RNS Number : 3959K
Whitbread PLC
25 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:	24 August 2023
Number of ordinary shares purchased:	167,558
Lowest price paid per share:	3,378.0000
Highest price paid per share:	3,422.0000
Volume weighted average price paid per share:	3,402.6465

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 7,580,515 shares at a cost of £254,543,746.93 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 207,009,005 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: 167,558 (ISIN: GB00B1KJJ408)

Date of purchases: 24 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	3,401.3820	121,774	3,379.0000	3,422.0000
BATS Europe	3,406.0097	45,784	3,378.0000	3,422.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
24-Aug-2023 09:15:20	372	3422.0000	XLON	64002640000002696-E0FhEW7Fg8By20230824
24-Aug-2023 09:15:20	57	3422.0000	XLON	60002600000002690-E0FhEW7Fg8C020230824
24-Aug-2023 09:15:20	53	3422.0000	BATE	62222622200005458-300007UM20230824
24-Aug-2023 09:15:20	688	3422.0000	BATE	66212662100005211-300007UO20230824

24-Aug-2023 09:15:20	28	3422.0000	BATE	62222622200005458-300007UL20230824
24-Aug-2023 09:15:20	64	3422.0000	BATE	62222622200005458-300007UK20230824
24-Aug-2023 09:15:20	9	3422.0000	XLON	60002600000002843-E0FhEW7Fg8CE20230824
24-Aug-2023 09:15:20	83	3422.0000	XLON	64002640000002771-E0FhEW7Fg8C220230824
24-Aug-2023 09:15:20	72	3422.0000	XLON	64002640000002834-E0FhEW7Fg8C820230824
24-Aug-2023 09:15:20	19	3422.0000	XLON	64002640000002833-E0FhEW7Fg8C620230824
24-Aug-2023 09:15:20	5	3422.0000	XLON	64002640000002898-E0FhEW7Fg8CG20230824
24-Aug-2023 09:15:20	42	3422.0000	XLON	60002600000002824-E0FhEW7Fg8CA20230824
24-Aug-2023 09:15:20	148	3422.0000	XLON	64002640000002760-E0FhEW7Fg8C420230824
24-Aug-2023 09:15:20	715	3422.0000	BATE	62222622200005458-300007UN20230824
24-Aug-2023 09:15:22	100	3422.0000	BATE	62222622200005583-300007UP20230824
24-Aug-2023 09:15:24	1	3422.0000	BATE	66212662100005355-300007UQ20230824
24-Aug-2023 09:15:47	100	3422.0000	BATE	66212662100005376-300007VH20230824
24-Aug-2023 09:15:49	50	3422.0000	BATE	62222622200005599-300007VN20230824
24-Aug-2023 09:15:53	1721	3422.0000	BATE	66212662100005379-D300007VZ20230824
24-Aug-2023 09:15:53	272	3421.0000	XLON	64002640000002926-E0FhEW7Fg9Rr20230824
24-Aug-2023 09:16:20	50	3422.0000	BATE	66212662100005398-300007WU20230824
24-Aug-2023 09:16:21	50	3422.0000	BATE	62222622200005625-300007WV20230824
24-Aug-2023 09:16:30	50	3422.0000	BATE	66212662100005403-300007X120230824
24-Aug-2023 09:16:38	120	3422.0000	BATE	62222622200005637-D300007X320230824
24-Aug-2023 09:16:44	12	3422.0000	BATE	62222622200005637-300007XD20230824
24-Aug-2023 09:16:44	556	3422.0000	BATE	62222622200005637-300007XF20230824
24-Aug-2023 09:16:46	196	3421.0000	BATE	66212662100005407-300007XX20230824
24-Aug-2023 09:17:30	348	3422.0000	XLON	60002600000002976-E0FhEW7FgBPe20230824
24-Aug-2023 09:17:59	47	3421.0000	BATE	66212662100005407-300007YR20230824
24-Aug-2023 09:17:59	67	3422.0000	XLON	64002640000002983-E0FhEW7FgBvW20230824
24-Aug-2023 09:19:22	18	3422.0000	XLON	64002640000003003-E0FhEW7FgDPq20230824
24-Aug-2023 09:25:30	360	3422.0000	XLON	60002600000003076-E0FhEW7FgJ1H20230824
24-Aug-2023 09:25:30	240	3422.0000	XLON	60002600000003070-E0FhEW7FgJ1F20230824
24-Aug-2023 09:25:30	745	3422.0000	BATE	62222622200006056-300008AL20230824
24-Aug-2023 09:25:30	209	3422.0000	XLON	64002640000003130-E0FhEW7FgJ1J20230824
24-Aug-2023 09:25:30	745	3422.0000	BATE	62222622200006153-300008AM20230824
24-Aug-2023 09:25:31	72	3422.0000	XLON	64002640000003129-E0FhEW7FgJ1L20230824
24-Aug-2023 09:26:54	245	3422.0000	BATE	62222622200006259-300008E220230824
24-Aug-2023 09:26:54	250	3422.0000	BATE	62222622200006259-300008E020230824
24-Aug-2023 09:26:54	250	3422.0000	BATE	62222622200006259-300008E120230824
24-Aug-2023 09:28:24	250	3422.0000	BATE	66212662100006100-300008G620230824
24-Aug-2023 09:28:24	323	3422.0000	BATE	66212662100006100-300008G720230824
24-Aug-2023 09:28:24	265	3421.0000	XLON	60002600000003151-E0FhEW7FgLTc20230824
24-Aug-2023 09:28:24	270	3421.0000	BATE	66212662100006025-300008G920230824
24-Aug-2023 09:28:24	360	3421.0000	BATE	66212662100006025-300008G820230824
24-Aug-2023 09:28:24	51	3421.0000	XLON	64002640000003190-E0FhEW7FgLUS20230824
24-Aug-2023 09:29:55	58	3421.0000	BATE	62222622200006425-300008IL20230824
24-Aug-2023	250	3421.0000	XLON	64002640000003203-

09:29:55				E0FhEW7FgMz920230824
24-Aug-2023 09:30:16	77	3421.0000	XLON	64002640000003229-E0FhEW7FgNdJ20230824
24-Aug-2023 09:30:56	274	3421.0000	XLON	64002640000003244-E0FhEW7FgOKP20230824
24-Aug-2023 09:30:56	51	3421.0000	XLON	64002640000003244-E0FhEW7FgOKU20230824
24-Aug-2023 09:33:01	65	3421.0000	BATE	62222622200006576-300008NR20230824
24-Aug-2023 09:33:32	69	3421.0000	BATE	66212662100006466-D300008PK20230824
24-Aug-2023 09:33:32	26	3421.0000	BATE	66212662100006466-300008PL20230824
24-Aug-2023 09:38:04	150	3422.0000	XLON	60002600000003335-E0FhEW7FgUhR20230824
24-Aug-2023 09:38:04	100	3422.0000	BATE	66212662100006585-300008V320230824
24-Aug-2023 09:38:04	152	3422.0000	XLON	60002600000003335-E0FhEW7FgUhU20230824
24-Aug-2023 09:38:28	60	3421.0000	BATE	62222622200006776-300008VN20230824
24-Aug-2023 09:38:28	50	3421.0000	BATE	62222622200006750-300008VM20230824
24-Aug-2023 09:38:29	235	3421.0000	XLON	64002640000003455-E0FhEW7FgV4620230824
24-Aug-2023 09:40:01	106	3422.0000	BATE	62222622200007004-300008Z320230824
24-Aug-2023 09:40:01	276	3422.0000	XLON	60002600000003478-E0FhEW7FgWdt20230824
24-Aug-2023 09:40:04	3	3422.0000	XLON	64002640000003499-E0FhEW7FgWsP20230824
24-Aug-2023 09:41:04	359	3422.0000	XLON	64002640000003523-E0FhEW7FgY3F20230824
24-Aug-2023 09:43:43	132	3422.0000	BATE	66212662100006956-3000095C20230824
24-Aug-2023 09:43:43	249	3422.0000	XLON	60002600000003538-E0FhEW7Fgamh20230824
24-Aug-2023 09:43:43	89	3422.0000	XLON	60002600000003550-E0FhEW7Fgaml20230824
24-Aug-2023 09:43:43	181	3422.0000	XLON	64002640000003558-E0FhEW7Fgamn20230824
24-Aug-2023 09:43:43	271	3422.0000	XLON	64002640000003544-E0FhEW7Fgamf20230824
24-Aug-2023 09:43:43	185	3422.0000	BATE	66212662100006910-3000095B20230824
24-Aug-2023 09:43:44	75	3420.0000	BATE	62222622200006933-3000095F20230824
24-Aug-2023 09:44:29	156	3419.0000	XLON	60002600000003568-E0FhEW7FgbaY20230824
24-Aug-2023 09:44:40	114	3418.0000	BATE	66212662100007005-3000096C20230824
24-Aug-2023 09:45:36	256	3417.0000	XLON	64002640000003573-E0FhEW7FgcZ820230824
24-Aug-2023 09:45:36	78	3417.0000	BATE	62222622200007434-3000098V20230824
24-Aug-2023 09:48:11	134	3418.0000	XLON	60002600000003626-E0FhEW7Fgee020230824
24-Aug-2023 09:48:11	25	3418.0000	XLON	64002640000003641-E0FhEW7Fgee220230824
24-Aug-2023 09:48:11	64	3418.0000	XLON	64002640000003641-E0FhEW7Fgee420230824
24-Aug-2023 09:48:32	130	3418.0000	BATE	62222622200007634-300009DM20230824
24-Aug-2023 09:49:16	11	3418.0000	XLON	64002640000003671-E0FhEW7Fgfje20230824
24-Aug-2023 09:49:16	22	3418.0000	XLON	64002640000003671-E0FhEW7Fgfjg20230824
24-Aug-2023 09:50:42	70	3418.0000	XLON	64002640000003688-E0FhEW7Fgh1120230824
24-Aug-2023 09:50:42	194	3418.0000	XLON	64002640000003688-E0FhEW7Fgh0z20230824
24-Aug-2023 09:50:56	71	3418.0000	XLON	64002640000003698-E0FhEW7FghC020230824
24-Aug-2023 09:50:56	108	3418.0000	XLON	64002640000003698-E0FhEW7FghC220230824
24-Aug-2023 09:50:56	120	3418.0000	XLON	64002640000003698-E0FhEW7FghBy20230824
24-Aug-2023 09:50:58	42	3417.0000	BATE	62222622200007533-300009H320230824
24-Aug-2023 09:52:36	240	3418.0000	XLON	60002600000003732-E0FhEW7Fgjai20230824
24-Aug-2023 09:52:54	54	3417.0000	BATE	62222622200007964-300009KY20230824
24-Aug-2023 09:52:54	262	3417.0000	XLON	64002640000003744-E0FhEW7FgjtY20230824
24-Aug-2023 09:52:54	48	3417.0000	BATE	62222622200007964-300009KX20230824

24-Aug-2023 09:52:54	149	3417.0000	BATE	66212662100007697-300009KW20230824
24-Aug-2023 09:53:04	43	3415.0000	BATE	66212662100007185-300009L420230824
24-Aug-2023 09:53:04	51	3415.0000	BATE	66212662100007185-300009L320230824
24-Aug-2023 09:58:01	121	3415.0000	BATE	66212662100008060-300009SM20230824
24-Aug-2023 09:58:01	4	3415.0000	BATE	66212662100008060-300009SN20230824
24-Aug-2023 09:58:01	191	3415.0000	XLON	60002600000003800-E0FhEW7FgofS20230824
24-Aug-2023 09:58:01	94	3414.0000	BATE	62222622200008219-300009SO20230824
24-Aug-2023 09:58:08	210	3413.0000	XLON	64002640000003816-E0FhEW7Fgonk20230824
24-Aug-2023 09:58:08	88	3413.0000	BATE	62222622200008103-300009SX20230824
24-Aug-2023 09:58:45	61	3411.0000	BATE	62222622200008421-300009TV20230824
24-Aug-2023 10:00:05	219	3412.0000	XLON	64002640000003895-E0FhEW7Fgqc320230824
24-Aug-2023 10:00:20	6	3412.0000	XLON	64002640000003918-E0FhEW7FgquF20230824
24-Aug-2023 10:00:20	2	3412.0000	XLON	64002640000003918-E0FhEW7FgquH20230824
24-Aug-2023 10:03:09	11	3413.0000	BATE	66212662100008496-300009ZN20230824
24-Aug-2023 10:05:45	35	3413.0000	BATE	62222622200008746-30000A2Y20230824
24-Aug-2023 10:05:45	190	3413.0000	XLON	60002600000003984-E0FhEW7Fgw9d20230824
24-Aug-2023 10:05:45	100	3413.0000	XLON	60002600000003984-E0FhEW7Fgw9W20230824
24-Aug-2023 10:05:45	8	3413.0000	BATE	62222622200008746-30000A2Z20230824
24-Aug-2023 10:05:45	73	3413.0000	BATE	62222622200008746-30000A3020230824
24-Aug-2023 10:05:45	60	3413.0000	BATE	62222622200008994-30000A3120230824
24-Aug-2023 10:05:45	96	3413.0000	BATE	66212662100008496-30000A2X20230824
24-Aug-2023 10:05:45	51	3413.0000	BATE	62222622200009095-30000A3220230824
24-Aug-2023 10:05:45	234	3412.0000	XLON	64002640000003964-E0FhEW7FgwAi20230824
24-Aug-2023 10:05:59	186	3410.0000	XLON	60002600000003985-E0FhEW7FgwaB20230824
24-Aug-2023 10:07:23	83	3410.0000	XLON	60002600000004041-E0FhEW7Fgy0I20230824
24-Aug-2023 10:07:23	154	3411.0000	BATE	62222622200009222-30000A5Y20230824
24-Aug-2023 10:07:23	96	3411.0000	XLON	60002600000004046-E0FhEW7Fgy0C20230824
24-Aug-2023 10:09:55	149	3411.0000	BATE	66212662100009094-30000A8K20230824
24-Aug-2023 10:09:55	15	3411.0000	BATE	62222622200009298-30000A8I20230824
24-Aug-2023 10:09:55	67	3411.0000	BATE	62222622200009298-30000A8J20230824
24-Aug-2023 10:09:55	109	3411.0000	XLON	64002640000004104-E0FhEW7Fgzf020230824
24-Aug-2023 10:09:55	174	3411.0000	XLON	64002640000004104-E0FhEW7Fgzew20230824
24-Aug-2023 10:11:12	88	3412.0000	BATE	66212662100009268-D30000AAC20230824
24-Aug-2023 10:11:12	12	3412.0000	BATE	66212662100009268-30000AAE20230824
24-Aug-2023 10:11:12	2	3412.0000	BATE	66212662100009268-30000AAD20230824
24-Aug-2023 10:11:36	12	3411.0000	XLON	60002600000004119-E0FhEW7Fh18d20230824
24-Aug-2023 10:11:36	250	3411.0000	XLON	60002600000004119-E0FhEW7Fh18b20230824
24-Aug-2023 10:12:32	200	3410.0000	XLON	64002640000004061-E0FhEW7Fh20q20230824
24-Aug-2023 10:12:32	72	3409.0000	BATE	66212662100009165-30000ACD20230824
24-Aug-2023 10:12:36	39	3409.0000	XLON	60002600000004161-E0FhEW7Fh2Fy20230824
24-Aug-2023 10:14:17	168	3411.0000	XLON	64002640000004222-E0FhEW7Fh45920230824
24-Aug-2023 10:14:17	26	3411.0000	XLON	64002640000004222-E0FhEW7Fh45720230824
24-Aug-2023 10:14:51	254	3409.0000	XLON	60002600000004165-E0FhEW7Fh4TF20230824
24-Aug-2023	92	3409.0000	BATE	66212662100009414-

10:14:51				30000AFZ20230824
24-Aug-2023 10:15:02	186	3408.0000	XLON	64002640000004188-E0FhEW7Fh4aF20230824
24-Aug-2023 10:15:55	106	3407.0000	BATE	62222622200009441-30000AH820230824
24-Aug-2023 10:16:51	240	3406.0000	XLON	60002600000004230-E0FhEW7Fh6Jc20230824
24-Aug-2023 10:16:51	1	3406.0000	XLON	60002600000004230-E0FhEW7Fh6Jf20230824
24-Aug-2023 10:17:47	233	3405.0000	XLON	60002600000004255-E0FhEW7Fh7K420230824
24-Aug-2023 10:17:47	312	3406.0000	XLON	64002640000004293-E0FhEW7Fh7Jy20230824
24-Aug-2023 10:18:11	86	3407.0000	BATE	66212662100009787-30000ALF20230824
24-Aug-2023 10:18:12	57	3406.0000	BATE	62222622200010049-30000ALL20230824
24-Aug-2023 10:18:12	48	3405.0000	BATE	66212662100009319-30000ALM20230824
24-Aug-2023 10:19:32	43	3405.0000	BATE	66212662100009949-30000AN620230824
24-Aug-2023 10:19:32	1	3405.0000	BATE	66212662100009949-30000AN520230824
24-Aug-2023 10:19:34	207	3404.0000	XLON	64002640000004325-E0FhEW7Fh93l20230824
24-Aug-2023 10:21:55	105	3405.0000	BATE	66212662100010100-30000AQL20230824
24-Aug-2023 10:21:57	184	3404.0000	XLON	60002600000004354-E0FhEW7FhAqq20230824
24-Aug-2023 10:21:57	9	3404.0000	XLON	60002600000004354-E0FhEW7FhAqo20230824
24-Aug-2023 10:21:57	46	3404.0000	XLON	60002600000004354-E0FhEW7FhArB20230824
24-Aug-2023 10:22:07	11	3404.0000	XLON	60002600000004354-E0FhEW7FhB2x20230824
24-Aug-2023 10:23:07	185	3404.0000	XLON	64002640000004397-E0FhEW7FhBpL20230824
24-Aug-2023 10:23:07	118	3404.0000	XLON	64002640000004397-E0FhEW7FhBpJ20230824
24-Aug-2023 10:24:16	208	3404.0000	XLON	64002640000004437-E0FhEW7FhCo120230824
24-Aug-2023 10:24:32	36	3405.0000	BATE	66212662100010284-30000AU920230824
24-Aug-2023 10:24:32	50	3405.0000	BATE	66212662100010284-30000AUA20230824
24-Aug-2023 10:25:02	131	3403.0000	BATE	66212662100009538-30000AUS20230824
24-Aug-2023 10:25:02	263	3403.0000	XLON	60002600000004376-E0FhEW7FhDDE20230824
24-Aug-2023 10:25:05	53	3401.0000	BATE	66212662100010101-30000AV420230824
24-Aug-2023 10:25:31	153	3400.0000	XLON	60002600000004431-E0FhEW7FhDZ120230824
24-Aug-2023 10:25:31	88	3400.0000	BATE	66212662100010331-30000AVS20230824
24-Aug-2023 10:27:28	151	3400.0000	XLON	60002600000004454-E0FhEW7FhEfW20230824
24-Aug-2023 10:28:00	99	3400.0000	BATE	66212662100010590-30000AYB20230824
24-Aug-2023 10:28:00	260	3400.0000	XLON	64002640000004488-E0FhEW7FhFES20230824
24-Aug-2023 10:28:35	101	3401.0000	BATE	62222622200010944-30000AYU20230824
24-Aug-2023 10:31:12	14	3401.0000	BATE	62222622200011188-30000B3R20230824
24-Aug-2023 10:31:13	158	3400.0000	XLON	64002640000004538-E0FhEW7FhIOq20230824
24-Aug-2023 10:31:13	99	3400.0000	XLON	64002640000004538-E0FhEW7FhIOt20230824
24-Aug-2023 10:31:27	210	3399.0000	XLON	64002640000004465-E0FhEW7FhIgn20230824
24-Aug-2023 10:31:27	89	3399.0000	BATE	66212662100010488-30000B4120230824
24-Aug-2023 10:31:27	3	3399.0000	BATE	66212662100010488-30000B4220230824
24-Aug-2023 10:34:36	198	3401.0000	XLON	64002640000004573-E0FhEW7FhLoL20230824
24-Aug-2023 10:34:36	83	3401.0000	BATE	66212662100011066-30000B8020230824
24-Aug-2023 10:35:16	34	3401.0000	XLON	60002600000004607-E0FhEW7FhMn820230824
24-Aug-2023 10:35:37	296	3400.0000	XLON	64002640000004570-E0FhEW7FhNFN20230824
24-Aug-2023 10:35:37	78	3400.0000	BATE	66212662100010996-30000BA720230824
24-Aug-2023 10:38:36	268	3401.0000	XLON	64002640000004650-E0FhEW7FhQE520230824

24-Aug-2023 10:38:36	48	3401.0000	XLON	64002640000004650-E0FhEW7FhQE220230824
24-Aug-2023 10:40:07	67	3400.0000	BATE	62222622200011672-30000BGJ20230824
24-Aug-2023 10:40:07	298	3400.0000	XLON	64002640000004634-E0FhEW7FhRax20230824
24-Aug-2023 10:40:13	51	3400.0000	BATE	62222622200011672-30000BGV20230824
24-Aug-2023 10:40:50	65	3400.0000	BATE	66212662100011463-30000BHI20230824
24-Aug-2023 10:40:50	49	3400.0000	BATE	62222622200011672-30000BHH20230824
24-Aug-2023 10:41:05	308	3400.0000	XLON	64002640000004723-E0FhEW7FhSRS20230824
24-Aug-2023 10:41:52	113	3400.0000	BATE	62222622200011881-30000BJN20230824
24-Aug-2023 10:46:01	212	3408.0000	XLON	60002600000004877-E0FhEW7FhXG220230824
24-Aug-2023 10:46:01	103	3408.0000	XLON	60002600000004877-E0FhEW7FhXGC20230824
24-Aug-2023 10:46:01	103	3407.0000	XLON	64002640000004813-E0FhEW7FhXGc20230824
24-Aug-2023 10:48:08	131	3407.0000	XLON	64002640000004813-E0FhEW7FhYhK20230824
24-Aug-2023 10:48:08	150	3407.0000	BATE	62222622200012286-30000BSG20230824
24-Aug-2023 10:48:08	150	3406.0000	BATE	66212662100011887-30000BSH20230824
24-Aug-2023 10:48:08	244	3408.0000	XLON	60002600000004915-E0FhEW7FhYhl20230824
24-Aug-2023 10:48:08	92	3407.0000	XLON	64002640000004878-E0FhEW7FhYhQ20230824
24-Aug-2023 10:48:25	253	3405.0000	XLON	64002640000004806-E0FhEW7FhYvG20230824
24-Aug-2023 10:50:09	88	3405.0000	BATE	62222622200012509-30000BV620230824
24-Aug-2023 10:50:10	55	3405.0000	BATE	62222622200012509-30000BV720230824
24-Aug-2023 10:50:14	76	3405.0000	BATE	62222622200012584-30000BVE20230824
24-Aug-2023 10:50:14	25	3405.0000	BATE	62222622200012584-30000BVD20230824
24-Aug-2023 10:50:14	220	3404.0000	XLON	60002600000004943-E0FhEW7FhaVd20230824
24-Aug-2023 10:50:14	10	3404.0000	BATE	62222622200012064-30000BVH20230824
24-Aug-2023 10:50:14	72	3404.0000	BATE	66212662100011744-30000BVF20230824
24-Aug-2023 10:50:14	47	3404.0000	BATE	62222622200012064-30000BVG20230824
24-Aug-2023 10:51:58	35	3405.0000	XLON	64002640000004966-E0FhEW7Fhbl220230824
24-Aug-2023 10:51:58	288	3405.0000	XLON	64002640000004966-E0FhEW7Fhbl420230824
24-Aug-2023 10:52:36	161	3406.0000	XLON	60002600000004985-E0FhEW7FhcKB20230824
24-Aug-2023 10:52:36	51	3406.0000	XLON	60002600000004985-E0FhEW7FhcKL20230824
24-Aug-2023 10:54:16	1	3406.0000	XLON	60002600000005016-E0FhEW7FhdZo20230824
24-Aug-2023 10:54:36	17	3406.0000	BATE	62222622200012868-30000C1D20230824
24-Aug-2023 10:54:45	86	3406.0000	BATE	62222622200012868-30000C1K20230824
24-Aug-2023 10:55:12	38	3406.0000	BATE	66212662100012548-30000C2320230824
24-Aug-2023 10:55:16	46	3406.0000	XLON	60002600000005036-E0FhEW7FhdzQ20230824
24-Aug-2023 10:55:35	103	3405.0000	BATE	66212662100012446-30000C2Z20230824
24-Aug-2023 10:55:35	232	3405.0000	XLON	64002640000004982-E0FhEW7FheHU20230824
24-Aug-2023 10:58:36	33	3405.0000	XLON	64002640000005089-E0FhEW7FhgEQ20230824
24-Aug-2023 10:58:36	60	3405.0000	XLON	64002640000005089-E0FhEW7FhgEO20230824
24-Aug-2023 10:58:36	82	3405.0000	XLON	64002640000005089-E0FhEW7FhgES20230824
24-Aug-2023 10:59:16	61	3405.0000	XLON	64002640000005092-E0FhEW7Fhgki20230824
24-Aug-2023 10:59:16	96	3405.0000	XLON	64002640000005092-E0FhEW7Fhgkk20230824
24-Aug-2023 10:59:33	53	3405.0000	BATE	62222622200013255-30000C6120230824
24-Aug-2023 11:00:12	100	3405.0000	BATE	66212662100012955-30000C6L20230824
24-Aug-2023	45	3405.0000	BATE	66212662100012955-

