RNS Number : 8306J
Whitbread PLC
21 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:	18 August 2023
Number of ordinary shares purchased:	214,675
Lowest price paid per share:	3,361.0000
Highest price paid per share:	3,400.0000
Volume weighted average price paid per share:	3,380.9732

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 6,905,077 shares at a cost of £231,482,232.21 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 207,684,443 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: 214,675 (ISIN: GB00B1KJJ408)

Date of purchases: 18 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	3,381.0097	112,121	3,363.0000	3,400.0000
BATS Europe	3,380.8900	61,678	3,361.0000	3,400.0000
CBOE Europe Limited	3,381.0221	34,203	3,363.0000	3,400.0000
Aquis	3,380.8800	6,673	3,364.0000	3,400.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
18-Aug-2023	172	3388.0000	XLON	60002600000001694-

08:39:18				E0FcslDgX8T720230818
18-Aug-2023 08:39:18	340	3387.0000	XLON	64002640000001682-E0FcslDgX8V420230818
18-Aug-2023 08:39:18	1	3388.0000	BATE	66212662100002767-300007MT20230818
18-Aug-2023 08:39:18	160	3388.0000	BATE	66212662100002767-300007MS20230818
18-Aug-2023 08:39:18	74	3388.0000	CHIX	62232622300001620-1300009HN20230818
18-Aug-2023 08:39:28	188	3386.0000	BATE	62222622200002796-300007NF20230818
18-Aug-2023 08:39:47	89	3385.0000	CHIX	66232662300001629-1300009LI20230818
18-Aug-2023 08:40:13	23	3383.0000	XLON	60002600000001728-E0FcslDgXBUf20230818
18-Aug-2023 08:40:13	97	3383.0000	XLON	60002600000001728-E0FcslDgXBUh20230818
18-Aug-2023 08:40:13	18	3383.0000	XLON	60002600000001728-E0FcslDgXBUj20230818
18-Aug-2023 08:40:15	92	3384.0000	XLON	64002640000001737-E0FcslDgXBdz20230818
18-Aug-2023 08:40:15	9	3384.0000	XLON	64002640000001737-E0FcslDgXBe120230818
18-Aug-2023 08:40:31	120	3384.0000	BATE	66212662100002940-300007QD20230818
18-Aug-2023 08:40:39	55	3383.0000	CHIX	66232662300001741-1300009QK20230818
18-Aug-2023 08:40:39	46	3383.0000	CHIX	66232662300001741-1300009QJ20230818
18-Aug-2023 08:41:53	27	3385.0000	XLON	64002640000001820-E0FcslDgXF3s20230818
18-Aug-2023 08:42:07	169	3385.0000	BATE	66212662100003068-300007TO20230818
18-Aug-2023 08:42:08	157	3383.0000	XLON	60002600000001752-E0FcslDgXFcf20230818
18-Aug-2023 08:42:09	41	3382.0000	BATE	62222622200002955-300007TS20230818
18-Aug-2023 08:42:09	101	3382.0000	BATE	62222622200002955-300007TV20230818
18-Aug-2023 08:42:09	94	3383.0000	XLON	60002600000001844-E0FcslDgXFdv20230818
18-Aug-2023 08:42:44	142	3380.0000	XLON	64002640000001735-E0FcslDgXGyr20230818
18-Aug-2023 08:42:44	67	3381.0000	CHIX	62232622300001715-1300009VV20230818
18-Aug-2023 08:44:56	14	3390.0000	CHIX	62232622300001890-130000A3Z20230818
18-Aug-2023 08:44:56	146	3390.0000	BATE	62222622200003278-3000080820230818
