RNS Number : 1215K
Whitbread PLC
23 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:	22 August 2023
Number of ordinary shares purchased:	169,751
Lowest price paid per share:	3,410.0000
Highest price paid per share:	3,438.0000
Volume weighted average price paid per share:	3,423.2724

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 7,247,213 shares at a cost of £243,169,749.29 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 207,342,307 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: 169,751 (ISIN: GB00B1KJJ408)

Date of purchases: 22 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	3,423.2809	121,266	3,411.0000	3,438.0000
BATS Europe	3,423.2511	48,485	3,410.0000	3,438.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
22-Aug-2023 08:02:03	131	3414.0000	XLON	64002640000000528-E0Ffmb9ObPRx20230822
22-Aug-2023 08:02:03	102	3414.0000	XLON	60002600000000525-E0Ffmb9ObPRp20230822
22-Aug-2023 08:02:03	29	3414.0000	XLON	60002600000000525-E0Ffmb9ObPRv20230822
22-Aug-2023 08:02:08	49	3411.0000	BATE	66212662100000048-3000046W20230822

22-Aug-2023 08:02:08	100	3412.0000	XLON	60002600000000526-E0Ffmb9ObPfh20230822
22-Aug-2023 08:02:08	109	3411.0000	XLON	64002640000000547-E0Ffmb9ObPga20230822
22-Aug-2023 08:02:08	111	3412.0000	BATE	66212662100000119-3000046T20230822
22-Aug-2023 08:02:08	95	3411.0000	BATE	66212662100000048-3000046V20230822
22-Aug-2023 08:02:18	111	3410.0000	BATE	66212662100000049-3000047020230822
22-Aug-2023 08:04:44	48	3413.0000	XLON	64002640000000644-E0Ffmb9ObVhD20230822
22-Aug-2023 08:04:44	91	3413.0000	XLON	64002640000000644-E0Ffmb9ObVhF20230822
22-Aug-2023 08:05:07	197	3413.0000	XLON	60002600000000661-E0Ffmb9ObXEE20230822
22-Aug-2023 08:05:45	88	3413.0000	XLON	60002600000000671-E0Ffmb9ObYsY20230822
22-Aug-2023 08:05:45	16	3413.0000	XLON	64002640000000685-E0Ffmb9ObYsc20230822
22-Aug-2023 08:05:45	112	3413.0000	XLON	64002640000000685-E0Ffmb9ObYsa20230822
22-Aug-2023 08:06:37	130	3413.0000	XLON	60002600000000708-E0Ffmb9Obar120230822
22-Aug-2023 08:08:18	117	3413.0000	XLON	64002640000000743-E0Ffmb9Obdud20230822
22-Aug-2023 08:08:18	117	3413.0000	XLON	64002640000000740-E0Ffmb9Obdub20230822
22-Aug-2023 08:08:18	23	3412.0000	BATE	66212662100000230-300004FZ20230822
22-Aug-2023 08:08:18	121	3412.0000	BATE	62222622200000257-300004FX20230822
22-Aug-2023 08:08:18	27	3412.0000	BATE	66212662100000230-300004FY20230822
22-Aug-2023 08:08:19	96	3413.0000	XLON	64002640000000763-E0Ffmb9Obe0d20230822
22-Aug-2023 08:08:20	176	3413.0000	XLON	64002640000000764-E0Ffmb9Obe4520230822
22-Aug-2023 08:09:22	117	3413.0000	XLON	60002600000000763-E0Ffmb9ObgB120230822
22-Aug-2023 08:09:30	181	3413.0000	XLON	60002600000000782-E0Ffmb9ObgPC20230822
22-Aug-2023 08:10:25	11	3418.0000	XLON	60002600000000825-E0Ffmb9Obi0F20230822
22-Aug-2023 08:10:25	29	3418.0000	XLON	60002600000000825-E0Ffmb9Obi0H20230822
22-Aug-2023 08:10:25	55	3418.0000	XLON	60002600000000825-E0Ffmb9Obi0D20230822
22-Aug-2023 08:10:26	32	3418.0000	XLON	64002640000000827-E0Ffmb9Obi1U20230822
22-Aug-2023 08:10:32	11	3418.0000	XLON	60002600000000828-E0Ffmb9Obi9n20230822
22-Aug-2023 08:10:35	133	3418.0000	XLON	64002640000000832-E0Ffmb9ObiFO20230822
22-Aug-2023 08:11:05	134	3418.0000	XLON	64002640000000839-E0Ffmb9Obivz20230822
22-Aug-2023 08:11:05	122	3416.0000	XLON	64002640000000820-E0Ffmb9Obiws20230822
22-Aug-2023 08:11:14	99	3415.0000	BATE	62222622200000484-300004IV20230822
22-Aug-2023 08:11:14	31	3414.0000	XLON	60002600000000816-E0Ffmb9ObjCB20230822
22-Aug-2023 08:11:14	164	3415.0000	BATE	62222622200000484-300004IW20230822
22-Aug-2023 08:11:14	112	3414.0000	XLON	60002600000000816-E0Ffmb9ObjCD20230822
22-Aug-2023 08:11:54	188	3413.0000	BATE	62222622200000437-300004JX20230822
22-Aug-2023 08:12:40	56	3414.0000	XLON	64002640000000881-E0Ffmb9Oblln20230822
22-Aug-2023 08:12:40	99	3414.0000	XLON	64002640000000881-E0Ffmb9Oblll20230822
22-Aug-2023 08:13:04	30	3414.0000	XLON	60002600000000911-E0Ffmb9ObmSp20230822
22-Aug-2023 08:13:04	87	3414.0000	XLON	60002600000000911-E0Ffmb9ObmSt20230822
22-Aug-2023 08:13:04	96	3414.0000	XLON	60002600000000911-E0Ffmb9ObmSr20230822
22-Aug-2023 08:13:51	259	3413.0000	BATE	66212662100000680-300004M220230822
22-Aug-2023 08:13:57	96	3414.0000	XLON	64002640000000921-E0Ffmb9OboNK20230822
22-Aug-2023 08:13:57	28	3414.0000	XLON	64002640000000921-E0Ffmb9OboNG20230822
22-Aug-2023 08:13:57	96	3414.0000	XLON	64002640000000921-E0Ffmb9OboNI20230822
22-Aug-2023	180	3412.0000	BATE	66212662100000648-

08:13:57				300004M720230822
22-Aug-2023 08:13:59	78	3412.0000	XLON	64002640000000922-E0Ffmb9OboVW20230822
22-Aug-2023 08:15:05	154	3412.0000	XLON	64002640000000952-E0Ffmb9ObrS420230822
22-Aug-2023 08:18:16	180	3413.0000	BATE	62222622200000866-300004QK20230822
22-Aug-2023 08:18:16	99	3413.0000	XLON	64002640000000972-E0Ffmb9Obwag20230822
22-Aug-2023 08:18:16	55	3413.0000	XLON	64002640000000972-E0Ffmb9Obwai20230822
22-Aug-2023 08:19:00	145	3414.0000	XLON	64002640000001044-E0Ffmb9ObxcS20230822
22-Aug-2023 08:19:01	158	3414.0000	XLON	64002640000001050-E0Ffmb9ObxdD20230822
22-Aug-2023 08:19:07	216	3414.0000	XLON	60002600000001052-E0Ffmb9ObxrA20230822
22-Aug-2023 08:19:13	60	3414.0000	XLON	64002640000001052-E0Ffmb9ObxyM20230822
22-Aug-2023 08:19:13	127	3414.0000	XLON	64002640000001052-E0Ffmb9ObxyK20230822
22-Aug-2023 08:19:32	218	3414.0000	XLON	60002600000001054-E0Ffmb9ObybI20230822
22-Aug-2023 08:19:42	190	3413.0000	XLON	64002640000001032-E0Ffmb9ObzEG20230822
22-Aug-2023 08:19:42	233	3413.0000	BATE	62222622200000944-300004TA20230822
22-Aug-2023 08:19:42	29	3413.0000	XLON	64002640000001032-E0Ffmb9ObzEK20230822
22-Aug-2023 08:19:50	172	3412.0000	XLON	60002600000000965-E0Ffmb9ObzUh20230822
22-Aug-2023 08:19:50	101	3412.0000	BATE	66212662100000798-300004TJ20230822
22-Aug-2023 08:21:48	203	3420.0000	XLON	64002640000001119-E0Ffmb9Oc3hW20230822
22-Aug-2023 08:21:49	189	3419.0000	BATE	62222622200001076-300004WZ20230822
22-Aug-2023 08:22:05	96	3420.0000	XLON	64002640000001136-E0Ffmb9Oc49H20230822
22-Aug-2023 08:22:05	40	3420.0000	XLON	64002640000001136-E0Ffmb9Oc49F20230822
22-Aug-2023 08:22:05	120	3420.0000	XLON	64002640000001136-E0Ffmb9Oc49D20230822
22-Aug-2023 08:23:05	202	3422.0000	XLON	60002600000001176-E0Ffmb9Oc6Ch20230822
22-Aug-2023 08:23:17	92	3422.0000	XLON	64002640000001174-E0Ffmb9Oc6UR20230822
22-Aug-2023 08:23:30	91	3421.0000	BATE	66212662100001214-300004ZK20230822
22-Aug-2023 08:23:30	37	3421.0000	BATE	66212662100001214-300004ZJ20230822
22-Aug-2023 08:23:30	213	3421.0000	BATE	66212662100001133-300004ZI20230822
22-Aug-2023 08:23:34	29	3419.0000	BATE	62222622200001145-3000050920230822
22-Aug-2023 08:23:34	127	3419.0000	BATE	62222622200001145-3000050A20230822
22-Aug-2023 08:25:51	106	3421.0000	XLON	64002640000001196-E0Ffmb9OcAGI20230822
22-Aug-2023 08:25:51	131	3421.0000	BATE	66212662100001454-3000053Q20230822
22-Aug-2023 08:25:51	84	3421.0000	BATE	66212662100001366-3000053P20230822
22-Aug-2023 08:25:51	57	3421.0000	XLON	60002600000001201-E0Ffmb9OcAGK20230822
22-Aug-2023 08:25:52	100	3421.0000	XLON	64002640000001229-E0Ffmb9OcANM20230822
22-Aug-2023 08:26:05	224	3421.0000	XLON	60002600000001238-E0Ffmb9OcAqP20230822
22-Aug-2023 08:26:13	241	3421.0000	XLON	64002640000001237-E0Ffmb9OcB6z20230822
22-Aug-2023 08:26:13	211	3420.0000	XLON	60002600000001194-E0Ffmb9OcB7K20230822
22-Aug-2023 08:26:13	34	3420.0000	XLON	60002600000001194-E0Ffmb9OcB7F20230822
22-Aug-2023 08:27:06	97	3421.0000	BATE	66212662100001526-3000055O20230822
22-Aug-2023 08:27:06	32	3421.0000	BATE	66212662100001526-3000055N20230822
22-Aug-2023 08:27:10	161	3418.0000	XLON	60002600000001110-E0Ffmb9OcDap20230822
22-Aug-2023 08:27:10	99	3419.0000	BATE	62222622200001300-3000056020230822
22-Aug-2023 08:27:10	53	3418.0000	BATE	66212662100001367-3000056320230822
22-Aug-2023 08:27:12	60	3417.0000	BATE	62222622200001559-3000056O20230822

22-Aug-2023 08:29:46	267	3420.0000	XLON	60002600000001331-E0Ffmb9OcICl20230822
22-Aug-2023 08:30:00	226	3420.0000	XLON	60002600000001334-E0Ffmb9OcIev20230822
22-Aug-2023 08:30:02	90	3419.0000	BATE	62222622200001696-300005AU20230822
22-Aug-2023 08:30:05	106	3417.0000	XLON	60002600000001332-E0Ffmb9OcIvh20230822
22-Aug-2023 08:30:05	99	3417.0000	XLON	60002600000001332-E0Ffmb9OcIve20230822
22-Aug-2023 08:30:05	70	3418.0000	BATE	62222622200001640-300005B720230822
22-Aug-2023 08:30:05	63	3418.0000	XLON	64002640000001266-E0Ffmb9OcIu220230822
22-Aug-2023 08:30:05	169	3418.0000	XLON	64002640000001266-E0Ffmb9OcIuB20230822
22-Aug-2023 08:32:37	125	3417.0000	XLON	64002640000001330-E0Ffmb9OcNVf20230822
22-Aug-2023 08:32:37	83	3417.0000	BATE	62222622200001795-300005EW20230822
22-Aug-2023 08:32:37	125	3417.0000	XLON	64002640000001330-E0Ffmb9OcNVh20230822
22-Aug-2023 08:32:38	70	3416.0000	BATE	66212662100001619-300005F320230822
22-Aug-2023 08:33:08	99	3415.0000	XLON	60002600000001356-E0Ffmb9OcOeO20230822
22-Aug-2023 08:33:08	171	3415.0000	XLON	60002600000001356-E0Ffmb9OcOeQ20230822
22-Aug-2023 08:34:15	98	3415.0000	BATE	66212662100001904-300005HI20230822
22-Aug-2023 08:34:43	226	3419.0000	XLON	64002640000001469-E0Ffmb9OcS1o20230822
22-Aug-2023 08:35:01	85	3420.0000	XLON	60002600000001501-E0Ffmb9OcSdC20230822
22-Aug-2023 08:35:10	38	3420.0000	BATE	66212662100001974-300005JA20230822
22-Aug-2023 08:35:10	57	3420.0000	BATE	66212662100001973-300005J920230822
22-Aug-2023 08:38:05	32	3425.0000	XLON	64002640000001571-E0Ffmb9OcWzc20230822
22-Aug-2023 08:38:05	300	3425.0000	XLON	64002640000001571-E0Ffmb9OcWzV20230822
22-Aug-2023 08:38:30	208	3425.0000	XLON	60002600000001599-E0Ffmb9OcXTq20230822
22-Aug-2023 08:38:30	101	3425.0000	XLON	60002600000001599-E0Ffmb9OcXTo20230822
22-Aug-2023 08:38:43	101	3425.0000	XLON	60002600000001605-E0Ffmb9OcXmL20230822
22-Aug-2023 08:38:43	122	3425.0000	XLON	60002600000001605-E0Ffmb9OcXmP20230822
22-Aug-2023 08:39:06	197	3424.0000	BATE	62222622200002245-300005OX20230822
22-Aug-2023 08:39:06	51	3424.0000	BATE	66212662100002181-300005OY20230822
22-Aug-2023 08:39:06	81	3424.0000	BATE	66212662100002180-300005OW20230822
22-Aug-2023 08:39:10	221	3423.0000	XLON	64002640000001539-E0Ffmb9OcYZe20230822
22-Aug-2023 08:40:23	100	3423.0000	XLON	64002640000001619-E0Ffmb9Ocadj20230822
22-Aug-2023 08:40:39	220	3423.0000	XLON	60002600000001638-E0Ffmb9OcbDv20230822
22-Aug-2023 08:42:34	248	3425.0000	XLON	60002600000001705-E0Ffmb9OceIA20230822
22-Aug-2023 08:43:07	248	3425.0000	XLON	64002640000001731-E0Ffmb9OcfOp20230822
22-Aug-2023 08:43:24	198	3424.0000	BATE	62222622200002514-300005UQ20230822
22-Aug-2023 08:43:24	207	3424.0000	XLON	64002640000001700-E0Ffmb9Ocfw120230822
22-Aug-2023 08:44:48	109	3427.0000	BATE	62222622200002766-300005WX20230822
22-Aug-2023 08:44:48	91	3427.0000	BATE	62222622200002766-300005WW20230822
22-Aug-2023 08:44:48	208	3427.0000	XLON	60002600000001832-E0Ffmb9OciCA20230822
22-Aug-2023 08:45:03	23	3427.0000	XLON	60002600000001848-E0Ffmb9OciXs20230822
22-Aug-2023 08:45:03	72	3427.0000	XLON	60002600000001848-E0Ffmb9OciXu20230822
22-Aug-2023 08:45:25	199	3427.0000	XLON	60002600000001857-E0Ffmb9OcitM20230822
22-Aug-2023 08:45:28	157	3425.0000	BATE	66212662100002623-300005XE20230822
22-Aug-2023 08:45:28	144	3425.0000	BATE	62222622200002679-300005XD20230822
22-Aug-2023	205	3423.0000	XLON	60002600000001768-

08:47:01				E0Ffmb9OckiR20230822
22-Aug-2023 08:47:03	29	3423.0000	XLON	64002640000001915-E0Ffmb9Ockrz20230822
22-Aug-2023 08:47:03	56	3423.0000	XLON	64002640000001915-E0Ffmb9Ockrx20230822
22-Aug-2023 08:48:15	67	3425.0000	BATE	62222622200003018-3000060J20230822
22-Aug-2023 08:48:16	214	3425.0000	XLON	60002600000001980-E0Ffmb9OcmJt20230822
22-Aug-2023 08:49:02	87	3425.0000	XLON	60002600000002001-E0Ffmb9OcnF920230822
22-Aug-2023 08:51:39	78	3426.0000	BATE	66212662100003234-3000067320230822
22-Aug-2023 08:52:05	164	3428.0000	XLON	60002600000002155-E0Ffmb9Ocruo20230822
22-Aug-2023 08:52:05	114	3428.0000	XLON	60002600000002155-E0Ffmb9Ocrum20230822
22-Aug-2023 08:52:22	213	3428.0000	XLON	64002640000002152-E0Ffmb9OcsFB20230822
22-Aug-2023 08:53:05	289	3429.0000	XLON	64002640000002168-E0Ffmb9Oct3y20230822
22-Aug-2023 08:53:05	162	3429.0000	BATE	66212662100003379-3000068T20230822
22-Aug-2023 08:53:06	5	3429.0000	XLON	64002640000002192-E0Ffmb9Oct5920230822
22-Aug-2023 08:53:09	3	3429.0000	BATE	66212662100003379-3000068Z20230822
22-Aug-2023 08:53:09	64	3429.0000	XLON	64002640000002192-E0Ffmb9OctAJ20230822
22-Aug-2023 08:53:09	45	3429.0000	XLON	64002640000002192-E0Ffmb9OctAH20230822
22-Aug-2023 08:53:09	98	3429.0000	XLON	64002640000002192-E0Ffmb9OctAF20230822
22-Aug-2023 08:53:40	297	3428.0000	XLON	60002600000002167-E0Ffmb9Octlo20230822
22-Aug-2023 08:53:45	100	3429.0000	BATE	62222622200003502-300006B520230822
22-Aug-2023 08:54:11	78	3427.0000	BATE	66212662100003318-300006BP20230822
22-Aug-2023 08:54:11	104	3427.0000	BATE	66212662100003318-300006BO20230822
22-Aug-2023 08:55:32	181	3428.0000	XLON	64002640000002251-E0Ffmb9Ocvrj20230822
22-Aug-2023 08:55:32	117	3428.0000	XLON	64002640000002251-E0Ffmb9Ocvrh20230822
22-Aug-2023 08:55:33	84	3427.0000	BATE	62222622200003593-300006EX20230822
22-Aug-2023 08:55:33	33	3427.0000	BATE	66212662100003318-300006EV20230822
22-Aug-2023 08:55:33	18	3427.0000	BATE	62222622200003593-300006EW20230822
22-Aug-2023 08:56:00	24	3428.0000	XLON	64002640000002300-E0Ffmb9OcwHh20230822
22-Aug-2023 08:56:20	135	3427.0000	BATE	66212662100003538-300006G820230822
22-Aug-2023 08:56:35	30	3428.0000	XLON	60002600000002321-E0Ffmb9OcwrQ20230822
22-Aug-2023 08:56:48	133	3428.0000	XLON	64002640000002320-E0Ffmb9Ocx3l20230822
22-Aug-2023 08:56:48	153	3428.0000	XLON	64002640000002320-E0Ffmb9Ocx3j20230822
22-Aug-2023 08:57:13	143	3428.0000	BATE	62222622200003663-300006I320230822
22-Aug-2023 08:58:30	139	3430.0000	XLON	60002600000002362-E0Ffmb9OcyZY20230822
22-Aug-2023 08:58:30	92	3430.0000	XLON	60002600000002362-E0Ffmb9OcyZW20230822
22-Aug-2023 08:58:31	214	3429.0000	XLON	64002640000002351-E0Ffmb9Ocybh20230822
22-Aug-2023 08:59:05	155	3429.0000	BATE	66212662100003661-300006KX20230822
22-Aug-2023 08:59:05	71	3429.0000	BATE	62222622200003710-300006KU20230822
22-Aug-2023 08:59:05	1	3429.0000	BATE	62222622200003710-300006KW20230822
22-Aug-2023 08:59:05	27	3429.0000	BATE	62222622200003710-300006KV20230822
22-Aug-2023 09:01:06	58	3431.0000	XLON	64002640000002471-E0Ffmb9Od0uE20230822
22-Aug-2023 09:01:40	48	3431.0000	XLON	60002600000002490-E0Ffmb9Od1UG20230822
22-Aug-2023 09:01:40	71	3431.0000	XLON	64002640000002471-E0Ffmb9Od1UE20230822
22-Aug-2023 09:01:40	102	3431.0000	XLON	64002640000002471-E0Ffmb9Od1U920230822
22-Aug-2023 09:01:40	133	3431.0000	BATE	62222622200003961-300006P320230822

