E0G1XNdER6av20230921
21-Sep-2023 15:31:03	66	3594.0000	XLON	64002640000014054-E0G1XNdER6az20230921
21-Sep-2023 15:31:07	394	3594.0000	XLON	60002600000014030-E0G1XNdER6kD20230921
21-Sep-2023 15:31:07	90	3594.0000	XLON	64002640000014060-E0G1XNdER6kQ20230921
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21-Sep-2023 15:38:43	32	3595.0000	BATE	62762627600039904-300013UF20230921
21-Sep-2023 15:38:43	133	3595.0000	BATE	62762627600039904-300013UH20230921
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21-Sep-2023 15:50:40	98	3595.0000	XLON	60002600000014534-E0G1XNdERXMn20230921
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21-Sep-2023 15:50:40	1115	3595.0000	BATE	62762627600041412-300015AC20230921
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21-Sep-2023 15:55:43	9	3595.0000	BATE	62762627600042267-300015XZ20230921
21-Sep-2023 15:55:43	9	3595.0000	BATE	62762627600042267-300015Y020230921
21-Sep-2023 15:56:03	1648	3595.0000	BATE	62762627600042267-300015ZL20230921
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21-Sep-2023 15:56:08	1265	3595.0000	BATE	62762627600042740-D3000160820230921
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21-Sep-2023 15:57:12	22	3595.0000	XLON	60002600000015014-E0G1XNdERfCw20230921
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21-Sep-2023 15:57:12	84	3595.0000	BATE	66212662100042407-3000164Z20230921
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21-Sep-2023 15:57:59	5	3595.0000	XLON	64002640000015090-E0G1XNdERg4t20230921
21-Sep-2023 15:58:00	28	3595.0000	XLON	60002600000015078-E0G1XNdERg7L20230921
21-Sep-2023 15:58:33	153	3595.0000	XLON	60002600000015107-E0G1XNdERgvL20230921
21-Sep-2023 15:58:33	56	3595.0000	XLON	60002600000015107-E0G1XNdERgvJ20230921
21-Sep-2023 15:58:33	61	3595.0000	XLON	60002600000015107-E0G1XNdERgvN20230921
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21-Sep-2023 15:59:35	131	3594.0000	XLON	64002640000015177-E0G1XNdERiDE20230921
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21-Sep-2023 15:59:36	327	3594.0000	XLON	60002600000015152-E0G1XNdERiFV20230921

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21-Sep-2023 16:00:00	95	3594.0000	BATE	62762627600043241-300016JJ20230921
21-Sep-2023 16:00:00	95	3594.0000	BATE	66212662100042752-300016J820230921
21-Sep-2023 16:00:00	90	3594.0000	XLON	60002600000015180-E0G1XNdERixQ20230921
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21-Sep-2023 16:00:02	120	3594.0000	XLON	64002640000015204-E0G1XNdERiza20230921
21-Sep-2023 16:00:02	335	3594.0000	XLON	64002640000015204-E0G1XNdERizc20230921
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21-Sep-2023 16:00:03	102	3594.0000	XLON	64002640000015205-E0G1XNdERj7H20230921
21-Sep-2023 16:00:03	163	3594.0000	XLON	64002640000015205-E0G1XNdERj7J20230921
