RNS Number : 9789J
Whitbread PLC
22 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:	21 August 2023
Number of ordinary shares purchased:	172,385
Lowest price paid per share:	3,394.0000
Highest price paid per share:	3,434.0000
Volume weighted average price paid per share:	3,408.9265

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 7,077,462 shares at a cost of £237,358,710.16 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 207,512,058 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: 172,385 (ISIN: GB00B1KJJ408)

Date of purchases: 21 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	3,408.8884	117,852	3,394.0000	3,434.0000
BATS Europe	3,409.0088	54,533	3,394.0000	3,434.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
21-Aug-2023 08:00:29	250	3397.0000	XLON	64002640000000287-E0Ff3dfT4rGa20230821
21-Aug-2023 08:00:29	225	3397.0000	XLON	64002640000000287-E0Ff3dfT4rGc20230821
21-Aug-2023 08:01:01	48	3396.0000	XLON	60002600000000279-E0Ff3dfT4u5g20230821
21-Aug-2023 08:01:01	247	3396.0000	XLON	60002600000000278-E0Ff3dfT4u5e20230821

21-Aug-2023 08:01:01	58	3396.0000	XLON	60002600000000278-E0Ff3dfT4u5V20230821
21-Aug-2023 08:03:28	360	3395.0000	BATE	66212662100000240-300004CB20230821
21-Aug-2023 08:03:28	141	3395.0000	XLON	64002640000000691-E0Ff3dfT531D20230821
21-Aug-2023 08:03:28	16	3394.0000	XLON	64002640000000632-E0Ff3dfT531d20230821
21-Aug-2023 08:03:28	124	3394.0000	XLON	64002640000000632-E0Ff3dfT531Z20230821
21-Aug-2023 08:03:28	14	3394.0000	XLON	64002640000000632-E0Ff3dfT531T20230821
21-Aug-2023 08:05:23	121	3396.0000	XLON	60002600000000790-E0Ff3dfT585s20230821
21-Aug-2023 08:05:23	22	3396.0000	XLON	60002600000000790-E0Ff3dfT585q20230821
21-Aug-2023 08:05:23	1	3396.0000	XLON	60002600000000790-E0Ff3dfT585g20230821
21-Aug-2023 08:05:33	38	3395.0000	XLON	64002640000000781-E0Ff3dfT58NX20230821
21-Aug-2023 08:05:33	118	3395.0000	XLON	64002640000000781-E0Ff3dfT58NZ20230821
21-Aug-2023 08:07:49	48	3403.0000	BATE	66212662100000436-300004JR20230821
21-Aug-2023 08:07:49	28	3403.0000	BATE	62222622200000459-300004JT20230821
21-Aug-2023 08:07:49	23	3403.0000	BATE	62222622200000459-300004JS20230821
21-Aug-2023 08:07:49	348	3402.0000	BATE	66212662100000406-300004JU20230821
21-Aug-2023 08:07:49	49	3403.0000	BATE	62222622200000428-300004JP20230821
21-Aug-2023 08:07:49	69	3402.0000	XLON	64002640000000847-E0Ff3dfT5ECF20230821
21-Aug-2023 08:07:49	54	3402.0000	XLON	60002600000000848-E0Ff3dfT5ECH20230821
21-Aug-2023 08:07:49	55	3403.0000	BATE	66212662100000428-300004JQ20230821
21-Aug-2023 08:07:49	319	3403.0000	BATE	62222622200000419-300004JO20230821
21-Aug-2023 08:07:49	188	3403.0000	XLON	60002600000000850-E0Ff3dfT5EBi20230821
21-Aug-2023 08:08:04	131	3402.0000	XLON	60002600000000879-E0Ff3dfT5F4o20230821
21-Aug-2023 08:08:24	149	3402.0000	XLON	60002600000000889-E0Ff3dfT5Fur20230821
21-Aug-2023 08:10:24	129	3407.0000	XLON	64002640000000955-E0Ff3dfT5K1920230821
21-Aug-2023 08:10:33	156	3407.0000	XLON	60002600000000988-E0Ff3dfT5KSX20230821
21-Aug-2023 08:10:34	163	3407.0000	XLON	64002640000000978-E0Ff3dfT5KTy20230821
21-Aug-2023 08:10:34	93	3407.0000	XLON	64002640000000978-E0Ff3dfT5KTw20230821
21-Aug-2023 08:10:35	62	3407.0000	XLON	60002600000000995-E0Ff3dfT5KWL20230821
21-Aug-2023 08:10:35	97	3407.0000	XLON	60002600000000995-E0Ff3dfT5KWF20230821
21-Aug-2023 08:10:35	120	3407.0000	XLON	60002600000000995-E0Ff3dfT5KWJ20230821
21-Aug-2023 08:10:35	249	3407.0000	XLON	60002600000000995-E0Ff3dfT5KWH20230821
21-Aug-2023 08:11:32	211	3407.0000	XLON	64002640000001012-E0Ff3dfT5MPZ20230821
21-Aug-2023 08:11:34	79	3404.0000	XLON	64002640000000926-E0Ff3dfT5MV220230821
21-Aug-2023 08:11:34	29	3404.0000	XLON	64002640000000924-E0Ff3dfT5MUl20230821
21-Aug-2023 08:11:34	221	3404.0000	BATE	66212662100000576-300004QW20230821
21-Aug-2023 08:11:34	95	3404.0000	XLON	64002640000000924-E0Ff3dfT5MV020230821
21-Aug-2023 08:11:35	201	3403.0000	BATE	62222622200000532-300004QY20230821
21-Aug-2023 08:11:58	150	3402.0000	XLON	64002640000000896-E0Ff3dfT5NN720230821
21-Aug-2023 08:11:58	204	3402.0000	BATE	62222622200000503-300004RT20230821
21-Aug-2023 08:12:05	13	3400.0000	BATE	62222622200000619-300004RZ20230821
21-Aug-2023 08:13:30	169	3403.0000	XLON	64002640000001075-E0Ff3dfT5QLB20230821
21-Aug-2023 08:13:48	123	3402.0000	XLON	60002600000001076-E0Ff3dfT5Qoq20230821
21-Aug-2023 08:13:48	31	3402.0000	XLON	60002600000001076-E0Ff3dfT5Qoo20230821
21-Aug-2023	100	3402.0000	BATE	62222622200000730-

08:14:23				300004U820230821
21-Aug-2023 08:14:27	69	3402.0000	XLON	64002640000001097-E0Ff3dfT5S1R20230821
21-Aug-2023 08:14:27	56	3402.0000	XLON	64002640000001097-E0Ff3dfT5S1L20230821
21-Aug-2023 08:14:27	97	3402.0000	XLON	64002640000001097-E0Ff3dfT5S1J20230821
21-Aug-2023 08:14:27	97	3402.0000	XLON	64002640000001097-E0Ff3dfT5S1N20230821
21-Aug-2023 08:14:27	97	3402.0000	XLON	64002640000001097-E0Ff3dfT5S1P20230821
21-Aug-2023 08:15:03	251	3402.0000	XLON	64002640000001123-E0Ff3dfT5SyQ20230821
21-Aug-2023 08:15:36	32	3402.0000	XLON	64002640000001159-E0Ff3dfT5U9L20230821
21-Aug-2023 08:15:36	122	3402.0000	XLON	64002640000001159-E0Ff3dfT5U9O20230821
21-Aug-2023 08:15:49	132	3400.0000	BATE	62222622200000619-300004X720230821
21-Aug-2023 08:15:49	35	3400.0000	BATE	62222622200000619-300004X620230821
21-Aug-2023 08:16:28	102	3398.0000	BATE	66212662100000651-300004YI20230821
21-Aug-2023 08:16:28	68	3398.0000	BATE	62222622200000691-300004YJ20230821
21-Aug-2023 08:16:45	97	3399.0000	XLON	60002600000001204-E0Ff3dfT5X2c20230821
21-Aug-2023 08:16:45	97	3399.0000	XLON	60002600000001204-E0Ff3dfT5X2a20230821
21-Aug-2023 08:16:47	204	3399.0000	XLON	64002640000001203-E0Ff3dfT5X4q20230821
21-Aug-2023 08:17:00	179	3398.0000	BATE	62222622200000842-300004ZS20230821
21-Aug-2023 08:19:44	1	3400.0000	BATE	66212662100000914-3000054220230821
21-Aug-2023 08:19:44	241	3400.0000	XLON	64002640000001277-E0Ff3dfT5dR920230821
21-Aug-2023 08:19:44	186	3400.0000	BATE	66212662100000914-3000054320230821
21-Aug-2023 08:20:14	331	3400.0000	XLON	64002640000001317-E0Ff3dfT5efL20230821
21-Aug-2023 08:20:29	238	3399.0000	BATE	62222622200000929-3000055M20230821
21-Aug-2023 08:20:29	200	3398.0000	XLON	64002640000001276-E0Ff3dfT5fJd20230821
21-Aug-2023 08:20:29	241	3399.0000	XLON	60002600000001278-E0Ff3dfT5fJ120230821
21-Aug-2023 08:21:54	278	3399.0000	XLON	60002600000001405-E0Ff3dfT5hy620230821
21-Aug-2023 08:21:56	16	3399.0000	XLON	60002600000001408-E0Ff3dfT5i3120230821
21-Aug-2023 08:21:56	97	3399.0000	XLON	60002600000001408-E0Ff3dfT5i2z20230821
21-Aug-2023 08:21:56	58	3399.0000	XLON	60002600000001408-E0Ff3dfT5i2x20230821
21-Aug-2023 08:23:17	146	3397.0000	BATE	66212662100000966-3000059M20230821
21-Aug-2023 08:23:23	234	3396.5000	BATE	66212662100001097-D3000059O20230821
21-Aug-2023 08:23:34	97	3398.0000	XLON	60002600000001437-E0Ff3dfT5l2o20230821
21-Aug-2023 08:23:34	33	3398.0000	XLON	60002600000001437-E0Ff3dfT5l2q20230821
21-Aug-2023 08:23:34	97	3398.0000	XLON	60002600000001437-E0Ff3dfT5l2m20230821
21-Aug-2023 08:23:42	179	3398.0000	XLON	64002640000001446-E0Ff3dfT5lD220230821
21-Aug-2023 08:25:03	85	3398.0000	XLON	60002600000001495-E0Ff3dfT5o4h20230821
21-Aug-2023 08:25:03	97	3398.0000	XLON	60002600000001495-E0Ff3dfT5o4j20230821
21-Aug-2023 08:25:03	31	3398.0000	XLON	60002600000001495-E0Ff3dfT5o4f20230821
21-Aug-2023 08:25:03	35	3398.0000	XLON	60002600000001495-E0Ff3dfT5o4b20230821
21-Aug-2023 08:25:03	37	3398.0000	XLON	60002600000001495-E0Ff3dfT5o4d20230821
21-Aug-2023 08:25:05	152	3398.0000	XLON	60002600000001498-E0Ff3dfT5o9620230821
21-Aug-2023 08:28:09	113	3402.0000	XLON	64002640000001596-E0Ff3dfT5u7V20230821
21-Aug-2023 08:28:09	148	3402.0000	XLON	64002640000001596-E0Ff3dfT5u7T20230821
21-Aug-2023 08:28:10	30	3402.0000	XLON	64002640000001603-E0Ff3dfT5uAt20230821
21-Aug-2023 08:30:04	289	3405.0000	XLON	64002640000001624-E0Ff3dfT5xYe20230821

21-Aug-2023 08:30:04	258	3405.0000	BATE	62222622200001361-300005JL20230821
21-Aug-2023 08:30:04	149	3405.0000	BATE	62222622200001361-300005JM20230821
21-Aug-2023 08:30:04	35	3406.0000	BATE	62222622200001456-300005JH20230821
21-Aug-2023 08:30:04	250	3406.0000	XLON	60002600000001619-E0Ff3dfT5xU220230821
21-Aug-2023 08:30:04	250	3406.0000	BATE	62222622200001376-300005JB20230821
21-Aug-2023 08:30:04	48	3406.0000	BATE	62222622200001400-300005JD20230821
21-Aug-2023 08:30:04	51	3406.0000	BATE	62222622200001445-300005JF20230821
21-Aug-2023 08:30:04	83	3406.0000	BATE	62222622200001376-300005JC20230821
21-Aug-2023 08:30:04	14	3406.0000	BATE	62222622200001456-300005JG20230821
21-Aug-2023 08:30:04	54	3406.0000	BATE	66212662100001394-300005JE20230821
21-Aug-2023 08:30:05	24	3405.0000	XLON	64002640000001661-E0Ff3dfT5xbn20230821
21-Aug-2023 08:30:05	97	3405.0000	XLON	64002640000001661-E0Ff3dfT5xbj20230821
21-Aug-2023 08:30:05	76	3405.0000	XLON	64002640000001661-E0Ff3dfT5xbh20230821
21-Aug-2023 08:30:05	6	3405.0000	XLON	64002640000001661-E0Ff3dfT5xbp20230821
21-Aug-2023 08:30:05	97	3405.0000	XLON	64002640000001661-E0Ff3dfT5xbl20230821
21-Aug-2023 08:30:13	257	3404.0000	XLON	60002600000001602-E0Ff3dfT5y6K20230821
21-Aug-2023 08:30:13	269	3404.0000	BATE	62222622200001345-300005KH20230821
21-Aug-2023 08:30:27	49	3403.0000	BATE	66212662100001411-300005LG20230821
21-Aug-2023 08:30:27	55	3403.0000	BATE	66212662100001375-300005LE20230821
21-Aug-2023 08:30:27	51	3403.0000	BATE	62222622200001428-300005LF20230821
21-Aug-2023 08:30:27	55	3403.0000	BATE	66212662100001362-300005LD20230821
21-Aug-2023 08:31:45	26	3402.0000	XLON	60002600000001700-E0Ff3dfT61O320230821
21-Aug-2023 08:31:45	76	3402.0000	XLON	60002600000001700-E0Ff3dfT61O120230821
21-Aug-2023 08:31:45	36	3402.0000	XLON	60002600000001700-E0Ff3dfT61O520230821
21-Aug-2023 08:31:45	23	3402.0000	XLON	60002600000001700-E0Ff3dfT61O720230821
21-Aug-2023 08:31:45	97	3402.0000	XLON	60002600000001700-E0Ff3dfT61O920230821
21-Aug-2023 08:32:02	67	3399.0000	BATE	62222622200001531-300005NV20230821
21-Aug-2023 08:32:45	26	3400.0000	XLON	60002600000001719-E0Ff3dfT62cl20230821
21-Aug-2023 08:32:45	70	3400.0000	XLON	60002600000001719-E0Ff3dfT62cp20230821
21-Aug-2023 08:32:45	28	3400.0000	XLON	60002600000001719-E0Ff3dfT62cn20230821
21-Aug-2023 08:35:27	24	3402.0000	XLON	64002640000001759-E0Ff3dfT66Oj20230821
21-Aug-2023 08:35:28	2	3402.0000	XLON	60002600000001752-E0Ff3dfT66R220230821
21-Aug-2023 08:35:28	229	3402.0000	XLON	60002600000001752-E0Ff3dfT66R520230821
21-Aug-2023 08:35:29	277	3402.0000	XLON	64002640000001760-E0Ff3dfT66TG20230821
21-Aug-2023 08:35:40	102	3400.0000	XLON	60002600000001751-E0Ff3dfT66he20230821
21-Aug-2023 08:35:40	129	3400.0000	XLON	60002600000001751-E0Ff3dfT66hc20230821
21-Aug-2023 08:35:40	113	3400.0000	BATE	62222622200001615-300005VP20230821
21-Aug-2023 08:35:40	108	3401.0000	BATE	62222622200001657-300005VO20230821
21-Aug-2023 08:35:40	105	3401.0000	XLON	64002640000001747-E0Ff3dfT66gr20230821
21-Aug-2023 08:35:40	127	3401.0000	XLON	64002640000001747-E0Ff3dfT66gv20230821
21-Aug-2023 08:37:09	54	3400.0000	XLON	60002600000001784-E0Ff3dfT68gG20230821
21-Aug-2023 08:37:09	97	3400.0000	XLON	60002600000001784-E0Ff3dfT68gK20230821
21-Aug-2023 08:37:09	27	3400.0000	XLON	60002600000001784-E0Ff3dfT68gI20230821
21-Aug-2023	76	3398.0000	BATE	66212662100001679-

08:37:30				300005XE20230821
21-Aug-2023 08:38:34	113	3398.0000	BATE	66212662100001776-300005Z120230821
21-Aug-2023 08:38:34	221	3398.0000	XLON	60002600000001796-E0Ff3dfT6AUd20230821
21-Aug-2023 08:38:34	35	3398.0000	BATE	66212662100001679-300005Z020230821
21-Aug-2023 08:39:14	64	3397.0000	BATE	66212662100001674-3000060M20230821
21-Aug-2023 08:39:14	21	3397.0000	BATE	66212662100001674-3000060L20230821
21-Aug-2023 08:39:21	16	3397.0000	BATE	66212662100001674-3000060S20230821
21-Aug-2023 08:39:21	85	3398.0000	XLON	60002600000001856-E0Ff3dfT6Bdt20230821
21-Aug-2023 08:39:21	169	3398.0000	XLON	60002600000001856-E0Ff3dfT6Bdq20230821
21-Aug-2023 08:40:01	235	3396.0000	XLON	64002640000001764-E0Ff3dfT6CRh20230821
21-Aug-2023 08:40:03	46	3396.0000	XLON	60002600000001884-E0Ff3dfT6CW620230821
21-Aug-2023 08:40:03	97	3396.0000	XLON	60002600000001884-E0Ff3dfT6CW020230821
21-Aug-2023 08:40:03	20	3396.0000	XLON	60002600000001884-E0Ff3dfT6CW820230821
21-Aug-2023 08:40:03	38	3396.0000	XLON	60002600000001884-E0Ff3dfT6CW420230821
21-Aug-2023 08:40:03	97	3396.0000	XLON	60002600000001884-E0Ff3dfT6CW220230821
21-Aug-2023 08:41:33	131	3396.0000	BATE	62222622200002051-3000065K20230821
21-Aug-2023 08:41:43	97	3397.0000	XLON	60002600000001942-E0Ff3dfT6Eqq20230821
21-Aug-2023 08:41:43	7	3397.0000	XLON	60002600000001942-E0Ff3dfT6Eqg20230821
21-Aug-2023 08:41:43	33	3397.0000	XLON	60002600000001942-E0Ff3dfT6Eqi20230821
21-Aug-2023 08:41:43	97	3397.0000	XLON	60002600000001942-E0Ff3dfT6Eqm20230821
21-Aug-2023 08:41:43	56	3397.0000	XLON	60002600000001942-E0Ff3dfT6Eqo20230821
21-Aug-2023 08:41:43	97	3397.0000	XLON	60002600000001942-E0Ff3dfT6Eqk20230821
21-Aug-2023 08:42:01	250	3395.0000	XLON	60002600000001921-E0Ff3dfT6FHR20230821
21-Aug-2023 08:42:01	7	3395.0000	XLON	60002600000001921-E0Ff3dfT6FHW20230821
21-Aug-2023 08:42:01	131	3395.0000	BATE	66212662100001944-3000066D20230821
21-Aug-2023 08:42:35	25	3394.0000	BATE	66212662100001986-3000067E20230821
21-Aug-2023 08:44:25	36	3398.0000	XLON	60002600000002065-E0Ff3dfT6JEU20230821
21-Aug-2023 08:44:25	17	3398.0000	XLON	60002600000002065-E0Ff3dfT6JES20230821
21-Aug-2023 08:44:25	18	3398.0000	XLON	60002600000002065-E0Ff3dfT6JEQ20230821
21-Aug-2023 08:44:25	19	3398.0000	XLON	60002600000002065-E0Ff3dfT6JEO20230821
21-Aug-2023 08:45:02	330	3396.0000	XLON	60002600000002022-E0Ff3dfT6Jtb20230821
21-Aug-2023 08:45:30	118	3396.0000	XLON	64002640000002098-E0Ff3dfT6KOt20230821
21-Aug-2023 08:45:30	260	3396.0000	XLON	64002640000002098-E0Ff3dfT6KOv20230821
21-Aug-2023 08:46:00	172	3395.0000	BATE	66212662100002138-300006E820230821
21-Aug-2023 08:46:52	306	3395.0000	XLON	64002640000002157-E0Ff3dfT6Mv020230821
21-Aug-2023 08:49:23	17	3396.0000	XLON	64002640000002234-E0Ff3dfT6QGP20230821
21-Aug-2023 08:50:03	129	3396.0000	XLON	60002600000002252-E0Ff3dfT6RCv20230821
21-Aug-2023 08:50:06	166	3396.0000	XLON	60002600000002252-E0Ff3dfT6RID20230821
21-Aug-2023 08:50:06	76	3396.0000	BATE	66212662100002428-300006L520230821
21-Aug-2023 08:50:06	220	3396.0000	BATE	66212662100002428-300006L620230821
21-Aug-2023 08:50:09	56	3395.0000	XLON	60002600000002196-E0Ff3dfT6RP520230821
21-Aug-2023 08:50:09	16	3395.0000	XLON	60002600000002196-E0Ff3dfT6RPD20230821
21-Aug-2023 08:50:09	194	3395.0000	BATE	66212662100002351-300006L920230821
21-Aug-2023 08:50:09	250	3395.0000	XLON	60002600000002196-E0Ff3dfT6RPB20230821

