RNS Number : 5227K
Whitbread PLC
29 August 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 August 2023
Number of ordinary shares purchased:	168,182
Lowest price paid per share:	3,353.0000
Highest price paid per share:	3,390.0000
Volume weighted average price paid per share:	3,373.1212

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 7,748,697 shares at a cost of £260,216,729.63 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 206,840,823 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: 168,182 (ISIN: GB00B1KJJ408)

Date of purchases: 25 August 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	3,373.1308	124,296	3,353.0000	3,390.0000
BATS Europe	3,373.0941	43,886	3,353.0000	3,389.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
25-Aug-2023 08:02:47	139	3370.0000	XLON	60002600000000584-E0FhxTbBAaZf20230825
25-Aug-2023 08:02:48	96	3366.0000	XLON	64002640000000581-E0FhxTbBAabL20230825
25-Aug-2023 08:05:00	12	3369.0000	XLON	60002600000000609-E0FhxTbBAe3c20230825
25-Aug-2023 08:05:00	60	3369.0000	XLON	64002640000000650-E0FhxTbBAe3e20230825

25-Aug-2023 08:05:00	88	3369.0000	XLON	60002600000000609-E0FhxTbBAe3a20230825
25-Aug-2023 08:05:42	114	3368.0000	XLON	60002600000000606-E0FhxTbBAfXQ20230825
25-Aug-2023 08:05:42	202	3369.0000	XLON	64002640000000664-E0FhxTbBAfWx20230825
25-Aug-2023 08:05:42	249	3368.0000	BATE	62222622200000271-300004SK20230825
25-Aug-2023 08:05:43	121	3368.0000	XLON	64002640000000703-E0FhxTbBAfcs20230825
25-Aug-2023 08:05:47	121	3368.0000	XLON	64002640000000706-E0FhxTbBAflB20230825
25-Aug-2023 08:05:52	71	3367.0000	XLON	64002640000000616-E0FhxTbBAfu920230825
25-Aug-2023 08:05:52	53	3367.0000	BATE	66212662100000271-300004SS20230825
25-Aug-2023 08:05:52	131	3367.0000	BATE	62222622200000270-300004SR20230825
25-Aug-2023 08:06:10	26	3369.0000	XLON	64002640000000714-E0FhxTbBAgfd20230825
25-Aug-2023 08:06:10	101	3369.0000	XLON	64002640000000714-E0FhxTbBAgfb20230825
25-Aug-2023 08:07:51	45	3370.0000	XLON	60002600000000722-E0FhxTbBAjOH20230825
25-Aug-2023 08:07:51	16	3370.0000	XLON	60002600000000722-E0FhxTbBAjOF20230825
25-Aug-2023 08:07:51	173	3368.0000	BATE	62222622200000444-300004V720230825
25-Aug-2023 08:07:51	133	3369.0000	XLON	60002600000000705-E0FhxTbBAjOz20230825
25-Aug-2023 08:07:51	59	3370.0000	XLON	60002600000000714-E0FhxTbBAjOD20230825
25-Aug-2023 08:07:51	108	3370.0000	XLON	60002600000000712-E0FhxTbBAjOB20230825
25-Aug-2023 08:07:51	141	3369.0000	XLON	64002640000000736-E0FhxTbBAjP120230825
25-Aug-2023 08:08:15	129	3367.0000	BATE	66212662100000427-300004VV20230825
25-Aug-2023 08:08:15	87	3367.0000	BATE	66212662100000427-300004VW20230825
25-Aug-2023 08:08:18	60	3368.0000	XLON	64002640000000774-E0FhxTbBAkJZ20230825
25-Aug-2023 08:08:56	98	3368.0000	XLON	64002640000000804-E0FhxTbBAl5t20230825
25-Aug-2023 08:08:56	98	3368.0000	XLON	64002640000000804-E0FhxTbBAl5r20230825
25-Aug-2023 08:08:56	98	3368.0000	XLON	64002640000000804-E0FhxTbBAl5p20230825
25-Aug-2023 08:08:56	59	3368.0000	XLON	64002640000000804-E0FhxTbBAl5v20230825
25-Aug-2023 08:08:56	42	3368.0000	XLON	64002640000000804-E0FhxTbBAl5x20230825
25-Aug-2023 08:10:02	23	3365.0000	BATE	62222622200000369-3000051R20230825
25-Aug-2023 08:10:02	43	3365.0000	BATE	62222622200000369-3000051Q20230825
25-Aug-2023 08:10:19	4	3366.0000	XLON	60002600000000846-E0FhxTbBAnCj20230825
25-Aug-2023 08:10:19	3	3366.0000	XLON	60002600000000846-E0FhxTbBAnCl20230825
25-Aug-2023 08:10:19	41	3366.0000	BATE	66212662100000636-3000052P20230825
25-Aug-2023 08:10:23	140	3366.0000	XLON	60002600000000850-E0FhxTbBAnJr20230825
25-Aug-2023 08:10:23	43	3366.0000	XLON	60002600000000850-E0FhxTbBAnJn20230825
25-Aug-2023 08:11:03	98	3366.0000	XLON	64002640000000910-E0FhxTbBAo9F20230825
25-Aug-2023 08:11:03	94	3366.0000	XLON	64002640000000910-E0FhxTbBAo9J20230825
25-Aug-2023 08:11:03	98	3366.0000	XLON	64002640000000910-E0FhxTbBAo9H20230825
25-Aug-2023 08:11:03	42	3366.0000	XLON	64002640000000910-E0FhxTbBAo9D20230825
25-Aug-2023 08:11:23	155	3364.0000	XLON	64002640000000743-E0FhxTbBAoqX20230825
25-Aug-2023 08:11:23	59	3364.0000	XLON	64002640000000748-E0FhxTbBAoqZ20230825
25-Aug-2023 08:11:44	79	3363.0000	BATE	66212662100000526-3000056920230825
25-Aug-2023 08:11:44	39	3363.0000	BATE	66212662100000526-3000056A20230825
25-Aug-2023 08:12:24	118	3361.0000	BATE	62222622200000554-3000059L20230825
25-Aug-2023 08:12:30	27	3359.0000	BATE	62222622200000752-3000059Q20230825
25-Aug-2023	230	3361.0000	XLON	60002600000000930-

08:12:43				E0FhxTbBArEd20230825
25-Aug-2023 08:13:43	30	3361.0000	XLON	60002600000000961-E0FhxTbBAsZ220230825
25-Aug-2023 08:15:25	32	3363.0000	BATE	66212662100000868-300005FD20230825
25-Aug-2023 08:16:17	98	3367.0000	XLON	64002640000001148-E0FhxTbBAwS820230825
25-Aug-2023 08:16:17	130	3367.0000	XLON	64002640000001148-E0FhxTbBAwSM20230825
25-Aug-2023 08:16:18	62	3367.0000	XLON	60002600000001104-E0FhxTbBAwX020230825
25-Aug-2023 08:16:18	3	3367.0000	XLON	60002600000001104-E0FhxTbBAwWu20230825
25-Aug-2023 08:16:18	125	3367.0000	XLON	60002600000001104-E0FhxTbBAwWy20230825
25-Aug-2023 08:16:19	98	3367.0000	XLON	64002640000001149-E0FhxTbBAwZ820230825
25-Aug-2023 08:16:19	13	3367.0000	XLON	64002640000001149-E0FhxTbBAwZ420230825
25-Aug-2023 08:16:19	30	3367.0000	XLON	64002640000001149-E0FhxTbBAwZ620230825
25-Aug-2023 08:16:20	209	3367.0000	XLON	60002600000001105-E0FhxTbBAwaN20230825
25-Aug-2023 08:16:53	4	3366.0000	XLON	60002600000001120-E0FhxTbBAxVy20230825
25-Aug-2023 08:16:53	98	3366.0000	XLON	60002600000001120-E0FhxTbBAxW020230825
25-Aug-2023 08:16:59	7	3366.0000	BATE	66212662100001039-300005LF20230825
25-Aug-2023 08:16:59	100	3366.0000	BATE	66212662100001039-300005LG20230825
25-Aug-2023 08:17:03	101	3364.0000	BATE	66212662100000984-300005LI20230825
25-Aug-2023 08:17:08	42	3364.0000	BATE	66212662100000984-300005LN20230825
25-Aug-2023 08:17:08	49	3364.0000	BATE	62222622200001060-300005LO20230825
25-Aug-2023 08:17:16	98	3365.0000	XLON	64002640000001172-E0FhxTbBAxvq20230825
25-Aug-2023 08:17:16	73	3365.0000	XLON	64002640000001172-E0FhxTbBAxvs20230825
25-Aug-2023 08:17:16	98	3365.0000	XLON	64002640000001172-E0FhxTbBAxvo20230825
25-Aug-2023 08:17:16	39	3365.0000	XLON	64002640000001172-E0FhxTbBAxvu20230825
25-Aug-2023 08:18:02	72	3363.0000	XLON	64002640000001012-E0FhxTbBAzKc20230825
25-Aug-2023 08:18:02	128	3363.0000	XLON	60002600000000974-E0FhxTbBAzKa20230825
25-Aug-2023 08:18:02	114	3363.0000	BATE	66212662100000868-300005MT20230825
25-Aug-2023 08:18:06	128	3361.0000	XLON	60002600000000962-E0FhxTbBAzWR20230825
25-Aug-2023 08:18:08	114	3360.0000	BATE	62222622200001163-300005N320230825
25-Aug-2023 08:18:08	36	3360.0000	BATE	62222622200001163-300005N220230825
25-Aug-2023 08:19:16	238	3361.0000	XLON	60002600000001151-E0FhxTbBB1WY20230825
25-Aug-2023 08:19:18	135	3361.0000	XLON	60002600000001159-E0FhxTbBB1eX20230825
25-Aug-2023 08:19:30	123	3359.0000	BATE	62222622200001210-300005P520230825
25-Aug-2023 08:20:47	235	3360.0000	XLON	64002640000001239-E0FhxTbBB3SC20230825
25-Aug-2023 08:20:47	1	3360.0000	BATE	62222622200001351-300005QQ20230825
25-Aug-2023 08:20:47	139	3360.0000	BATE	62222622200001351-300005QR20230825
25-Aug-2023 08:20:47	110	3360.0000	BATE	66212662100001273-300005QS20230825
25-Aug-2023 08:21:58	276	3363.0000	XLON	64002640000001272-E0FhxTbBB4pq20230825
25-Aug-2023 08:23:05	80	3364.0000	XLON	64002640000001291-E0FhxTbBB5i420230825
25-Aug-2023 08:23:05	56	3364.0000	XLON	60002600000001250-E0FhxTbBB5i220230825
25-Aug-2023 08:23:05	97	3364.0000	XLON	64002640000001291-E0FhxTbBB5iA20230825
25-Aug-2023 08:25:31	80	3369.0000	XLON	60002600000001328-E0FhxTbBB86X20230825
25-Aug-2023 08:25:32	13	3369.0000	XLON	60002600000001330-E0FhxTbBB88420230825
25-Aug-2023 08:25:32	252	3369.0000	XLON	60002600000001330-E0FhxTbBB88D20230825
25-Aug-2023 08:25:32	25	3369.0000	XLON	60002600000001330-E0FhxTbBB88220230825

25-Aug-2023 08:25:33	4	3369.0000	XLON	60002600000001332-E0FhxTbBB8BL20230825
25-Aug-2023 08:25:33	286	3369.0000	XLON	60002600000001332-E0FhxTbBB8BN20230825
25-Aug-2023 08:25:38	95	3367.0000	BATE	66212662100001626-3000060720230825
25-Aug-2023 08:25:38	97	3367.0000	BATE	66212662100001625-3000060620230825
25-Aug-2023 08:25:38	53	3367.0000	BATE	62222622200001696-3000060920230825
25-Aug-2023 08:25:38	88	3367.0000	BATE	66212662100001626-3000060820230825
25-Aug-2023 08:26:28	124	3368.0000	XLON	64002640000001394-E0FhxTbBB8ou20230825
25-Aug-2023 08:26:28	82	3368.0000	XLON	64002640000001394-E0FhxTbBB8ow20230825
25-Aug-2023 08:26:39	69	3368.0000	XLON	60002600000001361-E0FhxTbBB9A420230825
25-Aug-2023 08:28:03	114	3369.0000	BATE	66212662100001741-3000062M20230825
25-Aug-2023 08:28:03	147	3369.0000	XLON	64002640000001427-E0FhxTbBBAYZ20230825
25-Aug-2023 08:28:03	66	3369.0000	XLON	64002640000001427-E0FhxTbBBAYX20230825
25-Aug-2023 08:28:22	83	3369.0000	XLON	60002600000001409-E0FhxTbBBAsJ20230825
25-Aug-2023 08:30:09	211	3372.0000	XLON	64002640000001457-E0FhxTbBBCla20230825
25-Aug-2023 08:30:09	111	3372.0000	BATE	66212662100001782-3000065S20230825
25-Aug-2023 08:30:10	120	3372.0000	XLON	60002600000001476-E0FhxTbBBCmy20230825
25-Aug-2023 08:30:35	33	3374.0000	XLON	60002600000001481-E0FhxTbBBDbM20230825
25-Aug-2023 08:30:35	285	3374.0000	XLON	60002600000001481-E0FhxTbBBDbP20230825
25-Aug-2023 08:31:16	73	3374.0000	XLON	64002640000001537-E0FhxTbBBEI020230825
25-Aug-2023 08:31:54	142	3374.0000	XLON	60002600000001497-E0FhxTbBBEw620230825
25-Aug-2023 08:31:54	164	3374.0000	XLON	60002600000001497-E0FhxTbBBEvy20230825
25-Aug-2023 08:31:54	61	3373.0000	BATE	62222622200001993-3000069520230825
25-Aug-2023 08:31:54	81	3373.0000	BATE	62222622200001993-3000069620230825
25-Aug-2023 08:31:59	2	3373.0000	BATE	62222622200002022-3000069820230825
25-Aug-2023 08:32:46	120	3373.0000	XLON	64002640000001560-E0FhxTbBBFss20230825
25-Aug-2023 08:33:06	117	3373.0000	BATE	66212662100002027-300006AY20230825
25-Aug-2023 08:33:35	248	3373.0000	XLON	60002600000001528-E0FhxTbBBGUZ20230825
25-Aug-2023 08:33:37	213	3372.0000	XLON	64002640000001515-E0FhxTbBBGY720230825
25-Aug-2023 08:33:37	114	3372.0000	BATE	62222622200001992-300006BY20230825
25-Aug-2023 08:33:37	44	3372.0000	XLON	64002640000001515-E0FhxTbBBGXw20230825
25-Aug-2023 08:33:39	41	3372.0000	BATE	66212662100002077-300006C520230825
25-Aug-2023 08:36:14	288	3376.0000	XLON	64002640000001638-E0FhxTbBBJSG20230825
25-Aug-2023 08:36:26	28	3376.0000	XLON	60002600000001603-E0FhxTbBBJr620230825
25-Aug-2023 08:36:26	97	3376.0000	XLON	60002600000001603-E0FhxTbBBJr820230825
25-Aug-2023 08:36:26	132	3376.0000	XLON	60002600000001603-E0FhxTbBBJr420230825
25-Aug-2023 08:38:26	237	3377.0000	XLON	60002600000001627-E0FhxTbBBMEt20230825
25-Aug-2023 08:38:27	257	3377.0000	XLON	60002600000001647-E0FhxTbBBMFa20230825
25-Aug-2023 08:38:39	216	3377.0000	BATE	62222622200002490-300006LV20230825
25-Aug-2023 08:38:57	233	3376.0000	XLON	60002600000001625-E0FhxTbBBMce20230825
25-Aug-2023 08:38:57	120	3376.0000	XLON	60002600000001652-E0FhxTbBBMd720230825
25-Aug-2023 08:38:57	151	3376.0000	BATE	62222622200002450-300006MC20230825
25-Aug-2023 08:38:57	30	3376.0000	XLON	60002600000001652-E0FhxTbBBMd920230825
25-Aug-2023 08:40:07	34	3376.0000	XLON	64002640000001702-E0FhxTbBBNVW20230825
25-Aug-2023	33	3376.0000	XLON	64002640000001712-

08:40:19				E0FhxTbBBNm120230825
25-Aug-2023 08:40:19	98	3376.0000	XLON	64002640000001712-E0FhxTbBBNm520230825
25-Aug-2023 08:40:19	98	3376.0000	XLON	64002640000001712-E0FhxTbBBNm320230825
25-Aug-2023 08:40:19	7	3376.0000	BATE	66212662100002550-300006NK20230825
25-Aug-2023 08:40:46	165	3374.0000	XLON	64002640000001695-E0FhxTbBBOIX20230825
25-Aug-2023 08:40:46	149	3374.0000	BATE	62222622200002616-300006OG20230825
25-Aug-2023 08:40:46	20	3374.0000	XLON	64002640000001695-E0FhxTbBBOIV20230825
25-Aug-2023 08:42:55	231	3375.0000	XLON	60002600000001724-E0FhxTbBBQ7l20230825
25-Aug-2023 08:42:55	35	3375.0000	XLON	60002600000001724-E0FhxTbBBQ7o20230825
25-Aug-2023 08:44:01	64	3375.0000	XLON	60002600000001734-E0FhxTbBBQov20230825
25-Aug-2023 08:44:01	178	3375.0000	XLON	60002600000001734-E0FhxTbBBQoy20230825
25-Aug-2023 08:44:38	208	3374.0000	BATE	66212662100002741-300006V220230825
25-Aug-2023 08:45:02	30	3374.0000	XLON	64002640000001781-E0FhxTbBBRSu20230825
25-Aug-2023 08:45:10	51	3374.0000	XLON	60002600000001754-E0FhxTbBBRcY20230825
25-Aug-2023 08:45:17	5	3373.0000	XLON	60002600000001706-E0FhxTbBBRhl20230825
25-Aug-2023 08:45:17	145	3373.0000	BATE	62222622200002707-300006W320230825
25-Aug-2023 08:45:17	261	3373.0000	XLON	60002600000001706-E0FhxTbBBRhL20230825
25-Aug-2023 08:45:19	114	3373.0000	XLON	64002640000001784-E0FhxTbBBRj220230825
25-Aug-2023 08:45:19	51	3373.0000	BATE	62222622200002937-300006W420230825
25-Aug-2023 08:45:19	120	3373.0000	XLON	64002640000001784-E0FhxTbBBRj420230825
25-Aug-2023 08:45:19	100	3373.0000	BATE	62222622200002937-300006W520230825
25-Aug-2023 08:46:19	29	3373.0000	XLON	60002600000001764-E0FhxTbBBSU320230825
25-Aug-2023 08:46:19	76	3373.0000	XLON	60002600000001764-E0FhxTbBBSU520230825
25-Aug-2023 08:46:59	141	3373.0000	XLON	60002600000001772-E0FhxTbBBTDN20230825
25-Aug-2023 08:46:59	78	3373.0000	XLON	60002600000001772-E0FhxTbBBTDP20230825
25-Aug-2023 08:47:47	138	3373.0000	XLON	64002640000001814-E0FhxTbBBTqH20230825
25-Aug-2023 08:49:52	6	3373.0000	BATE	62222622200003265-3000074F20230825
25-Aug-2023 08:49:52	7	3373.0000	BATE	62222622200003265-3000074E20230825
25-Aug-2023 08:49:53	186	3373.0000	BATE	62222622200003265-3000074G20230825
25-Aug-2023 08:50:34	130	3373.0000	BATE	66212662100003238-3000075P20230825
25-Aug-2023 08:50:35	48	3372.0000	XLON	60002600000001802-E0FhxTbBBW3A20230825
25-Aug-2023 08:50:35	266	3372.0000	XLON	60002600000001794-E0FhxTbBBW3820230825
25-Aug-2023 08:50:35	162	3371.0000	BATE	66212662100002495-3000075Q20230825
25-Aug-2023 08:50:35	190	3371.0000	XLON	60002600000001697-E0FhxTbBBW3k20230825
25-Aug-2023 08:51:23	6	3371.0000	XLON	60002600000001847-E0FhxTbBBWbp20230825
25-Aug-2023 08:51:23	6	3371.0000	XLON	60002600000001847-E0FhxTbBBWbn20230825
25-Aug-2023 08:51:23	37	3371.0000	XLON	60002600000001847-E0FhxTbBBWbr20230825
25-Aug-2023 08:53:54	103	3371.0000	BATE	66212662100003397-300007AE20230825
25-Aug-2023 08:53:54	32	3371.0000	BATE	66212662100003397-300007AD20230825
25-Aug-2023 08:53:54	297	3371.0000	XLON	64002640000001905-E0FhxTbBBYhk20230825
25-Aug-2023 08:53:54	2	3371.0000	BATE	66212662100003397-300007AF20230825
25-Aug-2023 08:53:55	146	3371.0000	XLON	64002640000001946-E0FhxTbBBYjg20230825
25-Aug-2023 08:53:55	163	3371.0000	XLON	64002640000001946-E0FhxTbBBYji20230825
25-Aug-2023 08:55:17	185	3371.0000	XLON	64002640000001952-E0FhxTbBBZa020230825