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21-Sep-2023 16:00:05	1	3593.0000	XLON	60002600000014957-E0G1XNdERjBz20230921
21-Sep-2023 16:00:05	1	3593.0000	XLON	60002600000014896-E0G1XNdERjBq20230921
21-Sep-2023 16:00:05	593	3593.0000	XLON	60002600000014896-E0G1XNdERjBx20230921
21-Sep-2023 16:00:06	90	3593.0000	XLON	60002600000015183-E0G1XNdERjEh20230921
21-Sep-2023 16:00:06	420	3593.0000	XLON	60002600000015183-E0G1XNdERjEj20230921
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21-Sep-2023 16:00:08	464	3593.0000	XLON	60002600000015188-E0G1XNdERjJ020230921
21-Sep-2023 16:00:09	339	3592.0000	XLON	60002600000014967-E0G1XNdERjJo20230921
21-Sep-2023 16:00:09	119	3592.0000	XLON	60002600000014967-E0G1XNdERjJj20230921
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21-Sep-2023 16:00:41	374	3592.0000	XLON	60002600000015193-E0G1XNdERjvi20230921
21-Sep-2023 16:00:41	145	3592.0000	XLON	64002640000015236-E0G1XNdERjxs20230921
21-Sep-2023 16:00:41	163	3592.0000	XLON	64002640000015236-E0G1XNdERjxw20230921
21-Sep-2023 16:00:41	77	3592.0000	XLON	64002640000015236-E0G1XNdERjxu20230921
21-Sep-2023 16:00:41	53	3592.0000	XLON	64002640000015236-E0G1XNdERjxy20230921
21-Sep-2023 16:00:42	467	3592.0000	XLON	64002640000015239-E0G1XNdERjyq20230921
21-Sep-2023 16:01:18	136	3591.0000	XLON	60002600000015210-E0G1XNdERkfn20230921
21-Sep-2023 16:01:18	92	3591.0000	XLON	60002600000015210-E0G1XNdERkfp20230921
21-Sep-2023 16:01:18	332	3591.0000	XLON	60002600000015210-E0G1XNdERkfa20230921
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21-Sep-2023 16:02:01	276	3591.0000	XLON	64002640000015268-E0G1XNdERlR620230921
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21-Sep-2023 16:02:01	58	3591.0000	XLON	60002600000015290-E0G1XNdERlTg20230921
21-Sep-2023 16:02:01	164	3591.0000	XLON	60002600000015290-E0G1XNdERlTe20230921
21-Sep-2023 16:02:01	120	3591.0000	XLON	60002600000015290-E0G1XNdERlTa20230921
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21-Sep-2023 16:02:02	154	3590.0000	XLON	64002640000015210-E0G1XNdERlXK20230921
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21-Sep-2023 16:02:02	170	3591.0000	XLON	64002640000015314-E0G1XNdERlX120230921
21-Sep-2023 16:02:02	73	3591.0000	XLON	64002640000015314-E0G1XNdERlWz20230921
21-Sep-2023 16:02:02	54	3591.0000	XLON	64002640000015314-E0G1XNdERlWv20230921
21-Sep-2023 16:02:02	23	3591.0000	XLON	64002640000015314-E0G1XNdERlWt20230921
21-Sep-2023 16:02:02	248	3591.0000	XLON	64002640000015314-E0G1XNdERlWx20230921
21-Sep-2023 16:02:02	26	3591.0000	XLON	64002640000015314-E0G1XNdERlWr20230921
21-Sep-2023 16:03:02	19	3589.0000	BATE	66212662100043104-300016XP20230921
21-Sep-2023 16:03:25	3	3589.0000	BATE	66212662100043104-300016ZW20230921
21-Sep-2023 16:03:25	70	3589.0000	BATE	66212662100043104-300016ZX20230921
21-Sep-2023 16:03:30	57	3589.0000	XLON	60002600000015292-E0G1XNdERnFA20230921