21-Aug-2023 08:50:13	2	3394.0000	BATE	66212662100001986-300006LD20230821
21-Aug-2023 08:51:43	211	3397.0000	XLON	60002600000002297-E0Ff3dfT6TXU20230821
21-Aug-2023 08:51:55	180	3397.0000	BATE	66212662100002497-300006OO20230821
21-Aug-2023 08:52:42	67	3397.0000	XLON	64002640000002323-E0Ff3dfT6Uww20230821
21-Aug-2023 08:52:42	51	3397.0000	XLON	64002640000002323-E0Ff3dfT6Uwu20230821
21-Aug-2023 08:53:23	34	3397.0000	BATE	66212662100002566-300006QA20230821
21-Aug-2023 08:53:23	45	3397.0000	XLON	64002640000002337-E0Ff3dfT6Vzv20230821
21-Aug-2023 08:53:23	128	3397.0000	XLON	64002640000002337-E0Ff3dfT6Vzt20230821
21-Aug-2023 08:53:30	76	3396.0000	XLON	64002640000002299-E0Ff3dfT6W7e20230821
21-Aug-2023 08:53:30	177	3396.0000	XLON	64002640000002299-E0Ff3dfT6W7g20230821
21-Aug-2023 08:53:41	180	3396.0000	BATE	62222622200002546-300006QK20230821
21-Aug-2023 08:55:26	227	3395.0000	XLON	64002640000002372-E0Ff3dfT6YhG20230821
21-Aug-2023 08:57:19	12	3397.0000	XLON	64002640000002407-E0Ff3dfT6aqH20230821
21-Aug-2023 08:57:22	99	3397.0000	XLON	60002600000002407-E0Ff3dfT6auB20230821
21-Aug-2023 08:57:22	42	3397.0000	XLON	60002600000002407-E0Ff3dfT6aty20230821
21-Aug-2023 09:00:09	101	3401.0000	BATE	66212662100002806-300006YT20230821
21-Aug-2023 09:00:09	200	3401.0000	BATE	66212662100002806-300006YS20230821
21-Aug-2023 09:00:09	257	3401.0000	XLON	64002640000002467-E0Ff3dfT6fJ320230821
21-Aug-2023 09:00:09	50	3401.0000	BATE	62222622200002908-300006YU20230821
21-Aug-2023 09:00:38	106	3404.0000	XLON	60002600000002528-E0Ff3dfT6g0p20230821
21-Aug-2023 09:00:38	180	3404.0000	XLON	60002600000002528-E0Ff3dfT6g0m20230821
21-Aug-2023 09:00:42	222	3404.0000	XLON	64002640000002531-E0Ff3dfT6gAf20230821
21-Aug-2023 09:02:36	67	3405.0000	XLON	60002600000002599-E0Ff3dfT6j3p20230821
21-Aug-2023 09:02:36	24	3405.0000	XLON	60002600000002599-E0Ff3dfT6j3r20230821
21-Aug-2023 09:02:36	58	3405.0000	XLON	60002600000002599-E0Ff3dfT6j3t20230821
21-Aug-2023 09:02:36	108	3405.0000	XLON	60002600000002558-E0Ff3dfT6j1O20230821
21-Aug-2023 09:02:36	126	3405.0000	XLON	60002600000002544-E0Ff3dfT6j1M20230821
21-Aug-2023 09:02:39	290	3404.0000	BATE	62222622200003102-3000072A20230821
21-Aug-2023 09:03:17	28	3405.0000	XLON	60002600000002639-E0Ff3dfT6kHz20230821
21-Aug-2023 09:03:17	41	3405.0000	XLON	60002600000002639-E0Ff3dfT6kHx20230821
21-Aug-2023 09:03:36	12	3405.0000	XLON	60002600000002649-E0Ff3dfT6kYi20230821
21-Aug-2023 09:03:39	264	3405.0000	XLON	64002640000002648-E0Ff3dfT6kaH20230821
21-Aug-2023 09:05:00	286	3405.0000	XLON	64002640000002679-E0Ff3dfT6mR620230821
21-Aug-2023 09:05:00	162	3405.0000	XLON	64002640000002679-E0Ff3dfT6mR120230821
21-Aug-2023 09:05:03	70	3405.0000	XLON	60002600000002683-E0Ff3dfT6mb820230821
21-Aug-2023 09:05:03	41	3405.0000	XLON	60002600000002683-E0Ff3dfT6mbA20230821
21-Aug-2023 09:08:17	19	3407.0000	BATE	66212662100003507-3000079R20230821
21-Aug-2023 09:08:17	26	3407.0000	BATE	62222622200003490-3000079J20230821
21-Aug-2023 09:08:17	54	3407.0000	BATE	62222622200003554-3000079Q20230821
21-Aug-2023 09:08:17	29	3407.0000	BATE	66212662100003507-3000079S20230821
21-Aug-2023 09:08:17	50	3407.0000	BATE	66212662100003459-3000079N20230821
21-Aug-2023 09:08:17	52	3407.0000	BATE	62222622200003471-3000079I20230821
21-Aug-2023 09:08:17	78	3407.0000	BATE	62222622200003424-3000079G20230821
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21-Aug-2023 09:08:17	5	3407.0000	BATE	66212662100003479-3000079O20230821
21-Aug-2023 09:08:17	55	3407.0000	BATE	66212662100003479-3000079P20230821
21-Aug-2023 09:08:17	74	3406.0000	XLON	60002600000002700-E0Ff3dfT6reI20230821
21-Aug-2023 09:08:17	7	3407.0000	BATE	62222622200003490-3000079K20230821
21-Aug-2023 09:08:17	1	3407.0000	BATE	62222622200003423-3000079F20230821
21-Aug-2023 09:08:17	249	3407.0000	BATE	62222622200003423-3000079E20230821
21-Aug-2023 09:08:17	56	3407.0000	BATE	66212662100003398-3000079H20230821
21-Aug-2023 09:08:17	49	3407.0000	XLON	60002600000002741-E0Ff3dfT6rd820230821
21-Aug-2023 09:08:17	222	3407.0000	XLON	64002640000002701-E0Ff3dfT6rd220230821
21-Aug-2023 09:10:12	343	3408.0000	XLON	60002600000002796-E0Ff3dfT6tmx20230821
21-Aug-2023 09:10:12	182	3408.0000	BATE	66212662100003638-300007CV20230821
21-Aug-2023 09:10:14	243	3407.0000	XLON	60002600000002788-E0Ff3dfT6tvn20230821
21-Aug-2023 09:10:14	46	3407.0000	XLON	60002600000002788-E0Ff3dfT6tve20230821
21-Aug-2023 09:10:28	19	3406.0000	BATE	62222622200003422-300007EA20230821
21-Aug-2023 09:10:28	31	3406.0000	BATE	62222622200003421-300007E620230821
21-Aug-2023 09:10:28	28	3406.0000	BATE	62222622200003421-300007E720230821
21-Aug-2023 09:10:28	24	3406.0000	BATE	62222622200003422-300007E920230821
21-Aug-2023 09:10:28	222	3406.0000	BATE	62222622200003422-300007E820230821
21-Aug-2023 09:12:18	313	3408.0000	XLON	60002600000002872-E0Ff3dfT6wqL20230821
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21-Aug-2023 09:12:35	108	3405.0000	BATE	66212662100003819-300007IR20230821
21-Aug-2023 09:13:15	108	3405.0000	BATE	66212662100003908-300007K920230821
21-Aug-2023 09:13:58	115	3406.0000	XLON	64002640000002914-E0Ff3dfT6zCt20230821
21-Aug-2023 09:13:58	8	3406.0000	XLON	64002640000002914-E0Ff3dfT6zCv20230821
21-Aug-2023 09:13:58	27	3406.0000	XLON	64002640000002914-E0Ff3dfT6zCr20230821
21-Aug-2023 09:15:43	312	3408.0000	XLON	64002640000002940-E0Ff3dfT71KD20230821
21-Aug-2023 09:15:43	117	3408.0000	BATE	66212662100004100-300007NF20230821
21-Aug-2023 09:16:48	58	3408.0000	XLON	64002640000002980-E0Ff3dfT72W920230821
21-Aug-2023 09:16:48	250	3408.0000	XLON	64002640000002980-E0Ff3dfT72W620230821
21-Aug-2023 09:17:44	95	3408.0000	BATE	66212662100004208-300007PZ20230821
21-Aug-2023 09:18:23	24	3409.0000	XLON	64002640000003006-E0Ff3dfT74Oe20230821
21-Aug-2023 09:19:22	43	3408.0000	BATE	66212662100004208-300007RT20230821
21-Aug-2023 09:19:23	97	3409.0000	XLON	64002640000003021-E0Ff3dfT75dV20230821
21-Aug-2023 09:19:23	11	3409.0000	XLON	64002640000003021-E0Ff3dfT75dR20230821
21-Aug-2023 09:19:23	15	3409.0000	XLON	64002640000003021-E0Ff3dfT75dT20230821
21-Aug-2023 09:19:23	31	3409.0000	XLON	64002640000003021-E0Ff3dfT75dN20230821
21-Aug-2023 09:19:23	115	3409.0000	XLON	64002640000003021-E0Ff3dfT75dP20230821
21-Aug-2023 09:19:29	116	3408.0000	BATE	62222622200004343-300007RX20230821
21-Aug-2023 09:20:02	5	3408.0000	BATE	62222622200004343-300007T920230821
21-Aug-2023 09:20:03	282	3408.0000	XLON	60002600000003043-E0Ff3dfT76cU20230821
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21-Aug-2023 09:20:42	111	3408.0000	BATE	62222622200004433-300007U620230821
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21-Aug-2023 09:21:43	28	3408.0000	XLON	60002600000003060-E0Ff3dfT78kX20230821
21-Aug-2023 09:23:20	136	3409.0000	XLON	60002600000003090-E0Ff3dfT7AMO20230821
21-Aug-2023 09:23:20	202	3409.0000	XLON	60002600000003090-E0Ff3dfT7AMS20230821
21-Aug-2023 09:23:24	75	3409.0000	BATE	66212662100004516-300007XI20230821
21-Aug-2023 09:25:22	393	3412.0000	XLON	64002640000003106-E0Ff3dfT7CxY20230821
21-Aug-2023 09:26:40	24	3412.0000	XLON	60002600000003149-E0Ff3dfT7Eih20230821
21-Aug-2023 09:26:40	115	3412.0000	XLON	60002600000003149-E0Ff3dfT7Eid20230821
21-Aug-2023 09:26:40	24	3412.0000	XLON	60002600000003149-E0Ff3dfT7Eib20230821
21-Aug-2023 09:26:40	16	3412.0000	XLON	60002600000003149-E0Ff3dfT7Eif20230821
21-Aug-2023 09:27:34	24	3412.0000	XLON	60002600000003165-E0Ff3dfT7Fi920230821
21-Aug-2023 09:28:51	51	3413.0000	BATE	66212662100004742-3000084020230821
21-Aug-2023 09:28:51	132	3413.0000	BATE	66212662100004741-3000083Z20230821
21-Aug-2023 09:28:51	165	3413.0000	BATE	66212662100004743-3000084120230821
21-Aug-2023 09:28:51	52	3413.0000	BATE	66212662100004769-3000084220230821
21-Aug-2023 09:28:51	282	3413.0000	XLON	60002600000003170-E0Ff3dfT7Haz20230821
21-Aug-2023 09:28:53	31	3413.0000	BATE	62222622200004861-3000084820230821
21-Aug-2023 09:28:53	2	3413.0000	BATE	66212662100004769-3000084520230821
21-Aug-2023 09:28:53	56	3413.0000	BATE	66212662100004770-3000084720230821
21-Aug-2023 09:28:53	52	3413.0000	BATE	66212662100004769-3000084620230821
21-Aug-2023 09:32:21	117	3413.0000	BATE	66212662100004772-3000087O20230821
21-Aug-2023 09:32:21	94	3413.0000	BATE	66212662100004870-3000087Q20230821
21-Aug-2023 09:32:21	75	3413.0000	BATE	62222622200005094-3000087R20230821
21-Aug-2023 09:32:21	276	3413.0000	XLON	64002640000003184-E0Ff3dfT7Myx20230821
21-Aug-2023 09:32:21	55	3413.0000	BATE	62222622200004880-3000087P20230821
21-Aug-2023 09:32:21	50	3413.0000	BATE	66212662100004771-3000087N20230821
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21-Aug-2023 09:32:29	3	3410.0000	BATE	66212662100005021-3000087Y20230821
21-Aug-2023 09:32:29	24	3410.0000	BATE	66212662100005021-3000087Z20230821
21-Aug-2023 09:32:29	16	3411.0000	BATE	62222622200004805-3000087X20230821
21-Aug-2023 09:32:29	17	3411.0000	BATE	62222622200004805-3000087W20230821
21-Aug-2023 09:32:29	26	3411.0000	BATE	62222622200004805-3000087V20230821
21-Aug-2023 09:32:29	87	3411.0000	BATE	62222622200004805-3000087U20230821
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21-Aug-2023 09:34:05	115	3410.0000	XLON	64002640000003230-E0Ff3dfT7P4m20230821
21-Aug-2023 09:34:05	47	3410.0000	XLON	64002640000003230-E0Ff3dfT7P4i20230821
21-Aug-2023 09:34:05	44	3410.0000	XLON	64002640000003230-E0Ff3dfT7P4k20230821
21-Aug-2023 09:34:59	63	3409.0000	BATE	66212662100005158-300008AG20230821
21-Aug-2023 09:34:59	48	3409.0000	XLON	64002640000003192-E0Ff3dfT7QHr20230821
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21-Aug-2023 09:35:03	40	3409.0000	XLON	60002600000003260-E0Ff3dfT7Qab20230821
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21-Aug-2023 09:35:03	97	3409.0000	XLON	60002600000003260-E0Ff3dfT7Qah20230821
21-Aug-2023 09:35:03	36	3409.0000	XLON	60002600000003260-E0Ff3dfT7Qaj20230821
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21-Aug-2023 09:39:16	100	3411.0000	XLON	60002600000003310-E0Ff3dfT7WjR20230821
21-Aug-2023 09:39:16	204	3411.0000	XLON	64002640000003294-E0Ff3dfT7Wil20230821
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21-Aug-2023 09:41:40	180	3411.0000	XLON	64002640000003307-E0Ff3dfT7Zde20230821
21-Aug-2023 09:42:57	14	3412.0000	BATE	62222622200005970-300008N620230821
21-Aug-2023 09:42:57	27	3412.0000	XLON	60002600000003360-E0Ff3dfT7bEe20230821
21-Aug-2023 09:42:58	122	3412.0000	BATE	66212662100005897-300008N720230821
21-Aug-2023 09:42:58	274	3412.0000	BATE	66212662100005897-300008N820230821
21-Aug-2023 09:42:58	13	3412.0000	XLON	64002640000003352-E0Ff3dfT7bGQ20230821
21-Aug-2023 09:44:27	161	3412.0000	XLON	60002600000003362-E0Ff3dfT7cnP20230821
21-Aug-2023 09:44:27	50	3412.0000	XLON	60002600000003362-E0Ff3dfT7cnJ20230821
21-Aug-2023 09:44:27	72	3412.0000	XLON	60002600000003362-E0Ff3dfT7cnN20230821
21-Aug-2023 09:44:27	38	3412.0000	XLON	60002600000003362-E0Ff3dfT7cnL20230821
21-Aug-2023 09:44:31	31	3412.0000	XLON	64002640000003376-E0Ff3dfT7ct020230821
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21-Aug-2023 09:44:49	250	3411.0000	BATE	66212662100005873-300008PO20230821
21-Aug-2023 09:44:49	363	3411.0000	XLON	60002600000003345-E0Ff3dfT7d8F20230821
21-Aug-2023 09:44:49	3	3411.0000	BATE	66212662100005873-300008PP20230821
21-Aug-2023 09:44:49	28	3411.0000	BATE	66212662100005873-300008PN20230821
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21-Aug-2023 09:47:14	3	3410.0000	XLON	64002640000003446-E0Ff3dfT7gJS20230821
21-Aug-2023 09:49:22	56	3411.0000	XLON	60002600000003514-E0Ff3dfT7ifm20230821
21-Aug-2023 09:49:22	197	3411.0000	XLON	60002600000003514-E0Ff3dfT7ifo20230821
21-Aug-2023 09:49:32	257	3410.0000	XLON	64002640000003446-E0Ff3dfT7iua20230821
21-Aug-2023 09:49:32	234	3410.0000	BATE	62222622200006517-300008WM20230821
21-Aug-2023 09:50:02	56	3409.0000	BATE	66212662100006436-300008X120230821
21-Aug-2023 09:50:02	61	3409.0000	BATE	66212662100006436-300008X220230821
21-Aug-2023 09:51:27	60	3409.0000	BATE	62222622200006708-300008YW20230821

21-Aug-2023 09:51:27	82	3409.0000	BATE	66212662100006436-300008YU20230821
21-Aug-2023 09:51:27	59	3409.0000	BATE	66212662100006581-300008YV20230821
21-Aug-2023 09:52:34	62	3409.0000	BATE	62222622200006708-300008ZY20230821
21-Aug-2023 09:52:34	349	3409.0000	XLON	64002640000003542-E0Ff3dfT7mDa20230821
21-Aug-2023 09:52:34	28	3409.0000	BATE	62222622200006708-300008ZZ20230821
21-Aug-2023 09:52:40	221	3408.0000	XLON	60002600000003439-E0Ff3dfT7mQA20230821
21-Aug-2023 09:52:40	39	3408.0000	XLON	60002600000003439-E0Ff3dfT7mQC20230821
21-Aug-2023 09:55:22	100	3410.0000	XLON	64002640000003604-E0Ff3dfT7owh20230821
21-Aug-2023 09:55:22	58	3410.0000	XLON	64002640000003604-E0Ff3dfT7owf20230821
21-Aug-2023 09:56:57	58	3410.0000	XLON	64002640000003604-E0Ff3dfT7qed20230821
21-Aug-2023 09:56:57	16	3410.0000	XLON	64002640000003616-E0Ff3dfT7qel20230821
21-Aug-2023 09:56:57	76	3410.0000	BATE	66212662100006914-3000095J20230821
21-Aug-2023 09:56:57	109	3410.0000	XLON	64002640000003616-E0Ff3dfT7qer20230821
21-Aug-2023 09:56:57	130	3410.0000	BATE	66212662100006914-3000095K20230821
21-Aug-2023 09:56:57	104	3410.0000	XLON	64002640000003604-E0Ff3dfT7qej20230821
21-Aug-2023 09:56:57	270	3411.0000	XLON	64002640000003620-E0Ff3dfT7qdu20230821
21-Aug-2023 09:56:57	190	3411.0000	BATE	66212662100006964-3000095G20230821
21-Aug-2023 09:59:00	100	3410.0000	XLON	64002640000003696-E0Ff3dfT7sse20230821
21-Aug-2023 09:59:00	74	3410.0000	XLON	64002640000003696-E0Ff3dfT7ssh20230821
21-Aug-2023 09:59:14	146	3410.0000	XLON	64002640000003696-E0Ff3dfT7tG620230821
21-Aug-2023 09:59:30	145	3410.0000	BATE	62222622200007254-3000099020230821
21-Aug-2023 10:00:35	262	3410.0000	XLON	64002640000003714-E0Ff3dfT7vHA20230821
21-Aug-2023 10:00:35	71	3410.0000	XLON	64002640000003714-E0Ff3dfT7vHC20230821
21-Aug-2023 10:00:43	133	3409.0000	BATE	62222622200007171-300009CC20230821
21-Aug-2023 10:00:43	152	3409.0000	XLON	64002640000003621-E0Ff3dfT7vPl20230821
21-Aug-2023 10:00:43	77	3409.0000	XLON	64002640000003621-E0Ff3dfT7vPG20230821
21-Aug-2023 10:01:43	53	3409.0000	XLON	64002640000003743-E0Ff3dfT7wVJ20230821
21-Aug-2023 10:01:43	41	3409.0000	XLON	64002640000003743-E0Ff3dfT7wVB20230821
21-Aug-2023 10:01:43	15	3409.0000	XLON	64002640000003743-E0Ff3dfT7wVH20230821
21-Aug-2023 10:01:43	115	3409.0000	XLON	64002640000003743-E0Ff3dfT7wVF20230821
21-Aug-2023 10:01:43	20	3409.0000	XLON	64002640000003743-E0Ff3dfT7wVD20230821
21-Aug-2023 10:04:02	58	3410.0000	XLON	64002640000003766-E0Ff3dfT7ywS20230821
21-Aug-2023 10:04:02	206	3410.0000	XLON	64002640000003766-E0Ff3dfT7ywd20230821
21-Aug-2023 10:04:24	157	3410.0000	BATE	62222622200007626-D300009GQ20230821
21-Aug-2023 10:04:24	191	3409.0000	XLON	60002600000003760-E0Ff3dfT7zTr20230821
21-Aug-2023 10:04:24	146	3409.0000	BATE	66212662100007413-300009GR20230821
21-Aug-2023 10:05:04	50	3409.0000	BATE	62222622200007699-300009I620230821
21-Aug-2023 10:06:16	87	3410.0000	BATE	62222622200007814-300009K920230821
21-Aug-2023 10:06:16	162	3410.0000	XLON	64002640000003785-E0Ff3dfT81Ll20230821
21-Aug-2023 10:06:16	23	3410.0000	XLON	64002640000003785-E0Ff3dfT81Lj20230821
21-Aug-2023 10:06:43	204	3409.0000	XLON	60002600000003800-E0Ff3dfT81lM20230821
21-Aug-2023 10:06:43	19	3410.0000	XLON	60002600000003816-E0Ff3dfT81ky20230821
21-Aug-2023 10:06:43	17	3410.0000	XLON	60002600000003816-E0Ff3dfT81l020230821
21-Aug-2023	25	3410.0000	XLON	60002600000003816-

10:06:43				E0Ff3dfT81kw20230821
21-Aug-2023 10:06:43	97	3410.0000	XLON	60002600000003816-E0Ff3dfT81ku20230821
21-Aug-2023 10:06:44	50	3410.0000	BATE	66212662100007813-300009KN20230821
21-Aug-2023 10:08:23	40	3409.0000	XLON	64002640000003816-E0Ff3dfT83YL20230821
21-Aug-2023 10:08:23	11	3409.0000	XLON	64002640000003816-E0Ff3dfT83YR20230821
21-Aug-2023 10:08:23	31	3409.0000	XLON	64002640000003816-E0Ff3dfT83YN20230821
21-Aug-2023 10:08:23	26	3409.0000	XLON	64002640000003816-E0Ff3dfT83YP20230821
21-Aug-2023 10:08:23	97	3409.0000	XLON	64002640000003816-E0Ff3dfT83YT20230821
21-Aug-2023 10:09:22	159	3409.0000	XLON	64002640000003819-E0Ff3dfT84Or20230821
21-Aug-2023 10:09:24	14	3409.0000	BATE	66212662100008017-300009NZ20230821
21-Aug-2023 10:10:04	94	3409.0000	BATE	62222622200008233-300009OR20230821
21-Aug-2023 10:10:04	66	3409.0000	BATE	62222622200008233-300009OQ20230821
21-Aug-2023 10:11:43	26	3409.0000	XLON	64002640000003861-E0Ff3dfT86tl20230821
21-Aug-2023 10:11:44	14	3409.0000	BATE	62222622200008485-300009R720230821
21-Aug-2023 10:12:43	37	3409.0000	XLON	64002640000003870-E0Ff3dfT889G20230821
21-Aug-2023 10:12:43	43	3409.0000	XLON	64002640000003870-E0Ff3dfT889A20230821
21-Aug-2023 10:12:43	7	3409.0000	XLON	64002640000003870-E0Ff3dfT889820230821
21-Aug-2023 10:12:43	13	3409.0000	XLON	64002640000003870-E0Ff3dfT889C20230821
21-Aug-2023 10:12:43	97	3409.0000	XLON	64002640000003870-E0Ff3dfT889E20230821
21-Aug-2023 10:12:44	50	3409.0000	BATE	62222622200008551-300009SF20230821
21-Aug-2023 10:12:47	97	3408.0000	BATE	66212662100007344-300009SI20230821
21-Aug-2023 10:12:47	67	3408.0000	BATE	66212662100007344-300009SH20230821
21-Aug-2023 10:13:23	7	3409.0000	XLON	64002640000003875-E0Ff3dfT88rT20230821
21-Aug-2023 10:13:23	34	3409.0000	XLON	64002640000003875-E0Ff3dfT88rV20230821
21-Aug-2023 10:13:23	10	3409.0000	XLON	64002640000003875-E0Ff3dfT88rX20230821
21-Aug-2023 10:14:02	16	3408.0000	BATE	62222622200008591-300009TW20230821
21-Aug-2023 10:15:07	273	3408.0000	XLON	60002600000003906-E0Ff3dfT8BE320230821
21-Aug-2023 10:15:07	161	3408.0000	BATE	62222622200008591-300009UY20230821
21-Aug-2023 10:15:34	213	3407.0000	XLON	60002600000003761-E0Ff3dfT8BxL20230821
21-Aug-2023 10:15:34	77	3407.0000	BATE	66212662100008495-300009VY20230821
21-Aug-2023 10:16:42	63	3406.0000	BATE	66212662100007731-300009XP20230821
21-Aug-2023 10:16:43	38	3406.0000	XLON	64002640000003960-E0Ff3dfT8DeJ20230821
21-Aug-2023 10:16:43	38	3406.0000	XLON	64002640000003960-E0Ff3dfT8DeL20230821
21-Aug-2023 10:16:44	2	3406.0000	BATE	66212662100008795-300009XQ20230821
21-Aug-2023 10:18:49	285	3409.0000	XLON	64002640000004029-E0Ff3dfT8G2420230821
21-Aug-2023 10:19:24	43	3408.0000	BATE	66212662100009064-30000A2120230821
21-Aug-2023 10:19:24	138	3408.0000	BATE	66212662100009064-30000A2020230821
21-Aug-2023 10:19:34	168	3407.0000	BATE	62222622200009063-30000A2A20230821
21-Aug-2023 10:19:34	300	3407.0000	XLON	60002600000004023-E0Ff3dfT8Gv220230821
21-Aug-2023 10:21:34	92	3407.0000	BATE	62222622200009322-30000A8K20230821
21-Aug-2023 10:21:43	40	3408.0000	XLON	64002640000004099-E0Ff3dfT8Ji920230821
21-Aug-2023 10:22:39	11	3408.0000	XLON	60002600000004133-E0Ff3dfT8Kqo20230821
21-Aug-2023 10:24:07	21	3409.0000	XLON	64002640000004122-E0Ff3dfT8MX220230821
21-Aug-2023 10:24:07	28	3409.0000	XLON	64002640000004122-E0Ff3dfT8MX620230821