11:00:12				30000C6K20230824
24-Aug-2023 11:00:16	30	3405.0000	XLON	64002640000005111-E0FhEW7Fhhdl20230824
24-Aug-2023 11:00:16	82	3405.0000	XLON	64002640000005111-E0FhEW7Fhhdj20230824
24-Aug-2023 11:08:30	211	3411.0000	XLON	64002640000005325-E0FhEW7FhoGS20230824
24-Aug-2023 11:08:30	57	3411.0000	XLON	64002640000005325-E0FhEW7FhoGW20230824
24-Aug-2023 11:08:30	52	3411.0000	XLON	64002640000005325-E0FhEW7FhoGa20230824
24-Aug-2023 11:08:31	115	3411.0000	XLON	60002600000005323-E0FhEW7FhoHq20230824
24-Aug-2023 11:08:31	120	3411.0000	XLON	60002600000005323-E0FhEW7FhoHt20230824
24-Aug-2023 11:08:36	240	3410.0000	BATE	66212662100013563-30000CEL20230824
24-Aug-2023 11:08:36	98	3410.0000	BATE	62222622200013930-30000CEK20230824
24-Aug-2023 11:08:36	108	3410.0000	BATE	66212662100013552-30000CEJ20230824
24-Aug-2023 11:08:36	72	3410.0000	BATE	66212662100013552-30000CEI20230824
24-Aug-2023 11:12:30	126	3414.0000	XLON	64002640000005422-E0FhEW7FhrUA20230824
24-Aug-2023 11:12:31	180	3413.0000	BATE	66212662100013921-30000CIE20230824
24-Aug-2023 11:12:31	90	3414.0000	XLON	60002600000005432-E0FhEW7FhrWH20230824
24-Aug-2023 11:12:31	96	3414.0000	XLON	60002600000005432-E0FhEW7FhrWD20230824
24-Aug-2023 11:12:31	29	3414.0000	XLON	60002600000005432-E0FhEW7FhrWF20230824
24-Aug-2023 11:12:31	97	3414.0000	XLON	60002600000005432-E0FhEW7FhrWB20230824
24-Aug-2023 11:12:31	28	3414.0000	XLON	60002600000005432-E0FhEW7FhrWL20230824
24-Aug-2023 11:12:31	84	3414.0000	XLON	60002600000005432-E0FhEW7FhrWJ20230824
24-Aug-2023 11:12:32	6	3414.0000	XLON	64002640000005426-E0FhEW7FhrYA20230824
24-Aug-2023 11:12:32	94	3414.0000	XLON	64002640000005426-E0FhEW7FhrY420230824
24-Aug-2023 11:12:32	5	3414.0000	XLON	64002640000005426-E0FhEW7FhrY620230824
24-Aug-2023 11:12:32	62	3413.0000	XLON	64002640000005425-E0FhEW7FhrXj20230824
24-Aug-2023 11:12:32	100	3414.0000	XLON	64002640000005426-E0FhEW7FhrY820230824
24-Aug-2023 11:12:32	25	3414.0000	XLON	60002600000005438-E0FhEW7FhrYn20230824
24-Aug-2023 11:12:36	137	3415.0000	XLON	60002600000005444-E0FhEW7Fhrdp20230824
24-Aug-2023 11:12:36	61	3415.0000	XLON	60002600000005444-E0FhEW7Fhrdr20230824
24-Aug-2023 11:13:12	218	3414.0000	XLON	64002640000005432-E0FhEW7Fhs1820230824
24-Aug-2023 11:16:24	219	3414.0000	XLON	64002640000005473-E0FhEW7Fhuqr20230824
24-Aug-2023 11:16:24	34	3414.0000	XLON	64002640000005473-E0FhEW7Fhuqt20230824
24-Aug-2023 11:16:24	150	3414.0000	BATE	62222622200014401-30000CMN20230824
24-Aug-2023 11:17:52	137	3415.0000	BATE	66212662100014342-D30000CO420230824
24-Aug-2023 11:18:32	117	3415.0000	BATE	62222622200014755-D30000COY20230824
24-Aug-2023 11:18:51	137	3414.0000	BATE	66212662100014251-30000CPC20230824
24-Aug-2023 11:18:51	391	3414.0000	XLON	64002640000005575-E0FhEW7FhwR120230824
24-Aug-2023 11:18:51	38	3413.0000	BATE	66212662100014402-30000CPE20230824
24-Aug-2023 11:18:51	13	3413.0000	BATE	66212662100014402-30000CPF20230824
24-Aug-2023 11:18:51	62	3413.0000	XLON	60002600000005491-E0FhEW7FhwSq20230824
24-Aug-2023 11:18:51	51	3413.0000	XLON	60002600000005491-E0FhEW7FhwSs20230824
24-Aug-2023 11:18:51	24	3413.0000	BATE	66212662100014402-30000CPG20230824
24-Aug-2023 11:18:51	50	3413.0000	XLON	60002600000005491-E0FhEW7FhwSu20230824
24-Aug-2023 11:18:51	71	3413.0000	XLON	60002600000005491-E0FhEW7FhwSy20230824
24-Aug-2023 11:18:52	56	3413.0000	XLON	60002600000005491-E0FhEW7FhwSw20230824

24-Aug-2023 11:22:24	200	3414.0000	XLON	60002600000005625-E0FhEW7FhzE120230824
24-Aug-2023 11:22:24	51	3414.0000	XLON	60002600000005625-E0FhEW7FhzDz20230824
24-Aug-2023 11:22:36	73	3413.0000	BATE	62222622200014950-30000CT620230824
24-Aug-2023 11:24:56	69	3412.0000	XLON	64002640000005653-E0FhEW7Fi0iG20230824
24-Aug-2023 11:24:56	172	3412.0000	XLON	64002640000005653-E0FhEW7Fi0iN20230824
24-Aug-2023 11:25:27	13	3411.0000	BATE	66212662100014583-30000CW320230824
24-Aug-2023 11:25:27	22	3411.0000	BATE	66212662100014583-30000CW220230824
24-Aug-2023 11:25:27	124	3411.0000	XLON	60002600000005659-E0FhEW7Fi0uR20230824
24-Aug-2023 11:25:27	117	3411.0000	XLON	60002600000005659-E0FhEW7Fi0uT20230824
24-Aug-2023 11:25:27	44	3411.0000	BATE	66212662100014583-30000CW120230824
24-Aug-2023 11:27:36	28	3414.0000	XLON	64002640000005747-E0FhEW7Fi2Up20230824
24-Aug-2023 11:28:34	231	3413.0000	XLON	60002600000005782-E0FhEW7Fi3FW20230824
24-Aug-2023 11:28:35	260	3412.0000	XLON	64002640000005740-E0FhEW7Fi3Gj20230824
24-Aug-2023 11:28:38	210	3411.0000	XLON	64002640000005762-E0FhEW7Fi3Jc20230824
24-Aug-2023 11:28:38	154	3411.0000	BATE	62222622200015605-30000D0520230824
24-Aug-2023 11:28:38	1	3411.0000	BATE	62222622200015605-30000D0620230824
24-Aug-2023 11:28:38	96	3411.0000	BATE	62222622200015604-30000D0420230824
24-Aug-2023 11:28:53	67	3409.0000	BATE	62222622200014951-30000D0L20230824
24-Aug-2023 11:28:53	52	3409.0000	BATE	66212662100015067-30000D0M20230824
24-Aug-2023 11:31:54	81	3409.0000	XLON	60002600000005819-E0FhEW7Fi6HD20230824
24-Aug-2023 11:31:54	33	3409.0000	XLON	60002600000005819-E0FhEW7Fi6HH20230824
24-Aug-2023 11:31:54	81	3409.0000	XLON	60002600000005819-E0FhEW7Fi6HF20230824
24-Aug-2023 11:31:54	113	3409.0000	XLON	60002600000005819-E0FhEW7Fi6HL20230824
24-Aug-2023 11:31:54	85	3409.0000	XLON	60002600000005819-E0FhEW7Fi6HJ20230824
24-Aug-2023 11:33:21	265	3407.0000	XLON	60002600000005830-E0FhEW7Fi7cD20230824
24-Aug-2023 11:33:32	30	3408.0000	BATE	66212662100015942-30000D7D20230824
24-Aug-2023 11:33:32	89	3406.5000	BATE	66212662100015942-D30000D7C20230824
24-Aug-2023 11:34:04	67	3406.0000	BATE	66212662100015673-30000D7L20230824
24-Aug-2023 11:34:04	42	3406.0000	BATE	66212662100015673-30000D7K20230824
24-Aug-2023 11:35:27	233	3406.0000	XLON	64002640000005859-E0FhEW7Fi9EA20230824
24-Aug-2023 11:38:34	251	3406.0000	XLON	64002640000005917-E0FhEW7FiB1u20230824
24-Aug-2023 11:39:33	21	3407.0000	XLON	60002600000005954-E0FhEW7FiC3C20230824
24-Aug-2023 11:39:33	32	3407.0000	XLON	60002600000005954-E0FhEW7FiC3820230824
24-Aug-2023 11:39:33	28	3407.0000	XLON	60002600000005954-E0FhEW7FiC3A20230824
24-Aug-2023 11:40:01	84	3407.0000	XLON	64002640000005951-E0FhEW7FiCaU20230824
24-Aug-2023 11:40:01	59	3407.0000	XLON	64002640000005951-E0FhEW7FiCaY20230824
24-Aug-2023 11:40:01	27	3407.0000	XLON	64002640000005951-E0FhEW7FiCaS20230824
24-Aug-2023 11:40:01	114	3407.0000	XLON	64002640000005951-E0FhEW7FiCaW20230824
24-Aug-2023 11:40:02	265	3405.0000	XLON	64002640000005817-E0FhEW7FiCbM20230824
24-Aug-2023 11:40:02	95	3404.0000	XLON	64002640000005844-E0FhEW7FiCg420230824
24-Aug-2023 11:40:02	48	3404.0000	XLON	60002600000005929-E0FhEW7FiCg620230824
24-Aug-2023 11:40:02	94	3404.0000	BATE	62222622200016079-30000DDX20230824
24-Aug-2023 11:40:02	57	3404.0000	BATE	62222622200016742-30000DDY20230824
24-Aug-2023	38	3403.0000	BATE	66212662100016027-

11:40:04				30000DE120230824
24-Aug-2023 11:40:07	103	3403.0000	BATE	66212662100016027-30000DE520230824
24-Aug-2023 11:40:07	82	3403.0000	XLON	60002600000005842-E0FhEW7FiCp820230824
24-Aug-2023 11:42:36	11	3404.0000	XLON	60002600000006013-E0FhEW7FiEpD20230824
24-Aug-2023 11:42:36	13	3404.0000	XLON	60002600000006013-E0FhEW7FiEpF20230824
24-Aug-2023 11:42:36	25	3404.0000	XLON	60002600000006013-E0FhEW7FiEpH20230824
24-Aug-2023 11:42:36	63	3404.0000	XLON	60002600000006013-E0FhEW7FiEpB20230824
24-Aug-2023 11:43:36	16	3404.0000	XLON	64002640000006014-E0FhEW7FiFUf20230824
24-Aug-2023 11:43:36	40	3404.0000	XLON	64002640000006014-E0FhEW7FiFUj20230824
24-Aug-2023 11:43:36	26	3404.0000	XLON	64002640000006014-E0FhEW7FiFUd20230824
24-Aug-2023 11:43:36	14	3404.0000	XLON	64002640000006014-E0FhEW7FiFUh20230824
24-Aug-2023 11:54:30	70	3410.0000	XLON	64002640000006136-E0FhEW7FiMb220230824
24-Aug-2023 11:54:30	167	3410.0000	BATE	62222622200017424-30000DXZ20230824
24-Aug-2023 11:54:30	48	3410.0000	BATE	66212662100016990-30000DY720230824
24-Aug-2023 11:54:30	55	3410.0000	BATE	66212662100016987-30000DY320230824
24-Aug-2023 11:54:30	48	3410.0000	BATE	62222622200017427-30000DY620230824
24-Aug-2023 11:54:30	52	3410.0000	BATE	66212662100016989-30000DY520230824
24-Aug-2023 11:54:30	233	3410.0000	XLON	60002600000006154-E0FhEW7FiMb920230824
24-Aug-2023 11:54:30	52	3410.0000	BATE	66212662100016988-30000DY420230824
24-Aug-2023 11:54:30	206	3410.0000	XLON	64002640000006136-E0FhEW7FiMb720230824
24-Aug-2023 11:54:30	58	3410.0000	BATE	62222622200017426-30000DY220230824
24-Aug-2023 11:54:30	2	3410.0000	BATE	62222622200017425-30000DY120230824
24-Aug-2023 11:54:30	83	3410.0000	BATE	62222622200017425-30000DY020230824
24-Aug-2023 11:55:17	143	3410.0000	BATE	66212662100017131-30000DZR20230824
24-Aug-2023 11:55:17	8	3409.0000	BATE	62222622200017316-30000DZU20230824
24-Aug-2023 11:55:17	45	3409.0000	BATE	62222622200017316-30000DZT20230824
24-Aug-2023 11:55:17	266	3409.0000	BATE	66212662100016898-30000DZS20230824
24-Aug-2023 11:55:17	54	3409.0000	BATE	66212662100016978-30000DZV20230824
24-Aug-2023 11:58:28	19	3413.0000	XLON	60002600000006237-E0FhEW7FiPmk20230824
24-Aug-2023 11:58:28	16	3413.0000	XLON	60002600000006237-E0FhEW7FiPmm20230824
24-Aug-2023 11:58:29	18	3413.0000	XLON	64002640000006215-E0FhEW7FiPqP20230824
24-Aug-2023 11:58:29	15	3413.0000	XLON	64002640000006215-E0FhEW7FiPqN20230824
24-Aug-2023 11:58:33	17	3413.0000	XLON	60002600000006238-E0FhEW7FiPvc20230824
24-Aug-2023 11:58:38	15	3413.0000	XLON	64002640000006216-E0FhEW7FiQ1G20230824
24-Aug-2023 11:58:42	15	3413.0000	XLON	60002600000006242-E0FhEW7FiQ4Y20230824
24-Aug-2023 11:58:46	19	3413.0000	XLON	60002600000006244-E0FhEW7FiQ6g20230824
24-Aug-2023 11:58:46	28	3413.0000	XLON	60002600000006244-E0FhEW7FiQ6k20230824
24-Aug-2023 11:58:46	44	3413.0000	XLON	60002600000006244-E0FhEW7FiQ6e20230824
24-Aug-2023 11:58:46	15	3413.0000	XLON	60002600000006244-E0FhEW7FiQ6i20230824
24-Aug-2023 11:59:00	153	3412.0000	BATE	62222622200017710-30000E5020230824
24-Aug-2023 11:59:16	76	3412.0000	XLON	64002640000006226-E0FhEW7FiQI720230824
24-Aug-2023 11:59:16	120	3412.0000	XLON	64002640000006226-E0FhEW7FiQI520230824
24-Aug-2023 11:59:30	198	3411.0000	XLON	60002600000006231-E0FhEW7FiQUy20230824
24-Aug-2023 11:59:30	89	3411.0000	BATE	62222622200017689-30000E6720230824

24-Aug-2023 11:59:30	10	3411.0000	XLON	60002600000006231-E0FhEW7FiQUw20230824
24-Aug-2023 12:00:03	229	3410.0000	XLON	64002640000006179-E0FhEW7FiRMB20230824
24-Aug-2023 12:01:06	62	3409.0000	XLON	64002640000006254-E0FhEW7FiSxh20230824
24-Aug-2023 12:01:35	180	3409.0000	XLON	64002640000006254-E0FhEW7FiTR320230824
24-Aug-2023 12:02:02	73	3408.0000	XLON	60002600000006275-E0FhEW7FiTvI20230824
24-Aug-2023 12:02:02	119	3408.0000	XLON	60002600000006275-E0FhEW7FiTvX20230824
24-Aug-2023 12:02:02	76	3408.0000	BATE	62222622200017821-30000EBD20230824
24-Aug-2023 12:02:02	37	3408.0000	BATE	62222622200017821-30000EBE20230824
24-Aug-2023 12:05:51	172	3408.0000	XLON	60002600000006407-E0FhEW7FiXEg20230824
24-Aug-2023 12:05:51	38	3408.0000	XLON	60002600000006407-E0FhEW7FiXEi20230824
24-Aug-2023 12:06:22	55	3407.0000	XLON	64002640000006322-E0FhEW7FiXiE20230824
24-Aug-2023 12:06:22	155	3407.0000	XLON	64002640000006322-E0FhEW7FiXiG20230824
24-Aug-2023 12:08:31	232	3407.0000	XLON	64002640000006399-E0FhEW7FiYzU20230824
24-Aug-2023 12:08:32	161	3407.0000	BATE	66212662100017797-30000EJ120230824
24-Aug-2023 12:09:19	15	3408.0000	XLON	60002600000006475-E0FhEW7FiZVf20230824
24-Aug-2023 12:09:20	7	3408.0000	XLON	64002640000006442-E0FhEW7FiZW420230824
24-Aug-2023 12:09:20	63	3408.0000	XLON	64002640000006442-E0FhEW7FiZW620230824
24-Aug-2023 12:09:21	53	3408.0000	XLON	60002600000006482-E0FhEW7FiZWN20230824
24-Aug-2023 12:09:29	238	3407.0000	XLON	60002600000006467-E0FhEW7FiZeZ20230824
24-Aug-2023 12:14:12	277	3409.0000	XLON	64002640000006495-E0FhEW7Ficav20230824
24-Aug-2023 12:14:12	51	3409.0000	BATE	66212662100018196-30000EQH20230824
24-Aug-2023 12:14:12	129	3409.0000	BATE	66212662100018111-30000EQE20230824
24-Aug-2023 12:14:12	298	3409.0000	XLON	60002600000006527-E0FhEW7Ficat20230824
24-Aug-2023 12:14:12	102	3409.0000	BATE	62222622200018498-30000EQC20230824
24-Aug-2023 12:14:12	51	3409.0000	BATE	62222622200018566-30000EQF20230824
24-Aug-2023 12:14:12	119	3409.0000	BATE	62222622200018498-30000EQD20230824
24-Aug-2023 12:14:12	70	3409.0000	BATE	62222622200018592-30000EQG20230824
24-Aug-2023 12:14:13	150	3408.0000	BATE	66212662100018051-30000EQJ20230824
24-Aug-2023 12:16:12	3	3409.0000	BATE	66212662100018285-30000EV420230824
24-Aug-2023 12:16:53	115	3409.0000	BATE	62222622200018742-30000EW820230824
24-Aug-2023 12:17:37	126	3411.0000	XLON	60002600000006595-E0FhEW7FifJ220230824
24-Aug-2023 12:17:37	104	3411.0000	XLON	60002600000006595-E0FhEW7FifIz20230824
24-Aug-2023 12:17:37	50	3411.0000	XLON	60002600000006595-E0FhEW7FifJ420230824
24-Aug-2023 12:17:37	257	3410.0000	XLON	64002640000006566-E0FhEW7FifJR20230824
24-Aug-2023 12:20:09	318	3411.0000	XLON	60002600000006623-E0FhEW7FihV820230824
24-Aug-2023 12:22:31	116	3413.0000	XLON	64002640000006627-E0FhEW7FijMG20230824
24-Aug-2023 12:22:31	115	3413.0000	XLON	64002640000006627-E0FhEW7FijMJ20230824
24-Aug-2023 12:22:36	40	3412.0000	XLON	60002600000006663-E0FhEW7FijRp20230824
24-Aug-2023 12:23:02	64	3411.5000	BATE	62222622200019018-D30000F4T20230824
24-Aug-2023 12:23:02	38	3412.0000	BATE	62222622200019018-30000F4U20230824
24-Aug-2023 12:23:32	54	3412.0000	BATE	66212662100018599-30000F5820230824
24-Aug-2023 12:23:32	147	3411.5000	BATE	66212662100018599-D30000F5720230824
24-Aug-2023 12:24:35	51	3411.0000	BATE	62222622200018973-30000F6J20230824
24-Aug-2023	18	3411.0000	BATE	62222622200018973-