25-Aug-2023 08:57:55	16	3372.0000	XLON	64002640000002007-E0FhxTbBBbhz20230825
25-Aug-2023 08:57:59	4	3373.0000	BATE	66212662100003840-300007G620230825
25-Aug-2023 08:58:05	215	3372.0000	XLON	64002640000002007-E0FhxTbBBbpp20230825
25-Aug-2023 08:58:19	64	3372.0000	XLON	64002640000002040-E0FhxTbBBc0C20230825
25-Aug-2023 08:58:19	323	3372.0000	XLON	64002640000002040-E0FhxTbBBc0A20230825
25-Aug-2023 08:58:39	4	3373.0000	BATE	66212662100003887-300007GU20230825
25-Aug-2023 08:59:39	3	3373.0000	BATE	62222622200004075-300007HO20230825
25-Aug-2023 09:00:20	131	3374.0000	XLON	60002600000002082-E0FhxTbBBdMN20230825
25-Aug-2023 09:00:20	20	3374.0000	XLON	60002600000002082-E0FhxTbBBdMT20230825
25-Aug-2023 09:00:20	61	3374.0000	XLON	60002600000002082-E0FhxTbBBdMP20230825
25-Aug-2023 09:00:21	180	3374.0000	XLON	64002640000002105-E0FhxTbBBdNn20230825
25-Aug-2023 09:00:22	250	3374.0000	XLON	64002640000002106-E0FhxTbBBdOc20230825
25-Aug-2023 09:00:22	45	3374.0000	XLON	64002640000002106-E0FhxTbBBdOe20230825
25-Aug-2023 09:00:22	263	3373.0000	BATE	66212662100004076-300007IE20230825
25-Aug-2023 09:00:36	188	3372.0000	XLON	60002600000002013-E0FhxTbBBdVn20230825
25-Aug-2023 09:00:36	113	3372.0000	XLON	60002600000002013-E0FhxTbBBdVl20230825
25-Aug-2023 09:00:36	70	3372.0000	BATE	62222622200004176-300007IN20230825
25-Aug-2023 09:01:02	138	3371.0000	BATE	66212662100003592-300007J820230825
25-Aug-2023 09:02:02	32	3371.0000	XLON	60002600000002161-E0FhxTbBBeXi20230825
25-Aug-2023 09:02:02	176	3371.0000	XLON	60002600000002161-E0FhxTbBBeXg20230825
25-Aug-2023 09:02:02	26	3371.0000	XLON	60002600000002161-E0FhxTbBBeXk20230825
25-Aug-2023 09:05:16	223	3376.0000	XLON	60002600000002237-E0FhxTbBBhuZ20230825
25-Aug-2023 09:05:17	192	3376.0000	BATE	66212662100004611-300007R020230825
25-Aug-2023 09:05:17	120	3376.0000	XLON	60002600000002240-E0FhxTbBBhvF20230825
25-Aug-2023 09:05:18	96	3376.0000	XLON	64002640000002272-E0FhxTbBBhwJ20230825
25-Aug-2023 09:05:19	48	3376.0000	XLON	60002600000002241-E0FhxTbBBhwo20230825
25-Aug-2023 09:05:19	100	3376.0000	BATE	66212662100004653-300007R320230825
25-Aug-2023 09:05:19	154	3376.0000	XLON	60002600000002241-E0FhxTbBBhwm20230825
25-Aug-2023 09:05:19	61	3376.0000	XLON	60002600000002241-E0FhxTbBBhwh20230825
25-Aug-2023 09:05:54	230	3375.0000	XLON	60002600000002219-E0FhxTbBBiS120230825
25-Aug-2023 09:05:54	176	3374.0000	BATE	62222622200004605-300007RZ20230825
25-Aug-2023 09:06:59	33	3375.0000	XLON	60002600000002273-E0FhxTbBBjKC20230825
25-Aug-2023 09:06:59	153	3374.0000	BATE	66212662100004824-300007UU20230825
25-Aug-2023 09:08:15	256	3374.0000	XLON	60002600000002285-E0FhxTbBBkPJ20230825
25-Aug-2023 09:08:33	160	3373.0000	BATE	62222622200004555-300007WW20230825
25-Aug-2023 09:08:51	30	3374.0000	XLON	60002600000002317-E0FhxTbBBlPI20230825
25-Aug-2023 09:08:51	98	3374.0000	XLON	60002600000002317-E0FhxTbBBlPO20230825
25-Aug-2023 09:08:51	38	3374.0000	XLON	60002600000002317-E0FhxTbBBlPM20230825
25-Aug-2023 09:08:51	11	3374.0000	XLON	60002600000002317-E0FhxTbBBlPS20230825
25-Aug-2023 09:08:51	86	3374.0000	XLON	60002600000002317-E0FhxTbBBlPQ20230825
25-Aug-2023 09:08:51	3	3374.0000	XLON	60002600000002317-E0FhxTbBBlPK20230825
25-Aug-2023 09:09:30	190	3372.0000	XLON	64002640000002304-E0FhxTbBBm7520230825
25-Aug-2023 09:09:30	63	3372.0000	XLON	64002640000002280-E0FhxTbBBm7320230825
25-Aug-2023	3	3373.0000	BATE	62222622200005339-

09:10:19				3000080L20230825
25-Aug-2023 09:11:19	6	3373.0000	BATE	66212662100005393-3000081220230825
25-Aug-2023 09:12:17	28	3372.0000	XLON	60002600000002328-E0FhxTbBBoCh20230825
25-Aug-2023 09:12:44	206	3373.0000	XLON	60002600000002384-E0FhxTbBBoT420230825
25-Aug-2023 09:12:44	2	3373.0000	XLON	60002600000002384-E0FhxTbBBoT020230825
25-Aug-2023 09:12:44	2	3373.0000	XLON	60002600000002384-E0FhxTbBBoT220230825
25-Aug-2023 09:12:45	3	3373.0000	XLON	64002640000002424-E0FhxTbBBoTl20230825
25-Aug-2023 09:12:45	270	3373.0000	XLON	64002640000002424-E0FhxTbBBoTn20230825
25-Aug-2023 09:12:59	143	3373.0000	BATE	62222622200005600-3000082L20230825
25-Aug-2023 09:15:27	236	3374.0000	XLON	64002640000002475-E0FhxTbBBqXy20230825
25-Aug-2023 09:15:28	30	3374.0000	XLON	60002600000002434-E0FhxTbBBqZ120230825
25-Aug-2023 09:15:29	14	3374.0000	XLON	64002640000002476-E0FhxTbBBqaL20230825
25-Aug-2023 09:15:29	262	3374.0000	XLON	64002640000002476-E0FhxTbBBqaN20230825
25-Aug-2023 09:15:29	1	3374.0000	XLON	64002640000002476-E0FhxTbBBqaI20230825
25-Aug-2023 09:16:02	301	3373.0000	XLON	60002600000002405-E0FhxTbBBr6r20230825
25-Aug-2023 09:16:02	101	3373.0000	BATE	66212662100005598-3000085E20230825
25-Aug-2023 09:16:02	38	3373.0000	BATE	66212662100005598-3000085F20230825
25-Aug-2023 09:16:02	139	3372.0000	BATE	66212662100005438-3000085H20230825
25-Aug-2023 09:16:03	17	3372.0000	BATE	66212662100005438-3000085I20230825
25-Aug-2023 09:17:11	101	3373.0000	XLON	64002640000002516-E0FhxTbBBrv420230825
25-Aug-2023 09:17:11	127	3373.0000	XLON	64002640000002516-E0FhxTbBBrv620230825
25-Aug-2023 09:18:08	143	3373.0000	BATE	62222622200006098-3000088K20230825
25-Aug-2023 09:18:09	97	3373.0000	XLON	64002640000002540-E0FhxTbBBskh20230825
25-Aug-2023 09:18:39	117	3373.0000	BATE	62222622200006161-3000089E20230825
25-Aug-2023 09:18:39	41	3373.0000	BATE	62222622200006161-3000089F20230825
25-Aug-2023 09:20:40	83	3374.0000	BATE	66212662100006252-300008CY20230825
25-Aug-2023 09:20:40	23	3374.0000	BATE	66212662100006252-300008CZ20230825
25-Aug-2023 09:20:55	270	3373.0000	XLON	60002600000002511-E0FhxTbBBvGH20230825
25-Aug-2023 09:23:17	63	3380.0000	XLON	60002600000002593-E0FhxTbBBxss20230825
25-Aug-2023 09:23:17	229	3380.0000	XLON	60002600000002593-E0FhxTbBBxsq20230825
25-Aug-2023 09:23:41	188	3381.0000	BATE	66212662100006534-D300008IQ20230825
25-Aug-2023 09:23:46	214	3380.0000	XLON	60002600000002595-E0FhxTbBByOf20230825
25-Aug-2023 09:23:46	16	3380.0000	XLON	60002600000002595-E0FhxTbBByOb20230825
25-Aug-2023 09:23:47	120	3380.0000	XLON	60002600000002607-E0FhxTbBByQS20230825
25-Aug-2023 09:23:48	70	3380.0000	XLON	60002600000002608-E0FhxTbBByRe20230825
25-Aug-2023 09:23:48	30	3380.0000	XLON	60002600000002608-E0FhxTbBByRg20230825
25-Aug-2023 09:23:48	258	3380.0000	XLON	60002600000002608-E0FhxTbBByRc20230825
25-Aug-2023 09:23:59	147	3378.0000	BATE	66212662100006530-300008J320230825
25-Aug-2023 09:25:10	390	3378.0000	XLON	60002600000002654-E0FhxTbBBzbF20230825
25-Aug-2023 09:25:19	30	3378.0000	XLON	60002600000002656-E0FhxTbBBzi920230825
25-Aug-2023 09:25:53	320	3377.0000	XLON	64002640000002617-E0FhxTbBC01u20230825
25-Aug-2023 09:26:04	91	3376.0000	BATE	62222622200006785-300008M120230825
25-Aug-2023 09:26:30	164	3375.0000	XLON	60002600000002674-E0FhxTbBC19R20230825
25-Aug-2023 09:26:30	100	3375.0000	XLON	60002600000002674-E0FhxTbBC19P20230825

25-Aug-2023 09:26:55	74	3374.0000	BATE	62222622200006744-300008N520230825
25-Aug-2023 09:26:59	34	3374.0000	XLON	64002640000002752-E0FhxTbBC1WE20230825
25-Aug-2023 09:26:59	140	3374.0000	XLON	64002640000002752-E0FhxTbBC1WC20230825
25-Aug-2023 09:27:37	48	3374.0000	XLON	60002600000002731-E0FhxTbBC29x20230825
25-Aug-2023 09:27:59	3	3375.0000	BATE	66212662100006926-300008P620230825
25-Aug-2023 09:27:59	51	3375.0000	BATE	66212662100006926-300008P820230825
25-Aug-2023 09:27:59	4	3375.0000	BATE	66212662100006926-300008P720230825
25-Aug-2023 09:28:44	249	3374.0000	XLON	60002600000002783-E0FhxTbBC2wh20230825
25-Aug-2023 09:28:44	50	3374.0000	XLON	60002600000002783-E0FhxTbBC2wj20230825
25-Aug-2023 09:30:21	66	3374.0000	XLON	60002600000002813-E0FhxTbBC4J420230825
25-Aug-2023 09:30:21	266	3374.0000	XLON	60002600000002813-E0FhxTbBC4J620230825
25-Aug-2023 09:31:19	164	3374.0000	BATE	62222622200007427-D300008TC20230825
25-Aug-2023 09:32:01	100	3375.0000	BATE	66212662100007363-300008U620230825
25-Aug-2023 09:32:01	5	3375.0000	BATE	66212662100007363-300008U520230825
25-Aug-2023 09:32:59	79	3375.0000	XLON	64002640000002990-E0FhxTbBC5il20230825
25-Aug-2023 09:33:39	154	3375.0000	BATE	66212662100007524-D300008WW20230825
25-Aug-2023 09:33:39	279	3375.0000	XLON	64002640000003011-E0FhxTbBC60f20230825
25-Aug-2023 09:34:02	120	3374.0000	XLON	64002640000002935-E0FhxTbBC6Ge20230825
25-Aug-2023 09:34:02	116	3374.0000	XLON	64002640000002935-E0FhxTbBC6Gg20230825
25-Aug-2023 09:35:19	36	3374.0000	XLON	60002600000003029-E0FhxTbBC77320230825
25-Aug-2023 09:35:19	134	3374.0000	XLON	60002600000003029-E0FhxTbBC77120230825
25-Aug-2023 09:35:19	19	3374.0000	BATE	66212662100007621-300008YR20230825
25-Aug-2023 09:35:26	76	3373.0000	BATE	66212662100006837-300008YW20230825
25-Aug-2023 09:35:26	14	3373.0000	BATE	66212662100006837-300008YV20230825
25-Aug-2023 09:36:19	65	3373.0000	XLON	64002640000003080-E0FhxTbBC7rD20230825
25-Aug-2023 09:36:19	21	3373.0000	XLON	64002640000003080-E0FhxTbBC7rF20230825
25-Aug-2023 09:36:59	111	3373.0000	XLON	64002640000003092-E0FhxTbBC8Im20230825
25-Aug-2023 09:36:59	3	3373.0000	BATE	62222622200007856-3000090820230825
25-Aug-2023 09:36:59	3	3373.0000	BATE	62222622200007856-3000090720230825
25-Aug-2023 09:38:18	211	3373.0000	XLON	60002600000003081-E0FhxTbBC97d20230825
25-Aug-2023 09:38:18	147	3373.0000	BATE	66212662100007777-3000091E20230825
25-Aug-2023 09:38:39	60	3373.0000	XLON	64002640000003114-E0FhxTbBC9Os20230825
25-Aug-2023 09:38:41	33	3373.0000	XLON	60002600000003093-E0FhxTbBC9QR20230825
25-Aug-2023 09:38:41	11	3373.0000	XLON	60002600000003093-E0FhxTbBC9QX20230825
25-Aug-2023 09:38:41	4	3373.0000	XLON	60002600000003093-E0FhxTbBC9QO20230825
25-Aug-2023 09:39:02	128	3373.0000	XLON	60002600000003093-E0FhxTbBC9e720230825
25-Aug-2023 09:39:02	43	3373.0000	XLON	60002600000003093-E0FhxTbBC9eB20230825
25-Aug-2023 09:39:02	64	3373.0000	XLON	60002600000003093-E0FhxTbBC9e920230825
25-Aug-2023 09:39:39	95	3373.0000	BATE	66212662100007913-3000092W20230825
25-Aug-2023 09:39:39	11	3373.0000	BATE	66212662100007913-3000092V20230825
25-Aug-2023 09:40:59	300	3373.0000	XLON	64002640000003138-E0FhxTbBCApu20230825
25-Aug-2023 09:41:10	61	3372.0000	XLON	60002600000003111-E0FhxTbBCAxi20230825
25-Aug-2023 09:41:10	108	3372.0000	BATE	62222622200008083-3000095B20230825
25-Aug-2023	112	3372.0000	XLON	60002600000003137-

09:41:59				E0FhxTbBCBai20230825
25-Aug-2023 09:41:59	139	3372.0000	BATE	66212662100008072-D3000096P20230825
25-Aug-2023 09:42:59	57	3372.0000	XLON	64002640000003179-E0FhxTbBCC4b20230825
25-Aug-2023 09:42:59	73	3372.0000	XLON	64002640000003179-E0FhxTbBCC4g20230825
25-Aug-2023 09:42:59	47	3372.0000	XLON	64002640000003179-E0FhxTbBCC4e20230825
25-Aug-2023 09:43:21	85	3371.0000	XLON	60002600000002769-E0FhxTbBCCOU20230825
25-Aug-2023 09:43:21	146	3371.0000	BATE	66212662100007728-3000098H20230825
25-Aug-2023 09:43:21	104	3371.0000	XLON	60002600000002769-E0FhxTbBCCOP20230825
25-Aug-2023 09:43:21	66	3371.0000	XLON	60002600000003154-E0FhxTbBCCOa20230825
25-Aug-2023 09:44:51	264	3371.0000	XLON	60002600000003188-E0FhxTbBCD9w20230825
25-Aug-2023 09:45:40	194	3371.0000	XLON	60002600000003202-E0FhxTbBCDaZ20230825
25-Aug-2023 09:45:40	19	3371.0000	XLON	60002600000003202-E0FhxTbBCDab20230825
25-Aug-2023 09:45:46	24	3370.0000	BATE	66212662100008252-300009CS20230825
25-Aug-2023 09:45:46	203	3370.0000	XLON	60002600000003162-E0FhxTbBCDrL20230825
25-Aug-2023 09:45:46	53	3370.0000	BATE	66212662100008252-300009CR20230825
25-Aug-2023 09:46:42	52	3369.0000	BATE	66212662100008176-300009E820230825
25-Aug-2023 09:46:42	203	3369.0000	XLON	64002640000003188-E0FhxTbBCEnE20230825
25-Aug-2023 09:46:42	38	3369.0000	BATE	66212662100008176-300009E720230825
25-Aug-2023 09:48:32	68	3370.0000	XLON	64002640000003272-E0FhxTbBCG7m20230825
25-Aug-2023 09:48:32	83	3370.0000	XLON	64002640000003272-E0FhxTbBCG7k20230825
25-Aug-2023 09:48:32	84	3370.0000	BATE	62222622200008575-300009GR20230825
25-Aug-2023 09:48:44	128	3370.0000	XLON	64002640000003300-E0FhxTbBCGBZ20230825
25-Aug-2023 09:48:44	73	3370.0000	XLON	64002640000003300-E0FhxTbBCGBW20230825
25-Aug-2023 09:49:02	211	3369.0000	XLON	60002600000003240-E0FhxTbBCGW020230825
25-Aug-2023 09:49:02	91	3369.0000	BATE	66212662100008438-300009HO20230825
25-Aug-2023 09:50:19	112	3369.0000	XLON	60002600000003300-E0FhxTbBCHnu20230825
25-Aug-2023 09:53:27	107	3373.0000	BATE	66212662100008879-300009PC20230825
25-Aug-2023 09:53:27	281	3373.0000	XLON	60002600000003374-E0FhxTbBCJU920230825
25-Aug-2023 09:53:39	206	3373.0000	XLON	64002640000003404-E0FhxTbBCJce20230825
25-Aug-2023 09:55:19	179	3373.0000	XLON	64002640000003427-E0FhxTbBCKMV20230825
25-Aug-2023 09:55:19	147	3373.0000	BATE	66212662100009031-D300009SC20230825
25-Aug-2023 09:55:19	115	3373.0000	XLON	64002640000003427-E0FhxTbBCKMT20230825
25-Aug-2023 09:55:19	45	3373.0000	BATE	66212662100009031-300009SD20230825
25-Aug-2023 09:57:05	318	3373.0000	XLON	60002600000003416-E0FhxTbBCLxp20230825
25-Aug-2023 09:57:59	146	3373.0000	BATE	66212662100009196-D300009VF20230825
25-Aug-2023 10:00:50	100	3373.0000	XLON	60002600000003434-E0FhxTbBCOT020230825
25-Aug-2023 10:00:50	191	3373.0000	XLON	60002600000003434-E0FhxTbBCOT420230825
25-Aug-2023 10:00:50	150	3373.0000	BATE	62222622200009552-30000A0D20230825
25-Aug-2023 10:01:12	157	3372.0000	BATE	62222622200009300-30000A1120230825
25-Aug-2023 10:01:59	105	3372.0000	XLON	60002600000003483-E0FhxTbBCPQ920230825
25-Aug-2023 10:01:59	120	3372.0000	BATE	62222622200009673-D30000A1V20230825
25-Aug-2023 10:01:59	4	3372.0000	XLON	60002600000003483-E0FhxTbBCPQ720230825
25-Aug-2023 10:01:59	8	3372.0000	BATE	62222622200009673-30000A1W20230825
25-Aug-2023 10:03:46	428	3375.0000	XLON	60002600000003521-E0FhxTbBCQWx20230825