21-Aug-2023 10:24:07	21	3409.0000	XLON	64002640000004122-E0Ff3dfT8MXA20230821
21-Aug-2023 10:24:07	12	3409.0000	XLON	64002640000004122-E0Ff3dfT8MX420230821
21-Aug-2023 10:24:07	250	3409.0000	XLON	64002640000004122-E0Ff3dfT8MX820230821
21-Aug-2023 10:24:24	321	3408.0000	XLON	64002640000004110-E0Ff3dfT8Mia20230821
21-Aug-2023 10:24:24	137	3408.0000	BATE	62222622200009516-30000AF920230821
21-Aug-2023 10:24:24	116	3409.0000	BATE	66212662100009659-30000AF720230821
21-Aug-2023 10:24:42	48	3407.0000	BATE	62222622200009410-30000AFQ20230821
21-Aug-2023 10:25:03	32	3408.0000	XLON	60002600000004172-E0Ff3dfT8NT020230821
21-Aug-2023 10:25:03	85	3408.0000	XLON	60002600000004172-E0Ff3dfT8NT220230821
21-Aug-2023 10:25:50	12	3410.0000	XLON	64002640000004165-E0Ff3dfT8OUk20230821
21-Aug-2023 10:25:50	93	3410.0000	XLON	64002640000004165-E0Ff3dfT8OUi20230821
21-Aug-2023 10:25:50	18	3410.0000	XLON	64002640000004165-E0Ff3dfT8OUm20230821
21-Aug-2023 10:27:22	48	3410.0000	XLON	60002600000004201-E0Ff3dfT8Qt120230821
21-Aug-2023 10:27:43	187	3411.0000	XLON	60002600000004233-E0Ff3dfT8Rb020230821
21-Aug-2023 10:28:23	263	3411.0000	XLON	64002640000004241-E0Ff3dfT8S7x20230821
21-Aug-2023 10:28:24	142	3410.5000	BATE	66212662100010165-D30000AMG20230821
21-Aug-2023 10:30:03	39	3411.0000	XLON	60002600000004292-E0Ff3dfT8UYV20230821
21-Aug-2023 10:30:03	115	3411.0000	XLON	60002600000004292-E0Ff3dfT8UYT20230821
21-Aug-2023 10:30:03	27	3411.0000	XLON	60002600000004292-E0Ff3dfT8UYR20230821
21-Aug-2023 10:30:04	151	3410.5000	BATE	62222622200010443-D30000APQ20230821
21-Aug-2023 10:30:05	193	3410.0000	XLON	60002600000004201-E0Ff3dfT8UfM20230821
21-Aug-2023 10:30:05	85	3410.0000	BATE	62222622200010167-30000AQ720230821
21-Aug-2023 10:31:43	62	3411.0000	XLON	64002640000004324-E0Ff3dfT8Y2z20230821
21-Aug-2023 10:31:43	20	3411.0000	XLON	64002640000004324-E0Ff3dfT8Y2x20230821
21-Aug-2023 10:31:43	7	3411.0000	XLON	64002640000004324-E0Ff3dfT8Y2v20230821
21-Aug-2023 10:32:15	16	3411.0000	XLON	64002640000004340-E0Ff3dfT8YuZ20230821
21-Aug-2023 10:32:15	10	3411.0000	XLON	64002640000004340-E0Ff3dfT8YuX20230821
21-Aug-2023 10:33:15	8	3411.0000	XLON	60002600000004372-E0Ff3dfT8a9L20230821
21-Aug-2023 10:33:15	9	3411.0000	XLON	60002600000004372-E0Ff3dfT8a9J20230821
21-Aug-2023 10:33:23	13	3411.0000	XLON	60002600000004378-E0Ff3dfT8aHA20230821
21-Aug-2023 10:33:23	8	3411.0000	XLON	60002600000004378-E0Ff3dfT8aHC20230821
21-Aug-2023 10:34:38	152	3414.0000	BATE	62222622200010687-30000B3C20230821
21-Aug-2023 10:34:40	43	3414.0000	XLON	64002640000004395-E0Ff3dfT8bpO20230821
21-Aug-2023 10:34:40	170	3414.0000	XLON	64002640000004395-E0Ff3dfT8bpS20230821
21-Aug-2023 10:34:40	100	3414.0000	XLON	64002640000004395-E0Ff3dfT8bpQ20230821
21-Aug-2023 10:36:37	108	3417.0000	XLON	60002600000004430-E0Ff3dfT8ekS20230821
21-Aug-2023 10:36:37	190	3417.0000	XLON	60002600000004430-E0Ff3dfT8ekZ20230821
21-Aug-2023 10:36:48	259	3416.0000	XLON	60002600000004418-E0Ff3dfT8f1y20230821
21-Aug-2023 10:37:44	146	3415.5000	BATE	66212662100010922-D30000BBF20230821
21-Aug-2023 10:37:44	157	3415.0000	BATE	66212662100010804-30000BBG20230821
21-Aug-2023 10:38:17	51	3415.0000	XLON	60002600000004450-E0Ff3dfT8h1U20230821
21-Aug-2023 10:38:17	115	3415.0000	XLON	60002600000004450-E0Ff3dfT8h1W20230821
21-Aug-2023 10:38:24	7	3415.0000	BATE	66212662100010971-D30000BDI20230821
21-Aug-2023	42	3416.0000	XLON	64002640000004480-

10:40:03				E0Ff3dfT8j1E20230821
21-Aug-2023 10:40:03	152	3416.0000	XLON	64002640000004480-E0Ff3dfT8j1K20230821
21-Aug-2023 10:40:03	62	3416.0000	XLON	64002640000004480-E0Ff3dfT8j1C20230821
21-Aug-2023 10:40:04	14	3416.0000	BATE	62222622200011237-30000BJS20230821
21-Aug-2023 10:42:59	257	3417.0000	XLON	64002640000004521-E0Ff3dfT8mgh20230821
21-Aug-2023 10:42:59	155	3417.0000	BATE	62222622200011376-30000BQE20230821
21-Aug-2023 10:43:30	192	3417.0000	BATE	62222622200011447-30000BS820230821
21-Aug-2023 10:47:57	144	3421.0000	BATE	62222622200011671-30000C0120230821
21-Aug-2023 10:47:57	231	3421.0000	XLON	64002640000004598-E0Ff3dfT8say20230821
21-Aug-2023 10:47:57	3	3421.0000	BATE	62222622200011671-30000C0020230821
21-Aug-2023 10:48:14	161	3422.0000	XLON	60002600000004652-E0Ff3dfT8sui20230821
21-Aug-2023 10:48:14	69	3422.0000	XLON	60002600000004652-E0Ff3dfT8sul20230821
21-Aug-2023 10:48:15	73	3422.0000	XLON	60002600000004656-E0Ff3dfT8swY20230821
21-Aug-2023 10:48:15	120	3422.0000	XLON	60002600000004656-E0Ff3dfT8swW20230821
21-Aug-2023 10:49:48	13	3423.0000	XLON	64002640000004662-E0Ff3dfT8uuK20230821
21-Aug-2023 10:49:48	154	3423.0000	BATE	62222622200011948-30000C3D20230821
21-Aug-2023 10:49:48	340	3423.0000	XLON	64002640000004662-E0Ff3dfT8uuM20230821
21-Aug-2023 10:50:03	37	3423.0000	XLON	60002600000004706-E0Ff3dfT8vFo20230821
21-Aug-2023 10:50:03	115	3423.0000	XLON	60002600000004706-E0Ff3dfT8vFq20230821
21-Aug-2023 10:50:03	72	3423.0000	XLON	60002600000004706-E0Ff3dfT8vFm20230821
21-Aug-2023 10:51:43	24	3423.0000	XLON	64002640000004732-E0Ff3dfT8wpU20230821
21-Aug-2023 10:51:43	52	3423.0000	XLON	64002640000004732-E0Ff3dfT8wpS20230821
21-Aug-2023 10:51:43	25	3423.0000	XLON	64002640000004732-E0Ff3dfT8wpW20230821
21-Aug-2023 10:51:44	53	3423.0000	BATE	66212662100012031-30000C5Y20230821
21-Aug-2023 10:51:44	23	3423.0000	BATE	66212662100012031-30000C5Z20230821
21-Aug-2023 10:51:44	149	3423.0000	BATE	66212662100012031-30000C5X20230821
21-Aug-2023 10:52:45	51	3423.0000	XLON	60002600000004748-E0Ff3dfT8yhk20230821
21-Aug-2023 10:52:45	167	3423.0000	XLON	60002600000004748-E0Ff3dfT8yhq20230821
21-Aug-2023 10:54:02	152	3422.0000	BATE	62222622200012255-30000C9220230821
21-Aug-2023 10:54:02	234	3422.0000	XLON	64002640000004653-E0Ff3dfT8zq920230821
21-Aug-2023 10:54:25	74	3422.0000	XLON	60002600000004790-E0Ff3dfT90IT20230821
21-Aug-2023 10:54:25	29	3422.0000	XLON	60002600000004790-E0Ff3dfT90IR20230821
21-Aug-2023 10:54:25	32	3422.0000	XLON	60002600000004790-E0Ff3dfT90IP20230821
21-Aug-2023 10:55:30	286	3423.0000	XLON	64002640000004816-E0Ff3dfT91Qs20230821
21-Aug-2023 10:55:30	166	3423.0000	BATE	66212662100012344-30000CAQ20230821
21-Aug-2023 10:55:47	58	3422.0000	XLON	60002600000004793-E0Ff3dfT923o20230821
21-Aug-2023 10:56:42	49	3422.0000	XLON	60002600000004810-E0Ff3dfT92yu20230821
21-Aug-2023 10:56:44	1	3423.0000	BATE	66212662100012451-30000CC220230821
21-Aug-2023 10:56:44	38	3423.0000	BATE	66212662100012451-30000CC320230821
21-Aug-2023 10:58:52	2	3424.0000	XLON	64002640000004864-E0Ff3dfT95Y620230821
21-Aug-2023 10:58:52	24	3424.0000	XLON	64002640000004864-E0Ff3dfT95Y820230821
21-Aug-2023 10:59:02	15	3424.0000	XLON	60002600000004870-E0Ff3dfT95i720230821
21-Aug-2023 10:59:07	13	3424.0000	XLON	64002640000004870-E0Ff3dfT95nu20230821
21-Aug-2023 10:59:12	7	3424.0000	XLON	60002600000004872-E0Ff3dfT95qd20230821

21-Aug-2023 10:59:15	7	3424.0000	XLON	64002640000004871-E0Ff3dfT95vG20230821
21-Aug-2023 10:59:17	18	3424.0000	XLON	60002600000004873-E0Ff3dfT95xl20230821
21-Aug-2023 10:59:24	92	3424.0000	XLON	64002640000004872-E0Ff3dfT965h20230821
21-Aug-2023 10:59:24	28	3424.0000	XLON	64002640000004872-E0Ff3dfT965c20230821
21-Aug-2023 10:59:24	2	3424.0000	XLON	64002640000004872-E0Ff3dfT965q20230821
21-Aug-2023 10:59:24	61	3424.0000	XLON	64002640000004872-E0Ff3dfT965u20230821
21-Aug-2023 11:01:02	38	3425.0000	XLON	60002600000004878-E0Ff3dfT97zb20230821
21-Aug-2023 11:01:02	252	3425.0000	BATE	62222622200012726-30000CHV20230821
21-Aug-2023 11:01:02	268	3425.0000	XLON	60002600000004878-E0Ff3dfT97zd20230821
21-Aug-2023 11:01:09	186	3424.0000	BATE	62222622200012689-30000CHZ20230821
21-Aug-2023 11:01:09	52	3424.0000	XLON	64002640000004872-E0Ff3dfT987p20230821
21-Aug-2023 11:01:09	51	3424.0000	XLON	64002640000004872-E0Ff3dfT987n20230821
21-Aug-2023 11:01:09	3	3423.0000	XLON	64002640000004854-E0Ff3dfT987x20230821
21-Aug-2023 11:01:40	74	3423.0000	BATE	66212662100012510-30000CIP20230821
21-Aug-2023 11:01:40	55	3423.0000	BATE	66212662100012510-30000CIO20230821
21-Aug-2023 11:01:40	176	3423.0000	XLON	64002640000004854-E0Ff3dfT98ej20230821
21-Aug-2023 11:01:40	55	3423.0000	XLON	64002640000004854-E0Ff3dfT98eg20230821
21-Aug-2023 11:03:42	49	3426.0000	XLON	64002640000004924-E0Ff3dfT9Ab120230821
21-Aug-2023 11:04:39	26	3424.0000	XLON	64002640000004911-E0Ff3dfT9BXA20230821
21-Aug-2023 11:04:39	16	3424.0000	XLON	64002640000004911-E0Ff3dfT9BWy20230821
21-Aug-2023 11:04:39	39	3424.0000	XLON	64002640000004911-E0Ff3dfT9BX020230821
21-Aug-2023 11:04:39	148	3424.0000	XLON	64002640000004911-E0Ff3dfT9BWu20230821
21-Aug-2023 11:04:39	10	3424.0000	BATE	66212662100012837-30000CMN20230821
21-Aug-2023 11:04:39	16	3424.0000	XLON	64002640000004911-E0Ff3dfT9BWw20230821
21-Aug-2023 11:04:39	90	3424.0000	BATE	66212662100012837-30000CMO20230821
21-Aug-2023 11:05:03	120	3424.0000	XLON	64002640000004942-E0Ff3dfT9C4K20230821
21-Aug-2023 11:05:03	18	3424.0000	XLON	64002640000004942-E0Ff3dfT9C4M20230821
21-Aug-2023 11:05:03	39	3424.0000	XLON	64002640000004942-E0Ff3dfT9C4O20230821
21-Aug-2023 11:08:26	145	3428.0000	BATE	62222622200013116-30000CRH20230821
21-Aug-2023 11:08:26	263	3428.0000	XLON	64002640000004971-E0Ff3dfT9FSU20230821
21-Aug-2023 11:08:26	219	3428.0000	XLON	64002640000004991-E0Ff3dfT9FSW20230821
21-Aug-2023 11:08:26	193	3428.0000	BATE	66212662100013093-30000CRI20230821
21-Aug-2023 11:10:03	115	3434.0000	XLON	64002640000005049-E0Ff3dfT9HRA20230821
21-Aug-2023 11:11:03	112	3434.0000	XLON	64002640000005062-E0Ff3dfT9lYz20230821
21-Aug-2023 11:11:03	48	3434.0000	XLON	64002640000005062-E0Ff3dfT9lZ220230821
21-Aug-2023 11:11:03	39	3434.0000	XLON	64002640000005062-E0Ff3dfT9lZ420230821
21-Aug-2023 11:11:25	6	3432.0000	XLON	64002640000005039-E0Ff3dfT9lr120230821
21-Aug-2023 11:14:36	49	3432.0000	XLON	60002600000005132-E0Ff3dfT9M0g20230821
21-Aug-2023 11:14:36	215	3432.0000	XLON	64002640000005039-E0Ff3dfT9M0a20230821
21-Aug-2023 11:14:36	303	3432.0000	XLON	64002640000005080-E0Ff3dfT9M0e20230821
21-Aug-2023 11:14:36	152	3432.0000	BATE	62222622200013273-30000D1520230821
21-Aug-2023 11:14:37	178	3431.0000	BATE	66212662100013212-30000D1A20230821
21-Aug-2023 11:14:43	78	3430.0000	XLON	64002640000005038-E0Ff3dfT9M9n20230821
21-Aug-2023	3	3430.0000	XLON	64002640000005038-

11:14:43				E0Ff3dfT9M9r20230821
21-Aug-2023 11:14:43	63	3430.0000	XLON	64002640000005038-E0Ff3dfT9M9k20230821
21-Aug-2023 11:14:43	25	3430.0000	XLON	64002640000005038-E0Ff3dfT9M9p20230821
21-Aug-2023 11:14:43	68	3430.0000	XLON	64002640000005038-E0Ff3dfT9M9u20230821
21-Aug-2023 11:14:52	50	3429.0000	BATE	62222622200013494-30000D1M20230821
21-Aug-2023 11:15:03	97	3429.0000	XLON	64002640000005164-E0Ff3dfT9MjL20230821
21-Aug-2023 11:15:03	127	3429.0000	XLON	64002640000005164-E0Ff3dfT9MjP20230821
21-Aug-2023 11:15:08	97	3429.0000	BATE	62222622200013524-30000D1X20230821
21-Aug-2023 11:15:31	41	3429.0000	BATE	62222622200013524-30000D2220230821
21-Aug-2023 11:19:25	50	3434.0000	XLON	60002600000005235-E0Ff3dfT9Rg020230821
21-Aug-2023 11:19:25	211	3434.0000	BATE	66212662100013635-30000D8F20230821
21-Aug-2023 11:19:25	10	3434.0000	BATE	66212662100013635-30000D8G20230821
21-Aug-2023 11:19:25	212	3434.0000	XLON	60002600000005208-E0Ff3dfT9Rfy20230821
21-Aug-2023 11:21:07	342	3434.0000	XLON	60002600000005249-E0Ff3dfT9TjC20230821
21-Aug-2023 11:21:07	127	3434.0000	BATE	62222622200013906-30000DCF20230821
21-Aug-2023 11:21:25	122	3433.0000	BATE	66212662100013590-30000DCW20230821
21-Aug-2023 11:21:25	233	3433.0000	XLON	60002600000005202-E0Ff3dfT9UCr20230821
21-Aug-2023 11:22:44	143	3433.0000	BATE	62222622200014184-30000DF120230821
21-Aug-2023 11:22:45	10	3433.0000	BATE	62222622200014184-30000DF220230821
21-Aug-2023 11:23:47	238	3433.0000	XLON	60002600000005300-E0Ff3dfT9WrC20230821
21-Aug-2023 11:23:47	17	3433.0000	XLON	60002600000005300-E0Ff3dfT9WrA20230821
21-Aug-2023 11:23:47	7	3433.0000	XLON	60002600000005300-E0Ff3dfT9Wr820230821
21-Aug-2023 11:25:01	112	3432.0000	BATE	62222622200014112-30000DHF20230821
21-Aug-2023 11:25:01	144	3433.0000	BATE	62222622200014278-30000DHD20230821
21-Aug-2023 11:25:01	280	3433.0000	XLON	64002640000005310-E0Ff3dfT9XuB20230821
21-Aug-2023 11:25:01	53	3433.0000	XLON	64002640000005310-E0Ff3dfT9XuD20230821
21-Aug-2023 11:25:01	84	3432.0000	XLON	64002640000005294-E0Ff3dfT9Xv620230821
21-Aug-2023 11:25:01	154	3432.0000	XLON	64002640000005262-E0Ff3dfT9Xv420230821
21-Aug-2023 11:25:03	88	3432.0000	XLON	64002640000005319-E0Ff3dfT9Y3b20230821
21-Aug-2023 11:25:04	2	3432.0000	BATE	66212662100014244-30000DHN20230821
21-Aug-2023 11:26:14	87	3432.0000	BATE	66212662100014289-30000DJB20230821
21-Aug-2023 11:26:14	77	3432.0000	XLON	64002640000005328-E0Ff3dfT9ZK620230821
21-Aug-2023 11:28:00	228	3432.0000	XLON	60002600000005368-E0Ff3dfT9ayK20230821
21-Aug-2023 11:28:10	228	3431.0000	XLON	60002600000005355-E0Ff3dfT9b8B20230821
21-Aug-2023 11:28:10	69	3431.0000	BATE	66212662100013636-30000DLN20230821
21-Aug-2023 11:29:26	98	3431.0000	BATE	62222622200014710-30000DNO20230821
21-Aug-2023 11:29:26	22	3431.0000	BATE	62222622200014710-30000DNP20230821
21-Aug-2023 11:29:55	65	3430.0000	BATE	66212662100014528-30000DOH20230821
21-Aug-2023 11:29:55	38	3430.0000	BATE	66212662100014528-30000DOI20230821
21-Aug-2023 11:29:55	118	3430.0000	XLON	60002600000005330-E0Ff3dfT9d9Q20230821
21-Aug-2023 11:30:59	76	3429.0000	BATE	62222622200014380-30000DRT20230821
21-Aug-2023 11:31:04	5	3430.0000	XLON	60002600000005410-E0Ff3dfT9fAQ20230821
21-Aug-2023 11:31:04	147	3430.0000	XLON	60002600000005410-E0Ff3dfT9fAN20230821
21-Aug-2023 11:31:31	83	3429.0000	XLON	60002600000005376-E0Ff3dfT9fWa20230821

21-Aug-2023 11:31:31	103	3429.0000	XLON	60002600000005376-E0Ff3dfT9fWk20230821
21-Aug-2023 11:31:31	56	3429.0000	BATE	62222622200014860-30000DSV20230821
21-Aug-2023 11:33:06	51	3430.0000	BATE	62222622200014901-30000DWC20230821
21-Aug-2023 11:33:06	83	3430.0000	XLON	64002640000005421-E0Ff3dfT9hKV20230821
21-Aug-2023 11:33:06	151	3430.0000	XLON	60002600000005418-E0Ff3dfT9hKd20230821
21-Aug-2023 11:33:06	18	3430.0000	BATE	62222622200014901-30000DWD20230821
21-Aug-2023 11:33:06	70	3430.0000	XLON	64002640000005421-E0Ff3dfT9hKb20230821
21-Aug-2023 11:33:23	1	3429.0000	XLON	60002600000005429-E0Ff3dfT9hiL20230821
21-Aug-2023 11:33:23	24	3429.0000	XLON	60002600000005429-E0Ff3dfT9hiN20230821
21-Aug-2023 11:34:24	88	3430.0000	BATE	62222622200015161-30000DYB20230821
21-Aug-2023 11:36:42	80	3429.0000	BATE	66212662100015208-30000E1020230821
21-Aug-2023 11:36:42	193	3429.0000	XLON	64002640000005449-E0Ff3dfT9l2020230821
21-Aug-2023 11:36:43	38	3429.0000	XLON	60002600000005461-E0Ff3dfT9l3A20230821
21-Aug-2023 11:36:43	120	3429.0000	XLON	60002600000005461-E0Ff3dfT9l3620230821
21-Aug-2023 11:36:43	18	3429.0000	XLON	60002600000005461-E0Ff3dfT9l3820230821
21-Aug-2023 11:37:09	26	3428.0000	XLON	60002600000005396-E0Ff3dfT9lQz20230821
21-Aug-2023 11:37:09	116	3428.0000	XLON	60002600000005396-E0Ff3dfT9lQx20230821
21-Aug-2023 11:37:09	82	3428.0000	BATE	66212662100014829-30000E1G20230821
21-Aug-2023 11:42:42	177	3430.0000	XLON	60002600000005529-E0Ff3dfT9rF720230821
21-Aug-2023 11:42:42	176	3430.0000	XLON	60002600000005509-E0Ff3dfT9rF320230821
21-Aug-2023 11:42:42	74	3430.0000	XLON	60002600000005509-E0Ff3dfT9rEv20230821
21-Aug-2023 11:43:24	56	3431.0000	BATE	62222622200016020-30000EAH20230821
21-Aug-2023 11:44:19	20	3431.0000	XLON	60002600000005591-E0Ff3dfT9t6120230821
21-Aug-2023 11:44:25	90	3431.0000	BATE	62222622200016124-30000ECO20230821
21-Aug-2023 11:44:25	64	3431.0000	BATE	62222622200016124-30000ECN20230821
21-Aug-2023 11:44:27	64	3431.0000	XLON	64002640000005603-E0Ff3dfT9tJX20230821
21-Aug-2023 11:44:27	272	3431.0000	XLON	64002640000005603-E0Ff3dfT9tJZ20230821
21-Aug-2023 11:46:13	311	3431.0000	XLON	60002600000005633-E0Ff3dfT9vGs20230821
21-Aug-2023 11:46:13	147	3431.0000	BATE	66212662100016141-30000EEC20230821
21-Aug-2023 11:47:04	317	3431.0000	XLON	60002600000005648-E0Ff3dfT9vwf20230821
21-Aug-2023 11:47:04	141	3431.0000	BATE	66212662100016358-30000EFC20230821
21-Aug-2023 11:47:55	179	3430.0000	BATE	62222622200015763-30000EG520230821
21-Aug-2023 11:47:55	143	3430.0000	XLON	60002600000005611-E0Ff3dfT9woQ20230821
21-Aug-2023 11:47:55	53	3429.0000	XLON	64002640000005507-E0Ff3dfT9wpC20230821
21-Aug-2023 11:47:55	5	3429.0000	XLON	60002600000005530-E0Ff3dfT9wpG20230821
21-Aug-2023 11:47:55	54	3429.0000	XLON	64002640000005533-E0Ff3dfT9wpE20230821
21-Aug-2023 11:47:56	24	3429.0000	XLON	60002600000005530-E0Ff3dfT9wqz20230821
21-Aug-2023 11:47:56	24	3429.0000	XLON	60002600000005530-E0Ff3dfT9wr220230821
21-Aug-2023 11:48:23	192	3429.0000	XLON	60002600000005678-E0Ff3dfT9xIF20230821
21-Aug-2023 11:48:53	3	3430.0000	BATE	62222622200016518-30000EHN20230821
21-Aug-2023 11:49:35	88	3428.0000	XLON	64002640000005687-E0Ff3dfT9yKt20230821
21-Aug-2023 11:49:35	105	3428.0000	BATE	62222622200015510-30000EJ320230821
21-Aug-2023 11:51:43	24	3430.0000	XLON	60002600000005749-E0Ff3dfTA0ns20230821
21-Aug-2023	14	3429.0000	BATE	66212662100016680-