12:25:21				30000F7A20230824
24-Aug-2023 12:25:26	13	3411.0000	XLON	60002600000006670-E0FhEW7FilDn20230824
24-Aug-2023 12:25:26	31	3411.0000	XLON	60002600000006670-E0FhEW7FilEm20230824
24-Aug-2023 12:25:26	214	3411.0000	XLON	60002600000006670-E0FhEW7FilEo20230824
24-Aug-2023 12:25:26	119	3411.0000	BATE	62222622200018973-30000F7I20230824
24-Aug-2023 12:25:28	85	3410.0000	BATE	66212662100018690-30000F7M20230824
24-Aug-2023 12:25:28	237	3410.0000	XLON	64002640000006640-E0FhEW7FilHq20230824
24-Aug-2023 12:29:32	104	3410.0000	BATE	66212662100018761-30000FD920230824
24-Aug-2023 12:29:32	235	3410.0000	XLON	60002600000006695-E0FhEW7FinvY20230824
24-Aug-2023 12:29:32	68	3410.0000	BATE	62222622200019239-30000FDA20230824
24-Aug-2023 12:29:32	39	3410.0000	XLON	64002640000006640-E0FhEW7FinvW20230824
24-Aug-2023 12:29:32	70	3410.0000	XLON	64002640000006701-E0FhEW7Finva20230824
24-Aug-2023 12:29:32	80	3409.0000	XLON	64002640000006677-E0FhEW7FinwK20230824
24-Aug-2023 12:30:18	48	3409.0000	XLON	64002640000006677-E0FhEW7Fioz920230824
24-Aug-2023 12:30:31	61	3409.0000	XLON	60002600000006758-E0FhEW7Fip9O20230824
24-Aug-2023 12:30:52	289	3409.0000	XLON	60002600000006762-E0FhEW7FipOH20230824
24-Aug-2023 12:30:52	86	3408.0000	BATE	66212662100018914-30000FET20230824
24-Aug-2023 12:33:32	1	3411.0000	BATE	66212662100019044-30000FHH20230824
24-Aug-2023 12:33:36	17	3411.0000	XLON	60002600000006794-E0FhEW7FirFj20230824
24-Aug-2023 12:33:36	10	3411.0000	XLON	60002600000006794-E0FhEW7FirFf20230824
24-Aug-2023 12:33:36	12	3411.0000	XLON	60002600000006794-E0FhEW7FirFh20230824
24-Aug-2023 12:33:36	189	3410.0000	XLON	60002600000006781-E0FhEW7FirG520230824
24-Aug-2023 12:33:36	88	3410.0000	XLON	60002600000006781-E0FhEW7FirG720230824
24-Aug-2023 12:34:32	52	3411.0000	BATE	62222622200019533-30000FIK20230824
24-Aug-2023 12:34:40	79	3411.0000	XLON	60002600000006813-E0FhEW7Firih20230824
24-Aug-2023 12:34:40	250	3411.0000	XLON	60002600000006813-E0FhEW7Firif20230824
24-Aug-2023 12:35:06	116	3409.0000	BATE	62222622200019470-30000FJB20230824
24-Aug-2023 12:35:06	77	3409.0000	XLON	60002600000006807-E0FhEW7Firwt20230824
24-Aug-2023 12:35:06	29	3409.0000	XLON	64002640000006772-E0FhEW7Firwp20230824
24-Aug-2023 12:35:06	120	3409.0000	XLON	64002640000006772-E0FhEW7Firwn20230824
24-Aug-2023 12:35:06	4	3408.0000	BATE	62222622200019432-30000FJD20230824
24-Aug-2023 12:36:15	94	3408.0000	BATE	62222622200019432-30000FLV20230824
24-Aug-2023 12:37:37	95	3408.0000	XLON	60002600000006859-E0FhEW7Fiu5C20230824
24-Aug-2023 12:37:37	55	3408.0000	XLON	60002600000006859-E0FhEW7Fiu5A20230824
24-Aug-2023 12:37:37	18	3407.0000	BATE	66212662100019120-30000FO620230824
24-Aug-2023 12:37:37	218	3407.0000	XLON	64002640000006821-E0FhEW7Fiu5Z20230824
24-Aug-2023 12:37:37	21	3407.0000	BATE	66212662100019120-30000FO820230824
24-Aug-2023 12:37:37	104	3407.0000	BATE	66212662100019120-30000FO720230824
24-Aug-2023 12:41:58	283	3408.0000	XLON	64002640000006897-E0FhEW7FiwM320230824
24-Aug-2023 12:43:30	323	3408.0000	XLON	60002600000006977-E0FhEW7Fix2z20230824
24-Aug-2023 12:44:21	52	3407.0000	BATE	66212662100019456-30000FW020230824
24-Aug-2023 12:44:21	4	3407.0000	BATE	66212662100019456-30000FVZ20230824
24-Aug-2023 12:44:21	115	3407.0000	BATE	62222622200019723-30000FVX20230824
24-Aug-2023 12:44:21	250	3407.0000	XLON	64002640000006956-E0FhEW7Fixiy20230824

24-Aug-2023 12:44:21	30	3407.0000	XLON	64002640000006956-E0FhEW7Fixj420230824
24-Aug-2023 12:44:21	106	3407.0000	BATE	66212662100019261-30000FVY20230824
24-Aug-2023 12:44:45	91	3406.0000	XLON	64002640000007002-E0FhEW7Fiy9u20230824
24-Aug-2023 12:44:45	144	3406.0000	XLON	64002640000007002-E0FhEW7Fiy9w20230824
24-Aug-2023 12:46:59	13	3408.0000	XLON	64002640000007096-E0FhEW7Fj0II20230824
24-Aug-2023 12:46:59	45	3408.0000	XLON	64002640000007096-E0FhEW7Fj0IE20230824
24-Aug-2023 12:46:59	16	3408.0000	XLON	64002640000007096-E0FhEW7Fj0IG20230824
24-Aug-2023 12:49:17	16	3408.0000	XLON	64002640000007141-E0FhEW7Fj1ku20230824
24-Aug-2023 12:49:17	80	3408.0000	XLON	64002640000007141-E0FhEW7Fj1kw20230824
24-Aug-2023 12:49:17	74	3408.0000	XLON	64002640000007141-E0FhEW7Fj1ks20230824
24-Aug-2023 12:49:17	28	3408.0000	XLON	64002640000007141-E0FhEW7Fj1lO20230824
24-Aug-2023 12:49:17	114	3408.0000	XLON	64002640000007141-E0FhEW7Fj1ky20230824
24-Aug-2023 12:50:12	2	3407.0000	BATE	66212662100020006-30000G2U20230824
24-Aug-2023 12:50:12	1	3407.0000	BATE	66212662100020006-30000G2V20230824
24-Aug-2023 12:50:19	2	3407.0000	BATE	62222622200020467-30000G2W20230824
24-Aug-2023 12:50:19	3	3407.0000	BATE	62222622200020467-30000G2Y20230824
24-Aug-2023 12:50:19	1	3407.0000	BATE	62222622200020467-30000G2X20230824
24-Aug-2023 12:50:19	202	3407.0000	BATE	62222622200020467-30000G3120230824
24-Aug-2023 12:50:19	115	3407.0000	BATE	62222622200020467-30000G3220230824
24-Aug-2023 12:51:26	182	3408.0000	XLON	64002640000007205-E0FhEW7Fj38u20230824
24-Aug-2023 12:51:26	23	3408.0000	XLON	60002600000007231-E0FhEW7Fj39720230824
24-Aug-2023 12:51:26	78	3408.0000	XLON	60002600000007231-E0FhEW7Fj39L20230824
24-Aug-2023 12:54:17	81	3408.0000	XLON	60002600000007287-E0FhEW7Fj56x20230824
24-Aug-2023 12:54:39	18	3408.0000	BATE	66212662100020261-30000G5T20230824
24-Aug-2023 12:54:44	1	3408.0000	BATE	66212662100020261-30000G5U20230824
24-Aug-2023 12:55:02	165	3408.0000	BATE	66212662100020261-30000G6520230824
24-Aug-2023 12:58:17	52	3409.0000	XLON	64002640000007287-E0FhEW7Fj7od20230824
24-Aug-2023 12:58:17	5	3409.0000	XLON	64002640000007287-E0FhEW7Fj7op20230824
24-Aug-2023 12:58:17	135	3409.0000	XLON	64002640000007287-E0FhEW7Fj7ol20230824
24-Aug-2023 12:58:17	65	3409.0000	XLON	64002640000007287-E0FhEW7Fj7on20230824
24-Aug-2023 12:58:18	120	3409.0000	XLON	60002600000007394-E0FhEW7Fj7rl20230824
24-Aug-2023 12:58:18	114	3409.0000	XLON	60002600000007394-E0FhEW7Fj7rn20230824
24-Aug-2023 12:59:06	48	3409.0000	BATE	66212662100020504-30000GBP20230824
24-Aug-2023 12:59:06	299	3409.0000	BATE	62222622200020957-30000GBO20230824
24-Aug-2023 12:59:06	296	3409.0000	XLON	64002640000007366-E0FhEW7Fj91c20230824
24-Aug-2023 12:59:28	163	3408.0000	BATE	66212662100020298-30000GC720230824
24-Aug-2023 12:59:28	23	3408.0000	XLON	60002600000007305-E0FhEW7Fj9JU20230824
24-Aug-2023 12:59:28	255	3408.0000	XLON	60002600000007305-E0FhEW7Fj9JY20230824
24-Aug-2023 12:59:34	133	3407.0000	BATE	66212662100020220-30000GCA20230824
24-Aug-2023 13:00:05	35	3407.0000	BATE	66212662100020220-30000GDT20230824
24-Aug-2023 13:00:05	55	3407.0000	XLON	64002640000007308-E0FhEW7Fj9w920230824
24-Aug-2023 13:01:07	58	3407.0000	XLON	64002640000007432-E0FhEW7FjBQH20230824
24-Aug-2023 13:01:07	26	3407.0000	XLON	64002640000007432-E0FhEW7FjBQJ20230824
24-Aug-2023	192	3406.0000	XLON	64002640000007365-

13:01:17				E0FhEW7FjBgR20230824
24-Aug-2023 13:01:17	69	3406.0000	XLON	60002600000007429-E0FhEW7FjBgT20230824
24-Aug-2023 13:01:52	48	3407.0000	BATE	62222622200021136-30000GHI20230824
24-Aug-2023 13:01:52	76	3406.0000	BATE	62222622200021136-D30000GHH20230824
24-Aug-2023 13:04:16	100	3408.0000	XLON	60002600000007546-E0FhEW7FjEUC20230824
24-Aug-2023 13:04:16	16	3408.0000	XLON	60002600000007546-E0FhEW7FjEUA20230824
24-Aug-2023 13:05:26	9	3406.0000	XLON	64002640000007501-E0FhEW7FjFQG20230824
24-Aug-2023 13:05:26	14	3406.0000	XLON	64002640000007501-E0FhEW7FjFQD20230824
24-Aug-2023 13:05:26	250	3406.0000	XLON	64002640000007501-E0FhEW7FjFQA20230824
24-Aug-2023 13:05:45	113	3405.0000	XLON	60002600000007506-E0FhEW7FjFb320230824
24-Aug-2023 13:05:45	51	3405.0000	BATE	62222622200021051-30000GM420230824
24-Aug-2023 13:05:45	9	3405.0000	BATE	62222622200021051-30000GM620230824
24-Aug-2023 13:05:45	16	3405.0000	BATE	62222622200021051-30000GM520230824
24-Aug-2023 13:05:45	138	3405.0000	XLON	60002600000007506-E0FhEW7FjFb520230824
24-Aug-2023 13:06:24	57	3404.0000	XLON	60002600000007562-E0FhEW7FjGIM20230824
24-Aug-2023 13:06:24	186	3404.0000	XLON	60002600000007562-E0FhEW7FjGIG20230824
24-Aug-2023 13:07:52	164	3405.5000	BATE	66212662100020960-D30000GP520230824
24-Aug-2023 13:08:36	60	3406.0000	XLON	60002600000007591-E0FhEW7FjHkC20230824
24-Aug-2023 13:08:36	17	3406.0000	XLON	60002600000007591-E0FhEW7FjHkE20230824
24-Aug-2023 13:09:16	148	3406.0000	XLON	64002640000007566-E0FhEW7FjI8820230824
24-Aug-2023 13:09:20	101	3406.0000	XLON	64002640000007566-E0FhEW7FjID920230824
24-Aug-2023 13:10:34	119	3406.0000	XLON	60002600000007629-E0FhEW7FjIyd20230824
24-Aug-2023 13:12:11	51	3406.0000	XLON	64002640000007618-E0FhEW7FjKAP20230824
24-Aug-2023 13:12:11	281	3406.0000	XLON	64002640000007618-E0FhEW7FjKAN20230824
24-Aug-2023 13:12:36	194	3406.0000	XLON	64002640000007642-E0FhEW7FjKZq20230824
24-Aug-2023 13:12:36	45	3406.0000	XLON	64002640000007642-E0FhEW7FjKZm20230824
24-Aug-2023 13:12:52	213	3406.0000	BATE	66212662100021267-D30000GTS20230824
24-Aug-2023 13:14:11	20	3405.0000	BATE	66212662100021081-30000GVK20230824
24-Aug-2023 13:14:11	263	3405.0000	XLON	60002600000007685-E0FhEW7FjLX120230824
24-Aug-2023 13:14:11	117	3405.0000	BATE	66212662100021081-30000GVJ20230824
24-Aug-2023 13:14:12	109	3404.0000	BATE	62222622200021406-30000GVN20230824
24-Aug-2023 13:15:04	201	3403.0000	XLON	60002600000007710-E0FhEW7FjMLw20230824
24-Aug-2023 13:15:57	63	3405.0000	XLON	64002640000007701-E0FhEW7FjNCE20230824
24-Aug-2023 13:16:52	74	3404.0000	XLON	64002640000007690-E0FhEW7FjO1F20230824
24-Aug-2023 13:16:52	114	3404.0000	BATE	62222622200021946-30000H0420230824
24-Aug-2023 13:16:52	51	3404.0000	XLON	64002640000007690-E0FhEW7FjO1B20230824
24-Aug-2023 13:16:57	77	3404.0000	XLON	60002600000007768-E0FhEW7FjO6G20230824
24-Aug-2023 13:17:36	1	3404.0000	XLON	60002600000007780-E0FhEW7FjOch20230824
24-Aug-2023 13:17:39	317	3404.0000	XLON	60002600000007780-E0FhEW7FjOez20230824
24-Aug-2023 13:17:49	95	3403.0000	BATE	66212662100021442-30000H2520230824
24-Aug-2023 13:17:49	108	3403.0000	XLON	60002600000007710-E0FhEW7FjOqb20230824
24-Aug-2023 13:19:20	36	3403.0000	XLON	64002640000007784-E0FhEW7FjQVb20230824
24-Aug-2023 13:21:00	20	3403.0000	XLON	64002640000007784-E0FhEW7FjS8320230824
24-Aug-2023 13:21:00	104	3403.0000	XLON	64002640000007784-E0FhEW7FjS8520230824

24-Aug-2023 13:21:00	109	3403.0000	BATE	62222622200022385-30000H6K20230824
24-Aug-2023 13:21:00	92	3403.0000	XLON	64002640000007784-E0FhEW7FjS8720230824
24-Aug-2023 13:21:52	25	3403.0000	BATE	66212662100022079-30000H8920230824
24-Aug-2023 13:21:52	99	3403.0000	BATE	66212662100022079-D30000H8820230824
24-Aug-2023 13:21:57	198	3403.0000	XLON	64002640000007832-E0FhEW7FjSxi20230824
24-Aug-2023 13:22:36	52	3402.0000	BATE	66212662100021877-30000H9720230824
24-Aug-2023 13:23:32	4	3402.0000	BATE	66212662100022247-30000HA620230824
24-Aug-2023 13:23:32	17	3402.0000	BATE	66212662100022247-30000HA720230824
24-Aug-2023 13:23:32	102	3401.0000	BATE	66212662100022247-D30000HA520230824
24-Aug-2023 13:23:36	131	3402.0000	XLON	60002600000007909-E0FhEW7FjUG720230824
24-Aug-2023 13:23:36	81	3402.0000	XLON	60002600000007909-E0FhEW7FjUG920230824
24-Aug-2023 13:24:02	56	3401.0000	BATE	66212662100021303-30000HAO20230824
24-Aug-2023 13:24:50	7	3400.0000	XLON	60002600000007880-E0FhEW7FjV0j20230824
24-Aug-2023 13:25:46	26	3400.0000	XLON	64002640000007907-E0FhEW7FjVnk20230824
24-Aug-2023 13:25:46	120	3400.0000	BATE	62222622200022927-30000HD520230824
24-Aug-2023 13:25:46	48	3400.0000	XLON	60002600000007880-E0FhEW7FjVnf20230824
24-Aug-2023 13:25:46	1	3400.0000	XLON	64002640000007907-E0FhEW7FjVns20230824
24-Aug-2023 13:25:46	224	3400.0000	XLON	60002600000007880-E0FhEW7FjVni20230824
24-Aug-2023 13:25:46	250	3400.0000	XLON	64002640000007907-E0FhEW7FjVnp20230824
24-Aug-2023 13:26:16	96	3402.0000	XLON	60002600000007969-E0FhEW7FjWiH20230824
24-Aug-2023 13:26:16	30	3402.0000	XLON	60002600000007969-E0FhEW7FjWiF20230824
24-Aug-2023 13:26:52	38	3401.0000	BATE	62222622200023050-30000HGB20230824
24-Aug-2023 13:32:53	26	3408.0000	BATE	66212662100022928-30000HSE20230824
24-Aug-2023 13:32:53	224	3408.0000	XLON	64002640000008138-E0FhEW7Fjdiv20230824
24-Aug-2023 13:32:53	83	3408.0000	BATE	66212662100022963-30000HSH20230824
24-Aug-2023 13:32:53	31	3408.0000	XLON	64002640000008138-E0FhEW7Fjdis20230824
24-Aug-2023 13:32:53	28	3408.0000	XLON	64002640000008138-E0FhEW7Fjdio20230824
24-Aug-2023 13:32:53	128	3408.0000	BATE	62222622200023413-30000HSD20230824
24-Aug-2023 13:32:53	68	3408.0000	BATE	66212662100022928-30000HSG20230824
24-Aug-2023 13:32:53	48	3408.0000	BATE	66212662100022928-30000HSF20230824
24-Aug-2023 13:32:54	42	3407.0000	XLON	60002600000008169-E0FhEW7Fjdjw20230824
24-Aug-2023 13:33:32	3	3408.0000	BATE	66212662100023087-30000HSV20230824
24-Aug-2023 13:33:32	3	3408.0000	BATE	66212662100023087-30000HSW20230824
24-Aug-2023 13:33:45	220	3407.0000	XLON	60002600000008169-E0FhEW7FjeQs20230824
24-Aug-2023 13:33:46	142	3406.0000	BATE	66212662100022882-30000HT320230824
24-Aug-2023 13:35:56	22	3407.0000	XLON	60002600000008247-E0FhEW7FjgTZ20230824
24-Aug-2023 13:35:56	95	3407.0000	XLON	60002600000008247-E0FhEW7FjgTb20230824
24-Aug-2023 13:36:00	133	3405.0000	XLON	64002640000008139-E0FhEW7FjgY420230824
24-Aug-2023 13:36:00	85	3405.0000	XLON	64002640000008139-E0FhEW7FjgXk20230824
24-Aug-2023 13:36:12	50	3406.0000	BATE	66212662100023231-30000HVV20230824
24-Aug-2023 13:36:52	133	3405.0000	BATE	66212662100023273-D30000HWD20230824
24-Aug-2023 13:38:15	144	3405.0000	XLON	60002600000008287-E0FhEW7FjiV020230824
24-Aug-2023 13:38:15	107	3405.0000	XLON	60002600000008287-E0FhEW7FjiV420230824
24-Aug-2023	133	3405.0000	BATE	62222622200023860-

13:38:32				D30000HZ820230824
24-Aug-2023 13:39:05	152	3404.0000	BATE	62222622200023646-30000I0820230824
24-Aug-2023 13:39:05	135	3404.0000	XLON	60002600000008210-E0FhEW7Fjj6k20230824
24-Aug-2023 13:39:05	108	3404.0000	XLON	60002600000008210-E0FhEW7Fjj6m20230824
24-Aug-2023 13:39:55	74	3404.0000	XLON	64002640000008302-E0FhEW7Fjk2k20230824
24-Aug-2023 13:39:55	274	3404.0000	XLON	64002640000008302-E0FhEW7Fjk2h20230824
24-Aug-2023 13:40:12	2	3404.0000	BATE	66212662100023519-30000I1W20230824
24-Aug-2023 13:40:55	101	3404.0000	XLON	60002600000008375-E0FhEW7FjI5M20230824
24-Aug-2023 13:40:59	158	3403.0000	XLON	60002600000008334-E0FhEW7FjIEi20230824
24-Aug-2023 13:41:01	119	3402.0000	XLON	64002640000008225-E0FhEW7FjIHR20230824
24-Aug-2023 13:41:01	153	3402.0000	BATE	62222622200024028-30000I3C20230824
24-Aug-2023 13:41:52	147	3402.0000	BATE	62222622200024202-D30000I4N20230824
24-Aug-2023 13:44:21	27	3404.0000	XLON	64002640000008433-E0FhEW7Fjp6X20230824
24-Aug-2023 13:44:21	250	3404.0000	XLON	64002640000008433-E0FhEW7Fjp6S20230824
24-Aug-2023 13:44:21	15	3404.0000	XLON	64002640000008433-E0FhEW7Fjp6Q20230824
24-Aug-2023 13:44:21	106	3404.0000	BATE	66212662100023871-30000I9U20230824
24-Aug-2023 13:44:21	21	3404.0000	XLON	64002640000008433-E0FhEW7Fjp6V20230824
24-Aug-2023 13:44:22	115	3403.0000	BATE	62222622200024352-30000I9V20230824
24-Aug-2023 13:44:22	257	3403.0000	XLON	60002600000008471-E0FhEW7Fjp7j20230824
24-Aug-2023 13:49:13	44	3404.0000	XLON	60002600000008602-E0FhEW7FjuIa20230824
24-Aug-2023 13:49:13	68	3404.0000	BATE	66212662100024410-30000IH620230824
24-Aug-2023 13:49:13	74	3404.0000	BATE	66212662100024180-30000IH420230824
24-Aug-2023 13:49:13	52	3404.0000	BATE	66212662100024410-30000IH720230824
24-Aug-2023 13:49:13	108	3404.0000	BATE	62222622200024684-30000IH520230824
24-Aug-2023 13:49:13	312	3404.0000	XLON	60002600000008689-E0FhEW7FjuJW20230824
24-Aug-2023 13:49:13	254	3404.0000	XLON	60002600000008602-E0FhEW7FjuIc20230824
24-Aug-2023 13:49:14	142	3404.0000	XLON	64002640000008644-E0FhEW7FjuKG20230824
24-Aug-2023 13:49:41	1	3404.0000	XLON	64002640000008644-E0FhEW7Fjujm20230824
24-Aug-2023 13:49:41	187	3404.0000	XLON	64002640000008644-E0FhEW7FjukM20230824
24-Aug-2023 13:52:09	108	3405.0000	XLON	60002600000008725-E0FhEW7Fjx5F20230824
24-Aug-2023 13:52:09	158	3405.0000	XLON	60002600000008725-E0FhEW7Fjx5H20230824
24-Aug-2023 13:52:09	100	3405.0000	XLON	64002640000008699-E0FhEW7Fjx6r20230824
24-Aug-2023 13:52:09	2	3405.0000	XLON	64002640000008699-E0FhEW7Fjx6p20230824
24-Aug-2023 13:52:24	82	3405.0000	XLON	60002600000008728-E0FhEW7FjxMm20230824
24-Aug-2023 13:52:24	182	3405.0000	XLON	60002600000008728-E0FhEW7FjxMk20230824
24-Aug-2023 13:52:25	286	3405.0000	XLON	64002640000008706-E0FhEW7FjxNY20230824
24-Aug-2023 13:53:08	465	3405.0000	XLON	60002600000008745-E0FhEW7Fjy7D20230824
24-Aug-2023 13:53:08	162	3405.0000	BATE	66212662100024849-30000IOA20230824
24-Aug-2023 13:53:32	133	3405.0000	BATE	62222622200025393-D30000IOZ20230824
24-Aug-2023 13:54:56	309	3404.0000	XLON	60002600000008803-E0FhEW7FjzLl20230824
24-Aug-2023 13:54:56	105	3404.0000	BATE	62222622200025147-30000IQP20230824
24-Aug-2023 13:55:12	97	3404.0000	BATE	66212662100025012-D30000IRG20230824
24-Aug-2023 13:58:35	231	3404.0000	XLON	64002640000008807-E0FhEW7Fk2q020230824
24-Aug-2023 13:58:35	59	3404.0000	XLON	64002640000008790-E0FhEW7Fk2pv20230824