25-Aug-2023 10:03:52	112	3374.0000	BATE	62222622200009789-30000A4J20230825
25-Aug-2023 10:03:52	250	3374.0000	XLON	60002600000003516-E0FhxTbBCQY320230825
25-Aug-2023 10:03:52	38	3374.0000	XLON	60002600000003516-E0FhxTbBCQY520230825
25-Aug-2023 10:04:25	19	3373.0000	XLON	64002640000003535-E0FhxTbBCQyv20230825
25-Aug-2023 10:04:25	49	3373.0000	XLON	64002640000003535-E0FhxTbBCQz220230825
25-Aug-2023 10:04:25	50	3373.0000	BATE	66212662100009600-30000A5W20230825
25-Aug-2023 10:04:26	68	3372.0000	XLON	60002600000003514-E0FhxTbBCR0720230825
25-Aug-2023 10:04:26	175	3372.0000	XLON	64002640000003528-E0FhxTbBCR0520230825
25-Aug-2023 10:05:19	210	3371.0000	XLON	64002640000003570-E0FhxTbBCRkd20230825
25-Aug-2023 10:05:28	76	3370.0000	BATE	62222622200009916-30000A7420230825
25-Aug-2023 10:05:28	210	3370.0000	XLON	60002600000003554-E0FhxTbBCRt020230825
25-Aug-2023 10:06:59	58	3369.0000	XLON	60002600000003586-E0FhxTbBCSih20230825
25-Aug-2023 10:06:59	4	3369.0000	BATE	62222622200010067-30000A8G20230825
25-Aug-2023 10:06:59	98	3369.0000	XLON	60002600000003586-E0FhxTbBCSif20230825
25-Aug-2023 10:06:59	3	3369.0000	BATE	62222622200010067-30000A8H20230825
25-Aug-2023 10:07:59	61	3369.0000	BATE	62222622200010135-30000AAF20230825
25-Aug-2023 10:07:59	6	3369.0000	BATE	62222622200010135-30000AAE20230825
25-Aug-2023 10:09:39	30	3369.0000	XLON	64002640000003664-E0FhxTbBCU6O20230825
25-Aug-2023 10:09:39	178	3369.0000	XLON	64002640000003664-E0FhxTbBCU6S20230825
25-Aug-2023 10:09:39	60	3369.0000	BATE	62222622200010246-30000ADL20230825
25-Aug-2023 10:09:39	19	3369.0000	BATE	62222622200010246-30000ADK20230825
25-Aug-2023 10:09:39	1	3369.0000	BATE	62222622200010246-30000ADM20230825
25-Aug-2023 10:10:19	120	3369.0000	XLON	64002640000003675-E0FhxTbBCUbN20230825
25-Aug-2023 10:11:19	80	3369.0000	XLON	64002640000003689-E0FhxTbBCVG820230825
25-Aug-2023 10:12:45	126	3369.0000	BATE	62222622200010397-30000AHV20230825
25-Aug-2023 10:12:45	231	3369.0000	XLON	60002600000003680-E0FhxTbBCW1L20230825
25-Aug-2023 10:13:19	96	3368.0000	BATE	66212662100010049-30000AIR20230825
25-Aug-2023 10:13:19	264	3368.0000	XLON	60002600000003620-E0FhxTbBCWSl20230825
25-Aug-2023 10:16:45	249	3371.0000	XLON	64002640000003788-E0FhxTbBCYHC20230825
25-Aug-2023 10:16:59	8	3371.0000	XLON	64002640000003790-E0FhxTbBCYLm20230825
25-Aug-2023 10:16:59	225	3371.0000	XLON	64002640000003790-E0FhxTbBCYLp20230825
25-Aug-2023 10:17:12	146	3370.0000	BATE	62222622200010654-30000AN720230825
25-Aug-2023 10:17:12	112	3369.0000	BATE	62222622200010623-30000AN820230825
25-Aug-2023 10:17:12	294	3369.0000	XLON	64002640000003768-E0FhxTbBCYbP20230825
25-Aug-2023 10:18:39	21	3369.0000	XLON	64002640000003809-E0FhxTbBCZdj20230825
25-Aug-2023 10:18:39	120	3369.0000	XLON	64002640000003809-E0FhxTbBCZdh20230825
25-Aug-2023 10:18:39	23	3369.0000	XLON	64002640000003809-E0FhxTbBCZdl20230825
25-Aug-2023 10:24:03	48	3371.0000	BATE	66212662100010719-30000AW620230825
25-Aug-2023 10:24:03	69	3371.0000	XLON	60002600000003822-E0FhxTbBCcQN20230825
25-Aug-2023 10:24:03	138	3371.0000	XLON	60002600000003822-E0FhxTbBCcQP20230825
25-Aug-2023 10:24:03	51	3371.0000	BATE	66212662100010719-30000AW520230825
25-Aug-2023 10:24:03	29	3371.0000	BATE	62222622200011025-30000AW920230825
25-Aug-2023 10:24:03	48	3371.0000	BATE	62222622200011025-30000AW820230825
25-Aug-2023	49	3371.0000	XLON	64002640000003893-

10:24:03				E0FhxTbBCcQT20230825
25-Aug-2023 10:26:16	186	3374.0000	XLON	60002600000003907-E0FhxTbBCdYj20230825
25-Aug-2023 10:26:16	85	3374.0000	XLON	60002600000003907-E0FhxTbBCdYh20230825
25-Aug-2023 10:26:17	33	3374.0000	XLON	64002640000003935-E0FhxTbBCdZe20230825
25-Aug-2023 10:26:17	84	3374.0000	XLON	64002640000003935-E0FhxTbBCdZk20230825
25-Aug-2023 10:26:17	61	3374.0000	XLON	64002640000003935-E0FhxTbBCdZi20230825
25-Aug-2023 10:26:17	93	3374.0000	XLON	64002640000003935-E0FhxTbBCdZg20230825
25-Aug-2023 10:26:17	59	3374.0000	XLON	64002640000003935-E0FhxTbBCdZc20230825
25-Aug-2023 10:26:24	162	3373.0000	BATE	62222622200011200-30000AYO20230825
25-Aug-2023 10:30:19	177	3374.0000	BATE	62222622200011469-30000B6S20230825
25-Aug-2023 10:31:59	45	3374.0000	BATE	66212662100011475-30000B9320230825
25-Aug-2023 10:32:10	62	3373.0000	XLON	64002640000003971-E0FhxTbBChut20230825
25-Aug-2023 10:32:10	282	3373.0000	XLON	60002600000003928-E0FhxTbBChur20230825
25-Aug-2023 10:32:10	146	3373.0000	BATE	62222622200011286-30000B9Q20230825
25-Aug-2023 10:32:10	63	3373.0000	XLON	60002600000003962-E0FhxTbBChuz20230825
25-Aug-2023 10:32:10	62	3373.0000	XLON	60002600000003948-E0FhxTbBChuv20230825
25-Aug-2023 10:32:10	59	3373.0000	XLON	60002600000003951-E0FhxTbBChux20230825
25-Aug-2023 10:32:11	10	3373.0000	XLON	60002600000004026-E0FhxTbBChyN20230825
25-Aug-2023 10:32:11	75	3373.0000	XLON	60002600000004026-E0FhxTbBChyK20230825
25-Aug-2023 10:32:11	124	3373.0000	XLON	60002600000004026-E0FhxTbBChyp20230825
25-Aug-2023 10:32:11	62	3373.0000	XLON	60002600000004026-E0FhxTbBChys20230825
25-Aug-2023 10:32:49	57	3373.0000	XLON	60002600000004033-E0FhxTbBCiN520230825
25-Aug-2023 10:32:49	14	3373.0000	XLON	60002600000004033-E0FhxTbBCiN220230825
25-Aug-2023 10:32:57	79	3373.0000	XLON	60002600000004033-E0FhxTbBCiXK20230825
25-Aug-2023 10:32:57	176	3373.0000	XLON	60002600000004033-E0FhxTbBCiXM20230825
25-Aug-2023 10:33:03	246	3372.0000	XLON	60002600000004024-E0FhxTbBCicN20230825
25-Aug-2023 10:33:39	7	3372.0000	BATE	66212662100011577-30000BAY20230825
25-Aug-2023 10:33:39	58	3372.0000	BATE	66212662100011577-30000BB120230825
25-Aug-2023 10:33:39	11	3372.0000	BATE	66212662100011577-30000BAZ20230825
25-Aug-2023 10:33:39	100	3372.0000	BATE	66212662100011577-30000BB020230825
25-Aug-2023 10:34:29	62	3372.0000	XLON	64002640000004076-E0FhxTbBCjyt20230825
25-Aug-2023 10:34:29	283	3372.0000	XLON	64002640000004076-E0FhxTbBCjyv20230825
25-Aug-2023 10:38:05	182	3374.0000	BATE	66212662100011861-30000BGL20230825
25-Aug-2023 10:38:19	339	3373.0000	XLON	64002640000004131-E0FhxTbBCmjM20230825
25-Aug-2023 10:38:39	319	3373.0000	XLON	64002640000004144-E0FhxTbBCmvY20230825
25-Aug-2023 10:39:18	124	3373.0000	BATE	62222622200012023-30000BHJ20230825
25-Aug-2023 10:42:26	240	3374.0000	XLON	60002600000004177-E0FhxTbBCpD420230825
25-Aug-2023 10:42:26	3	3374.0000	XLON	60002600000004177-E0FhxTbBCpD220230825
25-Aug-2023 10:42:26	153	3374.0000	XLON	60002600000004177-E0FhxTbBCpCy20230825
25-Aug-2023 10:42:59	3	3374.0000	BATE	62222622200012285-30000BMS20230825
25-Aug-2023 10:43:39	158	3374.0000	BATE	62222622200012322-30000BNY20230825
25-Aug-2023 10:44:06	85	3374.0000	XLON	64002640000004232-E0FhxTbBCpxI20230825
25-Aug-2023 10:44:30	327	3373.0000	XLON	60002600000004148-E0FhxTbBCq9R20230825
25-Aug-2023 10:44:30	107	3373.0000	BATE	66212662100012002-30000BPL20230825

25-Aug-2023 10:46:55	52	3373.0000	XLON	64002640000004257-E0FhxTbBCrGc20230825
25-Aug-2023 10:46:55	154	3373.0000	BATE	62222622200012495-30000BTE20230825
25-Aug-2023 10:46:55	165	3373.0000	XLON	60002600000004230-E0FhxTbBCrGY20230825
25-Aug-2023 10:47:00	99	3373.0000	BATE	66212662100012394-30000BTN20230825
25-Aug-2023 10:48:39	57	3373.0000	XLON	60002600000004300-E0FhxTbBCs1T20230825
25-Aug-2023 10:48:39	190	3373.0000	XLON	60002600000004300-E0FhxTbBCs1Y20230825
25-Aug-2023 10:48:39	146	3373.0000	XLON	60002600000004300-E0FhxTbBCs1W20230825
25-Aug-2023 10:49:39	101	3373.0000	BATE	62222622200012687-30000BX420230825
25-Aug-2023 10:49:39	27	3373.0000	BATE	62222622200012687-30000BX520230825
25-Aug-2023 10:50:19	30	3373.0000	BATE	66212662100012620-30000BYO20230825
25-Aug-2023 10:50:19	97	3373.0000	BATE	66212662100012620-30000BYP20230825
25-Aug-2023 10:51:20	70	3373.0000	XLON	64002640000004357-E0FhxTbBCtLn20230825
25-Aug-2023 10:51:20	230	3373.0000	XLON	64002640000004357-E0FhxTbBCtLq20230825
25-Aug-2023 10:52:59	20	3373.0000	BATE	62222622200012899-30000C2520230825
25-Aug-2023 10:52:59	65	3373.0000	BATE	62222622200012899-30000C2620230825
25-Aug-2023 10:53:06	102	3373.0000	XLON	64002640000004388-E0FhxTbBCuBu20230825
25-Aug-2023 10:53:06	150	3373.0000	XLON	64002640000004388-E0FhxTbBCuBs20230825
25-Aug-2023 10:54:39	41	3373.0000	BATE	66212662100012883-30000C3W20230825
25-Aug-2023 10:54:40	132	3373.0000	XLON	64002640000004403-E0FhxTbBCvER20230825
25-Aug-2023 10:55:45	97	3373.0000	BATE	62222622200013032-30000C5X20230825
25-Aug-2023 10:55:45	217	3373.0000	XLON	64002640000004413-E0FhxTbBCw0B20230825
25-Aug-2023 10:55:45	172	3373.0000	XLON	64002640000004413-E0FhxTbBCw0920230825
25-Aug-2023 10:56:59	146	3373.0000	BATE	62222622200013146-30000C7Y20230825
25-Aug-2023 10:57:55	67	3373.0000	XLON	64002640000004508-E0FhxTbBCxJH20230825
25-Aug-2023 10:57:55	67	3373.0000	XLON	64002640000004508-E0FhxTbBCxJO20230825
25-Aug-2023 10:57:55	140	3373.0000	XLON	64002640000004508-E0FhxTbBCxJL20230825
25-Aug-2023 10:59:35	281	3373.0000	XLON	64002640000004534-E0FhxTbBCySK20230825
25-Aug-2023 10:59:39	96	3373.0000	BATE	62222622200013322-30000CBJ20230825
25-Aug-2023 11:00:24	129	3374.0000	BATE	66212662100013280-30000CCO20230825
25-Aug-2023 11:01:19	299	3374.0000	XLON	60002600000004558-E0FhxTbBCzd820230825
25-Aug-2023 11:01:59	82	3374.0000	XLON	64002640000004595-E0FhxTbBD09e20230825
25-Aug-2023 11:02:26	324	3373.0000	XLON	60002600000004520-E0FhxTbBD0NS20230825
25-Aug-2023 11:04:17	136	3374.0000	BATE	62222622200013653-30000CJ620230825
25-Aug-2023 11:04:17	1	3374.0000	BATE	62222622200013653-30000CJ720230825
25-Aug-2023 11:04:39	321	3375.0000	XLON	60002600000004626-E0FhxTbBD1wZ20230825
25-Aug-2023 11:05:19	86	3375.0000	BATE	62222622200013761-30000CKQ20230825
25-Aug-2023 11:05:19	4	3375.0000	BATE	62222622200013761-30000CKP20230825
25-Aug-2023 11:06:24	305	3375.0000	XLON	64002640000004723-E0FhxTbBD2qQ20230825
25-Aug-2023 11:06:59	294	3375.0000	XLON	60002600000004717-E0FhxTbBD3DB20230825
25-Aug-2023 11:07:25	109	3374.0000	BATE	62222622200013920-30000CND20230825
25-Aug-2023 11:09:41	101	3374.0000	BATE	62222622200014200-30000CPX20230825
25-Aug-2023 11:09:45	13	3374.0000	BATE	62222622200014200-30000CQ120230825
25-Aug-2023 11:10:47	10	3373.0000	BATE	66212662100013515-30000CR120230825
25-Aug-2023	275	3374.0000	XLON	64002640000004818-

11:11:19				E0FhxTbBD5Ta20230825
25-Aug-2023 11:11:19	91	3374.0000	XLON	64002640000004818-E0FhxTbBD5Tc20230825
25-Aug-2023 11:14:09	329	3375.0000	XLON	60002600000004849-E0FhxTbBD8Rh20230825
25-Aug-2023 11:14:39	12	3375.0000	BATE	62222622200014609-30000CVT20230825
25-Aug-2023 11:14:39	18	3375.0000	BATE	62222622200014609-30000CVS20230825
25-Aug-2023 11:15:12	116	3376.0000	XLON	60002600000004866-E0FhxTbBD9LA20230825
25-Aug-2023 11:15:12	141	3376.0000	XLON	60002600000004866-E0FhxTbBD9Me20230825
25-Aug-2023 11:15:16	91	3375.0000	BATE	66212662100014525-30000CX520230825
25-Aug-2023 11:15:20	101	3375.0000	BATE	62222622200014655-30000CXE20230825
25-Aug-2023 11:15:20	323	3376.0000	XLON	64002640000004893-E0FhxTbBD9XZ20230825
25-Aug-2023 11:15:20	128	3375.0000	BATE	66212662100014532-30000CXF20230825
25-Aug-2023 11:17:33	245	3376.0000	XLON	60002600000004930-E0FhxTbBDBkc20230825
25-Aug-2023 11:19:29	335	3381.0000	XLON	60002600000004951-E0FhxTbBDDLG20230825
25-Aug-2023 11:19:33	165	3379.0000	XLON	60002600000004945-E0FhxTbBDDVG20230825
25-Aug-2023 11:19:33	30	3379.0000	BATE	66212662100014744-30000D4920230825
25-Aug-2023 11:19:33	272	3379.0000	XLON	64002640000004969-E0FhxTbBDDVl20230825
25-Aug-2023 11:19:33	123	3379.0000	BATE	66212662100014744-30000D4820230825
25-Aug-2023 11:19:51	107	3377.0000	BATE	66212662100014743-30000D4M20230825
25-Aug-2023 11:20:53	42	3378.0000	BATE	66212662100014922-30000D5O20230825
25-Aug-2023 11:20:53	24	3378.0000	BATE	66212662100014922-30000D5N20230825
25-Aug-2023 11:20:53	18	3378.0000	BATE	66212662100014922-30000D5M20230825
25-Aug-2023 11:21:46	131	3377.0000	XLON	64002640000004999-E0FhxTbBDF7U20230825
25-Aug-2023 11:21:46	77	3377.0000	BATE	62222622200015049-30000D7720230825
25-Aug-2023 11:22:59	39	3378.0000	BATE	62222622200015206-30000D8820230825
25-Aug-2023 11:22:59	25	3378.0000	BATE	62222622200015206-30000D8720230825
25-Aug-2023 11:23:33	82	3377.0000	BATE	66212662100015069-30000D9B20230825
25-Aug-2023 11:23:33	151	3377.0000	XLON	64002640000005020-E0FhxTbBDG2p20230825
25-Aug-2023 11:26:53	302	3378.0000	XLON	60002600000005034-E0FhxTbBDHq920230825
25-Aug-2023 11:27:49	227	3377.0000	XLON	60002600000005014-E0FhxTbBDILc20230825
25-Aug-2023 11:27:49	89	3377.0000	BATE	62222622200015406-30000DEI20230825
25-Aug-2023 11:27:49	21	3377.0000	BATE	62222622200015406-30000DEH20230825
25-Aug-2023 11:28:58	16	3377.0000	BATE	66212662100015541-30000DGG20230825
25-Aug-2023 11:28:59	242	3377.0000	XLON	64002640000005086-E0FhxTbBDJ3520230825
25-Aug-2023 11:28:59	119	3377.0000	BATE	66212662100015541-30000DGH20230825
25-Aug-2023 11:30:19	226	3377.0000	XLON	64002640000005111-E0FhxTbBDK0b20230825
25-Aug-2023 11:30:19	1	3377.0000	XLON	64002640000005111-E0FhxTbBDK0V20230825
25-Aug-2023 11:30:20	142	3376.0000	XLON	60002600000004962-E0FhxTbBDK2P20230825
25-Aug-2023 11:31:19	5	3376.0000	BATE	66212662100015745-30000DK220230825
25-Aug-2023 11:31:19	100	3376.0000	BATE	66212662100015745-30000DK120230825
25-Aug-2023 11:31:59	24	3376.0000	BATE	66212662100015779-30000DKK20230825
25-Aug-2023 11:31:59	65	3376.0000	BATE	66212662100015779-30000DKL20230825
25-Aug-2023 11:32:15	54	3376.0000	XLON	64002640000005141-E0FhxTbBDLHG20230825
25-Aug-2023 11:32:15	65	3376.0000	XLON	64002640000005141-E0FhxTbBDLHE20230825
25-Aug-2023 11:32:15	89	3376.0000	XLON	64002640000005141-E0FhxTbBDLHA20230825

