RNS Number : 2556K
Whitbread PLC
24 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:	23 August 2023
Number of ordinary shares purchased:	165,744
Lowest price paid per share:	3,410.0000
Highest price paid per share:	3,434.0000
Volume weighted average price paid per share:	3,422.5017

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 7,412,957 shares at a cost of £248,842,340.51 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 207,176,563 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: 165,744 (ISIN: GB00B1KJJ408)

Date of purchases: 23 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	3,422.4357	120,688	3,410.0000	3,434.0000
BATS Europe	3,422.6786	45,056	3,410.0000	3,432.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
23-Aug-2023 08:00:35	124	3415.0000	XLON	60002600000000415-E0FgVYdK7i2X20230823
23-Aug-2023 08:00:38	124	3414.0000	XLON	64002640000000405-E0FgVYdK7iFY20230823
23-Aug-2023 08:00:38	95	3412.0000	XLON	60002600000000416-E0FgVYdK7iHZ20230823
23-Aug-2023 08:02:47	105	3410.0000	XLON	64002640000000500-E0FgVYdK7oeh20230823

23-Aug-2023 08:05:19	109	3416.0000	XLON	64002640000000684-E0FgVYdK7tDO20230823
23-Aug-2023 08:05:26	134	3416.0000	XLON	60002600000000729-E0FgVYdK7tK320230823
23-Aug-2023 08:05:38	174	3416.0000	XLON	60002600000000738-E0FgVYdK7toh20230823
23-Aug-2023 08:05:53	124	3415.0000	XLON	64002640000000638-E0FgVYdK7uMX20230823
23-Aug-2023 08:05:53	117	3416.0000	XLON	60002600000000751-E0FgVYdK7uLq20230823
23-Aug-2023 08:06:48	37	3419.0000	BATE	62222622200000446-300004G020230823
23-Aug-2023 08:10:13	61	3425.0000	BATE	66212662100000632-300004JH20230823
23-Aug-2023 08:10:13	52	3425.0000	BATE	66212662100000634-300004JK20230823
23-Aug-2023 08:10:13	69	3425.0000	BATE	62222622200000634-300004JM20230823
23-Aug-2023 08:10:13	52	3425.0000	BATE	66212662100000633-300004JJ20230823
23-Aug-2023 08:10:13	255	3425.0000	BATE	66212662100000632-300004JG20230823
23-Aug-2023 08:10:13	53	3425.0000	BATE	62222622200000616-300004JI20230823
23-Aug-2023 08:10:13	48	3425.0000	BATE	62222622200000617-300004JL20230823
23-Aug-2023 08:10:16	32	3425.0000	XLON	60002600000000925-E0FgVYdK82Ta20230823
23-Aug-2023 08:10:16	267	3425.0000	XLON	60002600000000925-E0FgVYdK82TY20230823
23-Aug-2023 08:10:27	51	3424.0000	BATE	66212662100000637-300004K120230823
23-Aug-2023 08:10:27	48	3424.0000	BATE	62222622200000620-300004K420230823
23-Aug-2023 08:10:27	49	3424.0000	BATE	66212662100000638-300004K220230823
23-Aug-2023 08:10:27	57	3424.0000	BATE	62222622200000621-300004K520230823
23-Aug-2023 08:10:27	179	3424.0000	BATE	66212662100000635-300004JX20230823
23-Aug-2023 08:10:27	49	3424.0000	BATE	62222622200000619-300004K320230823
23-Aug-2023 08:10:27	42	3424.0000	BATE	66212662100000636-300004K020230823
23-Aug-2023 08:10:27	59	3424.0000	BATE	62222622200000618-300004JY20230823
23-Aug-2023 08:10:27	12	3424.0000	BATE	66212662100000636-300004JZ20230823
23-Aug-2023 08:14:00	48	3430.0000	XLON	60002600000001007-E0FgVYdK872k20230823
23-Aug-2023 08:14:00	40	3429.0000	BATE	66212662100000767-300004P120230823
23-Aug-2023 08:14:00	39	3429.0000	BATE	66212662100000767-300004P020230823
23-Aug-2023 08:14:00	50	3430.0000	XLON	64002640000000984-E0FgVYdK872i20230823
23-Aug-2023 08:14:00	56	3430.0000	XLON	60002600000001006-E0FgVYdK872g20230823
23-Aug-2023 08:15:24	179	3433.0000	XLON	60002600000001072-E0FgVYdK89iH20230823
23-Aug-2023 08:15:24	132	3433.0000	XLON	60002600000001057-E0FgVYdK89gp20230823
23-Aug-2023 08:15:24	53	3433.0000	XLON	60002600000001057-E0FgVYdK89gn20230823
23-Aug-2023 08:15:26	59	3431.0000	BATE	66212662100000925-300004SI20230823
23-Aug-2023 08:15:38	100	3433.0000	XLON	64002640000001060-E0FgVYdK89vo20230823
23-Aug-2023 08:30:10	40	3434.0000	XLON	60002600000001350-E0FgVYdK8S1I20230823
23-Aug-2023 08:30:10	247	3434.0000	XLON	60002600000001350-E0FgVYdK8S1N20230823
23-Aug-2023 08:30:10	287	3434.0000	XLON	64002640000001332-E0FgVYdK8S1G20230823
23-Aug-2023 08:31:38	286	3432.0000	BATE	66212662100001133-300005HS20230823
23-Aug-2023 08:31:38	112	3432.0000	BATE	62222622200000981-300005HQ20230823
23-Aug-2023 08:31:38	65	3432.0000	BATE	62222622200000980-300005HP20230823
23-Aug-2023 08:31:38	224	3432.0000	BATE	66212662100001086-300005HR20230823
23-Aug-2023 08:31:38	162	3432.0000	XLON	64002640000001345-E0FgVYdK8VWu20230823
23-Aug-2023 08:33:13	206	3431.0000	XLON	64002640000001440-E0FgVYdK8YTx20230823
23-Aug-2023	802	3430.0000	BATE	62222622200001931-

08:33:38				300005LQ20230823
23-Aug-2023 08:33:38	745	3430.0000	BATE	66212662100001911-300005LR20230823
23-Aug-2023 08:33:38	195	3431.0000	XLON	64002640000001478-E0FgVYdK8ZSF20230823
23-Aug-2023 08:33:38	168	3430.0000	XLON	60002600000001455-E0FgVYdK8ZSk20230823
23-Aug-2023 08:33:39	131	3429.0000	XLON	64002640000001441-E0FgVYdK8ZVo20230823
23-Aug-2023 08:33:39	88	3429.0000	XLON	64002640000001441-E0FgVYdK8ZVm20230823
23-Aug-2023 08:34:32	155	3427.0000	BATE	66212662100001972-300005MV20230823
23-Aug-2023 08:35:05	11	3430.0000	XLON	64002640000001515-E0FgVYdK8cP820230823
23-Aug-2023 08:35:10	120	3430.0000	XLON	64002640000001515-E0FgVYdK8cWk20230823
23-Aug-2023 08:35:10	49	3430.0000	BATE	62222622200002111-300005NX20230823
23-Aug-2023 08:35:10	103	3430.0000	XLON	64002640000001515-E0FgVYdK8cWm20230823
23-Aug-2023 08:36:00	72	3429.0000	BATE	66212662100002068-300005OS20230823
23-Aug-2023 08:36:16	233	3427.0000	XLON	60002600000001533-E0FgVYdK8e5v20230823
23-Aug-2023 08:37:45	23	3427.0000	XLON	64002640000001601-E0FgVYdK8fs820230823
23-Aug-2023 08:37:45	72	3427.0000	XLON	64002640000001601-E0FgVYdK8fs620230823
23-Aug-2023 08:38:25	117	3427.0000	XLON	64002640000001630-E0FgVYdK8h5n20230823
23-Aug-2023 08:38:25	112	3427.0000	XLON	64002640000001630-E0FgVYdK8h5k20230823
23-Aug-2023 08:39:25	48	3427.0000	XLON	64002640000001659-E0FgVYdK8ilT20230823
23-Aug-2023 08:39:26	29	3425.0000	BATE	66212662100002332-300005VF20230823
23-Aug-2023 08:39:26	68	3425.0000	BATE	66212662100002332-300005VE20230823
23-Aug-2023 08:40:05	64	3426.0000	XLON	60002600000001685-E0FgVYdK8j0020230823
23-Aug-2023 08:40:05	24	3426.0000	XLON	60002600000001685-E0FgVYdK8izu20230823
23-Aug-2023 08:40:05	65	3426.0000	XLON	60002600000001685-E0FgVYdK8izy20230823
23-Aug-2023 08:40:05	96	3426.0000	XLON	60002600000001685-E0FgVYdK8izw20230823
23-Aug-2023 08:40:08	53	3424.0000	BATE	66212662100002298-300005WL20230823
23-Aug-2023 08:40:08	302	3424.0000	XLON	64002640000001671-E0FgVYdK8j9A20230823
23-Aug-2023 08:41:44	58	3422.0000	BATE	62222622200002210-300005YS20230823
23-Aug-2023 08:42:45	209	3423.0000	XLON	64002640000001729-E0FgVYdK8mBt20230823
23-Aug-2023 08:43:02	273	3422.0000	XLON	64002640000001709-E0FgVYdK8mWU20230823
23-Aug-2023 08:44:42	246	3424.0000	XLON	64002640000001754-E0FgVYdK8oya20230823
23-Aug-2023 08:45:05	129	3422.0000	XLON	64002640000001742-E0FgVYdK8pMz20230823
23-Aug-2023 08:45:05	40	3422.0000	BATE	66212662100002555-3000063B20230823
23-Aug-2023 08:45:05	131	3422.0000	BATE	66212662100002555-3000063A20230823
23-Aug-2023 08:45:05	148	3423.0000	BATE	62222622200002651-3000063820230823
23-Aug-2023 08:45:05	270	3424.0000	XLON	60002600000001803-E0FgVYdK8pM320230823
23-Aug-2023 08:45:05	88	3422.0000	XLON	64002640000001742-E0FgVYdK8pN220230823
23-Aug-2023 08:46:37	111	3422.0000	BATE	66212662100002702-3000064S20230823
23-Aug-2023 08:47:02	337	3422.0000	XLON	64002640000001803-E0FgVYdK8s0V20230823
23-Aug-2023 08:47:06	24	3421.0000	BATE	66212662100002631-3000065E20230823
23-Aug-2023 08:47:24	133	3421.0000	XLON	60002600000001782-E0FgVYdK8sFz20230823
23-Aug-2023 08:47:24	33	3421.0000	BATE	66212662100002631-3000065O20230823
23-Aug-2023 08:47:24	10	3421.0000	XLON	60002600000001782-E0FgVYdK8sG420230823
23-Aug-2023 08:49:49	133	3423.0000	BATE	66212662100002849-3000069820230823
23-Aug-2023 08:49:49	211	3423.0000	XLON	64002640000001826-E0FgVYdK8un120230823

23-Aug-2023 08:50:08	40	3423.0000	BATE	62222622200002944-3000069K20230823
23-Aug-2023 08:50:15	118	3423.0000	XLON	60002600000001906-E0FgVYdK8v7n20230823
23-Aug-2023 08:50:15	95	3423.0000	BATE	62222622200002944-3000069Y20230823
23-Aug-2023 08:50:15	98	3423.0000	XLON	60002600000001906-E0FgVYdK8v7l20230823
23-Aug-2023 08:50:24	12	3422.0000	BATE	62222622200002931-300006AA20230823
23-Aug-2023 08:50:24	67	3422.0000	BATE	62222622200002931-300006AB20230823
23-Aug-2023 08:51:11	266	3421.0000	XLON	64002640000001869-E0FgVYdK8w7e20230823
23-Aug-2023 08:51:46	41	3421.0000	XLON	60002600000001943-E0FgVYdK8wuJ20230823
23-Aug-2023 08:51:46	116	3421.0000	XLON	60002600000001943-E0FgVYdK8wuH20230823
23-Aug-2023 08:51:48	37	3420.0000	BATE	62222622200003011-300006C320230823
23-Aug-2023 08:53:41	188	3424.0000	XLON	60002600000001977-E0FgVYdK8z2X20230823
23-Aug-2023 08:53:41	77	3424.0000	XLON	64002640000001937-E0FgVYdK8z2V20230823
23-Aug-2023 08:53:54	78	3423.0000	BATE	62222622200003057-300006ED20230823
23-Aug-2023 08:59:27	5	3423.0000	BATE	66212662100003226-300006MF20230823
23-Aug-2023 08:59:27	166	3423.0000	BATE	66212662100003226-300006MD20230823
23-Aug-2023 08:59:27	256	3423.0000	XLON	60002600000002008-E0FgVYdK93M120230823
23-Aug-2023 08:59:27	30	3423.0000	XLON	60002600000002008-E0FgVYdK93Lz20230823
23-Aug-2023 08:59:27	12	3423.0000	BATE	66212662100003226-300006ME20230823
23-Aug-2023 08:59:28	210	3423.0000	XLON	64002640000002026-E0FgVYdK93Mw20230823
23-Aug-2023 08:59:29	36	3422.0000	BATE	66212662100003049-300006MJ20230823
23-Aug-2023 08:59:29	98	3422.0000	XLON	60002600000001964-E0FgVYdK93NK20230823
23-Aug-2023 08:59:29	98	3422.0000	BATE	62222622200003052-300006MI20230823
23-Aug-2023 08:59:29	16	3422.0000	BATE	66212662100003049-300006MK20230823
23-Aug-2023 08:59:55	285	3422.0000	XLON	64002640000002027-E0FgVYdK93eE20230823
23-Aug-2023 08:59:55	9	3422.0000	XLON	64002640000002027-E0FgVYdK93eB20230823
23-Aug-2023 09:00:05	235	3422.0000	XLON	64002640000002046-E0FgVYdK93u720230823
23-Aug-2023 09:00:08	137	3422.0000	BATE	62222622200003651-300006NO20230823
23-Aug-2023 09:00:25	259	3421.0000	XLON	60002600000002075-E0FgVYdK94Gw20230823
23-Aug-2023 09:00:32	95	3420.0000	BATE	62222622200003483-300006OS20230823
23-Aug-2023 09:00:32	113	3420.0000	BATE	66212662100003398-300006OQ20230823
23-Aug-2023 09:00:32	1	3420.0000	BATE	66212662100003398-300006OR20230823
23-Aug-2023 09:01:45	127	3420.0000	XLON	64002640000002093-E0FgVYdK95g120230823
23-Aug-2023 09:05:48	159	3422.0000	BATE	66212662100003788-300006UK20230823
23-Aug-2023 09:06:32	162	3421.0000	BATE	62222622200003765-300006W420230823
23-Aug-2023 09:06:32	148	3421.0000	XLON	60002600000002157-E0FgVYdK99Ih20230823
23-Aug-2023 09:06:32	131	3421.0000	XLON	60002600000002146-E0FgVYdK99If20230823
23-Aug-2023 09:06:51	66	3421.0000	XLON	60002600000002238-E0FgVYdK99ai20230823
23-Aug-2023 09:06:51	19	3421.0000	XLON	60002600000002238-E0FgVYdK99ag20230823
23-Aug-2023 09:09:22	202	3423.0000	XLON	60002600000002306-E0FgVYdK9BoX20230823
23-Aug-2023 09:09:22	8	3423.0000	XLON	60002600000002306-E0FgVYdK9BoT20230823
23-Aug-2023 09:09:22	2	3423.0000	XLON	60002600000002306-E0FgVYdK9BoV20230823
23-Aug-2023 09:09:52	270	3423.0000	XLON	60002600000002308-E0FgVYdK9CG420230823
23-Aug-2023 09:09:52	207	3423.0000	BATE	62222622200004103-300006ZP20230823
23-Aug-2023	298	3423.0000	XLON	60002600000002322-

09:11:12				E0FgVYdK9Dw120230823
23-Aug-2023 09:13:44	163	3426.0000	BATE	62222622200004288-3000076D20230823
23-Aug-2023 09:15:30	282	3426.0000	XLON	60002600000002458-E0FgVYdK9Iih20230823
23-Aug-2023 09:15:30	185	3426.0000	BATE	62222622200004477-3000078V20230823
23-Aug-2023 09:15:36	87	3425.0000	XLON	60002600000002406-E0FgVYdK9Iqw20230823
23-Aug-2023 09:15:36	186	3425.0000	XLON	60002600000002406-E0FgVYdK9Iqz20230823
23-Aug-2023 09:15:36	163	3425.0000	BATE	66212662100004208-3000078W20230823
23-Aug-2023 09:15:54	50	3424.0000	BATE	62222622200004234-3000079U20230823
23-Aug-2023 09:15:54	264	3424.0000	XLON	64002640000002350-E0FgVYdK9JDG20230823
23-Aug-2023 09:15:54	81	3424.0000	BATE	62222622200004234-3000079T20230823
23-Aug-2023 09:16:48	57	3424.0000	BATE	62222622200004583-300007AO20230823
23-Aug-2023 09:17:09	362	3424.0000	XLON	64002640000002473-E0FgVYdK9KR420230823
23-Aug-2023 09:17:50	52	3424.0000	BATE	66212662100004649-300007BS20230823
23-Aug-2023 09:20:00	307	3426.0000	XLON	60002600000002554-E0FgVYdK9MwF20230823
23-Aug-2023 09:20:20	63	3426.0000	XLON	60002600000002565-E0FgVYdK9NP420230823
23-Aug-2023 09:20:20	151	3426.0000	BATE	62222622200004778-300007FY20230823
23-Aug-2023 09:20:20	203	3426.0000	XLON	60002600000002565-E0FgVYdK9NP220230823
23-Aug-2023 09:21:45	63	3426.0000	XLON	64002640000002560-E0FgVYdK9Obc20230823
23-Aug-2023 09:21:45	250	3426.0000	XLON	64002640000002560-E0FgVYdK9Oba20230823
23-Aug-2023 09:22:07	157	3426.0000	BATE	62222622200004863-300007I420230823
23-Aug-2023 09:22:23	131	3425.0000	BATE	62222622200004732-300007J020230823
23-Aug-2023 09:23:16	115	3424.0000	XLON	64002640000002531-E0FgVYdK9QGS20230823
23-Aug-2023 09:23:16	98	3424.0000	XLON	64002640000002531-E0FgVYdK9QGF20230823
23-Aug-2023 09:23:16	96	3424.0000	XLON	64002640000002531-E0FgVYdK9QGD20230823
23-Aug-2023 09:23:53	89	3425.0000	BATE	66212662100004979-300007LG20230823
23-Aug-2023 09:25:47	125	3425.0000	BATE	66212662100005093-300007NQ20230823
23-Aug-2023 09:30:20	238	3428.0000	XLON	60002600000002825-E0FgVYdK9W9i20230823
23-Aug-2023 09:30:20	158	3428.0000	BATE	62222622200005486-300007X120230823
23-Aug-2023 09:30:20	31	3429.0000	XLON	64002640000002797-E0FgVYdK9W8920230823
23-Aug-2023 09:30:20	52	3428.0000	BATE	66212662100005483-300007X220230823
23-Aug-2023 09:30:20	250	3429.0000	XLON	64002640000002797-E0FgVYdK9W8620230823
23-Aug-2023 09:30:27	105	3427.0000	BATE	62222622200005290-300007XD20230823
23-Aug-2023 09:30:45	115	3426.0000	BATE	62222622200005255-300007Y020230823
23-Aug-2023 09:32:00	28	3426.0000	XLON	64002640000002944-E0FgVYdK9YrA20230823
23-Aug-2023 09:33:53	116	3423.0000	BATE	66212662100005689-3000085S20230823
23-Aug-2023 09:33:53	202	3423.0000	XLON	60002600000002963-E0FgVYdK9bfE20230823
23-Aug-2023 09:33:53	108	3426.0000	XLON	64002640000003004-E0FgVYdK9bZx20230823
23-Aug-2023 09:33:53	172	3426.0000	XLON	64002640000002974-E0FgVYdK9bZr20230823
23-Aug-2023 09:33:53	92	3425.0000	BATE	62222622200005697-3000085M20230823
23-Aug-2023 09:33:53	61	3425.0000	XLON	60002600000003032-E0FgVYdK9ba720230823
23-Aug-2023 09:33:53	91	3426.0000	BATE	66212662100005780-3000085L20230823
23-Aug-2023 09:35:31	133	3423.0000	XLON	60002600000003085-E0FgVYdK9dt720230823
23-Aug-2023 09:35:31	120	3423.0000	XLON	60002600000003085-E0FgVYdK9dt420230823
23-Aug-2023 09:35:41	85	3423.0000	BATE	62222622200005984-300008A320230823