24-Aug-2023 14:01:31	53	3405.0000	XLON	64002640000009060-E0FhEW7Fk7Fc20230824
24-Aug-2023 14:01:31	209	3405.0000	BATE	66212662100025957-30000J6M20230824
24-Aug-2023 14:01:31	111	3405.0000	XLON	60002600000009117-E0FhEW7Fk7Fe20230824
24-Aug-2023 14:01:31	70	3405.0000	BATE	66212662100025957-30000J6N20230824
24-Aug-2023 14:01:31	52	3405.0000	XLON	64002640000009061-E0FhEW7Fk7Fg20230824
24-Aug-2023 14:01:31	56	3405.0000	XLON	60002600000009116-E0FhEW7Fk7Fa20230824
24-Aug-2023 14:01:31	205	3405.0000	XLON	64002640000009088-E0FhEW7Fk7GL20230824
24-Aug-2023 14:01:31	99	3405.0000	XLON	64002640000009088-E0FhEW7Fk7GN20230824
24-Aug-2023 14:01:33	250	3405.0000	XLON	60002600000009146-E0FhEW7Fk7Ib20230824
24-Aug-2023 14:01:33	7	3405.0000	XLON	60002600000009146-E0FhEW7Fk7Id20230824
24-Aug-2023 14:01:34	120	3405.0000	XLON	64002640000009095-E0FhEW7Fk7J420230824
24-Aug-2023 14:01:36	55	3405.0000	XLON	60002600000009152-E0FhEW7Fk7LZ20230824
24-Aug-2023 14:01:36	250	3405.0000	XLON	60002600000009152-E0FhEW7Fk7Lc20230824
24-Aug-2023 14:02:07	4	3405.0000	XLON	60002600000009152-E0FhEW7Fk7xX20230824
24-Aug-2023 14:02:07	257	3405.0000	XLON	64002640000009098-E0FhEW7Fk7xZ20230824
24-Aug-2023 14:02:16	177	3405.0000	XLON	60002600000009189-E0FhEW7Fk8BN20230824
24-Aug-2023 14:02:16	188	3405.0000	XLON	60002600000009189-E0FhEW7Fk8BS20230824
24-Aug-2023 14:03:11	32	3404.0000	BATE	62222622200026760-D30000J9V20230824
24-Aug-2023 14:03:11	240	3404.0000	BATE	62222622200026760-D30000J9U20230824
24-Aug-2023 14:03:24	108	3404.0000	BATE	62222622200025668-30000JA820230824
24-Aug-2023 14:03:24	107	3404.0000	BATE	62222622200025877-30000JA920230824
24-Aug-2023 14:03:36	95	3405.0000	XLON	64002640000009195-E0FhEW7Fk9aE20230824
24-Aug-2023 14:03:36	55	3405.0000	XLON	64002640000009195-E0FhEW7Fk9aA20230824
24-Aug-2023 14:03:36	24	3405.0000	XLON	64002640000009195-E0FhEW7Fk9aC20230824
24-Aug-2023 14:04:51	156	3404.0000	BATE	66212662100026467-D30000JCF20230824
24-Aug-2023 14:04:59	16	3405.0000	XLON	64002640000009238-E0FhEW7FkB1G20230824
24-Aug-2023 14:04:59	70	3405.0000	XLON	64002640000009238-E0FhEW7FkB1E20230824
24-Aug-2023 14:04:59	54	3405.0000	XLON	64002640000009238-E0FhEW7FkB1C20230824
24-Aug-2023 14:04:59	13	3405.0000	XLON	64002640000009238-E0FhEW7FkB1I20230824
24-Aug-2023 14:05:12	84	3404.0000	BATE	62222622200027026-D30000JDE20230824
24-Aug-2023 14:06:41	22	3404.0000	BATE	62222622200027026-30000JFX20230824
24-Aug-2023 14:06:41	154	3404.0000	XLON	60002600000009319-E0FhEW7FkCmg20230824
24-Aug-2023 14:06:41	105	3404.0000	XLON	60002600000009319-E0FhEW7FkCme20230824
24-Aug-2023 14:06:41	120	3404.0000	XLON	64002640000009305-E0FhEW7FkCnF20230824
24-Aug-2023 14:06:41	126	3404.0000	XLON	64002640000009305-E0FhEW7FkCnH20230824
24-Aug-2023 14:07:35	442	3404.0000	XLON	60002600000009366-E0FhEW7FkDyx20230824
24-Aug-2023 14:07:53	155	3404.0000	BATE	62222622200027430-D30000JHF20230824
24-Aug-2023 14:07:54	64	3404.0000	XLON	60002600000009395-E0FhEW7FkELZ20230824
24-Aug-2023 14:07:54	2	3404.0000	XLON	60002600000009395-E0FhEW7FkELX20230824
24-Aug-2023 14:07:54	1	3404.0000	XLON	60002600000009395-E0FhEW7FkELb20230824
24-Aug-2023 14:08:40	22	3404.0000	XLON	60002600000009395-E0FhEW7FkF7020230824
24-Aug-2023 14:08:40	80	3404.0000	XLON	64002640000009349-E0FhEW7FkF7620230824
24-Aug-2023 14:08:40	6	3404.0000	XLON	64002640000009349-E0FhEW7FkF7920230824
24-Aug-2023	42	3404.0000	BATE	66212662100027039-

14:08:40	42	3404.0000	BATE	30000JIE20230824
24-Aug-2023 14:08:40	93	3404.0000	BATE	66212662100027039-30000JIF20230824
24-Aug-2023 14:08:40	170	3404.0000	XLON	60002600000009395-E0FhEW7FkF7420230824
24-Aug-2023 14:08:48	61	3404.0000	XLON	60002600000009424-E0FhEW7FkFGL20230824
24-Aug-2023 14:08:58	12	3404.0000	XLON	64002640000009382-E0FhEW7FkFVK20230824
24-Aug-2023 14:08:58	68	3404.0000	XLON	64002640000009382-E0FhEW7FkFVI20230824
24-Aug-2023 14:08:58	14	3404.0000	XLON	64002640000009382-E0FhEW7FkFVM20230824
24-Aug-2023 14:09:12	66	3404.0000	XLON	60002600000009441-E0FhEW7FkFiY20230824
24-Aug-2023 14:09:12	14	3404.0000	XLON	60002600000009441-E0FhEW7FkFia20230824
24-Aug-2023 14:09:12	11	3404.0000	XLON	60002600000009441-E0FhEW7FkFic20230824
24-Aug-2023 14:09:14	143	3403.0000	BATE	62222622200026967-30000JJN20230824
24-Aug-2023 14:09:14	267	3403.0000	XLON	64002640000009161-E0FhEW7FkFkf20230824
24-Aug-2023 14:09:15	117	3402.0000	XLON	60002600000009367-E0FhEW7FkFlZ20230824
24-Aug-2023 14:09:15	35	3402.0000	XLON	60002600000009369-E0FhEW7FkFld20230824
24-Aug-2023 14:09:15	49	3402.0000	XLON	64002640000009308-E0FhEW7FkFlb20230824
24-Aug-2023 14:09:39	18	3402.0000	XLON	60002600000009369-E0FhEW7FkG3920230824
24-Aug-2023 14:09:39	57	3402.0000	XLON	60002600000009370-E0FhEW7FkG3B20230824
24-Aug-2023 14:10:51	13	3402.0000	XLON	64002640000009436-E0FhEW7FkGzs20230824
24-Aug-2023 14:10:51	72	3402.0000	XLON	64002640000009436-E0FhEW7FkGzo20230824
24-Aug-2023 14:10:51	15	3402.0000	XLON	64002640000009436-E0FhEW7FkGzq20230824
24-Aug-2023 14:11:05	15	3402.0000	XLON	60002600000009505-E0FhEW7FkHCg20230824
24-Aug-2023 14:11:07	14	3402.0000	XLON	64002640000009446-E0FhEW7FkHH020230824
24-Aug-2023 14:11:07	68	3402.0000	XLON	64002640000009446-E0FhEW7FkHGy20230824
24-Aug-2023 14:11:07	12	3402.0000	XLON	64002640000009446-E0FhEW7FkHH220230824
24-Aug-2023 14:11:22	24	3402.0000	XLON	64002640000009454-E0FhEW7FkHTD20230824
24-Aug-2023 14:11:22	14	3402.0000	XLON	64002640000009454-E0FhEW7FkHTB20230824
24-Aug-2023 14:11:22	12	3402.0000	XLON	64002640000009454-E0FhEW7FkHT920230824
24-Aug-2023 14:11:22	68	3402.0000	XLON	64002640000009454-E0FhEW7FkHT720230824
24-Aug-2023 14:11:27	111	3401.0000	XLON	64002640000009433-E0FhEW7FkHYP20230824
24-Aug-2023 14:11:27	189	3401.0000	XLON	64002640000009433-E0FhEW7FkHYR20230824
24-Aug-2023 14:12:25	62	3402.0000	XLON	64002640000009498-E0FhEW7FkINh20230824
24-Aug-2023 14:12:34	49	3402.0000	XLON	64002640000009503-E0FhEW7FkIRb20230824
24-Aug-2023 14:12:34	50	3402.0000	XLON	64002640000009503-E0FhEW7FkIRd20230824
24-Aug-2023 14:12:36	54	3402.0000	XLON	64002640000009504-E0FhEW7FkIT420230824
24-Aug-2023 14:12:38	49	3402.0000	XLON	60002600000009573-E0FhEW7FkIUZ20230824
24-Aug-2023 14:13:38	7	3402.0000	XLON	64002640000009541-E0FhEW7FkJ6S20230824
24-Aug-2023 14:14:21	1	3401.0000	XLON	60002600000009612-E0FhEW7FkJdN20230824
24-Aug-2023 14:14:21	139	3401.0000	BATE	62222622200028042-30000JT620230824
24-Aug-2023 14:15:02	52	3401.0000	BATE	62222622200028367-30000JUE20230824
24-Aug-2023 14:15:02	134	3401.0000	XLON	60002600000009612-E0FhEW7FkKL220230824
24-Aug-2023 14:15:02	160	3401.0000	XLON	60002600000009612-E0FhEW7FkKKz20230824
24-Aug-2023 14:15:05	382	3400.0000	XLON	60002600000009572-E0FhEW7FkKTu20230824
24-Aug-2023 14:15:05	154	3400.0000	XLON	60002600000009572-E0FhEW7FkKTp20230824
24-Aug-2023 14:15:05	95	3400.0000	BATE	66212662100027734-30000IUT20230824

24-Aug-2023 14:16:00	40	3400.0000	BATE	62222622200028457-30000JVZ20230824
24-Aug-2023 14:16:00	116	3400.0000	BATE	62222622200028457-30000JVY20230824
24-Aug-2023 14:16:35	150	3400.0000	XLON	60002600000009681-E0FhEW7FkLqN20230824
24-Aug-2023 14:16:35	199	3400.0000	XLON	60002600000009681-E0FhEW7FkLqL20230824
24-Aug-2023 14:16:38	113	3399.0000	BATE	66212662100027295-30000JX320230824
24-Aug-2023 14:16:46	49	3399.0000	XLON	64002640000009565-E0FhEW7FkMAE20230824
24-Aug-2023 14:18:18	250	3403.0000	XLON	60002600000009760-E0FhEW7FkNiH20230824
24-Aug-2023 14:18:18	96	3403.0000	XLON	60002600000009760-E0FhEW7FkNiJ20230824
24-Aug-2023 14:18:21	154	3404.0000	BATE	62222622200029011-30000K0320230824
24-Aug-2023 14:18:21	232	3403.0000	XLON	60002600000009763-E0FhEW7FkNou20230824
24-Aug-2023 14:18:21	15	3403.0000	XLON	60002600000009763-E0FhEW7FkNos20230824
24-Aug-2023 14:18:21	247	3403.0000	XLON	64002640000009693-E0FhEW7FkNow20230824
24-Aug-2023 14:19:54	148	3405.0000	BATE	62222622200029319-30000K3K20230824
24-Aug-2023 14:19:55	260	3405.0000	XLON	64002640000009757-E0FhEW7FkPdx20230824
24-Aug-2023 14:20:06	282	3405.0000	XLON	60002600000009834-E0FhEW7FkPsV20230824
24-Aug-2023 14:20:12	82	3405.0000	BATE	66212662100028853-30000K3X20230824
24-Aug-2023 14:20:12	91	3405.0000	BATE	66212662100028853-30000K3Y20230824
24-Aug-2023 14:21:02	140	3407.0000	XLON	64002640000009802-E0FhEW7FkQnm20230824
24-Aug-2023 14:21:02	143	3407.0000	XLON	64002640000009802-E0FhEW7FkQnk20230824
24-Aug-2023 14:22:07	47	3407.0000	XLON	64002640000009819-E0FhEW7FkRk820230824
24-Aug-2023 14:22:07	211	3407.0000	BATE	66212662100029023-30000K6K20230824
24-Aug-2023 14:22:07	186	3407.0000	XLON	64002640000009819-E0FhEW7FkRk620230824
24-Aug-2023 14:22:08	232	3407.0000	XLON	60002600000009914-E0FhEW7FkRoG20230824
24-Aug-2023 14:22:16	49	3407.0000	XLON	60002600000009914-E0FhEW7FkRyh20230824
24-Aug-2023 14:22:32	120	3407.0000	XLON	60002600000009943-E0FhEW7FkSC620230824
24-Aug-2023 14:22:36	16	3407.0000	XLON	64002640000009863-E0FhEW7FkSFA20230824
24-Aug-2023 14:23:11	5	3406.0000	XLON	60002600000009947-E0FhEW7FkShp20230824
24-Aug-2023 14:23:11	149	3406.0000	BATE	66212662100029022-30000K8K20230824
24-Aug-2023 14:23:11	325	3406.0000	XLON	60002600000009947-E0FhEW7FkShx20230824
24-Aug-2023 14:23:32	100	3406.0000	BATE	62222622200029688-30000K9S20230824
24-Aug-2023 14:23:32	31	3406.0000	BATE	62222622200029688-30000K9T20230824
24-Aug-2023 14:23:38	167	3405.0000	XLON	60002600000009990-E0FhEW7FkTKj20230824
24-Aug-2023 14:24:16	105	3405.0000	XLON	60002600000010031-E0FhEW7FkTwf20230824
24-Aug-2023 14:24:16	181	3405.0000	XLON	60002600000010031-E0FhEW7FkTwd20230824
24-Aug-2023 14:25:12	100	3406.0000	BATE	66212662100029264-30000KDG20230824
24-Aug-2023 14:25:12	6	3406.0000	BATE	66212662100029264-30000KDF20230824
24-Aug-2023 14:25:16	63	3405.0000	XLON	64002640000009972-E0FhEW7FkUlG20230824
24-Aug-2023 14:25:56	11	3405.0000	XLON	60002600000010072-E0FhEW7FkVDS20230824
24-Aug-2023 14:25:56	61	3405.0000	XLON	60002600000010072-E0FhEW7FkVDQ20230824
24-Aug-2023 14:26:10	12	3405.0000	XLON	60002600000010079-E0FhEW7FkVN820230824
24-Aug-2023 14:26:12	54	3405.0000	XLON	64002640000009997-E0FhEW7FkVOh20230824
24-Aug-2023 14:26:12	59	3406.0000	BATE	62222622200029903-30000KEY20230824
24-Aug-2023 14:26:12	12	3405.0000	XLON	64002640000009997-E0FhEW7FkVOj20230824
24-Aug-2023	30	3405.0000	XLON	60002600000010081-

24-Aug-2023 14:26:20	50	3405.0000	XLON	60002600000010081-E0FhEW7FkVRD20230824
24-Aug-2023 14:26:20	12	3405.0000	XLON	60002600000010081-E0FhEW7FkVRF20230824
24-Aug-2023 14:26:26	11	3405.0000	XLON	64002640000009998-E0FhEW7FkVVe20230824
24-Aug-2023 14:26:27	11	3405.0000	XLON	60002600000010082-E0FhEW7FkVYL20230824
24-Aug-2023 14:26:29	11	3405.0000	XLON	60002600000010083-E0FhEW7FkVZW20230824
24-Aug-2023 14:26:30	6	3405.0000	XLON	64002640000010000-E0FhEW7FkVb420230824
24-Aug-2023 14:26:31	11	3405.0000	XLON	60002600000010085-E0FhEW7FkVc820230824
24-Aug-2023 14:26:32	11	3405.0000	XLON	60002600000010086-E0FhEW7FkVdJ20230824
24-Aug-2023 14:26:34	11	3405.0000	XLON	64002640000010002-E0FhEW7FkVfy20230824
24-Aug-2023 14:26:35	11	3405.0000	XLON	60002600000010087-E0FhEW7FkVgc20230824
24-Aug-2023 14:26:37	9	3405.0000	XLON	64002640000010003-E0FhEW7FkVhL20230824
24-Aug-2023 14:26:38	11	3405.0000	XLON	60002600000010089-E0FhEW7FkVhl20230824
24-Aug-2023 14:26:39	225	3405.0000	XLON	64002640000010006-E0FhEW7FkViA20230824
24-Aug-2023 14:27:20	29	3405.0000	XLON	64002640000010020-E0FhEW7FkWE020230824
24-Aug-2023 14:27:20	31	3405.0000	XLON	64002640000010006-E0FhEW7FkWDy20230824
24-Aug-2023 14:27:20	86	3405.0000	XLON	64002640000010020-E0FhEW7FkWE220230824
24-Aug-2023 14:27:20	131	3405.0000	XLON	64002640000010020-E0FhEW7FkWE420230824
24-Aug-2023 14:27:52	100	3406.0000	BATE	66212662100029621-30000KKP20230824
24-Aug-2023 14:27:52	264	3405.0000	XLON	60002600000010129-E0FhEW7FkWrC20230824
24-Aug-2023 14:28:19	313	3405.0000	XLON	60002600000010159-E0FhEW7FkXP420230824
24-Aug-2023 14:28:32	100	3406.0000	BATE	62222622200030262-30000KM820230824
24-Aug-2023 14:28:32	50	3406.0000	BATE	62222622200030262-30000KM720230824
24-Aug-2023 14:29:02	244	3405.0000	XLON	60002600000010173-E0FhEW7FkY6M20230824
24-Aug-2023 14:29:29	17	3406.0000	XLON	64002640000010108-E0FhEW7FkYqX20230824
24-Aug-2023 14:29:29	78	3405.0000	XLON	60002600000010199-E0FhEW7FkYqy20230824
24-Aug-2023 14:29:29	20	3405.0000	XLON	60002600000010199-E0FhEW7FkYqw20230824
24-Aug-2023 14:29:29	36	3406.0000	XLON	64002640000010108-E0FhEW7FkYqd20230824
24-Aug-2023 14:29:29	35	3405.0000	XLON	60002600000010199-E0FhEW7FkYr020230824
24-Aug-2023 14:29:29	108	3405.0000	XLON	60002600000010199-E0FhEW7FkYr220230824
24-Aug-2023 14:29:29	29	3405.0000	XLON	60002600000010199-E0FhEW7FkYqu20230824
24-Aug-2023 14:29:29	28	3405.0000	XLON	60002600000010199-E0FhEW7FkYqr20230824
24-Aug-2023 14:29:29	64	3406.0000	XLON	64002640000010108-E0FhEW7FkYqb20230824
24-Aug-2023 14:29:29	96	3406.0000	XLON	64002640000010108-E0FhEW7FkYqZ20230824
24-Aug-2023 14:30:12	8	3406.0000	BATE	66212662100029944-30000KUV20230824
24-Aug-2023 14:30:12	49	3406.0000	BATE	66212662100029944-30000KUW20230824
24-Aug-2023 14:30:26	70	3404.0000	BATE	66212662100029686-30000KW020230824
24-Aug-2023 14:30:26	77	3404.0000	BATE	62222622200029635-30000KVY20230824
24-Aug-2023 14:30:26	283	3404.0000	XLON	64002640000009864-E0FhEW7FkcSj20230824
24-Aug-2023 14:30:26	49	3404.0000	BATE	62222622200029635-30000KVZ20230824
24-Aug-2023 14:31:13	24	3406.0000	XLON	64002640000010232-E0FhEW7Fkevn20230824
24-Aug-2023 14:31:13	250	3406.0000	XLON	64002640000010232-E0FhEW7Fkevk20230824
24-Aug-2023 14:31:18	349	3405.0000	XLON	60002600000010322-E0FhEW7FkfCW20230824
24-Aug-2023 14:31:41	100	3404.0000	BATE	62222622200030506-30000L1K20230824
24-Aug-2023 14:31:41	85	3404.0000	BATE	62222622200030506-30000L1L20230824