18-Aug-2023 08:45:10	118	3390.0000	XLON	60002600000002003-E0FcslDgXMVf20230818
18-Aug-2023 08:45:10	61	3390.0000	XLON	60002600000002003-E0FcslDgXMVj20230818
18-Aug-2023 08:45:58	152	3392.0000	BATE	62222622200003337-3000082M20230818
18-Aug-2023 08:45:58	97	3392.0000	CHIX	62232622300001917-130000A9L20230818
18-Aug-2023 08:46:15	108	3391.0000	XLON	60002600000002011-E0FcslDgXPBf20230818
18-Aug-2023 08:46:15	83	3391.0000	CHIX	62232622300001908-130000AA320230818
18-Aug-2023 08:46:15	108	3391.0000	XLON	60002600000002011-E0FcslDgXPBh20230818
18-Aug-2023 08:46:15	140	3391.0000	BATE	66212662100003309-3000083120230818
18-Aug-2023 08:47:30	121	3395.0000	CHIX	62232622300001976-130000ADO20230818
18-Aug-2023 08:47:30	147	3395.0000	BATE	62222622200003516-3000085Y20230818
18-Aug-2023 08:47:43	267	3393.0000	XLON	60002600000002035-E0FcslDgXS0r20230818
18-Aug-2023 08:47:50	7	3393.0000	AQXE	6216B1046220230818
18-Aug-2023 08:48:06	102	3394.0000	XLON	64002640000002065-E0FcslDgXT0K20230818
18-Aug-2023 08:48:37	240	3393.0000	XLON	64002640000002074-E0FcslDgXU1n20230818
18-Aug-2023 08:48:37	27	3393.0000	XLON	64002640000002074-E0FcslDgXU1p20230818
18-Aug-2023 08:49:07	80	3396.0000	XLON	60002600000002070-E0FcslDgXUqP20230818
18-Aug-2023 08:49:36	140	3396.0000	BATE	62222622200003715-300008AX20230818
18-Aug-2023 08:49:41	112	3394.0000	CHIX	62232622300002068-130000AMK20230818
18-Aug-2023 08:49:41	130	3394.0000	XLON	64002640000002083-E0FcslDgXW1220230818

18-Aug-2023 08:50:27	201	3394.0000	XLON	60002600000002095-E0FcslDgXXcO20230818
18-Aug-2023 08:50:27	170	3394.0000	BATE	66212662100003782-300008CA20230818
18-Aug-2023 08:50:46	94	3394.0000	CHIX	66232662300002167-130000APL20230818
18-Aug-2023 08:50:50	48	3394.0000	AQXE	6616B1096220230818
18-Aug-2023 08:50:50	8	3394.0000	AQXE	6616B1096120230818
18-Aug-2023 08:50:50	152	3393.0000	BATE	62222622200003634-300008DA20230818
18-Aug-2023 08:50:50	121	3393.0000	CHIX	62232622300002036-130000AQ320230818
18-Aug-2023 08:50:50	73	3393.0000	XLON	64002640000002079-E0FcslDgXYPM20230818
18-Aug-2023 08:51:18	64	3393.0000	XLON	60002600000002107-E0FcslDgXZTd20230818
18-Aug-2023 08:51:21	8	3394.0000	AQXE	6616B1106320230818
18-Aug-2023 08:51:56	230	3394.0000	XLON	64002640000002192-E0FcslDgXaqu20230818
18-Aug-2023 08:51:56	104	3394.0000	XLON	60002600000002180-E0FcslDgXauA20230818
18-Aug-2023 08:52:18	20	3394.0000	CHIX	66232662300002252-E30000AVS20230818
18-Aug-2023 08:52:21	93	3394.0000	CHIX	66232662300002252-130000AW620230818
18-Aug-2023 08:52:21	5	3394.0000	AQXE	6616B1121020230818
18-Aug-2023 08:53:09	132	3394.0000	BATE	62222622200004051-300008I820230818
18-Aug-2023 08:53:20	20	3394.0000	AQXE	6616B1135220230818
18-Aug-2023 08:53:33	23	3394.0000	XLON	64002640000002323-E0FcslDgXdLY20230818