25-Aug-2023 11:33:39	108	3376.0000	BATE	62222622200016027-30000DMI20230825
25-Aug-2023 11:34:14	76	3375.0000	XLON	64002640000005000-E0FhxTbBDMUX20230825
25-Aug-2023 11:34:14	20	3375.0000	XLON	64002640000005137-E0FhxTbBDMUb20230825
25-Aug-2023 11:34:14	63	3375.0000	XLON	64002640000005137-E0FhxTbBDMUd20230825
25-Aug-2023 11:34:14	82	3375.0000	BATE	66212662100014993-30000DN320230825
25-Aug-2023 11:34:14	49	3375.0000	XLON	64002640000005137-E0FhxTbBDMUZ20230825
25-Aug-2023 11:35:45	259	3375.0000	XLON	64002640000005198-E0FhxTbBDNP220230825
25-Aug-2023 11:37:27	118	3375.0000	BATE	66212662100016186-30000DQL20230825
25-Aug-2023 11:38:20	207	3374.0000	XLON	64002640000005061-E0FhxTbBDP4h20230825
25-Aug-2023 11:38:20	90	3374.0000	BATE	62222622200016170-30000DR920230825
25-Aug-2023 11:38:20	48	3374.0000	XLON	64002640000005240-E0FhxTbBDP4l20230825
25-Aug-2023 11:39:23	72	3373.0000	XLON	60002600000005153-E0FhxTbBDPfE20230825
25-Aug-2023 11:41:20	107	3374.0000	BATE	66212662100016545-30000DU320230825
25-Aug-2023 11:41:59	10	3374.0000	BATE	66212662100016607-30000DUJ20230825
25-Aug-2023 11:42:12	235	3374.0000	XLON	64002640000005323-E0FhxTbBDRG820230825
25-Aug-2023 11:42:12	163	3374.0000	XLON	64002640000005323-E0FhxTbBDRGC20230825
25-Aug-2023 11:42:12	87	3374.0000	BATE	66212662100016607-30000DUX20230825
25-Aug-2023 11:43:28	86	3374.0000	XLON	60002600000005326-E0FhxTbBDRsq20230825
25-Aug-2023 11:43:28	208	3374.0000	XLON	60002600000005326-E0FhxTbBDRso20230825
25-Aug-2023 11:44:03	101	3374.0000	BATE	66212662100016741-30000DWX20230825
25-Aug-2023 11:44:28	12	3374.0000	BATE	66212662100016741-30000DX320230825
25-Aug-2023 11:44:33	68	3374.0000	XLON	64002640000005366-E0FhxTbBDSNc20230825
25-Aug-2023 11:44:33	109	3374.0000	XLON	64002640000005370-E0FhxTbBDSNt20230825
25-Aug-2023 11:44:36	119	3374.0000	XLON	60002600000005361-E0FhxTbBDSPg20230825
25-Aug-2023 11:45:19	86	3375.0000	BATE	62222622200017035-30000DYN20230825
25-Aug-2023 11:46:20	279	3375.0000	XLON	64002640000005408-E0FhxTbBDTNh20230825
25-Aug-2023 11:47:59	290	3377.0000	XLON	60002600000005430-E0FhxTbBDUYK20230825
25-Aug-2023 11:48:00	105	3376.0000	BATE	62222622200017179-30000E2G20230825
25-Aug-2023 11:48:39	104	3376.0000	BATE	66212662100017054-30000E4520230825
25-Aug-2023 11:49:43	27	3377.0000	XLON	60002600000005464-E0FhxTbBDVQc20230825
25-Aug-2023 11:49:43	109	3377.0000	XLON	60002600000005464-E0FhxTbBDVQa20230825
25-Aug-2023 11:49:43	110	3377.0000	XLON	60002600000005464-E0FhxTbBDVQY20230825
25-Aug-2023 11:50:19	87	3376.0000	BATE	66212662100017175-30000E5V20230825
25-Aug-2023 11:51:11	98	3377.0000	XLON	60002600000005482-E0FhxTbBDWGD20230825
25-Aug-2023 11:51:11	48	3377.0000	XLON	60002600000005482-E0FhxTbBDWGB20230825
25-Aug-2023 11:51:11	13	3377.0000	XLON	60002600000005482-E0FhxTbBDWGF20230825
25-Aug-2023 11:51:11	82	3377.0000	XLON	60002600000005482-E0FhxTbBDWG920230825
25-Aug-2023 11:51:19	356	3375.0000	XLON	64002640000005419-E0FhxTbBDWJt20230825
25-Aug-2023 11:51:19	105	3375.0000	BATE	62222622200017126-30000E7M20230825
25-Aug-2023 11:52:06	78	3374.0000	BATE	62222622200017430-30000E9320230825
25-Aug-2023 11:52:06	136	3374.0000	XLON	60002600000005463-E0FhxTbBDWsN20230825
25-Aug-2023 11:53:52	197	3374.0000	XLON	60002600000005552-E0FhxTbBDXsp20230825
25-Aug-2023 11:55:58	256	3373.0000	XLON	64002640000005507-E0FhxTbBDZK220230825
25-Aug-2023	91	3373.0000	BATE	66212662100017377-

11:55:58				30000EDF20230825
25-Aug-2023 11:56:59	120	3373.0000	BATE	62222622200017711-30000EEF20230825
25-Aug-2023 11:58:29	369	3374.0000	XLON	64002640000005662-E0FhxTbBDabl20230825
25-Aug-2023 11:58:29	19	3374.0000	XLON	64002640000005662-E0FhxTbBDabj20230825
25-Aug-2023 11:58:29	4	3374.0000	XLON	64002640000005662-E0FhxTbBDabh20230825
25-Aug-2023 11:59:32	332	3373.0000	XLON	64002640000005660-E0FhxTbBDb9H20230825
25-Aug-2023 11:59:32	98	3373.0000	BATE	62222622200017799-30000EHD20230825
25-Aug-2023 12:01:19	82	3374.0000	BATE	62222622200018050-30000EJS20230825
25-Aug-2023 12:01:59	95	3374.0000	BATE	62222622200018102-30000EKS20230825
25-Aug-2023 12:03:39	86	3375.0000	BATE	66212662100018182-30000EMZ20230825
25-Aug-2023 12:05:31	134	3375.0000	BATE	62222622200018391-30000EPN20230825
25-Aug-2023 12:07:59	9	3375.0000	BATE	62222622200018573-30000ETC20230825
25-Aug-2023 12:08:00	100	3375.0000	XLON	64002640000006108-E0FhxTbBDgwU20230825
25-Aug-2023 12:08:00	95	3375.0000	XLON	60002600000006093-E0FhxTbBDgwI20230825
25-Aug-2023 12:08:00	98	3375.0000	XLON	64002640000006108-E0FhxTbBDgwS20230825
25-Aug-2023 12:08:00	79	3375.0000	XLON	64002640000006109-E0FhxTbBDgwd20230825
25-Aug-2023 12:08:01	172	3375.0000	XLON	60002600000006095-E0FhxTbBDgxh20230825
25-Aug-2023 12:08:19	324	3375.0000	XLON	64002640000006110-E0FhxTbBDh5z20230825
25-Aug-2023 12:08:19	138	3375.0000	XLON	64002640000006110-E0FhxTbBDh6120230825
25-Aug-2023 12:08:35	267	3375.0000	XLON	64002640000006116-E0FhxTbBDhDh20230825
25-Aug-2023 12:08:35	45	3375.0000	XLON	64002640000006116-E0FhxTbBDhDj20230825
25-Aug-2023 12:08:40	100	3375.0000	BATE	62222622200018609-30000EUE20230825
25-Aug-2023 12:09:34	107	3374.0000	BATE	66212662100018419-30000EW420230825
25-Aug-2023 12:09:34	212	3374.0000	XLON	64002640000005961-E0FhxTbBDhzq20230825
25-Aug-2023 12:09:34	13	3374.0000	XLON	64002640000005961-E0FhxTbBDhzu20230825
25-Aug-2023 12:09:34	212	3374.0000	XLON	64002640000005961-E0FhxTbBDhzy20230825
25-Aug-2023 12:09:34	55	3374.0000	XLON	64002640000005961-E0FhxTbBDhzw20230825
25-Aug-2023 12:09:35	60	3372.0000	BATE	66212662100017264-30000EWJ20230825
25-Aug-2023 12:11:59	59	3373.0000	XLON	60002600000006198-E0FhxTbBDjtf20230825
25-Aug-2023 12:13:33	137	3372.0000	XLON	64002640000006205-E0FhxTbBDkks20230825
25-Aug-2023 12:13:33	63	3372.0000	XLON	64002640000006205-E0FhxTbBDkkq20230825
25-Aug-2023 12:14:39	2	3372.0000	BATE	62222622200019020-30000F4W20230825
25-Aug-2023 12:14:59	98	3372.0000	XLON	60002600000006274-E0FhxTbBDm5A20230825
25-Aug-2023 12:14:59	98	3372.0000	XLON	60002600000006274-E0FhxTbBDm5C20230825
25-Aug-2023 12:15:19	8	3372.0000	XLON	64002640000006289-E0FhxTbBDmGm20230825
25-Aug-2023 12:15:19	272	3372.0000	XLON	64002640000006289-E0FhxTbBDmGt20230825
25-Aug-2023 12:15:19	5	3372.0000	XLON	64002640000006289-E0FhxTbBDmGk20230825
25-Aug-2023 12:15:19	73	3372.0000	XLON	64002640000006289-E0FhxTbBDmGr20230825
25-Aug-2023 12:15:19	136	3372.0000	BATE	66212662100018998-30000F5T20230825
25-Aug-2023 12:20:18	38	3372.0000	XLON	64002640000006361-E0FhxTbBDopJ20230825
25-Aug-2023 12:20:18	249	3372.0000	XLON	64002640000006361-E0FhxTbBDopL20230825
25-Aug-2023 12:20:18	140	3372.0000	BATE	62222622200019216-30000FCR20230825
25-Aug-2023 12:21:35	303	3374.0000	XLON	64002640000006454-E0FhxTbBDpax20230825
25-Aug-2023 12:29:20	88	3375.0000	BATE	62222622200019703-30000FPH20230825

25-Aug-2023 12:29:20	49	3375.0000	BATE	62222622200020032-30000FPK20230825
25-Aug-2023 12:29:20	183	3375.0000	XLON	60002600000006497-E0FhxTbBDtTS20230825
25-Aug-2023 12:29:20	52	3375.0000	BATE	66212662100019871-30000FPJ20230825
25-Aug-2023 12:29:20	107	3375.0000	XLON	60002600000006497-E0FhxTbBDtTU20230825
25-Aug-2023 12:29:20	48	3375.0000	BATE	62222622200019881-30000FPI20230825
25-Aug-2023 12:29:20	261	3375.0000	BATE	66212662100019625-30000FPG20230825
25-Aug-2023 12:29:21	120	3375.0000	XLON	60002600000006644-E0FhxTbBDtVz20230825
25-Aug-2023 12:29:22	77	3375.0000	XLON	64002640000006669-E0FhxTbBDtWu20230825
25-Aug-2023 12:29:22	140	3375.0000	XLON	64002640000006669-E0FhxTbBDtWs20230825
25-Aug-2023 12:29:22	208	3375.0000	XLON	64002640000006669-E0FhxTbBDtXZ20230825
25-Aug-2023 12:29:36	262	3375.0000	XLON	64002640000006671-E0FhxTbBDthE20230825
25-Aug-2023 12:29:36	78	3375.0000	XLON	64002640000006671-E0FhxTbBDthG20230825
25-Aug-2023 12:29:36	70	3375.0000	XLON	60002600000006651-E0FhxTbBDthe20230825
25-Aug-2023 12:29:36	120	3375.0000	XLON	60002600000006651-E0FhxTbBDthc20230825
25-Aug-2023 12:33:15	127	3375.0000	BATE	66212662100020335-30000FUK20230825
25-Aug-2023 12:33:15	354	3375.0000	XLON	60002600000006662-E0FhxTbBDv7H20230825
25-Aug-2023 12:33:15	106	3375.0000	BATE	62222622200020438-30000FUL20230825
25-Aug-2023 12:33:15	144	3375.0000	BATE	66212662100020114-30000FUJ20230825
25-Aug-2023 12:33:16	90	3375.0000	XLON	60002600000006725-E0FhxTbBDvA320230825
25-Aug-2023 12:34:58	346	3375.0000	XLON	64002640000006752-E0FhxTbBDw3G20230825
25-Aug-2023 12:34:58	185	3375.0000	BATE	62222622200020652-30000FWU20230825
25-Aug-2023 12:35:14	89	3378.0000	XLON	60002600000006780-E0FhxTbBDwOu20230825
25-Aug-2023 12:35:14	267	3378.0000	XLON	60002600000006780-E0FhxTbBDwOs20230825
25-Aug-2023 12:35:55	290	3377.0000	XLON	64002640000006797-E0FhxTbBDwoX20230825
25-Aug-2023 12:35:55	8	3377.0000	XLON	64002640000006797-E0FhxTbBDwoZ20230825
25-Aug-2023 12:36:59	31	3377.0000	BATE	66212662100020707-30000G1320230825
25-Aug-2023 12:36:59	101	3377.0000	BATE	66212662100020707-30000G1220230825
25-Aug-2023 12:39:00	52	3379.0000	XLON	60002600000006858-E0FhxTbBDyf120230825
25-Aug-2023 12:39:19	308	3379.0000	XLON	64002640000006881-E0FhxTbBDypT20230825
25-Aug-2023 12:39:39	41	3379.0000	BATE	62222622200021100-30000G5420230825
25-Aug-2023 12:40:06	280	3378.0000	XLON	60002600000006825-E0FhxTbBDzAa20230825
25-Aug-2023 12:40:19	41	3378.0000	BATE	62222622200021179-30000G6120230825
25-Aug-2023 12:45:06	98	3382.0000	XLON	64002640000007020-E0FhxTbBE1at20230825
25-Aug-2023 12:45:06	77	3382.0000	XLON	64002640000007020-E0FhxTbBE1ap20230825
25-Aug-2023 12:45:06	34	3382.0000	XLON	64002640000007020-E0FhxTbBE1ar20230825
25-Aug-2023 12:45:07	120	3381.0000	XLON	60002600000007003-E0FhxTbBE1c420230825
25-Aug-2023 12:45:08	301	3381.0000	XLON	64002640000007021-E0FhxTbBE1dB20230825
25-Aug-2023 12:45:08	53	3380.0000	XLON	64002640000006975-E0FhxTbBE1dw20230825
25-Aug-2023 12:45:08	12	3380.0000	XLON	60002600000006940-E0FhxTbBE1du20230825
25-Aug-2023 12:45:08	239	3380.0000	XLON	60002600000006940-E0FhxTbBE1ds20230825
25-Aug-2023 12:47:47	55	3385.0000	BATE	62222622200021783-30000GDS20230825
25-Aug-2023 12:47:47	49	3385.0000	BATE	66212662100021673-30000GDT20230825
25-Aug-2023 12:47:47	28	3385.0000	BATE	62222622200021782-30000GDQ20230825
25-Aug-2023	170	3385.0000	BATE	62222622200021782-

12:47:47				30000GDR20230825
25-Aug-2023 12:48:36	311	3386.0000	XLON	64002640000007076-E0FhxTbBE3DQ20230825
25-Aug-2023 12:50:06	161	3385.0000	XLON	60002600000007060-E0FhxTbBE3nc20230825
25-Aug-2023 12:50:06	219	3385.0000	XLON	64002640000007074-E0FhxTbBE3na20230825
25-Aug-2023 12:50:06	15	3385.0000	XLON	64002640000007074-E0FhxTbBE3nY20230825
25-Aug-2023 12:50:51	164	3385.0000	BATE	62222622200021992-30000GI020230825
25-Aug-2023 12:50:51	59	3384.0000	BATE	62222622200021911-30000GI220230825
25-Aug-2023 12:50:51	236	3384.0000	XLON	64002640000007124-E0FhxTbBE4AD20230825
25-Aug-2023 12:50:51	53	3384.0000	BATE	66212662100021782-30000GI320230825
25-Aug-2023 12:51:59	47	3384.0000	BATE	62222622200022119-30000GJO20230825
25-Aug-2023 12:51:59	3	3384.0000	BATE	62222622200022119-30000GJN20230825
25-Aug-2023 12:51:59	291	3384.0000	XLON	60002600000007128-E0FhxTbBE4j720230825
25-Aug-2023 12:52:35	140	3383.0000	BATE	66212662100021664-30000GKW20230825
25-Aug-2023 12:52:35	197	3383.0000	XLON	60002600000007098-E0FhxTbBE59P20230825
25-Aug-2023 12:53:39	132	3383.0000	BATE	62222622200022245-30000GN320230825
25-Aug-2023 12:54:39	198	3383.0000	XLON	64002640000007227-E0FhxTbBE6EP20230825
25-Aug-2023 12:55:22	10	3383.0000	XLON	60002600000007233-E0FhxTbBE6Z320230825
25-Aug-2023 12:55:22	191	3383.0000	XLON	60002600000007233-E0FhxTbBE6Z520230825
25-Aug-2023 12:55:22	156	3383.0000	BATE	62222622200022365-30000GP320230825
25-Aug-2023 12:56:59	41	3383.0000	BATE	62222622200022492-30000GQZ20230825
25-Aug-2023 12:56:59	110	3383.0000	XLON	60002600000007265-E0FhxTbBE7KB20230825
25-Aug-2023 12:57:59	74	3383.0000	BATE	66212662100022430-30000GS920230825
25-Aug-2023 12:57:59	4	3383.0000	BATE	66212662100022430-30000GSA20230825
25-Aug-2023 13:00:11	78	3383.0000	BATE	62222622200022597-30000GWQ20230825
25-Aug-2023 13:00:11	250	3383.0000	XLON	60002600000007304-E0FhxTbBE8l920230825
25-Aug-2023 13:00:11	56	3383.0000	BATE	62222622200022597-30000GWP20230825
25-Aug-2023 13:00:11	31	3383.0000	XLON	60002600000007304-E0FhxTbBE8lC20230825
25-Aug-2023 13:00:19	41	3383.0000	BATE	66212662100022611-30000GWW20230825
25-Aug-2023 13:02:05	270	3384.0000	XLON	64002640000007405-E0FhxTbBE9hc20230825
25-Aug-2023 13:02:05	135	3384.0000	XLON	64002640000007405-E0FhxTbBE9hu20230825
25-Aug-2023 13:02:09	23	3383.0000	BATE	62222622200022813-30000GZK20230825
25-Aug-2023 13:02:20	82	3383.0000	XLON	64002640000007389-E0FhxTbBE9pJ20230825
25-Aug-2023 13:02:20	32	3383.0000	BATE	62222622200022813-30000GZR20230825
25-Aug-2023 13:02:20	48	3383.0000	BATE	66212662100022725-30000GZS20230825
25-Aug-2023 13:02:20	175	3383.0000	XLON	64002640000007389-E0FhxTbBE9pH20230825
25-Aug-2023 13:03:34	66	3382.0000	BATE	66212662100022035-30000H1C20230825
25-Aug-2023 13:03:34	163	3382.0000	XLON	60002600000007410-E0FhxTbBEAPW20230825
25-Aug-2023 13:03:45	89	3382.0000	XLON	60002600000007439-E0FhxTbBEAa120230825
25-Aug-2023 13:03:45	118	3382.0000	XLON	60002600000007439-E0FhxTbBEAa620230825
25-Aug-2023 13:04:39	82	3382.0000	BATE	62222622200023072-30000H3720230825
25-Aug-2023 13:05:21	6	3382.0000	XLON	64002640000007474-E0FhxTbBEBKm20230825
25-Aug-2023 13:05:21	86	3382.0000	BATE	66212662100022955-30000H3O20230825
25-Aug-2023 13:06:00	235	3382.0000	XLON	64002640000007474-E0FhxTbBEBaL20230825
25-Aug-2023 13:07:41	106	3382.0000	BATE	62222622200023188-30000H5H20230825