24-Aug-2023 14:31:52	65	3403.5000	BATE	66212662100030119-D30000L2F20230824
24-Aug-2023 14:31:52	1	3404.0000	BATE	66212662100030119-30000L2G20230824
24-Aug-2023 14:32:24	17	3404.0000	XLON	60002600000010392-E0FhEW7FkhvG20230824
24-Aug-2023 14:32:26	3	3404.0000	XLON	64002640000010307-E0FhEW7Fki3D20230824
24-Aug-2023 14:32:27	122	3404.0000	XLON	64002640000010307-E0FhEW7Fki4t20230824
24-Aug-2023 14:32:27	118	3404.0000	XLON	64002640000010307-E0FhEW7Fki4v20230824
24-Aug-2023 14:32:27	100	3404.0000	XLON	64002640000010307-E0FhEW7Fki4r20230824
24-Aug-2023 14:33:36	43	3405.0000	XLON	60002600000010455-E0FhEW7Fkkr920230824
24-Aug-2023 14:34:03	343	3404.0000	XLON	64002640000010321-E0FhEW7Fklua20230824
24-Aug-2023 14:34:03	156	3404.0000	XLON	64002640000010321-E0FhEW7FkluY20230824
24-Aug-2023 14:34:03	115	3404.0000	BATE	66212662100030256-30000LBS20230824
24-Aug-2023 14:34:03	174	3404.0000	BATE	62222622200030806-30000LBR20230824
24-Aug-2023 14:36:12	249	3405.0000	XLON	64002640000010417-E0FhEW7FkqW420230824
24-Aug-2023 14:36:12	32	3405.0000	BATE	66212662100030373-30000LKI20230824
24-Aug-2023 14:36:12	79	3405.0000	XLON	64002640000010417-E0FhEW7FkqW120230824
24-Aug-2023 14:36:12	208	3405.0000	BATE	66212662100030373-30000LKJ20230824
24-Aug-2023 14:36:12	19	3405.0000	XLON	64002640000010417-E0FhEW7FkqW620230824
24-Aug-2023 14:36:13	265	3405.0000	XLON	60002600000010544-E0FhEW7FkqfJ20230824
24-Aug-2023 14:36:13	82	3405.0000	XLON	60002600000010544-E0FhEW7FkqfN20230824
24-Aug-2023 14:36:32	2	3406.0000	XLON	64002640000010479-E0FhEW7FkrYX20230824
24-Aug-2023 14:36:32	312	3406.0000	XLON	64002640000010479-E0FhEW7FkrYi20230824
24-Aug-2023 14:36:32	10	3406.0000	XLON	64002640000010479-E0FhEW7FkrYg20230824
24-Aug-2023 14:37:06	273	3406.0000	XLON	60002600000010579-E0FhEW7Fksni20230824
24-Aug-2023 14:37:06	2	3406.0000	XLON	60002600000010579-E0FhEW7Fksnl20230824
24-Aug-2023 14:37:30	250	3405.0000	XLON	60002600000010564-E0FhEW7FktUv20230824
24-Aug-2023 14:37:30	173	3405.0000	BATE	66212662100030543-30000LPF20230824
24-Aug-2023 14:37:30	47	3405.0000	XLON	60002600000010564-E0FhEW7FktUx20230824
24-Aug-2023 14:37:30	77	3405.0000	XLON	60002600000010564-E0FhEW7FktUp20230824
24-Aug-2023 14:38:23	108	3405.0000	XLON	64002640000010563-E0FhEW7FkvJi20230824
24-Aug-2023 14:38:23	85	3405.0000	XLON	64002640000010563-E0FhEW7FkvJz20230824
24-Aug-2023 14:38:23	3	3405.0000	XLON	64002640000010563-E0FhEW7FkvJl20230824
24-Aug-2023 14:39:07	19	3407.0000	XLON	60002600000010712-E0FhEW7FkwZz20230824
24-Aug-2023 14:39:08	67	3407.0000	XLON	60002600000010715-E0FhEW7Fkwd520230824
24-Aug-2023 14:39:09	53	3407.0000	XLON	64002640000010625-E0FhEW7FkweD20230824
24-Aug-2023 14:39:10	28	3407.0000	XLON	60002600000010716-E0FhEW7Fkwh420230824
24-Aug-2023 14:39:10	53	3407.0000	XLON	60002600000010716-E0FhEW7Fkwh220230824
24-Aug-2023 14:39:11	53	3407.0000	XLON	60002600000010719-E0FhEW7FkwjA20230824
24-Aug-2023 14:39:17	341	3407.0000	XLON	64002640000010631-E0FhEW7Fkwuf20230824
24-Aug-2023 14:39:17	1	3407.0000	XLON	64002640000010631-E0FhEW7Fkwub20230824
24-Aug-2023 14:39:17	7	3407.0000	XLON	64002640000010631-E0FhEW7Fkwud20230824
24-Aug-2023 14:39:53	249	3406.0000	XLON	64002640000010607-E0FhEW7FkyCc20230824
24-Aug-2023 14:40:12	113	3407.0000	BATE	62222622200031558-30000LYH20230824
24-Aug-2023 14:40:12	50	3407.0000	BATE	62222622200031558-30000LYF20230824
24-Aug-2023	69	3407.0000	BATE	62222622200031558-

24-Aug-2023 14:40:12	69	3407.0000	BATE	62222622200031558-30000LYG20230824
24-Aug-2023 14:40:12	22	3407.0000	BATE	62222622200031558-30000LYI20230824
24-Aug-2023 14:40:27	48	3406.0000	XLON	60002600000010765-E0FhEW7FkzJd20230824
24-Aug-2023 14:40:32	79	3406.0000	XLON	60002600000010770-E0FhEW7FkzV720230824
24-Aug-2023 14:40:34	194	3406.0000	XLON	60002600000010770-E0FhEW7FkzXh20230824
24-Aug-2023 14:40:48	7	3405.0000	BATE	66212662100030782-30000LZS20230824
24-Aug-2023 14:40:48	177	3405.0000	BATE	66212662100030782-30000LZT20230824
24-Aug-2023 14:41:03	96	3406.0000	XLON	64002640000010705-E0FhEW7Fl0Wr20230824
24-Aug-2023 14:41:03	43	3406.0000	XLON	64002640000010705-E0FhEW7Fl0Wp20230824
24-Aug-2023 14:41:19	31	3406.0000	XLON	60002600000010792-E0FhEW7Fl0z620230824
24-Aug-2023 14:41:19	63	3406.0000	XLON	60002600000010792-E0FhEW7Fl0z420230824
24-Aug-2023 14:41:29	217	3405.0000	XLON	60002600000010681-E0FhEW7Fl1SG20230824
24-Aug-2023 14:41:29	53	3405.0000	XLON	64002640000010563-E0FhEW7Fl1SE20230824
24-Aug-2023 14:42:15	131	3404.0000	XLON	64002640000010726-E0FhEW7Fl2rg20230824
24-Aug-2023 14:42:15	241	3404.0000	XLON	64002640000010726-E0FhEW7Fl2ri20230824
24-Aug-2023 14:42:34	236	3403.0000	XLON	64002640000010686-E0FhEW7Fl3R720230824
24-Aug-2023 14:42:34	12	3403.0000	XLON	64002640000010686-E0FhEW7Fl3R520230824
24-Aug-2023 14:42:46	101	3403.0000	BATE	62222622200031805-30000M5V20230824
24-Aug-2023 14:42:46	12	3403.0000	BATE	66212662100030177-30000M5U20230824
24-Aug-2023 14:42:46	66	3403.0000	BATE	66212662100030177-30000M5T20230824
24-Aug-2023 14:42:56	366	3402.0000	XLON	60002600000010844-E0FhEW7Fl4CW20230824
24-Aug-2023 14:43:32	2	3403.0000	BATE	66212662100031488-30000M9A20230824
24-Aug-2023 14:43:32	81	3403.0000	BATE	66212662100031488-30000M9920230824
24-Aug-2023 14:44:22	14	3402.0000	XLON	64002640000010836-E0FhEW7Fl6vc20230824
24-Aug-2023 14:44:22	112	3402.0000	XLON	60002600000010905-E0FhEW7Fl6vY20230824
24-Aug-2023 14:44:22	45	3402.0000	XLON	64002640000010836-E0FhEW7Fl6ve20230824
24-Aug-2023 14:44:22	91	3402.0000	XLON	60002600000010905-E0FhEW7Fl6va20230824
24-Aug-2023 14:44:32	100	3403.0000	BATE	66212662100031613-30000MCR20230824
24-Aug-2023 14:44:32	7	3403.0000	BATE	66212662100031613-30000MCS20230824
24-Aug-2023 14:44:32	1	3403.0000	BATE	66212662100031613-30000MCQ20230824
24-Aug-2023 14:45:12	81	3403.0000	BATE	66212662100031716-30000MF720230824
24-Aug-2023 14:45:12	3	3403.0000	BATE	66212662100031716-30000MF820230824
24-Aug-2023 14:45:13	50	3403.0000	XLON	60002600000010961-E0FhEW7Fl8Xh20230824
24-Aug-2023 14:45:38	225	3403.0000	XLON	60002600000010961-E0FhEW7Fl9KA20230824
24-Aug-2023 14:45:44	15	3404.0000	XLON	60002600000010976-E0FhEW7Fl9VK20230824
24-Aug-2023 14:47:03	7	3407.0000	XLON	64002640000010974-E0FhEW7FlCFG20230824
24-Aug-2023 14:47:11	307	3407.0000	XLON	64002640000010974-E0FhEW7FlCld20230824
24-Aug-2023 14:47:12	36	3407.0000	XLON	60002600000011073-E0FhEW7FlCoF20230824
24-Aug-2023 14:47:12	253	3407.0000	XLON	60002600000011073-E0FhEW7FlCoD20230824
24-Aug-2023 14:47:13	84	3407.0000	XLON	64002640000010983-E0FhEW7FlCqn20230824
24-Aug-2023 14:47:13	120	3407.0000	XLON	64002640000010983-E0FhEW7FlCql20230824
24-Aug-2023 14:47:14	200	3407.0000	XLON	60002600000011074-E0FhEW7FlCtR20230824
24-Aug-2023 14:47:14	82	3407.0000	XLON	60002600000011074-E0FhEW7FlCtC20230824
24-Aug-2023 14:47:14	7	3407.0000	XLON	60002600000011074-E0FhEW7FlCt920230824

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24-Aug-2023 14:47:36	14	3406.0000	XLON	60002600000011083-E0FhEW7FlDVe20230824
24-Aug-2023 14:47:36	65	3406.0000	XLON	60002600000011083-E0FhEW7FlDVc20230824
24-Aug-2023 14:47:43	22	3406.0000	BATE	62222622200032567-30000MNJ20230824
24-Aug-2023 14:47:53	2	3406.0000	BATE	66212662100032049-30000MOC20230824
24-Aug-2023 14:47:53	206	3406.0000	BATE	66212662100032049-30000MOE20230824
24-Aug-2023 14:48:20	13	3406.0000	XLON	64002640000011029-E0FhEW7FlF1120230824
24-Aug-2023 14:48:20	58	3406.0000	XLON	64002640000011029-E0FhEW7FlF0z20230824
24-Aug-2023 14:48:35	20	3406.0000	XLON	60002600000011129-E0FhEW7FlFUp20230824
24-Aug-2023 14:48:35	220	3406.0000	XLON	60002600000011129-E0FhEW7FlFUn20230824
24-Aug-2023 14:49:37	31	3407.0000	BATE	66212662100032250-30000MTY20230824
24-Aug-2023 14:49:37	38	3407.0000	BATE	66212662100032250-30000MTZ20230824
24-Aug-2023 14:49:52	61	3407.0000	BATE	66212662100032288-30000MVH20230824
24-Aug-2023 14:49:52	250	3407.0000	BATE	66212662100032288-30000MVG20230824
24-Aug-2023 14:49:54	312	3406.0000	XLON	60002600000011152-E0FhEW7FlHwR20230824
24-Aug-2023 14:49:54	251	3406.0000	BATE	66212662100032214-30000MVY20230824
24-Aug-2023 14:49:54	289	3406.0000	XLON	64002640000011106-E0FhEW7FlHyb20230824
24-Aug-2023 14:50:00	242	3405.0000	XLON	64002640000010975-E0FhEW7FlIII20230824
24-Aug-2023 14:50:00	79	3406.0000	XLON	60002600000011198-E0FhEW7FlIIR20230824
24-Aug-2023 14:50:12	81	3404.0000	BATE	62222622200032931-D30000MXG20230824
24-Aug-2023 14:50:35	35	3405.0000	XLON	64002640000011144-E0FhEW7FlJlu20230824
24-Aug-2023 14:50:35	81	3405.0000	XLON	64002640000011144-E0FhEW7FlJls20230824
24-Aug-2023 14:50:35	91	3405.0000	XLON	64002640000011144-E0FhEW7FlJlq20230824
24-Aug-2023 14:50:46	107	3405.0000	XLON	64002640000011149-E0FhEW7FlK2r20230824
24-Aug-2023 14:50:47	102	3404.0000	BATE	62222622200032931-30000MZD20230824
24-Aug-2023 14:52:16	320	3407.0000	XLON	60002600000011331-E0FhEW7FlMpm20230824
24-Aug-2023 14:52:16	132	3407.0000	XLON	64002640000011239-E0FhEW7FlMpq20230824
24-Aug-2023 14:52:16	152	3407.0000	BATE	62222622200033182-30000N4W20230824
24-Aug-2023 14:52:16	112	3407.0000	XLON	64002640000011239-E0FhEW7FlMpo20230824
24-Aug-2023 14:52:17	114	3407.0000	XLON	60002600000011348-E0FhEW7FlMrr20230824
24-Aug-2023 14:52:17	94	3407.0000	XLON	60002600000011348-E0FhEW7FlMrp20230824
24-Aug-2023 14:52:17	120	3407.0000	XLON	60002600000011348-E0FhEW7FlMrn20230824
24-Aug-2023 14:52:17	21	3407.0000	XLON	60002600000011348-E0FhEW7FlMrv20230824
24-Aug-2023 14:52:17	126	3407.0000	XLON	60002600000011348-E0FhEW7FlMrt20230824
24-Aug-2023 14:53:49	73	3408.0000	XLON	60002600000011415-E0FhEW7FlPm220230824
24-Aug-2023 14:53:49	116	3408.0000	XLON	60002600000011415-E0FhEW7FlPm820230824
24-Aug-2023 14:53:49	55	3408.0000	XLON	60002600000011415-E0FhEW7FlPm420230824
24-Aug-2023 14:53:49	34	3408.0000	XLON	60002600000011415-E0FhEW7FlPm020230824
24-Aug-2023 14:53:49	37	3408.0000	XLON	60002600000011415-E0FhEW7FlPm620230824
24-Aug-2023 14:54:25	8	3408.0000	XLON	64002640000011328-E0FhEW7FlRCj20230824
24-Aug-2023 14:54:25	265	3408.0000	XLON	64002640000011328-E0FhEW7FlRCf20230824
24-Aug-2023 14:55:44	169	3408.0000	XLON	60002600000011452-E0FhEW7FlU3t20230824
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24-Aug-2023 14:55:44	40	3408.0000	XLON	60002600000011452-E0FhEW7FlU3k20230824
24-Aug-2023 14:55:44	67	3408.0000	XLON	60002600000011452-E0FhEW7FlU3i20230824
24-Aug-2023 14:55:44	42	3408.0000	XLON	60002600000011452-E0FhEW7FlU3m20230824
24-Aug-2023 14:55:44	32	3408.0000	XLON	60002600000011452-E0FhEW7FlU3o20230824
24-Aug-2023 14:55:44	237	3408.0000	BATE	66212662100033027-30000NJX20230824
24-Aug-2023 14:55:44	325	3407.0000	XLON	64002640000011323-E0FhEW7FlU4d20230824
24-Aug-2023 14:55:44	22	3408.0000	XLON	60002600000011452-E0FhEW7FlU3q20230824
24-Aug-2023 14:55:44	29	3407.0000	XLON	60002600000011457-E0FhEW7FlU4j20230824
24-Aug-2023 14:55:44	49	3407.0000	XLON	60002600000011457-E0FhEW7FlU4h20230824
24-Aug-2023 14:55:44	56	3407.0000	XLON	64002640000011360-E0FhEW7FlU4f20230824
24-Aug-2023 14:55:44	107	3407.0000	BATE	62222622200033609-30000NK020230824
24-Aug-2023 14:55:44	62	3407.0000	BATE	62222622200033609-30000NJZ20230824
24-Aug-2023 14:55:46	130	3406.0000	XLON	64002640000011354-E0FhEW7FlU6o20230824
24-Aug-2023 14:56:35	135	3406.0000	XLON	64002640000011427-E0FhEW7FlVdM20230824
24-Aug-2023 14:56:35	187	3406.0000	XLON	64002640000011427-E0FhEW7FlVdR20230824
24-Aug-2023 14:56:52	22	3407.0000	BATE	66212662100033429-30000NNY20230824
24-Aug-2023 14:56:52	112	3406.0000	BATE	66212662100033429-D30000NNW20230824
24-Aug-2023 14:56:52	68	3407.0000	BATE	66212662100033429-30000NNX20230824
24-Aug-2023 14:57:09	3	3406.0000	XLON	60002600000011544-E0FhEW7FlWcw20230824
24-Aug-2023 14:57:09	8	3406.0000	XLON	60002600000011544-E0FhEW7FlWd020230824
24-Aug-2023 14:57:09	1	3406.0000	XLON	60002600000011544-E0FhEW7FlWcy20230824
24-Aug-2023 14:57:19	95	3407.0000	XLON	64002640000011457-E0FhEW7FlWqE20230824
24-Aug-2023 14:57:19	47	3407.0000	XLON	64002640000011457-E0FhEW7FlWqC20230824
24-Aug-2023 14:57:19	34	3407.0000	XLON	64002640000011457-E0FhEW7FlWqG20230824
24-Aug-2023 14:57:29	38	3407.0000	XLON	64002640000011459-E0FhEW7FlX2l20230824
24-Aug-2023 14:57:29	99	3407.0000	XLON	64002640000011459-E0FhEW7FlX2j20230824
24-Aug-2023 14:57:31	250	3406.0000	XLON	60002600000011544-E0FhEW7FlX4x20230824
24-Aug-2023 14:57:31	112	3406.0000	XLON	60002600000011544-E0FhEW7FlX4z20230824
24-Aug-2023 14:57:36	21	3406.0000	XLON	60002600000011560-E0FhEW7FlX8r20230824
24-Aug-2023 14:59:43	273	3407.0000	XLON	64002640000011492-E0FhEW7Flaak20230824
24-Aug-2023 14:59:43	120	3407.0000	XLON	64002640000011539-E0FhEW7Flada20230824
24-Aug-2023 15:00:00	1	3408.0000	XLON	60002600000011648-E0FhEW7Flb5K20230824
24-Aug-2023 15:00:00	7	3408.0000	XLON	60002600000011648-E0FhEW7Flb5P20230824
24-Aug-2023 15:00:00	164	3408.0000	XLON	60002600000011648-E0FhEW7Flb5M20230824
24-Aug-2023 15:00:00	132	3408.0000	XLON	60002600000011648-E0FhEW7Flb6I20230824
24-Aug-2023 15:00:01	49	3408.0000	XLON	60002600000011651-E0FhEW7Flb7O20230824
24-Aug-2023 15:00:44	42	3408.0000	BATE	62222622200034664-30000O1T20230824
24-Aug-2023 15:00:44	229	3408.0000	XLON	60002600000011651-E0FhEW7Flcf220230824
24-Aug-2023 15:00:44	235	3408.0000	BATE	62222622200034664-30000O1S20230824
24-Aug-2023 15:00:44	48	3408.0000	XLON	64002640000011563-E0FhEW7Flcf420230824
24-Aug-2023 15:00:53	185	3408.0000	XLON	60002600000011683-E0FhEW7FlcwZ20230824
24-Aug-2023 15:00:53	94	3408.0000	XLON	60002600000011683-E0FhEW7FlcwT20230824
24-Aug-2023 15:01:02	250	3408.0000	XLON	60002600000011689-E0FhEW7Fld8i20230824
24-Aug-2023 15:01:02	80	3408.0000	XLON	60002600000011689-E0FhEW7Fld8k20230824

15:01:02				E0FhEW7FldJK20230824
24-Aug-2023 15:01:09	277	3407.0000	XLON	64002640000011541-E0FhEW7FldK620230824
24-Aug-2023 15:01:10	313	3407.0000	BATE	66212662100034009-30000O3320230824
24-Aug-2023 15:01:44	48	3407.0000	XLON	64002640000011638-E0FhEW7FleHb20230824
24-Aug-2023 15:01:44	96	3407.0000	XLON	64002640000011638-E0FhEW7FleHf20230824
24-Aug-2023 15:01:44	95	3407.0000	XLON	64002640000011638-E0FhEW7FleHd20230824
24-Aug-2023 15:02:06	250	3406.0000	XLON	64002640000011474-E0FhEW7Flepc20230824
24-Aug-2023 15:02:06	48	3406.0000	XLON	64002640000011474-E0FhEW7Flepi20230824
24-Aug-2023 15:02:36	14	3406.0000	XLON	60002600000011762-E0FhEW7FlfbT20230824
24-Aug-2023 15:02:59	29	3406.0000	BATE	66212662100034292-30000O9K20230824
24-Aug-2023 15:02:59	214	3406.0000	BATE	66212662100034292-30000O9J20230824
24-Aug-2023 15:03:21	108	3405.0000	XLON	64002640000011670-E0FhEW7FlgYC20230824
24-Aug-2023 15:03:21	199	3405.0000	XLON	64002640000011670-E0FhEW7FlgYA20230824
24-Aug-2023 15:03:24	92	3405.0000	BATE	62222622200034918-30000OBF20230824
24-Aug-2023 15:03:24	70	3405.0000	BATE	62222622200034703-30000OBE20230824
24-Aug-2023 15:03:36	50	3405.0000	XLON	64002640000011714-E0FhEW7Flh1G20230824
24-Aug-2023 15:04:16	138	3407.0000	XLON	64002640000011738-E0FhEW7Flhyr20230824
24-Aug-2023 15:04:16	3	3407.0000	XLON	64002640000011738-E0FhEW7Flhz020230824
24-Aug-2023 15:04:16	3	3407.0000	XLON	64002640000011738-E0FhEW7Flhz220230824
24-Aug-2023 15:04:16	1	3407.0000	XLON	64002640000011738-E0FhEW7Flhz420230824
24-Aug-2023 15:04:41	2	3407.0000	XLON	64002640000011738-E0FhEW7Fliau20230824
24-Aug-2023 15:05:47	121	3407.0000	XLON	64002640000011738-E0FhEW7Flk6120230824
24-Aug-2023 15:05:47	30	3407.0000	XLON	64002640000011738-E0FhEW7Flk6320230824
24-Aug-2023 15:05:47	88	3407.0000	XLON	64002640000011738-E0FhEW7Flk6620230824
24-Aug-2023 15:05:47	120	3407.0000	XLON	64002640000011782-E0FhEW7Flk6s20230824
24-Aug-2023 15:05:53	2	3407.0000	XLON	64002640000011783-E0FhEW7FlkIV20230824
24-Aug-2023 15:05:53	100	3407.0000	XLON	64002640000011783-E0FhEW7FlkIZ20230824
24-Aug-2023 15:05:53	75	3407.0000	XLON	64002640000011783-E0FhEW7FlkIX20230824
24-Aug-2023 15:05:53	129	3407.0000	XLON	64002640000011783-E0FhEW7FlkIb20230824
24-Aug-2023 15:06:04	220	3407.0000	XLON	60002600000011897-E0FhEW7Flka520230824
24-Aug-2023 15:06:04	137	3407.0000	XLON	60002600000011897-E0FhEW7FlkaB20230824
24-Aug-2023 15:06:20	187	3407.0000	BATE	62222622200035379-30000OKM20230824
24-Aug-2023 15:06:26	100	3407.0000	XLON	64002640000011803-E0FhEW7FllPI20230824
24-Aug-2023 15:06:38	162	3407.0000	XLON	64002640000011803-E0FhEW7FllmP20230824
24-Aug-2023 15:06:38	110	3407.0000	XLON	60002600000011920-E0FhEW7FllmR20230824
24-Aug-2023 15:06:52	98	3407.0000	BATE	66212662100034787-D30000OM020230824
24-Aug-2023 15:06:56	100	3407.0000	BATE	66212662100034787-30000OM420230824
24-Aug-2023 15:06:56	41	3407.0000	BATE	66212662100034787-30000OM520230824
24-Aug-2023 15:07:14	3	3408.0000	XLON	60002600000011938-E0FhEW7FlmYc20230824
24-Aug-2023 15:07:15	94	3408.0000	XLON	64002640000011834-E0FhEW7FlmaC20230824
24-Aug-2023 15:07:16	94	3408.0000	XLON	60002600000011939-E0FhEW7FlmbY20230824
24-Aug-2023 15:07:23	41	3408.0000	XLON	64002640000011836-E0FhEW7Flmhm20230824
24-Aug-2023 15:07:23	94	3408.0000	XLON	64002640000011836-E0FhEW7Flmhk20230824
24-Aug-2023 15:07:36	96	3408.0000	XLON	64002640000011843-E0FhEW7Fln8o20230824
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24-Aug-2023 15:07:36	56	3408.0000	XLON	64002640000011843-E0FhEW7Fln8i20230824
24-Aug-2023 15:07:36	37	3408.0000	XLON	64002640000011843-E0FhEW7Fln8m20230824
24-Aug-2023 15:07:36	24	3408.0000	XLON	64002640000011843-E0FhEW7Fln8k20230824
24-Aug-2023 15:07:45	71	3407.0000	XLON	64002640000011826-E0FhEW7FlnKe20230824
24-Aug-2023 15:07:54	30	3407.0000	XLON	64002640000011826-E0FhEW7FlnVu20230824
24-Aug-2023 15:07:54	250	3407.0000	XLON	64002640000011826-E0FhEW7FlnVq20230824
24-Aug-2023 15:08:12	169	3406.0000	BATE	66212662100034587-30000OQC20230824
24-Aug-2023 15:08:12	3	3406.0000	XLON	60002600000011940-E0FhEW7FloGj20230824
24-Aug-2023 15:08:12	123	3406.0000	XLON	60002600000011940-E0FhEW7FloGn20230824
24-Aug-2023 15:08:12	94	3406.0000	XLON	60002600000011940-E0FhEW7FloGl20230824
24-Aug-2023 15:08:17	43	3405.0000	XLON	60002600000011952-E0FhEW7FloY020230824
24-Aug-2023 15:08:17	81	3405.0000	BATE	66212662100034561-30000OR620230824
24-Aug-2023 15:08:17	135	3405.0000	BATE	66212662100034561-30000OR720230824
24-Aug-2023 15:08:17	32	3405.0000	XLON	60002600000011952-E0FhEW7FloY620230824
24-Aug-2023 15:08:32	82	3405.0000	BATE	66212662100035029-D30000OSI20230824
24-Aug-2023 15:08:32	53	3405.0000	BATE	66212662100035029-30000OSJ20230824
24-Aug-2023 15:09:05	30	3406.0000	XLON	60002600000012083-E0FhEW7FlqLg20230824
24-Aug-2023 15:09:05	60	3406.0000	XLON	60002600000012083-E0FhEW7FlqLk20230824
24-Aug-2023 15:09:05	54	3406.0000	XLON	60002600000012083-E0FhEW7FlqLi20230824
24-Aug-2023 15:09:20	64	3406.0000	XLON	64002640000011996-E0FhEW7Flqru20230824
24-Aug-2023 15:09:26	139	3406.0000	XLON	60002600000012121-E0FhEW7Flr3S20230824
24-Aug-2023 15:09:26	7	3406.0000	XLON	60002600000012121-E0FhEW7Flr3V20230824
24-Aug-2023 15:09:35	170	3406.0000	XLON	60002600000012121-E0FhEW7FlrHb20230824
24-Aug-2023 15:09:35	38	3406.0000	XLON	60002600000012121-E0FhEW7FlrHe20230824
24-Aug-2023 15:10:03	27	3406.0000	XLON	64002640000012034-E0FhEW7FlsDx20230824
24-Aug-2023 15:10:05	1	3405.0000	XLON	60002600000012146-E0FhEW7FlsJZ20230824
24-Aug-2023 15:10:05	179	3405.0000	XLON	60002600000012146-E0FhEW7FlsJW20230824
24-Aug-2023 15:10:12	106	3406.0000	BATE	66212662100035262-30000OXL20230824
24-Aug-2023 15:10:12	96	3405.5000	BATE	66212662100035262-D30000OXK20230824
24-Aug-2023 15:10:14	174	3405.0000	XLON	60002600000012146-E0FhEW7FlsUs20230824
24-Aug-2023 15:10:24	45	3404.0000	XLON	64002640000011894-E0FhEW7Flsno20230824
24-Aug-2023 15:10:24	160	3404.0000	BATE	62222622200035680-30000OYB20230824
24-Aug-2023 15:10:24	45	3404.0000	XLON	64002640000012007-E0FhEW7Flsnq20230824
24-Aug-2023 15:10:24	323	3404.0000	XLON	64002640000011894-E0FhEW7Flsnm20230824
24-Aug-2023 15:10:24	90	3404.0000	XLON	64002640000012007-E0FhEW7Flsnv20230824
24-Aug-2023 15:10:25	42	3404.0000	XLON	64002640000012007-E0FhEW7Flsow20230824
24-Aug-2023 15:11:37	33	3402.0000	XLON	64002640000012092-E0FhEW7Flv1A20230824
24-Aug-2023 15:11:37	21	3402.0000	XLON	64002640000012092-E0FhEW7Flv1C20230824
24-Aug-2023 15:11:37	96	3402.0000	XLON	64002640000012092-E0FhEW7Flv1E20230824
24-Aug-2023 15:11:37	114	3402.0000	XLON	64002640000012092-E0FhEW7Flv1I20230824
24-Aug-2023 15:11:37	95	3402.0000	XLON	64002640000012092-E0FhEW7Flv1G20230824
24-Aug-2023 15:11:37	49	3402.0000	XLON	64002640000012092-E0FhEW7Flv1K20230824
24-Aug-2023 15:12:21	88	3403.0000	XLON	64002640000012143-E0FhEW7FlwFi20230824
24-Aug-2023 15:12:27	33	3403.0000	XLON	64002640000012151-E0FhEW7FlwIg20230824