22-Aug-2023 09:01:41	120	3431.0000	XLON	60002600000002505-E0Ffmb9Od1Xs20230822
22-Aug-2023 09:03:00	112	3431.0000	XLON	64002640000002493-E0Ffmb9Od2Yc20230822
22-Aug-2023 09:03:00	114	3431.0000	XLON	64002640000002493-E0Ffmb9Od2Ye20230822
22-Aug-2023 09:03:01	68	3431.0000	XLON	60002600000002528-E0Ffmb9Od2aA20230822
22-Aug-2023 09:03:01	120	3431.0000	XLON	60002600000002528-E0Ffmb9Od2a620230822
22-Aug-2023 09:03:01	90	3431.0000	XLON	60002600000002528-E0Ffmb9Od2a820230822
22-Aug-2023 09:05:17	144	3436.0000	BATE	62222622200004178-300006TO20230822
22-Aug-2023 09:05:17	37	3436.0000	XLON	60002600000002563-E0Ffmb9Od4OE20230822
22-Aug-2023 09:05:17	218	3436.0000	XLON	60002600000002563-E0Ffmb9Od4OG20230822
22-Aug-2023 09:05:18	126	3435.0000	BATE	66212662100004041-300006TS20230822
22-Aug-2023 09:05:18	230	3435.0000	XLON	64002640000002548-E0Ffmb9Od4Tr20230822
22-Aug-2023 09:05:18	10	3435.0000	BATE	66212662100004041-300006TR20230822
22-Aug-2023 09:05:19	6	3434.0000	BATE	62222622200004092-300006TU20230822
22-Aug-2023 09:05:19	103	3434.0000	BATE	62222622200004092-300006TT20230822
22-Aug-2023 09:05:25	67	3433.0000	XLON	60002600000002589-E0Ffmb9Od4eZ20230822
22-Aug-2023 09:05:25	100	3433.0000	XLON	60002600000002589-E0Ffmb9Od4eb20230822
22-Aug-2023 09:12:25	248	3435.0000	XLON	64002640000002661-E0Ffmb9OdC9t20230822
22-Aug-2023 09:12:54	250	3435.0000	XLON	64002640000002688-E0Ffmb9OdCWq20230822
22-Aug-2023 09:12:54	35	3435.0000	BATE	62222622200004486-3000074820230822
22-Aug-2023 09:12:54	89	3435.0000	BATE	62222622200004599-3000074A20230822
22-Aug-2023 09:12:54	107	3435.0000	BATE	62222622200004486-3000074920230822
22-Aug-2023 09:12:55	13	3435.0000	BATE	62222622200004486-3000074720230822
22-Aug-2023 09:12:55	141	3436.0000	XLON	60002600000002710-E0Ffmb9OdCYZ20230822
22-Aug-2023 09:12:56	103	3436.0000	XLON	60002600000002710-E0Ffmb9OdCar20230822
22-Aug-2023 09:14:37	167	3438.0000	XLON	60002600000002724-E0Ffmb9OdE4t20230822
22-Aug-2023 09:14:37	64	3438.0000	XLON	60002600000002724-E0Ffmb9OdE4v20230822
22-Aug-2023 09:14:37	322	3438.0000	XLON	64002640000002701-E0Ffmb9OdE4r20230822
22-Aug-2023 09:14:37	227	3438.0000	BATE	62222622200004764-3000076D20230822
22-Aug-2023 09:14:38	96	3438.0000	XLON	64002640000002714-E0Ffmb9OdE6f20230822
22-Aug-2023 09:14:38	96	3438.0000	XLON	64002640000002714-E0Ffmb9OdE6b20230822
22-Aug-2023 09:14:38	81	3438.0000	XLON	64002640000002714-E0Ffmb9OdE6l20230822
22-Aug-2023 09:14:38	47	3438.0000	XLON	64002640000002714-E0Ffmb9OdE6h20230822
22-Aug-2023 09:14:38	96	3438.0000	XLON	64002640000002714-E0Ffmb9OdE6d20230822
22-Aug-2023 09:14:38	84	3438.0000	XLON	64002640000002714-E0Ffmb9OdE6j20230822
22-Aug-2023 09:15:25	199	3437.0000	XLON	64002640000002725-E0Ffmb9OdEmg20230822
22-Aug-2023 09:15:25	40	3437.0000	XLON	64002640000002725-E0Ffmb9OdEmk20230822
22-Aug-2023 09:15:26	99	3436.0000	XLON	64002640000002692-E0Ffmb9OdEnK20230822
22-Aug-2023 09:15:31	66	3436.0000	XLON	60002600000002713-E0Ffmb9OdEtB20230822
22-Aug-2023 09:15:31	83	3436.0000	BATE	62222622200004727-3000077I20230822
22-Aug-2023 09:15:31	78	3436.0000	XLON	64002640000002692-E0Ffmb9OdEt920230822
22-Aug-2023 09:15:31	128	3436.0000	BATE	62222622200004727-3000077J20230822
22-Aug-2023 09:17:05	142	3434.0000	BATE	66212662100004920-3000079D20230822
22-Aug-2023 09:17:05	96	3435.0000	XLON	64002640000002758-E0Ffmb9OdGzA20230822
22-Aug-2023	96	3435.0000	XLON	64002640000002758-

09:17:05				E0Ffmb9OdGzC20230822
22-Aug-2023 09:17:05	96	3435.0000	XLON	64002640000002758-E0Ffmb9OdGz820230822
22-Aug-2023 09:17:31	239	3431.0000	XLON	60002600000002742-E0Ffmb9OdHRv20230822
22-Aug-2023 09:17:31	55	3433.0000	XLON	60002600000002775-E0Ffmb9OdHQC20230822
22-Aug-2023 09:17:31	173	3432.0000	BATE	66212662100004791-3000079O20230822
22-Aug-2023 09:17:31	63	3433.0000	BATE	62222622200004822-3000079N20230822
22-Aug-2023 09:17:31	189	3433.0000	XLON	64002640000002740-E0Ffmb9OdHQA20230822
22-Aug-2023 09:18:45	96	3429.0000	XLON	64002640000002808-E0Ffmb9OdIqj20230822
22-Aug-2023 09:18:45	96	3429.0000	XLON	64002640000002808-E0Ffmb9OdIqh20230822
22-Aug-2023 09:18:45	20	3429.0000	XLON	64002640000002808-E0Ffmb9OdIql20230822
22-Aug-2023 09:21:24	89	3430.0000	BATE	62222622200005219-300007FV20230822
22-Aug-2023 09:21:24	260	3431.0000	XLON	64002640000002840-E0Ffmb9OdLwF20230822
22-Aug-2023 09:22:35	177	3430.0000	XLON	64002640000002863-E0Ffmb9OdNA720230822
22-Aug-2023 09:22:35	126	3430.0000	XLON	64002640000002863-E0Ffmb9OdNAD20230822
22-Aug-2023 09:24:46	76	3431.0000	XLON	60002600000002963-E0Ffmb9OdPIm20230822
22-Aug-2023 09:24:46	169	3431.0000	XLON	60002600000002963-E0Ffmb9OdPIk20230822
22-Aug-2023 09:25:23	250	3430.0000	XLON	64002640000002910-E0Ffmb9OdPiP20230822
22-Aug-2023 09:25:23	92	3429.0000	XLON	64002640000002839-E0Ffmb9OdPjK20230822
22-Aug-2023 09:25:23	27	3430.0000	XLON	64002640000002910-E0Ffmb9OdPiR20230822
22-Aug-2023 09:25:23	151	3429.0000	XLON	60002600000002855-E0Ffmb9OdPjI20230822
22-Aug-2023 09:25:23	150	3429.0000	BATE	62222622200005180-300007O020230822
22-Aug-2023 09:26:03	196	3429.0000	BATE	66212662100005647-300007PS20230822
22-Aug-2023 09:26:26	96	3429.0000	XLON	60002600000002999-E0Ffmb9OdQig20230822
22-Aug-2023 09:26:26	74	3429.0000	XLON	60002600000002999-E0Ffmb9OdQii20230822
22-Aug-2023 09:27:05	31	3429.0000	XLON	64002640000002980-E0Ffmb9OdRLU20230822
22-Aug-2023 09:28:45	258	3429.0000	XLON	64002640000002993-E0Ffmb9OdSrQ20230822
22-Aug-2023 09:29:41	170	3427.0000	XLON	60002600000002975-E0Ffmb9OdTaY20230822
22-Aug-2023 09:29:41	6	3427.0000	BATE	66212662100005280-300007V620230822
22-Aug-2023 09:29:41	120	3427.0000	BATE	66212662100005280-300007V520230822
22-Aug-2023 09:29:41	48	3427.0000	XLON	60002600000003006-E0Ffmb9OdTaa20230822
22-Aug-2023 09:30:03	170	3425.0000	XLON	64002640000002971-E0Ffmb9OdULK20230822
22-Aug-2023 09:30:03	89	3425.0000	BATE	62222622200005276-300007W820230822
22-Aug-2023 09:30:03	53	3425.0000	BATE	62222622200005808-300007W920230822
22-Aug-2023 09:30:22	63	3423.0000	XLON	60002600000003021-E0Ffmb9OdUgB20230822
22-Aug-2023 09:30:22	62	3423.0000	BATE	66212662100005909-300007WN20230822
22-Aug-2023 09:30:22	112	3423.0000	BATE	66212662100005857-300007WM20230822
22-Aug-2023 09:31:26	239	3423.0000	XLON	64002640000003032-E0Ffmb9OdVm020230822
22-Aug-2023 09:34:37	43	3423.0000	BATE	62222622200006208-3000082S20230822
22-Aug-2023 09:34:37	8	3423.0000	BATE	62222622200006208-3000082R20230822
22-Aug-2023 09:34:37	59	3423.0000	XLON	64002640000003085-E0Ffmb9OdYRM20230822
22-Aug-2023 09:34:37	26	3422.0000	XLON	64002640000003014-E0Ffmb9OdYSn20230822
22-Aug-2023 09:34:37	158	3422.0000	XLON	64002640000003014-E0Ffmb9OdYSi20230822
22-Aug-2023 09:34:37	88	3423.0000	BATE	62222622200006208-3000082T20230822
22-Aug-2023 09:34:37	238	3423.0000	XLON	60002600000003080-E0Ffmb9OdYRI20230822

22-Aug-2023 09:35:20	89	3421.0000	XLON	64002640000003000-E0Ffmb9OdZQh20230822
22-Aug-2023 09:35:20	109	3421.0000	BATE	66212662100006063-3000084K20230822
22-Aug-2023 09:35:25	35	3421.0000	BATE	62222622200006421-3000084Q20230822
22-Aug-2023 09:35:25	106	3421.0000	XLON	64002640000003104-E0Ffmb9OdZaY20230822
22-Aug-2023 09:35:25	89	3421.0000	XLON	64002640000003104-E0Ffmb9OdZaU20230822
22-Aug-2023 09:36:25	125	3421.0000	BATE	66212662100006474-3000086R20230822
22-Aug-2023 09:37:05	134	3421.0000	BATE	62222622200006559-3000087F20230822
22-Aug-2023 09:39:45	121	3424.0000	BATE	62222622200006746-300008BU20230822
22-Aug-2023 09:40:25	12	3424.0000	BATE	62222622200006832-300008CS20230822
22-Aug-2023 09:40:25	99	3424.0000	BATE	62222622200006832-300008CR20230822
22-Aug-2023 09:41:57	188	3423.0000	XLON	60002600000003196-E0Ffmb9Odfjw20230822
22-Aug-2023 09:41:57	99	3423.0000	XLON	60002600000003196-E0Ffmb9Odfju20230822
22-Aug-2023 09:41:58	211	3423.0000	XLON	64002640000003228-E0Ffmb9Odfkr20230822
22-Aug-2023 09:41:59	211	3423.0000	XLON	60002600000003262-E0Ffmb9Odfla20230822
22-Aug-2023 09:42:13	58	3423.0000	BATE	66212662100007004-300008EN20230822
22-Aug-2023 09:42:13	56	3423.0000	BATE	66212662100007004-300008EO20230822
22-Aug-2023 09:45:51	99	3423.0000	XLON	60002600000003282-E0Ffmb9Odiya20230822
22-Aug-2023 09:45:51	136	3424.0000	XLON	64002640000003285-E0Ffmb9OdiyD20230822
22-Aug-2023 09:45:51	270	3424.0000	XLON	64002640000003285-E0Ffmb9OdiyF20230822
22-Aug-2023 09:46:16	29	3423.0000	BATE	66212662100007108-300008KR20230822
22-Aug-2023 09:46:16	99	3423.0000	XLON	64002640000003272-E0Ffmb9OdjLZ20230822
22-Aug-2023 09:46:16	18	3423.0000	XLON	64002640000003287-E0Ffmb9OdjLl20230822
22-Aug-2023 09:46:16	22	3423.0000	BATE	66212662100007108-300008KP20230822
22-Aug-2023 09:46:16	77	3423.0000	BATE	66212662100007108-300008KQ20230822
22-Aug-2023 09:46:16	33	3423.0000	XLON	64002640000003287-E0Ffmb9OdjLb20230822
22-Aug-2023 09:46:16	50	3423.0000	XLON	60002600000003324-E0Ffmb9OdjLn20230822
22-Aug-2023 09:46:16	119	3423.0000	XLON	60002600000003282-E0Ffmb9OdjLX20230822
22-Aug-2023 09:46:16	75	3423.0000	XLON	64002640000003287-E0Ffmb9OdjLg20230822
22-Aug-2023 09:46:42	260	3422.0000	XLON	64002640000003135-E0Ffmb9Odjzm20230822
22-Aug-2023 09:46:42	143	3422.0000	BATE	66212662100006691-300008M720230822
22-Aug-2023 09:46:42	52	3421.0000	XLON	64002640000003286-E0Ffmb9Odk0U20230822
22-Aug-2023 09:47:05	43	3421.0000	BATE	62222622200007349-300008N120230822
22-Aug-2023 09:47:05	37	3421.0000	BATE	62222622200007349-300008MZ20230822
22-Aug-2023 09:47:05	87	3421.0000	BATE	62222622200007349-300008N020230822
22-Aug-2023 09:47:56	190	3420.0000	XLON	64002640000003316-E0Ffmb9Odkz220230822
22-Aug-2023 09:47:56	99	3420.0000	XLON	64002640000003316-E0Ffmb9Odkz020230822
22-Aug-2023 09:48:04	22	3419.0000	XLON	64002640000003289-E0Ffmb9Odl2ZZ20230822
22-Aug-2023 09:48:04	75	3419.0000	XLON	64002640000003289-E0Ffmb9Odl2b20230822
22-Aug-2023 09:48:04	55	3419.0000	XLON	64002640000003290-E0Ffmb9Odl2i20230822
22-Aug-2023 09:48:04	115	3419.0000	XLON	64002640000003289-E0Ffmb9Odl2g20230822
22-Aug-2023 09:48:04	77	3419.0000	BATE	62222622200006747-300008NP20230822
22-Aug-2023 09:48:04	90	3419.0000	BATE	62222622200007248-300008NQ20230822
22-Aug-2023 09:48:07	190	3416.0000	XLON	64002640000003312-E0Ffmb9Odl8o20230822
22-Aug-2023	197	3415.0000	XLON	64002640000003371-

09:51:35				E0Ffmb9OdoRB20230822
22-Aug-2023 09:53:05	31	3416.0000	XLON	64002640000003400-E0Ffmb9OdqC720230822
22-Aug-2023 09:53:05	61	3416.0000	XLON	64002640000003400-E0Ffmb9OdqC120230822
22-Aug-2023 09:53:05	116	3416.0000	XLON	64002640000003400-E0Ffmb9OdqBq20230822
22-Aug-2023 09:53:05	31	3416.0000	XLON	64002640000003400-E0Ffmb9OdqBw20230822
22-Aug-2023 09:54:45	18	3418.0000	XLON	64002640000003433-E0Ffmb9OdrUY20230822
22-Aug-2023 09:55:25	119	3418.0000	XLON	64002640000003458-E0Ffmb9Ods7c20230822
22-Aug-2023 09:55:25	120	3418.0000	XLON	64002640000003458-E0Ffmb9Ods7V20230822
22-Aug-2023 09:55:28	188	3417.0000	BATE	62222622200008030-300008ZR20230822
22-Aug-2023 09:55:28	22	3417.0000	BATE	62222622200008030-300008ZS20230822
22-Aug-2023 09:56:25	51	3417.0000	XLON	60002600000003519-E0Ffmb9OdsvE20230822
22-Aug-2023 09:56:35	150	3416.0000	XLON	60002600000003455-E0Ffmb9Odt6520230822
22-Aug-2023 09:56:35	70	3416.0000	XLON	60002600000003455-E0Ffmb9Odt6720230822
22-Aug-2023 09:57:05	35	3416.0000	BATE	66212662100008151-3000092220230822
22-Aug-2023 09:57:06	249	3416.0000	XLON	60002600000003525-E0Ffmb9Odtd720230822
22-Aug-2023 09:59:16	296	3422.0000	XLON	60002600000003559-E0Ffmb9Odvyi20230822
22-Aug-2023 10:01:00	142	3422.0000	XLON	60002600000003585-E0Ffmb9OdxmT20230822
22-Aug-2023 10:01:00	162	3422.0000	XLON	60002600000003585-E0Ffmb9OdxmR20230822
22-Aug-2023 10:01:06	127	3421.0000	XLON	64002640000003522-E0Ffmb9OdxwS20230822
22-Aug-2023 10:01:06	102	3421.0000	XLON	64002640000003523-E0Ffmb9OdxwU20230822
22-Aug-2023 10:01:06	119	3421.0000	BATE	66212662100008319-3000098Y20230822
22-Aug-2023 10:01:06	77	3421.0000	BATE	66212662100008319-3000098X20230822
22-Aug-2023 10:05:17	314	3423.0000	XLON	60002600000003710-E0Ffmb9Oe21120230822
22-Aug-2023 10:05:18	51	3423.0000	BATE	66212662100008686-300009FK20230822
22-Aug-2023 10:05:18	50	3423.0000	BATE	66212662100008687-300009FM20230822
22-Aug-2023 10:05:18	49	3423.0000	BATE	62222622200008714-300009FO20230822
22-Aug-2023 10:05:18	41	3423.0000	BATE	62222622200008714-300009FP20230822
22-Aug-2023 10:05:18	50	3423.0000	BATE	62222622200008713-300009FL20230822
22-Aug-2023 10:05:18	59	3423.0000	BATE	66212662100008687-300009FN20230822
22-Aug-2023 10:05:18	54	3423.0000	BATE	66212662100008688-300009FQ20230822
22-Aug-2023 10:05:25	120	3422.0000	XLON	64002640000003660-E0Ffmb9Oe27q20230822
22-Aug-2023 10:05:25	38	3423.0000	XLON	64002640000003660-E0Ffmb9Oe27u20230822
22-Aug-2023 10:05:25	25	3423.0000	BATE	62222622200008729-300009G320230822
22-Aug-2023 10:05:25	120	3423.0000	XLON	64002640000003660-E0Ffmb9Oe27s20230822
22-Aug-2023 10:05:25	56	3423.0000	BATE	62222622200008728-300009G120230822
22-Aug-2023 10:05:25	23	3423.0000	BATE	62222622200008729-300009G220230822
22-Aug-2023 10:06:25	50	3422.0000	BATE	62222622200008770-300009GY20230822
22-Aug-2023 10:06:56	54	3423.0000	BATE	66212662100008762-300009HO20230822
22-Aug-2023 10:06:56	77	3423.0000	BATE	66212662100008763-300009HQ20230822
22-Aug-2023 10:06:56	239	3423.0000	XLON	60002600000003740-E0Ffmb9Oe3Mf20230822
22-Aug-2023 10:06:56	15	3423.0000	BATE	66212662100008763-300009HP20230822
22-Aug-2023 10:08:53	170	3423.0000	XLON	64002640000003694-E0Ffmb9Oe4bw20230822
22-Aug-2023 10:08:53	97	3423.0000	XLON	64002640000003694-E0Ffmb9Oe4bi20230822
22-Aug-2023 10:08:53	2	3423.0000	XLON	60002600000003740-E0Ffmb9Oe4bg20230822