25-Aug-2023 13:08:27	12	3382.0000	BATE	62222622200023188-30000H6920230825
25-Aug-2023 13:09:23	363	3387.0000	XLON	60002600000007563-E0FhxTbBEDSJ20230825
25-Aug-2023 13:09:39	47	3387.0000	BATE	66212662100023313-30000H9I20230825
25-Aug-2023 13:10:01	138	3385.0000	XLON	60002600000007564-E0FhxTbBEDvB20230825
25-Aug-2023 13:10:01	380	3386.0000	XLON	64002640000007575-E0FhxTbBEDuK20230825
25-Aug-2023 13:10:19	93	3385.0000	BATE	62222622200023458-30000HAM20230825
25-Aug-2023 13:10:19	153	3385.0000	XLON	60002600000007588-E0FhxTbBEE3m20230825
25-Aug-2023 13:14:08	292	3388.0000	XLON	64002640000007705-E0FhxTbBEGZR20230825
25-Aug-2023 13:15:48	270	3390.0000	XLON	60002600000007736-E0FhxTbBEHLr20230825
25-Aug-2023 13:16:19	73	3389.0000	BATE	66212662100023896-30000HL820230825
25-Aug-2023 13:16:39	183	3387.0000	XLON	60002600000007665-E0FhxTbBEHpC20230825
25-Aug-2023 13:16:39	74	3387.0000	XLON	60002600000007716-E0FhxTbBEHpE20230825
25-Aug-2023 13:16:39	270	3388.0000	XLON	64002640000007739-E0FhxTbBEHoU20230825
25-Aug-2023 13:16:39	144	3388.0000	BATE	66212662100023824-30000HLA20230825
25-Aug-2023 13:16:59	47	3388.0000	BATE	66212662100023940-30000HLF20230825
25-Aug-2023 13:16:59	51	3388.0000	BATE	66212662100023940-30000HLG20230825
25-Aug-2023 13:18:39	60	3388.0000	BATE	66212662100024059-30000HO720230825
25-Aug-2023 13:18:39	251	3387.0000	XLON	60002600000007831-E0FhxTbBEJ4f20230825
25-Aug-2023 13:18:39	7	3388.0000	BATE	66212662100024059-30000HO620230825
25-Aug-2023 13:19:39	11	3388.0000	BATE	66212662100024154-30000HP220230825
25-Aug-2023 13:19:39	47	3388.0000	BATE	66212662100024154-30000HP120230825
25-Aug-2023 13:20:19	64	3388.0000	BATE	66212662100024242-30000HQG20230825
25-Aug-2023 13:20:19	59	3388.0000	BATE	66212662100024242-30000HQH20230825
25-Aug-2023 13:21:59	67	3388.0000	BATE	62222622200024553-30000HST20230825
25-Aug-2023 13:21:59	53	3388.0000	BATE	62222622200024553-30000HSS20230825
25-Aug-2023 13:22:27	236	3387.0000	XLON	60002600000008010-E0FhxTbBELCo20230825
25-Aug-2023 13:22:51	162	3386.0000	XLON	64002640000007787-E0FhxTbBELMV20230825
25-Aug-2023 13:22:51	101	3386.0000	BATE	62222622200023645-30000HUA20230825
25-Aug-2023 13:22:51	55	3386.0000	XLON	64002640000007995-E0FhxTbBELMb20230825
25-Aug-2023 13:22:51	83	3386.0000	XLON	60002600000007870-E0FhxTbBELMZ20230825
25-Aug-2023 13:23:20	147	3385.0000	XLON	60002600000007775-E0FhxTbBELcy20230825
25-Aug-2023 13:24:39	53	3385.0000	BATE	66212662100024849-30000HWB20230825
25-Aug-2023 13:24:39	26	3385.0000	BATE	66212662100024849-30000HWA20230825
25-Aug-2023 13:24:39	30	3385.0000	BATE	66212662100024849-30000HWC20230825
25-Aug-2023 13:25:19	41	3385.0000	BATE	62222622200025082-30000HX220230825
25-Aug-2023 13:26:05	79	3386.0000	XLON	60002600000008141-E0FhxTbBEMwh20230825
25-Aug-2023 13:26:18	118	3384.0000	XLON	64002640000008119-E0FhxTbBEN8B20230825
25-Aug-2023 13:26:18	202	3384.0000	XLON	64002640000008119-E0FhxTbBEN8720230825
25-Aug-2023 13:26:18	59	3384.0000	BATE	66212662100025057-30000HYI20230825
25-Aug-2023 13:26:59	103	3384.0000	BATE	62222622200025307-30000HZM20230825
25-Aug-2023 13:28:11	251	3384.0000	XLON	64002640000008243-E0FhxTbBEOAe20230825
25-Aug-2023 13:28:39	127	3384.0000	BATE	66212662100025411-30000I2D20230825
25-Aug-2023 13:29:29	274	3384.0000	XLON	60002600000008263-E0FhxTbBEP8Y20230825
25-Aug-2023	130	3384.0000	BATE	62222622200025816-

13:30:19				30000I5N20230825
25-Aug-2023 13:30:19	26	3384.0000	BATE	62222622200025816-30000I5O20230825
25-Aug-2023 13:30:54	60	3385.0000	XLON	60002600000008315-E0FhxTbBEQeE20230825
25-Aug-2023 13:30:54	98	3385.0000	XLON	60002600000008315-E0FhxTbBEQeG20230825
25-Aug-2023 13:30:54	93	3385.0000	XLON	60002600000008315-E0FhxTbBEQeI20230825
25-Aug-2023 13:31:59	146	3384.0000	BATE	66212662100025917-30000I8C20230825
25-Aug-2023 13:32:11	63	3385.0000	XLON	60002600000008333-E0FhxTbBERWx20230825
25-Aug-2023 13:32:11	98	3385.0000	XLON	60002600000008333-E0FhxTbBERWz20230825
25-Aug-2023 13:32:11	98	3385.0000	XLON	60002600000008333-E0FhxTbBERX120230825
25-Aug-2023 13:33:29	98	3385.0000	XLON	60002600000008386-E0FhxTbBESJ820230825
25-Aug-2023 13:33:29	62	3385.0000	XLON	60002600000008386-E0FhxTbBESJ420230825
25-Aug-2023 13:33:29	76	3385.0000	XLON	60002600000008386-E0FhxTbBESJC20230825
25-Aug-2023 13:33:29	97	3385.0000	XLON	60002600000008386-E0FhxTbBESJ620230825
25-Aug-2023 13:33:29	98	3385.0000	XLON	60002600000008386-E0FhxTbBESJA20230825
25-Aug-2023 13:33:39	138	3384.0000	BATE	62222622200026215-30000IBT20230825
25-Aug-2023 13:35:19	5	3385.0000	BATE	66212662100026250-30000IF820230825
25-Aug-2023 13:35:19	7	3385.0000	BATE	66212662100026250-30000IF920230825
25-Aug-2023 13:36:19	85	3385.0000	BATE	62222622200026466-30000IGR20230825
25-Aug-2023 13:36:59	94	3385.0000	BATE	66212662100026397-30000IHJ20230825
25-Aug-2023 13:38:39	111	3385.0000	BATE	62222622200026588-30000IKJ20230825
25-Aug-2023 13:38:44	327	3384.0000	XLON	60002600000008443-E0FhxTbBEVlF20230825
25-Aug-2023 13:38:46	400	3385.0000	XLON	60002600000008516-E0FhxTbBEVns20230825
25-Aug-2023 13:39:13	228	3385.0000	XLON	64002640000008571-E0FhxTbBEW0A20230825
25-Aug-2023 13:40:12	20	3384.0000	XLON	64002640000008566-E0FhxTbBEWcT20230825
25-Aug-2023 13:40:12	406	3384.0000	XLON	64002640000008566-E0FhxTbBEWcc20230825
25-Aug-2023 13:40:18	123	3383.0000	BATE	62222622200024067-30000INL20230825
25-Aug-2023 13:40:49	101	3382.0000	BATE	66212662100026628-30000IOZ20230825
25-Aug-2023 13:42:17	334	3385.0000	XLON	60002600000008615-E0FhxTbBEYMU20230825
25-Aug-2023 13:42:17	7	3385.0000	BATE	66212662100026774-30000IS020230825
25-Aug-2023 13:42:17	121	3385.0000	BATE	66212662100026774-30000IRZ20230825
25-Aug-2023 13:45:55	98	3385.0000	XLON	60002600000008642-E0FhxTbBEaP420230825
25-Aug-2023 13:45:55	226	3385.0000	XLON	64002640000008694-E0FhxTbBEaP220230825
25-Aug-2023 13:45:55	229	3385.0000	XLON	64002640000008687-E0FhxTbBEaP020230825
25-Aug-2023 13:46:19	3	3385.0000	BATE	62222622200027217-30000IXE20230825
25-Aug-2023 13:46:20	117	3385.0000	XLON	60002600000008707-E0FhxTbBEaju20230825
25-Aug-2023 13:46:59	51	3386.0000	BATE	62222622200027261-30000IYC20230825
25-Aug-2023 13:46:59	51	3386.0000	BATE	62222622200027261-30000IYB20230825
25-Aug-2023 13:46:59	249	3385.0000	XLON	64002640000008765-E0FhxTbBEb9J20230825
25-Aug-2023 13:48:06	293	3385.0000	XLON	60002600000008730-E0FhxTbBEbzM20230825
25-Aug-2023 13:48:23	56	3384.0000	XLON	60002600000008651-E0FhxTbBEcD820230825
25-Aug-2023 13:48:23	59	3384.0000	BATE	62222622200026875-30000J0N20230825
25-Aug-2023 13:48:23	53	3384.0000	XLON	60002600000008646-E0FhxTbBEcD620230825
25-Aug-2023 13:48:23	63	3384.0000	XLON	64002640000008669-E0FhxTbBEcD220230825
25-Aug-2023 13:48:23	129	3384.0000	XLON	60002600000008665-E0FhxTbBEcDC20230825

25-Aug-2023 13:48:23	81	3384.0000	BATE	62222622200027129-30000J0Q20230825
25-Aug-2023 13:48:23	75	3384.0000	XLON	64002640000008695-E0FhxTbBEcD420230825
25-Aug-2023 13:48:23	96	3384.0000	XLON	64002640000008706-E0FhxTbBEcDA20230825
25-Aug-2023 13:49:39	100	3384.0000	BATE	66212662100027424-30000J3420230825
25-Aug-2023 13:51:19	121	3384.0000	BATE	66212662100027565-30000J6420230825
25-Aug-2023 13:51:19	5	3384.0000	BATE	66212662100027565-30000J6320230825
25-Aug-2023 13:51:29	137	3384.0000	XLON	60002600000008823-E0FhxTbBEeNp20230825
25-Aug-2023 13:51:29	109	3384.0000	XLON	60002600000008823-E0FhxTbBEeNr20230825
25-Aug-2023 13:52:34	295	3384.0000	XLON	60002600000008840-E0FhxTbBEfBx20230825
25-Aug-2023 13:52:51	67	3383.0000	BATE	62222622200027724-30000J8C20230825
25-Aug-2023 13:52:51	75	3383.0000	BATE	62222622200027724-30000J8D20230825
25-Aug-2023 13:52:51	287	3383.0000	XLON	64002640000008854-E0FhxTbBEfVl20230825
25-Aug-2023 13:53:58	86	3383.0000	BATE	62222622200027830-30000J9820230825
25-Aug-2023 13:55:03	2	3385.0000	XLON	64002640000008947-E0FhxTbBEgxS20230825
25-Aug-2023 13:55:03	128	3385.0000	XLON	60002600000008888-E0FhxTbBEgx620230825
25-Aug-2023 13:55:03	83	3385.0000	XLON	64002640000008947-E0FhxTbBEgxX20230825
25-Aug-2023 13:55:03	14	3385.0000	XLON	64002640000008947-E0FhxTbBEgxZ20230825
25-Aug-2023 13:55:19	25	3384.0000	XLON	64002640000008961-E0FhxTbBEhAc20230825
25-Aug-2023 13:56:02	238	3384.0000	XLON	64002640000008961-E0FhxTbBEhbk20230825
25-Aug-2023 13:56:07	41	3383.0000	BATE	62222622200027942-30000JBT20230825
25-Aug-2023 13:56:07	123	3383.0000	XLON	60002600000008889-E0FhxTbBEhfZ20230825
25-Aug-2023 13:56:07	329	3383.0000	XLON	64002640000008923-E0FhxTbBEhfX20230825
25-Aug-2023 13:56:07	44	3383.0000	BATE	62222622200027830-30000JBR20230825
25-Aug-2023 13:56:07	57	3383.0000	BATE	62222622200027942-30000JBS20230825
25-Aug-2023 13:59:26	348	3385.0000	XLON	64002640000009072-E0FhxTbBEjUF20230825
25-Aug-2023 13:59:26	3	3385.0000	XLON	64002640000009072-E0FhxTbBEjUJ20230825
25-Aug-2023 13:59:37	255	3384.0000	XLON	64002640000009042-E0FhxTbBEjfu20230825
25-Aug-2023 13:59:39	225	3385.0000	BATE	62222622200028289-30000JH520230825
25-Aug-2023 14:00:19	159	3385.0000	BATE	66212662100028213-30000JHX20230825
25-Aug-2023 14:01:19	184	3385.0000	XLON	60002600000009181-E0FhxTbBEl0R20230825
25-Aug-2023 14:01:38	54	3384.0000	XLON	64002640000009113-E0FhxTbBElCX20230825
25-Aug-2023 14:01:38	54	3384.0000	XLON	60002600000009071-E0FhxTbBElCZ20230825
25-Aug-2023 14:01:38	110	3384.0000	BATE	66212662100027947-30000JJY20230825
25-Aug-2023 14:01:38	64	3384.0000	XLON	64002640000009128-E0FhxTbBElCb20230825
25-Aug-2023 14:01:38	76	3384.0000	BATE	66212662100027947-30000JJZ20230825
25-Aug-2023 14:01:38	294	3384.0000	XLON	60002600000009132-E0FhxTbBElCd20230825
25-Aug-2023 14:01:38	29	3384.0000	XLON	60002600000009060-E0FhxTbBElCS20230825
25-Aug-2023 14:01:38	40	3384.0000	XLON	60002600000009060-E0FhxTbBElCV20230825
25-Aug-2023 14:02:16	243	3384.0000	XLON	60002600000009230-E0FhxTbBElgQ20230825
25-Aug-2023 14:02:16	134	3384.0000	BATE	62222622200028520-30000JKV20230825
25-Aug-2023 14:02:52	191	3383.0000	XLON	64002640000009284-E0FhxTbBEmFV20230825
25-Aug-2023 14:02:52	101	3383.0000	XLON	64002640000009284-E0FhxTbBEmFT20230825
25-Aug-2023 14:03:39	191	3383.0000	BATE	66212662100028500-D30000JM220230825
25-Aug-2023	157	3384.0000	BATE	62222622200028836-