23-Aug-2023 09:36:42	20	3421.0000	XLON	64002640000003072-E0FgVYdK9fsN20230823
23-Aug-2023 09:36:42	42	3421.0000	XLON	64002640000003072-E0FgVYdK9fsL20230823
23-Aug-2023 09:36:42	233	3421.0000	XLON	64002640000003072-E0FgVYdK9fsP20230823
23-Aug-2023 09:36:42	76	3421.0000	BATE	66212662100005920-300008BJ20230823
23-Aug-2023 09:36:42	9	3421.0000	BATE	66212662100005920-300008BI20230823
23-Aug-2023 09:36:49	171	3421.0000	XLON	64002640000003114-E0FgVYdK9g1X20230823
23-Aug-2023 09:37:48	50	3421.0000	BATE	66212662100006113-D300008CZ20230823
23-Aug-2023 09:37:48	17	3422.0000	BATE	66212662100006113-300008D020230823
23-Aug-2023 09:39:10	98	3421.0000	XLON	64002640000003153-E0FgVYdK9ia320230823
23-Aug-2023 09:39:10	129	3421.0000	XLON	64002640000003153-E0FgVYdK9ia120230823
23-Aug-2023 09:39:10	85	3420.0000	BATE	66212662100006161-300008EY20230823
23-Aug-2023 09:40:16	85	3422.0000	BATE	62222622200006305-300008HK20230823
23-Aug-2023 09:41:34	114	3422.0000	XLON	60002600000003221-E0FgVYdK9lQg20230823
23-Aug-2023 09:41:34	156	3422.0000	XLON	60002600000003221-E0FgVYdK9lQe20230823
23-Aug-2023 09:41:46	133	3422.0000	XLON	64002640000003210-E0FgVYdK9leW20230823
23-Aug-2023 09:41:46	99	3422.0000	XLON	64002640000003210-E0FgVYdK9leU20230823
23-Aug-2023 09:41:48	74	3422.0000	BATE	66212662100006435-300008LF20230823
23-Aug-2023 09:42:05	250	3421.0000	XLON	64002640000003183-E0FgVYdK9lvN20230823
23-Aug-2023 09:42:05	61	3421.0000	BATE	66212662100006297-300008LW20230823
23-Aug-2023 09:43:25	38	3420.0000	XLON	60002600000003289-E0FgVYdK9o9O20230823
23-Aug-2023 09:43:25	150	3420.0000	XLON	60002600000003289-E0FgVYdK9o9M20230823
23-Aug-2023 09:44:28	56	3421.0000	BATE	62222622200006624-300008SD20230823
23-Aug-2023 09:45:05	248	3421.0000	XLON	64002640000003312-E0FgVYdK9qUK20230823
23-Aug-2023 09:45:06	51	3420.0000	XLON	60002600000003320-E0FgVYdK9qVa20230823
23-Aug-2023 09:45:06	156	3420.0000	XLON	64002640000003290-E0FgVYdK9qVY20230823
23-Aug-2023 09:46:19	110	3420.0000	BATE	62222622200006797-300008W520230823
23-Aug-2023 09:46:45	44	3420.0000	XLON	60002600000003379-E0FgVYdK9s0i20230823
23-Aug-2023 09:46:48	112	3420.0000	BATE	66212662100006877-300008WW20230823
23-Aug-2023 09:47:45	124	3420.0000	XLON	60002600000003395-E0FgVYdK9smq20230823
23-Aug-2023 09:47:45	18	3420.0000	XLON	60002600000003395-E0FgVYdK9smm20230823
23-Aug-2023 09:47:45	15	3420.0000	XLON	60002600000003395-E0FgVYdK9smo20230823
23-Aug-2023 09:48:25	251	3420.0000	XLON	64002640000003372-E0FgVYdK9th120230823
23-Aug-2023 09:48:28	100	3420.0000	BATE	62222622200007026-3000090320230823
23-Aug-2023 09:48:28	37	3420.0000	BATE	62222622200007026-3000090220230823
23-Aug-2023 09:49:13	92	3419.0000	BATE	62222622200006066-3000091B20230823
23-Aug-2023 09:50:05	57	3418.0000	XLON	60002600000003431-E0FgVYdK9vP420230823
23-Aug-2023 09:50:05	46	3418.0000	XLON	60002600000003431-E0FgVYdK9vP220230823
23-Aug-2023 09:50:08	33	3418.0000	BATE	66212662100007121-3000093I20230823
23-Aug-2023 09:50:08	37	3418.0000	BATE	66212662100007121-3000093H20230823
23-Aug-2023 09:52:31	239	3416.0000	XLON	64002640000003398-E0FgVYdK9yi920230823
23-Aug-2023 09:52:31	84	3416.0000	BATE	62222622200007126-3000097220230823
23-Aug-2023 09:52:31	42	3416.0000	XLON	64002640000003398-E0FgVYdK9yi720230823
23-Aug-2023 09:52:31	64	3417.0000	XLON	64002640000003426-E0FgVYdK9yhG20230823
23-Aug-2023	127	3417.0000	XLON	60002600000003448-

09:52:31				E0FgVYdK9yhC20230823
23-Aug-2023 09:52:31	49	3417.0000	XLON	64002640000003426-E0FgVYdK9yhE20230823
23-Aug-2023 09:53:28	22	3416.0000	BATE	66212662100007307-3000098J20230823
23-Aug-2023 09:55:24	11	3417.0000	BATE	66212662100007388-300009C520230823
23-Aug-2023 09:55:24	41	3417.0000	BATE	66212662100007388-300009C420230823
23-Aug-2023 09:55:24	42	3418.0000	BATE	62222622200007353-300009BZ20230823
23-Aug-2023 09:55:24	39	3418.0000	BATE	62222622200007353-300009BY20230823
23-Aug-2023 09:55:24	251	3418.0000	XLON	60002600000003512-E0FgVYdKA1j320230823
23-Aug-2023 10:01:18	144	3418.0000	BATE	66212662100007608-300009LD20230823
23-Aug-2023 10:01:18	276	3418.0000	XLON	64002640000003639-E0FgVYdKA6nw20230823
23-Aug-2023 10:01:45	21	3419.0000	XLON	60002600000003722-E0FgVYdKA7SO20230823
23-Aug-2023 10:01:45	60	3419.0000	XLON	60002600000003722-E0FgVYdKA7SS20230823
23-Aug-2023 10:01:45	125	3419.0000	XLON	60002600000003722-E0FgVYdKA7SU20230823
23-Aug-2023 10:01:45	82	3419.0000	XLON	60002600000003722-E0FgVYdKA7SQ20230823
23-Aug-2023 10:04:11	189	3420.0000	BATE	66212662100007860-300009QN20230823
23-Aug-2023 10:04:11	320	3420.0000	XLON	64002640000003714-E0FgVYdKA9gD20230823
23-Aug-2023 10:05:06	37	3420.0000	XLON	60002600000003792-E0FgVYdKAAPs20230823
23-Aug-2023 10:05:06	120	3420.0000	XLON	60002600000003792-E0FgVYdKAAPq20230823
23-Aug-2023 10:06:07	86	3422.0000	XLON	64002640000003755-E0FgVYdKABJN20230823
23-Aug-2023 10:06:08	196	3422.0000	BATE	62222622200008045-300009SQ20230823
23-Aug-2023 10:06:45	103	3422.0000	XLON	64002640000003783-E0FgVYdKABkC20230823
23-Aug-2023 10:06:45	192	3422.0000	XLON	64002640000003783-E0FgVYdKABkH20230823
23-Aug-2023 10:06:48	36	3422.0000	BATE	62222622200008093-300009TU20230823
23-Aug-2023 10:08:21	87	3422.0000	BATE	66212662100008133-300009ZC20230823
23-Aug-2023 10:09:25	71	3423.0000	XLON	64002640000003823-E0FgVYdKAEF620230823
23-Aug-2023 10:09:25	250	3423.0000	XLON	64002640000003823-E0FgVYdKAEF420230823
23-Aug-2023 10:09:30	119	3423.0000	BATE	62222622200008255-30000A2M20230823
23-Aug-2023 10:10:05	229	3423.0000	XLON	64002640000003841-E0FgVYdKAEpp20230823
23-Aug-2023 10:10:08	117	3423.0000	BATE	66212662100008290-30000A3J20230823
23-Aug-2023 10:11:46	11	3423.0000	XLON	60002600000003933-E0FgVYdKAGZ820230823
23-Aug-2023 10:11:46	69	3423.0000	XLON	60002600000003933-E0FgVYdKAGZ620230823
23-Aug-2023 10:11:46	17	3423.0000	XLON	60002600000003933-E0FgVYdKAGZ420230823
23-Aug-2023 10:11:48	41	3423.0000	BATE	62222622200008417-30000A6720230823
23-Aug-2023 10:12:29	123	3424.0000	XLON	64002640000003922-E0FgVYdKAH8X20230823
23-Aug-2023 10:12:48	81	3424.0000	BATE	66212662100008478-30000A7I20230823
23-Aug-2023 10:13:26	31	3423.0000	XLON	64002640000003942-E0FgVYdKAI8f20230823
23-Aug-2023 10:13:26	120	3423.0000	XLON	64002640000003942-E0FgVYdKAI8d20230823
23-Aug-2023 10:13:28	2	3423.0000	BATE	66212662100008536-30000A9L20230823
23-Aug-2023 10:14:02	248	3422.0000	XLON	60002600000003889-E0FgVYdKAIp620230823
23-Aug-2023 10:14:02	179	3422.0000	BATE	62222622200008187-30000AAE20230823
23-Aug-2023 10:15:06	24	3421.0000	XLON	60002600000004016-E0FgVYdKAKA520230823
23-Aug-2023 10:15:51	125	3421.0000	BATE	66212662100008753-30000ACV20230823
23-Aug-2023 10:16:06	196	3421.0000	XLON	64002640000003994-E0FgVYdKALMI20230823
23-Aug-2023 10:16:06	46	3421.0000	XLON	64002640000003994-E0FgVYdKALMG20230823

23-Aug-2023 10:16:40	58	3420.0000	BATE	62222622200008676-30000AEO20230823
23-Aug-2023 10:16:40	4	3420.0000	BATE	62222622200008676-30000AEN20230823
23-Aug-2023 10:17:45	57	3420.0000	BATE	66212662100008983-30000AHA20230823
23-Aug-2023 10:17:45	22	3420.0000	BATE	66212662100008983-30000AH920230823
23-Aug-2023 10:17:45	320	3420.0000	XLON	60002600000004062-E0FgVYdKAN1320230823
23-Aug-2023 10:18:39	239	3420.0000	XLON	64002640000004048-E0FgVYdKAODn20230823
23-Aug-2023 10:24:47	260	3424.0000	XLON	64002640000004190-E0FgVYdKATrw20230823
23-Aug-2023 10:26:26	183	3424.0000	BATE	62222622200009617-30000AYR20230823
23-Aug-2023 10:26:26	290	3424.0000	XLON	64002640000004199-E0FgVYdKAUsF20230823
23-Aug-2023 10:26:45	123	3424.0000	XLON	64002640000004227-E0FgVYdKAVB420230823
23-Aug-2023 10:26:45	100	3424.0000	XLON	64002640000004227-E0FgVYdKAVB020230823
23-Aug-2023 10:26:45	43	3424.0000	XLON	64002640000004227-E0FgVYdKAVB220230823
23-Aug-2023 10:26:48	129	3424.0000	BATE	62222622200009708-30000AZ020230823
23-Aug-2023 10:29:04	96	3425.0000	XLON	60002600000004303-E0FgVYdKAXEX20230823
23-Aug-2023 10:29:04	202	3425.0000	XLON	60002600000004303-E0FgVYdKAXEZ20230823
23-Aug-2023 10:29:04	36	3425.0000	XLON	60002600000004303-E0FgVYdKAXEU20230823
23-Aug-2023 10:29:28	104	3425.0000	BATE	62222622200009877-30000B3I20230823
23-Aug-2023 10:29:28	56	3425.0000	BATE	62222622200009877-30000B3J20230823
23-Aug-2023 10:30:01	26	3425.0000	XLON	64002640000004277-E0FgVYdKAY1t20230823
23-Aug-2023 10:30:05	26	3425.0000	XLON	60002600000004319-E0FgVYdKAYCJ20230823
23-Aug-2023 10:30:08	13	3425.0000	BATE	66212662100009927-30000B5520230823
23-Aug-2023 10:31:34	218	3425.0000	XLON	64002640000004306-E0FgVYdKAZa420230823
23-Aug-2023 10:32:52	180	3426.0000	BATE	62222622200010041-30000BA420230823
23-Aug-2023 10:32:52	195	3426.0000	XLON	60002600000004385-E0FgVYdKAaJ120230823
23-Aug-2023 10:33:26	22	3426.0000	XLON	64002640000004361-E0FgVYdKAafv20230823
23-Aug-2023 10:33:26	120	3426.0000	XLON	64002640000004361-E0FgVYdKAafr20230823
23-Aug-2023 10:33:26	96	3426.0000	XLON	64002640000004361-E0FgVYdKAaft20230823
23-Aug-2023 10:33:28	50	3426.0000	BATE	62222622200010162-30000BB420230823
23-Aug-2023 10:33:32	293	3425.0000	XLON	64002640000004322-E0FgVYdKAaiK20230823
23-Aug-2023 10:33:32	156	3425.0000	BATE	62222622200009994-30000BB720230823
23-Aug-2023 10:35:08	170	3424.5000	BATE	62222622200010337-D30000BDH20230823
23-Aug-2023 10:41:30	2	3427.0000	XLON	60002600000004560-E0FgVYdKAgaP20230823
23-Aug-2023 10:41:30	250	3427.0000	XLON	60002600000004560-E0FgVYdKAgaN20230823
23-Aug-2023 10:44:37	51	3429.0000	BATE	66212662100011065-30000BSE20230823
23-Aug-2023 10:44:37	192	3429.0000	BATE	62222622200011017-30000BSD20230823
23-Aug-2023 10:44:37	65	3429.0000	BATE	62222622200011018-30000BSF20230823
23-Aug-2023 10:45:19	69	3429.0000	BATE	66212662100011097-30000BT920230823
23-Aug-2023 10:45:19	86	3429.0000	BATE	66212662100011097-30000BTA20230823
23-Aug-2023 10:45:19	75	3429.0000	XLON	60002600000004659-E0FgVYdKAjY620230823
23-Aug-2023 10:45:19	250	3429.0000	XLON	60002600000004659-E0FgVYdKAjY420230823
23-Aug-2023 10:45:24	126	3428.0000	XLON	64002640000004577-E0FgVYdKAjeB20230823
23-Aug-2023 10:45:24	250	3428.0000	BATE	66212662100010984-30000BTG20230823
23-Aug-2023 10:45:24	111	3428.0000	XLON	64002640000004577-E0FgVYdKAjeD20230823
23-Aug-2023	17	3428.0000	BATE	66212662100010984-

10:45:24				30000BTH20230823
23-Aug-2023 10:46:13	101	3427.0000	XLON	64002640000004524-E0FgVYdKAkr620230823
23-Aug-2023 10:46:13	165	3427.0000	XLON	64002640000004524-E0FgVYdKAkr820230823
23-Aug-2023 10:46:48	18	3428.0000	BATE	66212662100011189-30000BWZ20230823
23-Aug-2023 10:46:48	43	3428.0000	BATE	66212662100011189-30000BX020230823
23-Aug-2023 10:51:45	5	3430.0000	XLON	60002600000004875-E0FgVYdKAqKV20230823
23-Aug-2023 10:51:52	32	3433.0000	XLON	64002640000004824-E0FgVYdKAqQK20230823
23-Aug-2023 10:54:08	15	3434.0000	XLON	60002600000004925-E0FgVYdKArri20230823
23-Aug-2023 10:54:08	20	3434.0000	XLON	60002600000004925-E0FgVYdKArrk20230823
23-Aug-2023 10:54:20	13	3434.0000	XLON	60002600000004929-E0FgVYdKAs5w20230823
23-Aug-2023 10:54:20	36	3434.0000	XLON	60002600000004929-E0FgVYdKAs5u20230823
23-Aug-2023 10:54:36	75	3433.0000	XLON	60002600000004885-E0FgVYdKAsJf20230823
23-Aug-2023 10:54:36	167	3433.0000	XLON	60002600000004885-E0FgVYdKAsJh20230823
23-Aug-2023 10:54:45	73	3432.0000	BATE	62222622200011536-30000C8C20230823
23-Aug-2023 10:54:45	206	3432.0000	BATE	62222622200011629-30000C8E20230823
23-Aug-2023 10:54:45	78	3432.0000	BATE	62222622200011536-30000C8D20230823
23-Aug-2023 10:54:45	142	3432.0000	BATE	62222622200011529-30000C8B20230823
23-Aug-2023 10:55:05	2	3432.0000	XLON	60002600000004945-E0FgVYdKAsi520230823
23-Aug-2023 10:55:05	32	3432.0000	XLON	60002600000004945-E0FgVYdKAsi720230823
23-Aug-2023 10:55:08	7	3432.0000	BATE	62222622200011666-30000C9C20230823
23-Aug-2023 10:55:08	36	3432.0000	BATE	62222622200011666-30000C9D20230823
23-Aug-2023 10:58:53	34	3432.0000	XLON	64002640000004982-E0FgVYdKAvPQ20230823
23-Aug-2023 10:58:53	120	3432.0000	XLON	64002640000004982-E0FgVYdKAvPM20230823
23-Aug-2023 10:58:53	64	3432.0000	XLON	64002640000004982-E0FgVYdKAvPO20230823
23-Aug-2023 10:58:53	344	3432.0000	XLON	64002640000004922-E0FgVYdKAvOR20230823
23-Aug-2023 10:59:16	95	3431.0000	BATE	66212662100011781-30000CG520230823
23-Aug-2023 10:59:16	156	3431.0000	XLON	60002600000004880-E0FgVYdKAvnv20230823
23-Aug-2023 10:59:16	83	3431.0000	XLON	60002600000004880-E0FgVYdKAvnt20230823
23-Aug-2023 11:00:05	20	3431.0000	XLON	60002600000005039-E0FgVYdKAwac20230823
23-Aug-2023 11:00:05	120	3431.0000	XLON	60002600000005039-E0FgVYdKAwaW20230823
23-Aug-2023 11:00:05	43	3431.0000	XLON	60002600000005039-E0FgVYdKAwaa20230823
23-Aug-2023 11:00:05	33	3431.0000	XLON	60002600000005039-E0FgVYdKAwaY20230823
23-Aug-2023 11:00:08	9	3431.0000	BATE	66212662100011982-30000CHX20230823
23-Aug-2023 11:04:02	87	3431.0000	BATE	66212662100012024-30000CMM20230823
23-Aug-2023 11:04:02	49	3431.0000	BATE	66212662100012193-30000CMN20230823
23-Aug-2023 11:04:02	250	3431.0000	XLON	60002600000005077-E0FgVYdKAzvr20230823
23-Aug-2023 11:04:02	46	3431.0000	XLON	60002600000005077-E0FgVYdKAzvu20230823
23-Aug-2023 11:06:07	158	3431.0000	XLON	60002600000005159-E0FgVYdKB1Wc20230823
23-Aug-2023 11:06:07	117	3431.0000	BATE	62222622200012259-30000CPY20230823
23-Aug-2023 11:06:07	135	3431.0000	XLON	60002600000005159-E0FgVYdKB1Wa20230823
23-Aug-2023 11:06:45	39	3431.0000	XLON	64002640000005172-E0FgVYdKB2Ak20230823
23-Aug-2023 11:06:45	39	3431.0000	XLON	64002640000005172-E0FgVYdKB2Am20230823
23-Aug-2023 11:06:48	14	3431.0000	BATE	66212662100012353-30000CRR20230823
23-Aug-2023 11:06:48	134	3431.0000	BATE	66212662100012353-30000CRP20230823