18-Aug-2023 08:53:47	15	3394.0000	AQXE	6616B1140820230818
18-Aug-2023 08:55:38	41	3400.0000	CHIX	62232622300002399-130000B4220230818
18-Aug-2023 08:55:38	57	3400.0000	XLON	60002600000002372-E0FcslDgXh9220230818
18-Aug-2023 08:55:38	1	3400.0000	AQXE	6216B1171020230818
18-Aug-2023 08:55:38	9	3400.0000	CHIX	62232622300002404-130000B4520230818
18-Aug-2023 08:55:38	50	3400.0000	CHIX	62232622300002404-130000B4420230818
18-Aug-2023 08:55:38	203	3400.0000	BATE	66212662100004203-300008LA20230818
18-Aug-2023 08:55:38	57	3400.0000	CHIX	62232622300002399-130000B4320230818
18-Aug-2023 08:55:38	70	3400.0000	XLON	64002640000002381-E0FcslDgXh9020230818
18-Aug-2023 08:55:38	192	3400.0000	XLON	60002600000002372-E0FcslDgXh9720230818
18-Aug-2023 08:55:38	230	3400.0000	BATE	62222622200004303-300008LB20230818
18-Aug-2023 08:55:38	123	3400.0000	XLON	60002600000002354-E0FcslDgXh8y20230818
18-Aug-2023 08:55:38	97	3400.0000	CHIX	66232662300002367-130000B4020230818
18-Aug-2023 08:55:39	9	3400.0000	AQXE	6216B1171620230818
18-Aug-2023 08:55:43	36	3400.0000	AQXE	6216B1172620230818
18-Aug-2023 08:55:43	53	3400.0000	AQXE	6616B1172720230818
18-Aug-2023 08:56:04	225	3398.0000	XLON	60002600000002348-E0FcslDgXhms20230818
18-Aug-2023 08:56:19	111	3398.0000	XLON	64002640000002435-E0FcslDgXiEc20230818
18-Aug-2023 08:56:19	65	3398.0000	CHIX	66232662300002421-130000B5S20230818
18-Aug-2023 08:56:19	105	3398.0000	XLON	64002640000002435-E0FcslDgXiEa20230818
18-Aug-2023 08:56:22	216	3397.0000	XLON	60002600000002423-E0FcslDgXiNO20230818
18-Aug-2023 08:56:22	52	3397.0000	AQXE	6216B1183720230818
18-Aug-2023 08:57:06	100	3397.0000	BATE	62222622200004460-300008NK20230818
18-Aug-2023 08:57:18	80	3397.0000	CHIX	62232622300002482-130000B7420230818
18-Aug-2023 08:58:03	198	3397.0000	XLON	60002600000002446-E0FcslDgXlAk20230818
18-Aug-2023	78	3397.0000	BATE	62222622200004541-

08:58:03				300008OG20230818
18-Aug-2023 08:58:03	11	3397.0000	BATE	62222622200004541-300008OF20230818
18-Aug-2023 08:58:03	63	3397.0000	BATE	62222622200004546-300008OH20230818
18-Aug-2023 08:58:03	275	3397.0000	XLON	64002640000002461-E0FcslDgXlAi20230818
18-Aug-2023 08:58:26	74	3395.0000	CHIX	66232662300002506-130000BAO20230818
18-Aug-2023 08:58:26	196	3395.0000	XLON	64002640000002447-E0FcslDgXlra20230818
18-Aug-2023 08:58:33	116	3394.0000	XLON	60002600000002461-E0FcslDgXmKm20230818
18-Aug-2023 08:58:33	22	3394.0000	XLON	60002600000002461-E0FcslDgXmKo20230818
18-Aug-2023 08:59:24	142	3395.0000	BATE	66212662100004594-300008RL20230818
18-Aug-2023 08:59:24	58	3395.0000	CHIX	66232662300002558-130000BDY20230818
18-Aug-2023 08:59:26	51	3394.0000	AQXE	6616B1233120230818
18-Aug-2023 08:59:38	69	3395.0000	XLON	64002640000002491-E0FcslDgXnac20230818
18-Aug-2023 09:00:08	97	3394.0000	XLON	60002600000002462-E0FcslDgXog620230818