22-Aug-2023 10:08:55	142	3423.0000	BATE	62222622200008932-300009KX20230822
22-Aug-2023 10:10:46	293	3423.0000	XLON	60002600000003819-E0Ffmb9Oe6Dy20230822
22-Aug-2023 10:10:46	44	3423.0000	BATE	62222622200009180-300009NZ20230822
22-Aug-2023 10:10:46	4	3423.0000	XLON	60002600000003819-E0Ffmb9Oe6E020230822
22-Aug-2023 10:10:46	107	3423.0000	BATE	62222622200009180-300009O020230822
22-Aug-2023 10:12:05	31	3423.0000	XLON	64002640000003791-E0Ffmb9Oe72K20230822
22-Aug-2023 10:12:05	134	3423.0000	XLON	64002640000003791-E0Ffmb9Oe72Q20230822
22-Aug-2023 10:12:05	68	3423.0000	XLON	64002640000003791-E0Ffmb9Oe72O20230822
22-Aug-2023 10:12:05	16	3423.0000	BATE	66212662100009324-300009PZ20230822
22-Aug-2023 10:12:49	120	3422.0000	BATE	62222622200008848-300009QL20230822
22-Aug-2023 10:14:02	53	3422.0000	XLON	64002640000003827-E0Ffmb9Oe7yD20230822
22-Aug-2023 10:14:02	25	3422.0000	XLON	60002600000003891-E0Ffmb9Oe7yF20230822
22-Aug-2023 10:14:02	159	3422.0000	XLON	60002600000003891-E0Ffmb9Oe7yH20230822
22-Aug-2023 10:14:45	54	3423.0000	XLON	64002640000003878-E0Ffmb9Oe8ga20230822
22-Aug-2023 10:15:00	110	3421.0000	BATE	62222622200009538-300009TA20230822
22-Aug-2023 10:15:00	221	3421.0000	XLON	60002600000003650-E0Ffmb9Oe91920230822
22-Aug-2023 10:15:00	137	3422.0000	BATE	66212662100009556-300009T520230822
22-Aug-2023 10:16:12	113	3421.0000	BATE	62222622200009762-300009V320230822
22-Aug-2023 10:16:12	364	3421.0000	XLON	60002600000003965-E0Ffmb9OeA0320230822
22-Aug-2023 10:17:00	51	3420.0000	XLON	64002640000003889-E0Ffmb9OeAVl20230822
22-Aug-2023 10:18:45	56	3422.0000	BATE	62222622200009980-300009YM20230822
22-Aug-2023 10:18:45	53	3422.0000	BATE	62222622200009980-300009YN20230822
22-Aug-2023 10:20:25	109	3422.0000	BATE	62222622200010074-30000A0Y20230822
22-Aug-2023 10:23:05	100	3424.0000	BATE	66212662100010158-30000A5520230822
22-Aug-2023 10:23:05	35	3424.0000	BATE	66212662100010158-30000A5620230822
22-Aug-2023 10:23:45	62	3424.0000	XLON	60002600000004179-E0Ffmb9OeG2J20230822
22-Aug-2023 10:23:45	41	3424.0000	BATE	66212662100010202-30000A5V20230822
22-Aug-2023 10:25:17	48	3423.0000	XLON	60002600000004167-E0Ffmb9OeI2S20230822
22-Aug-2023 10:25:17	55	3424.0000	XLON	60002600000004182-E0Ffmb9OeHzS20230822
22-Aug-2023 10:25:17	51	3423.0000	XLON	60002600000004167-E0Ffmb9OeI2Q20230822
22-Aug-2023 10:25:17	127	3423.0000	XLON	60002600000004167-E0Ffmb9OeI1M20230822
22-Aug-2023 10:25:17	97	3423.0000	XLON	60002600000004167-E0Ffmb9OeI1R20230822
22-Aug-2023 10:25:17	82	3424.0000	BATE	66212662100010267-30000A9I20230822
22-Aug-2023 10:25:17	193	3424.0000	XLON	60002600000004179-E0Ffmb9OeHzQ20230822
22-Aug-2023 10:25:25	35	3424.0000	BATE	62222622200010406-30000A9M20230822
22-Aug-2023 10:25:25	6	3424.0000	BATE	62222622200010406-30000A9N20230822
22-Aug-2023 10:26:25	41	3424.0000	BATE	66212662100010410-30000AAE20230822
22-Aug-2023 10:27:05	48	3424.0000	BATE	62222622200010520-30000ADA20230822
22-Aug-2023 10:28:45	131	3424.0000	BATE	62222622200010624-30000AFQ20230822
22-Aug-2023 10:29:39	64	3423.0000	BATE	62222622200010586-30000AH520230822
22-Aug-2023 10:29:39	326	3423.0000	XLON	60002600000004256-E0Ffmb9OeLxX20230822
22-Aug-2023 10:30:37	58	3424.0000	XLON	64002640000004349-E0Ffmb9OeN1E20230822
22-Aug-2023 10:30:37	23	3424.0000	XLON	64002640000004350-E0Ffmb9OeN1Q20230822
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22-Aug-2023 10:30:38	21	3424.0000	XLON	64002640000004353-E0Ffmb9OeN2R20230822
22-Aug-2023 10:30:38	67	3424.0000	XLON	64002640000004350-E0Ffmb9OeN2B20230822
22-Aug-2023 10:30:39	110	3424.0000	XLON	60002600000004401-E0Ffmb9OeN4620230822
22-Aug-2023 10:30:39	128	3424.0000	XLON	60002600000004401-E0Ffmb9OeN4220230822
22-Aug-2023 10:30:43	164	3424.0000	XLON	64002640000004354-E0Ffmb9OeN6820230822
22-Aug-2023 10:30:43	6	3424.0000	XLON	60002600000004408-E0Ffmb9OeN6V20230822
22-Aug-2023 10:30:43	98	3424.0000	XLON	64002640000004354-E0Ffmb9OeN6620230822
22-Aug-2023 10:31:43	101	3423.0000	BATE	66212662100010708-30000AKM20230822
22-Aug-2023 10:31:43	206	3424.0000	XLON	64002640000004360-E0Ffmb9OeNkk20230822
22-Aug-2023 10:31:43	65	3423.0000	XLON	60002600000004371-E0Ffmb9OeNla20230822
22-Aug-2023 10:31:43	354	3423.0000	XLON	60002600000004371-E0Ffmb9OeNlc20230822
22-Aug-2023 10:31:43	127	3424.0000	XLON	64002640000004360-E0Ffmb9OeNkm20230822
22-Aug-2023 10:31:43	101	3424.0000	BATE	66212662100010781-30000AKJ20230822
22-Aug-2023 10:33:46	89	3424.0000	XLON	64002640000004422-E0Ffmb9OePWK20230822
22-Aug-2023 10:34:45	16	3424.0000	BATE	66212662100011022-30000APD20230822
22-Aug-2023 10:34:45	99	3424.0000	BATE	66212662100011022-30000APC20230822
22-Aug-2023 10:35:13	267	3424.0000	XLON	64002640000004457-E0Ffmb9OeQgy20230822
22-Aug-2023 10:35:13	22	3423.0000	BATE	62222622200011016-30000APP20230822
22-Aug-2023 10:44:11	83	3424.0000	BATE	66212662100011185-30000B2L20230822
22-Aug-2023 10:45:01	70	3424.0000	BATE	66212662100011185-30000B3S20230822
22-Aug-2023 10:45:13	26	3424.0000	BATE	66212662100011185-30000B4420230822
22-Aug-2023 10:45:13	37	3424.0000	BATE	62222622200011616-30000B4620230822
22-Aug-2023 10:46:39	48	3424.0000	BATE	62222622200011987-30000B5U20230822
22-Aug-2023 10:46:39	46	3424.0000	BATE	62222622200011616-30000B5P20230822
22-Aug-2023 10:46:39	54	3424.0000	BATE	62222622200011887-30000B5T20230822
22-Aug-2023 10:46:39	54	3424.0000	BATE	62222622200011756-30000B5S20230822
22-Aug-2023 10:46:39	112	3424.0000	XLON	64002640000004516-E0Ffmb9OeXvI20230822
22-Aug-2023 10:46:39	48	3424.0000	BATE	66212662100011584-30000B5R20230822
22-Aug-2023 10:46:39	51	3424.0000	BATE	62222622200011666-30000B5Q20230822
22-Aug-2023 10:46:39	212	3424.0000	XLON	64002640000004516-E0Ffmb9OeXvK20230822
22-Aug-2023 10:46:39	81	3424.0000	XLON	64002640000004664-E0Ffmb9OeXvO20230822
22-Aug-2023 10:46:39	48	3424.0000	XLON	60002600000004586-E0Ffmb9OeXvM20230822
22-Aug-2023 10:46:40	524	3425.0000	XLON	60002600000004815-E0Ffmb9OeY1n20230822
22-Aug-2023 10:46:40	389	3425.0000	XLON	64002640000004770-E0Ffmb9OeY1p20230822
22-Aug-2023 10:47:45	25	3429.0000	XLON	60002600000004844-E0Ffmb9OeYoe20230822
22-Aug-2023 10:47:45	333	3429.0000	XLON	60002600000004844-E0Ffmb9OeYoc20230822
22-Aug-2023 10:48:03	94	3429.0000	XLON	64002640000004811-E0Ffmb9OeYwK20230822
22-Aug-2023 10:48:03	114	3429.0000	XLON	64002640000004811-E0Ffmb9OeYwM20230822
22-Aug-2023 10:48:03	90	3429.0000	XLON	64002640000004811-E0Ffmb9OeYwI20230822
22-Aug-2023 10:48:33	105	3428.0000	BATE	66212662100012027-30000B9920230822
22-Aug-2023 10:48:33	75	3428.0000	BATE	66212662100012028-30000B9A20230822
22-Aug-2023 10:48:33	537	3428.0000	XLON	64002640000004800-E0Ffmb9OeZPz20230822
22-Aug-2023 10:48:33	134	3428.0000	BATE	62222622200012161-30000B9820230822

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22-Aug-2023 10:54:36	132	3430.0000	XLON	60002600000004959-E0Ffmb9OeeCQ20230822
22-Aug-2023 10:54:36	203	3430.0000	XLON	60002600000004959-E0Ffmb9OeeCS20230822
22-Aug-2023 10:54:36	56	3430.0000	XLON	64002640000004932-E0Ffmb9OeeCU20230822
22-Aug-2023 10:54:36	59	3430.0000	XLON	64002640000004935-E0Ffmb9OeeCW20230822
22-Aug-2023 10:55:25	97	3430.0000	BATE	66212662100012828-30000BIB20230822
22-Aug-2023 10:55:25	120	3430.0000	BATE	66212662100012828-30000BIA20230822
22-Aug-2023 10:55:28	139	3429.0000	XLON	60002600000004916-E0Ffmb9Oef1320230822
22-Aug-2023 10:55:28	156	3429.0000	BATE	66212662100012567-30000BIG20230822
22-Aug-2023 10:55:28	85	3429.0000	XLON	60002600000004916-E0Ffmb9Oef1520230822
22-Aug-2023 10:55:28	86	3429.0000	XLON	60002600000004925-E0Ffmb9Oef1720230822
22-Aug-2023 10:57:58	189	3429.0000	XLON	60002600000005008-E0Ffmb9OehDA20230822
22-Aug-2023 10:57:58	54	3429.0000	XLON	60002600000005008-E0Ffmb9OehDC20230822
22-Aug-2023 10:57:58	103	3429.0000	BATE	66212662100012939-30000BMW20230822
22-Aug-2023 10:58:45	122	3429.0000	BATE	62222622200013212-30000BNY20230822
22-Aug-2023 10:58:57	89	3428.0000	BATE	66212662100012933-30000BOB20230822
22-Aug-2023 11:00:50	89	3430.0000	BATE	66212662100013433-30000BRQ20230822
22-Aug-2023 11:00:50	403	3430.0000	XLON	64002640000005044-E0Ffmb9OejhO20230822
22-Aug-2023 11:01:58	21	3429.0000	XLON	64002640000005012-E0Ffmb9OelCO20230822
22-Aug-2023 11:01:58	81	3429.0000	BATE	62222622200013485-30000BTR20230822
22-Aug-2023 11:01:58	54	3429.0000	XLON	64002640000005037-E0Ffmb9OelCS20230822
22-Aug-2023 11:01:58	250	3429.0000	XLON	64002640000005012-E0Ffmb9OelCL20230822
22-Aug-2023 11:01:58	48	3429.0000	XLON	64002640000005014-E0Ffmb9OelCQ20230822
22-Aug-2023 11:01:59	99	3428.0000	XLON	64002640000004916-E0Ffmb9OelDE20230822
22-Aug-2023 11:01:59	59	3428.0000	XLON	60002600000004972-E0Ffmb9OelDI20230822
22-Aug-2023 11:01:59	63	3428.0000	XLON	60002600000004966-E0Ffmb9OelDG20230822
22-Aug-2023 11:02:00	18	3428.0000	BATE	66212662100013581-30000BTT20230822
22-Aug-2023 11:02:00	55	3428.0000	BATE	66212662100013581-30000BTS20230822
22-Aug-2023 11:04:10	58	3429.0000	XLON	60002600000005144-E0Ffmb9OemN820230822
22-Aug-2023 11:04:10	36	3429.0000	XLON	60002600000005144-E0Ffmb9OemNA20230822
22-Aug-2023 11:04:10	48	3429.0000	XLON	60002600000005144-E0Ffmb9OemNE20230822
22-Aug-2023 11:04:10	96	3429.0000	XLON	60002600000005144-E0Ffmb9OemNC20230822
22-Aug-2023 11:04:11	74	3428.0000	BATE	62222622200013832-30000BX520230822
22-Aug-2023 11:04:11	164	3428.0000	XLON	64002640000005092-E0Ffmb9OemPQ20230822
22-Aug-2023 11:08:05	108	3429.0000	XLON	60002600000005190-E0Ffmb9OeodM20230822
22-Aug-2023 11:08:05	148	3429.0000	XLON	60002600000005190-E0Ffmb9OeodJ20230822
22-Aug-2023 11:08:05	21	3429.0000	XLON	60002600000005190-E0Ffmb9OeodO20230822
22-Aug-2023 11:08:06	18	3429.0000	XLON	60002600000005190-E0Ffmb9Oeodv20230822
22-Aug-2023 11:09:11	330	3429.0000	XLON	60002600000005208-E0Ffmb9OepGL20230822
22-Aug-2023 11:14:52	197	3431.0000	BATE	62222622200015313-30000CG120230822
22-Aug-2023 11:14:52	102	3432.0000	XLON	64002640000005332-E0Ffmb9Oet1L20230822
22-Aug-2023 11:14:52	51	3431.0000	BATE	62222622200015445-30000CG520230822
22-Aug-2023 11:14:52	358	3431.0000	XLON	64002640000005282-E0Ffmb9Oet1c20230822
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22-Aug-2023 11:14:52	56	3431.0000	BATE	62222622200015419-30000CG320230822
22-Aug-2023 11:15:13	123	3430.0000	BATE	66212662100015211-30000CHO20230822
22-Aug-2023 11:15:13	299	3430.0000	XLON	64002640000005333-E0Ffmb9OetSV20230822
22-Aug-2023 11:15:13	65	3430.0000	BATE	66212662100015155-30000CHN20230822
22-Aug-2023 11:15:13	68	3430.0000	BATE	62222622200015312-30000CHM20230822
22-Aug-2023 11:15:25	105	3430.0000	XLON	64002640000005350-E0Ffmb9OetpC20230822
22-Aug-2023 11:15:25	74	3430.0000	BATE	62222622200015548-30000CHY20230822
22-Aug-2023 11:16:25	56	3430.0000	XLON	64002640000005373-E0Ffmb9OeuOn20230822
22-Aug-2023 11:17:05	72	3430.0000	XLON	64002640000005384-E0Ffmb9OeulO20230822
22-Aug-2023 11:17:05	129	3430.0000	BATE	66212662100015609-30000CJU20230822
22-Aug-2023 11:17:05	8	3430.0000	BATE	66212662100015609-30000CJV20230822
22-Aug-2023 11:17:07	450	3429.0000	XLON	64002640000005345-E0Ffmb9Oeun320230822
22-Aug-2023 11:18:33	121	3428.0000	BATE	62222622200014455-30000CMD20230822
22-Aug-2023 11:23:15	26	3430.0000	BATE	66212662100016206-30000CRT20230822
22-Aug-2023 11:23:15	99	3430.0000	BATE	66212662100016206-30000CRS20230822
22-Aug-2023 11:23:45	5	3430.0000	BATE	66212662100016238-30000CSI20230822
22-Aug-2023 11:23:45	105	3430.0000	BATE	66212662100016238-30000CSH20230822
22-Aug-2023 11:25:25	48	3430.0000	BATE	66212662100016318-30000CUI20230822
22-Aug-2023 11:25:25	82	3430.0000	BATE	66212662100016318-30000CUH20230822
22-Aug-2023 11:28:45	85	3430.0000	BATE	66212662100016490-30000D0Z20230822
22-Aug-2023 11:28:45	79	3430.0000	BATE	66212662100016490-30000D1020230822
22-Aug-2023 11:31:26	117	3430.0000	BATE	62222622200016883-30000D4R20230822
22-Aug-2023 11:32:05	47	3430.0000	BATE	62222622200016914-30000D5K20230822
22-Aug-2023 11:32:05	99	3430.0000	BATE	62222622200016914-30000D5J20230822
22-Aug-2023 11:32:34	9	3429.0000	BATE	66212662100016412-30000D6J20230822
22-Aug-2023 11:32:34	33	3429.0000	BATE	66212662100016412-30000D6I20230822
22-Aug-2023 11:32:34	11	3429.0000	BATE	66212662100016412-30000D6H20230822
22-Aug-2023 11:32:34	349	3429.0000	XLON	60002600000005488-E0Ffmb9Of4Cl20230822
22-Aug-2023 11:32:34	29	3429.0000	BATE	66212662100016412-30000D6M20230822
22-Aug-2023 11:32:34	48	3429.0000	XLON	60002600000005494-E0Ffmb9Of4CK20230822
22-Aug-2023 11:32:34	32	3429.0000	BATE	66212662100016412-30000D6K20230822
22-Aug-2023 11:32:35	220	3429.0000	XLON	60002600000005610-E0Ffmb9Of4Df20230822
22-Aug-2023 11:32:35	215	3429.0000	XLON	60002600000005610-E0Ffmb9Of4Dc20230822
22-Aug-2023 11:33:17	39	3429.0000	XLON	64002640000005573-E0Ffmb9Of4RH20230822
22-Aug-2023 11:33:17	25	3429.0000	XLON	64002640000005573-E0Ffmb9Of4RE20230822
22-Aug-2023 11:33:17	107	3429.0000	XLON	60002600000005611-E0Ffmb9Of4R620230822
22-Aug-2023 11:33:17	300	3429.0000	XLON	60002600000005611-E0Ffmb9Of4RC20230822
22-Aug-2023 11:33:44	80	3429.0000	XLON	64002640000005581-E0Ffmb9Of4ZO20230822
22-Aug-2023 11:33:44	10	3429.0000	XLON	64002640000005580-E0Ffmb9Of4ZM20230822
22-Aug-2023 11:33:44	364	3429.0000	XLON	64002640000005580-E0Ffmb9Of4ZF20230822
22-Aug-2023 11:33:45	82	3429.0000	XLON	64002640000005586-E0Ffmb9Of4Zt20230822
22-Aug-2023 11:34:11	248	3429.0000	XLON	64002640000005587-E0Ffmb9Of4uh20230822
22-Aug-2023 11:34:11	69	3429.0000	XLON	64002640000005587-E0Ffmb9Of4uf20230822