23-Aug-2023 11:07:45	57	3431.0000	XLON	64002640000005215-E0FgVYdKB2rR20230823
23-Aug-2023 11:07:45	198	3431.0000	XLON	64002640000005215-E0FgVYdKB2rP20230823
23-Aug-2023 11:08:25	26	3431.0000	XLON	60002600000005265-E0FgVYdKB3Qh20230823
23-Aug-2023 11:08:25	9	3431.0000	XLON	60002600000005265-E0FgVYdKB3Ql20230823
23-Aug-2023 11:08:25	65	3431.0000	XLON	60002600000005265-E0FgVYdKB3Qn20230823
23-Aug-2023 11:08:25	40	3431.0000	XLON	60002600000005265-E0FgVYdKB3Qj20230823
23-Aug-2023 11:11:05	135	3431.0000	BATE	622226222000012507-30000CX520230823
23-Aug-2023 11:11:05	182	3431.0000	XLON	64002640000005288-E0FgVYdKB5UT20230823
23-Aug-2023 11:11:05	91	3431.0000	XLON	64002640000005288-E0FgVYdKB5UV20230823
23-Aug-2023 11:11:45	23	3431.0000	XLON	60002600000005345-E0FgVYdKB5wb20230823
23-Aug-2023 11:11:45	37	3431.0000	XLON	60002600000005345-E0FgVYdKB5wd20230823
23-Aug-2023 11:11:45	184	3431.0000	XLON	60002600000005345-E0FgVYdKB5wf20230823
23-Aug-2023 11:13:54	200	3431.0000	XLON	60002600000005365-E0FgVYdKB6rp20230823
23-Aug-2023 11:13:54	139	3431.0000	BATE	66212662100012635-30000D0320230823
23-Aug-2023 11:13:54	80	3431.0000	XLON	60002600000005365-E0FgVYdKB6rm20230823
23-Aug-2023 11:15:05	29	3431.0000	XLON	60002600000005401-E0FgVYdKB7UP20230823
23-Aug-2023 11:15:05	154	3431.0000	XLON	60002600000005401-E0FgVYdKB7UR20230823
23-Aug-2023 11:15:05	41	3431.0000	XLON	60002600000005401-E0FgVYdKB7UN20230823
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23-Aug-2023 11:29:51	61	3434.0000	XLON	64002640000005640-E0FgVYdKBJDj20230823
23-Aug-2023 11:29:51	19	3434.0000	XLON	60002600000005670-E0FgVYdKBJDl20230823
23-Aug-2023 11:29:51	87	3434.0000	XLON	60002600000005570-E0FgVYdKBJDI20230823
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23-Aug-2023 11:29:51	33	3434.0000	XLON	64002640000005573-E0FgVYdKBJDX20230823
23-Aug-2023 11:29:51	201	3434.0000	XLON	60002600000005570-E0FgVYdKBJDG20230823
23-Aug-2023 11:29:51	41	3434.0000	XLON	60002600000005684-E0FgVYdKBJDh20230823
23-Aug-2023 11:29:51	159	3434.0000	XLON	64002640000005573-E0FgVYdKBJDK20230823
23-Aug-2023 11:32:58	148	3434.0000	XLON	60002600000005705-E0FgVYdKBLxz20230823
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23-Aug-2023 11:33:06	209	3433.0000	XLON	64002640000005685-E0FgVYdKBMFY20230823
23-Aug-2023 11:33:50	51	3433.0000	XLON	60002600000005788-E0FgVYdKBMk720230823
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23-Aug-2023 11:34:28	182	3433.0000	XLON	60002600000005788-E0FgVYdKBNOc20230823
23-Aug-2023 11:34:28	41	3433.0000	XLON	64002640000005764-E0FgVYdKBNOe20230823
23-Aug-2023 11:35:05	208	3433.0000	XLON	60002600000005880-E0FgVYdKBO6H20230823
23-Aug-2023 11:35:05	16	3433.0000	XLON	60002600000005880-E0FgVYdKBO6C20230823
23-Aug-2023 11:36:45	207	3433.0000	XLON	60002600000005946-E0FgVYdKBPWn20230823
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23-Aug-2023 11:39:19	59	3432.0000	BATE	62222622200014457-30000DYL20230823
23-Aug-2023 11:39:19	57	3432.0000	BATE	66212662100014475-30000DYM20230823
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23-Aug-2023 11:39:19	173	3432.0000	BATE	66212662100014131-30000DYD20230823
23-Aug-2023 11:39:19	51	3432.0000	BATE	66212662100014478-30000DYR20230823
23-Aug-2023 11:39:19	27	3432.0000	BATE	66212662100014564-30000DYU20230823
23-Aug-2023 11:39:19	56	3432.0000	BATE	66212662100014476-30000DYN20230823
23-Aug-2023 11:39:19	187	3432.0000	XLON	64002640000005853-E0FgVYdKBRcD20230823
23-Aug-2023 11:39:19	76	3432.0000	BATE	66212662100014414-30000DYI20230823
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23-Aug-2023 11:39:19	87	3432.0000	BATE	62222622200014387-30000DYE20230823
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23-Aug-2023 11:39:19	52	3432.0000	BATE	62222622200014458-30000DYP20230823
23-Aug-2023 11:39:19	53	3432.0000	BATE	62222622200014072-30000DYB20230823
23-Aug-2023 11:39:19	81	3432.0000	BATE	62222622200014390-30000DYH20230823
23-Aug-2023 11:39:19	48	3432.0000	BATE	66212662100013990-30000DYA20230823
23-Aug-2023 11:39:19	81	3432.0000	BATE	62222622200014389-30000DYG20230823
23-Aug-2023 11:39:19	83	3432.0000	BATE	62222622200014388-30000DYF20230823
23-Aug-2023 11:39:19	182	3432.0000	BATE	66212662100013828-30000DY920230823
23-Aug-2023 11:39:19	180	3432.0000	BATE	62222622200013545-30000DY720230823
23-Aug-2023 11:39:19	70	3432.0000	BATE	66212662100013828-30000DY820230823
23-Aug-2023 11:39:58	99	3430.0000	XLON	60002600000005730-E0FgVYdKBSEu20230823
23-Aug-2023 11:39:58	102	3430.0000	BATE	62222622200014660-30000DZU20230823
23-Aug-2023 11:39:58	72	3430.0000	XLON	60002600000005730-E0FgVYdKBSEs20230823
23-Aug-2023 11:40:05	227	3430.0000	XLON	64002640000006028-E0FgVYdKBSRn20230823
23-Aug-2023 11:40:54	58	3429.0000	BATE	66212662100014773-30000E1B20230823
23-Aug-2023 11:40:54	269	3429.0000	XLON	60002600000006052-E0FgVYdKBTMY20230823
23-Aug-2023 11:40:54	3	3430.0000	XLON	64002640000006028-E0FgVYdKBTMJ20230823
23-Aug-2023 11:42:45	28	3427.0000	XLON	60002600000006146-E0FgVYdKBVHw20230823
23-Aug-2023 11:42:45	81	3427.0000	XLON	60002600000006146-E0FgVYdKBVHu20230823
23-Aug-2023 11:42:45	46	3427.0000	XLON	60002600000006146-E0FgVYdKBVHy20230823
23-Aug-2023 11:43:31	229	3427.0000	XLON	64002640000006140-E0FgVYdKBVoq20230823
23-Aug-2023 11:44:04	18	3426.0000	BATE	66212662100015012-30000E6L20230823
23-Aug-2023 11:44:04	35	3426.0000	BATE	66212662100015012-30000E6K20230823
23-Aug-2023 11:44:11	58	3425.0000	BATE	62222622200014936-30000E7Y20230823
23-Aug-2023 11:44:11	188	3425.0000	XLON	60002600000006124-E0FgVYdKBWSK20230823
23-Aug-2023 11:46:35	258	3422.0000	XLON	60002600000006228-E0FgVYdKBZPh20230823
23-Aug-2023 11:46:45	96	3422.0000	XLON	64002640000006282-E0FgVYdKBZYx20230823
23-Aug-2023 11:46:45	145	3422.0000	XLON	64002640000006282-E0FgVYdKBZYz20230823
23-Aug-2023 11:46:53	57	3422.0000	BATE	66212662100015497-30000EDY20230823

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23-Aug-2023 11:46:57	48	3421.0000	BATE	62222622200015292-30000EE420230823
23-Aug-2023 11:46:57	241	3421.0000	XLON	64002640000006203-E0FgVYdKBZy220230823
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23-Aug-2023 11:50:01	183	3422.0000	XLON	64002640000006400-E0FgVYdKBec620230823
23-Aug-2023 11:50:01	71	3422.0000	BATE	66212662100015705-30000EM820230823
23-Aug-2023 11:50:01	73	3421.0000	XLON	60002600000006422-E0FgVYdKBecl20230823
23-Aug-2023 11:50:01	96	3421.0000	XLON	64002640000006399-E0FgVYdKBecj20230823
23-Aug-2023 11:50:05	85	3421.0000	XLON	64002640000006438-E0FgVYdKBetG20230823
23-Aug-2023 11:50:05	81	3421.0000	XLON	64002640000006438-E0FgVYdKBetl20230823
23-Aug-2023 11:51:36	156	3419.0000	XLON	60002600000006461-E0FgVYdKBgTK20230823
23-Aug-2023 11:51:36	65	3419.0000	BATE	62222622200015823-30000EOZ20230823
23-Aug-2023 11:51:36	95	3419.0000	XLON	60002600000006461-E0FgVYdKBgTN20230823
23-Aug-2023 11:51:48	101	3418.0000	XLON	60002600000006522-E0FgVYdKBgfr20230823
23-Aug-2023 11:54:04	78	3420.0000	BATE	66212662100016185-30000ESE20230823
23-Aug-2023 11:56:14	103	3420.0000	XLON	64002640000006592-E0FgVYdKBkmR20230823
23-Aug-2023 11:56:14	91	3420.0000	BATE	66212662100016260-30000EV520230823
23-Aug-2023 11:56:14	262	3420.0000	XLON	60002600000006607-E0FgVYdKBkmP20230823
23-Aug-2023 11:56:14	139	3420.0000	XLON	64002640000006591-E0FgVYdKBkmN20230823
23-Aug-2023 11:57:21	64	3418.0000	BATE	62222622200016103-30000EWR20230823
23-Aug-2023 11:57:21	121	3418.0000	XLON	60002600000006587-E0FgVYdKBm3v20230823
23-Aug-2023 11:57:21	59	3418.0000	XLON	60002600000006522-E0FgVYdKBm3t20230823
23-Aug-2023 11:57:21	49	3418.0000	XLON	60002600000006522-E0FgVYdKBm3j20230823
23-Aug-2023 11:57:41	50	3417.0000	BATE	66212662100015835-30000EYJ20230823
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23-Aug-2023 11:59:30	113	3418.0000	XLON	60002600000006791-E0FgVYdKBpGB20230823
23-Aug-2023 11:59:30	99	3418.0000	XLON	60002600000006791-E0FgVYdKBpG920230823
23-Aug-2023 11:59:59	12	3417.0000	BATE	62222622200016643-30000F2I20230823
23-Aug-2023 11:59:59	79	3417.0000	BATE	62222622200016643-30000F2H20230823
23-Aug-2023 11:59:59	401	3417.0000	XLON	60002600000006765-E0FgVYdKBpyO20230823
23-Aug-2023 12:00:04	100	3416.0000	BATE	66212662100016563-30000F3Y20230823
23-Aug-2023 12:00:06	11	3415.0000	BATE	62222622200015824-30000F4520230823
23-Aug-2023 12:01:10	30	3417.0000	XLON	64002640000006863-E0FgVYdKBsWc20230823
23-Aug-2023 12:01:18	23	3417.0000	BATE	62222622200016886-30000F7A20230823
23-Aug-2023 12:01:46	14	3417.0000	XLON	60002600000006877-E0FgVYdKBt4p20230823
23-Aug-2023 12:02:18	69	3416.0000	BATE	66212662100016766-30000F8Z20230823
23-Aug-2023 12:02:18	250	3416.0000	XLON	60002600000006823-E0FgVYdKBthb20230823
23-Aug-2023 12:05:24	263	3415.0000	XLON	60002600000006954-E0FgVYdKBwuw20230823
23-Aug-2023 12:06:00	134	3414.0000	XLON	64002640000006864-E0FgVYdKBxca20230823
23-Aug-2023 12:06:00	136	3414.0000	XLON	64002640000006875-E0FgVYdKBxcc20230823
23-Aug-2023 12:06:00	69	3414.0000	BATE	66212662100016734-30000FFD20230823
23-Aug-2023 12:06:08	133	3413.0000	XLON	64002640000006949-E0FgVYdKBxxP20230823
23-Aug-2023 12:06:08	123	3413.0000	XLON	64002640000006949-E0FgVYdKBxxR20230823
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23-Aug-2023 12:06:48	37	3414.0000	BATE	62222622200017293-30000FGU20230823
23-Aug-2023 12:06:48	37	3414.0000	BATE	62222622200017293-30000FGT20230823
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23-Aug-2023 12:09:02	342	3415.0000	XLON	64002640000007117-E0FgVYdKC1rG20230823
23-Aug-2023 12:09:02	29	3415.0000	XLON	64002640000007117-E0FgVYdKC1rC20230823
23-Aug-2023 12:09:29	32	3415.0000	BATE	62222622200017460-30000FM020230823
23-Aug-2023 12:09:29	88	3415.0000	BATE	62222622200017460-30000FM120230823
23-Aug-2023 12:10:05	13	3415.0000	XLON	60002600000007161-E0FgVYdKC33Y20230823
23-Aug-2023 12:10:05	23	3415.0000	XLON	60002600000007161-E0FgVYdKC33a20230823
23-Aug-2023 12:10:12	105	3414.0000	BATE	66212662100017500-30000FNJ20230823
23-Aug-2023 12:11:05	120	3413.0000	BATE	62222622200017402-30000FOZ20230823
23-Aug-2023 12:11:05	250	3413.0000	XLON	64002640000007154-E0FgVYdKC4BR20230823
23-Aug-2023 12:12:48	37	3413.0000	BATE	66212662100017758-30000FRY20230823
23-Aug-2023 12:14:15	244	3414.0000	XLON	64002640000007280-E0FgVYdKC7nE20230823
23-Aug-2023 12:14:15	94	3414.0000	BATE	62222622200017799-30000FUW20230823
23-Aug-2023 12:14:21	87	3413.0000	BATE	66212662100017784-30000FVF20230823
23-Aug-2023 12:14:21	8	3413.0000	BATE	66212662100017784-30000FVG20230823
23-Aug-2023 12:14:21	50	3413.0000	XLON	60002600000007286-E0FgVYdKC81u20230823
23-Aug-2023 12:14:46	182	3412.0000	XLON	60002600000007255-E0FgVYdKC8Tu20230823
23-Aug-2023 12:14:46	17	3412.0000	XLON	60002600000007255-E0FgVYdKC8Ts20230823
23-Aug-2023 12:14:52	138	3411.0000	XLON	64002640000007206-E0FgVYdKC8Y920230823
23-Aug-2023 12:14:52	121	3411.0000	XLON	64002640000007206-E0FgVYdKC8YB20230823
23-Aug-2023 12:17:58	92	3412.0000	BATE	62222622200018197-30000G0220230823
23-Aug-2023 12:18:28	118	3412.0000	BATE	66212662100018349-30000G1420230823
23-Aug-2023 12:20:05	90	3411.0000	XLON	60002600000007516-E0FgVYdKCCkD20230823
23-Aug-2023 12:20:05	114	3411.0000	BATE	62222622200018008-30000G3F20230823
23-Aug-2023 12:20:05	84	3411.0000	XLON	60002600000007516-E0FgVYdKCCkB20230823
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23-Aug-2023 12:25:43	335	3415.0000	XLON	60002600000007578-E0FgVYdKCHKK20230823
23-Aug-2023 12:25:43	5	3416.0000	BATE	66212662100018828-30000GB220230823
23-Aug-2023 12:25:43	113	3416.0000	XLON	64002640000007583-E0FgVYdKCHEn20230823
23-Aug-2023 12:25:43	87	3416.0000	BATE	66212662100018828-30000GB020230823
23-Aug-2023 12:25:43	20	3416.0000	BATE	66212662100018828-30000GB120230823
23-Aug-2023 12:25:43	174	3416.0000	XLON	64002640000007583-E0FgVYdKCHEp20230823
23-Aug-2023 12:26:48	143	3416.0000	BATE	62222622200019021-30000GCX20230823
23-Aug-2023 12:27:46	229	3417.0000	XLON	64002640000007675-E0FgVYdKCIlQ20230823
23-Aug-2023 12:29:49	51	3417.0000	XLON	60002600000007713-E0FgVYdKCJzg20230823
23-Aug-2023 12:29:49	1	3417.0000	XLON	64002640000007705-E0FgVYdKCJzk20230823
23-Aug-2023 12:29:49	93	3417.0000	BATE	62222622200019118-30000GFH20230823
23-Aug-2023 12:29:49	53	3417.0000	BATE	62222622200019118-30000GFG20230823
23-Aug-2023 12:29:49	197	3417.0000	XLON	64002640000007705-E0FgVYdKCJzn20230823
23-Aug-2023 12:30:05	81	3417.0000	XLON	60002600000007757-E0FgVYdKCKTK20230823
23-Aug-2023 12:30:05	17	3417.0000	XLON	60002600000007757-E0FgVYdKCKTG20230823

23-Aug-2023 12:30:05	63	3417.0000	XLON	60002600000007757-E0FgVYdKCKTM20230823
23-Aug-2023 12:30:05	129	3417.0000	XLON	60002600000007757-E0FgVYdKCKTI20230823
23-Aug-2023 12:30:08	18	3417.0000	BATE	66212662100019209-30000GGB20230823
23-Aug-2023 12:33:07	36	3418.0000	XLON	64002640000007836-E0FgVYdKCNWU20230823
23-Aug-2023 12:33:08	3	3418.0000	XLON	64002640000007836-E0FgVYdKCNWS20230823
23-Aug-2023 12:33:56	242	3418.0000	XLON	60002600000007845-E0FgVYdKCO8F20230823
23-Aug-2023 12:33:57	108	3418.0000	BATE	62222622200019493-30000GLR20230823
23-Aug-2023 12:33:57	116	3418.0000	BATE	62222622200019493-30000GLQ20230823
23-Aug-2023 12:35:05	26	3418.0000	XLON	64002640000007877-E0FgVYdKCPK820230823
23-Aug-2023 12:35:08	19	3418.0000	BATE	62222622200019611-30000GN320230823
23-Aug-2023 12:35:08	106	3418.0000	BATE	62222622200019611-30000GN420230823
23-Aug-2023 12:35:28	133	3417.0000	BATE	62222622200019339-30000GNY20230823
23-Aug-2023 12:35:28	220	3417.0000	XLON	60002600000007810-E0FgVYdKCPWh20230823
23-Aug-2023 12:35:37	152	3416.0000	XLON	60002600000007800-E0FgVYdKCPgQ20230823
23-Aug-2023 12:35:37	68	3416.0000	XLON	60002600000007800-E0FgVYdKCPgd20230823
23-Aug-2023 12:37:45	67	3416.0000	XLON	60002600000007911-E0FgVYdKCRKL20230823
23-Aug-2023 12:37:48	3	3416.0000	BATE	62222622200019919-30000GQQ20230823
23-Aug-2023 12:37:48	18	3416.0000	BATE	62222622200019919-30000GQP20230823
23-Aug-2023 12:37:48	37	3416.0000	BATE	62222622200019919-30000GQN20230823
23-Aug-2023 12:37:48	2	3416.0000	BATE	62222622200019919-30000GQO20230823
23-Aug-2023 12:38:25	15	3416.0000	XLON	64002640000007920-E0FgVYdKCRdn20230823
23-Aug-2023 12:38:25	3	3416.0000	XLON	64002640000007920-E0FgVYdKCRdp20230823
23-Aug-2023 12:39:25	12	3416.0000	XLON	64002640000007927-E0FgVYdKCSJh20230823
23-Aug-2023 12:39:25	72	3416.0000	XLON	64002640000007927-E0FgVYdKCSJf20230823
23-Aug-2023 12:39:28	1	3416.0000	BATE	62222622200020066-30000GSX20230823
23-Aug-2023 12:39:51	205	3416.0000	XLON	60002600000007931-E0FgVYdKCScc20230823
23-Aug-2023 12:39:51	42	3416.0000	XLON	60002600000007931-E0FgVYdKCSck20230823
23-Aug-2023 12:39:52	69	3416.0000	XLON	60002600000007931-E0FgVYdKCSci20230823
23-Aug-2023 12:40:05	96	3416.0000	XLON	64002640000007937-E0FgVYdKCSmB20230823
23-Aug-2023 12:40:05	14	3416.0000	XLON	64002640000007937-E0FgVYdKCSmD20230823
23-Aug-2023 12:40:05	28	3416.0000	XLON	64002640000007937-E0FgVYdKCSm720230823
23-Aug-2023 12:40:05	96	3416.0000	XLON	64002640000007937-E0FgVYdKCSm920230823
23-Aug-2023 12:40:05	133	3415.0000	BATE	62222622200019976-30000GT620230823
23-Aug-2023 12:41:48	100	3417.0000	BATE	62222622200020314-30000GVU20230823
23-Aug-2023 12:41:48	15	3417.0000	BATE	62222622200020314-30000GVV20230823
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23-Aug-2023 12:43:24	156	3416.0000	XLON	60002600000007956-E0FgVYdKCVf020230823
23-Aug-2023 12:43:28	37	3416.0000	BATE	66212662100020402-30000GXL20230823
23-Aug-2023 12:43:50	95	3415.0000	BATE	66212662100020231-30000GY020230823
23-Aug-2023 12:44:25	78	3415.0000	XLON	60002600000008002-E0FgVYdKCWPa20230823
23-Aug-2023 12:44:25	33	3415.0000	XLON	60002600000008002-E0FgVYdKCWPc20230823
23-Aug-2023 12:44:25	134	3415.0000	XLON	60002600000008002-E0FgVYdKCWPe20230823
23-Aug-2023 12:47:35	292	3415.0000	XLON	64002640000008019-E0FgVYdKCYHK20230823
23-Aug-2023	107	3415.0000	BATE	62222622200020554-