11:52:02				30000EN620230821
21-Aug-2023 11:52:02	127	3429.0000	BATE	66212662100016680-30000EN720230821
21-Aug-2023 11:53:04	101	3428.0000	XLON	64002640000005718-E0Ff3dfTA26L20230821
21-Aug-2023 11:53:04	82	3428.0000	XLON	64002640000005718-E0Ff3dfTA26P20230821
21-Aug-2023 11:53:04	153	3428.0000	BATE	66212662100016591-30000EPG20230821
21-Aug-2023 11:53:04	14	3428.0000	XLON	64002640000005718-E0Ff3dfTA26N20230821
21-Aug-2023 11:53:23	115	3428.0000	XLON	64002640000005777-E0Ff3dfTA2Qk20230821
21-Aug-2023 11:53:23	12	3428.0000	XLON	64002640000005777-E0Ff3dfTA2Qo20230821
21-Aug-2023 11:53:23	97	3428.0000	XLON	64002640000005777-E0Ff3dfTA2Qm20230821
21-Aug-2023 11:53:54	141	3427.0000	XLON	60002600000005713-E0Ff3dfTA2u320230821
21-Aug-2023 11:55:45	164	3428.0000	XLON	64002640000005801-E0Ff3dfTA4b420230821
21-Aug-2023 11:56:04	52	3428.0000	BATE	66212662100017074-30000EVR20230821
21-Aug-2023 11:56:04	118	3428.0000	BATE	66212662100017074-30000EVS20230821
21-Aug-2023 11:56:05	108	3427.0000	BATE	62222622200016981-30000EVT20230821
21-Aug-2023 11:56:05	11	3427.0000	XLON	60002600000005808-E0Ff3dfTA4rm20230821
21-Aug-2023 11:56:05	120	3427.0000	XLON	60002600000005808-E0Ff3dfTA4ro20230821
21-Aug-2023 11:57:06	80	3427.0000	BATE	62222622200017139-30000EXS20230821
21-Aug-2023 11:57:06	169	3427.0000	XLON	64002640000005815-E0Ff3dfTA67W20230821
21-Aug-2023 11:58:23	24	3427.0000	XLON	64002640000005840-E0Ff3dfTA7YX20230821
21-Aug-2023 11:59:24	49	3427.0000	XLON	60002600000005856-E0Ff3dfTA8Y320230821
21-Aug-2023 11:59:24	2	3427.0000	BATE	66212662100017337-30000F0V20230821
21-Aug-2023 11:59:24	85	3427.0000	BATE	66212662100017337-30000F0W20230821
21-Aug-2023 12:00:04	214	3428.0000	XLON	64002640000005857-E0Ff3dfTA9b620230821
21-Aug-2023 12:00:04	53	3428.0000	XLON	64002640000005857-E0Ff3dfTA9b420230821
21-Aug-2023 12:00:08	150	3427.0000	XLON	60002600000005862-E0Ff3dfTA9j620230821
21-Aug-2023 12:00:08	102	3427.0000	BATE	62222622200017420-30000F3020230821
21-Aug-2023 12:00:10	51	3426.0000	BATE	62222622200016693-30000F3120230821
21-Aug-2023 12:00:10	13	3426.0000	BATE	66212662100016971-30000F3220230821
21-Aug-2023 12:02:34	57	3426.0000	BATE	62222622200017540-30000F6Q20230821
21-Aug-2023 12:02:34	38	3426.0000	BATE	66212662100016971-30000F6P20230821
21-Aug-2023 12:02:42	20	3425.0000	XLON	64002640000005880-E0Ff3dfTADIn20230821
21-Aug-2023 12:02:42	185	3425.0000	XLON	64002640000005880-E0Ff3dfTADIk20230821
21-Aug-2023 12:02:42	67	3425.0000	BATE	66212662100017507-30000F6V20230821
21-Aug-2023 12:02:42	31	3425.0000	BATE	66212662100017507-30000F6W20230821
21-Aug-2023 12:03:02	68	3424.0000	XLON	60002600000005828-E0Ff3dfTADfW20230821
21-Aug-2023 12:04:24	40	3424.0000	XLON	64002640000005938-E0Ff3dfTAEez20230821
21-Aug-2023 12:04:38	47	3424.0000	BATE	62222622200017680-30000F9D20230821
21-Aug-2023 12:04:38	18	3424.0000	BATE	62222622200017680-30000F9C20230821
21-Aug-2023 12:04:38	130	3424.0000	XLON	64002640000005938-E0Ff3dfTAEpH20230821
21-Aug-2023 12:04:38	46	3424.0000	XLON	64002640000005938-E0Ff3dfTAEpJ20230821
21-Aug-2023 12:04:38	2	3424.0000	BATE	62222622200017680-30000F9E20230821
21-Aug-2023 12:04:39	87	3423.0000	BATE	66212662100017119-30000F9T20230821
21-Aug-2023 12:04:39	186	3423.0000	XLON	60002600000005885-E0Ff3dfTAEv420230821
21-Aug-2023 12:04:39	54	3423.0000	XLON	60002600000005908-E0Ff3dfTAEv220230821

21-Aug-2023 12:07:39	45	3425.0000	XLON	60002600000005983-E0Ff3dfTAHjh20230821
21-Aug-2023 12:07:39	49	3425.0000	XLON	60002600000005983-E0Ff3dfTAHjr20230821
21-Aug-2023 12:08:06	96	3425.0000	XLON	60002600000005983-E0Ff3dfTAI0l20230821
21-Aug-2023 12:08:22	52	3424.0000	XLON	64002640000005984-E0Ff3dfTAIEs20230821
21-Aug-2023 12:08:22	136	3424.0000	XLON	64002640000005975-E0Ff3dfTAIEq20230821
21-Aug-2023 12:11:31	151	3425.0000	XLON	64002640000006047-E0Ff3dfTALUe20230821
21-Aug-2023 12:11:31	84	3425.0000	XLON	64002640000006047-E0Ff3dfTALUg20230821
21-Aug-2023 12:11:44	3	3425.0000	BATE	62222622200018436-30000FLS20230821
21-Aug-2023 12:11:44	100	3425.0000	BATE	62222622200018436-30000FLT20230821
21-Aug-2023 12:11:49	18	3424.0000	BATE	62222622200017869-30000FM520230821
21-Aug-2023 12:12:18	39	3424.0000	BATE	62222622200017869-30000FN120230821
21-Aug-2023 12:12:18	53	3424.0000	BATE	66212662100018113-30000FN320230821
21-Aug-2023 12:12:18	59	3424.0000	BATE	62222622200017870-30000FN220230821
21-Aug-2023 12:12:44	26	3424.0000	XLON	64002640000006078-E0Ff3dfTAMl420230821
21-Aug-2023 12:12:44	97	3424.0000	XLON	64002640000006078-E0Ff3dfTAMl620230821
21-Aug-2023 12:12:51	51	3423.0000	XLON	60002600000006003-E0Ff3dfTAN8U20230821
21-Aug-2023 12:12:51	155	3423.0000	XLON	60002600000006003-E0Ff3dfTAN8R20230821
21-Aug-2023 12:13:23	14	3423.0000	XLON	64002640000006111-E0Ff3dfTANei20230821
21-Aug-2023 12:13:23	24	3423.0000	XLON	64002640000006111-E0Ff3dfTANeg20230821
21-Aug-2023 12:13:23	235	3423.0000	XLON	64002640000006111-E0Ff3dfTANek20230821
21-Aug-2023 12:13:24	1	3423.0000	BATE	66212662100018472-30000FP320230821
21-Aug-2023 12:13:24	14	3423.0000	BATE	66212662100018472-30000FP420230821
21-Aug-2023 12:13:31	53	3422.0000	BATE	66212662100017743-30000FPG20230821
21-Aug-2023 12:13:31	30	3422.0000	BATE	66212662100017743-30000FPH20230821
21-Aug-2023 12:13:31	221	3422.0000	XLON	64002640000006010-E0Ff3dfTANqX20230821
21-Aug-2023 12:15:58	129	3423.0000	BATE	62222622200018597-30000FT820230821
21-Aug-2023 12:15:58	107	3423.0000	BATE	66212662100018581-30000FT920230821
21-Aug-2023 12:15:58	173	3423.0000	XLON	64002640000006153-E0Ff3dfTAQBJ20230821
21-Aug-2023 12:16:00	54	3423.0000	BATE	66212662100018581-30000FTE20230821
21-Aug-2023 12:16:58	94	3423.0000	BATE	62222622200018842-30000FU820230821
21-Aug-2023 12:17:02	1	3423.0000	BATE	62222622200018842-30000FUA20230821
21-Aug-2023 12:17:56	90	3422.0000	XLON	60002600000006177-E0Ff3dfTARvW20230821
21-Aug-2023 12:17:56	88	3422.0000	XLON	60002600000006144-E0Ff3dfTARvU20230821
21-Aug-2023 12:18:17	60	3421.0000	BATE	66212662100018477-30000FWX20230821
21-Aug-2023 12:18:17	53	3421.0000	XLON	60002600000006113-E0Ff3dfTASMl20230821
21-Aug-2023 12:18:17	1	3421.0000	BATE	66212662100018477-30000FWY20230821
21-Aug-2023 12:19:57	31	3421.0000	XLON	64002640000006240-E0Ff3dfTAU5U20230821
21-Aug-2023 12:19:57	53	3421.0000	BATE	62222622200019134-30000G0920230821
21-Aug-2023 12:19:57	91	3421.0000	XLON	64002640000006240-E0Ff3dfTAU5S20230821
21-Aug-2023 12:19:57	9	3421.0000	XLON	64002640000006240-E0Ff3dfTAU5Z20230821
21-Aug-2023 12:19:57	35	3421.0000	XLON	64002640000006240-E0Ff3dfTAU5W20230821
21-Aug-2023 12:20:02	41	3421.0000	BATE	62222622200019134-30000G0B20230821
21-Aug-2023 12:24:52	249	3423.0000	XLON	60002600000006316-E0Ff3dfTAYkq20230821
21-Aug-2023	235	3423.0000	XLON	64002640000006331-

21-Aug-2023 12:25:02	255	3423.0000	XLON	60002600000006331-E0Ff3dfTAZ0120230821
21-Aug-2023 12:25:03	27	3423.0000	XLON	60002600000006328-E0Ff3dfTAZ2A20230821
21-Aug-2023 12:25:04	196	3423.0000	BATE	62222622200019705-D30000GBE20230821
21-Aug-2023 12:26:02	45	3422.0000	XLON	60002600000006295-E0Ff3dfTAZxf20230821
21-Aug-2023 12:26:02	166	3422.0000	BATE	62222622200019559-30000GCP20230821
21-Aug-2023 12:26:02	283	3422.0000	XLON	60002600000006295-E0Ff3dfTAZxl20230821
21-Aug-2023 12:26:27	81	3421.0000	XLON	60002600000006318-E0Ff3dfTAaKa20230821
21-Aug-2023 12:26:27	11	3421.0000	XLON	60002600000006318-E0Ff3dfTAaKd20230821
21-Aug-2023 12:26:44	2	3420.0000	BATE	62222622200019824-30000GDK20230821
21-Aug-2023 12:27:31	180	3419.0000	XLON	60002600000006346-E0Ff3dfTAb8I20230821
21-Aug-2023 12:28:24	149	3418.5000	BATE	62222622200020016-D30000GFH20230821
21-Aug-2023 12:30:04	101	3418.0000	BATE	62222622200019783-30000GH520230821
21-Aug-2023 12:30:04	81	3419.0000	BATE	66212662100019999-30000GH320230821
21-Aug-2023 12:30:04	160	3418.0000	XLON	60002600000006342-E0Ff3dfTAd0O20230821
21-Aug-2023 12:30:04	92	3418.0000	XLON	60002600000006342-E0Ff3dfTAd0Q20230821
21-Aug-2023 12:32:29	112	3420.0000	XLON	60002600000006414-E0Ff3dfTAfaG20230821
21-Aug-2023 12:32:29	131	3420.0000	XLON	60002600000006414-E0Ff3dfTAfaK20230821
21-Aug-2023 12:32:29	54	3420.0000	BATE	66212662100020163-30000GOV20230821
21-Aug-2023 12:32:29	65	3420.0000	BATE	66212662100020123-30000GOU20230821
21-Aug-2023 12:32:30	60	3420.0000	BATE	66212662100020163-30000GOW20230821
21-Aug-2023 12:33:15	165	3419.0000	XLON	64002640000006421-E0Ff3dfTAgHS20230821
21-Aug-2023 12:33:15	63	3419.0000	XLON	60002600000006402-E0Ff3dfTAgHW20230821
21-Aug-2023 12:33:15	177	3419.0000	XLON	64002640000006423-E0Ff3dfTAgHY20230821
21-Aug-2023 12:33:15	8	3419.0000	XLON	60002600000006402-E0Ff3dfTAgHU20230821
21-Aug-2023 12:33:15	64	3419.0000	XLON	60002600000006406-E0Ff3dfTAgHa20230821
21-Aug-2023 12:34:24	92	3419.0000	BATE	66212662100020365-30000GS820230821
21-Aug-2023 12:36:16	159	3420.0000	XLON	64002640000006547-E0Ff3dfTAiqU20230821
21-Aug-2023 12:36:16	80	3420.0000	XLON	64002640000006547-E0Ff3dfTAiqS20230821
21-Aug-2023 12:36:44	100	3421.0000	BATE	66212662100020530-30000GUF20230821
21-Aug-2023 12:36:51	49	3419.0000	BATE	62222622200020560-30000GUI20230821
21-Aug-2023 12:36:51	59	3419.0000	BATE	66212662100020382-30000GUH20230821
21-Aug-2023 12:36:51	54	3419.0000	XLON	64002640000006513-E0Ff3dfTAjA320230821
21-Aug-2023 12:36:51	187	3419.0000	XLON	64002640000006513-E0Ff3dfTAjA820230821
21-Aug-2023 12:38:09	172	3417.0000	XLON	60002600000006490-E0Ff3dfTAkJX20230821
21-Aug-2023 12:38:09	130	3417.0000	BATE	62222622200020254-30000GX620230821
21-Aug-2023 12:39:24	14	3418.0000	BATE	62222622200020961-30000GZR20230821
21-Aug-2023 12:41:43	3	3419.0000	XLON	64002640000006663-E0Ff3dfTAoJt20230821
21-Aug-2023 12:41:59	63	3420.0000	XLON	64002640000006670-E0Ff3dfTAocI20230821
21-Aug-2023 12:42:19	107	3421.0000	XLON	64002640000006677-E0Ff3dfTAoyK20230821
21-Aug-2023 12:42:19	173	3421.0000	XLON	64002640000006677-E0Ff3dfTAoyN20230821
21-Aug-2023 12:42:58	75	3420.0000	XLON	64002640000006670-E0Ff3dfTApWT20230821
21-Aug-2023 12:44:37	49	3420.0000	XLON	60002600000006661-E0Ff3dfTAr3v20230821
21-Aug-2023 12:44:37	131	3420.0000	BATE	66212662100021197-30000H7120230821
21-Aug-2023 12:44:37	66	3420.0000	XLON	64002640000006709-E0Ff3dfTAr3x20230821

21-Aug-2023 12:44:37	101	3420.0000	XLON	64002640000006670-E0Ff3dfTAr3t20230821
21-Aug-2023 12:45:11	56	3420.0000	BATE	66212662100021434-30000H8A20230821
21-Aug-2023 12:45:15	72	3420.0000	BATE	66212662100021434-30000H8D20230821
21-Aug-2023 12:49:25	155	3421.0000	XLON	60002600000006757-E0Ff3dfTAv7N20230821
21-Aug-2023 12:49:25	56	3421.0000	XLON	60002600000006757-E0Ff3dfTAv7L20230821
21-Aug-2023 12:49:28	141	3421.0000	XLON	64002640000006754-E0Ff3dfTAv8b20230821
21-Aug-2023 12:49:28	154	3421.0000	XLON	64002640000006754-E0Ff3dfTAv8X20230821
21-Aug-2023 12:50:12	25	3423.0000	XLON	60002600000006767-E0Ff3dfTAvnU20230821
21-Aug-2023 12:51:11	156	3423.0000	XLON	64002640000006765-E0Ff3dfTAwd020230821
21-Aug-2023 12:51:11	143	3423.0000	BATE	62222622200022094-30000HJB20230821
21-Aug-2023 12:51:11	52	3423.0000	BATE	66212662100022084-30000HJE20230821
21-Aug-2023 12:51:11	164	3423.0000	XLON	64002640000006765-E0Ff3dfTAwcy20230821
21-Aug-2023 12:51:11	77	3423.0000	BATE	62222622200022095-30000HJD20230821
21-Aug-2023 12:51:11	21	3423.0000	BATE	62222622200022095-30000HJC20230821
21-Aug-2023 12:51:22	26	3423.0000	XLON	60002600000006780-E0Ff3dfTAwo420230821
21-Aug-2023 12:51:22	19	3423.0000	XLON	60002600000006780-E0Ff3dfTAwo620230821
21-Aug-2023 12:51:22	120	3423.0000	XLON	60002600000006780-E0Ff3dfTAwo220230821
21-Aug-2023 12:51:25	236	3422.0000	XLON	64002640000006762-E0Ff3dfTAwtX20230821
21-Aug-2023 12:52:35	223	3421.0000	BATE	66212662100021983-30000HM820230821
21-Aug-2023 12:52:35	93	3421.0000	XLON	60002600000006768-E0Ff3dfTAxrU20230821
21-Aug-2023 12:52:35	66	3421.0000	BATE	66212662100021982-30000HM720230821
21-Aug-2023 12:52:35	120	3421.0000	XLON	60002600000006768-E0Ff3dfTAxrS20230821
21-Aug-2023 12:52:51	52	3421.0000	BATE	66212662100022384-30000HMH20230821
21-Aug-2023 12:53:51	56	3421.0000	BATE	62222622200022600-30000HO720230821
21-Aug-2023 12:54:31	18	3421.0000	BATE	62222622200022683-30000HOX20230821
21-Aug-2023 12:55:02	141	3420.0000	XLON	64002640000006849-E0Ff3dfTAzrU20230821
21-Aug-2023 12:55:02	134	3420.0000	BATE	62222622200021706-30000HPH20230821
21-Aug-2023 12:55:02	114	3420.0000	XLON	64002640000006849-E0Ff3dfTAzrS20230821
21-Aug-2023 12:55:04	4	3420.0000	BATE	66212662100022647-30000HPP20230821
21-Aug-2023 12:56:04	44	3420.0000	BATE	62222622200022894-30000HQR20230821
21-Aug-2023 12:56:04	53	3420.0000	BATE	62222622200022894-30000HQS20230821
21-Aug-2023 12:56:24	12	3420.0000	BATE	62222622200022894-30000HR420230821
21-Aug-2023 12:57:55	245	3420.0000	XLON	64002640000006903-E0Ff3dfTB2Tc20230821
21-Aug-2023 12:59:55	276	3420.0000	XLON	60002600000006947-E0Ff3dfTB4L220230821
21-Aug-2023 13:00:03	124	3420.0000	BATE	62222622200023158-30000HY120230821
21-Aug-2023 13:00:03	227	3420.0000	XLON	64002640000006992-E0Ff3dfTB4RK20230821
21-Aug-2023 13:00:04	3	3420.0000	BATE	62222622200023484-30000HY220230821
21-Aug-2023 13:01:16	92	3420.0000	BATE	62222622200023573-30000I0Z20230821
21-Aug-2023 13:01:16	29	3420.0000	BATE	62222622200023573-30000I1020230821
21-Aug-2023 13:01:51	65	3421.0000	XLON	64002640000007019-E0Ff3dfTB5zG20230821
21-Aug-2023 13:01:51	16	3421.0000	XLON	64002640000007019-E0Ff3dfTB5zI20230821
21-Aug-2023 13:01:51	17	3421.0000	XLON	64002640000007019-E0Ff3dfTB5zE20230821
21-Aug-2023 13:01:51	199	3420.0000	XLON	60002600000007012-E0Ff3dfTB5zU20230821
21-Aug-2023	77	3420.0000	XLON	60002600000007012-

21-Aug-2023 13:01:51	77	3420.0000	XLON	60002600000007012-E0Ff3dfTB5zS20230821
21-Aug-2023 13:02:44	14	3420.0000	BATE	66212662100023536-30000I2T20230821
21-Aug-2023 13:03:20	112	3419.0000	XLON	60002600000006909-E0Ff3dfTB7RA20230821
21-Aug-2023 13:03:20	84	3419.0000	XLON	60002600000006909-E0Ff3dfTB7RC20230821
21-Aug-2023 13:03:20	80	3419.0000	BATE	62222622200022893-30000I4520230821
21-Aug-2023 13:03:20	125	3418.0000	XLON	60002600000007047-E0Ff3dfTB7Rg20230821
21-Aug-2023 13:05:04	170	3418.5000	BATE	66212662100023713-D30000I6320230821
21-Aug-2023 13:05:10	183	3418.0000	XLON	60002600000007075-E0Ff3dfTB9vr20230821
21-Aug-2023 13:05:10	153	3418.0000	BATE	66212662100023670-30000I6B20230821
21-Aug-2023 13:05:10	49	3418.0000	XLON	64002640000007107-E0Ff3dfTB9vt20230821
21-Aug-2023 13:06:02	11	3417.0000	XLON	64002640000007075-E0Ff3dfTBBBj20230821
21-Aug-2023 13:06:02	209	3417.0000	XLON	64002640000007075-E0Ff3dfTBBBl20230821
21-Aug-2023 13:06:44	54	3417.0000	BATE	62222622200024092-30000I8320230821
21-Aug-2023 13:07:10	146	3416.0000	XLON	60002600000007098-E0Ff3dfTBCJ720230821
21-Aug-2023 13:07:10	40	3416.0000	XLON	64002640000007141-E0Ff3dfTBCJ920230821
21-Aug-2023 13:07:22	9	3416.0000	XLON	64002640000007141-E0Ff3dfTBCQe20230821
21-Aug-2023 13:07:58	50	3416.0000	BATE	66212662100024053-30000IA520230821
21-Aug-2023 13:08:21	2	3416.0000	BATE	66212662100024053-30000IB220230821
21-Aug-2023 13:08:21	9	3416.0000	BATE	66212662100024053-30000IB020230821
21-Aug-2023 13:08:24	155	3416.0000	BATE	62222622200024288-D30000IBA20230821
21-Aug-2023 13:09:15	1	3416.0000	BATE	66212662100024053-30000IEL20230821
21-Aug-2023 13:09:23	164	3415.0000	XLON	60002600000007187-E0Ff3dfTBEnf20230821
21-Aug-2023 13:09:23	100	3415.0000	XLON	60002600000007138-E0Ff3dfTBEnd20230821
21-Aug-2023 13:09:23	118	3415.0000	BATE	62222622200023817-30000IF020230821
21-Aug-2023 13:12:01	10	3417.0000	XLON	64002640000007362-E0Ff3dfTBIdg20230821
21-Aug-2023 13:12:01	12	3417.0000	XLON	64002640000007362-E0Ff3dfTBIde20230821
21-Aug-2023 13:12:27	46	3417.0000	XLON	64002640000007372-E0Ff3dfTBJB620230821
21-Aug-2023 13:12:27	182	3417.0000	XLON	64002640000007372-E0Ff3dfTBJB420230821
21-Aug-2023 13:13:27	63	3417.0000	XLON	60002600000007429-E0Ff3dfTBJof20230821
21-Aug-2023 13:13:58	16	3417.0000	XLON	64002640000007435-E0Ff3dfTBKCC20230821
21-Aug-2023 13:14:04	41	3417.0000	XLON	60002600000007449-E0Ff3dfTBKJ520230821
21-Aug-2023 13:14:04	186	3417.0000	XLON	60002600000007449-E0Ff3dfTBKJ720230821
21-Aug-2023 13:14:53	322	3416.0000	XLON	60002600000007362-E0Ff3dfTBKiP20230821
21-Aug-2023 13:14:53	52	3416.0000	XLON	60002600000007389-E0Ff3dfTBKiR20230821
21-Aug-2023 13:14:53	89	3416.0000	BATE	62222622200024712-30000IP120230821
21-Aug-2023 13:14:53	67	3416.0000	XLON	60002600000007362-E0Ff3dfTBKiN20230821
21-Aug-2023 13:16:04	175	3415.0000	XLON	64002640000007517-E0Ff3dfTBLfU20230821
21-Aug-2023 13:16:04	104	3415.0000	BATE	62222622200024692-30000IS620230821
21-Aug-2023 13:19:39	77	3418.0000	XLON	64002640000007639-E0Ff3dfTBOWz20230821
21-Aug-2023 13:19:39	163	3418.0000	BATE	62222622200025367-30000IX520230821
21-Aug-2023 13:19:39	48	3418.0000	XLON	64002640000007643-E0Ff3dfTBOX520230821
21-Aug-2023 13:19:39	149	3418.0000	XLON	64002640000007639-E0Ff3dfTBOWx20230821
21-Aug-2023 13:20:15	278	3418.0000	XLON	60002600000007683-E0Ff3dfTBP9I20230821
21-Aug-2023 13:20:15	63	3418.0000	BATE	66212662100025248-30000IYZ20230821