21-Sep-2023 16:03:30	459	3589.0000	XLON	60002600000015292-E0G1XNdERnF820230921
21-Sep-2023 16:03:30	342	3589.0000	BATE	62762627600043600-3000171420230921
21-Sep-2023 16:03:30	276	3589.0000	BATE	66212662100043104-3000171320230921
21-Sep-2023 16:03:30	95	3589.0000	XLON	64002640000015405-E0G1XNdERnG520230921
21-Sep-2023 16:03:30	58	3589.0000	XLON	64002640000015405-E0G1XNdERnG320230921
21-Sep-2023 16:03:30	49	3589.0000	XLON	64002640000015405-E0G1XNdERnG720230921
21-Sep-2023 16:03:30	76	3589.0000	XLON	64002640000015405-E0G1XNdERnGB20230921
21-Sep-2023 16:03:30	164	3589.0000	XLON	64002640000015405-E0G1XNdERnG920230921
21-Sep-2023 16:03:31	120	3588.0000	XLON	60002600000015209-E0G1XNdERnGw20230921
21-Sep-2023 16:03:31	20	3588.0000	XLON	60002600000015209-E0G1XNdERnGe20230921
21-Sep-2023 16:04:04	324	3589.0000	BATE	66212662100043359-D3000173T20230921
21-Sep-2023 16:04:44	73	3592.0000	XLON	60002600000015444-E0G1XNdERogx20230921
21-Sep-2023 16:04:45	84	3592.0000	XLON	64002640000015465-E0G1XNdERohj20230921
21-Sep-2023 16:04:45	130	3592.0000	XLON	64002640000015465-E0G1XNdERohh20230921
21-Sep-2023 16:04:46	105	3592.0000	XLON	60002600000015448-E0G1XNdERoj420230921
21-Sep-2023 16:04:46	471	3592.0000	XLON	60002600000015448-E0G1XNdERoj720230921
21-Sep-2023 16:04:47	78	3592.0000	XLON	64002640000015468-E0G1XNdERok520230921
21-Sep-2023 16:04:47	218	3592.0000	XLON	64002640000015468-E0G1XNdERok720230921
21-Sep-2023 16:04:47	272	3592.0000	XLON	64002640000015468-E0G1XNdERojw20230921
21-Sep-2023 16:04:47	152	3592.0000	XLON	64002640000015468-E0G1XNdERokB20230921
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21-Sep-2023 16:04:50	101	3592.0000	XLON	60002600000015449-E0G1XNdERoma20230921
21-Sep-2023 16:04:50	475	3592.0000	XLON	60002600000015449-E0G1XNdERomc20230921
21-Sep-2023 16:04:50	81	3592.0000	XLON	64002640000015469-E0G1XNdERooS20230921
21-Sep-2023 16:04:50	73	3592.0000	XLON	64002640000015469-E0G1XNdERooQ20230921
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21-Sep-2023 16:05:01	335	3592.0000	XLON	60002600000015463-E0G1XNdERp4c20230921
21-Sep-2023 16:05:01	94	3592.0000	XLON	60002600000015463-E0G1XNdERp4X20230921
21-Sep-2023 16:05:02	150	3592.0000	XLON	64002640000015480-E0G1XNdERpFB20230921
21-Sep-2023 16:05:02	1	3592.0000	XLON	64002640000015480-E0G1XNdERpFE20230921
21-Sep-2023 16:05:02	317	3592.0000	XLON	64002640000015480-E0G1XNdERpFO20230921
21-Sep-2023 16:05:03	131	3592.0000	XLON	60002600000015467-E0G1XNdERpJe20230921
21-Sep-2023 16:05:04	62	3592.0000	XLON	60002600000015468-E0G1XNdERpLS20230921
21-Sep-2023 16:05:05	254	3592.0000	XLON	64002640000015483-E0G1XNdERpN320230921
21-Sep-2023 16:05:05	261	3592.0000	XLON	64002640000015483-E0G1XNdERpN120230921
21-Sep-2023 16:05:07	77	3592.0000	XLON	60002600000015473-E0G1XNdERpUn20230921
21-Sep-2023 16:05:07	135	3592.0000	XLON	60002600000015473-E0G1XNdERpUh20230921