12:47:35				30000H1U20230823
23-Aug-2023 12:47:35	127	3416.0000	BATE	66212662100020635-30000H1T20230823
23-Aug-2023 12:49:33	17	3417.0000	XLON	64002640000008093-E0FgVYdKCZvM20230823
23-Aug-2023 12:49:33	15	3417.0000	XLON	64002640000008093-E0FgVYdKCZvK20230823
23-Aug-2023 12:49:33	11	3417.0000	XLON	64002640000008093-E0FgVYdKCZvI20230823
23-Aug-2023 12:49:34	14	3417.0000	XLON	60002600000008094-E0FgVYdKCZwS20230823
23-Aug-2023 12:49:34	322	3417.0000	XLON	60002600000008094-E0FgVYdKCZwU20230823
23-Aug-2023 12:50:05	239	3417.0000	XLON	60002600000008104-E0FgVYdKCaGt20230823
23-Aug-2023 12:51:58	283	3417.0000	XLON	60002600000008144-E0FgVYdKCc1u20230823
23-Aug-2023 12:51:58	121	3417.0000	BATE	62222622200021086-30000H9E20230823
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23-Aug-2023 12:53:01	119	3416.0000	XLON	64002640000008106-E0FgVYdKCckO20230823
23-Aug-2023 12:53:01	111	3416.0000	BATE	66212662100020828-30000HAG20230823
23-Aug-2023 12:56:38	151	3419.0000	BATE	62222622200021670-30000HEU20230823
23-Aug-2023 12:58:01	229	3419.0000	XLON	60002600000008261-E0FgVYdKCgbt20230823
23-Aug-2023 12:58:01	6	3419.0000	XLON	60002600000008261-E0FgVYdKCgbx20230823
23-Aug-2023 12:58:01	57	3419.0000	XLON	60002600000008261-E0FgVYdKCgbv20230823
23-Aug-2023 12:58:01	128	3419.0000	BATE	66212662100021829-30000HGF20230823
23-Aug-2023 13:00:44	228	3420.0000	XLON	64002640000008321-E0FgVYdKCikP20230823
23-Aug-2023 13:00:44	148	3420.0000	BATE	62222622200022034-30000HJN20230823
23-Aug-2023 13:01:48	51	3420.0000	BATE	66212662100022244-30000HKZ20230823
23-Aug-2023 13:02:48	85	3420.0000	BATE	66212662100022373-30000HMP20230823
23-Aug-2023 13:03:26	95	3420.0000	XLON	64002640000008392-E0FgVYdKClIS20230823
23-Aug-2023 13:03:26	170	3420.0000	XLON	64002640000008392-E0FgVYdKClIP20230823
23-Aug-2023 13:03:28	130	3420.0000	BATE	62222622200022455-30000HMX20230823
23-Aug-2023 13:03:28	39	3420.0000	BATE	62222622200022455-30000HMY20230823
23-Aug-2023 13:03:45	148	3419.0000	BATE	62222622200021904-30000HN320230823
23-Aug-2023 13:03:45	290	3419.0000	XLON	60002600000008339-E0FgVYdKClSy20230823
23-Aug-2023 13:04:16	97	3418.0000	XLON	60002600000008412-E0FgVYdKClvT20230823
23-Aug-2023 13:04:16	15	3418.0000	XLON	60002600000008380-E0FgVYdKClvP20230823
23-Aug-2023 13:04:16	157	3418.0000	XLON	60002600000008380-E0FgVYdKClvR20230823
23-Aug-2023 13:05:08	11	3417.0000	BATE	62222622200022700-30000HP320230823
23-Aug-2023 13:08:26	138	3420.0000	XLON	60002600000008598-E0FgVYdKCpUY20230823
23-Aug-2023 13:08:26	138	3420.0000	XLON	60002600000008598-E0FgVYdKCpUf20230823
23-Aug-2023 13:08:26	17	3420.0000	XLON	60002600000008598-E0FgVYdKCpUb20230823
23-Aug-2023 13:08:28	34	3420.0000	BATE	66212662100023050-30000HTI20230823
23-Aug-2023 13:08:28	147	3420.0000	BATE	66212662100023050-30000HTH20230823
23-Aug-2023 13:09:28	57	3420.0000	XLON	60002600000008629-E0FgVYdKCqMV20230823
23-Aug-2023 13:10:08	42	3422.0000	BATE	66212662100023179-30000HY720230823
23-Aug-2023 13:10:08	119	3422.0000	BATE	66212662100023179-30000HY620230823
23-Aug-2023 13:11:45	281	3422.0000	XLON	64002640000008650-E0FgVYdKCtLO20230823
23-Aug-2023 13:11:48	105	3422.0000	BATE	62222622200023353-30000I1L20230823
23-Aug-2023 13:13:26	5	3423.0000	XLON	60002600000008695-E0FgVYdKCuhF20230823
23-Aug-2023 13:13:49	148	3423.0000	BATE	66212662100023443-30000I4G20230823

23-Aug-2023 13:14:36	190	3423.0000	XLON	60002600000008722-E0FgVYdKCvfw20230823
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23-Aug-2023 13:15:06	46	3423.0000	XLON	64002640000008721-E0FgVYdKCw5R20230823
23-Aug-2023 13:15:06	17	3423.0000	XLON	64002640000008721-E0FgVYdKCw5T20230823
23-Aug-2023 13:15:08	34	3423.0000	BATE	66212662100023571-30000I6V20230823
23-Aug-2023 13:15:08	2	3423.0000	BATE	66212662100023571-30000I6U20230823
23-Aug-2023 13:16:04	114	3423.0000	XLON	60002600000008755-E0FgVYdKCxBZ20230823
23-Aug-2023 13:16:04	19	3423.0000	XLON	60002600000008755-E0FgVYdKCxBX20230823
23-Aug-2023 13:16:08	5	3423.0000	BATE	62222622200023713-30000I7N20230823
23-Aug-2023 13:16:08	62	3423.0000	BATE	62222622200023713-30000I7O20230823
23-Aug-2023 13:16:36	304	3422.0000	XLON	60002600000008686-E0FgVYdKCxiM20230823
23-Aug-2023 13:16:48	70	3422.0000	BATE	62222622200023802-30000I9U20230823
23-Aug-2023 13:17:49	202	3422.0000	XLON	64002640000008788-E0FgVYdKCyi620230823
23-Aug-2023 13:17:49	36	3422.0000	XLON	64002640000008788-E0FgVYdKCyi120230823
23-Aug-2023 13:17:49	25	3422.0000	XLON	64002640000008788-E0FgVYdKCyi420230823
23-Aug-2023 13:18:14	270	3420.0000	XLON	60002600000008797-E0FgVYdKCz2920230823
23-Aug-2023 13:18:14	184	3420.0000	XLON	64002640000008775-E0FgVYdKCz2720230823
23-Aug-2023 13:18:14	210	3421.0000	XLON	64002640000008708-E0FgVYdKCyzo20230823
23-Aug-2023 13:18:14	133	3421.0000	BATE	62222622200023224-30000IC720230823
23-Aug-2023 13:18:28	34	3420.0000	BATE	66212662100023897-30000ICY20230823
23-Aug-2023 13:18:56	140	3418.0000	XLON	60002600000008803-E0FgVYdKCzWR20230823
23-Aug-2023 13:18:56	48	3418.0000	BATE	62222622200023952-30000IE920230823
23-Aug-2023 13:18:56	51	3419.0000	BATE	66212662100023286-30000IE720230823
23-Aug-2023 13:20:05	112	3418.0000	XLON	64002640000008833-E0FgVYdKD0vk20230823
23-Aug-2023 13:20:05	115	3418.0000	XLON	64002640000008833-E0FgVYdKD0vi20230823
23-Aug-2023 13:20:08	3	3418.0000	BATE	62222622200024112-30000IHV20230823
23-Aug-2023 13:20:32	295	3417.0000	XLON	60002600000008847-E0FgVYdKD1RK20230823
23-Aug-2023 13:21:48	41	3417.0000	BATE	66212662100024225-30000IJO20230823
23-Aug-2023 13:22:48	79	3417.0000	BATE	66212662100024294-30000IKM20230823
23-Aug-2023 13:23:41	100	3417.0000	BATE	62222622200024389-30000ILQ20230823
23-Aug-2023 13:23:41	2	3417.0000	BATE	62222622200024389-30000ILR20230823
23-Aug-2023 13:24:03	57	3415.0000	XLON	64002640000008854-E0FgVYdKD4jp20230823
23-Aug-2023 13:24:03	91	3415.0000	BATE	66212662100023898-30000IMK20230823
23-Aug-2023 13:24:03	300	3416.0000	XLON	60002600000008873-E0FgVYdKD4j720230823
23-Aug-2023 13:24:06	226	3414.0000	XLON	64002640000008877-E0FgVYdKD4pG20230823
23-Aug-2023 13:24:06	240	3414.0000	XLON	60002600000008874-E0FgVYdKD4pE20230823
23-Aug-2023 13:25:34	19	3414.0000	XLON	64002640000008896-E0FgVYdKD5s520230823
23-Aug-2023 13:25:34	96	3414.0000	BATE	66212662100024445-30000IOX20230823
23-Aug-2023 13:25:34	250	3414.0000	XLON	64002640000008896-E0FgVYdKD5rz20230823
23-Aug-2023 13:26:20	96	3413.0000	XLON	60002600000008918-E0FgVYdKD6qD20230823
23-Aug-2023 13:26:20	64	3413.0000	XLON	60002600000008918-E0FgVYdKD6q820230823
23-Aug-2023 13:26:20	90	3413.0000	BATE	66212662100024058-30000IQB20230823
23-Aug-2023 13:26:20	55	3413.0000	XLON	60002600000008918-E0FgVYdKD6qA20230823
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13:26:20				E0FgVYdKD6q620230823
23-Aug-2023 13:26:31	57	3412.0000	XLON	64002640000008917-E0FgVYdKD6xJ20230823
23-Aug-2023 13:28:19	203	3413.0000	XLON	64002640000008946-E0FgVYdKD8Uh20230823
23-Aug-2023 13:28:19	82	3413.0000	BATE	62222622200024761-30000IT020230823
23-Aug-2023 13:28:28	18	3413.0000	BATE	66212662100024723-30000ITQ20230823
23-Aug-2023 13:29:28	96	3413.0000	BATE	66212662100024820-30000IVL20230823
23-Aug-2023 13:30:05	16	3413.0000	XLON	60002600000009039-E0FgVYdKDAFI20230823
23-Aug-2023 13:30:05	250	3413.0000	XLON	60002600000009039-E0FgVYdKDAFF20230823
23-Aug-2023 13:30:08	2	3413.0000	BATE	66212662100024901-30000IW620230823
23-Aug-2023 13:30:15	339	3412.0000	XLON	64002640000009008-E0FgVYdKDAOx20230823
23-Aug-2023 13:30:15	111	3412.0000	BATE	66212662100024630-30000IWG20230823
23-Aug-2023 13:31:38	75	3410.0000	BATE	62222622200024608-30000IZE20230823
23-Aug-2023 13:35:06	146	3413.0000	XLON	64002640000009107-E0FgVYdKDEnz20230823
23-Aug-2023 13:35:06	155	3413.0000	XLON	60002600000009145-E0FgVYdKDEnx20230823
23-Aug-2023 13:35:06	380	3413.0000	XLON	60002600000009140-E0FgVYdKDEnv20230823
23-Aug-2023 13:35:35	157	3414.0000	BATE	66212662100025361-30000J6320230823
23-Aug-2023 13:35:41	87	3413.0000	BATE	62222622200025421-30000J6B20230823
23-Aug-2023 13:35:41	88	3413.0000	XLON	60002600000009147-E0FgVYdKDFQF20230823
23-Aug-2023 13:35:41	57	3413.0000	BATE	62222622200025421-30000J6C20230823
23-Aug-2023 13:39:19	105	3417.0000	XLON	64002640000009192-E0FgVYdKDJO520230823
23-Aug-2023 13:39:19	78	3417.0000	XLON	64002640000009192-E0FgVYdKDJO320230823
23-Aug-2023 13:39:19	183	3417.0000	XLON	64002640000009192-E0FgVYdKDJO020230823
23-Aug-2023 13:39:34	89	3417.0000	BATE	62222622200025917-30000JEG20230823
23-Aug-2023 13:39:34	69	3417.0000	BATE	62222622200025917-30000JEF20230823
23-Aug-2023 13:40:29	316	3417.0000	XLON	64002640000009212-E0FgVYdKDKSD20230823
23-Aug-2023 13:40:29	130	3417.0000	BATE	66212662100025934-30000JG220230823
23-Aug-2023 13:41:02	58	3416.0000	BATE	62222622200025806-30000JH520230823
23-Aug-2023 13:41:02	112	3416.0000	BATE	62222622200025806-30000JH420230823
23-Aug-2023 13:41:02	113	3416.0000	XLON	60002600000009241-E0FgVYdKDL3S20230823
23-Aug-2023 13:41:02	176	3416.0000	XLON	60002600000009241-E0FgVYdKDL3U20230823
23-Aug-2023 13:42:13	75	3417.0000	BATE	62222622200026228-30000JIE20230823
23-Aug-2023 13:45:41	275	3418.0000	XLON	60002600000009361-E0FgVYdKDOoU20230823
23-Aug-2023 13:45:41	27	3418.0000	XLON	60002600000009361-E0FgVYdKDOoS20230823
23-Aug-2023 13:45:41	104	3418.0000	BATE	62222622200026534-30000JN520230823
23-Aug-2023 13:46:07	6	3418.0000	XLON	64002640000009365-E0FgVYdKDPCs20230823
23-Aug-2023 13:46:07	5	3418.0000	XLON	64002640000009365-E0FgVYdKDPCu20230823
23-Aug-2023 13:46:10	6	3418.0000	XLON	64002640000009365-E0FgVYdKDPHI20230823
23-Aug-2023 13:46:10	140	3418.0000	XLON	64002640000009365-E0FgVYdKDPHD20230823
23-Aug-2023 13:46:10	187	3418.0000	XLON	64002640000009365-E0FgVYdKDPHF20230823
23-Aug-2023 13:48:24	37	3418.0000	BATE	66212662100026752-30000JR020230823
23-Aug-2023 13:48:24	212	3418.0000	XLON	64002640000009400-E0FgVYdKDRH120230823
23-Aug-2023 13:48:24	132	3418.0000	XLON	64002640000009400-E0FgVYdKDRGz20230823
23-Aug-2023 13:48:24	183	3418.0000	BATE	66212662100026752-30000JQZ20230823
23-Aug-2023 13:48:28	5	3418.0000	BATE	66212662100026811-30000JR820230823

23-Aug-2023 13:48:37	26	3418.0000	XLON	64002640000009435-E0FgVYdKDRU920230823
23-Aug-2023 13:48:37	26	3418.0000	XLON	64002640000009435-E0FgVYdKDRU720230823
23-Aug-2023 13:49:00	270	3418.0000	XLON	60002600000009468-E0FgVYdKDRnF20230823
23-Aug-2023 13:49:28	143	3418.0000	BATE	62222622200026963-D30000JTK20230823
23-Aug-2023 13:49:47	126	3419.0000	XLON	64002640000009460-E0FgVYdKDSTf20230823
23-Aug-2023 13:49:47	12	3419.0000	XLON	64002640000009460-E0FgVYdKDSTb20230823
23-Aug-2023 13:49:47	33	3419.0000	XLON	64002640000009460-E0FgVYdKDSTd20230823
23-Aug-2023 13:50:05	34	3419.0000	XLON	60002600000009495-E0FgVYdKDSm720230823
23-Aug-2023 13:50:05	126	3419.0000	XLON	60002600000009495-E0FgVYdKDSm520230823
23-Aug-2023 13:50:05	20	3419.0000	XLON	60002600000009495-E0FgVYdKDSm320230823
23-Aug-2023 13:50:09	106	3418.0000	BATE	62222622200027025-30000JV220230823
23-Aug-2023 13:50:50	92	3417.0000	XLON	64002640000009466-E0FgVYdKDTgE20230823
23-Aug-2023 13:50:50	96	3417.0000	XLON	64002640000009466-E0FgVYdKDTgC20230823
23-Aug-2023 13:50:50	96	3417.0000	BATE	62222622200026445-30000JWP20230823
23-Aug-2023 13:50:50	130	3417.0000	XLON	64002640000009466-E0FgVYdKDTg620230823
23-Aug-2023 13:50:53	98	3416.0000	BATE	66212662100026173-30000JWW20230823
23-Aug-2023 13:52:46	26	3417.0000	XLON	64002640000009539-E0FgVYdKDVjj20230823
23-Aug-2023 13:52:46	15	3417.0000	XLON	64002640000009539-E0FgVYdKDVjl20230823
23-Aug-2023 13:52:48	8	3417.0000	BATE	62222622200027262-30000K0620230823
23-Aug-2023 13:53:25	10	3417.0000	XLON	64002640000009546-E0FgVYdKDWJT20230823
23-Aug-2023 13:53:28	6	3417.0000	BATE	66212662100027199-30000K1920230823
23-Aug-2023 13:54:10	244	3416.0000	XLON	60002600000009545-E0FgVYdKDWzN20230823
23-Aug-2023 13:54:10	98	3416.0000	BATE	66212662100027097-30000K2H20230823
23-Aug-2023 13:54:10	50	3416.0000	XLON	60002600000009545-E0FgVYdKDWzL20230823
23-Aug-2023 13:54:26	78	3415.0000	XLON	64002640000009565-E0FgVYdKDXAO20230823
23-Aug-2023 13:54:44	264	3414.0000	XLON	60002600000009560-E0FgVYdKDXQd20230823
23-Aug-2023 13:58:52	305	3415.0000	XLON	64002640000009730-E0FgVYdKDbtz20230823
23-Aug-2023 13:59:00	259	3415.0000	XLON	60002600000009790-E0FgVYdKDc8720230823
23-Aug-2023 13:59:02	130	3415.0000	XLON	64002640000009753-E0FgVYdKDcF820230823
23-Aug-2023 13:59:02	25	3415.0000	XLON	64002640000009753-E0FgVYdKDcFA20230823
23-Aug-2023 13:59:02	135	3415.0000	XLON	64002640000009753-E0FgVYdKDcFC20230823
23-Aug-2023 13:59:02	99	3415.0000	XLON	64002640000009753-E0FgVYdKDcF620230823
23-Aug-2023 13:59:28	8	3415.0000	BATE	66212662100027665-30000KDB20230823
23-Aug-2023 13:59:28	3	3415.0000	BATE	66212662100027665-30000KDC20230823
23-Aug-2023 13:59:37	13	3415.0000	XLON	60002600000009831-E0FgVYdKDci320230823
23-Aug-2023 13:59:37	39	3415.0000	XLON	60002600000009831-E0FgVYdKDchz20230823
23-Aug-2023 13:59:38	79	3415.0000	XLON	60002600000009831-E0FgVYdKDci120230823
23-Aug-2023 14:00:02	2	3415.0000	BATE	62222622200027789-30000KEW20230823
23-Aug-2023 14:00:02	37	3415.0000	BATE	62222622200027789-30000KEY20230823
23-Aug-2023 14:00:02	10	3415.0000	BATE	62222622200027789-30000KEX20230823
23-Aug-2023 14:00:03	15	3415.0000	XLON	60002600000009857-E0FgVYdKDdNJ20230823
23-Aug-2023 14:00:03	8	3415.0000	XLON	60002600000009857-E0FgVYdKDdNL20230823
23-Aug-2023 14:00:08	149	3415.0000	BATE	62222622200027803-30000KFK20230823
23-Aug-2023	3	3415.0000	BATE	62222622200027803-