21-Aug-2023 13:22:40	81	3420.0000	XLON	60002600000007736-E0Ff3dfTBRJV20230821
21-Aug-2023 13:22:40	160	3420.0000	XLON	60002600000007736-E0Ff3dfTBRJX20230821
21-Aug-2023 13:22:44	170	3420.0000	BATE	62222622200025640-D30000J4120230821
21-Aug-2023 13:23:24	196	3420.0000	BATE	66212662100025522-D30000J4O20230821
21-Aug-2023 13:23:58	294	3420.0000	XLON	60002600000007761-E0Ff3dfTBSBM20230821
21-Aug-2023 13:23:59	246	3419.0000	XLON	60002600000007720-E0Ff3dfTBSEY20230821
21-Aug-2023 13:23:59	84	3419.0000	XLON	60002600000007720-E0Ff3dfTBSEW20230821
21-Aug-2023 13:23:59	122	3419.0000	XLON	64002640000007734-E0Ff3dfTBSEa20230821
21-Aug-2023 13:23:59	187	3419.0000	BATE	62222622200025531-30000J5720230821
21-Aug-2023 13:25:04	47	3419.0000	BATE	66212662100025704-30000J6820230821
21-Aug-2023 13:26:27	173	3418.0000	XLON	64002640000007771-E0Ff3dfTBTn020230821
21-Aug-2023 13:26:44	18	3418.0000	BATE	66212662100025857-30000J9S20230821
21-Aug-2023 13:27:44	14	3418.0000	BATE	62222622200026111-30000JBU20230821
21-Aug-2023 13:28:23	20	3418.0000	XLON	60002600000007835-E0Ff3dfTBW1P20230821
21-Aug-2023 13:28:23	159	3418.0000	XLON	60002600000007835-E0Ff3dfTBW1R20230821
21-Aug-2023 13:28:23	37	3418.0000	XLON	60002600000007835-E0Ff3dfTBW1T20230821
21-Aug-2023 13:28:24	16	3418.0000	BATE	62222622200026188-30000JCS20230821
21-Aug-2023 13:29:24	24	3418.0000	BATE	62222622200026307-30000JEI20230821
21-Aug-2023 13:29:24	59	3418.0000	BATE	62222622200026307-30000JEJ20230821
21-Aug-2023 13:29:24	16	3418.0000	BATE	62222622200026307-30000JEK20230821
21-Aug-2023 13:29:25	2	3418.0000	BATE	62222622200026307-30000JEQ20230821
21-Aug-2023 13:29:25	51	3418.0000	BATE	62222622200026307-30000JEN20230821
21-Aug-2023 13:29:25	18	3418.0000	BATE	62222622200026307-30000JEP20230821
21-Aug-2023 13:29:25	20	3418.0000	BATE	62222622200026307-30000JEO20230821
21-Aug-2023 13:30:03	35	3418.0000	XLON	64002640000007870-E0Ff3dfTBXRG20230821
21-Aug-2023 13:30:04	139	3418.0000	BATE	62222622200026383-30000JFQ20230821
21-Aug-2023 13:30:43	3	3418.0000	XLON	60002600000007907-E0Ff3dfTBYQG20230821
21-Aug-2023 13:30:43	120	3418.0000	XLON	60002600000007907-E0Ff3dfTBYQA20230821
21-Aug-2023 13:30:43	47	3418.0000	XLON	60002600000007907-E0Ff3dfTBYQE20230821
21-Aug-2023 13:30:43	120	3418.0000	XLON	60002600000007907-E0Ff3dfTBYQC20230821
21-Aug-2023 13:31:44	50	3418.0000	BATE	66212662100026383-30000JJR20230821
21-Aug-2023 13:31:44	10	3418.0000	BATE	66212662100026383-30000JJS20230821
21-Aug-2023 13:31:44	79	3418.0000	BATE	66212662100026383-30000JJQ20230821
21-Aug-2023 13:31:47	71	3417.0000	BATE	62222622200025886-30000JJU20230821
21-Aug-2023 13:31:47	173	3417.0000	XLON	60002600000007785-E0Ff3dfTBZXu20230821
21-Aug-2023 13:31:47	53	3417.0000	BATE	62222622200025886-30000JJV20230821
21-Aug-2023 13:32:32	190	3416.0000	XLON	64002640000007772-E0Ff3dfTBa9s20230821
21-Aug-2023 13:32:32	105	3416.0000	XLON	60002600000007964-E0Ff3dfTBa9y20230821
21-Aug-2023 13:33:23	32	3415.0000	BATE	62222622200025803-30000JO320230821
21-Aug-2023 13:33:23	85	3415.0000	BATE	62222622200025803-30000JO220230821
21-Aug-2023 13:33:23	338	3415.0000	XLON	64002640000007952-E0Ff3dfTBasj20230821
21-Aug-2023 13:33:24	147	3414.0000	XLON	60002600000007998-E0Ff3dfTBatq20230821
21-Aug-2023 13:33:58	101	3414.0000	BATE	66212662100026496-30000JP720230821
21-Aug-2023	10	3415.0000	BATE	62222622200026814

21-Aug-2023 13:35:04	10	3415.0000	BATE	62222622200026814-30000JS420230821
21-Aug-2023 13:35:05	35	3415.0000	BATE	62222622200026814-30000JSD20230821
21-Aug-2023 13:35:05	86	3415.0000	BATE	62222622200026814-30000JSF20230821
21-Aug-2023 13:35:27	111	3414.0000	XLON	60002600000008031-E0Ff3dfTBcdZ20230821
21-Aug-2023 13:35:27	48	3414.0000	XLON	60002600000008031-E0Ff3dfTBcdS20230821
21-Aug-2023 13:35:27	40	3414.0000	XLON	60002600000008031-E0Ff3dfTBcdU20230821
21-Aug-2023 13:36:44	9	3414.0000	BATE	66212662100026847-30000JWU20230821
21-Aug-2023 13:37:09	69	3413.0000	BATE	66212662100026007-30000JY320230821
21-Aug-2023 13:37:09	249	3413.0000	XLON	64002640000008010-E0Ff3dfTBeRB20230821
21-Aug-2023 13:37:18	83	3412.0000	XLON	60002600000008030-E0Ff3dfTBeZo20230821
21-Aug-2023 13:37:18	106	3412.0000	XLON	64002640000008052-E0Ff3dfTBeZq20230821
21-Aug-2023 13:37:44	208	3411.0000	XLON	64002640000008177-E0Ff3dfTBeux20230821
21-Aug-2023 13:37:51	14	3411.0000	XLON	64002640000008177-E0Ff3dfTBf2i20230821
21-Aug-2023 13:39:16	170	3414.0000	XLON	60002600000008225-E0Ff3dfTBgRx20230821
21-Aug-2023 13:42:18	232	3414.0000	XLON	64002640000008231-E0Ff3dfTBiYz20230821
21-Aug-2023 13:43:25	198	3416.0000	XLON	64002640000008278-E0Ff3dfTBjd820230821
21-Aug-2023 13:43:25	97	3416.0000	XLON	64002640000008278-E0Ff3dfTBjdA20230821
21-Aug-2023 13:45:03	46	3416.0000	XLON	64002640000008311-E0Ff3dfTBkwF20230821
21-Aug-2023 13:45:03	23	3416.0000	XLON	64002640000008311-E0Ff3dfTBkwD20230821
21-Aug-2023 13:45:03	6	3416.0000	BATE	62222622200027595-30000KE420230821
21-Aug-2023 13:45:03	34	3416.0000	BATE	62222622200027595-30000KE520230821
21-Aug-2023 13:45:03	19	3416.0000	XLON	64002640000008311-E0Ff3dfTBkwH20230821
21-Aug-2023 13:45:03	150	3416.0000	XLON	64002640000008311-E0Ff3dfTBkwJ20230821
21-Aug-2023 13:45:03	70	3416.0000	XLON	64002640000008311-E0Ff3dfTBkwB20230821
21-Aug-2023 13:45:07	97	3416.0000	BATE	62222622200027595-30000KE920230821
21-Aug-2023 13:46:39	175	3416.5000	BATE	62222622200027752-D30000KH720230821
21-Aug-2023 13:46:39	55	3417.0000	BATE	66212662100027580-30000KH420230821
21-Aug-2023 13:46:39	49	3417.0000	BATE	66212662100027581-30000KH520230821
21-Aug-2023 13:46:39	61	3417.0000	BATE	66212662100027579-30000KH120230821
21-Aug-2023 13:46:39	48	3417.0000	BATE	66212662100027582-30000KH620230821
21-Aug-2023 13:46:39	55	3417.0000	BATE	62222622200027751-30000KH220230821
21-Aug-2023 13:46:43	31	3417.0000	XLON	60002600000008336-E0Ff3dfTBmOu20230821
21-Aug-2023 13:47:02	51	3416.0000	BATE	66212662100027431-30000KHQ20230821
21-Aug-2023 13:47:02	59	3416.0000	BATE	66212662100027432-30000KHS20230821
21-Aug-2023 13:47:02	88	3416.0000	BATE	62222622200027596-30000KHO20230821
21-Aug-2023 13:47:02	49	3416.0000	BATE	62222622200027597-30000KHR20230821
21-Aug-2023 13:47:02	54	3416.0000	BATE	62222622200027669-30000KHT20230821
21-Aug-2023 13:47:02	50	3416.0000	BATE	66212662100027570-30000KHU20230821
21-Aug-2023 13:47:02	18	3416.0000	BATE	62222622200027595-30000KHN20230821
21-Aug-2023 13:47:02	53	3416.0000	BATE	66212662100027430-30000KHP20230821
21-Aug-2023 13:47:18	37	3416.0000	XLON	60002600000008343-E0Ff3dfTBmuQ20230821
21-Aug-2023 13:47:18	92	3416.0000	XLON	60002600000008343-E0Ff3dfTBmuO20230821
21-Aug-2023 13:47:18	33	3416.0000	XLON	60002600000008343-E0Ff3dfTBmuM20230821
21-Aug-2023 13:48:03	90	3415.0000	XLON	60002600000008273-E0Ff3dfTBpMi20230821

13:48:03				E0Ff3dfTBnMj20230821
21-Aug-2023 13:48:03	103	3415.0000	XLON	60002600000008273-E0Ff3dfTBnMh20230821
21-Aug-2023 13:48:03	193	3415.0000	XLON	64002640000008336-E0Ff3dfTBnMl20230821
21-Aug-2023 13:48:03	20	3415.0000	XLON	64002640000008276-E0Ff3dfTBnMd20230821
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21-Aug-2023 13:48:03	53	3415.0000	XLON	64002640000008276-E0Ff3dfTBnMb20230821
21-Aug-2023 13:49:20	38	3415.0000	BATE	62222622200028007-30000KNG20230821
21-Aug-2023 13:49:20	50	3415.0000	BATE	62222622200028007-30000KNH20230821
21-Aug-2023 13:50:01	263	3415.0000	XLON	60002600000008404-E0Ff3dfTBojc20230821
21-Aug-2023 13:50:49	77	3415.0000	BATE	62222622200028092-30000KQN20230821
21-Aug-2023 13:50:49	97	3415.0000	BATE	62222622200028092-30000KQM20230821
21-Aug-2023 13:51:43	259	3415.0000	XLON	64002640000008447-E0Ff3dfTBpmf20230821
21-Aug-2023 13:51:44	97	3415.0000	BATE	66212662100028073-30000KSC20230821
21-Aug-2023 13:51:44	56	3415.0000	BATE	66212662100028073-30000KSD20230821
21-Aug-2023 13:51:44	19	3415.0000	BATE	66212662100028073-30000KSE20230821
21-Aug-2023 13:52:47	38	3415.0000	XLON	64002640000008484-E0Ff3dfTBqaZ20230821
21-Aug-2023 13:52:47	115	3415.0000	XLON	64002640000008484-E0Ff3dfTBqab20230821
21-Aug-2023 13:52:47	12	3415.0000	XLON	64002640000008484-E0Ff3dfTBqad20230821
21-Aug-2023 13:52:47	19	3415.0000	XLON	64002640000008484-E0Ff3dfTBqaX20230821
21-Aug-2023 13:52:47	91	3415.0000	XLON	64002640000008484-E0Ff3dfTBqaf20230821
21-Aug-2023 13:53:54	22	3415.0000	BATE	62222622200028400-30000KYI20230821
21-Aug-2023 13:54:58	149	3415.0000	XLON	60002600000008501-E0Ff3dfTBsa720230821
21-Aug-2023 13:54:58	140	3415.0000	XLON	60002600000008501-E0Ff3dfTBsa520230821
21-Aug-2023 13:54:58	114	3415.0000	BATE	62222622200028400-30000L0U20230821
21-Aug-2023 13:56:36	24	3416.0000	XLON	60002600000008571-E0Ff3dfTBu3S20230821
21-Aug-2023 13:56:36	17	3416.0000	XLON	60002600000008571-E0Ff3dfTBu3Q20230821
21-Aug-2023 13:56:37	270	3416.0000	XLON	64002640000008603-E0Ff3dfTBu5n20230821
21-Aug-2023 13:56:37	38	3416.0000	XLON	64002640000008603-E0Ff3dfTBu5q20230821
21-Aug-2023 13:56:44	202	3416.0000	BATE	62222622200028652-D30000L4U20230821
21-Aug-2023 13:57:50	309	3416.0000	XLON	60002600000008576-E0Ff3dfTBvVb20230821
21-Aug-2023 13:58:03	149	3415.0000	XLON	64002640000008551-E0Ff3dfTBvkl20230821
21-Aug-2023 13:58:03	107	3415.0000	XLON	64002640000008551-E0Ff3dfTBvkh20230821
21-Aug-2023 13:58:03	107	3415.0000	BATE	62222622200028537-30000L8A20230821
21-Aug-2023 13:58:03	57	3415.0000	XLON	64002640000008608-E0Ff3dfTBvkr20230821
21-Aug-2023 13:58:03	50	3415.0000	XLON	64002640000008609-E0Ff3dfTBvkt20230821
21-Aug-2023 13:58:03	38	3415.0000	BATE	62222622200028537-30000L8B20230821
21-Aug-2023 13:58:24	19	3415.0000	BATE	62222622200028723-30000L9G20230821
21-Aug-2023 13:58:24	22	3415.0000	BATE	62222622200028723-30000L9H20230821
21-Aug-2023 13:59:24	113	3416.0000	BATE	62222622200028802-30000LC720230821
21-Aug-2023 14:00:00	111	3415.0000	XLON	64002640000008663-E0Ff3dfTBxwH20230821
21-Aug-2023 14:00:00	3	3415.0000	XLON	64002640000008663-E0Ff3dfTBxwN20230821
21-Aug-2023 14:00:00	230	3415.0000	XLON	64002640000008663-E0Ff3dfTBxwJ20230821
21-Aug-2023 14:00:00	71	3415.0000	XLON	64002640000008670-E0Ff3dfTBxwP20230821
21-Aug-2023 14:00:00	83	3416.0000	XLON	60002600000008645-E0Ff3dfTBxpf20230821
21-Aug-2023	324	3416.0000	XLON	60002600000008645-

21-Aug-2023 14:00:00	224	3416.0000	XLON	60002600000008645-E0Ff3dfTBxpk20230821
21-Aug-2023 14:00:04	1	3415.0000	BATE	62222622200028844-30000LDV20230821
21-Aug-2023 14:00:04	160	3415.0000	BATE	62222622200028844-D30000LDU20230821
21-Aug-2023 14:01:03	19	3415.0000	XLON	60002600000008694-E0Ff3dfTBzqh20230821
21-Aug-2023 14:01:03	49	3415.0000	XLON	60002600000008694-E0Ff3dfTBzqf20230821
21-Aug-2023 14:01:03	10	3415.0000	XLON	60002600000008694-E0Ff3dfTBzqd20230821
21-Aug-2023 14:01:44	49	3415.0000	BATE	62222622200028983-30000LHD20230821
21-Aug-2023 14:01:44	98	3415.0000	BATE	62222622200028983-30000LHE20230821
21-Aug-2023 14:02:48	23	3414.0000	XLON	60002600000008655-E0Ff3dfTC1he20230821
21-Aug-2023 14:02:48	107	3414.0000	XLON	60002600000008655-E0Ff3dfTC1hg20230821
21-Aug-2023 14:02:48	79	3414.0000	XLON	60002600000008655-E0Ff3dfTC1hj20230821
21-Aug-2023 14:02:48	49	3414.0000	XLON	60002600000008709-E0Ff3dfTC1hn20230821
21-Aug-2023 14:02:48	171	3414.0000	BATE	66212662100027915-30000LIR20230821
21-Aug-2023 14:03:24	51	3414.0000	BATE	62222622200029157-30000LKE20230821
21-Aug-2023 14:05:15	80	3414.0000	BATE	66212662100029036-30000LOI20230821
21-Aug-2023 14:05:15	143	3414.0000	XLON	64002640000008777-E0Ff3dfTC4Gf20230821
21-Aug-2023 14:05:15	75	3414.0000	XLON	64002640000008777-E0Ff3dfTC4Gd20230821
21-Aug-2023 14:05:15	71	3414.0000	BATE	62222622200029157-30000LOG20230821
21-Aug-2023 14:05:15	48	3414.0000	XLON	64002640000008784-E0Ff3dfTC4Gh20230821
21-Aug-2023 14:05:28	37	3414.0000	XLON	64002640000008819-E0Ff3dfTC4Wr20230821
21-Aug-2023 14:05:28	38	3414.0000	XLON	64002640000008819-E0Ff3dfTC4Wp20230821
21-Aug-2023 14:05:46	218	3414.0000	XLON	60002600000008813-E0Ff3dfTC4or20230821
21-Aug-2023 14:07:32	242	3414.0000	BATE	62222622200029389-30000LUX20230821
21-Aug-2023 14:07:32	263	3414.0000	XLON	64002640000008859-E0Ff3dfTC6MM20230821
21-Aug-2023 14:07:42	42	3414.0000	XLON	60002600000008877-E0Ff3dfTC6Y720230821
21-Aug-2023 14:07:42	157	3414.0000	XLON	60002600000008877-E0Ff3dfTC6Y520230821
21-Aug-2023 14:08:24	55	3414.0000	BATE	62222622200029620-30000LWG20230821
21-Aug-2023 14:08:24	131	3414.0000	BATE	62222622200029620-30000LWH20230821
21-Aug-2023 14:10:03	28	3414.0000	BATE	62222622200029620-30000M0N20230821
21-Aug-2023 14:10:03	54	3414.0000	XLON	60002600000008914-E0Ff3dfTC8Jf20230821
21-Aug-2023 14:10:03	46	3414.0000	XLON	60002600000008908-E0Ff3dfTC8Jd20230821
21-Aug-2023 14:10:03	196	3414.0000	XLON	60002600000008908-E0Ff3dfTC8Jb20230821
21-Aug-2023 14:10:04	145	3414.0000	XLON	64002640000008982-E0Ff3dfTC8Ks20230821
21-Aug-2023 14:10:04	100	3414.0000	BATE	62222622200029889-30000M0P20230821
21-Aug-2023 14:10:04	98	3414.0000	XLON	64002640000008982-E0Ff3dfTC8Ko20230821
21-Aug-2023 14:10:04	120	3414.0000	XLON	64002640000008982-E0Ff3dfTC8Kq20230821
21-Aug-2023 14:10:04	6	3414.0000	XLON	64002640000008982-E0Ff3dfTC8Kw20230821
21-Aug-2023 14:10:04	51	3414.0000	XLON	64002640000008982-E0Ff3dfTC8Ku20230821
21-Aug-2023 14:10:13	67	3414.0000	BATE	62222622200029889-30000M1A20230821
21-Aug-2023 14:11:58	31	3414.0000	BATE	66212662100029758-30000M5420230821
21-Aug-2023 14:11:58	15	3414.0000	BATE	62222622200029889-30000M5020230821
21-Aug-2023 14:13:30	54	3414.0000	BATE	66212662100029758-30000M8R20230821
21-Aug-2023 14:13:30	285	3414.0000	XLON	60002600000009009-E0Ff3dfTCBjV20230821
21-Aug-2023 14:13:30	118	3414.0000	BATE	66212662100029758-30000M8S20230821

14:13:30				30000M8S20230821
21-Aug-2023 14:13:58	414	3414.0000	XLON	64002640000009094-E0Ff3dfTCCHp20230821
21-Aug-2023 14:14:08	24	3415.0000	XLON	60002600000009090-E0Ff3dfTCCSa20230821
21-Aug-2023 14:14:09	278	3415.0000	XLON	64002640000009109-E0Ff3dfTCCU820230821
21-Aug-2023 14:15:03	14	3415.0000	XLON	64002640000009145-E0Ff3dfTCDI520230821
21-Aug-2023 14:15:03	108	3415.0000	XLON	64002640000009145-E0Ff3dfTCDI120230821
21-Aug-2023 14:15:03	140	3415.0000	XLON	64002640000009145-E0Ff3dfTCDI320230821
21-Aug-2023 14:15:04	14	3415.0000	BATE	62222622200030219-30000MCC20230821
21-Aug-2023 14:15:40	66	3414.0000	XLON	64002640000009100-E0Ff3dfTCDi620230821
21-Aug-2023 14:15:40	160	3414.0000	BATE	62222622200030191-30000MD520230821
21-Aug-2023 14:15:40	253	3414.0000	XLON	64002640000009100-E0Ff3dfTCDi820230821
21-Aug-2023 14:16:08	61	3413.0000	BATE	62222622200029267-30000MEB20230821
21-Aug-2023 14:16:08	24	3413.0000	XLON	64002640000009146-E0Ff3dfTCEAF20230821
21-Aug-2023 14:16:08	93	3413.0000	XLON	64002640000009146-E0Ff3dfTCEAB20230821
21-Aug-2023 14:16:42	58	3412.0000	BATE	66212662100028589-30000MF920230821
21-Aug-2023 14:16:42	42	3412.0000	BATE	66212662100028589-30000MFA20230821
21-Aug-2023 14:16:44	2	3412.0000	BATE	66212662100030071-30000MFF20230821
21-Aug-2023 14:17:13	27	3411.0000	XLON	64002640000009203-E0Ff3dfTCF1O20230821
21-Aug-2023 14:17:13	324	3411.0000	XLON	64002640000009203-E0Ff3dfTCF1Q20230821
21-Aug-2023 14:18:06	206	3411.0000	BATE	66212662100030140-30000MIW20230821
21-Aug-2023 14:18:06	297	3410.0000	XLON	60002600000009186-E0Ff3dfTCFyw20230821
21-Aug-2023 14:18:06	98	3410.0000	BATE	62222622200030100-30000MJ020230821
21-Aug-2023 14:18:06	43	3411.0000	BATE	66212662100030140-30000MIX20230821
21-Aug-2023 14:20:58	31	3413.0000	XLON	64002640000009344-E0Ff3dfTClpV20230821
21-Aug-2023 14:20:58	84	3413.0000	XLON	64002640000009344-E0Ff3dfTClpT20230821
21-Aug-2023 14:21:00	38	3414.0000	XLON	64002640000009347-E0Ff3dfTClt320230821
21-Aug-2023 14:21:00	190	3414.0000	XLON	64002640000009347-E0Ff3dfTClt520230821
21-Aug-2023 14:21:11	147	3414.0000	XLON	60002600000009352-E0Ff3dfTCJ7420230821
21-Aug-2023 14:21:11	200	3414.0000	XLON	60002600000009352-E0Ff3dfTCJ7220230821
21-Aug-2023 14:22:15	63	3413.0000	BATE	62222622200030725-30000MUU20230821
21-Aug-2023 14:22:15	279	3413.0000	XLON	60002600000009343-E0Ff3dfTCKEu20230821
21-Aug-2023 14:22:15	45	3413.0000	XLON	60002600000009353-E0Ff3dfTCKEy20230821
21-Aug-2023 14:22:15	28	3413.0000	XLON	60002600000009353-E0Ff3dfTCKEw20230821
21-Aug-2023 14:22:15	59	3413.0000	BATE	66212662100030546-30000MUW20230821
21-Aug-2023 14:22:15	56	3413.0000	BATE	62222622200030739-30000MUV20230821
21-Aug-2023 14:22:16	261	3413.0000	BATE	62222622200030650-30000MUT20230821
21-Aug-2023 14:22:42	48	3412.0000	BATE	62222622200030534-30000MWQ20230821
21-Aug-2023 14:22:42	143	3412.0000	BATE	62222622200030534-30000MWR20230821
21-Aug-2023 14:23:30	8	3413.0000	XLON	64002640000009440-E0Ff3dfTCLGp20230821
21-Aug-2023 14:23:30	26	3413.0000	XLON	64002640000009440-E0Ff3dfTCLGn20230821
21-Aug-2023 14:23:30	82	3413.0000	XLON	64002640000009440-E0Ff3dfTCLGx20230821
21-Aug-2023 14:23:30	14	3413.0000	XLON	64002640000009440-E0Ff3dfTCLGt20230821
21-Aug-2023 14:23:30	97	3413.0000	XLON	64002640000009440-E0Ff3dfTCLGv20230821
21-Aug-2023 14:23:30	11	3413.0000	XLON	64002640000009440-E0Ff3dfTCLGr20230821
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21-Aug-2023 14:23:40	321	3411.0000	XLON	60002600000009395-E0Ff3dfTCLOT20230821
21-Aug-2023 14:24:09	111	3410.0000	XLON	64002640000009441-E0Ff3dfTCLk520230821
21-Aug-2023 14:24:13	6	3409.0000	BATE	66212662100030659-30000N0E20230821
21-Aug-2023 14:24:13	250	3409.0000	BATE	66212662100030659-30000N0D20230821
21-Aug-2023 14:25:04	34	3409.0000	BATE	66212662100030727-30000N1Z20230821
21-Aug-2023 14:26:11	235	3409.0000	XLON	60002600000009485-E0Ff3dfTCNYJ20230821
21-Aug-2023 14:26:11	196	3409.0000	BATE	66212662100030727-30000N6820230821
21-Aug-2023 14:26:32	35	3409.0000	XLON	64002640000009518-E0Ff3dfTCO2s20230821
21-Aug-2023 14:26:32	134	3409.0000	XLON	64002640000009518-E0Ff3dfTCO2q20230821
21-Aug-2023 14:26:44	200	3409.0000	BATE	66212662100030817-30000N7Z20230821
21-Aug-2023 14:26:45	57	3408.0000	XLON	64002640000009503-E0Ff3dfTCOMW20230821
21-Aug-2023 14:26:45	75	3408.0000	XLON	64002640000009495-E0Ff3dfTCOMU20230821
21-Aug-2023 14:26:45	305	3408.0000	XLON	64002640000009475-E0Ff3dfTCOMS20230821
21-Aug-2023 14:26:45	194	3408.0000	BATE	62222622200030934-30000N8620230821
21-Aug-2023 14:28:05	5	3405.0000	BATE	62222622200031017-30000NCS20230821
21-Aug-2023 14:28:05	54	3405.0000	XLON	64002640000009524-E0Ff3dfTCPpW20230821
21-Aug-2023 14:28:24	27	3405.0000	BATE	62222622200031017-30000NDS20230821
21-Aug-2023 14:28:28	37	3405.0000	BATE	62222622200031017-30000NDX20230821
21-Aug-2023 14:29:01	273	3405.0000	XLON	64002640000009586-E0Ff3dfTCQoB20230821
21-Aug-2023 14:29:01	19	3405.0000	BATE	62222622200031151-30000NFQ20230821
21-Aug-2023 14:29:01	163	3405.0000	BATE	66212662100030939-30000NFO20230821
21-Aug-2023 14:29:01	10	3405.0000	BATE	62222622200031017-30000NFM20230821
21-Aug-2023 14:29:01	55	3405.0000	BATE	62222622200031151-30000NFP20230821
21-Aug-2023 14:29:02	27	3404.0000	XLON	64002640000009579-E0Ff3dfTCQpk20230821
21-Aug-2023 14:30:02	324	3405.0000	XLON	60002600000009609-E0Ff3dfTCSmj20230821
21-Aug-2023 14:30:03	34	3405.0000	XLON	64002640000009623-E0Ff3dfTCSot20230821
21-Aug-2023 14:30:03	37	3405.0000	XLON	64002640000009623-E0Ff3dfTCSov20230821
21-Aug-2023 14:30:03	40	3405.0000	XLON	64002640000009623-E0Ff3dfTCSox20230821
21-Aug-2023 14:30:04	185	3404.5000	BATE	62222622200031306-D30000NMF20230821
21-Aug-2023 14:30:05	21	3404.0000	XLON	64002640000009579-E0Ff3dfTCT0D20230821
21-Aug-2023 14:30:05	250	3404.0000	XLON	64002640000009579-E0Ff3dfTCT0B20230821
21-Aug-2023 14:30:05	63	3404.0000	XLON	64002640000009587-E0Ff3dfTCT0F20230821
21-Aug-2023 14:30:05	53	3404.0000	XLON	64002640000009615-E0Ff3dfTCT0J20230821
21-Aug-2023 14:30:05	48	3404.0000	XLON	60002600000009585-E0Ff3dfTCT0H20230821
21-Aug-2023 14:31:19	159	3405.0000	XLON	64002640000009686-E0Ff3dfTCXER20230821
21-Aug-2023 14:31:19	85	3405.0000	BATE	62222622200031418-30000NWY20230821
21-Aug-2023 14:31:19	58	3405.0000	XLON	64002640000009686-E0Ff3dfTCXEN20230821
21-Aug-2023 14:31:44	167	3403.5000	BATE	66212662100031248-D30000NZR20230821
21-Aug-2023 14:32:12	119	3403.0000	XLON	60002600000009624-E0Ff3dfTCZIT20230821
21-Aug-2023 14:32:12	148	3403.0000	BATE	66212662100031082-30000O1V20230821
21-Aug-2023 14:32:12	81	3403.0000	XLON	64002640000009614-E0Ff3dfTCZIP20230821
21-Aug-2023 14:32:12	70	3403.0000	XLON	60002600000009624-E0Ff3dfTCZIR20230821
21-Aug-2023 14:32:23	312	3402.0000	XLON	64002640000009700-E0Ff3dfTCZuJ20230821
21-Aug-2023 14:32:53	69	3405.0000	XLON	60002600000009776-E0Ff3dfTCdap20230821