21-Sep-2023 16:05:09	144	3592.0000	XLON	60002600000015473-E0G1XNdERpXT20230921
21-Sep-2023 16:05:11	112	3592.0000	XLON	60002600000015475-E0G1XNdERpaE20230921
21-Sep-2023 16:05:11	113	3592.0000	XLON	60002600000015473-E0G1XNdERpa820230921
21-Sep-2023 16:05:11	11	3592.0000	XLON	64002640000015486-E0G1XNdERpaA20230921
21-Sep-2023 16:05:11	243	3592.0000	XLON	64002640000015486-E0G1XNdERpaC20230921
21-Sep-2023 16:05:23	221	3592.0000	XLON	64002640000015490-E0G1XNdERpqA20230921
21-Sep-2023 16:05:23	391	3592.0000	XLON	64002640000015490-E0G1XNdERpqC20230921
21-Sep-2023 16:05:32	153	3592.0000	XLON	64002640000015497-E0G1XNdERpyP20230921
21-Sep-2023 16:05:32	379	3592.0000	BATE	62762627600044047-300017CG20230921
21-Sep-2023 16:05:32	271	3592.0000	BATE	66212662100043565-300017CH20230921
21-Sep-2023 16:05:32	318	3592.0000	XLON	64002640000015497-E0G1XNdERpyM20230921
21-Sep-2023 16:05:32	8	3592.0000	XLON	60002600000015495-E0G1XNdERpzt20230921
21-Sep-2023 16:05:32	311	3592.0000	XLON	60002600000015495-E0G1XNdERpzv20230921
21-Sep-2023 16:05:32	82	3592.0000	XLON	60002600000015495-E0G1XNdERpzq20230921
21-Sep-2023 16:05:32	21	3592.0000	XLON	60002600000015495-E0G1XNdERpzi20230921
21-Sep-2023 16:05:32	256	3592.0000	XLON	60002600000015495-E0G1XNdERpzx20230921
21-Sep-2023 16:05:32	29	3592.0000	XLON	60002600000015495-E0G1XNdERpzm20230921
21-Sep-2023 16:05:33	90	3592.0000	XLON	64002640000015510-E0G1XNdERq0X20230921
21-Sep-2023 16:05:34	82	3592.0000	XLON	60002600000015496-E0G1XNdERq1K20230921
21-Sep-2023 16:05:39	332	3592.0000	XLON	60002600000015501-E0G1XNdERqAA20230921
21-Sep-2023 16:05:39	153	3592.0000	XLON	60002600000015501-E0G1XNdERqAE20230921
21-Sep-2023 16:05:39	134	3592.0000	XLON	60002600000015501-E0G1XNdERqAC20230921
21-Sep-2023 16:05:39	98	3592.0000	XLON	64002640000015511-E0G1XNdERq7D20230921
21-Sep-2023 16:05:39	155	3592.0000	XLON	60002600000015496-E0G1XNdERq7620230921
21-Sep-2023 16:05:39	234	3592.0000	XLON	60002600000015496-E0G1XNdERq7B20230921
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21-Sep-2023 16:05:42	60	3591.0000	XLON	64002640000015463-E0G1XNdERqDq20230921
21-Sep-2023 16:05:45	92	3590.0000	XLON	64002640000015462-E0G1XNdERqGf20230921
21-Sep-2023 16:05:45	345	3590.0000	XLON	64002640000015462-E0G1XNdERqGd20230921
21-Sep-2023 16:05:52	73	3590.0000	XLON	64002640000015515-E0G1XNdERqPw20230921
21-Sep-2023 16:05:52	77	3590.0000	XLON	64002640000015515-E0G1XNdERqPu20230921
21-Sep-2023 16:05:52	183	3590.0000	XLON	64002640000015515-E0G1XNdERqPy20230921
21-Sep-2023 16:06:18	63	3589.0000	XLON	60002600000015446-E0G1XNdERrF620230921
21-Sep-2023 16:06:18	75	3589.0000	XLON	60002600000015505-E0G1XNdERrFA20230921
21-Sep-2023 16:06:18	448	3589.0000	XLON	60002600000015505-E0G1XNdERrF820230921
21-Sep-2023 16:06:39	163	3588.0000	BATE	62762627600044098-300017JU20230921
21-Sep-2023 16:08:07	284	3590.0000	BATE	62762627600044451-D300017RE20230921