18-Aug-2023 09:00:08	169	3394.0000	BATE	66212662100004578-300008T920230818
18-Aug-2023 09:00:08	53	3394.0000	CHIX	66232662300002552-130000BGO20230818
18-Aug-2023 09:00:08	90	3394.0000	XLON	60002600000002475-E0FcslDgXog820230818
18-Aug-2023 09:00:13	61	3394.0000	XLON	60002600000002493-E0FcslDgXoxp20230818
18-Aug-2023 09:00:28	158	3394.0000	BATE	66212662100004734-300008UA20230818
18-Aug-2023 09:00:28	140	3394.0000	XLON	60002600000002497-E0FcslDgXpYd20230818
18-Aug-2023 09:00:38	62	3394.0000	CHIX	62232622300002638-130000BIP20230818
18-Aug-2023 09:01:58	241	3396.0000	XLON	60002600000002545-E0FcslDgXsZc20230818
18-Aug-2023 09:02:08	31	3394.0000	BATE	62222622200004836-300008XD20230818
18-Aug-2023 09:02:08	21	3394.0000	BATE	62222622200004836-300008XC20230818
18-Aug-2023 09:02:08	178	3394.0000	XLON	60002600000002528-E0FcslDgXsx520230818
18-Aug-2023 09:02:37	59	3394.0000	BATE	62222622200004980-300008YB20230818
18-Aug-2023 09:03:16	68	3396.0000	XLON	60002600000002577-E0FcslDgXurz20230818
18-Aug-2023 09:03:16	65	3396.0000	CHIX	66232662300002801-130000BQP20230818
18-Aug-2023 09:04:15	73	3400.0000	CHIX	62232622300002859-130000BSU20230818
18-Aug-2023 09:04:21	1	3399.0000	AQXE	6616B1318220230818
18-Aug-2023 09:05:00	186	3400.0000	XLON	60002600000002641-E0FcslDgXy9n20230818
18-Aug-2023 09:05:38	32	3400.0000	CHIX	62232622300002922-130000BVR20230818
18-Aug-2023 09:05:38	20	3399.0000	CHIX	62232622300002922-E30000BVP20230818
18-Aug-2023 09:05:38	42	3400.0000	CHIX	62232622300002922-130000BVQ20230818
18-Aug-2023 09:05:45	250	3400.0000	XLON	60002600000002665-E0FcslDgXzmj20230818
18-Aug-2023 09:05:45	13	3400.0000	XLON	60002600000002665-E0FcslDgXzmn20230818
18-Aug-2023 09:05:45	242	3400.0000	BATE	66212662100005252-3000092P20230818
18-Aug-2023 09:05:45	188	3400.0000	XLON	64002640000002700-E0FcslDgXzmp20230818
18-Aug-2023 09:06:08	160	3398.0000	BATE	62222622200005125-3000093720230818
18-Aug-2023 09:06:08	190	3398.0000	XLON	60002600000002609-E0FcslDgY0Sc20230818
18-Aug-2023 09:06:08	79	3398.0000	CHIX	62232622300002841-130000BWO20230818
18-Aug-2023 09:06:08	47	3399.0000	AQXE	6616B1339820230818
18-Aug-2023 09:06:15	56	3397.0000	CHIX	66232662300002831-130000BXD20230818
18-Aug-2023 09:07:03	211	3399.0000	XLON	64002640000002748-E0FcslDgY21N20230818
18-Aug-2023 09:07:25	81	3399.0000	BATE	66212662100005544-3000095220230818

18-Aug-2023 09:07:25	56	3399.0000	BATE	62222622200005596-3000095120230818
18-Aug-2023 09:08:58	64	3400.0000	CHIX	62232622300003201-130000C3Q20230818
18-Aug-2023 09:08:58	53	3400.0000	CHIX	62232622300003182-130000C3L20230818
18-Aug-2023 09:08:58	179	3400.0000	BATE	62222622200005731-3000097S20230818
18-Aug-2023 09:08:58	227	3400.0000	XLON	64002640000002779-E0FcslDgY4Ep20230818
18-Aug-2023 09:09:02	53	3399.0000	CHIX	66232662300003163-130000C3Z20230818