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21-Aug-2023 14:33:53	9	3405.0000	XLON	60002600000009776-E0Ff3dfTCdb120230821
21-Aug-2023 14:33:53	250	3405.0000	XLON	60002600000009776-E0Ff3dfTCdax20230821
21-Aug-2023 14:33:53	32	3405.0000	XLON	60002600000009776-E0Ff3dfTCdav20230821
21-Aug-2023 14:35:04	9	3407.0000	BATE	62222622200031838-30000OGV20230821
21-Aug-2023 14:35:04	184	3407.0000	XLON	60002600000009848-E0Ff3dfTCgE420230821
21-Aug-2023 14:35:04	93	3407.0000	XLON	60002600000009848-E0Ff3dfTCgE220230821
21-Aug-2023 14:35:49	190	3407.0000	BATE	62222622200031838-30000OLM20230821
21-Aug-2023 14:35:49	38	3407.0000	BATE	62222622200031838-30000OLL20230821
21-Aug-2023 14:36:12	6	3407.0000	XLON	60002600000009908-E0Ff3dfTCiaM20230821
21-Aug-2023 14:36:12	94	3407.0000	XLON	60002600000009908-E0Ff3dfTCiaK20230821
21-Aug-2023 14:36:43	39	3407.0000	XLON	60002600000009939-E0Ff3dfTCjc020230821
21-Aug-2023 14:36:43	61	3407.0000	XLON	60002600000009939-E0Ff3dfTCjbw20230821
21-Aug-2023 14:36:43	97	3407.0000	XLON	60002600000009939-E0Ff3dfTCjby20230821
21-Aug-2023 14:36:44	3	3407.0000	BATE	66212662100031759-30000OPB20230821
21-Aug-2023 14:36:44	173	3406.5000	BATE	66212662100031759-D30000OPA20230821
21-Aug-2023 14:36:55	107	3406.0000	BATE	66212662100031561-30000OPY20230821
21-Aug-2023 14:36:55	331	3406.0000	XLON	60002600000009861-E0Ff3dfTCjsr20230821
21-Aug-2023 14:36:55	167	3406.0000	XLON	64002640000009857-E0Ff3dfTCjsl20230821
21-Aug-2023 14:36:55	90	3406.0000	XLON	60002600000009849-E0Ff3dfTCjsp20230821
21-Aug-2023 14:36:55	33	3406.0000	XLON	60002600000009849-E0Ff3dfTCjsn20230821
21-Aug-2023 14:37:43	55	3405.0000	BATE	62222622200032020-30000OUF20230821
21-Aug-2023 14:38:23	48	3404.0000	XLON	60002600000009988-E0Ff3dfTCmhx20230821
21-Aug-2023 14:38:24	39	3404.0000	BATE	62222622200032177-30000OWN20230821
21-Aug-2023 14:38:47	67	3404.0000	BATE	62222622200032184-30000OYO20230821
21-Aug-2023 14:38:47	45	3404.0000	BATE	62222622200032184-30000OYP20230821
21-Aug-2023 14:38:47	20	3404.0000	BATE	66212662100031905-30000OYR20230821
21-Aug-2023 14:38:47	38	3404.0000	BATE	66212662100031905-30000OYS20230821
21-Aug-2023 14:38:47	92	3404.0000	BATE	66212662100031905-30000OYT20230821
21-Aug-2023 14:38:47	58	3404.0000	BATE	62222622200032184-30000OYQ20230821
21-Aug-2023 14:40:25	191	3405.0000	BATE	66212662100032069-30000P7L20230821
21-Aug-2023 14:40:25	59	3405.0000	BATE	62222622200032346-30000P7M20230821
21-Aug-2023 14:40:25	144	3405.0000	XLON	60002600000010022-E0Ff3dfTCqjP20230821
21-Aug-2023 14:40:25	106	3405.0000	BATE	62222622200032346-30000P7N20230821
21-Aug-2023 14:40:25	112	3405.0000	XLON	60002600000010022-E0Ff3dfTCqjU20230821
21-Aug-2023 14:40:38	96	3405.0000	XLON	60002600000010044-E0Ff3dfTCr3d20230821
21-Aug-2023 14:40:38	202	3405.0000	XLON	60002600000010044-E0Ff3dfTCr3b20230821
21-Aug-2023 14:40:42	60	3404.0000	XLON	60002600000010028-E0Ff3dfTCrJu20230821
21-Aug-2023 14:40:42	292	3404.0000	XLON	60002600000010008-E0Ff3dfTCrJs20230821
21-Aug-2023 14:42:31	59	3403.0000	XLON	60002600000010119-E0Ff3dfTCuzi20230821
21-Aug-2023 14:42:31	26	3403.0000	XLON	60002600000010119-E0Ff3dfTCuzo20230821
21-Aug-2023 14:42:31	21	3403.0000	XLON	60002600000010119-E0Ff3dfTCuzk20230821
21-Aug-2023 14:42:31	25	3403.0000	XLON	60002600000010119-E0Ff3dfTCuzm20230821
21-Aug-2023 14:42:44	131	3402.5000	BATE	62222622200032591-D30000PIF20230821

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21-Aug-2023 14:42:55	26	3403.0000	XLON	64002640000010153-E0Ff3dfTCvlT20230821
21-Aug-2023 14:42:55	15	3403.0000	XLON	64002640000010153-E0Ff3dfTCvlZ20230821
21-Aug-2023 14:42:55	19	3403.0000	XLON	64002640000010153-E0Ff3dfTCvlX20230821
21-Aug-2023 14:43:01	334	3402.0000	XLON	64002640000010121-E0Ff3dfTCvxV20230821
21-Aug-2023 14:43:24	153	3402.0000	BATE	62222622200032667-D30000PKC20230821
21-Aug-2023 14:43:24	34	3403.0000	BATE	62222622200032667-30000PKD20230821
21-Aug-2023 14:44:05	142	3402.0000	BATE	62222622200032511-30000PNR20230821
21-Aug-2023 14:44:09	97	3402.0000	XLON	60002600000010180-E0Ff3dfTCxrL20230821
21-Aug-2023 14:44:09	39	3402.0000	XLON	60002600000010180-E0Ff3dfTCxrN20230821
21-Aug-2023 14:44:09	97	3402.0000	XLON	60002600000010180-E0Ff3dfTCxrJ20230821
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21-Aug-2023 14:44:28	82	3401.0000	XLON	60002600000010120-E0Ff3dfTCyV920230821
21-Aug-2023 14:44:28	102	3401.0000	XLON	60002600000010150-E0Ff3dfTCyVB20230821
21-Aug-2023 14:45:32	162	3402.0000	XLON	60002600000010244-E0Ff3dfTD0cX20230821
21-Aug-2023 14:45:32	106	3402.0000	XLON	60002600000010244-E0Ff3dfTD0cZ20230821
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21-Aug-2023 14:45:36	56	3401.0000	XLON	64002640000010232-E0Ff3dfTD0ju20230821
21-Aug-2023 14:45:36	237	3401.0000	XLON	64002640000010232-E0Ff3dfTD0k020230821
21-Aug-2023 14:46:03	58	3400.0000	BATE	62222622200032871-30000PXD20230821
21-Aug-2023 14:46:03	152	3400.0000	XLON	64002640000010252-E0Ff3dfTD1cH20230821
21-Aug-2023 14:46:03	78	3400.0000	BATE	62222622200032871-30000PXE20230821
21-Aug-2023 14:46:44	34	3400.0000	BATE	62222622200033082-30000Q0A20230821
21-Aug-2023 14:46:44	98	3400.0000	BATE	62222622200033082-30000Q0C20230821
21-Aug-2023 14:46:44	34	3400.0000	BATE	62222622200033082-30000Q0B20230821
21-Aug-2023 14:47:58	68	3401.0000	XLON	64002640000010326-E0Ff3dfTD4kr20230821
21-Aug-2023 14:47:58	53	3401.0000	XLON	64002640000010338-E0Ff3dfTD4kv20230821
21-Aug-2023 14:47:58	161	3401.0000	XLON	64002640000010326-E0Ff3dfTD4kt20230821
21-Aug-2023 14:48:26	24	3402.0000	XLON	60002600000010346-E0Ff3dfTD5Px20230821
21-Aug-2023 14:48:30	208	3402.0000	XLON	64002640000010359-E0Ff3dfTD5Xt20230821
21-Aug-2023 14:48:30	27	3402.0000	XLON	64002640000010359-E0Ff3dfTD5YH20230821
21-Aug-2023 14:48:30	32	3402.0000	XLON	64002640000010359-E0Ff3dfTD5YJ20230821
21-Aug-2023 14:48:36	3	3402.0000	XLON	64002640000010359-E0Ff3dfTD5ee20230821
21-Aug-2023 14:49:18	22	3403.0000	XLON	64002640000010384-E0Ff3dfTD6Yy20230821
21-Aug-2023 14:49:18	11	3403.0000	XLON	64002640000010384-E0Ff3dfTD6Z020230821
21-Aug-2023 14:49:18	19	3403.0000	XLON	64002640000010384-E0Ff3dfTD6Z220230821
21-Aug-2023 14:49:22	187	3402.0000	XLON	64002640000010385-E0Ff3dfTD6fj20230821
21-Aug-2023 14:49:22	120	3402.0000	XLON	60002600000010375-E0Ff3dfTD6ff20230821
21-Aug-2023 14:49:22	127	3402.0000	XLON	60002600000010375-E0Ff3dfTD6fh20230821
21-Aug-2023 14:49:24	14	3402.0000	BATE	66212662100033104-30000QBM20230821
21-Aug-2023 14:49:24	18	3402.0000	BATE	66212662100033104-30000QBN20230821
21-Aug-2023 14:50:28	36	3402.0000	BATE	62222622200033431-30000QGE20230821
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14:50:28				30000QGD20230821
21-Aug-2023 14:50:28	166	3402.0000	BATE	62222622200033431-30000QGF20230821
21-Aug-2023 14:50:42	32	3402.0000	XLON	64002640000010407-E0Ff3dfTD8jp20230821
21-Aug-2023 14:50:42	130	3402.0000	XLON	64002640000010407-E0Ff3dfTD8jm20230821
21-Aug-2023 14:50:49	126	3402.0000	XLON	64002640000010407-E0Ff3dfTD8uU20230821
21-Aug-2023 14:50:49	150	3402.0000	XLON	64002640000010407-E0Ff3dfTD8uW20230821
21-Aug-2023 14:51:13	50	3401.0000	XLON	64002640000010426-E0Ff3dfTD9id20230821
21-Aug-2023 14:51:13	63	3401.0000	XLON	60002600000010422-E0Ff3dfTD9ib20230821
21-Aug-2023 14:51:13	132	3401.0000	XLON	60002600000010401-E0Ff3dfTD9iX20230821
21-Aug-2023 14:51:13	5	3401.0000	BATE	62222622200033269-30000QIW20230821
21-Aug-2023 14:51:13	185	3401.0000	BATE	62222622200033269-30000QIV20230821
21-Aug-2023 14:52:54	245	3403.0000	XLON	64002640000010487-E0Ff3dfTDCdH20230821
21-Aug-2023 14:52:54	373	3403.0000	XLON	60002600000010474-E0Ff3dfTDCdF20230821
21-Aug-2023 14:52:54	12	3403.0000	XLON	64002640000010487-E0Ff3dfTDCdP20230821
21-Aug-2023 14:52:57	52	3402.0000	XLON	60002600000010489-E0Ff3dfTDCqe20230821
21-Aug-2023 14:52:57	63	3402.0000	XLON	64002640000010494-E0Ff3dfTDCqg20230821
21-Aug-2023 14:52:57	65	3402.0000	XLON	64002640000010490-E0Ff3dfTDCqc20230821
21-Aug-2023 14:52:57	254	3402.0000	BATE	66212662100033338-30000QQK20230821
21-Aug-2023 14:52:57	21	3402.0000	XLON	60002600000010490-E0Ff3dfTDCqi20230821
21-Aug-2023 14:52:57	53	3402.0000	XLON	64002640000010495-E0Ff3dfTDCqm20230821
21-Aug-2023 14:52:58	40	3402.0000	XLON	60002600000010490-E0Ff3dfTDCqk20230821
21-Aug-2023 14:53:22	17	3401.0000	BATE	62222622200033628-30000QRQ20230821
21-Aug-2023 14:53:22	178	3401.0000	BATE	62222622200033628-30000QRR20230821
21-Aug-2023 14:53:25	34	3401.0000	BATE	62222622200033808-30000QS020230821
21-Aug-2023 14:54:25	2	3400.0000	BATE	62222622200033890-30000QWC20230821
21-Aug-2023 14:54:25	50	3400.0000	BATE	62222622200033890-30000QWD20230821
21-Aug-2023 14:54:25	99	3400.0000	BATE	62222622200033890-30000QWE20230821
21-Aug-2023 14:54:44	327	3399.0000	XLON	64002640000010538-E0Ff3dfTDG5220230821
21-Aug-2023 14:54:44	57	3399.0000	XLON	64002640000010538-E0Ff3dfTDG5020230821
21-Aug-2023 14:55:03	15	3399.0000	XLON	60002600000010546-E0Ff3dfTDGac20230821
21-Aug-2023 14:55:03	146	3399.0000	XLON	60002600000010546-E0Ff3dfTDGaa20230821
21-Aug-2023 14:55:03	116	3399.0000	XLON	60002600000010546-E0Ff3dfTDGag20230821
21-Aug-2023 14:55:03	30	3399.0000	XLON	60002600000010546-E0Ff3dfTDGae20230821
21-Aug-2023 14:55:08	233	3399.0000	BATE	62222622200033935-30000QYZ20230821
21-Aug-2023 14:56:08	87	3399.0000	XLON	60002600000010579-E0Ff3dfTDlQT20230821
21-Aug-2023 14:56:22	84	3398.0000	BATE	66212662100033160-30000R2A20230821
21-Aug-2023 14:56:22	81	3398.0000	BATE	66212662100032384-30000R2920230821
21-Aug-2023 14:56:22	413	3398.0000	XLON	60002600000010533-E0Ff3dfTDlIG20230821
21-Aug-2023 14:56:45	3	3398.0000	BATE	66212662100033812-30000R3720230821
21-Aug-2023 14:56:45	40	3398.0000	BATE	66212662100033812-30000R3620230821
21-Aug-2023 14:56:45	100	3398.0000	BATE	66212662100033812-30000R3820230821
21-Aug-2023 14:58:30	36	3401.0000	XLON	60002600000010684-E0Ff3dfTDLvb20230821
21-Aug-2023 14:58:30	38	3401.0000	XLON	60002600000010684-E0Ff3dfTDLvZ20230821
21-Aug-2023 14:58:30	33	3401.0000	XLON	60002600000010684-E0Ff3dfTDLvf20230821

21-Aug-2023 14:58:30	97	3401.0000	XLON	60002600000010684-E0Ff3dfTDLvd20230821
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21-Aug-2023 14:59:08	13	3402.0000	XLON	64002640000010716-E0Ff3dfTDMwE20230821
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21-Aug-2023 15:00:03	98	3402.0000	XLON	60002600000010740-E0Ff3dfTDOWg20230821
21-Aug-2023 15:00:03	97	3402.0000	XLON	60002600000010740-E0Ff3dfTDOWe20230821
21-Aug-2023 15:00:05	276	3402.0000	BATE	62222622200034464-30000RIB20230821
21-Aug-2023 15:00:05	57	3402.0000	BATE	62222622200034464-30000RIA20230821
21-Aug-2023 15:01:03	50	3402.0000	XLON	64002640000010800-E0Ff3dfTDQH420230821
21-Aug-2023 15:01:03	50	3402.0000	XLON	64002640000010800-E0Ff3dfTDQH620230821
21-Aug-2023 15:01:49	442	3402.0000	XLON	60002600000010815-E0Ff3dfTDRMh20230821
21-Aug-2023 15:01:54	153	3402.0000	BATE	62222622200034634-30000RQV20230821
21-Aug-2023 15:01:55	67	3402.0000	BATE	62222622200034634-30000RQW20230821
21-Aug-2023 15:02:25	166	3402.0000	BATE	62222622200034634-30000RSS20230821
21-Aug-2023 15:03:05	15	3402.0000	XLON	64002640000010878-E0Ff3dfTDT9720230821
21-Aug-2023 15:03:07	305	3402.0000	XLON	60002600000010863-E0Ff3dfTDTI520230821
21-Aug-2023 15:03:12	243	3401.0000	XLON	64002640000010700-E0Ff3dfTDTbj20230821
21-Aug-2023 15:03:12	93	3401.0000	XLON	60002600000010725-E0Ff3dfTDTbn20230821
21-Aug-2023 15:03:12	213	3401.0000	BATE	62222622200034387-30000RWJ20230821
21-Aug-2023 15:03:12	33	3401.0000	BATE	62222622200034387-30000RWI20230821
21-Aug-2023 15:03:12	59	3401.0000	XLON	64002640000010733-E0Ff3dfTDTbl20230821
21-Aug-2023 15:03:25	4	3400.0000	BATE	66212662100034503-30000RXF20230821
21-Aug-2023 15:03:49	49	3399.0000	BATE	66212662100034442-30000RZ620230821
21-Aug-2023 15:04:09	140	3398.0000	BATE	62222622200034819-30000S1N20230821
21-Aug-2023 15:05:03	97	3400.0000	XLON	64002640000010941-E0Ff3dfTDWHW20230821
21-Aug-2023 15:05:03	78	3400.0000	XLON	64002640000010941-E0Ff3dfTDWHY20230821
21-Aug-2023 15:05:03	44	3400.0000	XLON	64002640000010941-E0Ff3dfTDWHU20230821
21-Aug-2023 15:05:05	14	3400.0000	BATE	62222622200034972-30000S5G20230821
21-Aug-2023 15:05:53	406	3401.0000	XLON	64002640000010963-E0Ff3dfTDXFn20230821
21-Aug-2023 15:06:15	9	3400.0000	XLON	60002600000010937-E0Ff3dfTDXlg20230821
21-Aug-2023 15:06:15	193	3400.0000	BATE	66212662100034763-30000S9Y20230821
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21-Aug-2023 15:06:15	260	3400.0000	XLON	60002600000010937-E0Ff3dfTDXlw20230821
21-Aug-2023 15:06:45	91	3401.0000	BATE	66212662100034822-30000SCQ20230821
21-Aug-2023 15:06:45	2	3401.0000	BATE	66212662100034822-30000SCR20230821
21-Aug-2023 15:06:45	3	3401.0000	BATE	66212662100034822-30000SCS20230821
21-Aug-2023 15:07:55	119	3402.0000	XLON	60002600000011033-E0Ff3dfTDa3820230821
21-Aug-2023 15:07:55	30	3402.0000	XLON	60002600000011033-E0Ff3dfTDa3520230821
21-Aug-2023 15:07:55	141	3402.0000	XLON	60002600000011033-E0Ff3dfTDa2y20230821
21-Aug-2023 15:07:57	70	3401.0000	XLON	64002640000011072-E0Ff3dfTDa8r20230821
21-Aug-2023 15:07:57	55	3401.0000	XLON	60002600000011056-E0Ff3dfTDa8t20230821
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21-Aug-2023 15:07:57	273	3401.0000	XLON	64002640000011054-E0Ff3dfTDa8p20230821
21-Aug-2023 15:07:57	113	3401.0000	BATE	66212662100034822-30000SHM20230821
21-Aug-2023 15:07:57	62	3401.0000	XLON	64002640000011079-E0Ff3dfTDa8v20230821
21-Aug-2023 15:09:56	62	3402.0000	XLON	64002640000011169-E0Ff3dfTDcrX20230821
21-Aug-2023 15:09:56	100	3402.0000	XLON	64002640000011169-E0Ff3dfTDcrU20230821
21-Aug-2023 15:09:56	77	3402.0000	XLON	64002640000011169-E0Ff3dfTDcrZ20230821
21-Aug-2023 15:10:03	26	3402.0000	XLON	64002640000011190-E0Ff3dfTDd1A20230821
21-Aug-2023 15:10:03	61	3402.0000	XLON	64002640000011190-E0Ff3dfTDd1620230821
21-Aug-2023 15:10:03	97	3402.0000	XLON	64002640000011190-E0Ff3dfTDd1C20230821
21-Aug-2023 15:10:03	80	3402.0000	XLON	64002640000011190-E0Ff3dfTDd1820230821
21-Aug-2023 15:10:31	238	3401.0000	BATE	62222622200035589-30000SST20230821
21-Aug-2023 15:10:31	24	3401.0000	XLON	60002600000011138-E0Ff3dfTDdel20230821
21-Aug-2023 15:10:31	78	3401.0000	XLON	60002600000011138-E0Ff3dfTDden20230821
21-Aug-2023 15:10:31	53	3401.0000	XLON	60002600000011152-E0Ff3dfTDdex20230821
21-Aug-2023 15:10:31	293	3401.0000	XLON	60002600000011138-E0Ff3dfTDdet20230821
21-Aug-2023 15:10:56	256	3400.0000	XLON	60002600000011166-E0Ff3dfTDe1x20230821
21-Aug-2023 15:10:56	218	3400.0000	BATE	66212662100035110-30000SU920230821
21-Aug-2023 15:10:59	59	3399.0000	BATE	62222622200035590-30000SUK20230821
21-Aug-2023 15:13:25	2	3404.0000	BATE	66212662100035772-30000T5Q20230821
21-Aug-2023 15:13:33	55	3403.0000	XLON	64002640000011334-E0Ff3dfTDhrE20230821
21-Aug-2023 15:13:33	213	3403.0000	XLON	60002600000011313-E0Ff3dfTDhr620230821
21-Aug-2023 15:13:33	56	3403.0000	XLON	64002640000011342-E0Ff3dfTDhrG20230821
21-Aug-2023 15:13:33	33	3403.0000	XLON	60002600000011313-E0Ff3dfTDhr820230821
21-Aug-2023 15:13:33	207	3403.0000	XLON	60002600000011314-E0Ff3dfTDhrA20230821
21-Aug-2023 15:13:33	68	3403.0000	XLON	64002640000011331-E0Ff3dfTDhrC20230821
21-Aug-2023 15:13:54	87	3402.0000	BATE	62222622200036100-30000T6U20230821
21-Aug-2023 15:13:54	98	3402.0000	BATE	66212662100035771-30000T6T20230821
21-Aug-2023 15:13:54	58	3402.0000	BATE	62222622200036101-30000T6V20230821
21-Aug-2023 15:14:12	160	3401.0000	XLON	64002640000011321-E0Ff3dfTDitQ20230821
21-Aug-2023 15:14:12	125	3401.0000	XLON	64002640000011321-E0Ff3dfTDitO20230821
21-Aug-2023 15:14:12	163	3401.0000	XLON	60002600000011336-E0Ff3dfTDitS20230821
21-Aug-2023 15:15:01	22	3400.0000	BATE	62222622200036024-30000TAR20230821
21-Aug-2023 15:15:01	92	3400.0000	BATE	62222622200036024-30000TAM20230821
21-Aug-2023 15:15:31	299	3401.0000	XLON	64002640000011424-E0Ff3dfTDksJ20230821
21-Aug-2023 15:15:32	81	3400.0000	BATE	62222622200036024-30000TD020230821
21-Aug-2023 15:15:32	25	3400.0000	BATE	62222622200036262-30000TD120230821
21-Aug-2023 15:16:02	27	3400.0000	BATE	62222622200036262-30000TFW20230821
21-Aug-2023 15:16:02	99	3400.0000	BATE	62222622200036262-30000TFX20230821
21-Aug-2023 15:16:27	88	3401.0000	XLON	60002600000011471-E0Ff3dfTDmMs20230821
21-Aug-2023 15:17:09	97	3401.0000	XLON	64002640000011549-E0Ff3dfTDnVk20230821
21-Aug-2023 15:17:09	19	3401.0000	XLON	64002640000011549-E0Ff3dfTDnVi20230821
21-Aug-2023 15:17:09	15	3401.0000	XLON	64002640000011549-E0Ff3dfTDnVo20230821
21-Aug-2023 15:17:09	98	3401.0000	XLON	64002640000011549-E0Ff3dfTDnVm20230821