21-Sep-2023 16:08:39	409	3590.0000	XLON	64002640000015635-E0G1XNdERuTT20230921
21-Sep-2023 16:09:34	255	3590.0000	XLON	60002600000015636-E0G1XNdERvLS20230921
21-Sep-2023 16:09:34	464	3590.0000	BATE	66212662100044073-300017YS20230921
21-Sep-2023 16:09:34	367	3590.0000	XLON	60002600000015636-E0G1XNdERvLQ20230921
21-Sep-2023 16:09:47	284	3589.0000	BATE	66212662100043844-3000180G20230921
21-Sep-2023 16:09:47	545	3589.0000	XLON	64002640000015607-E0G1XNdERvhu20230921
21-Sep-2023 16:10:37	317	3588.0000	BATE	62762627600044814-D3000185120230921
21-Sep-2023 16:10:52	53	3588.0000	XLON	64002640000015738-E0G1XNdERwpY20230921
21-Sep-2023 16:10:52	164	3588.0000	XLON	64002640000015738-E0G1XNdERwpa20230921
21-Sep-2023 16:10:52	76	3588.0000	XLON	64002640000015738-E0G1XNdERwpW20230921
21-Sep-2023 16:10:54	18	3587.0000	XLON	64002640000015608-E0G1XNdERwqb20230921
21-Sep-2023 16:10:54	371	3587.0000	XLON	64002640000015608-E0G1XNdERwqY20230921
21-Sep-2023 16:10:54	346	3587.0000	BATE	66212662100044343-3000186520230921
21-Sep-2023 16:11:39	407	3587.0000	XLON	64002640000015740-E0G1XNdERxLT20230921
21-Sep-2023 16:11:39	29	3587.0000	XLON	64002640000015740-E0G1XNdERxLX20230921
21-Sep-2023 16:11:39	42	3586.0000	BATE	62762627600044815-300018AB20230921
21-Sep-2023 16:11:39	188	3586.0000	BATE	62762627600044815-300018AC20230921
21-Sep-2023 16:12:08	359	3588.0000	BATE	62762627600045079-D300018GA20230921
21-Sep-2023 16:12:12	189	3587.0000	BATE	66212662100044626-300018GM20230921
21-Sep-2023 16:12:12	118	3587.0000	XLON	60002600000015758-E0G1XNdERyAo20230921
21-Sep-2023 16:12:12	50	3587.0000	BATE	66212662100044626-300018GN20230921
21-Sep-2023 16:12:38	311	3590.0000	XLON	60002600000015789-E0G1XNdERyzl20230921
21-Sep-2023 16:12:59	250	3591.0000	XLON	60002600000015794-E0G1XNdERzJw20230921
21-Sep-2023 16:13:48	298	3589.5000	BATE	66212662100044871-D300018P420230921
21-Sep-2023 16:13:53	340	3589.0000	XLON	60002600000015790-E0G1XNdES0FI20230921
21-Sep-2023 16:13:53	322	3589.0000	BATE	62762627600045312-300018PR20230921
21-Sep-2023 16:13:53	95	3589.0000	XLON	60002600000015790-E0G1XNdES0Fd20230921
21-Sep-2023 16:15:07	437	3588.0000	XLON	60002600000015866-E0G1XNdES23K20230921
21-Sep-2023 16:15:14	40	3590.0000	XLON	60002600000015936-E0G1XNdES2Cv20230921
21-Sep-2023 16:15:14	104	3590.0000	XLON	60002600000015936-E0G1XNdES2Ct20230921
21-Sep-2023 16:15:28	430	3589.5000	BATE	66212662100045147-D3000191W20230921
21-Sep-2023 16:15:28	159	3589.0000	BATE	62762627600045595-3000191Z20230921

16:15:28				3000191Z20230921
21-Sep-2023 16:15:28	200	3589.0000	BATE	62762627600045595-3000191X20230921
21-Sep-2023 16:15:28	21	3589.0000	BATE	62762627600045595-3000191Y20230921
21-Sep-2023 16:15:52	64	3589.0000	XLON	64002640000015990-E0G1XNdES3QX20230921
21-Sep-2023 16:16:34	164	3588.0000	XLON	64002640000016032-E0G1XNdES44z20230921
21-Sep-2023 16:16:34	37	3588.0000	XLON	64002640000016032-E0G1XNdES45120230921