14:00:08				30000KFI20230823
23-Aug-2023 14:00:08	63	3415.0000	BATE	62222622200027803-30000KFJ20230823
23-Aug-2023 14:02:17	36	3417.0000	XLON	64002640000009937-E0FgVYdKDgg420230823
23-Aug-2023 14:02:22	27	3417.0000	XLON	60002600000009992-E0FgVYdKDglc20230823
23-Aug-2023 14:02:22	2	3417.0000	XLON	60002600000009992-E0FgVYdKDgle20230823
23-Aug-2023 14:04:34	73	3418.0000	XLON	60002600000010049-E0FgVYdKDilg20230823
23-Aug-2023 14:04:34	250	3418.0000	BATE	66212662100028001-30000KNI20230823
23-Aug-2023 14:04:34	6	3418.0000	BATE	66212662100028001-30000KNJ20230823
23-Aug-2023 14:04:34	54	3418.0000	BATE	62222622200028126-30000KNK20230823
23-Aug-2023 14:04:34	52	3418.0000	BATE	62222622200028191-30000KNL20230823
23-Aug-2023 14:04:34	377	3418.0000	XLON	60002600000010031-E0FgVYdKDikq20230823
23-Aug-2023 14:05:55	24	3419.0000	XLON	64002640000010034-E0FgVYdKDkAH20230823
23-Aug-2023 14:05:56	3	3419.0000	XLON	60002600000010087-E0FgVYdKDkBU20230823
23-Aug-2023 14:05:56	61	3419.0000	XLON	60002600000010087-E0FgVYdKDkBP20230823
23-Aug-2023 14:06:00	120	3419.0000	XLON	64002640000010039-E0FgVYdKDkFB20230823
23-Aug-2023 14:06:00	52	3419.0000	XLON	60002600000010087-E0FgVYdKDkDU20230823
23-Aug-2023 14:06:00	250	3419.0000	XLON	60002600000010087-E0FgVYdKDkDS20230823
23-Aug-2023 14:06:10	179	3419.0000	BATE	62222622200028359-30000KQK20230823
23-Aug-2023 14:06:10	128	3419.0000	XLON	60002600000010089-E0FgVYdKDkXW20230823
23-Aug-2023 14:06:10	140	3419.0000	XLON	60002600000010089-E0FgVYdKDkXT20230823
23-Aug-2023 14:06:12	120	3419.0000	XLON	64002640000010049-E0FgVYdKDkaV20230823
23-Aug-2023 14:06:12	46	3419.0000	XLON	64002640000010049-E0FgVYdKDkaZ20230823
23-Aug-2023 14:06:12	90	3419.0000	XLON	64002640000010049-E0FgVYdKDkaX20230823
23-Aug-2023 14:06:13	48	3419.0000	XLON	64002640000010049-E0FgVYdKDkab20230823
23-Aug-2023 14:06:48	177	3419.0000	BATE	62222622200028418-D30000KR920230823
23-Aug-2023 14:08:28	134	3420.0000	XLON	60002600000010168-E0FgVYdKDn7E20230823
23-Aug-2023 14:08:28	6	3420.0000	XLON	60002600000010168-E0FgVYdKDn7K20230823
23-Aug-2023 14:08:28	140	3420.0000	XLON	60002600000010168-E0FgVYdKDn7N20230823
23-Aug-2023 14:08:29	26	3420.0000	XLON	64002640000010126-E0FgVYdKDn8h20230823
23-Aug-2023 14:09:00	69	3420.0000	XLON	60002600000010197-E0FgVYdKDni420230823
23-Aug-2023 14:09:00	41	3420.0000	XLON	60002600000010197-E0FgVYdKDniA20230823
23-Aug-2023 14:09:00	120	3420.0000	XLON	60002600000010197-E0FgVYdKDni220230823
23-Aug-2023 14:09:00	100	3420.0000	XLON	60002600000010197-E0FgVYdKDni620230823
23-Aug-2023 14:09:00	48	3420.0000	XLON	60002600000010197-E0FgVYdKDniC20230823
23-Aug-2023 14:09:00	190	3420.0000	XLON	60002600000010170-E0FgVYdKDnh420230823
23-Aug-2023 14:09:00	66	3420.0000	XLON	60002600000010170-E0FgVYdKDnh220230823
23-Aug-2023 14:09:01	95	3420.0000	XLON	60002600000010197-E0FgVYdKDni820230823
23-Aug-2023 14:09:28	264	3419.5000	BATE	66212662100028512-D30000KXE20230823
23-Aug-2023 14:11:06	27	3421.0000	XLON	64002640000010234-E0FgVYdKDpdP20230823
23-Aug-2023 14:11:06	68	3421.0000	XLON	64002640000010234-E0FgVYdKDpdR20230823
23-Aug-2023 14:11:08	5	3421.0000	BATE	66212662100028692-30000L1M20230823
23-Aug-2023 14:11:08	1	3421.0000	BATE	66212662100028692-30000L1L20230823
23-Aug-2023 14:11:08	3	3421.0000	BATE	66212662100028692-30000L1N20230823
23-Aug-2023 14:11:48	100	3421.0000	BATE	66212662100028730-30000L2I20230823

23-Aug-2023 14:11:48	51	3421.0000	BATE	66212662100028730-30000L2H20230823
23-Aug-2023 14:11:57	359	3420.0000	XLON	64002640000010184-E0FgVYdKDqJ620230823
23-Aug-2023 14:11:57	207	3420.0000	BATE	62222622200028730-30000L2L20230823
23-Aug-2023 14:12:27	62	3419.0000	XLON	60002600000010282-E0FgVYdKDqhL20230823
23-Aug-2023 14:12:27	181	3419.0000	XLON	60002600000010282-E0FgVYdKDqhN20230823
23-Aug-2023 14:13:25	14	3419.0000	XLON	60002600000010340-E0FgVYdKDrZU20230823
23-Aug-2023 14:13:25	23	3419.0000	XLON	60002600000010340-E0FgVYdKDrZQ20230823
23-Aug-2023 14:13:25	49	3419.0000	XLON	60002600000010340-E0FgVYdKDrZS20230823
23-Aug-2023 14:13:28	5	3419.0000	BATE	62222622200029041-30000L4O20230823
23-Aug-2023 14:13:28	5	3419.0000	BATE	62222622200029041-30000L4P20230823
23-Aug-2023 14:14:12	4	3419.0000	XLON	60002600000010356-E0FgVYdKDs9820230823
23-Aug-2023 14:14:13	14	3419.0000	XLON	64002640000010314-E0FgVYdKDsBA20230823
23-Aug-2023 14:14:15	59	3419.0000	XLON	64002640000010315-E0FgVYdKDsCu20230823
23-Aug-2023 14:14:25	60	3419.0000	XLON	60002600000010361-E0FgVYdKDsLF20230823
23-Aug-2023 14:14:25	54	3419.0000	XLON	60002600000010361-E0FgVYdKDsLD20230823
23-Aug-2023 14:14:28	178	3418.5000	BATE	62222622200029123-D30000L6Q20230823
23-Aug-2023 14:14:43	8	3419.0000	XLON	60002600000010376-E0FgVYdKDsgD20230823
23-Aug-2023 14:14:44	12	3419.0000	XLON	64002640000010330-E0FgVYdKDshB20230823
23-Aug-2023 14:14:44	16	3419.0000	XLON	64002640000010330-E0FgVYdKDsh920230823
23-Aug-2023 14:14:49	58	3419.0000	XLON	60002600000010379-E0FgVYdKDsqk20230823
23-Aug-2023 14:14:59	96	3419.0000	XLON	60002600000010380-E0FgVYdKDt3w20230823
23-Aug-2023 14:14:59	10	3419.0000	XLON	60002600000010380-E0FgVYdKDt3u20230823
23-Aug-2023 14:15:04	110	3418.0000	XLON	64002640000010250-E0FgVYdKDtCu20230823
23-Aug-2023 14:15:04	157	3418.0000	XLON	64002640000010250-E0FgVYdKDtCq20230823
23-Aug-2023 14:15:08	37	3418.0000	BATE	62222622200029180-30000L7X20230823
23-Aug-2023 14:15:59	66	3418.0000	XLON	64002640000010372-E0FgVYdKDu8h20230823
23-Aug-2023 14:15:59	35	3418.0000	XLON	64002640000010372-E0FgVYdKDu8f20230823
23-Aug-2023 14:16:08	37	3418.0000	BATE	62222622200029322-30000LA520230823
23-Aug-2023 14:16:08	2	3418.0000	BATE	62222622200029322-30000LA420230823
23-Aug-2023 14:16:08	5	3418.0000	BATE	62222622200029322-30000LA320230823
23-Aug-2023 14:16:15	10	3418.0000	XLON	60002600000010427-E0FgVYdKDuRe20230823
23-Aug-2023 14:16:15	13	3418.0000	XLON	60002600000010427-E0FgVYdKDuRc20230823
23-Aug-2023 14:16:15	12	3418.0000	XLON	60002600000010427-E0FgVYdKDuRg20230823
23-Aug-2023 14:16:21	8	3418.0000	XLON	64002640000010382-E0FgVYdKDuVD20230823
23-Aug-2023 14:16:22	280	3418.0000	XLON	60002600000010430-E0FgVYdKDuVu20230823
23-Aug-2023 14:16:48	176	3418.0000	BATE	66212662100029248-D30000LAZ20230823
23-Aug-2023 14:16:51	17	3418.0000	BATE	66212662100029248-30000LB020230823
23-Aug-2023 14:16:51	3	3418.0000	BATE	66212662100029248-30000LB120230823
23-Aug-2023 14:17:23	309	3418.0000	XLON	64002640000010394-E0FgVYdKDviP20230823
23-Aug-2023 14:17:56	53	3417.0000	BATE	66212662100028588-30000LD020230823
23-Aug-2023 14:17:56	235	3417.0000	XLON	60002600000010314-E0FgVYdKDwKX20230823
23-Aug-2023 14:17:56	33	3418.0000	XLON	64002640000010414-E0FgVYdKDwKJ20230823
23-Aug-2023 14:17:56	45	3417.0000	BATE	66212662100028588-30000LCZ20230823
23-Aug-2023	14	3418.0000	XLON	64002640000010414-

23-Aug-2023 14:17:56	14	3418.0000	XLON	64002640000010414-E0FgVYdKDwKL20230823
23-Aug-2023 14:17:57	9	3417.0000	BATE	66212662100028588-30000LCY20230823
23-Aug-2023 14:18:55	15	3417.0000	BATE	62222622200029596-30000LEV20230823
23-Aug-2023 14:18:55	250	3417.0000	XLON	64002640000010435-E0FgVYdKDxIJ20230823
23-Aug-2023 14:18:55	219	3417.0000	BATE	62222622200029596-30000LEW20230823
23-Aug-2023 14:18:55	28	3417.0000	XLON	64002640000010435-E0FgVYdKDxIM20230823
23-Aug-2023 14:19:25	49	3418.0000	XLON	60002600000010503-E0FgVYdKDxf220230823
23-Aug-2023 14:19:25	36	3418.0000	XLON	60002600000010503-E0FgVYdKDxf420230823
23-Aug-2023 14:19:37	11	3418.0000	XLON	60002600000010510-E0FgVYdKDxmV20230823
23-Aug-2023 14:21:09	400	3418.0000	XLON	64002640000010468-E0FgVYdKDz5S20230823
23-Aug-2023 14:21:09	167	3418.0000	BATE	66212662100029581-30000LK020230823
23-Aug-2023 14:21:09	178	3418.0000	BATE	62222622200029755-30000LJZ20230823
23-Aug-2023 14:21:46	36	3418.0000	XLON	60002600000010554-E0FgVYdKDzgm20230823
23-Aug-2023 14:21:46	20	3418.0000	XLON	60002600000010554-E0FgVYdKDzgk20230823
23-Aug-2023 14:21:46	75	3418.0000	XLON	60002600000010554-E0FgVYdKDzgo20230823
23-Aug-2023 14:21:46	19	3418.0000	XLON	60002600000010554-E0FgVYdKDzgi20230823
23-Aug-2023 14:22:47	30	3418.0000	XLON	64002640000010534-E0FgVYdKE0ky20230823
23-Aug-2023 14:22:47	34	3418.0000	XLON	64002640000010534-E0FgVYdKE0l020230823
23-Aug-2023 14:22:49	100	3418.0000	BATE	66212662100029803-30000LN420230823
23-Aug-2023 14:22:49	3	3418.0000	BATE	66212662100029803-30000LN320230823
23-Aug-2023 14:22:49	4	3418.0000	BATE	66212662100029803-30000LN220230823
23-Aug-2023 14:23:22	15	3418.0000	XLON	64002640000010566-E0FgVYdKE1QB20230823
23-Aug-2023 14:23:22	16	3418.0000	XLON	64002640000010566-E0FgVYdKE1QD20230823
23-Aug-2023 14:23:27	12	3418.0000	XLON	60002600000010622-E0FgVYdKE1SW20230823
23-Aug-2023 14:23:28	4	3418.0000	XLON	64002640000010569-E0FgVYdKE1TS20230823
23-Aug-2023 14:23:28	44	3418.0000	BATE	66212662100029868-30000LO320230823
23-Aug-2023 14:23:28	8	3418.0000	BATE	66212662100029868-30000LO420230823
23-Aug-2023 14:23:28	24	3418.0000	BATE	66212662100029868-30000LO220230823
23-Aug-2023 14:23:29	7	3418.0000	XLON	64002640000010569-E0FgVYdKE1TO20230823
23-Aug-2023 14:23:29	5	3418.0000	XLON	64002640000010569-E0FgVYdKE1TQ20230823
23-Aug-2023 14:23:29	75	3418.0000	BATE	66212662100029868-30000LO520230823
23-Aug-2023 14:23:30	20	3418.0000	XLON	60002600000010624-E0FgVYdKE1UH20230823
23-Aug-2023 14:23:30	19	3418.0000	XLON	60002600000010624-E0FgVYdKE1UF20230823
23-Aug-2023 14:26:19	48	3418.0000	XLON	64002640000010652-E0FgVYdKE4K320230823
23-Aug-2023 14:26:19	308	3418.0000	XLON	64002640000010573-E0FgVYdKE4Iq20230823
23-Aug-2023 14:26:19	221	3418.0000	BATE	66212662100030002-30000LUZ20230823
23-Aug-2023 14:26:20	75	3418.0000	XLON	64002640000010652-E0FgVYdKE4K120230823
23-Aug-2023 14:26:30	23	3418.0000	XLON	64002640000010653-E0FgVYdKE4ZK20230823
23-Aug-2023 14:26:32	236	3418.0000	XLON	64002640000010653-E0FgVYdKE4kQ20230823
23-Aug-2023 14:29:47	87	3418.0000	XLON	60002600000010787-E0FgVYdKE7zL20230823
23-Aug-2023 14:29:47	209	3418.0000	XLON	60002600000010717-E0FgVYdKE7xs20230823
23-Aug-2023 14:29:47	53	3418.0000	XLON	60002600000010717-E0FgVYdKE7xm20230823
23-Aug-2023 14:29:47	202	3418.0000	BATE	62222622200030327-30000M4320230823
23-Aug-2023 14:31:08	206	3419.0000	BATE	66212662100030571-D30000MG820230823

14:31:08				D30000MIG820230823
23-Aug-2023 14:31:39	33	3419.0000	XLON	60002600000010992-E0FgVYdKEElk20230823
23-Aug-2023 14:31:39	70	3419.0000	XLON	64002640000010930-E0FgVYdKEElc20230823
23-Aug-2023 14:31:39	126	3419.0000	XLON	60002600000010990-E0FgVYdKEElT20230823
23-Aug-2023 14:31:39	105	3419.0000	XLON	60002600000010990-E0FgVYdKEElQ20230823
23-Aug-2023 14:31:48	110	3418.0000	BATE	62222622200030646-30000MIF20230823
23-Aug-2023 14:31:48	498	3418.0000	XLON	64002640000010786-E0FgVYdKEFAb20230823
23-Aug-2023 14:31:48	226	3419.0000	BATE	62222622200030852-D30000MID20230823
23-Aug-2023 14:31:48	77	3418.0000	BATE	62222622200030646-30000MIE20230823
23-Aug-2023 14:33:28	209	3419.0000	BATE	62222622200030974-D30000MP220230823
23-Aug-2023 14:33:29	257	3419.0000	XLON	64002640000011028-E0FgVYdKEKKM20230823
23-Aug-2023 14:33:29	53	3419.0000	XLON	64002640000011028-E0FgVYdKEKKO20230823
23-Aug-2023 14:33:56	435	3418.0000	XLON	64002640000011023-E0FgVYdKELOp20230823
23-Aug-2023 14:33:56	194	3418.0000	BATE	66212662100030752-30000MQ820230823
23-Aug-2023 14:34:12	127	3417.0000	XLON	60002600000011096-E0FgVYdKELww20230823
23-Aug-2023 14:38:31	39	3419.0000	XLON	64002640000011226-E0FgVYdKEWat20230823
23-Aug-2023 14:38:47	364	3419.0000	XLON	60002600000011314-E0FgVYdKEXCT20230823
23-Aug-2023 14:39:00	188	3419.0000	XLON	64002640000011257-E0FgVYdKEXdu20230823
23-Aug-2023 14:39:00	57	3419.0000	XLON	60002600000011335-E0FgVYdKEXc820230823
23-Aug-2023 14:39:00	250	3419.0000	XLON	60002600000011335-E0FgVYdKEXc320230823
23-Aug-2023 14:39:02	2	3419.0000	XLON	60002600000011342-E0FgVYdKEXhX20230823
23-Aug-2023 14:39:03	51	3419.0000	XLON	60002600000011342-E0FgVYdKEXrQ20230823
23-Aug-2023 14:39:03	185	3419.0000	XLON	60002600000011342-E0FgVYdKEXrL20230823
23-Aug-2023 14:39:03	38	3419.0000	XLON	60002600000011342-E0FgVYdKEXrO20230823
23-Aug-2023 14:39:04	87	3419.0000	XLON	64002640000011263-E0FgVYdKEXuU20230823
23-Aug-2023 14:39:04	39	3419.0000	XLON	64002640000011263-E0FgVYdKEXuW20230823
23-Aug-2023 14:39:22	97	3419.0000	XLON	64002640000011266-E0FgVYdKEYS420230823
23-Aug-2023 14:39:40	64	3419.0000	XLON	64002640000011266-E0FgVYdKEZ7P20230823
23-Aug-2023 14:39:40	220	3419.0000	BATE	62222622200031437-30000N6D20230823
23-Aug-2023 14:39:49	139	3419.0000	XLON	64002640000011266-E0FgVYdKEZPU20230823
23-Aug-2023 14:39:49	78	3419.0000	XLON	64002640000011293-E0FgVYdKEZPY20230823
23-Aug-2023 14:39:49	85	3419.0000	XLON	60002600000011356-E0FgVYdKEZPW20230823
23-Aug-2023 14:39:50	50	3419.0000	XLON	60002600000011378-E0FgVYdKEZQF20230823
23-Aug-2023 14:39:50	80	3419.0000	XLON	60002600000011378-E0FgVYdKEZQD20230823
23-Aug-2023 14:39:51	215	3419.0000	XLON	64002640000011303-E0FgVYdKEZTX20230823
23-Aug-2023 14:39:51	2	3419.0000	XLON	64002640000011303-E0FgVYdKEZTV20230823
23-Aug-2023 14:39:52	202	3419.0000	XLON	64002640000011303-E0FgVYdKEZbo20230823
23-Aug-2023 14:39:52	100	3419.0000	XLON	64002640000011303-E0FgVYdKEZbm20230823
23-Aug-2023 14:39:52	7	3419.0000	XLON	64002640000011303-E0FgVYdKEZbj20230823
23-Aug-2023 14:39:53	10	3419.0000	XLON	64002640000011303-E0FgVYdKEZct20230823
23-Aug-2023 14:39:54	13	3419.0000	XLON	64002640000011303-E0FgVYdKEZgW20230823
23-Aug-2023 14:40:17	250	3419.0000	BATE	66212662100031253-30000N8Q20230823
23-Aug-2023 14:40:19	1	3419.0000	XLON	60002600000011401-E0FgVYdKEaNt20230823
23-Aug-2023 14:40:33	537	3418.0000	XLON	64002640000011321-E0FgVYdKEanf20230823
23-Aug-2023	146	3418.0000	BATE	66212662100030904

23-Aug-2023 14:40:33	140	3418.0000	BATE	66212662100030904-30000N9M20230823
23-Aug-2023 14:40:33	76	3418.0000	BATE	66212662100031119-30000N9N20230823
23-Aug-2023 14:40:33	582	3419.0000	XLON	60002600000011401-E0FgVYdKEanO20230823
23-Aug-2023 14:40:33	11	3419.0000	BATE	66212662100031253-30000N9L20230823
23-Aug-2023 14:40:33	100	3419.0000	XLON	60002600000011401-E0FgVYdKEanM20230823
23-Aug-2023 14:41:46	10	3419.0000	XLON	60002600000011499-E0FgVYdKEcqr20230823
23-Aug-2023 14:41:46	24	3419.0000	XLON	60002600000011499-E0FgVYdKEcqt20230823
23-Aug-2023 14:41:48	214	3419.0000	BATE	66212662100031359-D30000NCR20230823
23-Aug-2023 14:41:48	10	3419.0000	BATE	66212662100031359-30000NCS20230823
23-Aug-2023 14:42:48	11	3420.0000	XLON	64002640000011475-E0FgVYdKEfGj20230823
23-Aug-2023 14:42:48	60	3420.0000	XLON	64002640000011475-E0FgVYdKEfGl20230823
23-Aug-2023 14:43:28	150	3419.5000	BATE	66212662100031542-D30000NJJ20230823
23-Aug-2023 14:43:37	230	3419.0000	XLON	60002600000011591-E0FgVYdKEgiA20230823
23-Aug-2023 14:43:37	155	3419.0000	XLON	60002600000011591-E0FgVYdKEgi820230823
23-Aug-2023 14:44:26	257	3419.0000	XLON	60002600000011612-E0FgVYdKEi5r20230823
23-Aug-2023 14:45:06	43	3419.0000	XLON	60002600000011670-E0FgVYdKEjgj20230823
23-Aug-2023 14:45:06	24	3419.0000	XLON	60002600000011670-E0FgVYdKEjgh20230823
23-Aug-2023 14:45:08	1	3419.0000	BATE	66212662100031660-30000NP320230823
23-Aug-2023 14:46:02	184	3419.0000	XLON	64002640000011645-E0FgVYdKEm7i20230823
23-Aug-2023 14:46:02	116	3419.0000	XLON	64002640000011645-E0FgVYdKEm7g20230823
23-Aug-2023 14:46:15	49	3419.0000	XLON	64002640000011680-E0FgVYdKEmtr20230823
23-Aug-2023 14:46:21	87	3419.0000	XLON	60002600000011767-E0FgVYdKEnKS20230823
23-Aug-2023 14:46:21	12	3419.0000	XLON	60002600000011767-E0FgVYdKEnKO20230823
23-Aug-2023 14:46:21	28	3419.0000	XLON	60002600000011767-E0FgVYdKEnKU20230823
23-Aug-2023 14:46:21	97	3419.0000	XLON	60002600000011767-E0FgVYdKEnKQ20230823
23-Aug-2023 14:46:45	2	3419.0000	BATE	66212662100031823-30000NVF20230823
23-Aug-2023 14:46:45	163	3419.0000	BATE	66212662100031823-30000NVG20230823
23-Aug-2023 14:46:48	215	3419.0000	BATE	62222622200032082-30000NVR20230823
23-Aug-2023 14:46:48	20	3419.0000	XLON	60002600000011801-E0FgVYdKEoKq20230823
23-Aug-2023 14:46:48	37	3419.0000	XLON	60002600000011801-E0FgVYdKEoKs20230823
23-Aug-2023 14:46:48	5	3419.0000	XLON	60002600000011801-E0FgVYdKEoKo20230823
23-Aug-2023 14:46:48	41	3419.0000	XLON	60002600000011801-E0FgVYdKEoKm20230823
23-Aug-2023 14:46:48	97	3419.0000	XLON	60002600000011801-E0FgVYdKEoKu20230823
23-Aug-2023 14:47:06	124	3418.0000	XLON	64002640000011414-E0FgVYdKEoua20230823
23-Aug-2023 14:47:06	61	3418.0000	XLON	64002640000011413-E0FgVYdKEouY20230823
23-Aug-2023 14:47:06	114	3418.0000	XLON	64002640000011414-E0FgVYdKEouc20230823
23-Aug-2023 14:47:06	215	3418.0000	BATE	66212662100031720-30000NWD20230823
23-Aug-2023 14:47:06	69	3418.0000	XLON	64002640000011648-E0FgVYdKEoue20230823
23-Aug-2023 14:47:56	20	3418.0000	XLON	60002600000011822-E0FgVYdKEqfH20230823
23-Aug-2023 14:48:08	9	3419.0000	XLON	60002600000011830-E0FgVYdKEqwW20230823
23-Aug-2023 14:48:26	282	3419.0000	XLON	60002600000011830-E0FgVYdKErkH20230823
23-Aug-2023 14:48:26	37	3419.0000	XLON	60002600000011830-E0FgVYdKErkF20230823
23-Aug-2023 14:48:28	1	3419.0000	BATE	66212662100031923-30000O0120230823
23-Aug-2023 14:48:33	9	3419.0000	BATE	66212662100031923-30000O0R20230823