18-Aug-2023 09:09:08	85	3398.0000	XLON	64002640000002775-E0FcslDgY4lW20230818
18-Aug-2023 09:09:08	123	3398.0000	XLON	64002640000002775-E0FcslDgY4lP20230818
18-Aug-2023 09:09:09	177	3398.0000	BATE	62222622200005573-3000098H20230818
18-Aug-2023 09:09:42	48	3397.0000	AQXE	6216B1389320230818
18-Aug-2023 09:12:12	48	3399.0000	AQXE	6216B1436220230818
18-Aug-2023 09:12:12	6	3399.0000	XLON	64002640000002820-E0FcslDgYA6120230818
18-Aug-2023 09:12:12	178	3399.0000	XLON	64002640000002820-E0FcslDgYA5y20230818
18-Aug-2023 09:12:12	103	3399.0000	BATE	62222622200005934-300009DM20230818
18-Aug-2023 09:12:12	55	3399.0000	CHIX	62232622300003342-130000CE320230818
18-Aug-2023 09:12:18	27	3399.0000	CHIX	66232662300003373-130000CEA20230818
18-Aug-2023 09:12:18	50	3398.5000	CHIX	66232662300003373-E30000CE920230818
18-Aug-2023 09:13:03	67	3399.0000	XLON	64002640000002827-E0FcslDgYBCJ20230818
18-Aug-2023 09:13:04	72	3398.0000	CHIX	66232662300003346-130000CGJ20230818
18-Aug-2023 09:13:04	122	3398.0000	BATE	66212662100005883-300009ER20230818
18-Aug-2023 09:13:04	239	3398.0000	XLON	60002600000002788-E0FcslDgYBK620230818
18-Aug-2023 09:13:08	129	3397.0000	XLON	60002600000002791-E0FcslDgYBQ520230818
18-Aug-2023 09:13:08	81	3397.0000	XLON	60002600000002793-E0FcslDgYBQ720230818
18-Aug-2023 09:13:08	98	3397.0000	BATE	62222622200005970-300009EW20230818
18-Aug-2023 09:14:33	134	3399.0000	BATE	62222622200006134-300009GN20230818
18-Aug-2023 09:14:33	52	3399.0000	AQXE	6216B1461320230818
18-Aug-2023 09:14:33	74	3399.0000	CHIX	66232662300003443-130000CJI20230818
18-Aug-2023 09:15:02	144	3398.0000	BATE	62222622200006107-300009H120230818
18-Aug-2023 09:15:02	29	3398.0000	XLON	64002640000002845-E0FcslDgYDWo20230818
18-Aug-2023 09:15:02	146	3398.0000	XLON	64002640000002865-E0FcslDgYDX020230818
18-Aug-2023 09:15:02	194	3398.0000	XLON	64002640000002845-E0FcslDgYDWs20230818
18-Aug-2023 09:15:02	77	3398.0000	CHIX	66232662300003435-130000CK820230818
18-Aug-2023 09:16:01	309	3398.0000	XLON	60002600000002858-E0FcslDgYEwu20230818
18-Aug-2023 09:16:01	62	3398.0000	CHIX	66232662300003530-130000CMC20230818
18-Aug-2023 09:16:05	62	3397.0000	CHIX	62232622300003499-130000CN620230818
18-Aug-2023 09:16:05	4	3397.0000	BATE	62222622200006301-300009IG20230818
18-Aug-2023 09:16:05	31	3397.0000	BATE	62222622200006301-300009IF20230818
18-Aug-2023 09:16:05	43	3397.0000	BATE	62222622200006301-300009IE20230818
18-Aug-2023 09:16:16	41	3397.0000	BATE	62222622200006301-300009IZ20230818
18-Aug-2023 09:16:39	191	3396.0000	XLON	60002600000002811-E0FcslDgYGO820230818
18-Aug-2023 09:16:50	51	3395.0000	BATE	62222622200006383-300009K720230818
18-Aug-2023 09:17:07	53	3394.0000	BATE	66212662100006453-300009L420230818
18-Aug-2023 09:17:07	197	3394.0000	XLON	64002640000002901-E0FcslDgYHPF20230818