15:12:27				E0FhEW7FlwJq20230824
24-Aug-2023 15:12:27	27	3403.0000	XLON	64002640000012151-E0FhEW7FlwJo20230824
24-Aug-2023 15:12:34	66	3403.0000	XLON	64002640000012156-E0FhEW7FlwSx20230824
24-Aug-2023 15:12:36	74	3403.0000	XLON	60002600000012272-E0FhEW7FlwTx20230824
24-Aug-2023 15:13:34	36	3403.0000	XLON	64002640000012165-E0FhEW7Flxm820230824
24-Aug-2023 15:13:34	57	3403.0000	XLON	64002640000012165-E0FhEW7Flxm520230824
24-Aug-2023 15:13:34	282	3403.0000	XLON	64002640000012165-E0FhEW7FlxmE20230824
24-Aug-2023 15:13:34	23	3403.0000	XLON	64002640000012165-E0FhEW7FlxmB20230824
24-Aug-2023 15:13:49	91	3403.0000	XLON	64002640000012212-E0FhEW7Fly6u20230824
24-Aug-2023 15:14:16	423	3403.0000	XLON	60002600000012339-E0FhEW7Flysw20230824
24-Aug-2023 15:14:16	1	3403.0000	XLON	60002600000012339-E0FhEW7FlysK20230824
24-Aug-2023 15:15:07	254	3404.0000	XLON	64002640000012244-E0FhEW7Fm0Ki20230824
24-Aug-2023 15:15:51	262	3405.0000	XLON	60002600000012392-E0FhEW7Fm1Y820230824
24-Aug-2023 15:15:51	39	3405.0000	XLON	60002600000012392-E0FhEW7Fm1Y620230824
24-Aug-2023 15:16:07	240	3405.0000	BATE	62222622200036755-30000PI920230824
24-Aug-2023 15:16:20	57	3404.0000	XLON	64002640000012287-E0FhEW7Fm2iQ20230824
24-Aug-2023 15:16:20	57	3404.0000	XLON	64002640000012287-E0FhEW7Fm2iJ20230824
24-Aug-2023 15:16:20	169	3404.0000	BATE	66212662100036097-30000PJ120230824
24-Aug-2023 15:16:20	182	3404.0000	XLON	64002640000012287-E0FhEW7Fm2iL20230824
24-Aug-2023 15:16:20	32	3404.0000	BATE	66212662100036097-30000PJ220230824
24-Aug-2023 15:16:25	51	3403.0000	XLON	60002600000012356-E0FhEW7Fm2xG20230824
24-Aug-2023 15:16:25	70	3403.0000	XLON	64002640000012243-E0FhEW7Fm2xE20230824
24-Aug-2023 15:16:25	181	3403.0000	XLON	60002600000012357-E0FhEW7Fm2xI20230824
24-Aug-2023 15:17:00	98	3403.0000	XLON	60002600000012425-E0FhEW7Fm3rr20230824
24-Aug-2023 15:17:32	331	3403.0000	XLON	64002640000012345-E0FhEW7Fm4rO20230824
24-Aug-2023 15:17:32	2	3403.0000	XLON	64002640000012345-E0FhEW7Fm4rV20230824
24-Aug-2023 15:17:32	84	3403.0000	XLON	64002640000012345-E0FhEW7Fm4rY20230824
24-Aug-2023 15:18:00	432	3403.0000	XLON	60002600000012459-E0FhEW7Fm5V720230824
24-Aug-2023 15:18:00	9	3403.0000	XLON	64002640000012345-E0FhEW7Fm5V520230824
24-Aug-2023 15:18:36	2	3403.0000	XLON	60002600000012487-E0FhEW7Fm6RP20230824
24-Aug-2023 15:18:36	1	3403.0000	XLON	60002600000012487-E0FhEW7Fm6RR20230824
24-Aug-2023 15:18:37	211	3403.0000	XLON	60002600000012487-E0FhEW7Fm6TH20230824
24-Aug-2023 15:19:06	117	3402.0000	XLON	60002600000012402-E0FhEW7Fm77K20230824
24-Aug-2023 15:19:06	181	3402.0000	XLON	60002600000012402-E0FhEW7Fm77M20230824
24-Aug-2023 15:19:06	57	3402.0000	XLON	60002600000012402-E0FhEW7Fm77O20230824
24-Aug-2023 15:19:07	77	3403.0000	BATE	62222622200037101-30000PRM20230824
24-Aug-2023 15:19:07	50	3403.0000	BATE	62222622200037101-30000PRL20230824
24-Aug-2023 15:19:43	63	3402.0000	XLON	64002640000012400-E0FhEW7Fm86P20230824
24-Aug-2023 15:19:43	285	3402.0000	XLON	64002640000012400-E0FhEW7Fm86M20230824
24-Aug-2023 15:19:58	112	3403.0000	BATE	62222622200037204-30000PUE20230824
24-Aug-2023 15:19:58	78	3402.0000	BATE	62222622200037204-D30000PUC20230824
24-Aug-2023 15:19:58	46	3402.0000	BATE	62222622200037204-D30000PUD20230824
24-Aug-2023 15:20:12	77	3403.0000	BATE	66212662100036543-30000PUS20230824
24-Aug-2023 15:20:12	18	3403.0000	BATE	66212662100036543-30000PUT20230824
24-Aug-2023	38	3403.0000	XLON	60002600000012530-

24-Aug-2023 15:20:12	38	3403.0000	XLON	60002600000012539-E0FhEW7Fm8ij20230824
24-Aug-2023 15:20:12	8	3403.0000	XLON	60002600000012539-E0FhEW7Fm8ih20230824
24-Aug-2023 15:20:15	12	3403.0000	XLON	60002600000012539-E0FhEW7Fm8tY20230824
24-Aug-2023 15:20:36	12	3404.0000	XLON	60002600000012569-E0FhEW7Fm9Vl20230824
24-Aug-2023 15:20:36	16	3404.0000	XLON	60002600000012569-E0FhEW7Fm9Vn20230824
24-Aug-2023 15:20:36	2	3404.0000	XLON	60002600000012569-E0FhEW7Fm9Vi20230824
24-Aug-2023 15:20:39	12	3404.0000	XLON	60002600000012569-E0FhEW7Fm9aC20230824
24-Aug-2023 15:20:39	11	3404.0000	XLON	60002600000012569-E0FhEW7Fm9Zy20230824
24-Aug-2023 15:20:41	1	3404.0000	XLON	60002600000012569-E0FhEW7Fm9bX20230824
24-Aug-2023 15:20:41	250	3404.0000	XLON	60002600000012569-E0FhEW7Fm9bH20230824
24-Aug-2023 15:21:00	108	3403.0000	BATE	66212662100036565-30000PYS20230824
24-Aug-2023 15:21:00	135	3403.0000	XLON	60002600000012539-E0FhEW7Fm9vn20230824
24-Aug-2023 15:21:00	244	3403.0000	XLON	60002600000012539-E0FhEW7Fm9vp20230824
24-Aug-2023 15:21:11	105	3402.0000	XLON	64002640000012437-E0FhEW7FmACZ20230824
24-Aug-2023 15:21:24	4	3402.0000	XLON	64002640000012437-E0FhEW7FmAOo20230824
24-Aug-2023 15:21:52	100	3403.0000	BATE	62222622200037456-30000Q2J20230824
24-Aug-2023 15:21:52	68	3403.0000	BATE	62222622200037456-30000Q2K20230824
24-Aug-2023 15:23:41	489	3402.0000	XLON	64002640000012558-E0FhEW7FmDc620230824
24-Aug-2023 15:23:41	141	3402.0000	XLON	64002640000012558-E0FhEW7FmDc820230824
24-Aug-2023 15:23:45	18	3401.0000	XLON	60002600000012667-E0FhEW7FmDlK20230824
24-Aug-2023 15:23:45	49	3401.0000	XLON	60002600000012667-E0FhEW7FmDlM20230824
24-Aug-2023 15:24:07	12	3402.0000	BATE	62222622200037719-30000Q9120230824
24-Aug-2023 15:24:07	76	3402.0000	BATE	62222622200037719-D30000Q9020230824
24-Aug-2023 15:24:42	234	3402.0000	BATE	66212662100037047-30000QAD20230824
24-Aug-2023 15:24:43	196	3401.0000	XLON	60002600000012667-E0FhEW7FmFK220230824
24-Aug-2023 15:24:43	310	3401.0000	XLON	60002600000012667-E0FhEW7FmFK420230824
24-Aug-2023 15:24:43	287	3401.0000	BATE	66212662100036289-30000QAJ20230824
24-Aug-2023 15:25:12	112	3400.5000	BATE	66212662100037131-D30000QCU20230824
24-Aug-2023 15:25:12	4	3401.0000	BATE	66212662100037131-30000QCV20230824
24-Aug-2023 15:25:17	111	3401.0000	XLON	64002640000012684-E0FhEW7FmGLw20230824
24-Aug-2023 15:25:17	31	3401.0000	XLON	64002640000012684-E0FhEW7FmGM020230824
24-Aug-2023 15:25:17	9	3401.0000	XLON	64002640000012684-E0FhEW7FmGLy20230824
24-Aug-2023 15:25:49	95	3400.0000	XLON	64002640000012615-E0FhEW7FmGrw20230824
24-Aug-2023 15:25:49	161	3400.0000	XLON	64002640000012615-E0FhEW7FmGru20230824
24-Aug-2023 15:25:49	123	3399.0000	BATE	62222622200036897-30000QEF20230824
24-Aug-2023 15:25:49	112	3400.0000	XLON	64002640000012615-E0FhEW7FmGrr20230824
24-Aug-2023 15:25:49	51	3399.0000	XLON	60002600000012779-E0FhEW7FmGso20230824
24-Aug-2023 15:26:42	349	3401.0000	XLON	64002640000012723-E0FhEW7FmI9V20230824
24-Aug-2023 15:26:52	102	3400.0000	BATE	62222622200038091-D30000QHY20230824
24-Aug-2023 15:26:52	52	3400.0000	BATE	62222622200038091-D30000QHZ20230824
24-Aug-2023 15:27:42	349	3400.0000	XLON	60002600000012839-E0FhEW7FmJJN20230824
24-Aug-2023 15:27:42	39	3400.0000	XLON	60002600000012839-E0FhEW7FmJJV20230824
24-Aug-2023 15:27:56	13	3400.0000	XLON	60002600000012857-E0FhEW7FmJaY20230824
24-Aug-2023 15:27:57	127	3400.0000	XLON	60002600000012857-E0FhEW7FmJaR20230824

15:27:57				E0FhEW7FmJcB20230824
24-Aug-2023 15:27:58	189	3400.0000	XLON	60002600000012857-E0FhEW7FmJcT20230824
24-Aug-2023 15:28:02	69	3399.0000	BATE	66212662100037337-30000QKR20230824
24-Aug-2023 15:28:17	52	3399.0000	BATE	66212662100037337-30000QLE20230824
24-Aug-2023 15:28:17	58	3399.0000	XLON	64002640000012702-E0FhEW7FmK9x20230824
24-Aug-2023 15:28:17	236	3399.0000	XLON	60002600000012779-E0FhEW7FmK9v20230824
24-Aug-2023 15:28:35	81	3398.0000	XLON	60002600000012843-E0FhEW7FmKn020230824
24-Aug-2023 15:28:35	179	3398.0000	XLON	60002600000012840-E0FhEW7FmKmy20230824
24-Aug-2023 15:28:35	56	3398.0000	XLON	64002640000012765-E0FhEW7FmKn220230824
24-Aug-2023 15:28:38	191	3397.0000	BATE	66212662100037608-30000QN220230824
24-Aug-2023 15:29:24	127	3398.0000	XLON	64002640000012856-E0FhEW7FmLxY20230824
24-Aug-2023 15:29:24	192	3398.0000	XLON	64002640000012856-E0FhEW7FmLxc20230824
24-Aug-2023 15:29:24	55	3398.0000	XLON	64002640000012856-E0FhEW7FmLxg20230824
24-Aug-2023 15:29:24	34	3398.0000	XLON	64002640000012856-E0FhEW7FmLxa20230824
24-Aug-2023 15:29:24	11	3398.0000	XLON	64002640000012856-E0FhEW7FmLxe20230824
24-Aug-2023 15:29:59	199	3396.0000	BATE	62222622200037840-30000QSU20230824
24-Aug-2023 15:29:59	52	3396.0000	XLON	60002600000012910-E0FhEW7FmN1w20230824
24-Aug-2023 15:29:59	273	3396.0000	XLON	60002600000012954-E0FhEW7FmN2220230824
24-Aug-2023 15:29:59	45	3396.0000	XLON	60002600000012954-E0FhEW7FmN2020230824
24-Aug-2023 15:30:06	298	3395.0000	XLON	64002640000012857-E0FhEW7FmNX220230824
24-Aug-2023 15:30:06	37	3395.0000	XLON	64002640000012857-E0FhEW7FmNX520230824
24-Aug-2023 15:31:45	9	3396.0000	XLON	64002640000013013-E0FhEW7FmRBw20230824
24-Aug-2023 15:32:16	81	3396.0000	XLON	64002640000013013-E0FhEW7FmRvb20230824
24-Aug-2023 15:32:16	53	3396.0000	XLON	64002640000013013-E0FhEW7FmRvg20230824
24-Aug-2023 15:32:16	166	3396.0000	BATE	62222622200038802-30000R4W20230824
24-Aug-2023 15:32:16	250	3396.0000	XLON	64002640000013013-E0FhEW7FmRvU20230824
24-Aug-2023 15:32:16	20	3396.0000	XLON	64002640000013013-E0FhEW7FmRve20230824
24-Aug-2023 15:32:16	248	3396.0000	XLON	64002640000013043-E0FhEW7FmRwb20230824
24-Aug-2023 15:32:31	11	3397.0000	XLON	60002600000013151-E0FhEW7FmSUE20230824
24-Aug-2023 15:32:31	30	3397.0000	XLON	60002600000013151-E0FhEW7FmSUC20230824
24-Aug-2023 15:32:32	18	3397.0000	XLON	64002640000013061-E0FhEW7FmSV920230824
24-Aug-2023 15:32:32	83	3397.0000	XLON	64002640000013061-E0FhEW7FmSV720230824
24-Aug-2023 15:32:33	83	3397.0000	XLON	60002600000013153-E0FhEW7FmSXH20230824
24-Aug-2023 15:33:00	103	3396.0000	XLON	64002640000013068-E0FhEW7FmT9h20230824
24-Aug-2023 15:33:00	216	3396.0000	XLON	64002640000013068-E0FhEW7FmT9l20230824
24-Aug-2023 15:33:12	175	3396.0000	BATE	66212662100038202-30000R8520230824
24-Aug-2023 15:33:44	443	3396.0000	XLON	64002640000013118-E0FhEW7FmURx20230824
24-Aug-2023 15:33:45	351	3395.0000	XLON	60002600000013163-E0FhEW7FmUZv20230824
24-Aug-2023 15:33:45	161	3395.0000	BATE	62222622200039052-30000RAV20230824
24-Aug-2023 15:33:52	75	3394.0000	BATE	66212662100037946-30000RBH20230824
24-Aug-2023 15:33:52	39	3394.0000	BATE	66212662100037946-30000RBI20230824
24-Aug-2023 15:34:01	49	3394.0000	BATE	66212662100037946-30000RBP20230824
24-Aug-2023 15:34:06	13	3394.0000	BATE	66212662100037946-30000RC120230824
24-Aug-2023 15:34:16	309	3394.0000	XLON	60002600000013278-E0FhEW7FmVVP20230824

24-Aug-2023 15:34:56	255	3393.0000	XLON	60002600000013230-E0FhEW7FmWZc20230824
24-Aug-2023 15:34:56	319	3393.0000	XLON	64002640000013069-E0FhEW7FmWZX20230824
24-Aug-2023 15:34:56	56	3393.0000	XLON	60002600000013230-E0FhEW7FmWZf20230824
24-Aug-2023 15:34:56	96	3393.0000	XLON	60002600000013230-E0FhEW7FmWZZ20230824
24-Aug-2023 15:35:12	17	3393.0000	BATE	66212662100038505-30000RG620230824
24-Aug-2023 15:36:53	311	3392.0000	XLON	60002600000013354-E0FhEW7FmZdO20230824
24-Aug-2023 15:37:08	105	3391.0000	BATE	66212662100038277-30000RM520230824
24-Aug-2023 15:37:42	20	3392.0000	XLON	60002600000013450-E0FhEW7Fmasi20230824
24-Aug-2023 15:37:42	110	3392.0000	XLON	60002600000013450-E0FhEW7Fmask20230824
24-Aug-2023 15:37:42	9	3392.0000	XLON	60002600000013450-E0FhEW7Fmasm20230824
24-Aug-2023 15:37:42	93	3391.0000	XLON	64002640000013330-E0FhEW7Fmat920230824
24-Aug-2023 15:37:42	50	3391.0000	XLON	64002640000013330-E0FhEW7FmatC20230824
24-Aug-2023 15:37:42	27	3392.0000	XLON	60002600000013450-E0FhEW7Fmaso20230824
24-Aug-2023 15:37:42	34	3391.0000	BATE	66212662100038277-30000RO620230824
24-Aug-2023 15:37:42	173	3391.0000	XLON	60002600000013313-E0FhEW7Fmat020230824
24-Aug-2023 15:38:29	127	3391.0000	XLON	64002640000013408-E0FhEW7Fmc9720230824
24-Aug-2023 15:38:41	11	3392.0000	XLON	64002640000013421-E0FhEW7Fmcaj20230824
24-Aug-2023 15:38:41	24	3392.0000	XLON	64002640000013421-E0FhEW7Fmcal20230824
24-Aug-2023 15:38:41	120	3392.0000	XLON	64002640000013421-E0FhEW7Fmcah20230824
24-Aug-2023 15:38:56	32	3392.0000	XLON	60002600000013509-E0FhEW7Fmczf20230824
24-Aug-2023 15:38:59	32	3392.0000	XLON	60002600000013511-E0FhEW7Fmd2120230824
24-Aug-2023 15:39:02	10	3392.0000	XLON	64002640000013437-E0FhEW7Fmd8v20230824
24-Aug-2023 15:39:02	46	3392.0000	XLON	64002640000013437-E0FhEW7Fmd8t20230824
24-Aug-2023 15:39:02	131	3391.0000	BATE	66212662100038904-30000RTM20230824
24-Aug-2023 15:39:08	100	3391.0000	BATE	66212662100038904-30000RTQ20230824
24-Aug-2023 15:39:08	57	3391.0000	BATE	66212662100038904-30000RTR20230824
24-Aug-2023 15:39:08	49	3391.0000	XLON	64002640000013435-E0FhEW7FmdFV20230824
24-Aug-2023 15:39:49	11	3393.0000	XLON	60002600000013534-E0FhEW7FmduB20230824
24-Aug-2023 15:39:50	353	3393.0000	XLON	64002640000013460-E0FhEW7Fmdvh20230824
24-Aug-2023 15:39:52	16	3393.0000	XLON	64002640000013461-E0FhEW7FmdyN20230824
24-Aug-2023 15:39:52	99	3393.0000	XLON	64002640000013461-E0FhEW7FmdyP20230824
24-Aug-2023 15:39:52	163	3393.0000	XLON	64002640000013465-E0FhEW7FmdyT20230824
24-Aug-2023 15:39:52	326	3393.0000	XLON	64002640000013461-E0FhEW7FmdyR20230824
24-Aug-2023 15:40:12	76	3392.0000	BATE	66212662100039104-D30000RWV20230824
24-Aug-2023 15:40:18	100	3392.0000	BATE	66212662100039104-30000RXD20230824
24-Aug-2023 15:40:18	7	3392.0000	BATE	66212662100039104-30000RXE20230824
24-Aug-2023 15:40:52	98	3393.0000	XLON	64002640000013512-E0FhEW7FmfPS20230824
24-Aug-2023 15:40:52	356	3393.0000	XLON	60002600000013594-E0FhEW7FmfPO20230824
24-Aug-2023 15:40:52	59	3393.0000	XLON	60002600000013597-E0FhEW7FmfPQ20230824
24-Aug-2023 15:40:56	86	3393.0000	XLON	64002640000013512-E0FhEW7FmfYE20230824
24-Aug-2023 15:41:51	15	3394.0000	XLON	60002600000013628-E0FhEW7Fmgmg20230824
24-Aug-2023 15:42:15	256	3394.0000	XLON	60002600000013628-E0FhEW7FmhWl20230824
24-Aug-2023 15:42:15	50	3394.0000	XLON	60002600000013634-E0FhEW7FmhWp20230824
24-Aug-2023	55	3393.0000	XLON	64002640000013532-