21-Sep-2023 16:16:34	15	3588.0000	XLON	64002640000016032-E0G1XNdES44x20230921
21-Sep-2023 16:16:34	61	3588.0000	XLON	64002640000016032-E0G1XNdES44v20230921
21-Sep-2023 16:17:01	51	3588.0000	XLON	64002640000016049-E0G1XNdES4aO20230921
21-Sep-2023 16:17:01	13	3588.0000	XLON	64002640000016049-E0G1XNdES4aQ20230921
21-Sep-2023 16:17:01	7	3588.0000	XLON	64002640000016049-E0G1XNdES4aM20230921
21-Sep-2023 16:17:11	5	3589.0000	XLON	64002640000016056-E0G1XNdES4qW20230921
21-Sep-2023 16:17:12	35	3589.0000	XLON	60002600000016055-E0G1XNdES4so20230921
21-Sep-2023 16:17:18	366	3589.0000	XLON	60002600000016055-E0G1XNdES4vj20230921
21-Sep-2023 16:17:18	101	3589.0000	BATE	66212662100045418-300019E720230921
21-Sep-2023 16:17:20	170	3589.0000	BATE	66212662100045418-300019EC20230921
21-Sep-2023 16:17:20	16	3589.0000	BATE	66212662100045418-300019EB20230921
21-Sep-2023 16:18:04	330	3592.0000	XLON	64002640000016082-E0G1XNdES5gf20230921
21-Sep-2023 16:18:04	155	3592.0000	BATE	62762627600045993-300019JT20230921
21-Sep-2023 16:18:04	126	3592.0000	XLON	64002640000016082-E0G1XNdES5gd20230921
21-Sep-2023 16:18:09	262	3591.0000	XLON	60002600000016068-E0G1XNdES5ne20230921
21-Sep-2023 16:18:26	18	3591.0000	XLON	60002600000016068-E0G1XNdES67520230921
21-Sep-2023 16:18:31	90	3590.0000	XLON	64002640000016077-E0G1XNdES6G020230921
21-Sep-2023 16:18:31	186	3590.0000	XLON	60002600000016069-E0G1XNdES6G220230921
21-Sep-2023 16:18:31	156	3590.0000	BATE	62762627600045967-300019NS20230921
21-Sep-2023 16:18:31	111	3590.0000	BATE	66212662100045522-300019NT20230921
21-Sep-2023 16:19:27	40	3590.0000	XLON	64002640000016127-E0G1XNdES7Hh20230921
21-Sep-2023 16:19:27	19	3590.0000	XLON	64002640000016127-E0G1XNdES7Hd20230921
21-Sep-2023 16:19:27	131	3590.0000	XLON	64002640000016127-E0G1XNdES7Hb20230921
21-Sep-2023 16:19:27	114	3590.0000	XLON	64002640000016127-E0G1XNdES7Hf20230921
21-Sep-2023 16:19:57	205	3591.0000	XLON	60002600000016140-E0G1XNdES84K20230921
21-Sep-2023 16:19:57	103	3591.0000	XLON	60002600000016140-E0G1XNdES84F20230921
21-Sep-2023 16:20:26	249	3591.0000	XLON	60002600000016167-E0G1XNdES8cn20230921
21-Sep-2023 16:20:34	51	3590.0000	BATE	66212662100045737-30001A1V20230921
21-Sep-2023 16:20:34	200	3590.0000	BATE	66212662100045737-30001A1U20230921
21-Sep-2023 16:20:34	87	3590.0000	BATE	66212662100045961-30001A1W20230921
21-Sep-2023 16:20:51	183	3589.0000	BATE	62762627600046125-30001A3D20230921
21-Sep-2023 16:20:51	73	3589.0000	XLON	64002640000016129-E0G1XNdES94L20230921
21-Sep-2023 16:20:51	186	3589.0000	XLON	60002600000016122-E0G1XNdES94B20230921
21-Sep-2023 16:20:51	48	3589.0000	XLON	60002600000016122-E0G1XNdES94J20230921
21-Sep-2023 16:21:21	36	3590.0000	XLON	60002600000016207-E0G1XNdES9Xo20230921
21-Sep-2023 16:21:21	25	3590.0000	XLON	60002600000016207-E0G1XNdES9Xi20230921