25-Aug-2023 14:05:19	157	3384.0000	BATE	62222622200028830-D30000JPC20230825
25-Aug-2023 14:06:59	122	3384.0000	BATE	66212662100028803-D30000JRU20230825
25-Aug-2023 14:08:24	378	3383.0000	XLON	60002600000009397-E0FhxTbBEqVW20230825
25-Aug-2023 14:08:25	301	3383.0000	XLON	64002640000009537-E0FhxTbBEqXK20230825
25-Aug-2023 14:08:39	158	3383.0000	BATE	66212662100028990-D30000JU120230825
25-Aug-2023 14:08:46	136	3383.0000	XLON	60002600000009517-E0FhxTbBEqh120230825
25-Aug-2023 14:08:51	86	3383.0000	XLON	60002600000009517-E0FhxTbBEqjg20230825
25-Aug-2023 14:09:35	223	3383.0000	XLON	60002600000009547-E0FhxTbBErCl20230825
25-Aug-2023 14:10:19	147	3383.0000	BATE	66212662100029146-D30000JWZ20230825
25-Aug-2023 14:10:20	338	3383.0000	XLON	64002640000009605-E0FhxTbBErmT20230825
25-Aug-2023 14:11:19	60	3383.0000	XLON	64002640000009652-E0FhxTbBEsH020230825
25-Aug-2023 14:11:58	367	3384.0000	XLON	64002640000009680-E0FhxTbBEseK20230825
25-Aug-2023 14:12:59	73	3384.0000	BATE	62222622200029591-30000K0T20230825
25-Aug-2023 14:12:59	120	3384.0000	BATE	62222622200029591-D30000K0S20230825
25-Aug-2023 14:13:07	286	3384.0000	XLON	64002640000009704-E0FhxTbBEtV120230825
25-Aug-2023 14:13:39	150	3383.5000	BATE	66212662100029484-D30000K1M20230825
25-Aug-2023 14:14:08	34	3384.0000	XLON	64002640000009731-E0FhxTbBEuBP20230825
25-Aug-2023 14:14:15	36	3384.0000	XLON	60002600000009692-E0FhxTbBEuD020230825
25-Aug-2023 14:14:22	39	3384.0000	XLON	64002640000009733-E0FhxTbBEuGt20230825
25-Aug-2023 14:14:22	236	3383.0000	BATE	66212662100029320-30000K2R20230825
25-Aug-2023 14:14:22	220	3383.0000	XLON	64002640000009676-E0FhxTbBEuHD20230825
25-Aug-2023 14:14:29	9	3382.0000	XLON	64002640000009701-E0FhxTbBEuMR20230825
25-Aug-2023 14:14:29	190	3382.0000	XLON	64002640000009701-E0FhxTbBEuMT20230825
25-Aug-2023 14:15:19	4	3382.0000	BATE	66212662100029617-30000K4Y20230825
25-Aug-2023 14:15:19	120	3381.0000	BATE	66212662100029617-D30000K4X20230825
25-Aug-2023 14:15:57	55	3382.0000	XLON	64002640000009797-E0FhxTbBEvmL20230825
25-Aug-2023 14:15:57	82	3382.0000	XLON	64002640000009797-E0FhxTbBEvmN20230825
25-Aug-2023 14:15:59	18	3382.0000	XLON	64002640000009799-E0FhxTbBEvqJ20230825
25-Aug-2023 14:15:59	66	3382.0000	XLON	64002640000009799-E0FhxTbBEvqC20230825
25-Aug-2023 14:15:59	17	3382.0000	XLON	64002640000009799-E0FhxTbBEvqF20230825
25-Aug-2023 14:16:46	222	3381.0000	XLON	60002600000009771-E0FhxTbBEwU020230825
25-Aug-2023 14:16:59	120	3381.0000	BATE	66212662100029786-D30000K8120230825
25-Aug-2023 14:16:59	18	3382.0000	BATE	66212662100029786-30000K8220230825
25-Aug-2023 14:17:33	332	3381.0000	XLON	64002640000009835-E0FhxTbBExXY20230825
25-Aug-2023 14:18:36	114	3380.0000	BATE	62222622200029783-30000KCA20230825
25-Aug-2023 14:18:36	332	3380.0000	XLON	64002640000009767-E0FhxTbBEygI20230825
25-Aug-2023 14:19:44	140	3381.0000	XLON	60002600000009872-E0FhxTbBEzvX20230825
25-Aug-2023 14:19:44	120	3381.0000	XLON	60002600000009872-E0FhxTbBEzvP20230825
25-Aug-2023 14:19:44	6	3381.0000	XLON	60002600000009872-E0FhxTbBEzvU20230825
25-Aug-2023 14:20:19	437	3381.0000	XLON	60002600000009888-E0FhxTbBF0Tl20230825
25-Aug-2023 14:22:01	479	3381.0000	XLON	60002600000009933-E0FhxTbBF1fL20230825
25-Aug-2023 14:23:34	139	3381.0000	XLON	60002600000009985-E0FhxTbBF2m620230825
25-Aug-2023 14:23:34	147	3381.0000	XLON	60002600000009985-E0FhxTbBF2m920230825
25-Aug-2023 14:24:28	258	3381.0000	XLON	64002640000010071-E0FhxTbBF3BK20230825

14:24:28				E0FhxTbBF3RK20230825
25-Aug-2023 14:24:28	5	3381.0000	XLON	64002640000010071-E0FhxTbBF3RI20230825
25-Aug-2023 14:25:18	4	3381.0000	XLON	60002600000010057-E0FhxTbBF4AR20230825
25-Aug-2023 14:25:18	238	3381.0000	XLON	60002600000010057-E0FhxTbBF4AT20230825
25-Aug-2023 14:25:19	423	3381.0000	XLON	64002640000010096-E0FhxTbBF4Br20230825
25-Aug-2023 14:26:04	72	3380.0000	XLON	64002640000010032-E0FhxTbBF4fD20230825
25-Aug-2023 14:26:04	52	3380.0000	BATE	62222622200030843-30000KQ520230825
25-Aug-2023 14:26:04	180	3380.0000	BATE	66212662100030196-30000KQ420230825
25-Aug-2023 14:26:04	172	3380.0000	XLON	60002600000009937-E0FhxTbBF4f920230825
25-Aug-2023 14:26:04	50	3380.0000	BATE	66212662100030731-30000KQ620230825
25-Aug-2023 14:26:04	140	3380.0000	BATE	62222622200030128-30000KQ220230825
25-Aug-2023 14:26:59	3	3380.0000	XLON	60002600000010118-E0FhxTbBF5Ks20230825
25-Aug-2023 14:26:59	181	3380.0000	XLON	60002600000010118-E0FhxTbBF5Kj20230825
25-Aug-2023 14:26:59	208	3380.0000	XLON	60002600000010118-E0FhxTbBF5Ku20230825
25-Aug-2023 14:27:44	120	3380.0000	BATE	62222622200030988-D30000KTP20230825
25-Aug-2023 14:27:45	113	3380.0000	BATE	62222622200030988-30000KTR20230825
25-Aug-2023 14:28:27	48	3379.0000	BATE	62222622200030809-30000KW020230825
25-Aug-2023 14:28:27	12	3379.0000	BATE	62222622200030809-30000KW120230825
25-Aug-2023 14:28:27	59	3379.0000	BATE	62222622200030787-30000KVZ20230825
25-Aug-2023 14:28:27	66	3379.0000	BATE	62222622200030745-30000KVY20230825
25-Aug-2023 14:28:27	93	3378.0000	BATE	66212662100029957-30000KW520230825
25-Aug-2023 14:28:27	328	3379.0000	XLON	60002600000010058-E0FhxTbBF6jS20230825
25-Aug-2023 14:28:27	194	3379.0000	XLON	60002600000010026-E0FhxTbBF6jQ20230825
25-Aug-2023 14:28:27	59	3379.0000	BATE	62222622200030845-30000KW220230825
25-Aug-2023 14:28:27	173	3378.0000	XLON	64002640000010151-E0FhxTbBF6lR20230825
25-Aug-2023 14:29:08	312	3377.0000	XLON	60002600000010188-E0FhxTbBF7HX20230825
25-Aug-2023 14:29:24	146	3377.0000	BATE	66212662100030963-30000KY620230825
25-Aug-2023 14:30:19	167	3378.0000	BATE	62222622200031253-30000L3820230825
25-Aug-2023 14:31:59	312	3380.0000	XLON	60002600000010352-E0FhxTbBFEgO20230825
25-Aug-2023 14:31:59	398	3381.0000	XLON	64002640000010395-E0FhxTbBFEgH20230825
25-Aug-2023 14:31:59	120	3380.0000	BATE	66212662100031259-D30000LAN20230825
25-Aug-2023 14:31:59	27	3380.0000	BATE	66212662100031259-30000LAS20230825
25-Aug-2023 14:33:39	101	3380.0000	BATE	62222622200031635-30000LHA20230825
25-Aug-2023 14:33:39	120	3380.0000	BATE	62222622200031635-D30000LH820230825
25-Aug-2023 14:33:39	2	3380.0000	BATE	62222622200031635-30000LH920230825
25-Aug-2023 14:34:07	343	3379.0000	XLON	60002600000010306-E0FhxTbBFISn20230825
25-Aug-2023 14:34:07	87	3379.0000	BATE	62222622200031389-30000LJ320230825
25-Aug-2023 14:34:07	1	3379.0000	BATE	62222622200031389-30000LJ220230825
25-Aug-2023 14:34:07	77	3379.0000	BATE	62222622200031422-30000LJ420230825
25-Aug-2023 14:34:14	120	3378.0000	XLON	64002640000010477-E0FhxTbBFIff20230825
25-Aug-2023 14:34:14	88	3378.0000	XLON	60002600000010406-E0FhxTbBFIfd20230825
25-Aug-2023 14:34:14	105	3378.0000	XLON	64002640000010396-E0FhxTbBFIfV20230825
25-Aug-2023 14:34:14	38	3378.0000	XLON	60002600000010406-E0FhxTbBFIfZ20230825
25-Aug-2023 14:34:39	406	3377.0000	XLON	60002600000010447-E0FhxTbBFJQF20230825
25-Aug-2023	70	3377.0000	XLON	60002600000010447

25-Aug-2023 14:34:39	70	3377.0000	XLON	60002600000010447-E0FhxTbBFJQD20230825
25-Aug-2023 14:35:19	100	3377.0000	BATE	62222622200031838-30000LNC20230825
25-Aug-2023 14:35:19	41	3377.0000	BATE	62222622200031838-30000LND20230825
25-Aug-2023 14:35:19	2	3377.0000	BATE	62222622200031838-30000LNE20230825
25-Aug-2023 14:36:31	288	3379.0000	XLON	64002640000010597-E0FhxTbBFMt620230825
25-Aug-2023 14:36:59	362	3379.0000	XLON	64002640000010609-E0FhxTbBFNW220230825
25-Aug-2023 14:37:56	288	3378.0000	XLON	60002600000010571-E0FhxTbBFOvN20230825
25-Aug-2023 14:37:56	166	3378.0000	BATE	62222622200031974-30000LTH20230825
25-Aug-2023 14:37:56	137	3378.0000	BATE	62222622200031953-30000LTG20230825
25-Aug-2023 14:38:06	53	3377.0000	XLON	60002600000010585-E0FhxTbBFPFM20230825
25-Aug-2023 14:38:36	87	3376.0000	XLON	64002640000010598-E0FhxTbBFQIn20230825
25-Aug-2023 14:38:36	201	3376.0000	XLON	64002640000010598-E0FhxTbBFQIl20230825
25-Aug-2023 14:38:37	124	3375.0000	BATE	66212662100031642-30000LXE20230825
25-Aug-2023 14:40:40	167	3378.0000	BATE	66212662100032187-30000M4720230825
25-Aug-2023 14:40:40	106	3378.0000	BATE	66212662100032186-30000M4620230825
25-Aug-2023 14:40:40	326	3378.0000	XLON	64002640000010728-E0FhxTbBFTdt20230825
25-Aug-2023 14:40:44	42	3377.0000	XLON	64002640000010690-E0FhxTbBFU2E20230825
25-Aug-2023 14:40:44	134	3377.0000	XLON	64002640000010746-E0FhxTbBFU2I20230825
25-Aug-2023 14:40:44	23	3377.0000	XLON	64002640000010690-E0FhxTbBFU2C20230825
25-Aug-2023 14:40:44	271	3377.0000	XLON	60002600000010656-E0FhxTbBFU2G20230825
25-Aug-2023 14:41:45	106	3376.0000	BATE	62222622200032148-30000M9B20230825
25-Aug-2023 14:41:45	208	3376.0000	XLON	64002640000010729-E0FhxTbBFWe120230825
25-Aug-2023 14:41:45	28	3376.0000	BATE	62222622200032148-30000M9A20230825
25-Aug-2023 14:45:01	44	3377.0000	XLON	60002600000011002-E0FhxTbBFcO720230825
25-Aug-2023 14:45:01	365	3377.0000	XLON	60002600000011002-E0FhxTbBFcO520230825
25-Aug-2023 14:45:11	113	3376.0000	BATE	62222622200032540-30000MNA20230825
25-Aug-2023 14:45:11	8	3376.0000	BATE	62222622200032540-30000MN920230825
25-Aug-2023 14:45:11	348	3376.0000	XLON	64002640000010843-E0FhxTbBFd1I20230825
25-Aug-2023 14:45:11	55	3376.0000	BATE	66212662100032554-30000MNC20230825
25-Aug-2023 14:45:11	121	3376.0000	BATE	66212662100032379-30000MNB20230825
25-Aug-2023 14:45:11	192	3376.0000	XLON	60002600000010818-E0FhxTbBFd1K20230825
25-Aug-2023 14:46:38	183	3376.0000	BATE	66212662100032701-30000MRL20230825
25-Aug-2023 14:46:38	131	3377.0000	BATE	62222622200033011-30000MRK20230825
25-Aug-2023 14:46:38	372	3377.0000	XLON	64002640000011101-E0FhxTbBFfRE20230825
25-Aug-2023 14:46:38	454	3376.0000	XLON	60002600000011048-E0FhxTbBFfRx20230825
25-Aug-2023 14:47:42	276	3377.0000	XLON	60002600000011131-E0FhxTbBFgpk20230825
25-Aug-2023 14:47:42	60	3377.0000	XLON	60002600000011131-E0FhxTbBFgph20230825
25-Aug-2023 14:47:42	133	3377.0000	BATE	66212662100032921-30000MUK20230825
25-Aug-2023 14:48:32	250	3376.0000	XLON	60002600000011113-E0FhxTbBFhy320230825
25-Aug-2023 14:48:32	124	3376.0000	BATE	66212662100032892-30000MXE20230825
25-Aug-2023 14:48:32	220	3376.0000	XLON	60002600000011113-E0FhxTbBFhy820230825
25-Aug-2023 14:49:39	100	3376.0000	BATE	66212662100033119-30000N2N20230825
25-Aug-2023 14:49:39	118	3375.0000	XLON	64002640000011238-E0FhxTbBFjuz20230825
25-Aug-2023 14:49:39	79	3375.0000	BATE	62222622200033012-30000N2O20230825

14:49:39				30000N2O20230825
25-Aug-2023 14:49:39	41	3376.0000	BATE	66212662100033119-30000N2M20230825
25-Aug-2023 14:49:39	194	3375.0000	XLON	60002600000011020-E0FhxTbBFjux20230825
25-Aug-2023 14:51:19	51	3376.0000	BATE	62222622200033470-30000NAY20230825
25-Aug-2023 14:51:19	363	3376.0000	XLON	64002640000011392-E0FhxTbBFmpP20230825
25-Aug-2023 14:51:53	482	3375.0000	XLON	64002640000011342-E0FhxTbBFnOl20230825
25-Aug-2023 14:51:53	151	3375.0000	BATE	62222622200033375-30000NCB20230825
25-Aug-2023 14:52:04	113	3375.0000	BATE	66212662100033382-30000NDE20230825
25-Aug-2023 14:54:05	195	3376.0000	XLON	64002640000011503-E0FhxTbBFqJv20230825
25-Aug-2023 14:54:36	76	3376.0000	XLON	60002600000011495-E0FhxTbBFr9o20230825
25-Aug-2023 14:54:36	98	3376.0000	XLON	60002600000011495-E0FhxTbBFr9k20230825
25-Aug-2023 14:54:36	98	3376.0000	XLON	60002600000011495-E0FhxTbBFr9m20230825
25-Aug-2023 14:55:00	13	3375.0000	XLON	60002600000011389-E0FhxTbBFrYd20230825
25-Aug-2023 14:55:00	106	3375.0000	BATE	62222622200033651-30000NNO20230825
25-Aug-2023 14:55:00	276	3375.0000	XLON	60002600000011389-E0FhxTbBFrYn20230825
25-Aug-2023 14:55:00	112	3375.0000	XLON	60002600000011389-E0FhxTbBFrYY20230825
25-Aug-2023 14:55:19	3	3376.0000	XLON	60002600000011549-E0FhxTbBFruA20230825
25-Aug-2023 14:56:12	423	3377.0000	XLON	64002640000011606-E0FhxTbBFsuQ20230825
25-Aug-2023 14:56:12	72	3377.0000	XLON	64002640000011606-E0FhxTbBFsuO20230825
25-Aug-2023 14:56:27	67	3377.0000	BATE	66212662100033970-30000NTI20230825
25-Aug-2023 14:56:27	100	3377.0000	BATE	66212662100033970-30000NTH20230825
25-Aug-2023 14:56:27	41	3377.0000	BATE	66212662100033970-30000NTG20230825
25-Aug-2023 14:56:43	355	3376.0000	XLON	60002600000011564-E0FhxTbBFtd220230825
25-Aug-2023 14:56:43	224	3376.0000	BATE	66212662100033832-30000NUB20230825
25-Aug-2023 14:56:59	101	3376.0000	BATE	66212662100034044-30000NV820230825
25-Aug-2023 14:57:04	19	3376.0000	BATE	66212662100034044-30000NVL20230825
25-Aug-2023 14:57:59	56	3376.0000	XLON	60002600000011674-E0FhxTbBFvLy20230825
25-Aug-2023 14:57:59	80	3376.0000	XLON	60002600000011674-E0FhxTbBFvLw20230825
25-Aug-2023 14:58:39	199	3376.0000	BATE	66212662100034134-30000NZF20230825
25-Aug-2023 14:58:39	72	3376.0000	XLON	64002640000011722-E0FhxTbBFvhW20230825
25-Aug-2023 14:59:06	14	3376.0000	XLON	60002600000011699-E0FhxTbBFw3W20230825
25-Aug-2023 14:59:06	122	3376.0000	XLON	60002600000011699-E0FhxTbBFw3o20230825
25-Aug-2023 14:59:06	132	3376.0000	XLON	60002600000011699-E0FhxTbBFw3q20230825
25-Aug-2023 14:59:48	72	3376.0000	XLON	64002640000011755-E0FhxTbBFwnt20230825
25-Aug-2023 15:00:02	319	3377.0000	XLON	64002640000011778-E0FhxTbBFx0020230825
25-Aug-2023 15:00:19	9	3377.0000	XLON	60002600000011766-E0FhxTbBFxEl20230825
25-Aug-2023 15:00:19	48	3377.0000	XLON	60002600000011766-E0FhxTbBFxEj20230825
25-Aug-2023 15:00:19	13	3377.0000	BATE	66212662100034333-30000O5820230825
25-Aug-2023 15:00:31	76	3376.0000	XLON	64002640000011767-E0FhxTbBFxUx20230825
25-Aug-2023 15:00:31	217	3376.0000	XLON	64002640000011767-E0FhxTbBFxUv20230825
25-Aug-2023 15:00:50	139	3375.0000	XLON	64002640000011779-E0FhxTbBFxuT20230825
25-Aug-2023 15:00:50	140	3375.0000	XLON	64002640000011803-E0FhxTbBFxuV20230825
25-Aug-2023 15:00:50	168	3375.0000	BATE	62222622200034162-30000O6L20230825
25-Aug-2023 15:00:50	24	3375.0000	XLON	64002640000011779-E0FhxTbBFxuR20230825
25-Aug-2023	100	3374.0000	BATE	62222622200034509-