18-Aug-2023	36	3394.0000	BATE	66212662100006453-

09:17:07				300009L520230818
18-Aug-2023 09:18:33	23	3394.0000	XLON	64002640000002933-E0FcslDgYJqL20230818
18-Aug-2023 09:18:33	150	3394.0000	XLON	64002640000002933-E0FcslDgYJqJ20230818
18-Aug-2023 09:18:39	12	3394.0000	CHIX	62232622300003703-130000CYH20230818
18-Aug-2023 09:18:51	142	3394.0000	BATE	66212662100006672-300009OJ20230818
18-Aug-2023 09:19:08	12	3393.0000	XLON	60002600000002875-E0FcslDgYKyO20230818
18-Aug-2023 09:21:10	89	3393.0000	BATE	62222622200006491-300009S720230818
18-Aug-2023 09:21:10	67	3393.0000	CHIX	62232622300003612-130000D5120230818
18-Aug-2023 09:21:10	55	3393.0000	CHIX	62232622300003737-130000D5320230818
18-Aug-2023 09:21:10	157	3393.0000	XLON	60002600000002875-E0FcslDgYNCb20230818
18-Aug-2023 09:21:13	52	3393.0000	AQXE	6616B1574020230818
18-Aug-2023 09:21:53	86	3394.0000	XLON	64002640000003005-E0FcslDgYOYK20230818
18-Aug-2023 09:21:53	100	3394.0000	XLON	64002640000003005-E0FcslDgYOYM20230818
18-Aug-2023 09:21:53	50	3394.0000	XLON	64002640000003005-E0FcslDgYOYO20230818
18-Aug-2023 09:22:18	20	3393.5000	CHIX	62232622300003883-E30000D8O20230818
18-Aug-2023 09:22:20	73	3392.0000	XLON	64002640000002956-E0FcslDgYOyD20230818
18-Aug-2023 09:22:20	63	3393.0000	CHIX	62232622300003879-130000D8R20230818
18-Aug-2023 09:22:20	140	3393.0000	BATE	62222622200007022-300009UC20230818
18-Aug-2023 09:22:20	96	3392.0000	XLON	64002640000002956-E0FcslDgYOyB20230818
18-Aug-2023 09:23:41	222	3393.0000	XLON	60002600000002992-E0FcslDgYQJo20230818
18-Aug-2023 09:23:41	137	3393.0000	XLON	64002640000003023-E0FcslDgYQJq20230818
18-Aug-2023 09:23:41	141	3393.0000	BATE	62222622200007160-300009VZ20230818
18-Aug-2023 09:23:41	97	3393.0000	XLON	64002640000003022-E0FcslDgYQJm20230818
18-Aug-2023 09:23:46	59	3393.0000	BATE	62222622200007212-300009W120230818
18-Aug-2023 09:23:58	28	3393.0000	CHIX	62232622300003967-130000DCI20230818
18-Aug-2023 09:23:58	49	3393.0000	CHIX	62232622300003967-130000DCJ20230818
18-Aug-2023 09:24:05	61	3392.0000	CHIX	66232662300003910-130000DCQ20230818
18-Aug-2023 09:24:05	22	3392.0000	CHIX	66232662300003910-130000DCR20230818
18-Aug-2023 09:24:08	50	3392.0000	AQXE	6216B1624520230818
18-Aug-2023 09:24:15	57	3391.0000	XLON	64002640000002923-E0FcslDgYRV720230818
18-Aug-2023 09:24:15	19	3391.0000	BATE	62222622200006451-300009XQ20230818
18-Aug-2023 09:24:15	48	3391.0000	BATE	66212662100006408-300009XS20230818
18-Aug-2023 09:24:15	32	3391.0000	BATE	62222622200006451-300009XR20230818
18-Aug-2023 09:24:15	49	3391.0000	BATE	66212662100007100-300009XT20230818
18-Aug-2023 09:24:22	60	3390.0000	XLON	60002600000002993-E0FcslDgYRoy20230818
18-Aug-2023 09:24:22	100	3390.0000	BATE	66212662100007146-300009XX20230818
18-Aug-2023 09:24:22	72	3390.0000	CHIX	66232662300003717-130000DEE20230818