21-Aug-2023 15:17:57	12	3403.0000	BATE	62222622200036600-30000TPJ20230821
21-Aug-2023 15:17:57	179	3403.0000	BATE	62222622200036600-30000TPI20230821
21-Aug-2023 15:17:58	6	3403.0000	BATE	62222622200036600-30000TPK20230821
21-Aug-2023 15:17:58	8	3403.0000	BATE	62222622200036600-30000TPL20230821
21-Aug-2023 15:19:01	264	3402.0000	XLON	64002640000011594-E0Ff3dfTDq5420230821
21-Aug-2023 15:19:01	50	3402.0000	XLON	60002600000011603-E0Ff3dfTDq5820230821
21-Aug-2023 15:19:01	239	3402.0000	BATE	66212662100036263-30000TT420230821
21-Aug-2023 15:19:02	125	3402.0000	XLON	60002600000011631-E0Ff3dfTDq7e20230821
21-Aug-2023 15:19:02	30	3402.0000	XLON	60002600000011631-E0Ff3dfTDq7g20230821
21-Aug-2023 15:19:15	8	3403.0000	XLON	60002600000011641-E0Ff3dfTDqO320230821
21-Aug-2023 15:19:15	126	3403.0000	XLON	60002600000011641-E0Ff3dfTDqO120230821
21-Aug-2023 15:19:15	43	3403.0000	XLON	60002600000011641-E0Ff3dfTDqNz20230821
21-Aug-2023 15:19:15	156	3403.0000	XLON	60002600000011641-E0Ff3dfTDqO520230821
21-Aug-2023 15:19:37	100	3403.0000	BATE	66212662100036395-30000TVW20230821
21-Aug-2023 15:19:56	246	3402.0000	XLON	64002640000011649-E0Ff3dfTDrL420230821
21-Aug-2023 15:20:05	14	3402.0000	BATE	62222622200036790-30000TY020230821
21-Aug-2023 15:20:05	2	3402.0000	BATE	62222622200036790-30000TY120230821
21-Aug-2023 15:20:39	95	3402.0000	XLON	64002640000011718-E0Ff3dfTDs9O20230821
21-Aug-2023 15:20:39	97	3402.0000	XLON	64002640000011718-E0Ff3dfTDs9K20230821
21-Aug-2023 15:20:39	26	3402.0000	XLON	64002640000011718-E0Ff3dfTDs9M20230821
21-Aug-2023 15:20:40	234	3401.0000	BATE	62222622200036729-30000TZY20230821
21-Aug-2023 15:20:40	215	3401.0000	XLON	64002640000011588-E0Ff3dfTDsBU20230821
21-Aug-2023 15:20:40	2	3401.0000	XLON	64002640000011588-E0Ff3dfTDsBQ20230821
21-Aug-2023 15:20:40	77	3401.0000	XLON	64002640000011604-E0Ff3dfTDsBW20230821
21-Aug-2023 15:22:04	48	3402.0000	XLON	60002600000011748-E0Ff3dfTDtte20230821
21-Aug-2023 15:22:04	201	3402.0000	XLON	60002600000011748-E0Ff3dfTDttY20230821
21-Aug-2023 15:22:04	18	3402.0000	XLON	60002600000011748-E0Ff3dfTDttg20230821
21-Aug-2023 15:22:04	12	3402.0000	XLON	60002600000011748-E0Ff3dfTDttc20230821
21-Aug-2023 15:22:04	24	3402.0000	XLON	60002600000011748-E0Ff3dfTDtta20230821
21-Aug-2023 15:22:27	283	3401.0000	BATE	62222622200036933-30000U7V20230821
21-Aug-2023 15:22:27	130	3401.0000	XLON	64002640000011773-E0Ff3dfTDu9c20230821
21-Aug-2023 15:22:52	315	3400.0000	BATE	62222622200036856-30000UA420230821
21-Aug-2023 15:22:52	102	3400.0000	XLON	60002600000011704-E0Ff3dfTDuZf20230821
21-Aug-2023 15:22:52	263	3400.0000	XLON	60002600000011749-E0Ff3dfTDuZh20230821
21-Aug-2023 15:23:25	81	3401.0000	BATE	66212662100036716-30000UCJ20230821
21-Aug-2023 15:23:35	160	3401.0000	BATE	66212662100036716-30000UCY20230821
21-Aug-2023 15:24:15	79	3402.0000	XLON	64002640000011856-E0Ff3dfTDwLB20230821
21-Aug-2023 15:24:15	97	3402.0000	XLON	64002640000011856-E0Ff3dfTDwL920230821
21-Aug-2023 15:24:15	20	3402.0000	XLON	64002640000011856-E0Ff3dfTDwL720230821
21-Aug-2023 15:24:48	123	3402.0000	XLON	64002640000011877-E0Ff3dfTDwzg20230821
21-Aug-2023 15:24:48	95	3402.0000	XLON	64002640000011877-E0Ff3dfTDwzi20230821
21-Aug-2023 15:24:55	224	3400.0000	BATE	62222622200037071-30000UH220230821
21-Aug-2023 15:24:55	377	3400.0000	XLON	64002640000011832-E0Ff3dfTDx9p20230821
21-Aug-2023	34	3400.0000	BATE	62222622200037258-

15:25:05				30000UIC20230821
21-Aug-2023 15:25:31	133	3398.0000	XLON	60002600000011870-E0Ff3dfTDyJO20230821
21-Aug-2023 15:25:31	111	3398.0000	XLON	60002600000011870-E0Ff3dfTDyJM20230821
21-Aug-2023 15:25:31	76	3398.0000	XLON	60002600000011870-E0Ff3dfTDyJH20230821
21-Aug-2023 15:25:32	48	3398.0000	BATE	66212662100036875-30000UKZ20230821
21-Aug-2023 15:25:32	60	3398.0000	BATE	66212662100036875-30000UKY20230821
21-Aug-2023 15:25:32	51	3398.0000	BATE	62222622200037182-30000UKX20230821
21-Aug-2023 15:26:04	113	3397.0000	XLON	64002640000011891-E0Ff3dfTDzDG20230821
21-Aug-2023 15:26:05	7	3397.0000	BATE	62222622200037324-30000UNQ20230821
21-Aug-2023 15:26:05	83	3397.0000	BATE	62222622200037324-30000UNK20230821
21-Aug-2023 15:26:05	178	3397.0000	XLON	64002640000011891-E0Ff3dfTDzEs20230821
21-Aug-2023 15:26:45	186	3399.0000	BATE	62222622200037480-30000UR720230821
21-Aug-2023 15:26:49	264	3398.0000	XLON	60002600000011967-E0Ff3dfTE0Hj20230821
21-Aug-2023 15:26:49	133	3398.0000	BATE	66212662100037089-30000URQ20230821
21-Aug-2023 15:26:49	109	3398.0000	XLON	60002600000011967-E0Ff3dfTE0Hh20230821
21-Aug-2023 15:27:21	378	3396.0000	XLON	60002600000011871-E0Ff3dfTE10k20230821
21-Aug-2023 15:27:21	180	3396.0000	XLON	64002640000011987-E0Ff3dfTE10m20230821
21-Aug-2023 15:29:46	346	3397.0000	XLON	64002640000012156-E0Ff3dfTE4VM20230821
21-Aug-2023 15:30:05	14	3397.0000	BATE	66212662100037381-30000V7920230821
21-Aug-2023 15:30:05	14	3397.0000	BATE	66212662100037381-30000V7A20230821
21-Aug-2023 15:30:24	59	3397.0000	BATE	66212662100037381-30000V9720230821
21-Aug-2023 15:30:24	75	3397.0000	BATE	66212662100037381-30000V9820230821
21-Aug-2023 15:30:24	36	3397.0000	BATE	66212662100037381-30000V9920230821
21-Aug-2023 15:30:54	356	3396.0000	XLON	64002640000012145-E0Ff3dfTE6i020230821
21-Aug-2023 15:30:54	161	3396.0000	BATE	66212662100037247-30000VBS20230821
21-Aug-2023 15:32:21	347	3398.0000	XLON	64002640000012325-E0Ff3dfTE9kH20230821
21-Aug-2023 15:35:05	35	3398.0000	BATE	66212662100037675-30000VVU20230821
21-Aug-2023 15:35:05	160	3398.0000	BATE	62222622200038090-30000VVV20230821
21-Aug-2023 15:35:05	21	3398.0000	BATE	66212662100037675-30000VVT20230821
21-Aug-2023 15:35:05	160	3398.0000	XLON	64002640000012429-E0Ff3dfTEDWx20230821
21-Aug-2023 15:35:05	196	3398.0000	XLON	64002640000012429-E0Ff3dfTEDWv20230821
21-Aug-2023 15:35:06	97	3398.0000	XLON	60002600000012503-E0Ff3dfTEDay20230821
21-Aug-2023 15:35:06	122	3398.0000	XLON	60002600000012503-E0Ff3dfTEDb220230821
21-Aug-2023 15:35:06	120	3398.0000	XLON	60002600000012503-E0Ff3dfTEDb020230821
21-Aug-2023 15:35:06	97	3398.0000	XLON	60002600000012503-E0Ff3dfTEDaw20230821
21-Aug-2023 15:36:01	124	3400.0000	BATE	66212662100038045-30000VZS20230821
21-Aug-2023 15:36:01	37	3400.0000	BATE	66212662100038045-30000VZR20230821
21-Aug-2023 15:36:28	65	3399.0000	XLON	64002640000012576-E0Ff3dfTEEuy20230821
21-Aug-2023 15:36:28	200	3399.0000	XLON	64002640000012569-E0Ff3dfTEEuq20230821
21-Aug-2023 15:36:28	74	3399.0000	XLON	64002640000012570-E0Ff3dfTEEuw20230821
21-Aug-2023 15:36:28	77	3399.0000	XLON	60002600000012565-E0Ff3dfTEEuu20230821
21-Aug-2023 15:36:28	73	3399.0000	XLON	64002640000012569-E0Ff3dfTEEus20230821
21-Aug-2023 15:36:59	18	3399.0000	BATE	62222622200038552-30000W3820230821
21-Aug-2023 15:36:59	100	3399.0000	BATE	62222622200038552-30000W3920230821

21-Aug-2023 15:37:22	74	3399.0000	XLON	60002600000012611-E0Ff3dfTEGH120230821
21-Aug-2023 15:37:22	158	3399.0000	XLON	60002600000012611-E0Ff3dfTEGH320230821
21-Aug-2023 15:37:30	74	3398.0000	XLON	60002600000012575-E0Ff3dfTEGXa20230821
21-Aug-2023 15:37:30	53	3398.0000	XLON	60002600000012574-E0Ff3dfTEGXW20230821
21-Aug-2023 15:37:30	69	3398.0000	XLON	60002600000012577-E0Ff3dfTEGXe20230821
21-Aug-2023 15:37:30	54	3398.0000	XLON	64002640000012618-E0Ff3dfTEGXk20230821
21-Aug-2023 15:37:30	50	3398.0000	XLON	60002600000012581-E0Ff3dfTEGXg20230821
21-Aug-2023 15:37:30	50	3398.0000	XLON	60002600000012583-E0Ff3dfTEGXi20230821
21-Aug-2023 15:37:30	53	3398.0000	XLON	64002640000012581-E0Ff3dfTEGXc20230821
21-Aug-2023 15:37:30	52	3398.0000	XLON	64002640000012579-E0Ff3dfTEGXY20230821
21-Aug-2023 15:37:41	2	3398.0000	BATE	62222622200038618-30000W6G20230821
21-Aug-2023 15:37:41	4	3398.0000	BATE	62222622200038618-30000W6F20230821
21-Aug-2023 15:37:44	2	3398.0000	BATE	66212662100038226-30000W6P20230821
21-Aug-2023 15:37:45	33	3398.0000	BATE	62222622200038620-30000W6R20230821
21-Aug-2023 15:37:45	4	3398.0000	BATE	62222622200038620-30000W6Q20230821
21-Aug-2023 15:39:14	250	3402.0000	BATE	66212662100038399-30000WFK20230821
21-Aug-2023 15:39:14	119	3402.0000	BATE	66212662100038399-30000WFJ20230821
21-Aug-2023 15:39:14	150	3402.0000	XLON	60002600000012706-E0Ff3dfTEJer20230821
21-Aug-2023 15:39:14	56	3402.0000	BATE	62222622200038803-30000WFI20230821
21-Aug-2023 15:39:14	54	3402.0000	XLON	64002640000012719-E0Ff3dfTEJet20230821
21-Aug-2023 15:39:32	233	3401.0000	XLON	64002640000012720-E0Ff3dfTEK4220230821
21-Aug-2023 15:39:32	147	3401.0000	XLON	64002640000012720-E0Ff3dfTEK4020230821
21-Aug-2023 15:39:32	51	3401.0000	XLON	60002600000012710-E0Ff3dfTEK4620230821
21-Aug-2023 15:40:56	51	3404.0000	BATE	66212662100038654-30000WM820230821
21-Aug-2023 15:40:56	3	3404.0000	BATE	66212662100038654-30000WM720230821
21-Aug-2023 15:40:57	35	3404.0000	BATE	66212662100038654-30000WMD20230821
21-Aug-2023 15:41:00	90	3404.0000	XLON	60002600000012780-E0Ff3dfTEM8z20230821
21-Aug-2023 15:41:00	167	3404.0000	BATE	66212662100038654-30000WMG20230821
21-Aug-2023 15:41:00	221	3404.0000	XLON	60002600000012780-E0Ff3dfTEM8w20230821
21-Aug-2023 15:41:44	316	3403.0000	BATE	66212662100038580-30000WPD20230821
21-Aug-2023 15:41:44	328	3403.0000	XLON	60002600000012781-E0Ff3dfTEN3420230821
21-Aug-2023 15:42:50	233	3403.0000	BATE	62222622200039226-30000WUB20230821
21-Aug-2023 15:42:50	127	3403.0000	XLON	64002640000012853-E0Ff3dfTEOQj20230821
21-Aug-2023 15:42:50	408	3403.0000	XLON	64002640000012853-E0Ff3dfTEOQm20230821
21-Aug-2023 15:44:14	92	3403.0000	XLON	64002640000012921-E0Ff3dfTEPtU20230821
21-Aug-2023 15:44:14	49	3403.0000	XLON	64002640000012921-E0Ff3dfTEPtO20230821
21-Aug-2023 15:44:14	59	3403.0000	XLON	64002640000012921-E0Ff3dfTEPtS20230821
21-Aug-2023 15:44:14	29	3403.0000	XLON	64002640000012921-E0Ff3dfTEPtQ20230821
21-Aug-2023 15:44:17	34	3403.0000	BATE	66212662100038952-30000WZK20230821
21-Aug-2023 15:44:17	50	3403.0000	BATE	66212662100038952-30000WZL20230821
21-Aug-2023 15:44:53	32	3403.0000	XLON	64002640000012972-E0Ff3dfTEQbA20230821
21-Aug-2023 15:44:53	24	3403.0000	XLON	64002640000012972-E0Ff3dfTEQb420230821
21-Aug-2023 15:44:53	20	3403.0000	XLON	64002640000012972-E0Ff3dfTEQb820230821
21-Aug-2023	99	3403.0000	XLON	64002640000012972-

15:44:53				E0Ff3dfTEQbC20230821
21-Aug-2023 15:44:53	97	3403.0000	XLON	64002640000012972-E0Ff3dfTEQbE20230821
21-Aug-2023 15:44:53	18	3403.0000	XLON	64002640000012972-E0Ff3dfTEQb620230821
21-Aug-2023 15:45:05	14	3403.0000	BATE	66212662100039013-30000X1O20230821
21-Aug-2023 15:45:42	31	3403.0000	XLON	60002600000012994-E0Ff3dfTERQN20230821
21-Aug-2023 15:45:42	200	3403.0000	XLON	60002600000012994-E0Ff3dfTERQI20230821
21-Aug-2023 15:46:45	250	3405.0000	BATE	66212662100039152-30000X8H20230821
21-Aug-2023 15:46:45	2	3405.0000	BATE	66212662100039152-30000X8F20230821
21-Aug-2023 15:46:45	39	3405.0000	BATE	66212662100039152-30000X8G20230821
21-Aug-2023 15:46:45	306	3405.0000	XLON	64002640000013060-E0Ff3dfTESXY20230821
21-Aug-2023 15:46:52	17	3405.0000	BATE	66212662100039152-30000X9420230821
21-Aug-2023 15:47:10	427	3404.0000	BATE	62222622200039553-30000XA020230821
21-Aug-2023 15:47:13	42	3404.0000	XLON	60002600000013059-E0Ff3dfTETCV20230821
21-Aug-2023 15:47:20	11	3404.0000	XLON	64002640000013072-E0Ff3dfTETHr20230821
21-Aug-2023 15:47:20	40	3404.0000	XLON	64002640000013072-E0Ff3dfTETHp20230821
21-Aug-2023 15:47:28	56	3404.0000	XLON	60002600000013068-E0Ff3dfTETOU20230821
21-Aug-2023 15:47:28	224	3404.0000	XLON	60002600000013068-E0Ff3dfTETOS20230821
21-Aug-2023 15:47:28	2	3404.0000	XLON	60002600000013068-E0Ff3dfTETOQ20230821
21-Aug-2023 15:47:53	248	3403.0000	XLON	60002600000013034-E0Ff3dfTETe020230821
21-Aug-2023 15:47:53	52	3403.0000	XLON	60002600000013041-E0Ff3dfTETe220230821
21-Aug-2023 15:48:25	18	3403.0000	BATE	62222622200039691-30000XEG20230821
21-Aug-2023 15:48:25	34	3403.0000	BATE	62222622200039691-30000XEF20230821
21-Aug-2023 15:48:25	4	3403.0000	BATE	62222622200039691-30000XEH20230821
21-Aug-2023 15:48:25	3	3403.0000	BATE	62222622200039691-30000XEI20230821
21-Aug-2023 15:48:25	100	3403.0000	BATE	62222622200039691-30000XEK20230821
21-Aug-2023 15:48:25	50	3403.0000	BATE	62222622200039691-30000XEJ20230821
21-Aug-2023 15:49:07	35	3403.0000	XLON	64002640000013136-E0Ff3dfTEV0820230821
21-Aug-2023 15:49:07	26	3403.0000	XLON	64002640000013136-E0Ff3dfTEV0A20230821
21-Aug-2023 15:49:07	10	3403.0000	XLON	64002640000013136-E0Ff3dfTEV0C20230821
21-Aug-2023 15:49:07	97	3403.0000	XLON	64002640000013136-E0Ff3dfTEV0E20230821
21-Aug-2023 15:49:07	41	3403.0000	XLON	64002640000013136-E0Ff3dfTEV0G20230821
21-Aug-2023 15:49:24	284	3401.0000	BATE	66212662100039278-30000XID20230821
21-Aug-2023 15:49:24	285	3401.0000	XLON	60002600000013136-E0Ff3dfTEVNm20230821
21-Aug-2023 15:50:05	100	3403.0000	BATE	62222622200039859-30000XLN20230821
21-Aug-2023 15:50:05	14	3403.0000	BATE	62222622200039859-30000XLM20230821
21-Aug-2023 15:50:41	60	3402.0000	XLON	60002600000013212-E0Ff3dfTEWzm20230821
21-Aug-2023 15:50:41	192	3402.0000	XLON	64002640000013211-E0Ff3dfTEWzk20230821
21-Aug-2023 15:51:05	25	3402.0000	BATE	62222622200039925-30000XO920230821
21-Aug-2023 15:51:05	3	3402.0000	BATE	62222622200039925-30000XO820230821
21-Aug-2023 15:51:05	2	3402.0000	BATE	62222622200039925-30000XO720230821
21-Aug-2023 15:51:06	26	3402.0000	BATE	62222622200039925-30000XOD20230821
21-Aug-2023 15:51:37	224	3402.0000	XLON	60002600000013224-E0Ff3dfTEXyz20230821
21-Aug-2023 15:51:37	32	3402.0000	XLON	60002600000013231-E0Ff3dfTEXz620230821
21-Aug-2023 15:51:37	24	3402.0000	XLON	60002600000013231-E0Ff3dfTEXz120230821

21-Aug-2023 15:51:46	198	3402.0000	BATE	66212662100039545-30000XRR20230821
21-Aug-2023 15:52:01	99	3402.0000	XLON	60002600000013259-E0Ff3dfTEYSJ20230821
21-Aug-2023 15:52:01	91	3402.0000	XLON	60002600000013259-E0Ff3dfTEYSL20230821
21-Aug-2023 15:52:33	36	3402.0000	XLON	64002640000013295-E0Ff3dfTEZ3U20230821
21-Aug-2023 15:52:33	11	3402.0000	XLON	64002640000013295-E0Ff3dfTEZ3W20230821
21-Aug-2023 15:52:33	64	3402.0000	XLON	64002640000013295-E0Ff3dfTEZ3a20230821
21-Aug-2023 15:52:33	97	3402.0000	XLON	64002640000013295-E0Ff3dfTEZ3Y20230821
21-Aug-2023 15:53:08	11	3402.0000	XLON	60002600000013317-E0Ff3dfTEZeD20230821
21-Aug-2023 15:53:25	19	3404.0000	XLON	60002600000013331-E0Ff3dfTEZpx20230821
21-Aug-2023 15:53:25	313	3404.0000	XLON	60002600000013331-E0Ff3dfTEZpm20230821
21-Aug-2023 15:53:53	53	3403.0000	XLON	64002640000013334-E0Ff3dfTEa8g20230821
21-Aug-2023 15:53:53	245	3403.0000	XLON	64002640000013334-E0Ff3dfTEa8b20230821
21-Aug-2023 15:53:56	50	3403.0000	BATE	62222622200040154-30000Y1H20230821
21-Aug-2023 15:55:10	40	3405.0000	XLON	64002640000013413-E0Ff3dfTEbRQ20230821
21-Aug-2023 15:55:11	227	3405.0000	XLON	60002600000013402-E0Ff3dfTEbVR20230821
21-Aug-2023 15:55:11	63	3405.0000	XLON	60002600000013402-E0Ff3dfTEbVL20230821
21-Aug-2023 15:55:11	13	3405.0000	XLON	60002600000013402-E0Ff3dfTEbVP20230821
21-Aug-2023 15:55:40	169	3404.0000	BATE	62222622200040301-30000YAQ20230821
21-Aug-2023 15:55:40	210	3404.0000	XLON	64002640000013398-E0Ff3dfTEc2W20230821
21-Aug-2023 15:55:40	56	3404.0000	XLON	64002640000013405-E0Ff3dfTEc2a20230821
21-Aug-2023 15:55:40	56	3404.0000	BATE	62222622200040417-30000YAR20230821
21-Aug-2023 15:55:40	185	3404.0000	XLON	64002640000013399-E0Ff3dfTEc2Y20230821
21-Aug-2023 15:55:55	62	3403.0000	BATE	66212662100039966-30000YC120230821
21-Aug-2023 15:55:55	130	3403.0000	BATE	62222622200040154-30000YBZ20230821
21-Aug-2023 15:55:55	56	3403.0000	BATE	66212662100039847-30000YC020230821
21-Aug-2023 15:57:30	148	3403.0000	XLON	60002600000013475-E0Ff3dfTEeBS20230821
21-Aug-2023 15:57:30	136	3403.0000	XLON	60002600000013475-E0Ff3dfTEeBU20230821
21-Aug-2023 15:57:58	27	3403.0000	XLON	60002600000013525-E0Ff3dfTEeWU20230821
21-Aug-2023 15:57:58	10	3403.0000	XLON	60002600000013525-E0Ff3dfTEeWW20230821
21-Aug-2023 15:57:58	62	3403.0000	XLON	60002600000013525-E0Ff3dfTEeWa20230821
21-Aug-2023 15:57:58	97	3403.0000	XLON	60002600000013525-E0Ff3dfTEeWY20230821
21-Aug-2023 15:57:58	62	3403.0000	XLON	60002600000013525-E0Ff3dfTEeWS20230821
21-Aug-2023 15:59:01	186	3403.0000	XLON	60002600000013560-E0Ff3dfTEftv20230821
21-Aug-2023 15:59:01	250	3403.0000	BATE	66212662100040417-30000YN120230821
21-Aug-2023 15:59:01	62	3403.0000	XLON	60002600000013563-E0Ff3dfTEftx20230821
21-Aug-2023 15:59:01	112	3403.0000	BATE	66212662100040417-30000YN220230821
21-Aug-2023 15:59:01	50	3403.0000	XLON	60002600000013570-E0Ff3dfTEftz20230821
21-Aug-2023 15:59:08	52	3402.0000	XLON	64002640000013493-E0Ff3dfTEg4w20230821
21-Aug-2023 15:59:08	223	3402.0000	BATE	66212662100040178-30000YNY20230821
21-Aug-2023 15:59:08	49	3402.0000	XLON	64002640000013597-E0Ff3dfTEg5F20230821
21-Aug-2023 15:59:08	62	3402.0000	XLON	64002640000013598-E0Ff3dfTEg5H20230821
21-Aug-2023 15:59:08	72	3402.0000	XLON	60002600000013564-E0Ff3dfTEg5J20230821
21-Aug-2023 15:59:08	70	3402.0000	XLON	60002600000013483-E0Ff3dfTEg5D20230821
21-Aug-2023	260	3402.0000	XLON	64002640000013493-