25-Aug-2023 15:01:59	100	3374.0000	BATE	62222622200034599-30000OAB20230825
25-Aug-2023 15:02:29	209	3374.0000	XLON	60002600000011885-E0FhxTbBG00P20230825
25-Aug-2023 15:02:33	316	3373.0000	XLON	64002640000011901-E0FhxTbBG0SI20230825
25-Aug-2023 15:02:38	59	3372.0000	BATE	62222622200034401-30000OFE20230825
25-Aug-2023 15:02:38	100	3372.0000	XLON	64002640000011914-E0FhxTbBG0wa20230825
25-Aug-2023 15:02:38	92	3372.0000	BATE	62222622200034469-30000OFF20230825
25-Aug-2023 15:04:32	77	3375.0000	XLON	60002600000012105-E0FhxTbBG9GH20230825
25-Aug-2023 15:04:32	286	3375.0000	XLON	60002600000012105-E0FhxTbBG9GJ20230825
25-Aug-2023 15:04:40	202	3375.0000	BATE	66212662100034814-30000OT620230825
25-Aug-2023 15:04:49	59	3374.0000	XLON	60002600000012118-E0FhxTbBG9qL20230825
25-Aug-2023 15:04:49	87	3374.0000	XLON	60002600000012124-E0FhxTbBG9qN20230825
25-Aug-2023 15:04:49	228	3374.0000	XLON	64002640000012117-E0FhxTbBG9qF20230825
25-Aug-2023 15:04:49	269	3374.0000	XLON	60002600000012087-E0FhxTbBG9qD20230825
25-Aug-2023 15:04:54	11	3373.0000	BATE	66212662100034698-30000OUO20230825
25-Aug-2023 15:04:54	45	3373.0000	BATE	62222622200034839-30000OUM20230825
25-Aug-2023 15:04:54	154	3373.0000	BATE	66212662100034698-30000OUP20230825
25-Aug-2023 15:04:54	6	3373.0000	BATE	66212662100034698-30000OUQ20230825
25-Aug-2023 15:04:54	22	3373.0000	BATE	62222622200034839-30000OUN20230825
25-Aug-2023 15:05:00	94	3372.0000	BATE	62222622200034754-30000OUX20230825
25-Aug-2023 15:05:00	200	3372.0000	XLON	64002640000012177-E0FhxTbBGAkL20230825
25-Aug-2023 15:05:50	356	3372.0000	XLON	60002600000012235-E0FhxTbBGDCb20230825
25-Aug-2023 15:06:21	100	3373.0000	BATE	66212662100035006-30000P0220230825
25-Aug-2023 15:07:06	166	3373.0000	XLON	64002640000012383-E0FhxTbBGGYM20230825
25-Aug-2023 15:07:06	16	3373.0000	XLON	64002640000012383-E0FhxTbBGGYF20230825
25-Aug-2023 15:07:06	292	3373.0000	XLON	64002640000012383-E0FhxTbBGGXx20230825
25-Aug-2023 15:07:06	200	3373.0000	XLON	60002600000012365-E0FhxTbBGGXv20230825
25-Aug-2023 15:07:06	122	3373.0000	XLON	60002600000012365-E0FhxTbBGGX820230825
25-Aug-2023 15:07:30	159	3372.0000	BATE	66212662100035178-30000P4W20230825
25-Aug-2023 15:07:56	104	3371.0000	BATE	66212662100034894-30000P6H20230825
25-Aug-2023 15:07:56	136	3371.0000	XLON	60002600000012213-E0FhxTbBGITl20230825
25-Aug-2023 15:07:56	216	3371.0000	XLON	60002600000012213-E0FhxTbBGITj20230825
25-Aug-2023 15:07:59	84	3370.0000	XLON	64002640000012396-E0FhxTbBGIYa20230825
25-Aug-2023 15:09:09	12	3370.0000	XLON	64002640000012510-E0FhxTbBGLfb20230825
25-Aug-2023 15:09:14	124	3370.0000	XLON	64002640000012510-E0FhxTbBGLrN20230825
25-Aug-2023 15:09:15	118	3370.0000	XLON	64002640000012510-E0FhxTbBGLsZ20230825
25-Aug-2023 15:09:15	68	3370.0000	XLON	64002640000012510-E0FhxTbBGLsb20230825
25-Aug-2023 15:09:39	51	3369.0000	BATE	66212662100035531-30000PE520230825
25-Aug-2023 15:09:47	116	3368.0000	BATE	62222622200035529-30000PEB20230825
25-Aug-2023 15:09:47	322	3368.0000	XLON	64002640000012491-E0FhxTbBGMs320230825
25-Aug-2023 15:11:22	50	3373.0000	XLON	64002640000012722-E0FhxTbBGQpN20230825
25-Aug-2023 15:11:22	250	3373.0000	XLON	64002640000012722-E0FhxTbBGQpL20230825
25-Aug-2023 15:12:02	246	3372.0000	XLON	64002640000012796-E0FhxTbBGSWL20230825
25-Aug-2023 15:12:02	37	3372.0000	XLON	64002640000012796-E0FhxTbBGSWG20230825
25-Aug-2023 15:12:02	106	3372.0000	XLON	64002640000012796-E0FhxTbBGSWG20230825

15:12:02				E0FhxTbBGSWC20230825
25-Aug-2023 15:12:26	273	3371.0000	XLON	60002600000012694-E0FhxTbBGTVb20230825
25-Aug-2023 15:12:26	55	3371.0000	XLON	60002600000012719-E0FhxTbBGTVf20230825
25-Aug-2023 15:12:26	219	3371.0000	XLON	60002600000012719-E0FhxTbBGTVd20230825
25-Aug-2023 15:12:26	155	3371.0000	BATE	66212662100035802-30000PPB20230825
25-Aug-2023 15:12:26	130	3371.0000	BATE	62222622200035947-30000PPC20230825
25-Aug-2023 15:15:30	74	3378.0000	XLON	64002640000013034-E0FhxTbBGbKL20230825
25-Aug-2023 15:15:30	201	3378.0000	XLON	64002640000013034-E0FhxTbBGbK920230825
25-Aug-2023 15:16:00	274	3379.0000	XLON	64002640000013088-E0FhxTbBGcoL20230825
25-Aug-2023 15:16:00	30	3379.0000	XLON	60002600000013084-E0FhxTbBGcoQ20230825
25-Aug-2023 15:16:00	218	3379.0000	XLON	60002600000013084-E0FhxTbBGcoN20230825
25-Aug-2023 15:16:03	233	3379.0000	BATE	66212662100036379-30000Q3P20230825
25-Aug-2023 15:17:23	359	3382.0000	XLON	60002600000013268-E0FhxTbBGgOl20230825
25-Aug-2023 15:17:50	276	3381.0000	XLON	60002600000013236-E0FhxTbBGhUl20230825
25-Aug-2023 15:18:06	157	3381.0000	BATE	66212662100036703-30000QE320230825
25-Aug-2023 15:18:27	55	3381.0000	BATE	66212662100036703-30000QET20230825
25-Aug-2023 15:18:34	190	3380.0000	XLON	60002600000013353-E0FhxTbBGjgH20230825
25-Aug-2023 15:18:34	304	3380.0000	XLON	64002640000013221-E0FhxTbBGjgB20230825
25-Aug-2023 15:18:34	317	3380.0000	BATE	62222622200036726-30000QG420230825
25-Aug-2023 15:18:34	89	3380.0000	XLON	60002600000013353-E0FhxTbBGjgF20230825
25-Aug-2023 15:18:41	175	3379.0000	XLON	64002640000013391-E0FhxTbBGk9720230825
25-Aug-2023 15:18:41	122	3379.0000	XLON	64002640000013391-E0FhxTbBGk9920230825
25-Aug-2023 15:19:39	297	3378.0000	XLON	60002600000013394-E0FhxTbBGn6l20230825
25-Aug-2023 15:20:26	114	3378.0000	XLON	60002600000013521-E0FhxTbBGoyL20230825
25-Aug-2023 15:20:26	219	3378.0000	XLON	60002600000013521-E0FhxTbBGozR20230825
25-Aug-2023 15:20:26	58	3378.0000	XLON	60002600000013521-E0FhxTbBGozO20230825
25-Aug-2023 15:20:47	79	3378.0000	BATE	62222622200037112-30000QOO20230825
25-Aug-2023 15:20:47	220	3378.0000	BATE	66212662100036938-30000QOM20230825
25-Aug-2023 15:20:47	86	3378.0000	BATE	62222622200037112-30000QON20230825
25-Aug-2023 15:21:56	248	3377.0000	XLON	64002640000013410-E0FhxTbBGsQL20230825
25-Aug-2023 15:21:56	23	3377.0000	XLON	64002640000013410-E0FhxTbBGsQF20230825
25-Aug-2023 15:21:59	100	3378.0000	BATE	62222622200037372-30000QST20230825
25-Aug-2023 15:21:59	51	3378.0000	BATE	62222622200037372-30000QSS20230825
25-Aug-2023 15:23:12	85	3380.0000	BATE	62222622200037501-30000QXP20230825
25-Aug-2023 15:23:12	145	3380.0000	XLON	60002600000013659-E0FhxTbBGvJH20230825
25-Aug-2023 15:23:12	103	3380.0000	BATE	66212662100037375-30000QXO20230825
25-Aug-2023 15:23:12	226	3380.0000	XLON	60002600000013659-E0FhxTbBGvJN20230825
25-Aug-2023 15:23:42	176	3380.0000	BATE	62222622200037586-30000QZ720230825
25-Aug-2023 15:24:15	101	3379.0000	BATE	66212662100037458-30000R1C20230825
25-Aug-2023 15:24:15	335	3379.0000	XLON	64002640000013652-E0FhxTbBGxdk20230825
25-Aug-2023 15:24:16	61	3379.0000	BATE	66212662100037458-30000R1F20230825
25-Aug-2023 15:24:32	258	3378.0000	XLON	60002600000013660-E0FhxTbBGyMP20230825
25-Aug-2023 15:24:32	65	3378.0000	XLON	60002600000013733-E0FhxTbBGyMR20230825
25-Aug-2023 15:24:48	54	3376.0000	BATE	62222622200036977-30000R2I20230825
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

25-Aug-2023 15:24:48	83	3376.0000	BATE	62222622200036976-30000R2H20230825
25-Aug-2023 15:24:48	139	3377.0000	XLON	64002640000013743-E0FhxTbBGyuT20230825
25-Aug-2023 15:24:48	192	3377.0000	XLON	64002640000013743-E0FhxTbBGyuW20230825
25-Aug-2023 15:25:27	386	3376.0000	XLON	60002600000013841-E0FhxTbBH0WF20230825
25-Aug-2023 15:25:27	127	3376.0000	BATE	66212662100037614-30000R5E20230825
25-Aug-2023 15:26:50	144	3375.0000	XLON	64002640000013815-E0FhxTbBH3IQ20230825
25-Aug-2023 15:26:50	153	3375.0000	XLON	64002640000013847-E0FhxTbBH3IS20230825
25-Aug-2023 15:26:50	157	3375.0000	BATE	62222622200037744-30000R8Y20230825
25-Aug-2023 15:27:13	208	3374.0000	XLON	60002600000013864-E0FhxTbBH46N20230825
25-Aug-2023 15:27:13	123	3374.0000	XLON	64002640000013925-E0FhxTbBH46P20230825
25-Aug-2023 15:28:59	73	3376.0000	XLON	60002600000014088-E0FhxTbBH8A320230825
25-Aug-2023 15:28:59	45	3376.0000	BATE	66212662100037981-30000RI720230825
25-Aug-2023 15:28:59	32	3376.0000	XLON	64002640000014077-E0FhxTbBH8A120230825
25-Aug-2023 15:28:59	229	3376.0000	XLON	64002640000014077-E0FhxTbBH89x20230825
25-Aug-2023 15:29:02	147	3376.0000	BATE	62222622200038105-30000RIG20230825
25-Aug-2023 15:29:02	114	3376.0000	BATE	66212662100037981-30000RIF20230825
25-Aug-2023 15:30:02	186	3375.0000	XLON	64002640000014091-E0FhxTbBHA6d20230825
25-Aug-2023 15:30:02	133	3375.0000	XLON	60002600000014074-E0FhxTbBHA6Z20230825
25-Aug-2023 15:30:02	173	3375.0000	XLON	60002600000014075-E0FhxTbBHA6b20230825
25-Aug-2023 15:30:02	215	3375.0000	XLON	64002640000014091-E0FhxTbBHA6g20230825
25-Aug-2023 15:30:42	12	3376.0000	XLON	60002600000014218-E0FhxTbBHBvn20230825
25-Aug-2023 15:30:52	131	3376.0000	BATE	66212662100038203-30000RQ920230825
25-Aug-2023 15:30:52	318	3376.0000	XLON	60002600000014218-E0FhxTbBHCDA20230825
25-Aug-2023 15:31:01	283	3375.0000	XLON	64002640000014224-E0FhxTbBHCht20230825
25-Aug-2023 15:31:01	21	3375.0000	XLON	64002640000014224-E0FhxTbBHChy20230825
25-Aug-2023 15:31:01	120	3375.0000	BATE	62222622200038329-30000RR020230825
25-Aug-2023 15:31:59	150	3374.0000	BATE	62222622200038480-30000RVE20230825
25-Aug-2023 15:31:59	194	3373.0000	XLON	60002600000014262-E0FhxTbBHFQe20230825
25-Aug-2023 15:34:35	147	3374.0000	XLON	64002640000014441-E0FhxTbBHKsk20230825
25-Aug-2023 15:34:35	119	3374.0000	XLON	60002600000014417-E0FhxTbBHKsi20230825
25-Aug-2023 15:34:35	131	3374.0000	BATE	62222622200038666-30000S5420230825
25-Aug-2023 15:34:35	108	3374.0000	XLON	64002640000014441-E0FhxTbBHKsn20230825
25-Aug-2023 15:34:45	128	3373.0000	XLON	64002640000014351-E0FhxTbBHL9d20230825
25-Aug-2023 15:34:45	131	3373.0000	BATE	66212662100038157-30000S5D20230825
25-Aug-2023 15:35:06	255	3372.0000	XLON	60002600000014343-E0FhxTbBHMEW20230825
25-Aug-2023 15:35:06	104	3372.0000	XLON	60002600000014475-E0FhxTbBHMEc20230825
25-Aug-2023 15:35:06	35	3372.0000	XLON	60002600000014475-E0FhxTbBHMEa20230825
25-Aug-2023 15:35:06	136	3372.0000	XLON	60002600000014343-E0FhxTbBHMEY20230825
25-Aug-2023 15:36:01	138	3372.0000	BATE	62222622200038834-30000SA520230825
25-Aug-2023 15:36:01	321	3372.0000	XLON	64002640000014562-E0FhxTbBHNwA20230825
25-Aug-2023 15:36:16	210	3371.0000	XLON	60002600000014545-E0FhxTbBHOOh20230825
25-Aug-2023 15:36:16	61	3371.0000	BATE	66212662100038719-30000SB820230825
25-Aug-2023 15:36:16	4	3371.0000	XLON	60002600000014545-E0FhxTbBHOOm20230825
25-Aug-2023 15:36:21	255	3370.0000	XLON	64002640000014563-E0FhxTbBHOdZ20230825

15:36:21				E0FhxTbBHOd220230825
25-Aug-2023 15:36:21	95	3370.0000	XLON	64002640000014563-E0FhxTbBHOdX20230825
25-Aug-2023 15:36:21	64	3370.0000	BATE	66212662100038475-30000SBW20230825
25-Aug-2023 15:36:35	81	3368.0000	BATE	62222622200038795-30000SD920230825
25-Aug-2023 15:36:35	53	3368.0000	BATE	62222622200038835-30000SDA20230825
25-Aug-2023 15:37:52	10	3368.0000	XLON	64002640000014713-E0FhxTbBHRYu20230825
25-Aug-2023 15:38:04	260	3369.0000	XLON	64002640000014728-E0FhxTbBHRxu20230825
25-Aug-2023 15:38:06	84	3368.0000	XLON	64002640000014713-E0FhxTbBHS2u20230825
25-Aug-2023 15:38:06	250	3368.0000	XLON	64002640000014713-E0FhxTbBHS2s20230825
25-Aug-2023 15:38:08	47	3367.0000	BATE	66212662100039055-30000SJV20230825
25-Aug-2023 15:38:08	64	3367.0000	BATE	66212662100039055-30000SJW20230825
25-Aug-2023 15:38:39	47	3367.0000	BATE	62222622200039284-30000SLT20230825
25-Aug-2023 15:39:25	158	3366.0000	XLON	60002600000014723-E0FhxTbBHUV820230825
25-Aug-2023 15:39:25	107	3366.0000	XLON	64002640000014798-E0FhxTbBHUVA20230825
25-Aug-2023 15:39:39	41	3367.0000	BATE	62222622200039407-30000SOS20230825
25-Aug-2023 15:39:39	63	3367.0000	BATE	62222622200039407-30000SOT20230825
25-Aug-2023 15:39:45	306	3365.0000	XLON	60002600000014802-E0FhxTbBHVNT20230825
25-Aug-2023 15:39:45	129	3365.0000	BATE	62222622200039054-30000SPD20230825
25-Aug-2023 15:40:27	50	3367.0000	BATE	66212662100039418-30000SSU20230825
25-Aug-2023 15:40:27	98	3367.0000	BATE	66212662100039418-30000SST20230825
25-Aug-2023 15:40:28	11	3366.0000	XLON	60002600000014933-E0FhxTbBHX1U20230825
25-Aug-2023 15:40:34	76	3366.0000	BATE	62222622200039535-30000STA20230825
25-Aug-2023 15:40:34	132	3366.0000	XLON	60002600000014933-E0FhxTbBHXDI20230825
25-Aug-2023 15:40:34	38	3366.0000	BATE	62222622200039535-30000STB20230825
25-Aug-2023 15:40:35	105	3366.0000	XLON	60002600000014933-E0FhxTbBHXH520230825
25-Aug-2023 15:40:35	24	3366.0000	BATE	62222622200039535-30000STF20230825
25-Aug-2023 15:40:38	240	3366.0000	XLON	60002600000014933-E0FhxTbBHXPd20230825
25-Aug-2023 15:40:58	100	3365.0000	XLON	64002640000014934-E0FhxTbBHY1b20230825
25-Aug-2023 15:42:11	228	3365.0000	XLON	64002640000015010-E0FhxTbBHaIc20230825
25-Aug-2023 15:42:11	168	3365.0000	XLON	64002640000015010-E0FhxTbBHaIa20230825
25-Aug-2023 15:42:30	194	3364.0000	XLON	64002640000014879-E0FhxTbBHaxK20230825
25-Aug-2023 15:42:30	62	3364.0000	XLON	60002600000015031-E0FhxTbBHaxS20230825
25-Aug-2023 15:42:30	25	3364.0000	XLON	60002600000015031-E0FhxTbBHaxO20230825
25-Aug-2023 15:42:30	31	3364.0000	XLON	60002600000014984-E0FhxTbBHaxM20230825
25-Aug-2023 15:42:30	95	3364.0000	BATE	62222622200039765-30000T0220230825
25-Aug-2023 15:42:59	55	3363.0000	BATE	66212662100039056-30000T2C20230825
25-Aug-2023 15:43:12	52	3362.0000	BATE	66212662100039667-30000T3820230825
25-Aug-2023 15:43:58	111	3361.0000	BATE	62222622200039946-30000T7920230825
25-Aug-2023 15:43:58	156	3361.0000	XLON	60002600000015086-E0FhxTbBHdYz20230825
25-Aug-2023 15:43:58	116	3361.0000	XLON	64002640000015114-E0FhxTbBHdZ120230825
25-Aug-2023 15:44:57	83	3360.0000	BATE	62222622200039886-30000TA720230825
25-Aug-2023 15:44:57	408	3360.0000	XLON	60002600000015138-E0FhxTbBHf3q20230825
25-Aug-2023 15:45:19	41	3361.0000	BATE	62222622200040140-30000TCL20230825
25-Aug-2023 15:45:19	68	3361.0000	BATE	62222622200040140-30000TCM20230825