22-Aug-2023 11:34:20	1	3429.0000	XLON	64002640000005592-E0Ffmb9Of4y020230822
22-Aug-2023 11:34:20	59	3429.0000	XLON	64002640000005587-E0Ffmb9Of4xy20230822
22-Aug-2023 11:34:38	55	3429.0000	XLON	64002640000005592-E0Ffmb9Of58S20230822
22-Aug-2023 11:34:45	100	3430.0000	BATE	62222622200017077-30000D9920230822
22-Aug-2023 11:35:20	48	3429.0000	XLON	60002600000005647-E0Ffmb9Of5Vt20230822
22-Aug-2023 11:36:38	65	3430.0000	XLON	60002600000005683-E0Ffmb9Of6lH20230822
22-Aug-2023 11:41:22	124	3433.0000	XLON	64002640000005691-E0Ffmb9Of9Aa20230822
22-Aug-2023 11:41:22	261	3433.0000	XLON	64002640000005691-E0Ffmb9Of9AY20230822
22-Aug-2023 11:41:22	183	3433.0000	BATE	66212662100017265-30000DJN20230822
22-Aug-2023 11:41:23	120	3433.0000	XLON	64002640000005751-E0Ffmb9Of9Bk20230822
22-Aug-2023 11:41:23	86	3433.0000	XLON	64002640000005751-E0Ffmb9Of9Bm20230822
22-Aug-2023 11:41:24	155	3433.0000	XLON	60002600000005805-E0Ffmb9Of9Cb20230822
22-Aug-2023 11:41:24	196	3433.0000	XLON	60002600000005805-E0Ffmb9Of9Cf20230822
22-Aug-2023 11:41:24	83	3433.0000	XLON	60002600000005805-E0Ffmb9Of9Ch20230822
22-Aug-2023 11:41:58	126	3431.0000	BATE	62222622200017313-30000DM120230822
22-Aug-2023 11:41:58	184	3431.0000	XLON	64002640000005692-E0Ffmb9Of9a120230822
22-Aug-2023 11:41:58	112	3431.0000	XLON	64002640000005692-E0Ffmb9Of9Zy20230822
22-Aug-2023 11:41:58	298	3432.0000	XLON	64002640000005689-E0Ffmb9Of9ZM20230822
22-Aug-2023 11:41:58	119	3432.0000	BATE	66212662100017153-30000DLZ20230822
22-Aug-2023 11:42:05	98	3431.0000	BATE	62222622200017577-30000DMF20230822
22-Aug-2023 11:42:05	2	3431.0000	BATE	62222622200017577-30000DMG20230822
22-Aug-2023 11:42:20	77	3430.0000	BATE	66212662100017374-30000DN520230822
22-Aug-2023 11:42:58	245	3428.0000	XLON	64002640000005761-E0Ffmb9OfAX220230822
22-Aug-2023 11:46:44	77	3428.0000	XLON	64002640000005831-E0Ffmb9OfCZs20230822
22-Aug-2023 11:46:44	77	3428.0000	XLON	64002640000005809-E0Ffmb9OfCZq20230822
22-Aug-2023 11:46:44	65	3428.0000	XLON	64002640000005809-E0Ffmb9OfCZo20230822
22-Aug-2023 11:46:44	72	3428.0000	BATE	66212662100017532-30000DUC20230822
22-Aug-2023 11:46:44	69	3428.0000	XLON	60002600000005891-E0Ffmb9OfCZu20230822
22-Aug-2023 11:51:54	52	3430.0000	XLON	60002600000005967-E0Ffmb9OfFHK20230822
22-Aug-2023 11:51:54	13	3429.0000	XLON	64002640000005883-E0Ffmb9OfFIV20230822
22-Aug-2023 11:51:54	51	3429.0000	XLON	64002640000005883-E0Ffmb9OfFHx20230822
22-Aug-2023 11:51:54	320	3430.0000	XLON	60002600000005940-E0Ffmb9OfFHB20230822
22-Aug-2023 11:51:54	123	3430.0000	XLON	64002640000005898-E0Ffmb9OfFHI20230822
22-Aug-2023 11:51:54	23	3430.0000	XLON	64002640000005898-E0Ffmb9OfFHF20230822
22-Aug-2023 11:52:05	88	3430.0000	BATE	62222622200018366-30000E0020230822
22-Aug-2023 11:52:05	10	3430.0000	BATE	62222622200018366-30000DZZ20230822
22-Aug-2023 11:53:18	40	3430.0000	BATE	62222622200018366-30000E1P20230822
22-Aug-2023 11:53:18	53	3430.0000	BATE	62222622200018366-30000E1O20230822
22-Aug-2023 11:58:32	83	3431.0000	XLON	60002600000006072-E0Ffmb9Ofl1c20230822
22-Aug-2023 11:58:32	172	3431.0000	XLON	60002600000006072-E0Ffmb9Ofl1e20230822
22-Aug-2023 12:01:21	52	3431.0000	BATE	62222622200019235-30000ECP20230822
22-Aug-2023 12:03:05	49	3431.0000	BATE	66212662100019384-30000EF420230822
22-Aug-2023 12:03:05	53	3430.0000	BATE	62222622200019158-30000EFB20230822
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22-Aug-2023 12:03:05	35	3430.0000	BATE	62222622200018863-30000EF720230822
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22-Aug-2023 12:03:05	66	3430.0000	BATE	66212662100018794-30000EFA20230822
22-Aug-2023 12:03:05	62	3430.0000	BATE	66212662100018725-30000EF920230822
22-Aug-2023 12:03:05	244	3430.0000	XLON	64002640000006022-E0Ffmb9OfKcr20230822
22-Aug-2023 12:03:05	16	3430.0000	BATE	66212662100019292-30000EFC20230822
22-Aug-2023 12:03:05	57	3431.0000	XLON	64002640000006050-E0Ffmb9OfKc620230822
22-Aug-2023 12:03:05	32	3430.0000	BATE	66212662100019292-30000EFD20230822
22-Aug-2023 12:03:05	48	3431.0000	BATE	62222622200019250-30000EEZ20230822
22-Aug-2023 12:03:05	65	3431.0000	XLON	60002600000006093-E0Ffmb9OfKc420230822
22-Aug-2023 12:03:05	48	3431.0000	BATE	66212662100019367-30000EF320230822
22-Aug-2023 12:03:05	215	3430.0000	BATE	66212662100018513-30000EF620230822
22-Aug-2023 12:03:05	48	3431.0000	BATE	62222622200019316-30000EF020230822
22-Aug-2023 12:03:05	119	3431.0000	BATE	62222622200019239-30000EEY20230822
22-Aug-2023 12:03:05	51	3431.0000	BATE	62222622200019486-30000EF220230822
22-Aug-2023 12:03:05	183	3431.0000	XLON	64002640000006049-E0Ffmb9OfKc020230822
22-Aug-2023 12:03:05	58	3431.0000	XLON	64002640000006049-E0Ffmb9OfKc220230822
22-Aug-2023 12:03:05	93	3431.0000	BATE	62222622200019236-30000EEW20230822
22-Aug-2023 12:03:05	66	3431.0000	BATE	66212662100019027-30000EEX20230822
22-Aug-2023 12:03:05	69	3431.0000	BATE	62222622200019235-30000EEV20230822
22-Aug-2023 12:03:05	53	3431.0000	BATE	66212662100019219-30000EF120230822
22-Aug-2023 12:03:35	317	3430.0000	XLON	64002640000006135-E0Ffmb9OfL8q20230822
22-Aug-2023 12:03:35	51	3430.0000	XLON	64002640000006135-E0Ffmb9OfL8n20230822
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22-Aug-2023 12:04:08	47	3430.0000	XLON	60002600000006219-E0Ffmb9OfLPI20230822
22-Aug-2023 12:04:22	238	3430.0000	XLON	60002600000006219-E0Ffmb9OfLSD20230822
22-Aug-2023 12:05:25	244	3430.0000	XLON	64002640000006226-E0Ffmb9OfLuX20230822
22-Aug-2023 12:05:26	267	3430.0000	XLON	60002600000006282-E0Ffmb9OfLva20230822
22-Aug-2023 12:05:51	1	3429.0000	BATE	66212662100019517-30000EJ520230822
22-Aug-2023 12:05:51	174	3429.0000	XLON	60002600000006073-E0Ffmb9OfM5p20230822
22-Aug-2023 12:05:51	52	3429.0000	BATE	66212662100019517-30000EJ620230822
22-Aug-2023 12:05:51	71	3429.0000	XLON	60002600000006178-E0Ffmb9OfM5r20230822
22-Aug-2023 12:09:29	171	3429.0000	XLON	64002640000006276-E0Ffmb9OfNcs20230822
22-Aug-2023 12:09:29	245	3428.0000	XLON	64002640000006136-E0Ffmb9OfNdf20230822
22-Aug-2023 12:09:29	94	3428.0000	BATE	62222622200019558-30000EPW20230822
22-Aug-2023 12:09:29	150	3429.0000	XLON	64002640000006276-E0Ffmb9OfNcu20230822
22-Aug-2023 12:09:58	59	3427.0000	XLON	64002640000006307-E0Ffmb9OfNqU20230822
22-Aug-2023 12:09:58	51	3427.0000	XLON	60002600000006349-E0Ffmb9OfNqW20230822
22-Aug-2023 12:10:46	145	3426.0000	XLON	64002640000006299-E0Ffmb9OfOD720230822
22-Aug-2023 12:10:46	89	3426.0000	XLON	60002600000006419-E0Ffmb9OfODA20230822
22-Aug-2023 12:11:03	81	3426.0000	BATE	66212662100019750-30000EUH20230822
22-Aug-2023 12:13:06	56	3429.0000	XLON	60002600000006521-E0Ffmb9OfQF220230822
22-Aug-2023 12:13:06	58	3429.0000	XLON	60002600000006521-E0Ffmb9OfOEv20230822

22-Aug-2023 12:13:06	96	3429.0000	XLON	60002600000006521-E0Ffmb9OfQF020230822
22-Aug-2023 12:13:06	85	3429.0000	XLON	60002600000006521-E0Ffmb9OfQEw20230822
22-Aug-2023 12:15:06	244	3429.0000	XLON	64002640000006539-E0Ffmb9OfRTX20230822
22-Aug-2023 12:16:20	27	3429.0000	XLON	60002600000006578-E0Ffmb9OfSRb20230822
22-Aug-2023 12:16:20	268	3429.0000	XLON	60002600000006578-E0Ffmb9OfSRR20230822
22-Aug-2023 12:16:20	19	3429.0000	BATE	62222622200020477-30000F4620230822
22-Aug-2023 12:19:11	21	3433.0000	XLON	60002600000006704-E0Ffmb9OfUVO20230822
22-Aug-2023 12:19:13	261	3433.0000	XLON	60002600000006704-E0Ffmb9OfUXb20230822
22-Aug-2023 12:19:13	68	3433.0000	XLON	60002600000006704-E0Ffmb9OfUXd20230822
22-Aug-2023 12:21:18	52	3432.0000	BATE	66212662100020596-30000FB720230822
22-Aug-2023 12:21:18	179	3433.0000	XLON	64002640000006718-E0Ffmb9OfVaA20230822
22-Aug-2023 12:21:18	127	3433.0000	XLON	64002640000006718-E0Ffmb9OfVaD20230822
22-Aug-2023 12:21:18	52	3432.0000	BATE	62222622200020866-30000FB920230822
22-Aug-2023 12:21:18	266	3432.0000	XLON	64002640000006635-E0Ffmb9OfVad20230822
22-Aug-2023 12:21:18	49	3432.0000	BATE	62222622200020841-30000FB820230822
22-Aug-2023 12:21:18	82	3432.0000	BATE	66212662100020535-30000FB520230822
22-Aug-2023 12:21:18	53	3432.0000	BATE	66212662100020570-30000FB620230822
22-Aug-2023 12:21:18	154	3432.0000	BATE	66212662100020430-30000FB320230822
22-Aug-2023 12:21:18	113	3432.0000	BATE	62222622200020759-30000FB420230822
22-Aug-2023 12:22:58	71	3432.0000	BATE	62222622200020975-30000FD820230822
22-Aug-2023 12:22:58	60	3432.0000	BATE	66212662100020736-30000FD720230822
22-Aug-2023 12:23:18	6	3432.0000	BATE	62222622200020975-30000FE620230822
22-Aug-2023 12:23:58	26	3431.0000	BATE	66212662100020429-30000FEL20230822
22-Aug-2023 12:24:55	83	3432.0000	BATE	66212662100020822-30000FFV20230822
22-Aug-2023 12:25:14	54	3432.0000	XLON	64002640000006793-E0Ffmb9OfXNF20230822
22-Aug-2023 12:25:14	129	3432.0000	XLON	64002640000006779-E0Ffmb9OfXND20230822
22-Aug-2023 12:25:14	99	3432.0000	XLON	64002640000006779-E0Ffmb9OfXNB20230822
22-Aug-2023 12:25:18	25	3432.0000	BATE	66212662100020822-30000FGC20230822
22-Aug-2023 12:25:25	136	3432.0000	BATE	66212662100020872-30000FGG20230822
22-Aug-2023 12:25:40	177	3431.0000	XLON	60002600000006774-E0Ffmb9OfXcO20230822
22-Aug-2023 12:26:00	164	3430.0000	XLON	64002640000006715-E0Ffmb9OfY2B20230822
22-Aug-2023 12:26:00	51	3430.0000	XLON	60002600000006803-E0Ffmb9OfY2D20230822
22-Aug-2023 12:26:00	7	3431.0000	XLON	60002600000006774-E0Ffmb9OfXzs20230822
22-Aug-2023 12:26:00	127	3431.0000	BATE	66212662100020429-30000FHM20230822
22-Aug-2023 12:26:00	134	3431.0000	XLON	60002600000006774-E0Ffmb9OfXzi20230822
22-Aug-2023 12:29:18	164	3430.0000	XLON	60002600000006875-E0Ffmb9OfZfF20230822
22-Aug-2023 12:29:29	86	3430.0000	XLON	60002600000006875-E0Ffmb9OfZjN20230822
22-Aug-2023 12:29:29	72	3430.0000	BATE	62222622200021338-30000FNE20230822
22-Aug-2023 12:29:29	41	3430.0000	BATE	62222622200021338-30000FND20230822
22-Aug-2023 12:30:38	329	3430.0000	XLON	60002600000006899-E0Ffmb9Ofa8y20230822
22-Aug-2023 12:30:48	31	3430.0000	BATE	62222622200021455-30000FPA20230822
22-Aug-2023 12:31:19	58	3430.0000	BATE	62222622200021455-30000FPW20230822
22-Aug-2023 12:31:58	1	3430.0000	XLON	60002600000006899-E0Ffmb9OfajO20230822
22-Aug-2023	6	3430.0000	BATE	62222622200021455-

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22-Aug-2023 12:32:06	135	3430.0000	XLON	64002640000006918-E0Ffmb9Ofakl20230822
22-Aug-2023 12:32:29	144	3430.0000	XLON	64002640000006918-E0Ffmb9Ofaq620230822
22-Aug-2023 12:32:57	11	3430.0000	XLON	64002640000006918-E0Ffmb9OfbEM20230822
22-Aug-2023 12:33:06	87	3430.0000	BATE	66212662100021443-30000FTX20230822
22-Aug-2023 12:33:06	11	3430.0000	BATE	66212662100021443-30000FTW20230822
22-Aug-2023 12:33:45	237	3430.0000	XLON	60002600000006964-E0Ffmb9Ofbqs20230822
22-Aug-2023 12:33:45	86	3430.0000	BATE	62222622200021753-30000FUT20230822
22-Aug-2023 12:35:25	105	3430.0000	BATE	66212662100021600-30000FXJ20230822
22-Aug-2023 12:36:25	250	3430.0000	XLON	64002640000007010-E0Ffmb9OfdX220230822
22-Aug-2023 12:36:25	68	3430.0000	XLON	64002640000007010-E0Ffmb9OfdX520230822
22-Aug-2023 12:38:05	72	3430.0000	BATE	66212662100021784-30000G2B20230822
22-Aug-2023 12:38:05	34	3430.0000	BATE	66212662100021784-30000G2D20230822
22-Aug-2023 12:38:05	250	3430.0000	XLON	64002640000007040-E0Ffmb9Ofejn20230822
22-Aug-2023 12:38:05	54	3430.0000	XLON	64002640000007040-E0Ffmb9Ofejp20230822
22-Aug-2023 12:40:55	318	3432.0000	XLON	64002640000007076-E0Ffmb9OfgsO20230822
22-Aug-2023 12:41:25	94	3432.0000	BATE	62222622200022381-30000G8P20230822
22-Aug-2023 12:42:05	26	3432.0000	BATE	62222622200022423-30000G9720230822
22-Aug-2023 12:42:05	192	3432.0000	BATE	62222622200022423-30000G9620230822
22-Aug-2023 12:42:16	99	3432.0000	XLON	64002640000007173-E0Ffmb9OfheM20230822
22-Aug-2023 12:42:16	203	3432.0000	XLON	64002640000007173-E0Ffmb9OfheO20230822
22-Aug-2023 12:43:05	50	3430.0000	XLON	60002600000007131-E0Ffmb9OfiAx20230822
22-Aug-2023 12:43:05	62	3430.0000	XLON	60002600000007138-E0Ffmb9OfiB120230822
22-Aug-2023 12:43:05	59	3431.0000	XLON	64002640000007045-E0Ffmb9OfiAF20230822
22-Aug-2023 12:43:05	52	3430.0000	XLON	64002640000007120-E0Ffmb9OfiAz20230822
22-Aug-2023 12:43:05	96	3431.0000	BATE	62222622200022113-30000GB220230822
22-Aug-2023 12:43:05	117	3431.0000	XLON	60002600000007065-E0Ffmb9OfiAD20230822
22-Aug-2023 12:43:05	77	3431.0000	XLON	60002600000007096-E0Ffmb9OfiAH20230822
22-Aug-2023 12:43:45	35	3431.0000	BATE	62222622200022548-30000GBT20230822
22-Aug-2023 12:43:45	100	3431.0000	BATE	62222622200022548-30000GBU20230822
22-Aug-2023 12:43:56	85	3431.0000	XLON	60002600000007249-E0Ffmb9OfisU20230822
22-Aug-2023 12:45:25	57	3431.0000	XLON	64002640000007285-E0Ffmb9OfjxG20230822
22-Aug-2023 12:45:25	147	3431.0000	XLON	64002640000007285-E0Ffmb9OfjxI20230822
22-Aug-2023 12:45:25	35	3431.0000	BATE	62222622200022703-30000GEX20230822
22-Aug-2023 12:47:05	77	3431.0000	BATE	66212662100022528-30000GHU20230822
22-Aug-2023 12:47:05	48	3431.0000	BATE	66212662100022528-30000GHT20230822
22-Aug-2023 12:47:18	177	3430.0000	XLON	60002600000007329-E0Ffmb9OflKC20230822
22-Aug-2023 12:47:18	126	3430.0000	XLON	60002600000007329-E0Ffmb9OflKE20230822
22-Aug-2023 12:48:22	56	3429.0000	BATE	66212662100022221-30000GKE20230822
22-Aug-2023 12:48:22	226	3429.0000	XLON	64002640000007233-E0Ffmb9OflsM20230822
22-Aug-2023 12:50:59	98	3429.0000	BATE	66212662100022744-30000GOE20230822
22-Aug-2023 12:50:59	104	3429.0000	XLON	64002640000007353-E0Ffmb9OfnLz20230822
22-Aug-2023 12:50:59	100	3429.0000	XLON	64002640000007353-E0Ffmb9OfnLx20230822
22-Aug-2023 12:51:09	199	3428.0000	XLON	64002640000007352-E0Ffmb9OfnSV20230822