21-Sep-2023 16:21:21	94	3590.0000	XLON	60002600000016207-E0G1XNdES9Xg20230921
21-Sep-2023 16:21:21	23	3590.0000	XLON	60002600000016207-E0G1XNdES9Xk20230921
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21-Sep-2023 16:21:21	37	3590.0000	XLON	60002600000016207-E0G1XNdES9Xm20230921
21-Sep-2023 16:21:26	131	3589.0000	BATE	62762627600046125-30001A7V20230921
21-Sep-2023 16:21:26	298	3589.0000	XLON	60002600000016184-E0G1XNdES9ZJ20230921
21-Sep-2023 16:21:52	104	3588.0000	BATE	66212662100045738-30001ABM20230921
21-Sep-2023 16:22:08	9	3588.0000	BATE	62762627600046795-30001AE020230921
21-Sep-2023 16:22:08	65	3588.0000	BATE	62762627600046795-30001AE120230921
21-Sep-2023 16:22:30	82	3589.0000	BATE	62762627600046847-30001AH120230921
21-Sep-2023 16:22:30	258	3589.0000	BATE	62762627600046847-30001AH020230921
21-Sep-2023 16:22:30	389	3589.0000	XLON	60002600000016263-E0G1XNdESAdg20230921
21-Sep-2023 16:22:30	60	3589.0000	XLON	60002600000016263-E0G1XNdESAcW20230921
21-Sep-2023 16:22:46	256	3588.0000	XLON	64002640000016260-E0G1XNdESArW20230921
21-Sep-2023 16:22:46	64	3588.0000	XLON	64002640000016262-E0G1XNdESArY20230921
21-Sep-2023 16:22:46	90	3588.0000	XLON	64002640000016266-E0G1XNdESAra20230921
21-Sep-2023 16:23:16	292	3588.0000	BATE	62762627600046811-30001AKV20230921
21-Sep-2023 16:23:36	9	3589.0000	XLON	64002640000016317-E0G1XNdESBU220230921
21-Sep-2023 16:24:02	122	3589.0000	XLON	64002640000016321-E0G1XNdESBvk20230921
21-Sep-2023 16:24:02	88	3589.0000	XLON	60002600000016309-E0G1XNdESBvm20230921
21-Sep-2023 16:24:02	95	3589.0000	BATE	62762627600047097-30001AOT20230921
21-Sep-2023 16:24:02	249	3589.0000	XLON	60002600000016307-E0G1XNdESBvi20230921
21-Sep-2023 16:24:02	322	3589.0000	BATE	62762627600047097-30001AOU20230921
21-Sep-2023 16:24:02	342	3589.0000	BATE	66212662100046575-30001AOR20230921
21-Sep-2023 16:24:02	105	3589.0000	BATE	66212662100046575-30001AOS20230921
21-Sep-2023 16:24:02	67	3589.0000	XLON	60002600000016309-E0G1XNdESBvw20230921
21-Sep-2023 16:24:28	152	3589.0000	XLON	60002600000016359-E0G1XNdESCGM20230921
21-Sep-2023 16:24:28	72	3589.0000	XLON	60002600000016359-E0G1XNdESCGK20230921
21-Sep-2023 16:24:53	338	3589.0000	XLON	60002600000016368-E0G1XNdESCYz20230921
21-Sep-2023 16:25:14	16	3588.0000	XLON	60002600000016314-E0G1XNdESCvS20230921
21-Sep-2023 16:25:14	109	3588.0000	XLON	60002600000016324-E0G1XNdESCvW20230921
21-Sep-2023 16:25:14	66	3588.0000	XLON	60002600000016314-E0G1XNdESCvO20230921
21-Sep-2023 16:25:14	66	3588.0000	XLON	60002600000016320-E0G1XNdESCvU20230921
21-Sep-2023 16:25:48	118	3589.0000	XLON	64002640000016422-E0G1XNdESDVf20230921
21-Sep-2023 16:25:48	80	3589.0000	XLON	64002640000016422-E0G1XNdESDVb20230921
21-Sep-2023 16:25:48	114	3589.0000	XLON	64002640000016422-E0G1XNdESDVd20230921
21-Sep-2023 16:25:48	72	3589.0000	XLON	64002640000016422-E0G1XNdESDVh20230921