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21-Aug-2023 16:00:05	24	3400.0000	BATE	62222622200041182-30000YS520230821
21-Aug-2023 16:00:12	73	3401.0000	BATE	66212662100040760-30000YT320230821
21-Aug-2023 16:00:12	34	3401.0000	BATE	66212662100040760-30000YT120230821
21-Aug-2023 16:00:12	14	3401.0000	BATE	66212662100040760-30000YT220230821
21-Aug-2023 16:01:03	10	3401.0000	XLON	60002600000013726-E0Ff3dfTEjHy20230821
21-Aug-2023 16:01:03	24	3401.0000	XLON	60002600000013726-E0Ff3dfTEjI020230821
21-Aug-2023 16:01:13	77	3401.0000	XLON	60002600000013732-E0Ff3dfTEjUi20230821
21-Aug-2023 16:01:13	26	3401.0000	XLON	60002600000013732-E0Ff3dfTEjUg20230821
21-Aug-2023 16:01:13	160	3401.0000	XLON	60002600000013732-E0Ff3dfTEjUe20230821
21-Aug-2023 16:01:45	299	3401.0000	BATE	62222622200041380-30000YYM20230821
21-Aug-2023 16:01:57	281	3401.0000	XLON	64002640000013819-E0Ff3dfTEkND20230821
21-Aug-2023 16:02:44	125	3401.0000	XLON	60002600000013806-E0Ff3dfTElLA20230821
21-Aug-2023 16:02:44	99	3401.0000	XLON	60002600000013806-E0Ff3dfTElL820230821
21-Aug-2023 16:03:21	34	3401.0000	XLON	64002640000013860-E0Ff3dfTEloX20230821
21-Aug-2023 16:03:21	44	3401.0000	XLON	64002640000013860-E0Ff3dfTEloV20230821
21-Aug-2023 16:03:21	106	3401.0000	XLON	64002640000013860-E0Ff3dfTEloZ20230821
21-Aug-2023 16:03:25	3	3401.0000	BATE	66212662100041078-30000Z5320230821
21-Aug-2023 16:03:25	14	3401.0000	BATE	66212662100041078-30000Z5520230821
21-Aug-2023 16:03:25	50	3401.0000	BATE	66212662100041078-30000Z5620230821
21-Aug-2023 16:03:25	20	3401.0000	BATE	66212662100041078-30000Z5420230821
21-Aug-2023 16:04:25	50	3401.0000	BATE	62222622200041627-30000Z9R20230821
21-Aug-2023 16:04:25	100	3401.0000	BATE	62222622200041627-30000Z9S20230821
21-Aug-2023 16:04:25	2	3401.0000	BATE	62222622200041627-30000Z9Q20230821
21-Aug-2023 16:04:55	48	3400.0000	XLON	64002640000013889-E0Ff3dfTEnPx20230821
21-Aug-2023 16:04:55	33	3400.0000	BATE	62222622200041224-30000ZBI20230821
21-Aug-2023 16:04:55	128	3400.0000	BATE	62222622200041224-30000ZBJ20230821
21-Aug-2023 16:04:55	242	3400.0000	XLON	60002600000013834-E0Ff3dfTEnPv20230821
21-Aug-2023 16:05:56	135	3400.0000	BATE	66212662100041299-30000ZHG20230821
21-Aug-2023 16:05:56	49	3400.0000	BATE	66212662100041299-30000ZHF20230821
21-Aug-2023 16:05:56	100	3400.0000	XLON	64002640000013920-E0Ff3dfTEoij20230821
21-Aug-2023 16:05:56	5	3400.0000	BATE	66212662100041299-30000ZHH20230821
21-Aug-2023 16:05:56	165	3400.0000	BATE	62222622200041738-30000ZHI20230821
21-Aug-2023 16:05:56	261	3400.0000	XLON	64002640000013920-E0Ff3dfTEoil20230821
21-Aug-2023 16:06:15	50	3400.0000	XLON	64002640000013951-E0Ff3dfTEp1h20230821
21-Aug-2023 16:06:15	87	3400.0000	XLON	64002640000013951-E0Ff3dfTEp1j20230821
21-Aug-2023 16:06:38	27	3400.0000	XLON	64002640000013951-E0Ff3dfTEpMO20230821
21-Aug-2023 16:06:38	37	3400.0000	XLON	64002640000013951-E0Ff3dfTEpMI20230821
21-Aug-2023 16:06:38	117	3400.0000	XLON	64002640000013956-E0Ff3dfTEpMQ20230821
21-Aug-2023 16:06:38	110	3400.0000	XLON	64002640000013951-E0Ff3dfTEpMK20230821
21-Aug-2023 16:06:51	32	3401.0000	XLON	60002600000013949-E0Ff3dfTEpb620230821
21-Aug-2023 16:06:51	32	3401.0000	XLON	60002600000013949-E0Ff3dfTEpb420230821
21-Aug-2023 16:06:51	41	3401.0000	XLON	60002600000013949-E0Ff3dfTEpbA20230821

21-Aug-2023 16:06:51	97	3401.0000	XLON	60002600000013949-E0Ff3dfTEpb820230821
21-Aug-2023 16:07:00	26	3402.0000	BATE	62222622200041985-30000ZM520230821
21-Aug-2023 16:07:00	66	3402.0000	BATE	62222622200041985-30000ZM320230821
21-Aug-2023 16:07:00	157	3402.0000	BATE	62222622200041985-30000ZM420230821
21-Aug-2023 16:07:24	46	3402.0000	XLON	64002640000014021-E0Ff3dfTEqGk20230821
21-Aug-2023 16:07:24	13	3402.0000	XLON	64002640000014021-E0Ff3dfTEqGe20230821
21-Aug-2023 16:07:24	97	3402.0000	XLON	64002640000014021-E0Ff3dfTEqGg20230821
21-Aug-2023 16:07:24	99	3402.0000	XLON	64002640000014021-E0Ff3dfTEqGi20230821
21-Aug-2023 16:07:55	179	3401.0000	XLON	60002600000013987-E0Ff3dfTEqZx20230821
21-Aug-2023 16:07:55	50	3401.0000	XLON	60002600000013963-E0Ff3dfTEqZo20230821
21-Aug-2023 16:07:55	86	3401.0000	XLON	64002640000013995-E0Ff3dfTEqZv20230821
21-Aug-2023 16:07:55	2	3401.0000	XLON	60002600000013963-E0Ff3dfTEqZl20230821
21-Aug-2023 16:07:55	34	3401.0000	XLON	64002640000013995-E0Ff3dfTEqZq20230821
21-Aug-2023 16:08:25	34	3401.0000	BATE	66212662100041724-30000ZSE20230821
21-Aug-2023 16:08:25	1	3401.0000	BATE	66212662100041724-30000ZSD20230821
21-Aug-2023 16:09:04	13	3401.0000	XLON	64002640000014084-E0Ff3dfTErnU20230821
21-Aug-2023 16:09:04	34	3401.0000	XLON	64002640000014084-E0Ff3dfTErnW20230821
21-Aug-2023 16:09:04	93	3401.0000	XLON	64002640000014084-E0Ff3dfTErna20230821
21-Aug-2023 16:09:04	97	3401.0000	XLON	64002640000014084-E0Ff3dfTErnY20230821
21-Aug-2023 16:09:14	237	3400.0000	XLON	60002600000014049-E0Ff3dfTEs5Z20230821
21-Aug-2023 16:09:14	157	3400.0000	BATE	62222622200041944-30000ZWC20230821
21-Aug-2023 16:10:03	9	3400.0000	XLON	64002640000014150-E0Ff3dfTEt7D20230821
21-Aug-2023 16:10:03	31	3400.0000	XLON	64002640000014150-E0Ff3dfTEt7920230821
21-Aug-2023 16:10:03	39	3400.0000	XLON	64002640000014150-E0Ff3dfTEt7B20230821
21-Aug-2023 16:10:05	20	3400.0000	BATE	62222622200042462-3000100820230821
21-Aug-2023 16:10:35	97	3400.0000	XLON	64002640000014169-E0Ff3dfTEtXD20230821
21-Aug-2023 16:10:35	22	3400.0000	XLON	64002640000014169-E0Ff3dfTEtXF20230821
21-Aug-2023 16:10:35	99	3400.0000	XLON	64002640000014169-E0Ff3dfTEtXB20230821
21-Aug-2023 16:10:40	80	3399.0000	BATE	62222622200042364-3000102R20230821
21-Aug-2023 16:10:40	255	3399.0000	XLON	64002640000014085-E0Ff3dfTEteP20230821
21-Aug-2023 16:11:57	237	3399.0000	XLON	60002600000014194-E0Ff3dfTEvUj20230821
21-Aug-2023 16:12:04	35	3399.0000	BATE	66212662100042146-300010CA20230821
21-Aug-2023 16:13:25	129	3399.0000	BATE	62222622200042678-300010L620230821
21-Aug-2023 16:13:25	49	3399.0000	BATE	66212662100042146-300010L520230821
21-Aug-2023 16:13:25	171	3399.0000	XLON	60002600000014227-E0Ff3dfTExXT20230821
21-Aug-2023 16:13:25	81	3399.0000	XLON	60002600000014227-E0Ff3dfTExXV20230821
21-Aug-2023 16:13:29	35	3399.0000	BATE	62222622200042678-300010LB20230821
21-Aug-2023 16:13:29	355	3399.0000	XLON	64002640000014309-E0Ff3dfTExho20230821
21-Aug-2023 16:14:09	29	3399.0000	XLON	64002640000014339-E0Ff3dfTEyXf20230821
21-Aug-2023 16:14:09	76	3399.0000	XLON	64002640000014339-E0Ff3dfTEyXh20230821
21-Aug-2023 16:14:09	24	3399.0000	XLON	64002640000014339-E0Ff3dfTEyXd20230821
21-Aug-2023 16:14:09	55	3399.0000	XLON	64002640000014339-E0Ff3dfTEyXb20230821
21-Aug-2023 16:14:22	3	3399.0000	BATE	66212662100042404-300010Q420230821
21-Aug-2023	14	3399.0000	BATE	66212662100042404-

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21-Aug-2023 16:14:27	14	3399.0000	BATE	62222622200042885-300010QR20230821
21-Aug-2023 16:14:32	14	3399.0000	BATE	66212662100042417-300010RF20230821
21-Aug-2023 16:14:37	14	3399.0000	BATE	62222622200042901-300010RP20230821
21-Aug-2023 16:14:38	26	3399.0000	XLON	64002640000014354-E0Ff3dfTEz7920230821
21-Aug-2023 16:14:38	114	3399.0000	XLON	64002640000014354-E0Ff3dfTEz7320230821
21-Aug-2023 16:14:38	19	3399.0000	XLON	64002640000014354-E0Ff3dfTEz7520230821
21-Aug-2023 16:14:38	10	3399.0000	XLON	64002640000014354-E0Ff3dfTEz7B20230821
21-Aug-2023 16:14:38	11	3399.0000	XLON	64002640000014354-E0Ff3dfTEz7720230821
21-Aug-2023 16:15:07	12	3399.0000	BATE	66212662100042434-300010US20230821
21-Aug-2023 16:15:07	204	3399.0000	BATE	66212662100042434-300010UT20230821
21-Aug-2023 16:15:07	359	3399.0000	XLON	64002640000014391-E0Ff3dfTEzzD20230821
21-Aug-2023 16:15:07	17	3399.0000	XLON	64002640000014391-E0Ff3dfTEzzA20230821
21-Aug-2023 16:16:01	179	3399.0000	BATE	66212662100042617-3000111620230821
21-Aug-2023 16:16:12	10	3399.0000	XLON	60002600000014442-E0Ff3dfTF1mI20230821
21-Aug-2023 16:16:12	187	3399.0000	XLON	60002600000014442-E0Ff3dfTF1mG20230821
21-Aug-2023 16:16:40	24	3400.0000	XLON	60002600000014469-E0Ff3dfTF2Po20230821
21-Aug-2023 16:16:43	29	3400.0000	XLON	64002640000014521-E0Ff3dfTF2SW20230821
21-Aug-2023 16:16:43	116	3400.0000	XLON	64002640000014521-E0Ff3dfTF2SU20230821
21-Aug-2023 16:16:43	20	3400.0000	XLON	64002640000014521-E0Ff3dfTF2SS20230821
21-Aug-2023 16:16:43	73	3400.0000	XLON	64002640000014521-E0Ff3dfTF2SQ20230821
21-Aug-2023 16:16:58	46	3400.0000	BATE	62222622200043263-3000117A20230821
21-Aug-2023 16:16:58	14	3400.0000	BATE	62222622200043263-3000117B20230821
21-Aug-2023 16:17:15	48	3400.0000	BATE	62222622200043263-300011AD20230821
21-Aug-2023 16:17:20	21	3400.0000	BATE	62222622200043263-300011B420230821
21-Aug-2023 16:17:20	18	3400.0000	BATE	62222622200043263-300011B220230821
21-Aug-2023 16:17:20	21	3400.0000	BATE	62222622200043263-300011B520230821
21-Aug-2023 16:17:20	10	3400.0000	BATE	62222622200043263-300011B320230821
21-Aug-2023 16:17:21	47	3400.0000	XLON	64002640000014569-E0Ff3dfTF3SL20230821
21-Aug-2023 16:17:21	97	3400.0000	XLON	64002640000014569-E0Ff3dfTF3SN20230821
21-Aug-2023 16:17:42	237	3399.0000	XLON	64002640000014513-E0Ff3dfTF3qw20230821
21-Aug-2023 16:18:00	14	3400.0000	BATE	66212662100042984-300011FX20230821
21-Aug-2023 16:18:00	50	3400.0000	BATE	66212662100042984-300011FZ20230821
21-Aug-2023 16:18:00	100	3400.0000	BATE	66212662100042984-300011FY20230821
21-Aug-2023 16:18:21	110	3399.0000	XLON	64002640000014636-E0Ff3dfTF4br20230821
21-Aug-2023 16:18:21	37	3399.0000	XLON	64002640000014636-E0Ff3dfTF4bp20230821
21-Aug-2023 16:18:21	123	3399.0000	XLON	64002640000014636-E0Ff3dfTF4bn20230821
21-Aug-2023 16:19:08	59	3399.0000	BATE	66212662100043131-300011O220230821
21-Aug-2023 16:19:08	183	3399.0000	XLON	60002600000014638-E0Ff3dfTF5ey20230821
21-Aug-2023 16:19:41	16	3400.0000	XLON	60002600000014681-E0Ff3dfTF6I120230821
21-Aug-2023 16:20:13	12	3400.0000	XLON	60002600000014681-E0Ff3dfTF7Bq20230821
21-Aug-2023 16:20:13	14	3400.0000	BATE	62222622200043768-300011UY20230821
21-Aug-2023 16:20:18	105	3400.0000	XLON	60002600000014681-E0Ff3dfTF7KC20230821
21-Aug-2023 16:20:18	112	3400.0000	XLON	60002600000014681-E0Ff3dfTF7KA20230821

21-Aug-2023 16:20:18	55	3400.0000	XLON	60002600000014707-E0Ff3dfTF7KG20230821
21-Aug-2023 16:20:18	63	3400.0000	XLON	60002600000014698-E0Ff3dfTF7KE20230821
21-Aug-2023 16:20:25	335	3400.0000	BATE	62222622200043768-300011W520230821
21-Aug-2023 16:20:29	150	3400.0000	XLON	60002600000014729-E0Ff3dfTF7Vz20230821
21-Aug-2023 16:20:29	28	3400.0000	XLON	60002600000014729-E0Ff3dfTF7W120230821
21-Aug-2023 16:20:57	72	3400.0000	XLON	64002640000014801-E0Ff3dfTF7v920230821
21-Aug-2023 16:20:57	107	3400.0000	XLON	64002640000014801-E0Ff3dfTF7v720230821
21-Aug-2023 16:21:10	20	3399.0000	BATE	66212662100043131-3000120W20230821
21-Aug-2023 16:21:10	267	3399.0000	XLON	64002640000014712-E0Ff3dfTF85D20230821
21-Aug-2023 16:21:10	27	3399.0000	BATE	66212662100043131-3000120Y20230821
21-Aug-2023 16:21:10	61	3399.0000	XLON	64002640000014727-E0Ff3dfTF85F20230821
21-Aug-2023 16:21:10	68	3399.0000	XLON	64002640000014742-E0Ff3dfTF85J20230821
21-Aug-2023 16:21:10	143	3399.0000	BATE	66212662100043131-3000120X20230821
21-Aug-2023 16:22:08	393	3399.0000	BATE	66212662100043609-3000127J20230821
21-Aug-2023 16:23:09	52	3400.0000	XLON	60002600000014872-E0Ff3dfTFAYo20230821
21-Aug-2023 16:23:09	227	3400.0000	XLON	60002600000014856-E0Ff3dfTFAYm20230821
21-Aug-2023 16:23:09	64	3400.0000	XLON	64002640000014932-E0Ff3dfTFAYq20230821
21-Aug-2023 16:23:11	144	3400.0000	XLON	60002600000014902-E0Ff3dfTFAiQ20230821
21-Aug-2023 16:23:42	62	3400.0000	XLON	64002640000014971-E0Ff3dfTFBMa20230821
21-Aug-2023 16:23:42	19	3400.0000	XLON	64002640000014971-E0Ff3dfTFBMU20230821
21-Aug-2023 16:23:42	17	3400.0000	XLON	64002640000014971-E0Ff3dfTFBMW20230821
21-Aug-2023 16:23:42	17	3400.0000	XLON	64002640000014971-E0Ff3dfTFBMY20230821
21-Aug-2023 16:23:50	187	3400.0000	BATE	62222622200044373-300012KJ20230821
21-Aug-2023 16:23:52	67	3400.0000	BATE	62222622200044373-300012KO20230821
21-Aug-2023 16:23:54	11	3400.0000	BATE	62222622200044373-300012KU20230821
21-Aug-2023 16:24:00	264	3400.0000	XLON	60002600000014939-E0Ff3dfTFBrA20230821
21-Aug-2023 16:24:01	78	3400.0000	BATE	62222622200044373-300012LY20230821
21-Aug-2023 16:24:25	238	3399.0000	XLON	60002600000014847-E0Ff3dfTFCen20230821
21-Aug-2023 16:24:46	35	3398.0000	BATE	62222622200042622-300012SE20230821
21-Aug-2023 16:24:46	7	3398.0000	BATE	62222622200042622-300012SB20230821
21-Aug-2023 16:25:05	14	3399.0000	BATE	66212662100044031-300012V920230821
21-Aug-2023 16:25:42	57	3400.0000	XLON	64002640000015081-E0Ff3dfTFEKK20230821
21-Aug-2023 16:25:42	25	3400.0000	XLON	64002640000015081-E0Ff3dfTFEKM20230821
21-Aug-2023 16:25:43	16	3400.0000	XLON	60002600000015041-E0Ff3dfTFELX20230821
21-Aug-2023 16:25:43	56	3400.0000	XLON	60002600000015041-E0Ff3dfTFELV20230821
21-Aug-2023 16:25:50	39	3400.0000	XLON	64002640000015086-E0Ff3dfTFESM20230821
21-Aug-2023 16:25:50	211	3400.0000	XLON	64002640000015086-E0Ff3dfTFESS20230821
21-Aug-2023 16:26:00	6	3399.0000	XLON	64002640000015058-E0Ff3dfTFEkd20230821
21-Aug-2023 16:26:00	62	3399.0000	XLON	64002640000015058-E0Ff3dfTFEka20230821
21-Aug-2023 16:26:00	56	3399.0000	XLON	64002640000015070-E0Ff3dfTFEkf20230821
21-Aug-2023 16:26:00	178	3399.0000	XLON	60002600000015000-E0Ff3dfTFEkY20230821
21-Aug-2023 16:26:00	63	3399.0000	XLON	64002640000015097-E0Ff3dfTFEkj20230821
21-Aug-2023 16:26:00	51	3399.0000	XLON	64002640000015078-E0Ff3dfTFEkh20230821
21-Aug-2023	63	3398.0000	XLON	64002640000015087-

16:26:01				E0Ff3dfTFEn020230821
21-Aug-2023 16:26:06	89	3398.0000	BATE	62222622200042622-3000135320230821
21-Aug-2023 16:26:06	65	3398.0000	BATE	66212662100043225-3000135420230821
21-Aug-2023 16:26:06	50	3399.0000	BATE	66212662100044235-3000134Z20230821
21-Aug-2023 16:26:46	236	3400.0000	BATE	62222622200044825-300013A620230821
21-Aug-2023 16:26:46	24	3399.0000	BATE	62222622200044824-300013A420230821
21-Aug-2023 16:26:46	21	3400.0000	BATE	62222622200044825-300013A520230821
21-Aug-2023 16:26:50	168	3399.0000	BATE	62222622200044824-300013AK20230821
21-Aug-2023 16:27:34	288	3399.0000	XLON	60002600000015178-E0Ff3dfTFHX520230821
21-Aug-2023 16:28:13	61	3400.0000	XLON	64002640000015239-E0Ff3dfTFIaj20230821
21-Aug-2023 16:28:13	51	3400.0000	XLON	64002640000015239-E0Ff3dfTFIan20230821
21-Aug-2023 16:28:13	73	3400.0000	XLON	64002640000015239-E0Ff3dfTFIah20230821
21-Aug-2023 16:28:13	37	3400.0000	XLON	64002640000015239-E0Ff3dfTFIal20230821
21-Aug-2023 16:28:13	26	3400.0000	XLON	64002640000015239-E0Ff3dfTFIaf20230821
21-Aug-2023 16:28:26	81	3400.0000	BATE	66212662100044558-300013LR20230821
21-Aug-2023 16:28:50	46	3400.0000	XLON	64002640000015270-E0Ff3dfTFJLL20230821
21-Aug-2023 16:28:50	34	3400.0000	XLON	64002640000015270-E0Ff3dfTFJLJ20230821
21-Aug-2023 16:28:50	36	3400.0000	XLON	64002640000015270-E0Ff3dfTFJLP20230821
21-Aug-2023 16:28:50	128	3400.0000	XLON	64002640000015270-E0Ff3dfTFJLN20230821
21-Aug-2023 16:28:50	20	3400.0000	XLON	64002640000015270-E0Ff3dfTFJLH20230821
21-Aug-2023 16:29:00	97	3399.0000	BATE	62222622200045077-300013PL20230821
21-Aug-2023 16:29:29	2	3400.0000	XLON	60002600000015272-E0Ff3dfTFKCT20230821
21-Aug-2023 16:29:30	233	3400.0000	XLON	64002640000015304-E0Ff3dfTFKEC20230821
21-Aug-2023 16:29:55	229	3398.0000	BATE	62222622200045442-300013XC20230821
21-Aug-2023 16:29:55	74	3398.0000	XLON	60002600000015313-E0Ff3dfTFKyi20230821
21-Aug-2023 16:29:55	84	3398.0000	XLON	60002600000015182-E0Ff3dfTFKxm20230821
21-Aug-2023 16:29:55	249	3398.0000	XLON	64002640000015211-E0Ff3dfTFKxk20230821

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