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22-Aug-2023 12:51:09	63	3428.0000	BATE	62222622200023081-30000GON20230822
22-Aug-2023 12:57:20	162	3431.0000	XLON	60002600000007513-E0Ffmb9OfrQH20230822
22-Aug-2023 12:57:20	113	3431.0000	XLON	60002600000007513-E0Ffmb9OfrQJ20230822
22-Aug-2023 12:57:35	268	3431.0000	XLON	60002600000007517-E0Ffmb9OfrXs20230822
22-Aug-2023 12:57:35	60	3431.0000	XLON	60002600000007517-E0Ffmb9OfrY320230822
22-Aug-2023 12:57:49	52	3431.0000	XLON	60002600000007528-E0Ffmb9Ofrjw20230822
22-Aug-2023 12:58:05	144	3431.0000	BATE	62222622200023909-30000GXM20230822
22-Aug-2023 12:58:08	63	3431.0000	XLON	64002640000007515-E0Ffmb9Ofrug20230822
22-Aug-2023 12:58:38	70	3431.0000	XLON	60002600000007535-E0Ffmb9OfsHV20230822
22-Aug-2023 12:58:38	160	3431.0000	XLON	60002600000007535-E0Ffmb9OfsHX20230822
22-Aug-2023 12:58:45	166	3431.0000	BATE	62222622200023946-30000GYY20230822
22-Aug-2023 12:59:54	115	3431.0000	XLON	64002640000007539-E0Ffmb9OftCS20230822
22-Aug-2023 12:59:54	115	3431.0000	XLON	64002640000007539-E0Ffmb9OftCU20230822
22-Aug-2023 12:59:58	173	3430.0000	BATE	66212662100023507-30000H1Y20230822
22-Aug-2023 12:59:58	116	3430.0000	XLON	64002640000007493-E0Ffmb9OftKR20230822
22-Aug-2023 12:59:58	187	3430.0000	XLON	64002640000007493-E0Ffmb9OftKT20230822
22-Aug-2023 13:03:18	19	3430.0000	XLON	64002640000007574-E0Ffmb9Ofvvr20230822
22-Aug-2023 13:03:43	93	3430.0000	BATE	62222622200024061-30000HA320230822
22-Aug-2023 13:04:32	179	3431.0000	XLON	60002600000007668-E0Ffmb9OfwsA20230822
22-Aug-2023 13:04:32	99	3431.0000	XLON	60002600000007668-E0Ffmb9Ofws820230822
22-Aug-2023 13:04:45	120	3431.0000	BATE	66212662100024491-30000HC720230822
22-Aug-2023 13:04:50	275	3431.0000	XLON	64002640000007662-E0Ffmb9Ofx6s20230822
22-Aug-2023 13:05:18	47	3430.0000	BATE	62222622200024061-30000HCZ20230822
22-Aug-2023 13:05:18	153	3430.0000	XLON	64002640000007574-E0Ffmb9OfxJi20230822
22-Aug-2023 13:05:18	79	3430.0000	XLON	64002640000007574-E0Ffmb9OfxJg20230822
22-Aug-2023 13:05:18	88	3430.0000	BATE	66212662100024223-30000HD020230822
22-Aug-2023 13:05:59	207	3430.0000	XLON	60002600000007724-E0Ffmb9OfxkN20230822
22-Aug-2023 13:06:21	16	3430.0000	XLON	60002600000007724-E0Ffmb9OfxuA20230822
22-Aug-2023 13:06:25	98	3430.0000	BATE	66212662100024734-30000HEO20230822
22-Aug-2023 13:07:11	43	3430.0000	BATE	62222622200025104-30000HG420230822
22-Aug-2023 13:08:54	388	3431.0000	XLON	64002640000007773-E0Ffmb9OfzIQ20230822
22-Aug-2023 13:08:54	78	3431.0000	BATE	62222622200025151-30000HIT20230822
22-Aug-2023 13:08:54	23	3431.0000	XLON	64002640000007773-E0Ffmb9OfzIS20230822
22-Aug-2023 13:10:25	118	3431.0000	BATE	62222622200025393-30000HM020230822
22-Aug-2023 13:10:27	28	3430.0000	XLON	60002600000007779-E0Ffmb9Og0Eb20230822
22-Aug-2023 13:10:27	100	3430.0000	BATE	62222622200025104-30000HM820230822
22-Aug-2023 13:10:27	231	3430.0000	XLON	60002600000007779-E0Ffmb9Og0EY20230822
22-Aug-2023 13:13:45	71	3431.0000	BATE	66212662100025390-30000HQM20230822
22-Aug-2023 13:13:46	57	3431.0000	BATE	66212662100025390-30000HQN20230822
22-Aug-2023 13:13:46	43	3431.0000	BATE	66212662100025390-30000HQO20230822
22-Aug-2023 13:16:38	38	3431.0000	BATE	66212662100025517-30000HV920230822
22-Aug-2023 13:16:38	130	3431.0000	BATE	66212662100025517-30000HV820230822
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22-Aug-2023 13:18:38	291	3431.0000	XLON	60002600000007971-E0Ffmb9Og6tU20230822
22-Aug-2023 13:18:38	91	3431.0000	XLON	60002600000007971-E0Ffmb9Og6tS20230822
22-Aug-2023 13:18:38	113	3431.0000	BATE	62222622200026016-30000HXD20230822
22-Aug-2023 13:18:39	100	3431.0000	XLON	60002600000008001-E0Ffmb9Og6u220230822
22-Aug-2023 13:18:39	112	3431.0000	XLON	60002600000008001-E0Ffmb9Og6u420230822
22-Aug-2023 13:18:40	91	3431.0000	XLON	64002640000007981-E0Ffmb9Og6ue20230822
22-Aug-2023 13:19:38	334	3431.0000	XLON	60002600000008002-E0Ffmb9Og7YY20230822
22-Aug-2023 13:19:38	64	3431.0000	XLON	60002600000008002-E0Ffmb9Og7YV20230822
22-Aug-2023 13:21:18	414	3432.0000	XLON	60002600000008035-E0Ffmb9Og8S020230822
22-Aug-2023 13:21:19	99	3432.0000	XLON	60002600000008043-E0Ffmb9Og8TG20230822
22-Aug-2023 13:21:19	155	3432.0000	XLON	60002600000008043-E0Ffmb9Og8TI20230822
22-Aug-2023 13:21:43	17	3432.0000	BATE	62222622200026379-30000I2G20230822
22-Aug-2023 13:22:56	48	3432.0000	BATE	62222622200026379-30000I3Z20230822
22-Aug-2023 13:22:56	298	3432.0000	XLON	64002640000008062-E0Ffmb9Og9Nd20230822
22-Aug-2023 13:22:56	99	3432.0000	BATE	62222622200026379-30000I4020230822
22-Aug-2023 13:23:23	4	3432.0000	BATE	62222622200026379-30000I4J20230822
22-Aug-2023 13:23:49	143	3432.0000	BATE	66212662100026277-30000I5C20230822
22-Aug-2023 13:23:49	76	3432.0000	BATE	66212662100026277-30000I5B20230822
22-Aug-2023 13:26:06	128	3432.0000	BATE	62222622200026879-30000I8920230822
22-Aug-2023 13:26:06	48	3432.0000	XLON	64002640000008101-E0Ffmb9OgBNb20230822
22-Aug-2023 13:26:06	272	3432.0000	XLON	60002600000008113-E0Ffmb9OgBNZ20230822
22-Aug-2023 13:26:07	319	3432.0000	XLON	64002640000008136-E0Ffmb9OgBOX20230822
22-Aug-2023 13:26:38	91	3431.0000	XLON	60002600000008022-E0Ffmb9OgBow20230822
22-Aug-2023 13:27:05	128	3432.0000	BATE	62222622200027073-30000I9I20230822
22-Aug-2023 13:27:08	68	3431.0000	XLON	60002600000008022-E0Ffmb9OgC0b20230822
22-Aug-2023 13:27:08	156	3431.0000	BATE	66212662100025724-30000I9J20230822
22-Aug-2023 13:27:08	119	3431.0000	XLON	60002600000008022-E0Ffmb9OgC0S20230822
22-Aug-2023 13:28:45	116	3431.0000	BATE	62222622200027166-30000IC520230822
22-Aug-2023 13:28:47	190	3431.0000	XLON	64002640000008177-E0Ffmb9OgD7i20230822
22-Aug-2023 13:28:47	50	3431.0000	XLON	64002640000008177-E0Ffmb9OgD7g20230822
22-Aug-2023 13:29:27	63	3431.0000	XLON	60002600000008199-E0Ffmb9OgDgj20230822
22-Aug-2023 13:33:18	123	3432.0000	XLON	64002640000008233-E0Ffmb9OgHM520230822
22-Aug-2023 13:33:58	138	3432.0000	XLON	64002640000008233-E0Ffmb9OgHpN20230822
22-Aug-2023 13:33:59	123	3432.0000	XLON	60002600000008324-E0Ffmb9OgHqH20230822
22-Aug-2023 13:33:59	112	3432.0000	XLON	60002600000008324-E0Ffmb9OgHqJ20230822
22-Aug-2023 13:33:59	90	3432.0000	XLON	60002600000008324-E0Ffmb9OgHqF20230822
22-Aug-2023 13:33:59	63	3432.0000	BATE	66212662100027008-30000ILZ20230822
22-Aug-2023 13:33:59	120	3432.0000	XLON	60002600000008324-E0Ffmb9OgHqD20230822
22-Aug-2023 13:33:59	174	3432.0000	XLON	64002640000008299-E0Ffmb9OgHpa20230822
22-Aug-2023 13:33:59	68	3432.0000	BATE	66212662100027008-30000IM020230822
22-Aug-2023 13:33:59	147	3432.0000	BATE	66212662100027007-30000ILY20230822
22-Aug-2023 13:34:52	48	3431.0000	XLON	64002640000008213-E0Ffmb9OgIUD20230822
22-Aug-2023 13:34:52	47	3431.0000	XLON	64002640000008213-E0Ffmb9OgIU720230822
22-Aug-2023 13:35:00	52	3431.0000	XLON	64002640000008213-E0Ffmb9OgIeY20230822

22-Aug-2023 13:35:00	124	3431.0000	XLON	64002640000008213-E0Ffmb9OgIeS20230822
22-Aug-2023 13:35:25	100	3432.0000	BATE	62222622200027722-30000IOT20230822
22-Aug-2023 13:36:32	226	3432.0000	XLON	64002640000008406-E0Ffmb9OgJbu20230822
22-Aug-2023 13:37:39	269	3432.0000	XLON	64002640000008435-E0Ffmb9OgKSA20230822
22-Aug-2023 13:37:51	48	3431.0000	XLON	60002600000008355-E0Ffmb9OgKbi20230822
22-Aug-2023 13:37:58	53	3431.0000	XLON	60002600000008355-E0Ffmb9OgKeV20230822
22-Aug-2023 13:38:05	65	3432.0000	BATE	62222622200027944-30000ITS20230822
22-Aug-2023 13:38:45	35	3432.0000	BATE	66212662100027666-30000IVB20230822
22-Aug-2023 13:38:45	2	3432.0000	BATE	66212662100027666-30000IVA20230822
22-Aug-2023 13:39:58	122	3431.0000	XLON	60002600000008355-E0Ffmb9OgLUQ20230822
22-Aug-2023 13:40:25	50	3432.0000	BATE	62222622200028120-30000IZ420230822
22-Aug-2023 13:40:38	84	3431.0000	XLON	60002600000008355-E0Ffmb9OgLtO20230822
22-Aug-2023 13:40:38	48	3431.0000	XLON	60002600000008490-E0Ffmb9OgLtV20230822
22-Aug-2023 13:40:38	74	3431.0000	XLON	60002600000008355-E0Ffmb9OgLtR20230822
22-Aug-2023 13:40:38	381	3431.0000	XLON	60002600000008473-E0Ffmb9OgLtT20230822
22-Aug-2023 13:41:25	51	3432.0000	BATE	62222622200028202-30000J0Z20230822
22-Aug-2023 13:41:25	55	3432.0000	BATE	62222622200028202-30000J1120230822
22-Aug-2023 13:41:25	50	3432.0000	BATE	62222622200028202-30000J1020230822
22-Aug-2023 13:42:05	100	3432.0000	BATE	66212662100027915-30000J1Z20230822
22-Aug-2023 13:42:53	90	3432.0000	XLON	60002600000008552-E0Ffmb9OgNYO20230822
22-Aug-2023 13:42:53	43	3432.0000	XLON	60002600000008552-E0Ffmb9OgNYK20230822
22-Aug-2023 13:42:53	96	3432.0000	XLON	60002600000008552-E0Ffmb9OgNYM20230822
22-Aug-2023 13:43:05	70	3432.0000	BATE	66212662100027986-30000J4020230822
22-Aug-2023 13:43:11	27	3430.0000	XLON	64002640000008530-E0Ffmb9OgNqg20230822
22-Aug-2023 13:43:11	59	3430.0000	XLON	64002640000008530-E0Ffmb9OgNqc20230822
22-Aug-2023 13:43:11	321	3430.0000	XLON	64002640000008530-E0Ffmb9OgNqj20230822
22-Aug-2023 13:43:11	146	3430.0000	BATE	66212662100026778-30000J4920230822
22-Aug-2023 13:43:43	57	3428.0000	BATE	62222622200027577-30000J5O20230822
22-Aug-2023 13:44:30	88	3428.0000	BATE	66212662100028034-30000J7720230822
22-Aug-2023 13:44:30	59	3428.0000	BATE	66212662100028034-30000J7820230822
22-Aug-2023 13:44:38	35	3427.0000	XLON	60002600000008592-E0Ffmb9OgPOT20230822
22-Aug-2023 13:44:38	64	3427.0000	BATE	66212662100027372-30000J7H20230822
22-Aug-2023 13:44:38	24	3427.0000	XLON	60002600000008592-E0Ffmb9OgPOX20230822
22-Aug-2023 13:44:38	20	3427.0000	BATE	66212662100027786-30000J7I20230822
22-Aug-2023 13:44:40	49	3427.0000	XLON	60002600000008592-E0Ffmb9OgPQi20230822
22-Aug-2023 13:44:52	102	3426.0000	XLON	64002640000008596-E0Ffmb9OgPhc20230822
22-Aug-2023 13:44:52	230	3426.0000	XLON	64002640000008596-E0Ffmb9OgPhf20230822
22-Aug-2023 13:44:52	50	3426.0000	XLON	64002640000008578-E0Ffmb9OgPhY20230822
22-Aug-2023 13:44:52	217	3427.0000	XLON	60002600000008592-E0Ffmb9OgPfO20230822
22-Aug-2023 13:44:58	102	3424.0000	BATE	62222622200028360-30000J8A20230822
22-Aug-2023 13:45:52	13	3423.0000	BATE	62222622200028491-30000J9U20230822
22-Aug-2023 13:47:59	38	3425.0000	XLON	64002640000008772-E0Ffmb9OgT0i20230822
22-Aug-2023 13:47:59	255	3425.0000	XLON	64002640000008772-E0Ffmb9OgT0g20230822
22-Aug-2023	124	3425.0000	BATE	62222622200028800-

22-Aug-2023 13:48:00	124	3425.0000	BATE	62222622200028800-30000JE820230822
22-Aug-2023 13:48:45	112	3425.0000	XLON	60002600000008834-E0Ffmb9OgTbC20230822
22-Aug-2023 13:48:45	35	3425.0000	BATE	62222622200028881-30000JFD20230822
22-Aug-2023 13:48:45	150	3425.0000	XLON	60002600000008834-E0Ffmb9OgTbA20230822
22-Aug-2023 13:49:38	70	3424.0000	XLON	64002640000008753-E0Ffmb9OgUH720230822
22-Aug-2023 13:49:38	296	3424.0000	XLON	64002640000008753-E0Ffmb9OgUHX20230822
22-Aug-2023 13:51:18	300	3424.0000	XLON	64002640000008896-E0Ffmb9OgVKX20230822
22-Aug-2023 13:51:18	134	3424.0000	BATE	66212662100028704-30000JK520230822
22-Aug-2023 13:52:46	68	3424.0000	BATE	66212662100028847-30000JN120230822
22-Aug-2023 13:52:58	51	3424.0000	XLON	64002640000008945-E0Ffmb9OgWas20230822
22-Aug-2023 13:54:42	106	3425.0000	XLON	64002640000009045-E0Ffmb9OgXzx20230822
22-Aug-2023 13:54:43	70	3424.0000	XLON	64002640000008945-E0Ffmb9OgY3G20230822
22-Aug-2023 13:54:43	21	3424.0000	XLON	64002640000008945-E0Ffmb9OgY3E20230822
22-Aug-2023 13:54:43	22	3424.0000	XLON	64002640000008945-E0Ffmb9OgY3K20230822
22-Aug-2023 13:54:43	84	3424.0000	BATE	66212662100028847-30000JR620230822
22-Aug-2023 13:54:43	69	3424.0000	XLON	64002640000008945-E0Ffmb9OgY3I20230822
22-Aug-2023 13:54:43	137	3424.0000	XLON	60002600000009002-E0Ffmb9OgY3O20230822
22-Aug-2023 13:54:50	79	3424.0000	BATE	66212662100029002-30000JRI20230822
22-Aug-2023 13:55:25	39	3425.0000	XLON	64002640000009071-E0Ffmb9OgYkI20230822
22-Aug-2023 13:55:25	159	3425.0000	XLON	64002640000009071-E0Ffmb9OgYkG20230822
22-Aug-2023 13:56:18	36	3424.0000	BATE	62222622200029526-30000JTO20230822
22-Aug-2023 13:56:18	31	3424.0000	BATE	66212662100029002-30000JTN20230822
22-Aug-2023 13:58:38	48	3424.0000	XLON	60002600000009156-E0Ffmb9OgbET20230822
22-Aug-2023 13:58:38	37	3424.0000	BATE	62222622200029526-30000JYL20230822
22-Aug-2023 13:58:38	56	3424.0000	XLON	60002600000009153-E0Ffmb9OgbER20230822
22-Aug-2023 13:58:38	444	3424.0000	XLON	64002640000009119-E0Ffmb9OgbEP20230822
22-Aug-2023 13:58:38	104	3424.0000	BATE	62222622200029700-30000JYM20230822
22-Aug-2023 13:58:38	66	3424.0000	BATE	62222622200029526-30000JYK20230822
22-Aug-2023 13:58:45	120	3424.0000	BATE	62222622200029958-30000JZ620230822
22-Aug-2023 13:58:45	100	3424.0000	BATE	62222622200029958-30000JZ520230822
22-Aug-2023 13:58:45	35	3424.0000	BATE	62222622200029958-30000JZ420230822
22-Aug-2023 13:59:23	86	3423.0000	XLON	60002600000009080-E0Ffmb9OgbvE20230822
22-Aug-2023 13:59:23	106	3423.0000	BATE	62222622200028602-30000K1X20230822
22-Aug-2023 13:59:23	116	3423.0000	XLON	60002600000009080-E0Ffmb9OgbvC20230822
22-Aug-2023 13:59:23	11	3423.0000	BATE	62222622200028491-30000K1V20230822
22-Aug-2023 13:59:23	52	3423.0000	BATE	62222622200028491-30000K1W20230822
22-Aug-2023 14:00:25	45	3423.0000	XLON	64002640000009245-E0Ffmb9OgdUr20230822
22-Aug-2023 14:00:25	12	3423.0000	XLON	64002640000009245-E0Ffmb9OgdUp20230822
22-Aug-2023 14:00:25	16	3423.0000	BATE	62222622200030215-30000K5320230822
22-Aug-2023 14:00:25	103	3423.0000	BATE	62222622200030215-30000K5220230822
22-Aug-2023 14:00:38	3	3423.0000	XLON	60002600000009242-E0Ffmb9Ogdfc20230822
22-Aug-2023 14:00:38	12	3423.0000	XLON	60002600000009242-E0Ffmb9OgdfW20230822
22-Aug-2023 14:00:38	42	3423.0000	XLON	60002600000009242-E0Ffmb9Ogdfa20230822
22-Aug-2023 14:00:38	184	3423.0000	XLON	60002600000009242-E0Ffmb9OgdfY20230822