15:42:15				E0FhEW7FmhXw20230824
24-Aug-2023 15:42:15	6	3393.0000	XLON	64002640000013532-E0FhEW7FmhYC20230824
24-Aug-2023 15:42:15	195	3393.0000	BATE	62222622200040071-30000S5920230824
24-Aug-2023 15:42:15	30	3393.0000	XLON	64002640000013548-E0FhEW7FmhYE20230824
24-Aug-2023 15:42:32	89	3393.0000	XLON	64002640000013548-E0FhEW7Fmhx020230824
24-Aug-2023 15:42:32	91	3393.0000	XLON	60002600000013647-E0FhEW7Fmhx620230824
24-Aug-2023 15:42:32	91	3393.0000	XLON	64002640000013548-E0FhEW7Fmhww20230824
24-Aug-2023 15:42:32	293	3393.0000	XLON	64002640000013556-E0FhEW7Fmhx220230824
24-Aug-2023 15:42:46	289	3392.0000	XLON	64002640000013577-E0FhEW7FmiOD20230824
24-Aug-2023 15:42:46	183	3392.0000	BATE	62222622200040024-30000S7C20230824
24-Aug-2023 15:43:24	136	3391.0000	XLON	60002600000013655-E0FhEW7Fmj7I20230824
24-Aug-2023 15:43:30	182	3391.0000	XLON	60002600000013655-E0FhEW7FmjJ420230824
24-Aug-2023 15:43:32	98	3392.0000	BATE	62222622200040196-30000S9220230824
24-Aug-2023 15:43:32	119	3391.0000	BATE	62222622200040196-D30000S9120230824
24-Aug-2023 15:43:45	16	3390.0000	BATE	62222622200039656-30000S9Z20230824
24-Aug-2023 15:43:45	190	3390.0000	XLON	64002640000013578-E0FhEW7FmjpY20230824
24-Aug-2023 15:43:45	126	3390.0000	BATE	62222622200039656-30000SA020230824
24-Aug-2023 15:43:45	244	3390.0000	XLON	64002640000013578-E0FhEW7Fmjpa20230824
24-Aug-2023 15:45:54	211	3391.0000	XLON	60002600000013772-E0FhEW7FmnWW20230824
24-Aug-2023 15:45:54	36	3391.0000	XLON	60002600000013772-E0FhEW7FmnWj20230824
24-Aug-2023 15:45:54	32	3391.0000	XLON	60002600000013772-E0FhEW7FmnWb20230824
24-Aug-2023 15:46:10	334	3391.0000	XLON	64002640000013718-E0FhEW7Fmnvf20230824
24-Aug-2023 15:46:18	55	3390.0000	XLON	64002640000013696-E0FhEW7Fmo9k20230824
24-Aug-2023 15:46:18	60	3390.0000	XLON	60002600000013767-E0FhEW7Fmo9e20230824
24-Aug-2023 15:46:18	32	3390.0000	BATE	66212662100039576-30000SKA20230824
24-Aug-2023 15:46:18	172	3390.0000	XLON	60002600000013767-E0FhEW7Fmo9c20230824
24-Aug-2023 15:46:18	70	3390.0000	BATE	66212662100039576-30000SKC20230824
24-Aug-2023 15:46:18	141	3390.0000	XLON	60002600000013767-E0FhEW7Fmo9i20230824
24-Aug-2023 15:46:18	71	3390.0000	BATE	66212662100039576-30000SKB20230824
24-Aug-2023 15:46:18	30	3390.0000	XLON	60002600000013767-E0FhEW7Fmo9g20230824
24-Aug-2023 15:46:52	158	3390.0000	BATE	66212662100039642-30000SLA20230824
24-Aug-2023 15:47:10	13	3391.0000	XLON	60002600000013861-E0FhEW7FmpFU20230824
24-Aug-2023 15:47:24	32	3391.0000	XLON	60002600000013861-E0FhEW7Fmpca20230824
24-Aug-2023 15:47:24	77	3391.0000	XLON	60002600000013861-E0FhEW7FmpcY20230824
24-Aug-2023 15:47:24	100	3391.0000	XLON	60002600000013861-E0FhEW7FmpcV20230824
24-Aug-2023 15:47:32	18	3392.0000	XLON	64002640000013797-E0FhEW7Fmpo420230824
24-Aug-2023 15:47:33	18	3392.0000	XLON	60002600000013879-E0FhEW7Fmpp520230824
24-Aug-2023 15:47:34	17	3392.0000	XLON	64002640000013799-E0FhEW7FmpsI20230824
24-Aug-2023 15:47:35	15	3392.0000	XLON	64002640000013803-E0FhEW7Fmptb20230824
24-Aug-2023 15:47:35	18	3392.0000	XLON	64002640000013803-E0FhEW7FmptZ20230824
24-Aug-2023 15:47:36	17	3392.0000	XLON	60002600000013881-E0FhEW7FmpuD20230824
24-Aug-2023 15:47:37	17	3392.0000	XLON	64002640000013805-E0FhEW7FmpvA20230824
24-Aug-2023 15:47:39	1	3392.0000	XLON	64002640000013806-E0FhEW7Fmpxb20230824
24-Aug-2023 15:47:39	95	3392.0000	XLON	64002640000013806-E0FhEW7FmpxZ20230824

24-Aug-2023 15:47:49	131	3392.0000	XLON	64002640000013812-E0FhEW7FmqCq20230824
24-Aug-2023 15:48:02	49	3392.0000	XLON	64002640000013822-E0FhEW7FmqbM20230824
24-Aug-2023 15:48:02	215	3392.0000	XLON	64002640000013822-E0FhEW7FmqbS20230824
24-Aug-2023 15:48:27	113	3392.0000	XLON	64002640000013849-E0FhEW7Fmr7k20230824
24-Aug-2023 15:48:27	180	3392.0000	XLON	64002640000013849-E0FhEW7Fmr7q20230824
24-Aug-2023 15:48:57	334	3392.0000	XLON	60002600000013949-E0FhEW7Fmrln20230824
24-Aug-2023 15:49:01	74	3392.0000	XLON	60002600000013949-E0FhEW7Fmroo20230824
24-Aug-2023 15:49:09	17	3391.0000	BATE	62222622200040588-30000SSQ20230824
24-Aug-2023 15:49:09	63	3391.0000	BATE	62222622200040587-30000SSP20230824
24-Aug-2023 15:49:19	86	3391.0000	BATE	62222622200040588-30000ST920230824
24-Aug-2023 15:49:21	30	3391.0000	BATE	62222622200040588-30000STH20230824
24-Aug-2023 15:49:21	108	3391.0000	XLON	60002600000013861-E0FhEW7Fms9d20230824
24-Aug-2023 15:49:21	154	3391.0000	BATE	62222622200040655-30000STI20230824
24-Aug-2023 15:49:21	262	3391.0000	XLON	60002600000013874-E0FhEW7Fms9f20230824
24-Aug-2023 15:49:28	62	3390.0000	XLON	64002640000013867-E0FhEW7FmsIF20230824
24-Aug-2023 15:49:30	134	3389.0000	BATE	66212662100039490-30000STV20230824
24-Aug-2023 15:49:30	10	3389.0000	BATE	66212662100039490-30000STW20230824
24-Aug-2023 15:50:18	14	3391.0000	XLON	64002640000013909-E0FhEW7FmtCm20230824
24-Aug-2023 15:51:18	48	3392.0000	BATE	62222622200040969-30000T1K20230824
24-Aug-2023 15:52:55	196	3392.0000	BATE	62222622200041120-30000T6L20230824
24-Aug-2023 15:52:55	745	3392.0000	XLON	60002600000014078-E0FhEW7Fmw7v20230824
24-Aug-2023 15:52:56	13	3391.0000	XLON	64002640000013991-E0FhEW7FmwBP20230824
24-Aug-2023 15:52:56	51	3391.0000	BATE	62222622200041012-30000T6O20230824
24-Aug-2023 15:52:56	73	3391.0000	XLON	64002640000013991-E0FhEW7FmwBK20230824
24-Aug-2023 15:52:56	100	3391.0000	XLON	64002640000013991-E0FhEW7FmwBS20230824
24-Aug-2023 15:52:56	124	3391.0000	BATE	62222622200040859-30000T6N20230824
24-Aug-2023 15:53:01	100	3391.0000	XLON	64002640000013991-E0FhEW7FmwIA20230824
24-Aug-2023 15:53:01	74	3391.0000	XLON	64002640000013991-E0FhEW7FmwIC20230824
24-Aug-2023 15:53:01	22	3391.0000	XLON	64002640000013991-E0FhEW7FmwIF20230824
24-Aug-2023 15:53:02	100	3391.0000	XLON	64002640000013991-E0FhEW7FmwIb20230824
24-Aug-2023 15:53:03	91	3391.0000	XLON	64002640000013991-E0FhEW7FmwIl20230824
24-Aug-2023 15:53:11	100	3390.0000	XLON	60002600000014079-E0FhEW7FmwWC20230824
24-Aug-2023 15:53:11	448	3390.0000	XLON	60002600000014079-E0FhEW7FmwWI20230824
24-Aug-2023 15:53:17	25	3390.0000	XLON	60002600000014079-E0FhEW7Fmwge20230824
24-Aug-2023 15:53:49	100	3392.0000	BATE	62222622200041240-30000TAV20230824
24-Aug-2023 15:53:59	52	3392.0000	BATE	62222622200041240-30000TB620230824
24-Aug-2023 15:55:12	234	3393.0000	BATE	66212662100040493-30000TFC20230824
24-Aug-2023 15:56:52	174	3393.0000	BATE	62222622200041559-30000TJA20230824
24-Aug-2023 15:57:13	144	3392.0000	XLON	64002640000014067-E0FhEW7Fn1Fn20230824
24-Aug-2023 15:57:29	81	3392.0000	XLON	64002640000014067-E0FhEW7Fn1bJ20230824
24-Aug-2023 15:57:29	22	3392.0000	XLON	64002640000014100-E0FhEW7Fn1bN20230824
24-Aug-2023 15:57:29	212	3392.0000	XLON	64002640000014067-E0FhEW7Fn1bL20230824
24-Aug-2023 15:57:30	91	3392.0000	XLON	64002640000014100-E0FhEW7Fn1bf20230824
24-Aug-2023	133	3392.0000	XLON	60002600000014266-

15:57:50				E0FhEW7Fn1z720230824
24-Aug-2023 15:57:56	53	3394.0000	XLON	64002640000014213-E0FhEW7Fn2EQ20230824
24-Aug-2023 15:57:56	4	3394.0000	XLON	64002640000014213-E0FhEW7Fn2ES20230824
24-Aug-2023 15:57:56	80	3394.0000	XLON	64002640000014213-E0FhEW7Fn2EW20230824
24-Aug-2023 15:57:56	43	3394.0000	XLON	64002640000014213-E0FhEW7Fn2EU20230824
24-Aug-2023 15:57:57	160	3394.0000	XLON	60002600000014292-E0FhEW7Fn2FX20230824
24-Aug-2023 15:57:57	19	3394.0000	XLON	60002600000014292-E0FhEW7Fn2FV20230824
24-Aug-2023 15:57:57	42	3394.0000	XLON	60002600000014292-E0FhEW7Fn2FZ20230824
24-Aug-2023 15:57:58	87	3394.0000	XLON	64002640000014215-E0FhEW7Fn2Gh20230824
24-Aug-2023 15:57:58	41	3394.0000	XLON	64002640000014215-E0FhEW7Fn2Gj20230824
24-Aug-2023 15:58:03	280	3393.0000	XLON	60002600000014288-E0FhEW7Fn2Pl20230824
24-Aug-2023 15:58:03	46	3393.0000	XLON	60002600000014288-E0FhEW7Fn2Pg20230824
24-Aug-2023 15:58:17	200	3392.0000	XLON	60002600000014294-E0FhEW7Fn2jj20230824
24-Aug-2023 15:58:32	94	3392.0000	BATE	62222622200041738-30000TQK20230824
24-Aug-2023 15:58:32	79	3391.5000	BATE	62222622200041738-D30000TQJ20230824
24-Aug-2023 15:58:56	119	3392.0000	XLON	60002600000014344-E0FhEW7Fn3Nj20230824
24-Aug-2023 15:58:56	253	3392.0000	XLON	60002600000014344-E0FhEW7Fn3Np20230824
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24-Aug-2023 15:59:42	104	3392.0000	XLON	64002640000014293-E0FhEW7Fn4tA20230824
24-Aug-2023 15:59:42	39	3392.0000	XLON	64002640000014293-E0FhEW7Fn4t320230824
24-Aug-2023 15:59:42	53	3392.0000	XLON	64002640000014297-E0FhEW7Fn4tE20230824
24-Aug-2023 16:00:07	17	3392.0000	XLON	60002600000014400-E0FhEW7Fn5lQ20230824
24-Aug-2023 16:00:07	35	3392.0000	XLON	60002600000014400-E0FhEW7Fn5lS20230824
24-Aug-2023 16:00:07	109	3392.0000	XLON	60002600000014400-E0FhEW7Fn5lO20230824
24-Aug-2023 16:00:10	3	3391.0000	XLON	60002600000014371-E0FhEW7Fn5qI20230824
24-Aug-2023 16:00:10	107	3391.0000	XLON	60002600000014377-E0FhEW7Fn5qM20230824
24-Aug-2023 16:00:10	58	3391.0000	XLON	64002640000014298-E0FhEW7Fn5qK20230824
24-Aug-2023 16:00:10	35	3391.0000	BATE	66212662100040332-30000TWT20230824
24-Aug-2023 16:00:10	111	3391.0000	XLON	60002600000014370-E0FhEW7Fn5q820230824
24-Aug-2023 16:00:10	89	3391.0000	XLON	60002600000014371-E0FhEW7Fn5qE20230824
24-Aug-2023 16:00:10	131	3391.0000	BATE	66212662100040332-30000TWU20230824
24-Aug-2023 16:00:10	115	3390.0000	XLON	64002640000014301-E0FhEW7Fn5u320230824
24-Aug-2023 16:00:11	115	3389.0000	BATE	66212662100040632-30000TXT20230824
24-Aug-2023 16:00:20	95	3388.0000	BATE	62222622200041920-30000TZB20230824
24-Aug-2023 16:00:20	58	3388.0000	BATE	66212662100040795-30000TZA20230824
24-Aug-2023 16:00:25	150	3386.0000	XLON	60002600000014410-E0FhEW7Fn6Wc20230824
24-Aug-2023 16:00:25	131	3386.0000	BATE	66212662100040991-30000TZP20230824
24-Aug-2023 16:01:07	81	3384.0000	BATE	62222622200041958-30000U4N20230824
24-Aug-2023 16:01:07	28	3384.0000	BATE	62222622200041958-30000U4O20230824
24-Aug-2023 16:01:25	100	3385.0000	XLON	60002600000014487-E0FhEW7Fn8iJ20230824
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24-Aug-2023 16:01:27	20	3385.0000	XLON	60002600000014490-E0FhEW7Fn8kP20230824
24-Aug-2023 16:01:29	20	3385.0000	XLON	60002600000014492-E0FhEW7Fn8oF20230824
24-Aug-2023 16:01:30	13	3385.0000	XLON	64002640000014418-E0FhEW7Fn8od20230824

24-Aug-2023 16:01:31	17	3385.0000	XLON	60002600000014496-E0FhEW7Fn8pG20230824
24-Aug-2023 16:01:33	17	3385.0000	XLON	64002640000014422-E0FhEW7Fn8sV20230824
24-Aug-2023 16:01:34	17	3385.0000	XLON	64002640000014423-E0FhEW7Fn8tz20230824
24-Aug-2023 16:01:36	284	3385.0000	XLON	60002600000014500-E0FhEW7Fn8wE20230824
24-Aug-2023 16:01:38	337	3384.0000	XLON	60002600000014478-E0FhEW7Fn8xZ20230824
24-Aug-2023 16:01:49	189	3383.0000	XLON	64002640000014414-E0FhEW7Fn9Ij20230824
24-Aug-2023 16:03:00	46	3382.0000	XLON	60002600000014540-E0FhEW7FnAfw20230824
24-Aug-2023 16:03:00	241	3382.0000	XLON	60002600000014540-E0FhEW7FnAcv20230824
24-Aug-2023 16:03:32	100	3383.0000	BATE	62222622200042225-30000UF420230824
24-Aug-2023 16:03:41	290	3383.0000	XLON	60002600000014579-E0FhEW7FnBUX20230824
24-Aug-2023 16:04:16	17	3383.0000	XLON	60002600000014605-E0FhEW7FnCla20230824
24-Aug-2023 16:04:18	22	3383.0000	XLON	64002640000014527-E0FhEW7FnCKi20230824
24-Aug-2023 16:04:20	3	3383.0000	XLON	64002640000014531-E0FhEW7FnCUN20230824
24-Aug-2023 16:04:20	226	3383.0000	XLON	64002640000014531-E0FhEW7FnCUa20230824
24-Aug-2023 16:04:20	17	3383.0000	XLON	64002640000014531-E0FhEW7FnCUY20230824
24-Aug-2023 16:04:44	17	3384.0000	XLON	64002640000014551-E0FhEW7FnDGJ20230824
24-Aug-2023 16:04:45	71	3384.0000	BATE	62222622200042330-30000UKF20230824
24-Aug-2023 16:04:45	8	3384.0000	BATE	62222622200042331-30000UKI20230824
24-Aug-2023 16:04:45	116	3384.0000	XLON	64002640000014551-E0FhEW7FnDKk20230824
24-Aug-2023 16:04:45	8	3384.0000	BATE	66212662100041409-30000UKG20230824
24-Aug-2023 16:04:45	186	3384.0000	XLON	64002640000014551-E0FhEW7FnDKi20230824
24-Aug-2023 16:04:45	48	3384.0000	BATE	62222622200042331-30000UKJ20230824
24-Aug-2023 16:04:45	97	3384.0000	BATE	66212662100041409-30000UKH20230824
24-Aug-2023 16:05:08	252	3384.0000	XLON	64002640000014579-E0FhEW7FnDj320230824
24-Aug-2023 16:05:08	88	3384.0000	XLON	64002640000014579-E0FhEW7FnDj620230824
24-Aug-2023 16:05:12	100	3384.0000	BATE	62222622200042369-D30000ULK20230824
24-Aug-2023 16:05:26	34	3384.0000	BATE	62222622200042369-30000UMB20230824
24-Aug-2023 16:05:28	26	3383.0000	XLON	64002640000014539-E0FhEW7FnE9M20230824
24-Aug-2023 16:05:28	1	3383.0000	XLON	60002600000014615-E0FhEW7FnE9F20230824
24-Aug-2023 16:05:28	54	3383.0000	BATE	66212662100041452-30000UML20230824
24-Aug-2023 16:05:28	42	3383.0000	XLON	60002600000014615-E0FhEW7FnE9H20230824
24-Aug-2023 16:05:28	116	3383.0000	XLON	64002640000014539-E0FhEW7FnE9R20230824
24-Aug-2023 16:05:28	208	3383.0000	XLON	60002600000014626-E0FhEW7FnE9V20230824
24-Aug-2023 16:05:28	94	3383.0000	XLON	60002600000014615-E0FhEW7FnE9K20230824
24-Aug-2023 16:05:28	40	3383.0000	BATE	66212662100041452-30000UMM20230824
24-Aug-2023 16:05:29	56	3382.0000	BATE	66212662100041386-30000UMR20230824
24-Aug-2023 16:05:42	113	3381.0000	BATE	62222622200042158-30000UNY20230824
24-Aug-2023 16:06:18	9	3381.0000	XLON	64002640000014642-E0FhEW7FnFJl20230824
24-Aug-2023 16:06:19	10	3381.0000	XLON	60002600000014712-E0FhEW7FnFKV20230824
24-Aug-2023 16:06:20	24	3381.0000	XLON	64002640000014646-E0FhEW7FnFLt20230824
24-Aug-2023 16:06:25	265	3381.0000	XLON	60002600000014716-E0FhEW7FnFRN20230824
24-Aug-2023 16:06:38	284	3380.0000	XLON	60002600000014710-E0FhEW7FnFfU20230824
24-Aug-2023 16:06:38	60	3380.0000	XLON	64002640000014650-E0FhEW7FnFfW20230824
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16:06:52				D30000UT720230824
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24-Aug-2023 16:07:17	25	3380.0000	XLON	60002600000014773-E0FhEW7FnGWj20230824
24-Aug-2023 16:07:17	37	3380.0000	XLON	60002600000014773-E0FhEW7FnGWl20230824
24-Aug-2023 16:07:52	1	3380.0000	XLON	64002640000014704-E0FhEW7FnHCY20230824
24-Aug-2023 16:07:52	147	3380.0000	XLON	64002640000014704-E0FhEW7FnHCe20230824
24-Aug-2023 16:07:52	220	3380.0000	XLON	64002640000014704-E0FhEW7FnHCW20230824
24-Aug-2023 16:08:08	168	3380.0000	XLON	64002640000014725-E0FhEW7FnHSN20230824
24-Aug-2023 16:08:08	74	3380.0000	XLON	64002640000014725-E0FhEW7FnHSQ20230824
24-Aug-2023 16:08:15	321	3380.0000	XLON	64002640000014739-E0FhEW7FnHc520230824
24-Aug-2023 16:08:32	100	3380.0000	BATE	66212662100041747-30000UZX20230824
24-Aug-2023 16:08:32	72	3379.5000	BATE	66212662100041747-D30000UZW20230824
24-Aug-2023 16:08:42	44	3380.0000	XLON	64002640000014750-E0FhEW7FnI5Q20230824
24-Aug-2023 16:08:42	28	3380.0000	XLON	64002640000014750-E0FhEW7FnI5M20230824
24-Aug-2023 16:08:42	24	3380.0000	XLON	64002640000014750-E0FhEW7FnI5O20230824
24-Aug-2023 16:08:50	44	3380.0000	XLON	60002600000014833-E0FhEW7FnIF220230824
24-Aug-2023 16:08:50	79	3380.0000	XLON	60002600000014833-E0FhEW7FnIFA20230824
24-Aug-2023 16:08:50	27	3380.0000	XLON	60002600000014833-E0FhEW7FnIF420230824
24-Aug-2023 16:08:50	22	3380.0000	XLON	60002600000014833-E0FhEW7FnIF620230824
24-Aug-2023 16:08:50	73	3380.0000	XLON	60002600000014833-E0FhEW7FnIF020230824
24-Aug-2023 16:08:50	95	3380.0000	XLON	60002600000014833-E0FhEW7FnIF820230824
24-Aug-2023 16:09:01	66	3379.0000	XLON	60002600000014770-E0FhEW7FnIXq20230824
24-Aug-2023 16:09:01	43	3379.0000	XLON	64002640000014711-E0FhEW7FnIXu20230824
24-Aug-2023 16:09:01	196	3379.0000	XLON	64002640000014644-E0FhEW7FnIXm20230824
24-Aug-2023 16:09:01	62	3379.0000	XLON	64002640000014711-E0FhEW7FnIXy20230824
24-Aug-2023 16:09:01	58	3379.0000	XLON	60002600000014783-E0FhEW7FnIXs20230824
24-Aug-2023 16:09:01	64	3379.0000	XLON	60002600000014797-E0FhEW7FnIY020230824
24-Aug-2023 16:09:05	104	3378.0000	BATE	66212662100041599-30000V1J20230824
24-Aug-2023 16:09:05	54	3378.0000	BATE	66212662100041599-30000V1K20230824
24-Aug-2023 16:10:00	116	3380.0000	XLON	60002600000014883-E0FhEW7FnJlA20230824
24-Aug-2023 16:10:00	27	3380.0000	XLON	60002600000014883-E0FhEW7FnJlC20230824
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24-Aug-2023 16:10:54	301	3381.0000	XLON	60002600000014899-E0FhEW7FnLAV20230824
24-Aug-2023 16:11:15	149	3383.0000	XLON	60002600000014959-E0FhEW7FnLgs20230824
24-Aug-2023 16:11:15	90	3383.0000	XLON	60002600000014959-E0FhEW7FnLgx20230824
24-Aug-2023 16:11:15	138	3383.0000	XLON	60002600000014959-E0FhEW7FnLgv20230824
24-Aug-2023 16:11:15	174	3383.0000	XLON	64002640000014881-E0FhEW7FnLhX20230824
24-Aug-2023 16:11:26	23	3383.0000	XLON	60002600000014968-E0FhEW7FnM0j20230824
24-Aug-2023 16:11:31	336	3384.0000	XLON	60002600000014972-E0FhEW7FnMCJ20230824
24-Aug-2023 16:11:31	5	3384.0000	XLON	64002640000014897-E0FhEW7FnMCP20230824
24-Aug-2023 16:11:31	164	3384.0000	XLON	64002640000014897-E0FhEW7FnMCL20230824
24-Aug-2023 16:11:52	54	3384.0000	BATE	66212662100042088-30000VDD20230824
24-Aug-2023 16:13:01	238	3384.0000	XLON	64002640000014954-E0FhEW7FnNsb20230824
24-Aug-2023 16:13:01	129	3384.0000	XLON	64002640000014954-E0FhEW7FnNsT20230824