18-Aug-2023 09:24:22	136	3390.0000	XLON	60002600000002909-E0FcslDgYRow20230818
18-Aug-2023 09:25:39	25	3394.0000	XLON	60002600000003051-E0FcslDgYTuT20230818
18-Aug-2023 09:25:39	49	3394.0000	XLON	60002600000003051-E0FcslDgYTuR20230818
18-Aug-2023 09:25:53	66	3394.0000	CHIX	62232622300004158-130000DIM20230818
18-Aug-2023 09:25:53	133	3394.0000	BATE	62222622200007578-30000A0320230818
18-Aug-2023 09:26:10	52	3394.0000	AQXE	6216B1655020230818
18-Aug-2023 09:26:10	99	3394.0000	XLON	60002600000003063-E0FcslDgYUhq20230818

18-Aug-2023 09:26:10	60	3394.0000	CHIX	62232622300004199-130000DJD20230818
18-Aug-2023 09:26:27	57	3393.0000	XLON	64002640000003097-E0FcslDgYV4820230818
18-Aug-2023 09:26:27	102	3393.0000	BATE	66212662100007507-30000A0W20230818
18-Aug-2023 09:26:32	117	3392.0000	XLON	60002600000003060-E0FcslDgYVAQ20230818
18-Aug-2023 09:26:32	78	3392.0000	CHIX	66232662300004172-130000DKC20230818
18-Aug-2023 09:27:11	168	3392.0000	XLON	64002640000003128-E0FcslDgYVwy20230818
18-Aug-2023 09:27:11	115	3392.0000	BATE	62222622200007756-30000A2H20230818
18-Aug-2023 09:27:18	67	3392.0000	CHIX	62232622300004303-130000DNM20230818
18-Aug-2023 09:27:46	58	3391.0000	CHIX	66232662300004312-130000DOG20230818
18-Aug-2023 09:27:46	92	3391.0000	BATE	62222622200007768-30000A3R20230818
18-Aug-2023 09:27:46	185	3391.0000	XLON	60002600000003088-E0FcslDgYXPN20230818
18-Aug-2023 09:29:03	48	3390.0000	CHIX	66232662300004441-130000DSW20230818
18-Aug-2023 09:29:03	105	3390.0000	BATE	62222622200008039-30000A6V20230818
18-Aug-2023 09:29:03	193	3390.0000	XLON	64002640000003256-E0FcslDgYZkI20230818
18-Aug-2023 09:29:03	62	3390.0000	CHIX	62232622300004436-130000DSV20230818
18-Aug-2023 09:29:21	124	3389.0000	BATE	62222622200008024-30000A7O20230818
18-Aug-2023 09:30:32	130	3389.0000	BATE	66212662100008152-30000AA520230818
18-Aug-2023 09:30:33	1	3389.0000	BATE	66212662100008152-30000AA620230818
18-Aug-2023 09:30:34	4	3389.0000	BATE	66212662100008152-30000AA720230818
18-Aug-2023 09:31:18	49	3389.0000	CHIX	62232622300004552-130000DZJ20230818
18-Aug-2023 09:31:18	271	3389.0000	XLON	60002600000003456-E0FcslDgYe7120230818
18-Aug-2023 09:32:20	37	3390.0000	CHIX	62232622300004615-130000E5820230818
18-Aug-2023 09:32:20	104	3390.0000	BATE	66212662100008316-30000ADY20230818
18-Aug-2023 09:32:20	86	3390.0000	CHIX	66232662300004632-130000E5920230818
18-Aug-2023 09:32:20	21	3390.0000	CHIX	62232622300004615-130000E5720230818
18-Aug-2023 09:32:20	125	3390.0000	BATE	62222622200008368-30000ADX20230818
18-Aug-2023 09:32:53	50	3390.0000	XLON	64002640000003641-E0FcslDgYggh20230818
18-Aug-2023 09:32:53	191	3390.0000	XLON	64002640000003641-E0FcslDgYggf20230818
18-Aug-2023 09:32:53	50	3390.0000	XLON	64002640000003641-E0FcslDgYggj20230818