14:00:58				E0Ffmb9OgdH20230822
22-Aug-2023 14:01:37	141	3423.0000	XLON	60002600000009299-E0Ffmb9OgeQe20230822
22-Aug-2023 14:05:58	421	3425.0000	XLON	60002600000009392-E0Ffmb9OghnH20230822
22-Aug-2023 14:05:58	183	3425.0000	BATE	66212662100030423-30000KFE20230822
22-Aug-2023 14:05:59	51	3425.0000	XLON	64002640000009435-E0Ffmb9OghpD20230822
22-Aug-2023 14:07:05	328	3426.0000	XLON	60002600000009450-E0Ffmb9Ogiq020230822
22-Aug-2023 14:07:07	317	3426.0000	XLON	60002600000009451-E0Ffmb9Ogiuo20230822
22-Aug-2023 14:07:07	99	3426.0000	XLON	60002600000009451-E0Ffmb9Ogium20230822
22-Aug-2023 14:07:08	70	3426.0000	XLON	64002640000009461-E0Ffmb9Ogivb20230822
22-Aug-2023 14:07:08	116	3426.0000	XLON	64002640000009461-E0Ffmb9Ogivd20230822
22-Aug-2023 14:07:08	120	3426.0000	XLON	64002640000009461-E0Ffmb9OgivZ20230822
22-Aug-2023 14:10:38	50	3426.0000	BATE	66212662100030898-30000KPJ20230822
22-Aug-2023 14:10:38	42	3427.0000	BATE	66212662100030996-30000KPC20230822
22-Aug-2023 14:10:38	59	3427.0000	BATE	66212662100030994-30000KP920230822
22-Aug-2023 14:10:38	87	3426.0000	XLON	60002600000009463-E0Ffmb9OglCN20230822
22-Aug-2023 14:10:38	56	3427.0000	BATE	66212662100030995-30000KPA20230822
22-Aug-2023 14:10:38	26	3426.0000	XLON	60002600000009475-E0Ffmb9OglCR20230822
22-Aug-2023 14:10:38	31	3426.0000	BATE	62222622200031145-30000KPI20230822
22-Aug-2023 14:10:38	298	3426.0000	BATE	62222622200031145-30000KPH20230822
22-Aug-2023 14:10:38	50	3426.0000	BATE	62222622200031336-30000KPK20230822
22-Aug-2023 14:10:38	49	3427.0000	BATE	62222622200031380-30000KPD20230822
22-Aug-2023 14:10:38	48	3427.0000	BATE	66212662100031055-30000KPG20230822
22-Aug-2023 14:10:38	12	3427.0000	BATE	66212662100030996-30000KPB20230822
22-Aug-2023 14:10:38	63	3427.0000	BATE	66212662100030992-30000KP720230822
22-Aug-2023 14:10:38	28	3426.0000	XLON	60002600000009475-E0Ffmb9OglCP20230822
22-Aug-2023 14:10:38	202	3426.0000	XLON	60002600000009463-E0Ffmb9OglCK20230822
22-Aug-2023 14:10:38	49	3427.0000	BATE	62222622200031381-30000KPE20230822
22-Aug-2023 14:10:38	53	3427.0000	BATE	66212662100030997-30000KPF20230822
22-Aug-2023 14:10:38	477	3427.0000	XLON	60002600000009499-E0Ffmb9OglBp20230822
22-Aug-2023 14:10:38	60	3427.0000	BATE	66212662100030993-30000KP820230822
22-Aug-2023 14:11:05	108	3426.0000	XLON	64002640000009537-E0Ffmb9Oglgq20230822
22-Aug-2023 14:11:05	74	3426.0000	XLON	64002640000009537-E0Ffmb9Oglgm20230822
22-Aug-2023 14:11:05	36	3426.0000	XLON	64002640000009537-E0Ffmb9Oglgo20230822
22-Aug-2023 14:11:30	249	3425.0000	XLON	64002640000009435-E0Ffmb9Oglzh20230822
22-Aug-2023 14:11:30	50	3425.0000	BATE	62222622200031370-30000KRK20230822
22-Aug-2023 14:11:30	19	3425.0000	BATE	62222622200031076-30000KRH20230822
22-Aug-2023 14:11:30	324	3425.0000	BATE	62222622200031076-30000KRI20230822
22-Aug-2023 14:11:30	57	3425.0000	BATE	66212662100030926-30000KRJ20230822
22-Aug-2023 14:11:32	66	3423.0000	XLON	60002600000009523-E0Ffmb9Ogm3r20230822
22-Aug-2023 14:11:32	169	3423.0000	XLON	60002600000009524-E0Ffmb9Ogm3t20230822
22-Aug-2023 14:12:18	35	3420.0000	BATE	62222622200031614-30000KUN20230822
22-Aug-2023 14:13:08	435	3418.0000	XLON	60002600000009549-E0Ffmb9Ognv020230822
22-Aug-2023 14:13:08	14	3418.0000	BATE	66212662100031234-30000KWJ20230822
22-Aug-2023 14:13:08	34	3418.0000	BATE	66212662100031234-30000KWI20230822
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22-Aug-2023 14:13:11	42	3417.0000	XLON	64002640000009567-E0Ffmb9Ogo0720230822
22-Aug-2023 14:13:11	148	3417.0000	XLON	64002640000009567-E0Ffmb9Ogo0C20230822
22-Aug-2023 14:13:11	42	3417.0000	XLON	64002640000009567-E0Ffmb9Ogo0520230822
22-Aug-2023 14:13:11	96	3417.0000	XLON	64002640000009567-E0Ffmb9Ogo0I20230822
22-Aug-2023 14:13:11	29	3417.0000	XLON	64002640000009567-E0Ffmb9Ogo0320230822
22-Aug-2023 14:13:33	48	3415.0000	BATE	62222622200031615-30000KXF20230822
22-Aug-2023 14:13:33	404	3416.0000	XLON	60002600000009550-E0Ffmb9OgoR320230822
22-Aug-2023 14:13:33	110	3417.0000	XLON	64002640000009567-E0Ffmb9OgoQz20230822
22-Aug-2023 14:14:14	61	3414.0000	BATE	62222622200031755-30000KY620230822
22-Aug-2023 14:21:34	117	3420.0000	XLON	60002600000009756-E0Ffmb9OgvA620230822
22-Aug-2023 14:22:57	120	3421.0000	XLON	64002640000009885-E0Ffmb9OgwO820230822
22-Aug-2023 14:22:57	98	3421.0000	XLON	64002640000009885-E0Ffmb9OgwOA20230822
22-Aug-2023 14:22:57	328	3421.0000	XLON	64002640000009885-E0Ffmb9OgwOG20230822
22-Aug-2023 14:22:57	48	3421.0000	BATE	66212662100032096-30000LL420230822
22-Aug-2023 14:22:57	190	3421.0000	BATE	66212662100032098-30000LL620230822
22-Aug-2023 14:22:57	48	3421.0000	BATE	66212662100032097-30000LL520230822
22-Aug-2023 14:22:57	53	3421.0000	BATE	66212662100032095-30000LL220230822
22-Aug-2023 14:22:57	90	3421.0000	XLON	64002640000009885-E0Ffmb9OgwOC20230822
22-Aug-2023 14:22:57	59	3421.0000	XLON	64002640000009885-E0Ffmb9OgwO620230822
22-Aug-2023 14:22:57	194	3421.0000	XLON	64002640000009885-E0Ffmb9OgwOE20230822
22-Aug-2023 14:22:57	51	3421.0000	BATE	62222622200032461-30000LL320230822
22-Aug-2023 14:22:57	114	3421.0000	XLON	60002600000009850-E0Ffmb9OgwLs20230822
22-Aug-2023 14:22:57	98	3421.0000	XLON	60002600000009850-E0Ffmb9OgwLo20230822
22-Aug-2023 14:22:57	105	3421.0000	XLON	60002600000009850-E0Ffmb9OgwLw20230822
22-Aug-2023 14:22:57	47	3421.0000	XLON	60002600000009850-E0Ffmb9OgwLq20230822
22-Aug-2023 14:22:58	26	3421.0000	XLON	60002600000009860-E0Ffmb9OgwPu20230822
22-Aug-2023 14:22:58	84	3421.0000	XLON	60002600000009860-E0Ffmb9OgwPw20230822
22-Aug-2023 14:23:07	76	3421.0000	XLON	60002600000009862-E0Ffmb9OgwTB20230822
22-Aug-2023 14:23:07	152	3421.0000	XLON	60002600000009860-E0Ffmb9OgwT920230822
22-Aug-2023 14:23:48	218	3421.0000	XLON	60002600000009907-E0Ffmb9Ogwti20230822
22-Aug-2023 14:24:29	234	3421.0000	XLON	60002600000009934-E0Ffmb9OgxUI20230822
22-Aug-2023 14:24:32	35	3421.0000	BATE	66212662100032262-30000LNZ20230822
22-Aug-2023 14:24:38	323	3420.0000	BATE	62222622200032379-30000LOD20230822
22-Aug-2023 14:24:38	200	3420.0000	XLON	60002600000009756-E0Ffmb9OgxiU20230822
22-Aug-2023 14:24:38	34	3420.0000	XLON	60002600000009756-E0Ffmb9OgxiS20230822
22-Aug-2023 14:24:54	148	3419.0000	XLON	64002640000009889-E0Ffmb9OgxsU20230822
22-Aug-2023 14:24:54	52	3419.0000	XLON	64002640000009890-E0Ffmb9OgxsW20230822
22-Aug-2023 14:25:10	146	3418.0000	BATE	66212662100032000-30000LPD20230822
22-Aug-2023 14:25:25	35	3418.0000	BATE	66212662100032349-30000LPQ20230822
22-Aug-2023 14:25:25	35	3418.0000	BATE	66212662100032349-30000LPR20230822
22-Aug-2023 14:28:31	278	3423.0000	XLON	60002600000010018-E0Ffmb9Oh1TC20230822
22-Aug-2023 14:28:31	57	3423.0000	XLON	60002600000010019-E0Ffmb9Oh1TI20230822
22-Aug-2023 14:28:31	12	3423.0000	BATE	66212662100032503-30000LX920230822
22-Aug-2023 14:28:31	222	3423.0000	XLON	60002600000010019-E0Ffmb9Oh1TE20230822

14:28:31				E0Ffmb9OhITE20230822
22-Aug-2023 14:28:31	250	3423.0000	BATE	66212662100032503-30000LX820230822
22-Aug-2023 14:30:08	184	3424.0000	XLON	64002640000010156-E0Ffmb9Oh4wb20230822
22-Aug-2023 14:30:08	72	3424.0000	XLON	64002640000010156-E0Ffmb9Oh4wd20230822
22-Aug-2023 14:30:10	80	3424.0000	XLON	60002600000010135-E0Ffmb9Oh54l20230822
22-Aug-2023 14:30:10	120	3424.0000	XLON	60002600000010135-E0Ffmb9Oh54j20230822
22-Aug-2023 14:30:10	182	3424.0000	XLON	60002600000010135-E0Ffmb9Oh54n20230822
22-Aug-2023 14:30:10	6	3424.0000	XLON	60002600000010134-E0Ffmb9Oh53s20230822
22-Aug-2023 14:30:10	250	3424.0000	XLON	60002600000010134-E0Ffmb9Oh53q20230822
22-Aug-2023 14:30:35	214	3424.0000	BATE	62222622200033090-30000M6J20230822
22-Aug-2023 14:30:35	217	3424.0000	XLON	60002600000010148-E0Ffmb9Oh6Pl20230822
22-Aug-2023 14:30:35	169	3424.0000	XLON	60002600000010148-E0Ffmb9Oh6Pj20230822
22-Aug-2023 14:30:35	124	3424.0000	BATE	62222622200033090-30000M6I20230822
22-Aug-2023 14:30:51	361	3423.0000	XLON	60002600000010042-E0Ffmb9Oh6qq20230822
22-Aug-2023 14:30:51	180	3423.0000	BATE	66212662100032550-30000M7F20230822
22-Aug-2023 14:31:24	157	3422.0000	BATE	62222622200032882-30000MAS20230822
22-Aug-2023 14:32:34	122	3423.0000	BATE	66212662100032835-30000MEX20230822
22-Aug-2023 14:32:34	14	3423.0000	BATE	66212662100032835-30000MEW20230822
22-Aug-2023 14:32:34	308	3423.0000	XLON	64002640000010264-E0Ffmb9OhCFb20230822
22-Aug-2023 14:32:53	150	3422.0000	BATE	62222622200033212-30000MFL20230822
22-Aug-2023 14:33:24	10	3423.0000	XLON	64002640000010319-E0Ffmb9OhE4020230822
22-Aug-2023 14:33:24	163	3423.0000	XLON	64002640000010319-E0Ffmb9OhE3x20230822
22-Aug-2023 14:33:24	62	3423.0000	XLON	64002640000010305-E0Ffmb9OhE3v20230822
22-Aug-2023 14:33:24	163	3423.0000	XLON	60002600000010291-E0Ffmb9OhE4220230822
22-Aug-2023 14:33:49	250	3422.0000	XLON	60002600000010323-E0Ffmb9OhFBA20230822
22-Aug-2023 14:33:49	148	3422.0000	XLON	60002600000010323-E0Ffmb9OhFBC20230822
22-Aug-2023 14:33:49	150	3421.0000	BATE	62222622200033392-30000MKD20230822
22-Aug-2023 14:33:49	25	3422.0000	BATE	66212662100033000-30000MK820230822
22-Aug-2023 14:33:49	148	3421.0000	XLON	60002600000010170-E0Ffmb9OhFC220230822
22-Aug-2023 14:33:49	100	3422.0000	BATE	66212662100033000-30000MK920230822
22-Aug-2023 14:35:20	53	3423.0000	XLON	64002640000010371-E0Ffmb9OhI5020230822
22-Aug-2023 14:35:20	81	3423.0000	XLON	64002640000010371-E0Ffmb9OhI5220230822
22-Aug-2023 14:35:27	129	3423.0000	BATE	62222622200033530-30000MRX20230822
22-Aug-2023 14:35:27	347	3423.0000	XLON	64002640000010412-E0Ffmb9OhINU20230822
22-Aug-2023 14:35:39	4	3422.0000	BATE	66212662100033138-30000MTE20230822
22-Aug-2023 14:35:39	125	3422.0000	BATE	66212662100033138-30000MTD20230822
22-Aug-2023 14:35:39	293	3422.0000	XLON	60002600000010349-E0Ffmb9OhIid20230822
22-Aug-2023 14:37:38	225	3422.0000	XLON	60002600000010452-E0Ffmb9OhMKN20230822
22-Aug-2023 14:37:39	136	3422.0000	BATE	62222622200033764-30000N0S20230822
22-Aug-2023 14:37:39	111	3422.0000	XLON	60002600000010452-E0Ffmb9OhMNQ20230822
22-Aug-2023 14:38:26	3	3421.0000	XLON	60002600000010405-E0Ffmb9OhNzW20230822
22-Aug-2023 14:38:28	302	3421.0000	XLON	60002600000010405-E0Ffmb9OhO4I20230822
22-Aug-2023 14:40:03	52	3423.0000	XLON	64002640000010600-E0Ffmb9OhR8u20230822
22-Aug-2023 14:40:03	139	3423.0000	XLON	64002640000010600-E0Ffmb9OhR8e20230822
22-Aug-2023	135	3423.0000	XLON	64002640000010600

22-Aug-2023 14:40:03	135	3423.0000	XLON	64002640000010600-E0Ffmb9OhR8s20230822
22-Aug-2023 14:40:07	406	3422.0000	XLON	64002640000010560-E0Ffmb9OhREw20230822
22-Aug-2023 14:41:35	296	3423.0000	XLON	64002640000010689-E0Ffmb9OhTPD20230822
22-Aug-2023 14:41:35	200	3423.0000	BATE	62222622200034354-30000NGV20230822
22-Aug-2023 14:42:10	40	3423.0000	XLON	64002640000010719-E0Ffmb9OhURT20230822
22-Aug-2023 14:42:10	285	3423.0000	BATE	66212662100034012-30000NJ220230822
22-Aug-2023 14:42:10	32	3423.0000	XLON	64002640000010719-E0Ffmb9OhURl20230822
22-Aug-2023 14:42:10	262	3423.0000	XLON	64002640000010719-E0Ffmb9OhURi20230822
22-Aug-2023 14:42:19	129	3423.0000	XLON	64002640000010719-E0Ffmb9OhUga20230822
22-Aug-2023 14:42:19	173	3422.0000	BATE	66212662100033653-30000NJD20230822
22-Aug-2023 14:43:30	33	3422.0000	XLON	60002600000010607-E0Ffmb9OhWxc20230822
22-Aug-2023 14:43:30	70	3422.0000	XLON	60002600000010607-E0Ffmb9OhWxf20230822
22-Aug-2023 14:43:30	193	3422.0000	XLON	60002600000010607-E0Ffmb9OhWxi20230822
22-Aug-2023 14:44:42	270	3422.0000	XLON	60002600000010768-E0Ffmb9OhZ6u20230822
22-Aug-2023 14:44:42	192	3422.0000	BATE	62222622200034627-30000NSU20230822
22-Aug-2023 14:44:42	61	3422.0000	XLON	60002600000010768-E0Ffmb9OhZ6r20230822
22-Aug-2023 14:46:22	217	3422.0000	XLON	60002600000010852-E0Ffmb9Ohc7q20230822
22-Aug-2023 14:46:22	177	3422.0000	XLON	60002600000010852-E0Ffmb9Ohc7o20230822
22-Aug-2023 14:46:25	50	3423.0000	BATE	66212662100034576-30000NYY20230822
22-Aug-2023 14:46:25	35	3423.0000	BATE	66212662100034576-30000NYZ20230822
22-Aug-2023 14:48:02	128	3424.0000	XLON	64002640000011067-E0Ffmb9OhexI20230822
22-Aug-2023 14:48:02	52	3424.0000	XLON	64002640000011067-E0Ffmb9OhexG20230822
22-Aug-2023 14:48:02	82	3424.0000	XLON	64002640000011067-E0Ffmb9OhexE20230822
22-Aug-2023 14:48:05	50	3424.0000	BATE	62222622200035167-30000O4W20230822
22-Aug-2023 14:48:25	459	3423.0000	XLON	60002600000010970-E0Ffmb9Ohfl020230822
22-Aug-2023 14:48:25	91	3423.0000	BATE	62222622200035076-30000O5U20230822
22-Aug-2023 14:48:26	100	3423.0000	BATE	62222622200035076-30000O6320230822
22-Aug-2023 14:48:50	193	3422.0000	BATE	62222622200035230-30000O8A20230822
22-Aug-2023 14:48:52	99	3421.0000	BATE	66212662100034804-30000O8I20230822
22-Aug-2023 14:48:57	142	3421.0000	BATE	66212662100034804-30000O9620230822
22-Aug-2023 14:48:57	10	3421.0000	BATE	66212662100034804-30000O9720230822
22-Aug-2023 14:50:05	79	3421.0000	XLON	60002600000011152-E0Ffmb9Ohixy20230822
22-Aug-2023 14:50:05	198	3421.0000	XLON	60002600000011152-E0Ffmb9Ohixu20230822
22-Aug-2023 14:50:25	100	3421.0000	BATE	66212662100035066-30000OFN20230822
22-Aug-2023 14:50:40	416	3420.0000	XLON	60002600000011128-E0Ffmb9OhjvJ20230822
22-Aug-2023 14:50:44	254	3419.0000	XLON	60002600000011163-E0Ffmb9Ohk4820230822
22-Aug-2023 14:50:44	120	3419.0000	XLON	60002600000011163-E0Ffmb9Ohk4A20230822
22-Aug-2023 14:51:31	72	3419.0000	BATE	66212662100035234-30000OJX20230822
22-Aug-2023 14:52:10	188	3419.0000	BATE	66212662100035300-30000OMN20230822
22-Aug-2023 14:52:10	132	3419.0000	XLON	64002640000011259-E0Ffmb9Ohmhi20230822
22-Aug-2023 14:52:10	186	3419.0000	XLON	64002640000011259-E0Ffmb9Ohmhk20230822
22-Aug-2023 14:52:17	140	3418.0000	BATE	66212662100034336-30000ON720230822
22-Aug-2023 14:52:17	184	3418.0000	XLON	64002640000011201-E0Ffmb9Ohn6t20230822
22-Aug-2023 14:52:17	4	3418.0000	XLON	64002640000011201-E0Ffmb9Ohn6q20230822

14:52:17				E0Ffmb9Ohn6q20230822
22-Aug-2023 14:52:33	218	3418.0000	XLON	64002640000011201-E0Ffmb9OhnWg20230822
22-Aug-2023 14:53:05	150	3417.0000	XLON	60002600000011224-E0Ffmb9Ohocz20230822
22-Aug-2023 14:53:05	224	3417.0000	XLON	64002640000011229-E0Ffmb9Ohocx20230822
22-Aug-2023 14:53:09	1	3416.0000	BATE	62222622200035521-30000ORS20230822
22-Aug-2023 14:53:10	185	3416.0000	BATE	62222622200035521-30000ORT20230822
22-Aug-2023 14:53:45	144	3416.0000	BATE	66212662100035531-30000OVI20230822
22-Aug-2023 14:53:45	35	3416.0000	BATE	66212662100035531-30000OVH20230822
22-Aug-2023 14:53:52	424	3416.0000	XLON	64002640000011379-E0Ffmb9OhqkT20230822
22-Aug-2023 14:54:57	116	3415.0000	XLON	64002640000011330-E0Ffmb9OhtCP20230822
22-Aug-2023 14:54:57	78	3415.0000	XLON	64002640000011330-E0Ffmb9OhtCS20230822
22-Aug-2023 14:54:57	145	3415.0000	XLON	60002600000011338-E0Ffmb9OhtCU20230822
22-Aug-2023 14:55:10	215	3414.0000	XLON	64002640000011433-E0Ffmb9OhtZ920230822
22-Aug-2023 14:55:10	119	3414.0000	BATE	62222622200035965-30000P1020230822
22-Aug-2023 14:56:43	127	3416.0000	BATE	66212662100035908-30000P7420230822
22-Aug-2023 14:56:52	334	3416.0000	XLON	64002640000011521-E0Ffmb9Ohx4e20230822
22-Aug-2023 14:57:05	190	3415.0000	BATE	62222622200036527-D30000P8Y20230822
22-Aug-2023 14:57:52	350	3416.0000	XLON	60002600000011568-E0Ffmb9OhzLi20230822
22-Aug-2023 14:57:59	382	3415.0000	XLON	60002600000011531-E0Ffmb9Ohzaq20230822
22-Aug-2023 14:59:01	164	3417.0000	BATE	66212662100036256-30000PET20230822
22-Aug-2023 14:59:50	14	3416.0000	BATE	62222622200036718-30000PHH20230822
22-Aug-2023 14:59:50	133	3416.0000	XLON	60002600000011616-E0Ffmb9Oi1G020230822
22-Aug-2023 14:59:50	86	3416.0000	XLON	64002640000011646-E0Ffmb9Oi1G420230822
22-Aug-2023 14:59:50	73	3416.0000	XLON	60002600000011616-E0Ffmb9Oi1Fy20230822
22-Aug-2023 14:59:50	120	3416.0000	XLON	64002640000011646-E0Ffmb9Oi1GK20230822
22-Aug-2023 14:59:50	35	3416.0000	BATE	62222622200036718-30000PHG20230822
22-Aug-2023 14:59:50	93	3416.0000	XLON	64002640000011646-E0Ffmb9Oi1GC20230822
22-Aug-2023 14:59:50	213	3416.0000	XLON	60002600000011616-E0Ffmb9Oi1G220230822
22-Aug-2023 14:59:52	99	3416.0000	BATE	62222622200036718-30000PHK20230822
22-Aug-2023 14:59:52	64	3416.0000	BATE	62222622200036718-30000PHL20230822
22-Aug-2023 14:59:59	77	3415.0000	XLON	60002600000011617-E0Ffmb9Oi1Xl20230822
22-Aug-2023 15:00:32	294	3415.0000	XLON	64002640000011761-E0Ffmb9Oi2DR20230822
22-Aug-2023 15:01:57	3	3415.0000	BATE	62222622200037096-30000PPJ20230822
22-Aug-2023 15:02:04	96	3415.0000	BATE	62222622200037096-30000PQ420230822
22-Aug-2023 15:02:04	64	3415.0000	BATE	62222622200037096-30000PQ320230822
22-Aug-2023 15:02:23	398	3417.0000	XLON	60002600000011864-E0Ffmb9Oi4fE20230822
22-Aug-2023 15:03:46	43	3419.0000	BATE	66212662100036965-30000PYC20230822
22-Aug-2023 15:03:46	207	3419.0000	BATE	66212662100036965-30000PYE20230822
22-Aug-2023 15:03:46	43	3419.0000	BATE	66212662100036965-30000PYD20230822
22-Aug-2023 15:05:25	373	3419.0000	XLON	64002640000012026-E0Ffmb9Oi9bD20230822
22-Aug-2023 15:05:25	207	3419.0000	BATE	62222622200037620-30000Q2T20230822
22-Aug-2023 15:05:53	40	3418.0000	XLON	64002640000012048-E0Ffmb9OiAAZ20230822
22-Aug-2023 15:05:53	51	3418.0000	XLON	64002640000012052-E0Ffmb9OiAAg20230822
22-Aug-2023 15:05:53	21	3418.0000	XLON	64002640000012048-E0Ffmb9OiAAc20230822
22-Aug-2023	68	3418.0000	XLON	64002640000012046-