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24-Aug-2023 16:13:32	132	3384.0000	BATE	62222622200043170-30000VHZ20230824
24-Aug-2023 16:13:37	22	3384.0000	XLON	60002600000015068-E0FhEW7FnOpB20230824
24-Aug-2023 16:13:37	77	3384.0000	XLON	60002600000015068-E0FhEW7FnOp920230824
24-Aug-2023 16:13:45	22	3384.0000	XLON	60002600000015077-E0FhEW7FnP0620230824
24-Aug-2023 16:13:45	15	3384.0000	XLON	60002600000015077-E0FhEW7FnP0820230824
24-Aug-2023 16:13:48	44	3383.0000	BATE	62222622200043062-30000VIU20230824
24-Aug-2023 16:13:48	100	3383.0000	BATE	62222622200043062-30000VIT20230824
24-Aug-2023 16:13:48	72	3384.0000	XLON	64002640000015007-E0FhEW7FnP9D20230824
24-Aug-2023 16:13:48	37	3384.0000	XLON	64002640000015007-E0FhEW7FnP9920230824
24-Aug-2023 16:13:48	95	3384.0000	XLON	64002640000015007-E0FhEW7FnP9B20230824
24-Aug-2023 16:14:00	177	3383.0000	XLON	60002600000015069-E0FhEW7FnPQl20230824
24-Aug-2023 16:14:00	155	3383.0000	XLON	60002600000015069-E0FhEW7FnPQo20230824
24-Aug-2023 16:14:56	100	3386.0000	XLON	60002600000015165-E0FhEW7FnRiK20230824
24-Aug-2023 16:14:56	29	3386.0000	XLON	60002600000015165-E0FhEW7FnRiO20230824
24-Aug-2023 16:14:56	49	3386.0000	XLON	64002640000015095-E0FhEW7FnRiZ20230824
24-Aug-2023 16:14:56	2	3386.0000	XLON	64002640000015095-E0FhEW7FnRiU20230824
24-Aug-2023 16:14:56	187	3386.0000	XLON	60002600000015165-E0FhEW7FnRiS20230824
24-Aug-2023 16:15:32	24	3386.0000	XLON	60002600000015201-E0FhEW7FnSlO20230824
24-Aug-2023 16:15:32	2	3386.0000	XLON	60002600000015194-E0FhEW7FnSll20230824
24-Aug-2023 16:15:32	188	3386.0000	XLON	60002600000015194-E0FhEW7FnSlK20230824
24-Aug-2023 16:15:32	32	3386.0000	XLON	60002600000015201-E0FhEW7FnSlR20230824
24-Aug-2023 16:15:32	298	3386.0000	XLON	60002600000015238-E0FhEW7FnSof20230824
24-Aug-2023 16:15:33	61	3385.0000	XLON	60002600000015152-E0FhEW7FnSqc20230824
24-Aug-2023 16:15:33	70	3385.0000	XLON	60002600000015142-E0FhEW7FnSqa20230824
24-Aug-2023 16:15:33	2	3385.0000	XLON	60002600000015142-E0FhEW7FnSqU20230824
24-Aug-2023 16:15:33	229	3385.0000	BATE	62222622200043427-30000VUZ20230824
24-Aug-2023 16:15:33	5	3385.0000	BATE	62222622200043427-30000VV120230824
24-Aug-2023 16:15:33	98	3385.0000	XLON	60002600000015142-E0FhEW7FnSqQ20230824
24-Aug-2023 16:15:33	74	3385.0000	XLON	60002600000015206-E0FhEW7FnSqk20230824
24-Aug-2023 16:15:33	55	3385.0000	XLON	64002640000015125-E0FhEW7FnSqg20230824
24-Aug-2023 16:15:33	50	3385.0000	XLON	64002640000015141-E0FhEW7FnSqm20230824
24-Aug-2023 16:15:33	95	3385.0000	XLON	64002640000015128-E0FhEW7FnSqi20230824
24-Aug-2023 16:16:07	7	3386.0000	XLON	60002600000015241-E0FhEW7FnTtf20230824
24-Aug-2023 16:16:07	225	3386.0000	XLON	60002600000015241-E0FhEW7FnTtu20230824
24-Aug-2023 16:16:07	115	3386.0000	XLON	64002640000015171-E0FhEW7FnTtw20230824
24-Aug-2023 16:17:20	250	3385.0000	XLON	64002640000015236-E0FhEW7FnVcR20230824
24-Aug-2023 16:17:20	29	3385.0000	XLON	64002640000015236-E0FhEW7FnVcP20230824
24-Aug-2023 16:17:20	35	3385.0000	XLON	64002640000015236-E0FhEW7FnVcb20230824
24-Aug-2023 16:17:20	207	3385.0000	BATE	62222622200043634-30000W3320230824
24-Aug-2023 16:17:21	14	3385.0000	XLON	64002640000015236-E0FhEW7FnVdH20230824
24-Aug-2023 16:17:21	86	3385.0000	XLON	64002640000015240-E0FhEW7FnVdJ20230824
24-Aug-2023	226	3385.0000	XLON	64002640000015240-

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24-Aug-2023 16:17:47	18	3385.0000	XLON	64002640000015240-E0FhEW7FnWCl20230824
24-Aug-2023 16:18:15	273	3385.0000	XLON	64002640000015262-E0FhEW7FnWjE20230824
24-Aug-2023 16:18:21	15	3385.0000	XLON	64002640000015262-E0FhEW7FnWn320230824
24-Aug-2023 16:18:29	115	3385.0000	XLON	64002640000015278-E0FhEW7FnWxr20230824
24-Aug-2023 16:18:29	63	3385.0000	XLON	64002640000015262-E0FhEW7FnWxp20230824
24-Aug-2023 16:18:29	80	3385.0000	XLON	64002640000015278-E0FhEW7FnWxy20230824
24-Aug-2023 16:19:05	139	3385.0000	BATE	66212662100042826-30000WBG20230824
24-Aug-2023 16:19:05	43	3385.0000	XLON	64002640000015278-E0FhEW7FnXwz20230824
24-Aug-2023 16:19:05	98	3385.0000	BATE	66212662100042826-30000WBF20230824
24-Aug-2023 16:19:05	250	3385.0000	XLON	60002600000015356-E0FhEW7FnXx420230824
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24-Aug-2023 16:19:05	54	3385.0000	XLON	60002600000015356-E0FhEW7FnXx920230824
24-Aug-2023 16:19:38	2	3385.0000	XLON	64002640000015325-E0FhEW7FnYXH20230824
24-Aug-2023 16:19:40	361	3385.0000	XLON	64002640000015325-E0FhEW7FnYbU20230824
24-Aug-2023 16:20:01	407	3386.0000	XLON	64002640000015351-E0FhEW7FnZ6R20230824
24-Aug-2023 16:20:01	15	3386.0000	XLON	64002640000015351-E0FhEW7FnZ6O20230824
24-Aug-2023 16:20:02	54	3386.0000	XLON	60002600000015435-E0FhEW7FnZAX20230824
24-Aug-2023 16:20:04	426	3386.0000	XLON	60002600000015436-E0FhEW7FnZDm20230824
24-Aug-2023 16:20:12	88	3386.0000	BATE	66212662100043171-30000WHT20230824
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24-Aug-2023 16:21:00	57	3387.0000	XLON	60002600000015456-E0FhEW7Fnabi20230824
24-Aug-2023 16:21:00	185	3387.0000	XLON	64002640000015378-E0FhEW7Fnabg20230824
24-Aug-2023 16:21:00	68	3387.0000	XLON	64002640000015383-E0FhEW7Fnabn20230824
24-Aug-2023 16:21:10	26	3388.0000	XLON	60002600000015489-E0FhEW7FnaxD20230824
24-Aug-2023 16:21:11	16	3388.0000	XLON	64002640000015417-E0FhEW7Fnayx20230824
24-Aug-2023 16:21:12	8	3388.0000	XLON	60002600000015490-E0FhEW7Fnb1K20230824
24-Aug-2023 16:21:13	16	3388.0000	XLON	64002640000015419-E0FhEW7Fnb3620230824
24-Aug-2023 16:21:13	43	3388.0000	XLON	64002640000015419-E0FhEW7Fnb3C20230824
24-Aug-2023 16:21:13	24	3388.0000	XLON	64002640000015419-E0FhEW7Fnb3820230824
24-Aug-2023 16:21:13	90	3388.0000	XLON	64002640000015419-E0FhEW7Fnb3A20230824
24-Aug-2023 16:21:17	16	3388.0000	XLON	60002600000015492-E0FhEW7Fnb6Y20230824
24-Aug-2023 16:21:17	99	3388.0000	XLON	60002600000015492-E0FhEW7Fnb6a20230824
24-Aug-2023 16:21:17	63	3388.0000	XLON	60002600000015492-E0FhEW7Fnb6c20230824
24-Aug-2023 16:21:31	44	3388.0000	XLON	64002640000015427-E0FhEW7FnbNi20230824
24-Aug-2023 16:21:31	54	3388.0000	XLON	64002640000015427-E0FhEW7FnbNe20230824
24-Aug-2023 16:21:31	96	3388.0000	XLON	64002640000015427-E0FhEW7FnbNg20230824
24-Aug-2023 16:21:31	22	3388.0000	XLON	64002640000015427-E0FhEW7FnbNk20230824
24-Aug-2023 16:21:35	33	3387.0000	XLON	64002640000015409-E0FhEW7FnbR820230824
24-Aug-2023 16:21:35	165	3387.0000	XLON	64002640000015409-E0FhEW7FnbRB20230824
24-Aug-2023 16:21:35	70	3387.0000	XLON	60002600000015482-E0FhEW7FnbRD20230824
24-Aug-2023 16:21:52	38	3387.0000	BATE	62222622200044426-30000WRC20230824
24-Aug-2023 16:21:52	69	3386.5000	BATE	62222622200044426-D30000WRB20230824
24-Aug-2023 16:22:09	190	3387.0000	XLON	60002600000015517-E0FhEW7FncCK20230824

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24-Aug-2023 16:22:23	23	3387.0000	XLON	64002640000015459-E0FhEW7FncUQ20230824
24-Aug-2023 16:22:23	92	3387.0000	XLON	64002640000015459-E0FhEW7FncUO20230824
24-Aug-2023 16:22:23	28	3387.0000	XLON	64002640000015459-E0FhEW7FncUS20230824
24-Aug-2023 16:22:24	173	3386.0000	XLON	64002640000015448-E0FhEW7FncX020230824
24-Aug-2023 16:22:24	28	3386.0000	BATE	62222622200044336-30000WU020230824
24-Aug-2023 16:22:24	74	3386.0000	BATE	62222622200044336-30000WTZ20230824
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24-Aug-2023 16:22:51	19	3387.0000	XLON	60002600000015560-E0FhEW7FndCF20230824
24-Aug-2023 16:22:56	64	3387.0000	XLON	64002640000015490-E0FhEW7FndFX20230824
24-Aug-2023 16:22:56	23	3387.0000	XLON	64002640000015490-E0FhEW7FndFb20230824
24-Aug-2023 16:22:56	17	3387.0000	XLON	64002640000015490-E0FhEW7FndFZ20230824
24-Aug-2023 16:23:04	94	3387.0000	XLON	60002600000015566-E0FhEW7FndOm20230824
24-Aug-2023 16:23:11	111	3387.0000	XLON	64002640000015499-E0FhEW7FndT020230824
24-Aug-2023 16:23:19	87	3387.0000	XLON	60002600000015570-E0FhEW7FndYY20230824
24-Aug-2023 16:23:19	3	3387.0000	XLON	60002600000015570-E0FhEW7FndYa20230824
24-Aug-2023 16:23:25	36	3387.0000	XLON	60002600000015573-E0FhEW7FndeF20230824
24-Aug-2023 16:23:25	18	3387.0000	XLON	60002600000015573-E0FhEW7FndeD20230824
24-Aug-2023 16:23:29	14	3387.0000	XLON	64002640000015507-E0FhEW7Fndiw20230824
24-Aug-2023 16:23:29	60	3387.0000	XLON	64002640000015507-E0FhEW7Fndiu20230824
24-Aug-2023 16:23:35	38	3387.0000	XLON	60002600000015581-E0FhEW7FndrR20230824
24-Aug-2023 16:23:38	37	3387.0000	XLON	64002640000015521-E0FhEW7Fndt720230824
24-Aug-2023 16:23:38	20	3387.0000	XLON	64002640000015521-E0FhEW7Fndt520230824
24-Aug-2023 16:23:41	160	3386.0000	XLON	64002640000015488-E0FhEW7Fndzt20230824
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24-Aug-2023 16:23:54	88	3386.0000	XLON	60002600000015600-E0FhEW7FneId20230824
24-Aug-2023 16:24:02	69	3386.0000	XLON	64002640000015537-E0FhEW7FneSO20230824
24-Aug-2023 16:24:02	31	3386.0000	XLON	64002640000015537-E0FhEW7FneSM20230824
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24-Aug-2023 16:24:02	161	3385.0000	BATE	62222622200044811-30000X1F20230824
24-Aug-2023 16:24:09	61	3385.0000	XLON	60002600000015609-E0FhEW7FneXy20230824
24-Aug-2023 16:24:09	28	3385.0000	XLON	60002600000015609-E0FhEW7FneXw20230824
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24-Aug-2023 16:24:18	83	3385.0000	XLON	64002640000015543-E0FhEW7FnekB20230824
24-Aug-2023 16:24:30	81	3385.0000	XLON	60002600000015615-E0FhEW7Fnez920230824
24-Aug-2023 16:24:30	62	3385.0000	XLON	60002600000015617-E0FhEW7FnezB20230824
24-Aug-2023 16:24:34	48	3385.0000	XLON	60002600000015622-E0FhEW7Fnf2t20230824
24-Aug-2023 16:24:38	20	3385.0000	XLON	64002640000015555-E0FhEW7Fnf7B20230824
24-Aug-2023 16:24:38	92	3385.0000	XLON	64002640000015555-E0FhEW7Fnf7920230824
24-Aug-2023 16:24:46	90	3385.0000	XLON	64002640000015558-E0FhEW7FnfDw20230824
24-Aug-2023 16:24:46	13	3384.0000	XLON	64002640000015531-E0FhEW7FnfE320230824
24-Aug-2023 16:24:51	47	3384.0000	XLON	64002640000015549-E0FhEW7FnfKO20230824
24-Aug-2023 16:24:51	26	3384.0000	XLON	64002640000015549-E0FhEW7FnfKR20230824
24-Aug-2023	103	3384.0000	XLON	64002640000015531-

16:24:51				E0FhEW7FnfKK20230824
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24-Aug-2023 16:25:29	95	3386.0000	XLON	60002600000015662-E0FhEW7FngAZ20230824
24-Aug-2023 16:25:29	26	3386.0000	XLON	60002600000015662-E0FhEW7FngAX20230824
24-Aug-2023 16:25:30	86	3386.0000	XLON	60002600000015662-E0FhEW7FngBQ20230824
24-Aug-2023 16:25:30	108	3386.0000	BATE	66212662100044171-30000X9220230824
24-Aug-2023 16:25:30	76	3386.0000	XLON	60002600000015662-E0FhEW7FngBS20230824
24-Aug-2023 16:25:30	63	3386.0000	XLON	60002600000015668-E0FhEW7FngBs20230824
24-Aug-2023 16:25:30	66	3386.0000	XLON	64002640000015598-E0FhEW7FngBq20230824
24-Aug-2023 16:25:35	165	3385.0000	XLON	60002600000015669-E0FhEW7FngJE20230824
24-Aug-2023 16:25:35	31	3385.0000	XLON	60002600000015669-E0FhEW7FngIy20230824
24-Aug-2023 16:25:35	25	3385.0000	XLON	60002600000015669-E0FhEW7FngJG20230824
24-Aug-2023 16:25:35	1	3385.0000	XLON	60002600000015669-E0FhEW7FngJI20230824
24-Aug-2023 16:26:00	80	3385.0000	XLON	60002600000015679-E0FhEW7Fnggi20230824
24-Aug-2023 16:26:00	66	3385.0000	XLON	64002640000015612-E0FhEW7Fnggk20230824
24-Aug-2023 16:26:04	56	3385.0000	XLON	64002640000015617-E0FhEW7Fngmt20230824
24-Aug-2023 16:26:04	32	3385.0000	XLON	64002640000015617-E0FhEW7Fngmr20230824
24-Aug-2023 16:26:04	188	3384.0000	BATE	66212662100044144-30000XBD20230824
24-Aug-2023 16:26:04	19	3384.0000	BATE	66212662100044144-30000XBC20230824
24-Aug-2023 16:26:04	87	3384.0000	XLON	64002640000015610-E0FhEW7Fngn220230824
24-Aug-2023 16:26:04	15	3384.0000	XLON	64002640000015610-E0FhEW7Fngmy20230824
24-Aug-2023 16:26:04	70	3384.0000	XLON	64002640000015613-E0FhEW7Fngn420230824
24-Aug-2023 16:26:23	14	3385.0000	XLON	64002640000015629-E0FhEW7Fnh5T20230824
24-Aug-2023 16:26:23	32	3385.0000	XLON	64002640000015629-E0FhEW7Fnh5V20230824
24-Aug-2023 16:26:23	37	3385.0000	XLON	64002640000015629-E0FhEW7Fnh5X20230824
24-Aug-2023 16:26:29	102	3384.0000	XLON	64002640000015638-E0FhEW7FnhCT20230824
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24-Aug-2023 16:26:43	70	3384.0000	XLON	60002600000015721-E0FhEW7FnhNt20230824
24-Aug-2023 16:26:47	96	3384.0000	XLON	64002640000015651-E0FhEW7FnhU220230824
24-Aug-2023 16:26:47	2	3384.0000	XLON	64002640000015651-E0FhEW7FnhU420230824
24-Aug-2023 16:26:56	86	3385.0000	XLON	64002640000015669-E0FhEW7Fnhu220230824
24-Aug-2023 16:26:58	5	3385.0000	XLON	64002640000015669-E0FhEW7FnhxQ20230824
24-Aug-2023 16:27:01	28	3385.0000	XLON	60002600000015749-E0FhEW7Fni4X20230824
24-Aug-2023 16:27:03	71	3385.0000	XLON	64002640000015681-E0FhEW7Fni8820230824
24-Aug-2023 16:27:07	63	3385.0000	BATE	62222622200045363-30000XHE20230824
24-Aug-2023 16:27:07	64	3385.0000	BATE	62222622200045364-30000XHF20230824
24-Aug-2023 16:27:52	37	3385.0000	XLON	60002600000015757-E0FhEW7FnjCa20230824
24-Aug-2023 16:27:52	130	3385.0000	XLON	60002600000015775-E0FhEW7FnjDT20230824
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24-Aug-2023 16:27:52	109	3385.0000	XLON	64002640000015683-E0FhEW7FnjCU20230824
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24-Aug-2023 16:27:58	124	3386.0000	XLON	60002600000015784-E0FhEW7FnjVU20230824
24-Aug-2023 16:28:01	61	3386.0000	XLON	60002600000015784-E0FhEW7FnjaJ20230824
24-Aug-2023 16:28:01	193	3386.0000	XLON	60002600000015784-E0FhEW7FnjaG20230824

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24-Aug-2023 16:28:31	85	3385.0000	XLON	60002600000015811-E0FhEW7Fnk4r20230824
24-Aug-2023 16:28:31	85	3385.0000	XLON	64002640000015734-E0FhEW7Fnk4p20230824
24-Aug-2023 16:28:32	91	3386.0000	BATE	66212662100044578-30000XPU20230824

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