25-Aug-2023 15:46:50	250	3360.0000	XLON	60002600000015260-E0FhxTbBHiQv20230825
25-Aug-2023 15:46:50	148	3360.0000	XLON	60002600000015260-E0FhxTbBHiQx20230825
25-Aug-2023 15:46:59	101	3360.0000	BATE	62222622200040377-30000TJH20230825
25-Aug-2023 15:46:59	46	3360.0000	BATE	62222622200040377-30000TJI20230825
25-Aug-2023 15:47:57	130	3359.0000	XLON	60002600000015252-E0FhxTbBHjw820230825
25-Aug-2023 15:47:57	23	3359.0000	XLON	64002640000015193-E0FhxTbBHjw220230825
25-Aug-2023 15:47:57	14	3359.0000	XLON	64002640000015193-E0FhxTbBHjw020230825
25-Aug-2023 15:47:57	99	3359.0000	XLON	64002640000015193-E0FhxTbBHjw620230825
25-Aug-2023 15:47:57	21	3359.0000	BATE	66212662100040051-30000TMC20230825
25-Aug-2023 15:47:57	110	3359.0000	BATE	66212662100040051-30000TMD20230825
25-Aug-2023 15:48:39	254	3362.0000	XLON	60002600000015460-E0FhxTbBHl1020230825
25-Aug-2023 15:48:39	105	3362.0000	XLON	60002600000015460-E0FhxTbBHl1220230825
25-Aug-2023 15:48:44	51	3361.0000	XLON	60002600000015450-E0FhxTbBHlCc20230825
25-Aug-2023 15:48:44	89	3361.0000	XLON	60002600000015449-E0FhxTbBHlCY20230825
25-Aug-2023 15:48:44	189	3361.0000	XLON	60002600000015449-E0FhxTbBHlCa20230825
25-Aug-2023 15:49:33	222	3360.0000	XLON	64002640000015454-E0FhxTbBHmLh20230825
25-Aug-2023 15:49:33	163	3360.0000	BATE	62222622200040613-30000TT520230825
25-Aug-2023 15:49:33	134	3360.0000	XLON	64002640000015455-E0FhxTbBHmLj20230825
25-Aug-2023 15:49:33	188	3360.0000	BATE	66212662100040530-30000TT420230825
25-Aug-2023 15:50:40	101	3361.0000	BATE	62222622200040827-30000TY520230825
25-Aug-2023 15:50:40	380	3361.0000	XLON	64002640000015554-E0FhxTbBHolV20230825
25-Aug-2023 15:51:59	12	3362.0000	XLON	64002640000015637-E0FhxTbBHpzq20230825
25-Aug-2023 15:53:05	186	3362.0000	XLON	60002600000015639-E0FhxTbBHrcP20230825
25-Aug-2023 15:53:05	169	3362.0000	XLON	64002640000015648-E0FhxTbBHrcN20230825
25-Aug-2023 15:53:05	207	3362.0000	XLON	64002640000015649-E0FhxTbBHrcR20230825
25-Aug-2023 15:53:05	285	3362.0000	XLON	64002640000015648-E0FhxTbBHrcL20230825
25-Aug-2023 15:53:05	140	3361.0000	BATE	62222622200040980-30000U5X20230825
25-Aug-2023 15:53:39	204	3361.0000	BATE	66212662100041102-30000U9220230825
25-Aug-2023 15:53:42	141	3360.0000	BATE	66212662100040760-30000U9G20230825
25-Aug-2023 15:53:42	215	3360.0000	XLON	60002600000015681-E0FhxTbBHseN20230825
25-Aug-2023 15:53:42	158	3360.0000	XLON	60002600000015727-E0FhxTbBHseP20230825
25-Aug-2023 15:54:11	46	3359.0000	XLON	64002640000015739-E0FhxTbBHtLJ20230825
25-Aug-2023 15:54:11	306	3359.0000	XLON	64002640000015739-E0FhxTbBHtKe20230825
25-Aug-2023 15:55:19	161	3358.0000	BATE	62222622200041291-30000UF420230825
25-Aug-2023 15:56:07	7	3358.0000	XLON	60002600000015827-E0FhxTbBHwZt20230825
25-Aug-2023 15:56:07	111	3358.0000	XLON	60002600000015827-E0FhxTbBHwZv20230825
25-Aug-2023 15:56:07	250	3358.0000	XLON	60002600000015827-E0FhxTbBHwZp20230825
25-Aug-2023 15:56:30	186	3357.0000	BATE	66212662100041253-30000UL320230825
25-Aug-2023 15:56:30	337	3357.0000	XLON	64002640000015831-E0FhxTbBHx7a20230825
25-Aug-2023 15:57:50	250	3358.0000	XLON	60002600000015939-E0FhxTbBHzFa20230825
25-Aug-2023 15:57:50	106	3358.0000	XLON	60002600000015939-E0FhxTbBHzFd20230825
25-Aug-2023 15:57:56	303	3357.0000	XLON	60002600000015899-E0FhxTbBHzVe20230825
25-Aug-2023 15:57:56	61	3357.0000	XLON	60002600000015899-E0FhxTbBHzVZ20230825
25-Aug-2023	43	3358.0000	BATE	62222622200041519-

15:57:59				30000UQX20230825
25-Aug-2023 15:57:59	69	3358.0000	BATE	62222622200041519-30000UQW20230825
25-Aug-2023 15:58:39	57	3358.0000	BATE	66212662100041541-30000UTN20230825
25-Aug-2023 15:58:39	70	3358.0000	BATE	66212662100041541-30000UTO20230825
25-Aug-2023 15:59:32	417	3357.0000	XLON	64002640000016059-E0FhxTbBI2IK20230825
25-Aug-2023 16:00:34	207	3359.0000	XLON	64002640000016157-E0FhxTbBI4g820230825
25-Aug-2023 16:00:34	12	3359.0000	XLON	64002640000016157-E0FhxTbBI4g620230825
25-Aug-2023 16:00:34	102	3359.0000	BATE	62222622200041815-30000V3Z20230825
25-Aug-2023 16:01:02	130	3359.0000	XLON	64002640000016157-E0FhxTbBI5Wc20230825
25-Aug-2023 16:01:02	120	3359.0000	BATE	62222622200041815-30000V6220230825
25-Aug-2023 16:01:02	12	3359.0000	XLON	64002640000016157-E0FhxTbBI5Wi20230825
25-Aug-2023 16:01:59	150	3359.0000	XLON	60002600000016247-E0FhxTbBI6rp20230825
25-Aug-2023 16:01:59	211	3359.0000	BATE	62222622200042017-30000V8Z20230825
25-Aug-2023 16:02:56	58	3358.0000	XLON	60002600000016142-E0FhxTbBI84l20230825
25-Aug-2023 16:02:56	1	3358.0000	XLON	60002600000016142-E0FhxTbBI84j20230825
25-Aug-2023 16:02:56	180	3358.0000	XLON	60002600000016118-E0FhxTbBI84d20230825
25-Aug-2023 16:02:56	163	3358.0000	XLON	60002600000016142-E0FhxTbBI84h20230825
25-Aug-2023 16:02:56	7	3358.0000	BATE	66212662100041967-30000VCE20230825
25-Aug-2023 16:02:56	1	3358.0000	BATE	66212662100041967-30000VCD20230825
25-Aug-2023 16:02:56	106	3358.0000	BATE	66212662100041742-30000VCA20230825
25-Aug-2023 16:02:56	51	3358.0000	BATE	66212662100041967-30000VCC20230825
25-Aug-2023 16:03:39	13	3358.0000	XLON	60002600000016342-E0FhxTbBI9C320230825
25-Aug-2023 16:03:39	19	3358.0000	BATE	66212662100042162-30000VFH20230825
25-Aug-2023 16:03:49	97	3357.0000	XLON	64002640000016261-E0FhxTbBI9XN20230825
25-Aug-2023 16:03:49	74	3357.0000	XLON	64002640000016158-E0FhxTbBI9XL20230825
25-Aug-2023 16:03:49	105	3357.0000	BATE	62222622200042217-30000VFR20230825
25-Aug-2023 16:04:26	140	3358.0000	XLON	60002600000016405-E0FhxTbBIAdD20230825
25-Aug-2023 16:04:26	156	3358.0000	XLON	60002600000016405-E0FhxTbBIAdF20230825
25-Aug-2023 16:04:28	296	3357.0000	XLON	64002640000016401-E0FhxTbBIAf620230825
25-Aug-2023 16:04:48	446	3356.0000	XLON	64002640000016320-E0FhxTbBIBAU20230825
25-Aug-2023 16:04:48	71	3356.0000	BATE	66212662100042182-30000VKP20230825
25-Aug-2023 16:04:48	59	3356.0000	XLON	64002640000016418-E0FhxTbBIBAW20230825
25-Aug-2023 16:04:51	77	3355.0000	BATE	66212662100042088-30000VLS20230825
25-Aug-2023 16:05:25	117	3355.0000	BATE	66212662100042362-30000VOL20230825
25-Aug-2023 16:05:49	340	3355.0000	XLON	60002600000016478-E0FhxTbBIChZ20230825
25-Aug-2023 16:06:30	123	3353.0000	XLON	60002600000016545-E0FhxTbBIDm720230825
25-Aug-2023 16:06:30	100	3353.0000	BATE	62222622200042335-30000VSK20230825
25-Aug-2023 16:06:30	464	3354.0000	XLON	64002640000016502-E0FhxTbBIDl220230825
25-Aug-2023 16:07:32	258	3354.0000	XLON	64002640000016610-E0FhxTbBIFPw20230825
25-Aug-2023 16:08:31	5	3353.0000	BATE	66212662100042525-30000W1U20230825
25-Aug-2023 16:08:31	171	3353.0000	BATE	62222622200042575-30000W1W20230825
25-Aug-2023 16:08:31	335	3353.0000	XLON	60002600000016579-E0FhxTbBIGhz20230825
25-Aug-2023 16:08:31	166	3353.0000	BATE	66212662100042525-30000W1V20230825
25-Aug-2023 16:08:39	3	3353.0000	BATE	62222622200042804-30000W2A20230825

25-Aug-2023 16:10:02	330	3354.0000	XLON	60002600000016775-E0FhxTbBIIe820230825
25-Aug-2023 16:10:43	275	3356.0000	XLON	64002640000016837-E0FhxTbBIJzu20230825
25-Aug-2023 16:10:43	69	3356.0000	XLON	60002600000016826-E0FhxTbBIJzs20230825
25-Aug-2023 16:10:43	98	3356.0000	BATE	62222622200043078-30000W9520230825
25-Aug-2023 16:10:43	56	3356.0000	BATE	66212662100042980-30000W9620230825
25-Aug-2023 16:10:54	352	3355.0000	XLON	64002640000016827-E0FhxTbBIKl120230825
25-Aug-2023 16:10:54	69	3355.0000	XLON	60002600000016827-E0FhxTbBIKHz20230825
25-Aug-2023 16:10:54	111	3355.0000	BATE	66212662100042977-30000WAE20230825
25-Aug-2023 16:10:54	267	3355.0000	XLON	64002640000016827-E0FhxTbBIKl320230825
25-Aug-2023 16:11:59	100	3355.0000	BATE	66212662100043185-30000WFE20230825
25-Aug-2023 16:11:59	7	3355.0000	BATE	66212662100043185-30000WFD20230825
25-Aug-2023 16:12:18	250	3355.0000	XLON	60002600000016935-E0FhxTbBIMPT20230825
25-Aug-2023 16:12:18	24	3355.0000	XLON	60002600000016935-E0FhxTbBIMPX20230825
25-Aug-2023 16:13:05	98	3353.0000	BATE	62222622200042975-30000WM720230825
25-Aug-2023 16:13:05	19	3353.0000	XLON	64002640000016932-E0FhxTbBINYN20230825
25-Aug-2023 16:13:05	243	3353.0000	XLON	64002640000016932-E0FhxTbBINYJ20230825
25-Aug-2023 16:13:25	12	3353.0000	XLON	64002640000016932-E0FhxTbBIO1Z20230825
25-Aug-2023 16:14:18	450	3353.0000	XLON	60002600000017059-E0FhxTbBIPhy20230825
25-Aug-2023 16:14:18	198	3353.0000	BATE	66212662100043401-30000WSO20230825
25-Aug-2023 16:14:18	74	3353.0000	BATE	62222622200043493-30000WSP20230825
25-Aug-2023 16:15:20	106	3353.0000	BATE	62222622200043725-30000WY020230825
25-Aug-2023 16:15:20	69	3353.0000	BATE	62222622200043725-30000WY420230825
25-Aug-2023 16:17:01	10	3355.0000	XLON	60002600000017333-E0FhxTbBITfB20230825
25-Aug-2023 16:17:01	416	3355.0000	XLON	60002600000017333-E0FhxTbBITfG20230825
25-Aug-2023 16:17:38	151	3355.0000	BATE	62222622200043931-30000XA820230825
25-Aug-2023 16:17:38	57	3355.0000	BATE	62222622200043931-30000XAA20230825
25-Aug-2023 16:17:59	40	3355.0000	XLON	60002600000017389-E0FhxTbBIVAV20230825
25-Aug-2023 16:17:59	30	3355.0000	XLON	60002600000017389-E0FhxTbBIVAT20230825
25-Aug-2023 16:18:23	46	3355.0000	XLON	60002600000017411-E0FhxTbBIVfV20230825
25-Aug-2023 16:18:23	95	3355.0000	XLON	60002600000017411-E0FhxTbBIVfR20230825
25-Aug-2023 16:18:23	33	3355.0000	XLON	60002600000017411-E0FhxTbBIVfX20230825
25-Aug-2023 16:18:23	37	3355.0000	XLON	60002600000017411-E0FhxTbBIVfT20230825
25-Aug-2023 16:18:37	347	3354.0000	XLON	60002600000017295-E0FhxTbBIVpb20230825
25-Aug-2023 16:18:38	131	3354.0000	BATE	66212662100043835-30000XE520230825
25-Aug-2023 16:18:38	38	3354.0000	BATE	66212662100043835-30000XE620230825
25-Aug-2023 16:18:39	41	3354.0000	BATE	66212662100044022-30000XE820230825
25-Aug-2023 16:19:30	84	3355.0000	BATE	66212662100044154-30000XJ520230825
25-Aug-2023 16:19:30	37	3355.0000	BATE	66212662100044154-30000XJ620230825
25-Aug-2023 16:19:48	194	3356.0000	XLON	60002600000017478-E0FhxTbBIXfu20230825
25-Aug-2023 16:19:55	10	3356.0000	XLON	60002600000017478-E0FhxTbBIXwl20230825
25-Aug-2023 16:19:55	184	3355.0000	XLON	60002600000017470-E0FhxTbBIXyD20230825
25-Aug-2023 16:19:55	115	3355.0000	BATE	62222622200044324-30000XLW20230825
25-Aug-2023 16:19:55	2	3355.0000	BATE	62222622200044324-30000XLV20230825
25-Aug-2023	221	3354.0000	XLON	64002640000017497-

16:20:01				E0FhxTbBIYCK20230825
25-Aug-2023 16:20:19	41	3354.0000	BATE	66212662100044280-30000XO520230825
25-Aug-2023 16:21:13	36	3354.0000	XLON	60002600000017580-E0FhxTbBIZaK20230825
25-Aug-2023 16:21:13	96	3354.0000	XLON	60002600000017580-E0FhxTbBIZaI20230825
25-Aug-2023 16:21:13	64	3354.0000	XLON	60002600000017580-E0FhxTbBIZaG20230825
25-Aug-2023 16:21:19	41	3354.0000	BATE	66212662100044451-30000XTK20230825
25-Aug-2023 16:21:42	180	3354.0000	XLON	64002640000017614-E0FhxTbBIZxi20230825
25-Aug-2023 16:21:42	2	3354.0000	XLON	64002640000017614-E0FhxTbBIZxk20230825
25-Aug-2023 16:21:59	112	3354.0000	BATE	62222622200044656-30000XW320230825
25-Aug-2023 16:21:59	41	3354.0000	BATE	62222622200044656-30000XW420230825
25-Aug-2023 16:22:00	356	3353.0000	XLON	64002640000017592-E0FhxTbBIaI720230825
25-Aug-2023 16:23:00	132	3353.0000	XLON	60002600000017650-E0FhxTbBIbHo20230825
25-Aug-2023 16:23:00	140	3353.0000	XLON	60002600000017650-E0FhxTbBIbHq20230825
25-Aug-2023 16:23:59	53	3354.0000	XLON	60002600000017692-E0FhxTbBIcQu20230825
25-Aug-2023 16:23:59	98	3354.0000	XLON	60002600000017692-E0FhxTbBIcQw20230825
25-Aug-2023 16:23:59	96	3354.0000	XLON	60002600000017692-E0FhxTbBIcQq20230825
25-Aug-2023 16:23:59	27	3354.0000	XLON	60002600000017692-E0FhxTbBIcQo20230825
25-Aug-2023 16:23:59	190	3354.0000	XLON	60002600000017692-E0FhxTbBIcQs20230825
25-Aug-2023 16:24:39	251	3354.0000	BATE	62222622200045070-30000YC320230825
25-Aug-2023 16:24:57	133	3355.0000	XLON	64002640000017784-E0FhxTbBIdt120230825
25-Aug-2023 16:24:57	74	3355.0000	XLON	64002640000017784-E0FhxTbBIdsz20230825
25-Aug-2023 16:24:57	125	3355.0000	XLON	64002640000017784-E0FhxTbBIdsw20230825
25-Aug-2023 16:25:32	371	3355.0000	XLON	64002640000017812-E0FhxTbBIfCD20230825
25-Aug-2023 16:25:32	169	3355.0000	BATE	66212662100045087-30000YIX20230825
25-Aug-2023 16:26:03	132	3356.0000	XLON	60002600000017850-E0FhxTbBIfx020230825
25-Aug-2023 16:26:27	70	3355.0000	XLON	64002640000017875-E0FhxTbBIgUp20230825
25-Aug-2023 16:26:54	367	3356.0000	XLON	64002640000017915-E0FhxTbBIh8i20230825
25-Aug-2023 16:26:54	13	3356.0000	XLON	64002640000017915-E0FhxTbBIh8k20230825
25-Aug-2023 16:29:30	92	3359.0000	XLON	64002640000018029-E0FhxTbBIkFP20230825
25-Aug-2023 16:29:30	296	3359.0000	XLON	60002600000018013-E0FhxTbBIkFN20230825
25-Aug-2023 16:29:30	57	3359.0000	BATE	62222622200045892-30000Z5A20230825
25-Aug-2023 16:29:30	3	3359.0000	BATE	66212662100045809-30000Z5C20230825
25-Aug-2023 16:29:30	48	3359.0000	BATE	62222622200045890-30000Z5820230825
25-Aug-2023 16:29:30	136	3359.0000	BATE	62222622200045889-30000Z5720230825
25-Aug-2023 16:29:30	49	3359.0000	BATE	66212662100045796-30000Z5B20230825
25-Aug-2023 16:29:30	14	3359.0000	BATE	62222622200045891-30000Z5920230825
25-Aug-2023 16:29:39	88	3359.0000	XLON	64002640000018128-E0FhxTbBIkO920230825
25-Aug-2023 16:29:39	86	3360.0000	XLON	60002600000018116-E0FhxTbBIkOv20230825
25-Aug-2023 16:29:39	2	3360.0000	XLON	64002640000018136-E0FhxTbBIkP020230825
25-Aug-2023 16:29:39	12	3360.0000	XLON	60002600000018116-E0FhxTbBIkOq20230825
25-Aug-2023 16:29:39	35	3360.0000	XLON	64002640000018136-E0FhxTbBIkPp20230825
25-Aug-2023 16:29:39	16	3360.0000	XLON	64002640000018136-E0FhxTbBIkOx20230825
25-Aug-2023 16:29:39	4	3360.0000	XLON	64002640000018136-E0FhxTbBIkPA20230825
25-Aug-2023 16:29:39	4	3360.0000	XLON	60002600000018116-E0FhxTbBIkOt20230825

25-Aug-2023 16:29:39	48	3360.0000	XLON	64002640000018140-E0FhxTbBIkPz20230825
25-Aug-2023 16:29:39	24	3360.0000	XLON	64002640000018139-E0FhxTbBIkPv20230825
25-Aug-2023 16:29:39	48	3360.0000	XLON	60002600000018119-E0FhxTbBIkPx20230825
25-Aug-2023 16:29:39	55	3360.0000	XLON	60002600000018118-E0FhxTbBIkPr20230825
25-Aug-2023 16:29:39	25	3360.0000	XLON	64002640000018139-E0FhxTbBIkPt20230825
25-Aug-2023 16:29:50	47	3360.0000	XLON	60002600000018144-E0FhxTbBIkj820230825
25-Aug-2023 16:29:50	132	3360.0000	XLON	60002600000018144-E0FhxTbBIkjA20230825
25-Aug-2023 16:29:55	35	3360.0000	XLON	64002640000018173-E0FhxTbBIkxB20230825
25-Aug-2023 16:29:55	4	3360.0000	XLON	64002640000018173-E0FhxTbBIkxI20230825
25-Aug-2023 16:29:55	291	3360.0000	XLON	64002640000018173-E0FhxTbBIkxK20230825

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