22-Aug-2023 15:05:53	68	3418.0000	XLON	64002640000012046-E0Ffmb9OiAAX20230822
22-Aug-2023 15:05:53	144	3418.0000	BATE	62222622200037383-30000Q4I20230822
22-Aug-2023 15:05:53	51	3418.0000	XLON	60002600000012021-E0Ffmb9OiAAe20230822
22-Aug-2023 15:05:53	53	3418.0000	XLON	60002600000012015-E0Ffmb9OiAAV20230822
22-Aug-2023 15:05:53	242	3418.0000	XLON	60002600000012010-E0Ffmb9OiAAK20230822
22-Aug-2023 15:05:53	55	3418.0000	XLON	64002640000012042-E0Ffmb9OiAAT20230822
22-Aug-2023 15:07:18	236	3421.0000	BATE	66212662100037400-30000Q8W20230822
22-Aug-2023 15:07:18	3	3421.0000	XLON	64002640000012135-E0Ffmb9OiCbP20230822
22-Aug-2023 15:07:18	43	3421.0000	XLON	64002640000012135-E0Ffmb9OiCbR20230822
22-Aug-2023 15:07:18	2	3421.0000	XLON	64002640000012135-E0Ffmb9OiCbM20230822
22-Aug-2023 15:07:18	53	3421.0000	BATE	66212662100037400-30000Q8V20230822
22-Aug-2023 15:07:18	138	3421.0000	XLON	64002640000012135-E0Ffmb9OiCbI20230822
22-Aug-2023 15:07:18	77	3421.0000	XLON	64002640000012135-E0Ffmb9OiCbK20230822
22-Aug-2023 15:07:18	65	3421.0000	XLON	64002640000012135-E0Ffmb9OiCbT20230822
22-Aug-2023 15:08:11	46	3421.0000	XLON	64002640000012169-E0Ffmb9OiDuo20230822
22-Aug-2023 15:08:11	99	3421.0000	XLON	64002640000012169-E0Ffmb9OiDul20230822
22-Aug-2023 15:08:11	3	3421.0000	XLON	64002640000012169-E0Ffmb9OiDtZ20230822
22-Aug-2023 15:08:25	152	3419.0000	XLON	60002600000012102-E0Ffmb9OiEGF20230822
22-Aug-2023 15:08:45	35	3420.0000	BATE	62222622200038141-30000QEU20230822
22-Aug-2023 15:09:09	60	3420.0000	XLON	64002640000012240-E0Ffmb9OiFLr20230822
22-Aug-2023 15:09:09	141	3420.0000	XLON	64002640000012240-E0Ffmb9OiFLp20230822
22-Aug-2023 15:09:36	15	3419.0000	BATE	62222622200037836-30000QHL20230822
22-Aug-2023 15:09:36	198	3419.0000	XLON	60002600000012102-E0Ffmb9OiFnD20230822
22-Aug-2023 15:09:36	105	3419.0000	XLON	60002600000012174-E0Ffmb9OiFnF20230822
22-Aug-2023 15:09:36	155	3419.0000	BATE	62222622200037836-30000QHK20230822
22-Aug-2023 15:10:34	176	3421.0000	XLON	64002640000012326-E0Ffmb9OiH5Q20230822
22-Aug-2023 15:10:34	2	3421.0000	XLON	64002640000012326-E0Ffmb9OiH5O20230822
22-Aug-2023 15:10:34	135	3421.0000	XLON	64002640000012326-E0Ffmb9OiH5D20230822
22-Aug-2023 15:11:50	48	3423.0000	XLON	64002640000012390-E0Ffmb9OiJDc20230822
22-Aug-2023 15:11:50	226	3423.0000	XLON	60002600000012346-E0Ffmb9OiJDY20230822
22-Aug-2023 15:11:50	51	3423.0000	XLON	60002600000012367-E0Ffmb9OiJDe20230822
22-Aug-2023 15:11:50	209	3423.0000	BATE	62222622200038552-30000QRG20230822
22-Aug-2023 15:12:05	2	3423.0000	BATE	66212662100038213-30000QT620230822
22-Aug-2023 15:12:08	182	3423.0000	XLON	60002600000012398-E0Ffmb9OiJjd20230822
22-Aug-2023 15:12:08	130	3423.0000	XLON	60002600000012398-E0Ffmb9OiJjY20230822
22-Aug-2023 15:13:23	74	3424.0000	XLON	60002600000012446-E0Ffmb9OiLQ920230822
22-Aug-2023 15:13:23	60	3424.0000	XLON	64002640000012482-E0Ffmb9OiLQB20230822
22-Aug-2023 15:13:23	303	3424.0000	XLON	64002640000012474-E0Ffmb9OiLQ720230822
22-Aug-2023 15:13:45	400	3424.0000	BATE	62222622200038920-30000QXY20230822
22-Aug-2023 15:14:03	218	3424.0000	XLON	60002600000012474-E0Ffmb9OiLy720230822
22-Aug-2023 15:14:08	65	3423.0000	XLON	64002640000012466-E0Ffmb9OiM3z20230822
22-Aug-2023 15:14:33	53	3423.0000	XLON	60002600000012433-E0Ffmb9OiMRk20230822
22-Aug-2023 15:14:33	41	3423.0000	BATE	62222622200038811-30000R0420230822
22-Aug-2023 15:14:33	140	3423.0000	XLON	64002640000012466-E0Ffmb9OiMRj20230822

15:14:33				E0Ffmb9OiMRI20230822
22-Aug-2023 15:14:33	250	3423.0000	BATE	62222622200038811-30000R0320230822
22-Aug-2023 15:16:11	50	3424.0000	XLON	60002600000012544-E0Ffmb9OiOX420230822
22-Aug-2023 15:16:11	256	3424.0000	XLON	64002640000012572-E0Ffmb9OiOX220230822
22-Aug-2023 15:16:12	102	3424.0000	XLON	60002600000012591-E0Ffmb9OiObM20230822
22-Aug-2023 15:16:12	217	3424.0000	XLON	60002600000012591-E0Ffmb9OiObO20230822
22-Aug-2023 15:16:12	51	3423.0000	XLON	64002640000012582-E0Ffmb9OiObl20230822
22-Aug-2023 15:16:12	268	3423.0000	BATE	66212662100038743-30000R6D20230822
22-Aug-2023 15:16:12	66	3423.0000	XLON	64002640000012577-E0Ffmb9OiObj20230822
22-Aug-2023 15:16:12	265	3423.0000	XLON	60002600000012528-E0Ffmb9OiObh20230822
22-Aug-2023 15:16:52	138	3422.0000	XLON	60002600000012475-E0Ffmb9OiPQk20230822
22-Aug-2023 15:16:52	209	3422.0000	BATE	62222622200039217-30000R7M20230822
22-Aug-2023 15:19:06	403	3424.0000	XLON	60002600000012781-E0Ffmb9OiSkZ20230822
22-Aug-2023 15:19:18	198	3424.0000	XLON	60002600000012793-E0Ffmb9OiTBX20230822
22-Aug-2023 15:20:17	299	3425.0000	XLON	64002640000012886-E0Ffmb9OiUIs20230822
22-Aug-2023 15:20:17	195	3425.0000	XLON	64002640000012886-E0Ffmb9OiUJ320230822
22-Aug-2023 15:20:25	46	3425.0000	XLON	60002600000012850-E0Ffmb9OiUWw20230822
22-Aug-2023 15:20:25	268	3425.0000	XLON	60002600000012850-E0Ffmb9OiUWu20230822
22-Aug-2023 15:21:26	174	3425.0000	XLON	60002600000012879-E0Ffmb9OiVfs20230822
22-Aug-2023 15:21:55	219	3424.0000	XLON	64002640000012868-E0Ffmb9OiW5S20230822
22-Aug-2023 15:21:55	66	3424.0000	XLON	60002600000012835-E0Ffmb9OiW5U20230822
22-Aug-2023 15:21:55	64	3424.0000	XLON	64002640000012882-E0Ffmb9OiW5W20230822
22-Aug-2023 15:21:55	172	3424.0000	BATE	62222622200039709-30000RTK20230822
22-Aug-2023 15:21:56	41	3423.0000	XLON	60002600000012731-E0Ffmb9OiWDP20230822
22-Aug-2023 15:22:33	82	3423.0000	XLON	60002600000012731-E0Ffmb9OiWtG20230822
22-Aug-2023 15:22:33	203	3423.0000	BATE	62222622200039576-30000RWC20230822
22-Aug-2023 15:22:33	250	3423.0000	XLON	60002600000012731-E0Ffmb9OiWt820230822
22-Aug-2023 15:22:38	414	3422.0000	XLON	60002600000012905-E0Ffmb9OiWzp20230822
22-Aug-2023 15:22:58	97	3420.0000	BATE	62222622200039794-30000RY820230822
22-Aug-2023 15:22:58	81	3421.0000	BATE	62222622200039522-30000RY320230822
22-Aug-2023 15:22:58	14	3421.0000	BATE	62222622200039522-30000RY120230822
22-Aug-2023 15:22:58	397	3421.0000	XLON	64002640000012946-E0Ffmb9OiXOW20230822
22-Aug-2023 15:22:58	17	3421.0000	XLON	64002640000012946-E0Ffmb9OiXOY20230822
22-Aug-2023 15:22:58	21	3421.0000	BATE	62222622200039522-30000RY220230822
22-Aug-2023 15:23:35	24	3421.0000	BATE	66212662100039724-30000S1520230822
22-Aug-2023 15:25:45	332	3422.0000	XLON	60002600000013027-E0Ffmb9OiagD20230822
22-Aug-2023 15:25:45	105	3422.0000	BATE	62222622200040347-30000S8120230822
22-Aug-2023 15:25:45	164	3422.0000	BATE	66212662100039806-30000S8020230822
22-Aug-2023 15:26:26	95	3422.0000	XLON	60002600000013109-E0Ffmb9OibZ120230822
22-Aug-2023 15:27:10	119	3423.0000	XLON	64002640000013217-E0Ffmb9OicZr20230822
22-Aug-2023 15:27:10	255	3423.0000	XLON	64002640000013217-E0Ffmb9OicZp20230822
22-Aug-2023 15:27:12	332	3422.0000	BATE	66212662100040123-30000SEJ20230822
22-Aug-2023 15:28:06	52	3422.0000	XLON	60002600000013228-E0Ffmb9Oidgp20230822
22-Aug-2023 15:28:06	36	3422.0000	XLON	60002600000013228-E0Ffmb9Oidgn20230822

22-Aug-2023 15:29:52	89	3423.0000	BATE	62222622200040888-30000SOM20230822
22-Aug-2023 15:29:52	329	3423.0000	XLON	64002640000013345-E0Ffmb9OifaS20230822
22-Aug-2023 15:29:52	36	3423.0000	BATE	62222622200040889-30000SOO20230822
22-Aug-2023 15:29:52	123	3423.0000	BATE	62222622200040889-30000SON20230822
22-Aug-2023 15:29:52	58	3423.0000	XLON	60002600000013298-E0Ffmb9OifaU20230822
22-Aug-2023 15:29:53	130	3423.0000	XLON	60002600000013343-E0Ffmb9OifbV20230822
22-Aug-2023 15:29:53	97	3423.0000	XLON	60002600000013343-E0Ffmb9OifbT20230822
22-Aug-2023 15:29:53	30	3423.0000	XLON	60002600000013343-E0Ffmb9OifbR20230822
22-Aug-2023 15:30:24	97	3423.0000	XLON	64002640000013422-E0Ffmb9OigOL20230822
22-Aug-2023 15:30:24	97	3423.0000	XLON	64002640000013422-E0Ffmb9OigOJ20230822
22-Aug-2023 15:30:24	83	3423.0000	XLON	64002640000013422-E0Ffmb9OigON20230822
22-Aug-2023 15:30:37	333	3423.0000	XLON	64002640000013423-E0Ffmb9OigZs20230822
22-Aug-2023 15:30:37	290	3423.0000	BATE	66212662100040527-30000SS020230822
22-Aug-2023 15:31:09	309	3422.0000	BATE	66212662100040308-30000STO20230822
22-Aug-2023 15:31:09	57	3422.0000	XLON	64002640000013342-E0Ffmb9OihB820230822
22-Aug-2023 15:31:09	52	3422.0000	XLON	64002640000013376-E0Ffmb9OihBA20230822
22-Aug-2023 15:31:09	235	3422.0000	XLON	60002600000013270-E0Ffmb9OihB620230822
22-Aug-2023 15:31:31	281	3421.0000	XLON	60002600000013381-E0Ffmb9OihtX20230822
22-Aug-2023 15:31:31	52	3421.0000	XLON	60002600000013378-E0Ffmb9OihtT20230822
22-Aug-2023 15:32:15	169	3421.0000	BATE	62222622200041177-30000T1820230822
22-Aug-2023 15:32:15	349	3421.0000	XLON	60002600000013509-E0Ffmb9OijHR20230822
22-Aug-2023 15:33:45	142	3421.0000	BATE	66212662100040929-30000T5H20230822
22-Aug-2023 15:33:45	28	3421.0000	BATE	66212662100040929-30000T5I20230822
22-Aug-2023 15:33:45	94	3421.0000	XLON	60002600000013582-E0Ffmb9Oil5h20230822
22-Aug-2023 15:33:45	434	3421.0000	XLON	60002600000013582-E0Ffmb9Oil5f20230822
22-Aug-2023 15:33:45	35	3421.0000	BATE	66212662100040929-30000T5G20230822
22-Aug-2023 15:33:58	84	3420.0000	BATE	66212662100040760-30000T6220230822
22-Aug-2023 15:33:58	27	3420.0000	XLON	60002600000013508-E0Ffmb9OilOm20230822
22-Aug-2023 15:33:58	235	3420.0000	XLON	60002600000013508-E0Ffmb9OilOo20230822
22-Aug-2023 15:33:58	104	3420.0000	XLON	64002640000013549-E0Ffmb9OilOq20230822
22-Aug-2023 15:35:24	332	3419.0000	XLON	60002600000013558-E0Ffmb9Oin3920230822
22-Aug-2023 15:35:24	78	3419.0000	BATE	62222622200040977-30000TC220230822
22-Aug-2023 15:35:25	35	3419.0000	BATE	62222622200041599-30000TC420230822
22-Aug-2023 15:35:25	50	3419.0000	BATE	62222622200041599-30000TC520230822
22-Aug-2023 15:35:25	64	3419.0000	BATE	62222622200041599-30000TC620230822
22-Aug-2023 15:36:49	159	3418.0000	XLON	64002640000013751-E0Ffmb9OiowU20230822
22-Aug-2023 15:36:49	2	3418.0000	XLON	64002640000013751-E0Ffmb9OiowM20230822
22-Aug-2023 15:36:49	127	3418.0000	XLON	64002640000013751-E0Ffmb9OiowR20230822
22-Aug-2023 15:38:39	61	3420.0000	XLON	60002600000013864-E0Ffmb9Oiquq20230822
22-Aug-2023 15:38:39	97	3420.0000	XLON	60002600000013864-E0Ffmb9Oiqus20230822
22-Aug-2023 15:38:39	56	3420.0000	XLON	60002600000013864-E0Ffmb9Oiquu20230822
22-Aug-2023 15:38:45	49	3420.0000	BATE	66212662100041668-30000TON20230822
22-Aug-2023 15:39:13	53	3420.0000	XLON	64002640000013918-E0Ffmb9OirZG20230822
22-Aug-2023	157	3420.0000	XLON	64002640000013928-

15:39:21				E0Ffmb9OirhX20230822
22-Aug-2023 15:39:27	37	3420.0000	XLON	64002640000013928-E0Ffmb9OirkV20230822
22-Aug-2023 15:39:45	149	3420.0000	BATE	62222622200042192-30000TRK20230822
22-Aug-2023 15:40:18	228	3420.0000	XLON	64002640000013942-E0Ffmb9OisTM20230822
22-Aug-2023 15:40:18	49	3420.0000	XLON	60002600000013912-E0Ffmb9OisTO20230822
22-Aug-2023 15:40:18	52	3420.0000	XLON	64002640000013957-E0Ffmb9OisTQ20230822
22-Aug-2023 15:40:32	348	3420.0000	BATE	66212662100041854-30000TVE20230822
22-Aug-2023 15:40:32	160	3420.0000	XLON	60002600000013920-E0Ffmb9OisjA20230822
22-Aug-2023 15:40:32	320	3420.0000	XLON	60002600000013920-E0Ffmb9OisjF20230822
22-Aug-2023 15:41:21	363	3419.0000	XLON	64002640000013946-E0Ffmb9OitRz20230822
22-Aug-2023 15:41:21	70	3419.0000	XLON	64002640000013958-E0Ffmb9OitSB20230822
22-Aug-2023 15:41:21	187	3419.0000	BATE	62222622200041989-30000TYK20230822
22-Aug-2023 15:41:21	48	3419.0000	XLON	60002600000013917-E0Ffmb9OitS920230822
22-Aug-2023 15:41:21	71	3419.0000	XLON	64002640000013955-E0Ffmb9OitS520230822
22-Aug-2023 15:41:21	65	3419.0000	XLON	64002640000013952-E0Ffmb9OitS320230822
22-Aug-2023 15:41:21	52	3419.0000	XLON	60002600000013914-E0Ffmb9OitS720230822
22-Aug-2023 15:41:21	57	3419.0000	XLON	60002600000013908-E0Ffmb9OitS120230822
22-Aug-2023 15:41:35	68	3418.0000	XLON	64002640000013960-E0Ffmb9Oitbe20230822
22-Aug-2023 15:41:51	9	3418.0000	XLON	64002640000013960-E0Ffmb9OitwI20230822
22-Aug-2023 15:42:05	22	3419.0000	BATE	62222622200042453-30000U1Q20230822
22-Aug-2023 15:42:05	35	3419.0000	BATE	62222622200042453-30000U1O20230822
22-Aug-2023 15:42:05	35	3419.0000	BATE	62222622200042453-30000U1P20230822
22-Aug-2023 15:43:20	29	3420.0000	BATE	66212662100042096-30000U6920230822
22-Aug-2023 15:43:20	63	3420.0000	BATE	66212662100042096-30000U6A20230822
22-Aug-2023 15:43:45	27	3420.0000	BATE	66212662100042134-30000U8220230822
22-Aug-2023 15:43:45	158	3420.0000	BATE	66212662100042134-30000U8320230822
22-Aug-2023 15:44:13	88	3421.0000	XLON	60002600000014072-E0Ffmb9OiwgW20230822
22-Aug-2023 15:44:13	152	3421.0000	XLON	60002600000014072-E0Ffmb9Oiwga20230822
22-Aug-2023 15:44:13	31	3421.0000	XLON	60002600000014072-E0Ffmb9OiwgY20230822
22-Aug-2023 15:44:26	24	3420.0000	BATE	66212662100042134-30000UAK20230822
22-Aug-2023 15:44:26	386	3420.0000	XLON	60002600000014046-E0Ffmb9OiwtT20230822
22-Aug-2023 15:45:18	92	3419.0000	BATE	62222622200042463-30000UDC20230822
22-Aug-2023 15:45:18	110	3419.0000	BATE	62222622200042531-30000UDD20230822
22-Aug-2023 15:45:18	66	3419.0000	XLON	64002640000014102-E0Ffmb9Oixs020230822
22-Aug-2023 15:45:56	106	3419.0000	XLON	60002600000014113-E0Ffmb9OiyOr20230822
22-Aug-2023 15:45:56	302	3419.0000	XLON	60002600000014113-E0Ffmb9OiyOu20230822
22-Aug-2023 15:45:56	190	3419.0000	BATE	62222622200042731-30000UF120230822
22-Aug-2023 15:47:02	342	3420.0000	XLON	64002640000014205-E0Ffmb9Oizn220230822
22-Aug-2023 15:47:48	92	3419.0000	XLON	64002640000014227-E0Ffmb9Oj0mz20230822
22-Aug-2023 15:47:48	292	3419.0000	XLON	64002640000014227-E0Ffmb9Oj0mv20230822
22-Aug-2023 15:47:48	325	3419.0000	BATE	62222622200042939-30000UL220230822
22-Aug-2023 15:48:01	340	3418.0000	XLON	64002640000014147-E0Ffmb9Oj14A20230822
22-Aug-2023 15:48:01	240	3418.0000	XLON	60002600000014183-E0Ffmb9Oj14C20230822
22-Aug-2023 15:48:01	144	3418.0000	BATE	66212662100042290-30000UM420230822