14:48:33				30000O0B20230823
23-Aug-2023 14:48:34	157	3419.0000	BATE	66212662100031923-30000OO0F20230823
23-Aug-2023 14:48:37	19	3419.0000	XLON	60002600000011848-E0FgVYdKEsB320230823
23-Aug-2023 14:48:37	49	3419.0000	XLON	60002600000011848-E0FgVYdKEsB520230823
23-Aug-2023 14:48:45	13	3419.0000	XLON	60002600000011854-E0FgVYdKEsVR20230823
23-Aug-2023 14:48:47	99	3419.0000	XLON	64002640000011785-E0FgVYdKEsdp20230823
23-Aug-2023 14:48:47	18	3419.0000	XLON	64002640000011785-E0FgVYdKEsdn20230823
23-Aug-2023 14:48:47	9	3419.0000	XLON	64002640000011785-E0FgVYdKEsdl20230823
23-Aug-2023 14:49:43	224	3419.0000	XLON	64002640000011785-E0FgVYdKEuUT20230823
23-Aug-2023 14:49:43	63	3419.0000	XLON	64002640000011785-E0FgVYdKEuUV20230823
23-Aug-2023 14:49:44	43	3419.0000	XLON	60002600000011896-E0FgVYdKEuX220230823
23-Aug-2023 14:49:44	120	3419.0000	XLON	60002600000011896-E0FgVYdKEuWy20230823
23-Aug-2023 14:49:44	43	3419.0000	XLON	60002600000011896-E0FgVYdKEuX020230823
23-Aug-2023 14:50:00	14	3419.0000	XLON	64002640000011833-E0FgVYdKEv3H20230823
23-Aug-2023 14:50:10	322	3419.0000	XLON	64002640000011843-E0FgVYdKEvdb20230823
23-Aug-2023 14:50:10	300	3419.0000	XLON	64002640000011843-E0FgVYdKEvdZ20230823
23-Aug-2023 14:50:10	214	3419.0000	BATE	62222622200032314-30000O4O20230823
23-Aug-2023 14:51:46	28	3419.0000	XLON	64002640000011901-E0FgVYdKEzNn20230823
23-Aug-2023 14:51:46	13	3419.0000	XLON	64002640000011901-E0FgVYdKEzNl20230823
23-Aug-2023 14:51:48	155	3419.0000	BATE	66212662100032182-30000O9W20230823
23-Aug-2023 14:51:48	65	3419.0000	BATE	66212662100032182-30000O9V20230823
23-Aug-2023 14:52:24	81	3418.0000	BATE	62222622200032210-30000OBK20230823
23-Aug-2023 14:52:24	86	3418.0000	BATE	62222622200032210-30000OBJ20230823
23-Aug-2023 14:52:24	622	3418.0000	XLON	60002600000011919-E0FgVYdKF0d120230823
23-Aug-2023 14:53:06	99	3417.0000	XLON	64002640000011960-E0FgVYdKF25620230823
23-Aug-2023 14:53:06	222	3417.0000	XLON	64002640000011880-E0FgVYdKF25020230823
23-Aug-2023 14:53:20	343	3416.0000	XLON	60002600000012027-E0FgVYdKF2aH20230823
23-Aug-2023 14:54:10	9	3415.0000	BATE	62222622200032487-30000OJ920230823
23-Aug-2023 14:54:10	408	3416.0000	XLON	64002640000011994-E0FgVYdKF4Fe20230823
23-Aug-2023 14:54:21	46	3415.0000	BATE	62222622200032487-30000OK920230823
23-Aug-2023 14:54:21	39	3415.0000	BATE	62222622200032681-30000OKB20230823
23-Aug-2023 14:54:21	55	3415.0000	BATE	62222622200032681-30000OKA20230823
23-Aug-2023 14:55:57	340	3418.0000	XLON	60002600000012185-E0FgVYdKF7t820230823
23-Aug-2023 14:55:57	4	3418.0000	XLON	60002600000012185-E0FgVYdKF7sz20230823
23-Aug-2023 14:55:57	12	3418.0000	XLON	60002600000012185-E0FgVYdKF7t620230823
23-Aug-2023 14:57:08	9	3419.0000	XLON	60002600000012228-E0FgVYdKFA5120230823
23-Aug-2023 14:57:13	306	3419.0000	XLON	60002600000012228-E0FgVYdKFAAq20230823
23-Aug-2023 14:57:33	307	3419.0000	XLON	60002600000012234-E0FgVYdKFAbN20230823
23-Aug-2023 14:59:31	227	3419.0000	BATE	62222622200033064-30000OXV20230823
23-Aug-2023 14:59:31	49	3419.0000	BATE	66212662100032834-30000OXX20230823
23-Aug-2023 14:59:31	49	3419.0000	XLON	64002640000012181-E0FgVYdKFCtC20230823
23-Aug-2023 14:59:31	250	3419.0000	XLON	64002640000012181-E0FgVYdKFCtA20230823
23-Aug-2023 14:59:31	61	3419.0000	BATE	62222622200033064-30000OXW20230823
23-Aug-2023 14:59:32	120	3419.0000	XLON	60002600000012315-E0FgVYdKFCve20230823
23-Aug-2023	28	3419.0000	XLON	60002600000012315

23-Aug-2023 14:59:32	28	3419.0000	XLON	60002600000012315-E0FgVYdKFCvi20230823
23-Aug-2023 14:59:32	37	3419.0000	XLON	60002600000012315-E0FgVYdKFCvg20230823
23-Aug-2023 14:59:33	49	3419.0000	XLON	64002640000012234-E0FgVYdKFCwN20230823
23-Aug-2023 14:59:34	63	3419.0000	XLON	64002640000012235-E0FgVYdKFD2j20230823
23-Aug-2023 14:59:35	76	3419.0000	XLON	64002640000012238-E0FgVYdKFD7C20230823
23-Aug-2023 14:59:35	109	3419.0000	XLON	64002640000012235-E0FgVYdKFD7620230823
23-Aug-2023 14:59:35	26	3419.0000	XLON	64002640000012235-E0FgVYdKFD7A20230823
23-Aug-2023 14:59:35	43	3419.0000	XLON	64002640000012235-E0FgVYdKFD7420230823
23-Aug-2023 14:59:35	73	3419.0000	XLON	64002640000012235-E0FgVYdKFD7820230823
23-Aug-2023 14:59:40	65	3419.0000	XLON	60002600000012325-E0FgVYdKFDE420230823
23-Aug-2023 14:59:40	100	3419.0000	XLON	60002600000012325-E0FgVYdKFDE620230823
23-Aug-2023 14:59:41	196	3419.0000	XLON	60002600000012325-E0FgVYdKFDG120230823
23-Aug-2023 15:00:06	12	3419.0000	XLON	60002600000012370-E0FgVYdKFDmm20230823
23-Aug-2023 15:00:25	580	3419.0000	XLON	60002600000012370-E0FgVYdKFE0V20230823
23-Aug-2023 15:00:25	100	3419.0000	BATE	66212662100032904-30000P1920230823
23-Aug-2023 15:00:25	186	3419.0000	BATE	66212662100032904-30000P1A20230823
23-Aug-2023 15:01:56	211	3419.0000	BATE	62222622200033416-30000P5120230823
23-Aug-2023 15:02:00	230	3418.0000	BATE	66212662100032664-30000P5720230823
23-Aug-2023 15:02:00	538	3418.0000	XLON	64002640000012293-E0FgVYdKFFzb20230823
23-Aug-2023 15:02:54	13	3419.0000	XLON	60002600000012516-E0FgVYdKFHbP20230823
23-Aug-2023 15:03:36	73	3420.0000	XLON	60002600000012533-E0FgVYdKFIf020230823
23-Aug-2023 15:03:36	171	3420.0000	BATE	62222622200033563-30000PA520230823
23-Aug-2023 15:03:36	51	3420.0000	XLON	60002600000012533-E0FgVYdKFIf220230823
23-Aug-2023 15:03:36	112	3420.0000	XLON	60002600000012533-E0FgVYdKFIf920230823
23-Aug-2023 15:03:36	165	3420.0000	XLON	60002600000012533-E0FgVYdKFIfE20230823
23-Aug-2023 15:03:36	112	3420.0000	XLON	60002600000012533-E0FgVYdKFIf720230823
23-Aug-2023 15:03:36	16	3420.0000	XLON	60002600000012533-E0FgVYdKFIf420230823
23-Aug-2023 15:05:55	201	3422.0000	XLON	64002640000012547-E0FgVYdKFM3R20230823
23-Aug-2023 15:05:55	327	3422.0000	XLON	64002640000012547-E0FgVYdKFM3T20230823
23-Aug-2023 15:05:56	120	3422.0000	XLON	60002600000012666-E0FgVYdKFM5920230823
23-Aug-2023 15:05:56	120	3422.0000	XLON	60002600000012666-E0FgVYdKFM5D20230823
23-Aug-2023 15:05:56	90	3422.0000	XLON	60002600000012666-E0FgVYdKFM5B20230823
23-Aug-2023 15:06:03	118	3422.0000	XLON	64002640000012589-E0FgVYdKFMOw20230823
23-Aug-2023 15:06:03	43	3422.0000	XLON	64002640000012589-E0FgVYdKFMOu20230823
23-Aug-2023 15:07:22	164	3425.0000	XLON	64002640000012639-E0FgVYdKFOx320230823
23-Aug-2023 15:07:22	6	3425.0000	BATE	66212662100033447-30000PMJ20230823
23-Aug-2023 15:07:22	244	3425.0000	XLON	64002640000012639-E0FgVYdKFOx020230823
23-Aug-2023 15:07:22	76	3425.0000	XLON	64002640000012639-E0FgVYdKFOx520230823
23-Aug-2023 15:07:22	250	3425.0000	BATE	66212662100033447-30000PMI20230823
23-Aug-2023 15:07:23	120	3425.0000	XLON	60002600000012756-E0FgVYdKFOz220230823
23-Aug-2023 15:07:23	39	3425.0000	XLON	60002600000012756-E0FgVYdKFOz820230823
23-Aug-2023 15:07:23	90	3425.0000	XLON	60002600000012756-E0FgVYdKFOz620230823
23-Aug-2023 15:07:23	115	3425.0000	XLON	60002600000012756-E0FgVYdKFOz420230823
23-Aug-2023 15:07:21	60	3424.0000	XLON	64002640000012640-E0FgVYdKFPGD20230823

15:07:31				E0FgVYdKFPCD20230823
23-Aug-2023 15:07:31	385	3424.0000	XLON	60002600000012694-E0FgVYdKFPC520230823
23-Aug-2023 15:07:31	86	3424.0000	XLON	60002600000012695-E0FgVYdKFPC720230823
23-Aug-2023 15:07:31	51	3424.0000	XLON	60002600000012693-E0FgVYdKFPC320230823
23-Aug-2023 15:07:57	69	3423.0000	BATE	62222622200033777-30000POB20230823
23-Aug-2023 15:07:57	124	3423.0000	XLON	64002640000012676-E0FgVYdKFPoY20230823
23-Aug-2023 15:07:57	153	3423.0000	BATE	62222622200033777-30000POA20230823
23-Aug-2023 15:09:58	12	3426.0000	XLON	60002600000012881-E0FgVYdKFT0020230823
23-Aug-2023 15:10:18	118	3426.0000	XLON	60002600000012890-E0FgVYdKFTec20230823
23-Aug-2023 15:10:18	440	3426.0000	XLON	60002600000012890-E0FgVYdKFTej20230823
23-Aug-2023 15:12:28	32	3427.0000	XLON	64002640000012916-E0FgVYdKFYAL20230823
23-Aug-2023 15:12:29	14	3427.0000	XLON	60002600000013003-E0FgVYdKFYCN20230823
23-Aug-2023 15:12:30	24	3427.0000	XLON	64002640000012919-E0FgVYdKFYF420230823
23-Aug-2023 15:12:30	224	3427.0000	XLON	64002640000012919-E0FgVYdKFYFU20230823
23-Aug-2023 15:12:30	77	3427.0000	XLON	64002640000012919-E0FgVYdKFYF220230823
23-Aug-2023 15:13:00	6	3427.0000	XLON	60002600000013025-E0FgVYdKFYpQ20230823
23-Aug-2023 15:13:00	53	3427.0000	XLON	60002600000013025-E0FgVYdKFYpU20230823
23-Aug-2023 15:13:11	16	3428.0000	XLON	64002640000012946-E0FgVYdKFZ7E20230823
23-Aug-2023 15:13:20	10	3428.0000	XLON	64002640000012946-E0FgVYdKFZMB20230823
23-Aug-2023 15:13:31	297	3428.0000	XLON	64002640000012946-E0FgVYdKFZdR20230823
23-Aug-2023 15:13:31	63	3428.0000	XLON	60002600000013031-E0FgVYdKFZdT20230823
23-Aug-2023 15:13:47	42	3428.0000	XLON	60002600000013050-E0FgVYdKFa4320230823
23-Aug-2023 15:13:47	120	3428.0000	XLON	60002600000013050-E0FgVYdKFa4120230823
23-Aug-2023 15:13:47	138	3428.0000	XLON	60002600000013050-E0FgVYdKFa4520230823
23-Aug-2023 15:14:20	114	3428.0000	XLON	60002600000013087-E0FgVYdKFawa20230823
23-Aug-2023 15:14:20	13	3428.0000	XLON	60002600000013087-E0FgVYdKFawe20230823
23-Aug-2023 15:14:20	12	3428.0000	XLON	60002600000013087-E0FgVYdKFawc20230823
23-Aug-2023 15:15:21	8	3428.0000	BATE	62222622200034546-30000QFF20230823
23-Aug-2023 15:15:21	48	3428.0000	BATE	66212662100034160-30000QFK20230823
23-Aug-2023 15:15:21	50	3428.0000	BATE	66212662100034158-30000QFI20230823
23-Aug-2023 15:15:21	142	3428.0000	XLON	64002640000012995-E0FgVYdKFcTW20230823
23-Aug-2023 15:15:21	71	3428.0000	XLON	64002640000013012-E0FgVYdKFcTa20230823
23-Aug-2023 15:15:21	49	3428.0000	BATE	66212662100034159-30000QFJ20230823
23-Aug-2023 15:15:21	53	3428.0000	BATE	62222622200034546-30000QFG20230823
23-Aug-2023 15:15:21	48	3428.0000	BATE	62222622200034547-30000QFL20230823
23-Aug-2023 15:15:21	131	3428.0000	XLON	60002600000013098-E0FgVYdKFcTY20230823
23-Aug-2023 15:15:21	51	3428.0000	BATE	66212662100034157-30000QFH20230823
23-Aug-2023 15:15:21	242	3428.0000	BATE	62222622200034545-30000QFE20230823
23-Aug-2023 15:15:22	54	3428.0000	BATE	66212662100034250-30000QFS20230823
23-Aug-2023 15:15:22	51	3428.0000	BATE	66212662100034251-30000QFT20230823
23-Aug-2023 15:15:22	56	3428.0000	BATE	66212662100034249-30000QFR20230823
23-Aug-2023 15:15:22	4	3428.0000	BATE	66212662100034252-30000QFU20230823
23-Aug-2023 15:15:22	108	3428.0000	XLON	60002600000013134-E0FgVYdKFcWN20230823
23-Aug-2023 15:16:40	53	3428.0000	BATE	66212662100034252-30000QKH20230823
23-Aug-2023	165	3428.0000	BATE	66212662100034252

23-Aug-2023 15:16:43	165	3428.0000	BATE	66212662100034252-30000QKK20230823
23-Aug-2023 15:16:43	50	3428.0000	BATE	66212662100034367-30000QKN20230823
23-Aug-2023 15:16:43	49	3428.0000	BATE	62222622200034686-30000QKL20230823
23-Aug-2023 15:16:43	59	3428.0000	BATE	66212662100034328-30000QKM20230823
23-Aug-2023 15:16:43	48	3428.0000	XLON	60002600000013138-E0FgVYdKFeK520230823
23-Aug-2023 15:16:43	276	3428.0000	XLON	60002600000013135-E0FgVYdKFeK120230823
23-Aug-2023 15:16:43	2	3428.0000	XLON	60002600000013135-E0FgVYdKFeK320230823
23-Aug-2023 15:17:01	20	3428.0000	XLON	60002600000013199-E0FgVYdKFewA20230823
23-Aug-2023 15:17:12	194	3428.0000	XLON	60002600000013199-E0FgVYdKFfJ920230823
23-Aug-2023 15:17:12	112	3428.0000	XLON	60002600000013199-E0FgVYdKFfJ020230823
23-Aug-2023 15:17:13	120	3428.0000	XLON	60002600000013223-E0FgVYdKFfSl20230823
23-Aug-2023 15:17:13	70	3428.0000	XLON	60002600000013223-E0FgVYdKFfSn20230823
23-Aug-2023 15:17:16	102	3428.0000	XLON	60002600000013225-E0FgVYdKFfce20230823
23-Aug-2023 15:17:16	173	3428.0000	XLON	60002600000013225-E0FgVYdKFfcq20230823
23-Aug-2023 15:17:16	87	3428.0000	XLON	60002600000013225-E0FgVYdKFfcg20230823
23-Aug-2023 15:17:32	296	3428.0000	XLON	64002640000013143-E0FgVYdKFg4Q20230823
23-Aug-2023 15:17:40	106	3427.0000	BATE	62222622200034475-30000QO420230823
23-Aug-2023 15:17:40	277	3427.0000	XLON	60002600000013025-E0FgVYdKFgJi20230823
23-Aug-2023 15:17:40	136	3427.0000	BATE	62222622200034475-30000QO320230823
23-Aug-2023 15:17:41	62	3427.0000	XLON	60002600000013106-E0FgVYdKFgJq20230823
23-Aug-2023 15:17:41	51	3427.0000	XLON	60002600000013032-E0FgVYdKFgJo20230823
23-Aug-2023 15:17:41	76	3427.0000	XLON	64002640000013048-E0FgVYdKFgJs20230823
23-Aug-2023 15:17:41	52	3427.0000	XLON	60002600000013030-E0FgVYdKFgJk20230823
23-Aug-2023 15:17:41	59	3427.0000	XLON	64002640000012948-E0FgVYdKFgJm20230823
23-Aug-2023 15:17:56	134	3426.0000	BATE	66212662100034260-30000QPJ20230823
23-Aug-2023 15:18:23	233	3426.0000	BATE	66212662100034622-30000QR320230823
23-Aug-2023 15:19:33	301	3425.0000	XLON	64002640000013189-E0FgVYdKFjjb20230823
23-Aug-2023 15:19:40	37	3426.0000	XLON	60002600000013304-E0FgVYdKFjrK20230823
23-Aug-2023 15:19:40	1	3426.0000	XLON	60002600000013304-E0FgVYdKFjrX20230823
23-Aug-2023 15:19:40	261	3426.0000	XLON	60002600000013304-E0FgVYdKFjrT20230823
23-Aug-2023 15:20:27	216	3426.0000	BATE	62222622200035217-30000QXM20230823
23-Aug-2023 15:20:27	152	3426.0000	XLON	60002600000013326-E0FgVYdKFlJI20230823
23-Aug-2023 15:20:27	197	3426.0000	XLON	60002600000013326-E0FgVYdKFlJG20230823
23-Aug-2023 15:21:03	12	3427.0000	XLON	60002600000013385-E0FgVYdKFmUs20230823
23-Aug-2023 15:21:27	9	3427.0000	XLON	60002600000013385-E0FgVYdKFn4T20230823
23-Aug-2023 15:21:41	218	3427.0000	XLON	60002600000013385-E0FgVYdKFnMD20230823
23-Aug-2023 15:21:49	243	3427.0000	BATE	62222622200035466-30000R2D20230823
23-Aug-2023 15:22:46	276	3427.0000	XLON	60002600000013416-E0FgVYdKFp5b20230823
23-Aug-2023 15:23:00	72	3428.0000	XLON	64002640000013356-E0FgVYdKFpMO20230823
23-Aug-2023 15:23:00	8	3428.0000	XLON	64002640000013356-E0FgVYdKFpLV20230823
23-Aug-2023 15:23:00	114	3428.0000	XLON	64002640000013356-E0FgVYdKFpLZ20230823
23-Aug-2023 15:23:00	75	3428.0000	XLON	64002640000013356-E0FgVYdKFpLX20230823
23-Aug-2023 15:23:03	10	3428.0000	XLON	64002640000013356-E0FgVYdKFpRa20230823
23-Aug-2023 15:23:10	61	3428.0000	XLON	64002640000013356-E0FgVYdKFpwi20230823