21-Sep-2023 16:25:52	114	3589.0000	XLON	60002600000016409-E0G1XNdESDaG20230921
21-Sep-2023 16:25:52	121	3589.0000	XLON	60002600000016409-E0G1XNdESDaI20230921
21-Sep-2023 16:25:52	121	3589.0000	XLON	60002600000016409-E0G1XNdESDaK20230921
21-Sep-2023 16:25:52	17	3589.0000	XLON	60002600000016409-E0G1XNdESDaE20230921
21-Sep-2023 16:26:07	23	3589.0000	BATE	66212662100047009-30001B2W20230921
21-Sep-2023 16:26:09	58	3589.0000	XLON	60002600000016428-E0G1XNdESDzK20230921
21-Sep-2023 16:26:21	223	3588.0000	BATE	62762627600047535-30001B4920230921
21-Sep-2023 16:26:22	118	3589.0000	XLON	60002600000016434-E0G1XNdESEAH20230921
21-Sep-2023 16:26:22	59	3589.0000	XLON	60002600000016434-E0G1XNdESEAF20230921
21-Sep-2023 16:27:08	61	3590.0000	BATE	66212662100047118-30001B9620230921

16:27:08				30001B902023092 1
21-Sep-2023 16:27:23	174	3588.0000	BATE	62762627600047649-30001BB920230921
21-Sep-2023 16:27:25	119	3589.0000	XLON	64002640000016496-E0G1XNdESFUS20230921
21-Sep-2023 16:27:25	64	3589.0000	XLON	64002640000016496-E0G1XNdESFUQ20230921
21-Sep-2023 16:27:42	19	3589.0000	XLON	64002640000016506-E0G1XNdESFoy20230921
21-Sep-2023 16:27:42	62	3589.0000	XLON	64002640000016506-E0G1XNdESFp020230921
21-Sep-2023 16:27:42	118	3589.0000	XLON	64002640000016506-E0G1XNdESFp220230921
21-Sep-2023 16:28:01	12	3589.0000	XLON	64002640000016512-E0G1XNdESGCl20230921
21-Sep-2023 16:28:01	60	3589.0000	XLON	64002640000016512-E0G1XNdESGCn20230921
21-Sep-2023 16:28:01	114	3589.0000	XLON	64002640000016512-E0G1XNdESGCt20230921
21-Sep-2023 16:28:01	45	3589.0000	XLON	64002640000016512-E0G1XNdESGCr20230921
21-Sep-2023 16:28:01	3	3589.0000	XLON	64002640000016512-E0G1XNdESGCp20230921
21-Sep-2023 16:28:25	62	3588.0000	XLON	64002640000016530-E0G1XNdESGbu20230921
21-Sep-2023 16:28:32	227	3588.0000	XLON	64002640000016530-E0G1XNdESGiD20230921
21-Sep-2023 16:28:48	156	3589.0000	BATE	62762627600048004-30001BJK20230921
21-Sep-2023 16:28:52	154	3589.0000	XLON	60002600000016536-E0G1XNdESGy720230921
21-Sep-2023 16:28:52	110	3589.0000	XLON	60002600000016536-E0G1XNdESGyC20230921
21-Sep-2023 16:29:26	200	3588.0000	XLON	64002640000016573-E0G1XNdESHmA20230921
21-Sep-2023 16:29:26	91	3588.0000	XLON	64002640000016573-E0G1XNdESHmC20230921
21-Sep-2023 16:29:46	20	3589.0000	XLON	60002600000016578-E0G1XNdESIGf20230921
21-Sep-2023 16:29:48	50	3589.0000	XLON	64002640000016605-E0G1XNdESIJK20230921
21-Sep-2023 16:29:53	216	3589.0000	XLON	64002640000016610-E0G1XNdESIWX20230921
21-Sep-2023 16:29:54	147	3587.0000	XLON	60002600000016406-E0G1XNdESIXq20230921
21-Sep-2023 16:29:54	121	3587.0000	XLON	60002600000016208-E0G1XNdESIXo20230921
21-Sep-2023 16:29:54	127	3586.0000	XLON	60002600000016583-E0G1XNdESIXw20230921
21-Sep-2023 16:29:54	226	3587.0000	BATE	62762627600047379-30001BTW20230921
21-Sep-2023 16:29:55	271	3585.0000	BATE	66212662100047842-30001BTZ20230921

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