22-Aug-2023 15:48:01	30	3418.0000	BATE	66212662100042290-30000UM520230822
22-Aug-2023 15:48:54	22	3418.0000	XLON	60002600000014242-E0Ffmb9Oj21720230822
22-Aug-2023 15:48:54	234	3418.0000	XLON	60002600000014242-E0Ffmb9Oj21B20230822
22-Aug-2023 15:48:54	120	3418.0000	XLON	60002600000014242-E0Ffmb9Oj21920230822
22-Aug-2023 15:48:54	135	3418.0000	BATE	62222622200043103-30000UOY20230822
22-Aug-2023 15:49:21	245	3417.0000	XLON	60002600000014186-E0Ffmb9Oj2OG20230822
22-Aug-2023 15:49:21	5	3417.0000	XLON	64002640000014281-E0Ffmb9Oj2OT20230822
22-Aug-2023 15:49:21	123	3417.0000	BATE	66212662100042655-30000UQN20230822
22-Aug-2023 15:49:21	111	3417.0000	XLON	64002640000014281-E0Ffmb9Oj2OM20230822
22-Aug-2023 15:49:37	346	3416.0000	XLON	60002600000014243-E0Ffmb9Oj2kb20230822
22-Aug-2023 15:49:37	30	3416.0000	XLON	60002600000014243-E0Ffmb9Oj2kd20230822
22-Aug-2023 15:50:25	100	3416.0000	BATE	66212662100042823-30000UW720230822
22-Aug-2023 15:50:25	24	3416.0000	BATE	66212662100042823-30000UW820230822
22-Aug-2023 15:50:25	35	3416.0000	BATE	66212662100042823-30000UW620230822
22-Aug-2023 15:51:22	123	3414.0000	BATE	62222622200043104-30000UZH20230822
22-Aug-2023 15:51:36	270	3414.0000	XLON	60002600000014280-E0Ffmb9Oj52I20230822
22-Aug-2023 15:52:05	23	3414.0000	BATE	62222622200043444-30000V3120230822
22-Aug-2023 15:52:05	35	3414.0000	BATE	62222622200043444-30000V3020230822
22-Aug-2023 15:52:45	57	3413.0000	XLON	64002640000014327-E0Ffmb9Oj6EU20230822
22-Aug-2023 15:53:05	35	3414.0000	BATE	66212662100043160-30000V7620230822
22-Aug-2023 15:53:55	217	3414.0000	XLON	64002640000014458-E0Ffmb9Oj7Uh20230822
22-Aug-2023 15:53:55	389	3414.0000	XLON	64002640000014458-E0Ffmb9Oj7Uj20230822
22-Aug-2023 15:53:55	194	3414.0000	BATE	66212662100043259-30000VAG20230822
22-Aug-2023 15:53:56	44	3413.0000	XLON	64002640000014382-E0Ffmb9Oj7X120230822
22-Aug-2023 15:53:56	188	3413.0000	XLON	64002640000014327-E0Ffmb9Oj7Wz20230822
22-Aug-2023 15:53:56	87	3413.0000	BATE	66212662100043236-30000VAL20230822
22-Aug-2023 15:53:56	51	3413.0000	XLON	64002640000014382-E0Ffmb9Oj7X520230822
22-Aug-2023 15:55:25	35	3413.0000	BATE	66212662100043547-30000VGE20230822
22-Aug-2023 15:56:25	111	3414.0000	XLON	64002640000014594-E0Ffmb9Oj9p520230822
22-Aug-2023 15:56:25	140	3414.0000	BATE	62222622200044215-30000VJ920230822
22-Aug-2023 15:56:25	2	3414.0000	BATE	62222622200044215-30000VJA20230822
22-Aug-2023 15:56:25	72	3414.0000	XLON	64002640000014594-E0Ffmb9Oj9p320230822
22-Aug-2023 15:56:25	110	3414.0000	XLON	64002640000014594-E0Ffmb9Oj9p720230822
22-Aug-2023 15:56:25	112	3414.0000	XLON	64002640000014594-E0Ffmb9Oj9p920230822
22-Aug-2023 15:57:05	35	3414.0000	BATE	62222622200044347-30000VMF20230822
22-Aug-2023 15:57:10	429	3414.0000	XLON	60002600000014558-E0Ffmb9OjAZi20230822
22-Aug-2023 15:57:53	57	3413.0000	BATE	66212662100043746-30000VOV20230822
22-Aug-2023 15:57:53	184	3413.0000	XLON	64002640000014537-E0Ffmb9OjB1r20230822
22-Aug-2023 15:57:53	141	3413.0000	XLON	64002640000014537-E0Ffmb9OjB1m20230822
22-Aug-2023 15:57:53	46	3413.0000	BATE	66212662100043746-30000VOW20230822
22-Aug-2023 15:57:53	58	3413.0000	XLON	60002600000014477-E0Ffmb9OjB1t20230822
22-Aug-2023 15:57:53	250	3413.0000	XLON	64002640000014537-E0Ffmb9OjB1p20230822
22-Aug-2023 15:58:45	35	3413.0000	BATE	62222622200044671-30000VSH20230822
22-Aug-2023	51	3413.0000	BATE	62222622200044671-

15:58:45				30000VSI20230822
22-Aug-2023 15:59:17	311	3414.0000	XLON	64002640000014701-E0Ffmb9OjCoY20230822
22-Aug-2023 15:59:17	103	3414.0000	XLON	64002640000014701-E0Ffmb9OjCoa20230822
22-Aug-2023 15:59:39	59	3414.0000	BATE	66212662100044328-30000VW520230822
22-Aug-2023 15:59:39	39	3414.0000	BATE	66212662100044328-30000VW620230822
22-Aug-2023 15:59:44	250	3413.0000	XLON	60002600000014625-E0Ffmb9OjDKs20230822
22-Aug-2023 15:59:44	134	3413.0000	BATE	62222622200044798-30000VWW20230822
22-Aug-2023 15:59:44	130	3413.0000	XLON	60002600000014625-E0Ffmb9OjDKx20230822
22-Aug-2023 15:59:44	35	3413.0000	BATE	62222622200044820-30000VWY20230822
22-Aug-2023 16:00:25	35	3414.0000	BATE	66212662100044497-30000W0Y20230822
22-Aug-2023 16:00:25	76	3414.0000	BATE	66212662100044497-30000W0Z20230822
22-Aug-2023 16:00:25	71	3414.0000	BATE	66212662100044497-30000W0X20230822
22-Aug-2023 16:02:05	111	3414.0000	XLON	60002600000014796-E0Ffmb9OjGRb20230822
22-Aug-2023 16:02:05	91	3414.0000	XLON	60002600000014796-E0Ffmb9OjGRX20230822
22-Aug-2023 16:02:05	110	3414.0000	XLON	60002600000014796-E0Ffmb9OjGRd20230822
22-Aug-2023 16:02:05	14	3414.0000	BATE	66212662100044800-30000W6P20230822
22-Aug-2023 16:02:05	100	3414.0000	BATE	66212662100044800-30000W6Q20230822
22-Aug-2023 16:02:05	122	3414.0000	XLON	60002600000014796-E0Ffmb9OjGRZ20230822
22-Aug-2023 16:02:14	357	3412.0000	XLON	64002640000014849-E0Ffmb9OjGfB20230822
22-Aug-2023 16:02:14	34	3412.0000	XLON	64002640000014849-E0Ffmb9OjGf920230822
22-Aug-2023 16:02:14	408	3413.0000	XLON	60002600000014726-E0Ffmb9OjGZd20230822
22-Aug-2023 16:02:16	21	3412.0000	BATE	62222622200044984-30000W7J20230822
22-Aug-2023 16:02:16	129	3412.0000	BATE	62222622200044984-30000W7K20230822
22-Aug-2023 16:05:43	238	3414.0000	XLON	64002640000015048-E0Ffmb9OjKUb20230822
22-Aug-2023 16:06:08	179	3413.0000	BATE	62222622200045593-30000WNV20230822
22-Aug-2023 16:06:08	374	3413.0000	XLON	64002640000014964-E0Ffmb9OjKtx20230822
22-Aug-2023 16:06:08	73	3413.0000	BATE	62222622200045776-30000WNX20230822
22-Aug-2023 16:07:38	201	3414.0000	BATE	62222622200046106-30000WUH20230822
22-Aug-2023 16:07:38	274	3414.0000	XLON	64002640000015133-E0Ffmb9OjMjb20230822
22-Aug-2023 16:08:01	71	3414.0000	XLON	64002640000015159-E0Ffmb9OjNBh20230822
22-Aug-2023 16:08:01	111	3414.0000	XLON	64002640000015159-E0Ffmb9OjNBj20230822
22-Aug-2023 16:08:01	41	3414.0000	XLON	64002640000015159-E0Ffmb9OjNBl20230822
22-Aug-2023 16:08:03	69	3413.0000	XLON	64002640000015140-E0Ffmb9OjNFA20230822
22-Aug-2023 16:08:03	117	3413.0000	XLON	64002640000015134-E0Ffmb9OjNF820230822
22-Aug-2023 16:08:03	218	3413.0000	XLON	60002600000015083-E0Ffmb9OjNF620230822
22-Aug-2023 16:08:48	35	3414.0000	BATE	62222622200046242-30000WYT20230822
22-Aug-2023 16:08:48	100	3414.0000	BATE	62222622200046242-30000WYU20230822
22-Aug-2023 16:09:38	35	3414.0000	XLON	60002600000015189-E0Ffmb9OjOe020230822
22-Aug-2023 16:09:38	50	3414.0000	XLON	60002600000015189-E0Ffmb9OjOe420230822
22-Aug-2023 16:09:38	6	3414.0000	XLON	60002600000015189-E0Ffmb9OjOdy20230822
22-Aug-2023 16:09:38	111	3414.0000	XLON	60002600000015189-E0Ffmb9OjOe220230822
22-Aug-2023 16:10:09	51	3413.0000	BATE	62222622200046378-30000X4B20230822
22-Aug-2023 16:10:09	15	3413.0000	XLON	64002640000015232-E0Ffmb9OjPFv20230822
22-Aug-2023 16:10:09	112	3414.0000	XLON	64002640000015249-E0Ffmb9OjPFW20230822

22-Aug-2023 16:10:09	202	3413.0000	BATE	62222622200046378-30000X4A20230822
22-Aug-2023 16:10:09	1	3413.0000	XLON	64002640000015232-E0Ffmb9OjPFt20230822
22-Aug-2023 16:10:09	66	3414.0000	XLON	64002640000015249-E0Ffmb9OjPFU20230822
22-Aug-2023 16:11:17	35	3414.0000	BATE	62222622200046703-30000X8820230822
22-Aug-2023 16:11:17	100	3414.0000	BATE	62222622200046703-30000X8920230822
22-Aug-2023 16:13:45	25	3414.0000	BATE	62222622200046787-30000XI820230822
22-Aug-2023 16:13:45	135	3414.0000	XLON	64002640000015318-E0Ffmb9OjT7P20230822
22-Aug-2023 16:13:45	52	3414.0000	BATE	62222622200046948-30000XIC20230822
22-Aug-2023 16:13:45	589	3414.0000	XLON	64002640000015318-E0Ffmb9OjT7R20230822
22-Aug-2023 16:13:45	174	3414.0000	BATE	62222622200046806-30000XI920230822
22-Aug-2023 16:13:45	51	3414.0000	XLON	60002600000015281-E0Ffmb9OjT7T20230822
22-Aug-2023 16:13:45	50	3414.0000	BATE	62222622200046851-30000XIA20230822
22-Aug-2023 16:13:45	63	3414.0000	BATE	66212662100046408-30000XIB20230822
22-Aug-2023 16:13:45	56	3414.0000	BATE	66212662100046490-30000XIE20230822
22-Aug-2023 16:13:45	30	3414.0000	BATE	62222622200046787-30000XI720230822
22-Aug-2023 16:13:46	45	3414.0000	XLON	64002640000015444-E0Ffmb9OjTC120230822
22-Aug-2023 16:13:46	111	3414.0000	XLON	64002640000015444-E0Ffmb9OjTBx20230822
22-Aug-2023 16:13:46	110	3414.0000	XLON	64002640000015444-E0Ffmb9OjTBt20230822
22-Aug-2023 16:13:46	370	3414.0000	XLON	64002640000015444-E0Ffmb9OjTBz20230822
22-Aug-2023 16:13:46	58	3414.0000	XLON	64002640000015444-E0Ffmb9OjTC320230822
22-Aug-2023 16:13:46	112	3414.0000	XLON	64002640000015444-E0Ffmb9OjTBv20230822
22-Aug-2023 16:14:43	116	3413.0000	XLON	60002600000015456-E0Ffmb9OjU6k20230822
22-Aug-2023 16:14:43	58	3413.0000	XLON	60002600000015456-E0Ffmb9OjU6i20230822
22-Aug-2023 16:14:43	26	3413.0000	XLON	60002600000015456-E0Ffmb9OjU6m20230822
22-Aug-2023 16:14:43	55	3413.0000	BATE	62222622200046991-30000XL020230822
22-Aug-2023 16:14:43	72	3413.0000	BATE	66212662100046439-30000XKZ20230822
22-Aug-2023 16:14:43	51	3413.0000	BATE	62222622200046877-30000XKY20230822
22-Aug-2023 16:14:43	318	3413.0000	XLON	64002640000015394-E0Ffmb9OjU6Q20230822
22-Aug-2023 16:14:43	35	3413.0000	XLON	64002640000015394-E0Ffmb9OjU6M20230822
22-Aug-2023 16:14:45	51	3412.0000	BATE	66212662100045068-30000XL720230822
22-Aug-2023 16:14:59	218	3412.0000	BATE	662126621000450 68-30000XMT20230822
22-Aug-2023 16:15:25	23	3412.0000	BATE	62222622200047303-30000XQ820230822
22-Aug-2023 16:15:25	35	3412.0000	BATE	62222622200047303-30000XQ720230822
22-Aug-2023 16:15:25	100	3412.0000	BATE	62222622200047303-30000XQ620230822
22-Aug-2023 16:15:25	35	3412.0000	BATE	62222622200047303-30000XQ520230822
22-Aug-2023 16:16:36	110	3413.0000	XLON	60002600000015600-E0Ffmb9OjWVY20230822
22-Aug-2023 16:16:36	112	3413.0000	XLON	60002600000015600-E0Ffmb9OjWVU20230822
22-Aug-2023 16:16:36	35	3413.0000	XLON	60002600000015600-E0Ffmb9OjWVa20230822
22-Aug-2023 16:16:36	111	3413.0000	XLON	60002600000015600-E0Ffmb9OjWVW20230822
22-Aug-2023 16:16:44	53	3412.0000	XLON	60002600000015590-E0Ffmb9OjWcD20230822
22-Aug-2023 16:16:44	197	3412.0000	XLON	64002640000015593-E0Ffmb9OjWc920230822
22-Aug-2023 16:16:44	52	3412.0000	XLON	64002640000015616-E0Ffmb9OjWcH20230822
22-Aug-2023 16:16:44	62	3412.0000	XLON	64002640000015602-E0Ffmb9OjWcB20230822
22-Aug-2023	25	3414.0000	XLON	60002600000015687-

16:17:59				E0Ffmb9OjYOv20230822
22-Aug-2023 16:17:59	11	3414.0000	XLON	60002600000015687-E0Ffmb9OjYOt20230822
22-Aug-2023 16:18:05	141	3414.0000	BATE	66212662100047275-D30000Y5M20230822
22-Aug-2023 16:18:05	48	3414.0000	XLON	60002600000015698-E0Ffmb9OjYY420230822
22-Aug-2023 16:18:33	20	3414.0000	BATE	66212662100047275-30000Y8G20230822
22-Aug-2023 16:20:59	101	3414.0000	XLON	60002600000015714-E0Ffmb9Ojbka20230822
22-Aug-2023 16:21:05	52	3414.0000	XLON	60002600000015873-E0Ffmb9Ojbrf20230822
22-Aug-2023 16:21:05	56	3414.0000	XLON	60002600000015789-E0Ffmb9Ojbrb20230822
22-Aug-2023 16:21:05	54	3414.0000	XLON	60002600000015751-E0Ffmb9OjbrR20230822
22-Aug-2023 16:21:05	62	3414.0000	XLON	60002600000015792-E0Ffmb9Ojbrd20230822
22-Aug-2023 16:21:05	48	3414.0000	XLON	64002640000015771-E0Ffmb9OjbrV20230822
22-Aug-2023 16:21:05	49	3414.0000	BATE	62222622200048192-30000YO520230822
22-Aug-2023 16:21:05	126	3414.0000	BATE	62222622200047881-30000YO420230822
22-Aug-2023 16:21:05	152	3414.0000	XLON	60002600000015714-E0Ffmb9OjbrL20230822
22-Aug-2023 16:21:05	48	3414.0000	BATE	62222622200048232-30000YO620230822
22-Aug-2023 16:21:05	55	3414.0000	XLON	64002640000015787-E0Ffmb9OjbrZ20230822
22-Aug-2023 16:21:05	24	3414.0000	BATE	66212662100047275-30000YO120230822
22-Aug-2023 16:21:05	55	3414.0000	XLON	60002600000015741-E0Ffmb9OjbrP20230822
22-Aug-2023 16:21:05	111	3414.0000	BATE	62222622200047881-30000YO220230822
22-Aug-2023 16:21:05	53	3414.0000	XLON	60002600000015758-E0Ffmb9OjbrT20230822
22-Aug-2023 16:21:05	58	3414.0000	XLON	60002600000015781-E0Ffmb9OjbrX20230822
22-Aug-2023 16:21:55	104	3415.0000	XLON	60002600000015922-E0Ffmb9Ojcg520230822
22-Aug-2023 16:21:55	162	3415.0000	XLON	60002600000015922-E0Ffmb9Ojcg720230822
22-Aug-2023 16:21:55	156	3415.0000	XLON	60002600000015922-E0Ffmb9Ojcg920230822
22-Aug-2023 16:21:55	21	3415.0000	XLON	60002600000015922-E0Ffmb9OjcgB20230822
22-Aug-2023 16:21:55	487	3415.0000	XLON	60002600000015922-E0Ffmb9Ojcg320230822
22-Aug-2023 16:22:18	71	3415.0000	BATE	66212662100047890-30000YV620230822
22-Aug-2023 16:22:18	68	3415.0000	BATE	62222622200048399-30000YV420230822
22-Aug-2023 16:22:18	59	3415.0000	BATE	66212662100047889-30000YV520230822
22-Aug-2023 16:22:23	44	3414.0000	XLON	60002600000015883-E0Ffmb9OjdCA20230822
22-Aug-2023 16:22:23	46	3414.0000	XLON	60002600000015883-E0Ffmb9OjdCG20230822
22-Aug-2023 16:22:23	65	3414.0000	XLON	60002600000015883-E0Ffmb9OjdCE20230822
22-Aug-2023 16:22:44	22	3414.0000	XLON	60002600000015883-E0Ffmb9OjdTM20230822
22-Aug-2023 16:22:58	97	3414.0000	BATE	66212662100047852-30000YZI20230822
22-Aug-2023 16:22:58	28	3414.0000	BATE	66212662100047852-30000YZF20230822
22-Aug-2023 16:22:58	88	3414.0000	XLON	60002600000015967-E0Ffmb9Ojdet20230822
22-Aug-2023 16:22:58	75	3414.0000	XLON	60002600000015883-E0Ffmb9OjdeV20230822
22-Aug-2023 16:22:58	383	3414.0000	XLON	60002600000015883-E0Ffmb9Ojden20230822
22-Aug-2023 16:22:58	10	3414.0000	BATE	66212662100047852-30000YZG20230822
22-Aug-2023 16:22:58	186	3414.0000	BATE	66212662100047852-30000YZH20230822
22-Aug-2023 16:24:20	226	3415.0000	XLON	60002600000016043-E0Ffmb9OjevJ20230822
22-Aug-2023 16:24:44	87	3414.0000	BATE	62222622200048658-30000Z9620230822
22-Aug-2023 16:24:44	231	3414.0000	XLON	64002640000016042-E0Ffmb9OjfHF20230822
22-Aug-2023 16:24:44	189	3414.0000	BATE	62222622200048658-30000Z9520230822

22-Aug-2023 16:24:44	130	3414.0000	XLON	60002600000016038-E0Ffmb9OjfHH20230822
22-Aug-2023 16:25:26	219	3415.0000	XLON	60002600000016099-E0Ffmb9Ojg0420230822
22-Aug-2023 16:25:26	15	3415.0000	XLON	60002600000016099-E0Ffmb9Ojg0820230822
22-Aug-2023 16:25:26	73	3415.0000	XLON	60002600000016099-E0Ffmb9Ojg0220230822
22-Aug-2023 16:25:26	121	3415.0000	XLON	60002600000016099-E0Ffmb9Ojg0620230822
22-Aug-2023 16:25:46	379	3414.0000	XLON	64002640000016107-E0Ffmb9OjgLa20230822
22-Aug-2023 16:25:52	175	3414.0000	BATE	66212662100048405-30000ZH020230822
22-Aug-2023 16:27:02	7	3413.0000	BATE	66212662100048141-30000ZOK20230822
22-Aug-2023 16:27:46	192	3415.0000	XLON	64002640000016263-E0Ffmb9OjiUP20230822
22-Aug-2023 16:28:06	181	3415.0000	BATE	62222622200049370-30000ZWK20230822
22-Aug-2023 16:28:14	372	3414.0000	XLON	64002640000016227-E0Ffmb9OjjFc20230822
22-Aug-2023 16:28:14	226	3415.0000	XLON	60002600000016288-E0Ffmb9OjjFW20230822
22-Aug-2023 16:28:57	91	3414.0000	BATE	66212662100048929-3000101J20230822
22-Aug-2023 16:28:57	22	3414.0000	BATE	66212662100048929-3000101K20230822
22-Aug-2023 16:29:47	230	3414.0000	XLON	64002640000016355-E0Ffmb9OjkzR20230822

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