15:23:19				E0FgVYdKFpWI20230823
23-Aug-2023 15:23:25	413	3427.0000	XLON	64002640000013350-E0FgVYdKFqNH20230823
23-Aug-2023 15:23:28	41	3427.0000	BATE	62222622200035622-30000R6W20230823
23-Aug-2023 15:23:31	21	3427.0000	BATE	62222622200035622-30000R7120230823
23-Aug-2023 15:23:31	125	3427.0000	BATE	62222622200035622-30000R7220230823
23-Aug-2023 15:23:58	90	3426.0000	BATE	66212662100035002-30000R8620230823
23-Aug-2023 15:23:58	277	3426.0000	XLON	60002600000013402-E0FgVYdKFqzr20230823
23-Aug-2023 15:24:15	66	3425.0000	BATE	66212662100034813-30000R8Y20230823
23-Aug-2023 15:24:37	29	3424.0000	BATE	62222622200034774-30000R9L20230823
23-Aug-2023 15:25:12	9	3426.0000	XLON	60002600000013506-E0FgVYdKFsWB20230823
23-Aug-2023 15:25:43	271	3426.0000	XLON	60002600000013506-E0FgVYdKFt5x20230823
23-Aug-2023 15:27:01	210	3426.0000	XLON	60002600000013519-E0FgVYdKFul920230823
23-Aug-2023 15:27:01	62	3426.0000	XLON	60002600000013506-E0FgVYdKFul120230823
23-Aug-2023 15:27:01	9	3426.0000	XLON	60002600000013506-E0FgVYdKFul320230823
23-Aug-2023 15:27:01	192	3426.0000	BATE	62222622200035815-30000RI720230823
23-Aug-2023 15:27:01	59	3426.0000	XLON	60002600000013506-E0FgVYdKFukz20230823
23-Aug-2023 15:27:02	100	3426.0000	XLON	64002640000013484-E0FgVYdKFums20230823
23-Aug-2023 15:27:02	120	3426.0000	XLON	64002640000013484-E0FgVYdKFumu20230823
23-Aug-2023 15:27:02	43	3426.0000	XLON	64002640000013484-E0FgVYdKFumw20230823
23-Aug-2023 15:27:03	199	3426.0000	XLON	64002640000013485-E0FgVYdKFuqG20230823
23-Aug-2023 15:27:04	92	3426.0000	XLON	60002600000013567-E0FgVYdKFuv520230823
23-Aug-2023 15:27:07	2	3426.0000	XLON	64002640000013486-E0FgVYdKFv3f20230823
23-Aug-2023 15:27:13	176	3426.0000	XLON	64002640000013486-E0FgVYdKFvAv20230823
23-Aug-2023 15:27:13	242	3426.0000	XLON	64002640000013486-E0FgVYdKFvAx20230823
23-Aug-2023 15:27:20	38	3425.0000	BATE	66212662100035347-30000RKC20230823
23-Aug-2023 15:27:20	332	3425.0000	XLON	60002600000013489-E0FgVYdKFvOx20230823
23-Aug-2023 15:27:20	122	3425.0000	BATE	66212662100035347-30000RKF20230823
23-Aug-2023 15:28:02	29	3425.0000	XLON	64002640000013518-E0FgVYdKFwV620230823
23-Aug-2023 15:28:02	26	3425.0000	XLON	64002640000013518-E0FgVYdKFwV420230823
23-Aug-2023 15:28:08	59	3425.0000	XLON	64002640000013521-E0FgVYdKFweQ20230823
23-Aug-2023 15:28:14	16	3425.0000	XLON	60002600000013605-E0FgVYdKFwoX20230823
23-Aug-2023 15:28:16	65	3425.0000	XLON	60002600000013607-E0FgVYdKFwqI20230823
23-Aug-2023 15:28:16	208	3425.0000	XLON	60002600000013607-E0FgVYdKFwqE20230823
23-Aug-2023 15:28:28	37	3425.0000	BATE	62222622200036071-30000RP120230823
23-Aug-2023 15:28:28	8	3425.0000	BATE	62222622200036071-30000RP020230823
23-Aug-2023 15:28:46	46	3426.0000	XLON	64002640000013543-E0FgVYdKFxG320230823
23-Aug-2023 15:28:49	111	3426.0000	XLON	60002600000013627-E0FgVYdKFxJF20230823
23-Aug-2023 15:30:48	332	3426.0000	XLON	64002640000013586-E0FgVYdKFzzV20230823
23-Aug-2023 15:30:48	241	3426.0000	XLON	64002640000013586-E0FgVYdKFzzT20230823
23-Aug-2023 15:30:48	168	3426.0000	BATE	62222622200036152-30000RWO20230823
23-Aug-2023 15:30:48	189	3426.0000	BATE	66212662100035738-30000RWN20230823
23-Aug-2023 15:31:47	157	3426.0000	XLON	64002640000013636-E0FgVYdKG1Zp20230823
23-Aug-2023 15:31:47	125	3426.0000	XLON	64002640000013636-E0FgVYdKG1aK20230823
23-Aug-2023 15:32:21	688	3425.0000	XLON	60002600000013675-E0FgVYdKG2go20230823

23-Aug-2023 15:32:27	51	3426.0000	BATE	62222622200036437-30000S2Q20230823
23-Aug-2023 15:32:27	100	3426.0000	BATE	62222622200036437-30000S2P20230823
23-Aug-2023 15:32:27	48	3426.0000	BATE	62222622200036437-30000S2S20230823
23-Aug-2023 15:32:27	43	3426.0000	BATE	62222622200036437-30000S2R20230823
23-Aug-2023 15:33:35	116	3424.0000	XLON	60002600000013729-E0FgVYdKG4Ht20230823
23-Aug-2023 15:33:35	86	3424.0000	BATE	66212662100036029-30000S6V20230823
23-Aug-2023 15:33:35	133	3424.0000	BATE	62222622200035746-30000S6U20230823
23-Aug-2023 15:33:35	170	3424.0000	XLON	60002600000013705-E0FgVYdKG4Hr20230823
23-Aug-2023 15:33:49	374	3423.0000	XLON	64002640000013666-E0FgVYdKG4bE20230823
23-Aug-2023 15:34:02	114	3422.0000	XLON	64002640000013693-E0FgVYdKG4xs20230823
23-Aug-2023 15:34:02	202	3422.0000	XLON	64002640000013693-E0FgVYdKG4xk20230823
23-Aug-2023 15:34:02	130	3422.0000	BATE	62222622200036235-30000S8920230823
23-Aug-2023 15:34:24	107	3421.0000	BATE	62222622200036438-30000S9Q20230823
23-Aug-2023 15:34:24	280	3421.0000	XLON	60002600000013812-E0FgVYdKG5W920230823
23-Aug-2023 15:35:15	384	3422.0000	XLON	60002600000013848-E0FgVYdKG6Wn20230823
23-Aug-2023 15:35:15	126	3422.0000	BATE	66212662100036284-30000SC920230823
23-Aug-2023 15:35:15	59	3422.0000	BATE	66212662100036282-30000SC820230823
23-Aug-2023 15:35:16	179	3421.0000	BATE	66212662100036281-30000SCH20230823
23-Aug-2023 15:35:35	174	3420.0000	XLON	64002640000013722-E0FgVYdKG75Y20230823
23-Aug-2023 15:36:50	144	3421.0000	BATE	66212662100036451-30000SH020230823
23-Aug-2023 15:38:28	37	3421.0000	BATE	62222622200037025-30000SM620230823
23-Aug-2023 15:38:28	6	3421.0000	BATE	62222622200037025-30000SM520230823
23-Aug-2023 15:38:29	342	3421.0000	XLON	60002600000013941-E0FgVYdKGAr720230823
23-Aug-2023 15:38:32	374	3421.0000	XLON	64002640000013867-E0FgVYdKGAug20230823
23-Aug-2023 15:38:32	93	3421.0000	XLON	64002640000013867-E0FgVYdKGAue20230823
23-Aug-2023 15:38:33	115	3421.0000	XLON	64002640000013869-E0FgVYdKGAvO20230823
23-Aug-2023 15:38:33	62	3421.0000	XLON	64002640000013869-E0FgVYdKGAvK20230823
23-Aug-2023 15:38:33	264	3421.0000	XLON	64002640000013869-E0FgVYdKGAvM20230823
23-Aug-2023 15:38:46	441	3420.0000	XLON	60002600000013846-E0FgVYdKGBKE20230823
23-Aug-2023 15:38:46	63	3420.0000	XLON	60002600000013889-E0FgVYdKGBKG20230823
23-Aug-2023 15:38:46	162	3420.0000	XLON	64002640000013722-E0FgVYdKGBKC20230823
23-Aug-2023 15:39:05	149	3419.0000	BATE	62222622200036703-30000SOF20230823
23-Aug-2023 15:39:57	124	3417.0000	BATE	62222622200036878-30000SS020230823
23-Aug-2023 15:40:17	188	3417.0000	BATE	62222622200037185-30000STR20230823
23-Aug-2023 15:41:16	33	3418.0000	XLON	60002600000014035-E0FgVYdKGEaJ20230823
23-Aug-2023 15:41:16	41	3418.0000	XLON	60002600000014035-E0FgVYdKGEaP20230823
23-Aug-2023 15:41:16	54	3418.0000	XLON	60002600000014035-E0FgVYdKGEaR20230823
23-Aug-2023 15:41:16	17	3418.0000	XLON	60002600000014035-E0FgVYdKGEaN20230823
23-Aug-2023 15:41:16	88	3418.0000	XLON	60002600000014035-E0FgVYdKGEaL20230823
23-Aug-2023 15:41:53	89	3419.0000	BATE	66212662100036873-30000SZ820230823
23-Aug-2023 15:42:01	337	3419.0000	XLON	64002640000013969-E0FgVYdKGFTt20230823
23-Aug-2023 15:42:01	69	3419.0000	BATE	66212662100036873-30000SZN20230823
23-Aug-2023 15:42:13	278	3419.0000	XLON	60002600000014073-E0FgVYdKGFh020230823
23-Aug-2023	334	3419.0000	XLON	64002640000014013-

15:42:49				E0FgVYdKGGS320230823
23-Aug-2023 15:43:17	59	3420.0000	XLON	60002600000014125-E0FgVYdKGHTy20230823
23-Aug-2023 15:43:17	222	3420.0000	XLON	64002640000014052-E0FgVYdKGHU020230823
23-Aug-2023 15:43:17	310	3420.0000	XLON	64002640000014050-E0FgVYdKGHTw20230823
23-Aug-2023 15:43:28	177	3420.0000	BATE	66212662100036994-D30000T5D20230823
23-Aug-2023 15:44:20	19	3419.0000	XLON	64002640000014090-E0FgVYdKGIWx20230823
23-Aug-2023 15:45:01	26	3420.0000	XLON	60002600000014196-E0FgVYdKGJQL20230823
23-Aug-2023 15:45:01	26	3420.0000	XLON	60002600000014196-E0FgVYdKGJQN20230823
23-Aug-2023 15:45:02	362	3420.0000	XLON	60002600000014199-E0FgVYdKGJRU20230823
23-Aug-2023 15:45:02	6	3420.0000	XLON	60002600000014199-E0FgVYdKGJRO20230823
23-Aug-2023 15:45:04	22	3420.0000	XLON	64002640000014130-E0FgVYdKGJVf20230823
23-Aug-2023 15:45:04	433	3420.0000	XLON	64002640000014130-E0FgVYdKGJVh20230823
23-Aug-2023 15:45:06	517	3420.0000	XLON	60002600000014202-E0FgVYdKGJbZ20230823
23-Aug-2023 15:45:08	208	3420.0000	BATE	66212662100037126-D30000TB920230823
23-Aug-2023 15:45:48	63	3419.0000	XLON	60002600000014164-E0FgVYdKGKTZ20230823
23-Aug-2023 15:45:48	61	3419.0000	XLON	60002600000014167-E0FgVYdKGKTb20230823
23-Aug-2023 15:45:48	258	3419.0000	XLON	64002640000014090-E0FgVYdKGKTV20230823
23-Aug-2023 15:45:48	50	3419.0000	XLON	64002640000014091-E0FgVYdKGKTX20230823
23-Aug-2023 15:45:51	121	3418.0000	XLON	64002640000014132-E0FgVYdKGKaS20230823
23-Aug-2023 15:45:51	218	3418.0000	XLON	64002640000014133-E0FgVYdKGKaZ20230823
23-Aug-2023 15:45:51	144	3418.0000	BATE	62222622200037299-30000TDI20230823
23-Aug-2023 15:46:48	6	3418.0000	BATE	66212662100037250-30000TG020230823
23-Aug-2023 15:46:48	37	3418.0000	BATE	66212662100037250-30000TFZ20230823
23-Aug-2023 15:47:53	14	3419.0000	XLON	64002640000014224-E0FgVYdKGMv920230823
23-Aug-2023 15:47:53	15	3419.0000	XLON	64002640000014224-E0FgVYdKGMvD20230823
23-Aug-2023 15:47:53	64	3419.0000	XLON	64002640000014224-E0FgVYdKGMvB20230823
23-Aug-2023 15:48:02	32	3419.0000	XLON	60002600000014306-E0FgVYdKGN5a20230823
23-Aug-2023 15:48:02	64	3419.0000	XLON	60002600000014306-E0FgVYdKGN5Y20230823
23-Aug-2023 15:48:11	97	3419.0000	XLON	64002640000014233-E0FgVYdKGNCw20230823
23-Aug-2023 15:48:11	15	3419.0000	XLON	64002640000014233-E0FgVYdKGNCy20230823
23-Aug-2023 15:48:23	32	3419.0000	XLON	60002600000014313-E0FgVYdKGNMz20230823
23-Aug-2023 15:48:23	15	3419.0000	XLON	60002600000014313-E0FgVYdKGNMx20230823
23-Aug-2023 15:48:23	7	3419.0000	XLON	60002600000014313-E0FgVYdKGNMv20230823
23-Aug-2023 15:48:28	7	3419.0000	XLON	60002600000014314-E0FgVYdKGNRi20230823
23-Aug-2023 15:48:29	11	3419.0000	XLON	64002640000014239-E0FgVYdKGNSM20230823
23-Aug-2023 15:48:30	9	3419.0000	XLON	60002600000014315-E0FgVYdKGNSn20230823
23-Aug-2023 15:48:31	7	3419.0000	XLON	64002640000014240-E0FgVYdKGNVE20230823
23-Aug-2023 15:48:31	262	3419.0000	XLON	64002640000014240-E0FgVYdKGNV920230823
23-Aug-2023 15:48:58	28	3419.0000	XLON	60002600000014323-E0FgVYdKGNsx20230823
23-Aug-2023 15:48:58	1	3419.0000	XLON	60002600000014323-E0FgVYdKGNsv20230823
23-Aug-2023 15:49:00	97	3419.0000	XLON	64002640000014252-E0FgVYdKGNwz20230823
23-Aug-2023 15:49:10	40	3419.0000	XLON	64002640000014263-E0FgVYdKGO7U20230823
23-Aug-2023 15:49:10	62	3419.0000	XLON	64002640000014263-E0FgVYdKGO7S20230823
23-Aug-2023 15:49:20	8	3419.0000	XLON	60002600000014349-E0FgVYdKGOLJ20230823

23-Aug-2023 15:49:23	127	3419.0000	XLON	60002600000014354-E0FgVYdKGOPP20230823
23-Aug-2023 15:49:23	134	3419.0000	XLON	60002600000014354-E0FgVYdKGOPN20230823
23-Aug-2023 15:49:28	37	3419.0000	BATE	66212662100037484-30000TPJ20230823
23-Aug-2023 15:49:28	37	3419.0000	BATE	66212662100037484-30000TPI20230823
23-Aug-2023 15:49:28	37	3419.0000	BATE	66212662100037484-30000TPK20230823
23-Aug-2023 15:50:02	362	3419.0000	XLON	64002640000014300-E0FgVYdKGP0k20230823
23-Aug-2023 15:50:02	28	3419.0000	XLON	64002640000014300-E0FgVYdKGP0m20230823
23-Aug-2023 15:50:06	49	3419.0000	XLON	64002640000014319-E0FgVYdKGP4k20230823
23-Aug-2023 15:50:06	210	3419.0000	XLON	64002640000014319-E0FgVYdKGP4g20230823
23-Aug-2023 15:50:06	100	3419.0000	XLON	64002640000014319-E0FgVYdKGP4q20230823
23-Aug-2023 15:51:50	48	3419.0000	BATE	62222622200038113-30000TWA20230823
23-Aug-2023 15:51:50	258	3419.0000	BATE	66212662100037545-30000TW920230823
23-Aug-2023 15:51:50	81	3419.0000	XLON	64002640000014319-E0FgVYdKGQX820230823
23-Aug-2023 15:51:50	112	3419.0000	XLON	64002640000014319-E0FgVYdKGQX220230823
23-Aug-2023 15:51:50	250	3419.0000	XLON	64002640000014319-E0FgVYdKGQX520230823
23-Aug-2023 15:52:34	165	3421.0000	XLON	60002600000014487-E0FgVYdKGRP820230823
23-Aug-2023 15:52:34	44	3421.0000	XLON	60002600000014487-E0FgVYdKGRPA20230823
23-Aug-2023 15:52:36	3	3421.0000	XLON	64002640000014414-E0FgVYdKGRRX20230823
23-Aug-2023 15:52:36	3	3421.0000	XLON	64002640000014414-E0FgVYdKGRRZ20230823
23-Aug-2023 15:52:44	85	3421.0000	XLON	64002640000014417-E0FgVYdKGRa820230823
23-Aug-2023 15:56:38	2	3422.0000	BATE	66212662100038022-30000UEB20230823
23-Aug-2023 15:56:38	50	3422.0000	BATE	66212662100038022-30000UEA20230823
23-Aug-2023 15:56:38	48	3422.0000	BATE	66212662100038023-30000UED20230823
23-Aug-2023 15:56:38	49	3422.0000	BATE	62222622200038490-30000UEC20230823
23-Aug-2023 15:56:38	50	3422.0000	BATE	62222622200038542-30000UEG20230823
23-Aug-2023 15:56:38	53	3422.0000	BATE	62222622200038494-30000UEF20230823
23-Aug-2023 15:56:38	107	3422.0000	BATE	62222622200038491-30000UEE20230823
23-Aug-2023 15:56:38	469	3422.0000	XLON	64002640000014527-E0FgVYdKGUou20230823
23-Aug-2023 15:56:38	56	3422.0000	BATE	62222622200038488-30000UE820230823
23-Aug-2023 15:56:38	62	3422.0000	BATE	66212662100038021-30000UE620230823
23-Aug-2023 15:56:38	54	3422.0000	BATE	62222622200038489-30000UE920230823
23-Aug-2023 15:56:38	59	3422.0000	BATE	62222622200038487-30000UE720230823
23-Aug-2023 15:56:39	58	3422.0000	XLON	64002640000014610-E0FgVYdKGUrV20230823
23-Aug-2023 15:56:39	142	3422.0000	XLON	64002640000014610-E0FgVYdKGUrT20230823
23-Aug-2023 15:57:04	299	3422.0000	XLON	60002600000014680-E0FgVYdKGVeC20230823
23-Aug-2023 15:57:51	43	3423.0000	XLON	64002640000014684-E0FgVYdKGWO920230823
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23-Aug-2023 15:57:51	2	3423.0000	XLON	64002640000014684-E0FgVYdKGWO720230823
23-Aug-2023 15:57:51	1	3423.0000	XLON	64002640000014684-E0FgVYdKGWO520230823
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23-Aug-2023 15:57:52	356	3423.0000	BATE	62222622200038764-30000UM220230823
23-Aug-2023 16:00:15	375	3424.0000	BATE	62222622200039001-30000UWN20230823
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16:00:15				E0FgVYdKGZVZ20230823
23-Aug-2023 16:00:15	615	3424.0000	XLON	60002600000014928-E0FgVYdKGZVW20230823
23-Aug-2023 16:00:50	860	3423.0000	XLON	60002600000014919-E0FgVYdKGaQj20230823
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23-Aug-2023 16:00:50	150	3423.0000	BATE	62222622200038934-30000UYA20230823
23-Aug-2023 16:01:46	16	3423.0000	XLON	60002600000015008-E0FgVYdKGbei20230823
23-Aug-2023 16:01:46	44	3423.0000	XLON	60002600000015008-E0FgVYdKGbea20230823
23-Aug-2023 16:01:46	48	3423.0000	XLON	60002600000015008-E0FgVYdKGbec20230823
23-Aug-2023 16:01:46	12	3423.0000	XLON	60002600000015008-E0FgVYdKGbee20230823
23-Aug-2023 16:01:46	25	3423.0000	XLON	60002600000015008-E0FgVYdKGbeg20230823
23-Aug-2023 16:02:09	238	3423.0000	BATE	62222622200039259-30000V4920230823
23-Aug-2023 16:02:46	11	3422.0000	BATE	66212662100038791-30000V6C20230823
23-Aug-2023 16:02:46	209	3422.0000	BATE	66212662100038791-30000V6B20230823
23-Aug-2023 16:02:46	364	3422.0000	XLON	64002640000014892-E0FgVYdKGd4W20230823
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23-Aug-2023 16:04:23	46	3422.0000	BATE	62222622200039466-30000VCN20230823
23-Aug-2023 16:04:23	125	3422.0000	BATE	62222622200039466-30000VCL20230823
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23-Aug-2023 16:06:29	257	3425.0000	XLON	64002640000015128-E0FgVYdKGgy120230823
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23-Aug-2023 16:06:30	34	3425.0000	XLON	60002600000015213-E0FgVYdKGh0b20230823
23-Aug-2023 16:06:30	90	3425.0000	XLON	60002600000015213-E0FgVYdKGh0Z20230823
23-Aug-2023 16:06:30	90	3425.0000	XLON	60002600000015213-E0FgVYdKGh0X20230823
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23-Aug-2023 16:06:56	71	3425.0000	XLON	64002640000015141-E0FgVYdKGhHN20230823
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23-Aug-2023 16:07:13	14	3425.0000	XLON	60002600000015249-E0FgVYdKGhXk20230823
23-Aug-2023 16:07:20	2	3425.0000	XLON	60002600000015252-E0FgVYdKGhcr20230823
23-Aug-2023 16:07:20	17	3425.0000	XLON	60002600000015252-E0FgVYdKGhcv20230823
23-Aug-2023 16:07:20	132	3425.0000	XLON	60002600000015252-E0FgVYdKGhct20230823
23-Aug-2023 16:07:32	37	3425.0000	XLON	60002600000015265-E0FgVYdKGhtH20230823
23-Aug-2023 16:07:32	13	3425.0000	XLON	60002600000015265-E0FgVYdKGhtB20230823
23-Aug-2023 16:07:32	15	3425.0000	XLON	60002600000015265-E0FgVYdKGhtF20230823

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23-Aug-2023 16:07:37	10	3425.0000	XLON	64002640000015194-E0FgVYdKGhyC20230823
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23-Aug-2023 16:07:40	115	3425.0000	XLON	60002600000015279-E0FgVYdKGi2020230823
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23-Aug-2023 16:08:11	40	3425.0000	XLON	60002600000015306-E0FgVYdKGiXe20230823
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23-Aug-2023 16:08:26	13	3425.0000	XLON	64002640000015242-E0FgVYdKGigg20230823
23-Aug-2023 16:08:26	41	3425.0000	XLON	64002640000015242-E0FgVYdKGigc20230823
23-Aug-2023 16:08:28	3	3425.0000	BATE	62222622200040136-30000VTO20230823
23-Aug-2023 16:08:28	1	3425.0000	BATE	62222622200040136-30000VTN20230823
23-Aug-2023 16:08:33	337	3425.0000	XLON	60002600000015328-E0FgVYdKGioi20230823
23-Aug-2023 16:08:33	44	3425.0000	XLON	60002600000015328-E0FgVYdKGiol20230823
23-Aug-2023 16:10:06	130	3426.0000	BATE	62222622200040377-30000W1O20230823
23-Aug-2023 16:10:49	247	3427.0000	XLON	60002600000015435-E0FgVYdKGl1k20230823
23-Aug-2023 16:11:01	161	3427.0000	XLON	64002640000015379-E0FgVYdKGlEW20230823
23-Aug-2023 16:11:03	125	3427.0000	XLON	64002640000015379-E0FgVYdKGlJE20230823
23-Aug-2023 16:11:22	34	3427.0000	XLON	60002600000015471-E0FgVYdKGlaV20230823
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23-Aug-2023 16:11:22	90	3427.0000	XLON	60002600000015471-E0FgVYdKGlaT20230823
23-Aug-2023 16:11:29	77	3426.0000	BATE	66212662100039893-30000W8H20230823
23-Aug-2023 16:11:29	18	3426.0000	BATE	62222622200040529-30000W8L20230823
23-Aug-2023 16:11:29	42	3426.0000	BATE	66212662100039893-30000W8G20230823
23-Aug-2023 16:11:29	54	3426.0000	BATE	62222622200040502-30000W8J20230823
23-Aug-2023 16:11:29	163	3426.0000	XLON	60002600000015436-E0FgVYdKGlhd20230823
23-Aug-2023 16:11:29	186	3426.0000	XLON	60002600000015436-E0FgVYdKGlhb20230823
23-Aug-2023 16:11:29	87	3426.0000	BATE	62222622200040447-30000W8I20230823
23-Aug-2023 16:11:29	208	3426.0000	BATE	62222622200040377-30000W8F20230823
23-Aug-2023 16:11:29	61	3426.0000	XLON	60002600000015436-E0FgVYdKGlhX20230823
23-Aug-2023 16:11:29	32	3426.0000	BATE	62222622200040529-30000W8K20230823
23-Aug-2023 16:12:12	317	3426.0000	XLON	64002640000015447-E0FgVYdKGmUR20230823
23-Aug-2023 16:13:23	66	3426.0000	XLON	60002600000015544-E0FgVYdKGnpV20230823
23-Aug-2023 16:13:23	272	3426.0000	XLON	64002640000015465-E0FgVYdKGnpR20230823
23-Aug-2023 16:13:23	50	3426.0000	XLON	64002640000015473-E0FgVYdKGnpT20230823
23-Aug-2023 16:13:23	211	3426.0000	BATE	66212662100040213-30000WGA20230823
23-Aug-2023 16:13:24	59	3426.0000	XLON	60002600000015564-E0FgVYdKGnqA20230823
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23-Aug-2023 16:13:33	67	3427.0000	XLON	60002600000015571-E0FgVYdKGo0U20230823
23-Aug-2023 16:13:33	281	3427.0000	XLON	60002600000015571-E0FgVYdKGo0W20230823
23-Aug-2023 16:13:33	238	3427.0000	XLON	60002600000015571-E0FgVYdKGo0G20230823
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23-Aug-2023 16:14:05	104	3427.0000	XLON	60002600000015606-E0FgVYdKGol820230823
23-Aug-2023 16:14:05	11	3427.0000	XLON	60002600000015606-E0FgVYdKGokt20230823
23-Aug-2023 16:14:05	3	3427.0000	XLON	60002600000015606-E0FgVYdKGokr20230823
23-Aug-2023 16:14:05	2	3427.0000	XLON	60002600000015606-E0FgVYdKGokL20230823
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23-Aug-2023 16:15:01	368	3428.0000	XLON	64002640000015605-E0FgVYdKGpsX20230823
23-Aug-2023 16:15:03	94	3428.0000	XLON	60002600000015665-E0FgVYdKGq0h20230823
23-Aug-2023 16:15:04	89	3428.0000	XLON	64002640000015612-E0FgVYdKGq4D20230823
23-Aug-2023 16:15:04	32	3428.0000	XLON	60002600000015665-E0FgVYdKGq4B20230823
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23-Aug-2023 16:15:17	290	3428.0000	BATE	66212662100040491-30000WPB20230823
23-Aug-2023 16:15:54	26	3428.0000	XLON	64002640000015679-E0FgVYdKGr8N20230823
23-Aug-2023 16:15:54	29	3428.0000	XLON	64002640000015679-E0FgVYdKGr8P20230823
23-Aug-2023 16:15:54	4	3428.0000	XLON	64002640000015679-E0FgVYdKGr8L20230823
23-Aug-2023 16:15:54	90	3428.0000	XLON	64002640000015679-E0FgVYdKGr8R20230823
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23-Aug-2023 16:15:54	38	3428.0000	XLON	64002640000015679-E0FgVYdKGr8V20230823
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23-Aug-2023 16:16:09	31	3428.0000	XLON	60002600000015750-E0FgVYdKGrVQ20230823
23-Aug-2023 16:16:09	24	3428.0000	XLON	60002600000015750-E0FgVYdKGrVM20230823
23-Aug-2023 16:16:19	9	3428.0000	XLON	60002600000015769-E0FgVYdKGrcY20230823
23-Aug-2023 16:16:19	15	3428.0000	XLON	60002600000015769-E0FgVYdKGrca20230823
23-Aug-2023 16:16:19	49	3428.0000	XLON	60002600000015769-E0FgVYdKGrcW20230823
23-Aug-2023 16:16:24	53	3428.0000	XLON	60002600000015773-E0FgVYdKGrld20230823
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23-Aug-2023 16:16:32	206	3428.0000	XLON	60002600000015779-E0FgVYdKGrxf20230823
23-Aug-2023 16:16:32	20	3428.0000	XLON	60002600000015779-E0FgVYdKGrxk20230823
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23-Aug-2023 16:16:33	197	3427.0000	XLON	60002600000015630-E0FgVYdKGs1320230823
23-Aug-2023 16:16:33	241	3427.0000	BATE	66212662100040440-30000WWV20230823
23-Aug-2023 16:16:33	56	3427.0000	XLON	60002600000015642-E0FgVYdKGs1520230823
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23-Aug-2023 16:16:50	92	3427.0000	BATE	62222622200041275-30000WXW20230823
23-Aug-2023 16:17:04	61	3426.0000	BATE	62222622200040933-30000WYT20230823
23-Aug-2023 16:17:04	67	3426.0000	XLON	64002640000015680-E0FgVYdKGsgL20230823
23-Aug-2023 16:17:33	35	3426.0000	BATE	62222622200040933-30000X0T20230823
23-Aug-2023 16:17:35	22	3427.0000	XLON	64002640000015805-E0FgVYdKGtCU20230823
23-Aug-2023 16:17:35	26	3427.0000	XLON	64002640000015805-E0FgVYdKGtCR20230823
23-Aug-2023 16:17:35	100	3427.0000	XLON	64002640000015805-E0FgVYdKGtCP20230823

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23-Aug-2023 16:18:58	218	3428.0000	XLON	60002600000015919-E0FgVYdKGuq220230823
23-Aug-2023 16:18:58	155	3428.0000	XLON	60002600000015919-E0FgVYdKGupv20230823
23-Aug-2023 16:18:59	32	3428.0000	XLON	64002640000015881-E0FgVYdKGusj20230823
23-Aug-2023 16:19:15	308	3428.0000	XLON	60002600000015935-E0FgVYdKGv9t20230823
23-Aug-2023 16:19:19	96	3429.0000	XLON	60002600000015948-E0FgVYdKGvEM20230823
23-Aug-2023 16:19:19	97	3429.0000	XLON	60002600000015948-E0FgVYdKGvEK20230823
23-Aug-2023 16:19:19	94	3429.0000	XLON	60002600000015948-E0FgVYdKGvEO20230823
23-Aug-2023 16:19:19	79	3429.0000	XLON	60002600000015948-E0FgVYdKGvEQ20230823
23-Aug-2023 16:19:20	97	3429.0000	XLON	64002640000015896-E0FgVYdKGvHP20230823
23-Aug-2023 16:19:20	13	3429.0000	XLON	64002640000015896-E0FgVYdKGvHT20230823
23-Aug-2023 16:19:20	96	3429.0000	XLON	64002640000015896-E0FgVYdKGvHR20230823
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23-Aug-2023 16:19:21	250	3429.0000	XLON	60002600000015950-E0FgVYdKGvJg20230823
23-Aug-2023 16:19:24	122	3428.0000	XLON	64002640000015893-E0FgVYdKGvQy20230823
23-Aug-2023 16:19:24	100	3428.0000	XLON	60002600000015935-E0FgVYdKGvQs20230823
23-Aug-2023 16:19:24	105	3428.0000	XLON	64002640000015893-E0FgVYdKGvR120230823
23-Aug-2023 16:19:24	37	3428.0000	XLON	60002600000015935-E0FgVYdKGvQu20230823
23-Aug-2023 16:19:44	64	3428.0000	BATE	66212662100041158-30000XCH20230823
23-Aug-2023 16:19:45	32	3428.0000	BATE	66212662100041158-30000XCI20230823
23-Aug-2023 16:19:47	100	3428.0000	BATE	66212662100041158-30000XCO20230823
23-Aug-2023 16:20:02	2	3428.0000	BATE	66212662100041158-30000XDQ20230823
23-Aug-2023 16:20:02	1	3428.0000	BATE	66212662100041158-30000XDP20230823
23-Aug-2023 16:20:06	81	3428.0000	XLON	60002600000015966-E0FgVYdKGwIH20230823
23-Aug-2023 16:20:06	43	3428.0000	XLON	60002600000015966-E0FgVYdKGwIJ20230823
23-Aug-2023 16:20:06	36	3428.0000	XLON	60002600000015966-E0FgVYdKGwIF20230823
23-Aug-2023 16:20:08	573	3428.0000	XLON	64002640000015920-E0FgVYdKGwJq20230823
23-Aug-2023 16:20:08	18	3428.0000	BATE	66212662100041237-30000XED20230823
23-Aug-2023 16:20:24	153	3427.0000	BATE	62222622200041493-30000XG820230823
23-Aug-2023 16:21:08	34	3427.0000	XLON	60002600000015999-E0FgVYdKGxQ420230823
23-Aug-2023 16:21:08	14	3427.0000	XLON	60002600000015999-E0FgVYdKGxQ620230823
23-Aug-2023 16:21:08	112	3427.0000	XLON	60002600000015999-E0FgVYdKGxQ220230823
23-Aug-2023 16:21:33	162	3428.0000	XLON	64002640000015986-E0FgVYdKGxw720230823
23-Aug-2023 16:21:37	60	3428.0000	XLON	60002600000016027-E0FgVYdKGxyO20230823
23-Aug-2023 16:21:37	42	3428.0000	XLON	64002640000015986-E0FgVYdKGxyM20230823
23-Aug-2023 16:21:59	24	3429.0000	XLON	60002600000016050-E0FgVYdKGyBA20230823
23-Aug-2023 16:22:00	1	3429.0000	XLON	64002640000016014-E0FgVYdKGyCp20230823
23-Aug-2023 16:22:00	18	3429.0000	XLON	64002640000016014-E0FgVYdKGyCh20230823
23-Aug-2023 16:22:00	114	3429.0000	XLON	64002640000016014-E0FgVYdKGyCf20230823
23-Aug-2023 16:22:00	40	3429.0000	XLON	64002640000016014-E0FgVYdKGyCd20230823
23-Aug-2023 16:22:00	3	3429.0000	XLON	64002640000016014-E0FgVYdKGyCm20230823
23-Aug-2023 16:22:00	239	3429.0000	XLON	64002640000016014-E0FgVYdKGyCb20230823
23-Aug-2023	8	3429.0000	XLON	64002640000016014-

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23-Aug-2023 16:22:14	55	3429.0000	XLON	60002600000016071-E0FgVYdKGyZZ20230823
23-Aug-2023 16:22:14	18	3429.0000	XLON	60002600000016071-E0FgVYdKGyZL20230823
23-Aug-2023 16:22:19	4	3429.0000	XLON	64002640000016036-E0FgVYdKGyf320230823
23-Aug-2023 16:22:42	96	3431.0000	XLON	60002600000016105-E0FgVYdKGzNv20230823
23-Aug-2023 16:22:42	174	3431.0000	XLON	60002600000016105-E0FgVYdKGzNx20230823
23-Aug-2023 16:22:42	8	3431.0000	XLON	60002600000016105-E0FgVYdKGzNs20230823
23-Aug-2023 16:22:42	52	3431.0000	XLON	60002600000016105-E0FgVYdKGzNU20230823
23-Aug-2023 16:22:44	60	3431.0000	XLON	64002640000016065-E0FgVYdKGzSt20230823
23-Aug-2023 16:22:44	53	3431.0000	XLON	60002600000016107-E0FgVYdKGzSv20230823
23-Aug-2023 16:22:51	58	3431.0000	XLON	60002600000016112-E0FgVYdKGzZi20230823
23-Aug-2023 16:22:51	100	3431.0000	XLON	60002600000016112-E0FgVYdKGzZe20230823
23-Aug-2023 16:23:01	11	3431.0000	XLON	64002640000016083-E0FgVYdKGzmy20230823
23-Aug-2023 16:23:01	80	3431.0000	XLON	64002640000016083-E0FgVYdKGzmu20230823
23-Aug-2023 16:23:01	25	3431.0000	XLON	64002640000016083-E0FgVYdKGzmw20230823
23-Aug-2023 16:23:09	115	3431.0000	XLON	60002600000016129-E0FgVYdKGzyl20230823
23-Aug-2023 16:23:09	13	3431.0000	XLON	60002600000016129-E0FgVYdKGzyo20230823
23-Aug-2023 16:23:09	49	3431.0000	XLON	60002600000016129-E0FgVYdKGzyh20230823
23-Aug-2023 16:23:21	152	3431.0000	XLON	60002600000016137-E0FgVYdKH0HS20230823
23-Aug-2023 16:23:31	26	3431.0000	XLON	64002640000016108-E0FgVYdKH0Pq20230823
23-Aug-2023 16:23:31	129	3431.0000	XLON	64002640000016108-E0FgVYdKH0Ph20230823
23-Aug-2023 16:23:42	129	3431.0000	XLON	64002640000016112-E0FgVYdKH0db20230823
23-Aug-2023 16:23:47	248	3430.0000	XLON	64002640000016066-E0FgVYdKH0mi20230823
23-Aug-2023 16:23:47	198	3430.0000	BATE	62222622200042079-30000Y2G20230823
23-Aug-2023 16:24:03	226	3429.0000	BATE	62222622200041994-30000Y4720230823
23-Aug-2023 16:24:29	77	3430.0000	XLON	60002600000016164-E0FgVYdKH1fm20230823
23-Aug-2023 16:24:29	304	3430.0000	XLON	60002600000016164-E0FgVYdKH1ff20230823
23-Aug-2023 16:24:50	19	3431.0000	XLON	64002640000016164-E0FgVYdKH1yT20230823
23-Aug-2023 16:24:51	63	3431.0000	XLON	60002600000016188-E0FgVYdKH20920230823
23-Aug-2023 16:24:51	365	3431.0000	XLON	60002600000016188-E0FgVYdKH20D20230823
23-Aug-2023 16:24:51	49	3431.0000	XLON	60002600000016188-E0FgVYdKH20620230823
23-Aug-2023 16:25:06	77	3431.0000	XLON	64002640000016175-E0FgVYdKH2F420230823
23-Aug-2023 16:25:06	189	3431.0000	XLON	64002640000016175-E0FgVYdKH2FA20230823
23-Aug-2023 16:25:11	211	3431.0000	BATE	62222622200042254-30000Y9H20230823
23-Aug-2023 16:25:11	98	3431.0000	XLON	64002640000016175-E0FgVYdKH2ME20230823
23-Aug-2023 16:25:32	45	3431.0000	XLON	60002600000016222-E0FgVYdKH2eZ20230823
23-Aug-2023 16:26:13	53	3431.0000	XLON	60002600000016233-E0FgVYdKH3Ox20230823
23-Aug-2023 16:26:13	10	3431.0000	XLON	60002600000016241-E0FgVYdKH3Oz20230823
23-Aug-2023 16:26:13	150	3431.0000	XLON	64002640000016196-E0FgVYdKH3Ot20230823
23-Aug-2023 16:26:13	49	3431.0000	XLON	64002640000016201-E0FgVYdKH3Ov20230823
23-Aug-2023 16:26:22	25	3433.0000	XLON	60002600000016280-E0FgVYdKH3b220230823
23-Aug-2023 16:26:23	144	3433.0000	XLON	64002640000016249-E0FgVYdKH3cR20230823
23-Aug-2023 16:26:23	269	3433.0000	XLON	64002640000016249-E0FgVYdKH3cI20230823
23-Aug-2023 16:26:24	205	3433.0000	XLON	60002600000016285-E0FgVYdKH3dZ20230823

23-Aug-2023 16:26:30	297	3432.0000	XLON	64002640000016245-E0FgVYdKH3kf20230823
23-Aug-2023 16:26:48	112	3432.0000	BATE	62222622200042536-30000YHZ20230823

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