18-Aug-2023 09:34:00	256	3392.0000	XLON	60002600000003729-E0FcslDgYiEP20230818
18-Aug-2023 09:34:00	7	3392.0000	XLON	60002600000003729-E0FcslDgYiEU20230818
18-Aug-2023 09:34:00	122	3392.0000	XLON	64002640000003770-E0FcslDgYiEW20230818
18-Aug-2023 09:34:26	8	3392.5000	CHIX	62232622300004768-E30000EC820230818
18-Aug-2023 09:34:26	20	3392.5000	CHIX	62232622300004768-E30000EC920230818
18-Aug-2023 09:34:33	86	3392.0000	CHIX	66232662300004714-130000ECH20230818
18-Aug-2023 09:34:45	24	3392.0000	XLON	64002640000003770-E0FcslDgYjOk20230818
18-Aug-2023 09:34:45	23	3392.0000	AQXE	6216B1800720230818
18-Aug-2023 09:34:45	59	3392.0000	XLON	64002640000003770-E0FcslDgYjOg20230818
18-Aug-2023 09:35:13	118	3392.0000	XLON	64002640000003812-E0FcslDgYkKM20230818
18-Aug-2023 09:35:35	6	3392.0000	BATE	66212662100008617-30000AI420230818
18-Aug-2023 09:35:35	133	3392.0000	BATE	66212662100008617-30000AI320230818
18-Aug-2023 09:35:35	139	3392.0000	BATE	62222622200008683-30000AI520230818
18-Aug-2023 09:35:36	48	3391.0000	CHIX	62232622300004728-130000EEH20230818
18-Aug-2023	25	3392.0000	AQXE	6216B1811920230818

09:35:36				
18-Aug-2023 09:35:37	108	3390.0000	BATE	62222622200008515-30000AII20230818
18-Aug-2023 09:35:37	193	3390.0000	XLON	60002600000003759-E0FcslDgYkuX20230818
18-Aug-2023 09:35:52	44	3390.0000	CHIX	62232622300004837-130000EF920230818
18-Aug-2023 09:35:52	28	3390.0000	CHIX	62232622300004837-130000EFA20230818
18-Aug-2023 09:36:05	53	3389.0000	CHIX	66232662300004814-130000EG620230818
18-Aug-2023 09:36:05	138	3389.0000	XLON	60002600000003774-E0FcslDgYlrb20230818
18-Aug-2023 09:36:05	78	3389.0000	XLON	64002640000003798-E0FcslDgYlrZ20230818
18-Aug-2023 09:36:39	48	3388.0000	AQXE	6616B1826320230818
18-Aug-2023 09:37:18	20	3388.0000	CHIX	62232622300004964-E30000EIP20230818
18-Aug-2023 09:37:54	150	3389.0000	XLON	60002600000003879-E0FcslDgYoHI20230818
18-Aug-2023 09:37:54	46	3389.0000	XLON	60002600000003879-E0FcslDgYoHM20230818
18-Aug-2023 09:37:54	50	3389.0000	XLON	60002600000003879-E0FcslDgYoHK20230818
18-Aug-2023 09:38:00	101	3388.0000	BATE	66212662100008820-30000AM120230818
18-Aug-2023 09:38:00	52	3388.0000	CHIX	62232622300004964-130000EKF20230818
18-Aug-2023 09:38:00	48	3388.0000	CHIX	66232662300004934-130000EKG20230818
18-Aug-2023 09:38:45	177	3387.0000	XLON	60002600000003858-E0FcslDgYpMW20230818
18-Aug-2023 09:38:45	101	3387.0000	BATE	62222622200008881-30000AND20230818
18-Aug-2023 09:38:45	12	3387.0000	XLON	60002600000003858-E0FcslDgYpMP20230818
18-Aug-2023 09:40:40	28	3388.0000	XLON	64002640000004006-E0FcslDgYsGL20230818
18-Aug-2023 09:40:40	58	3388.0000	CHIX	66232662300005174-130000ERL20230818
18-Aug-2023 09:40:40	1	3388.0000	XLON	64002640000004006-E0FcslDgYsGI20230818
18-Aug-2023 09:40:40	195	3388.0000	BATE	66212662100009211-30000AQL20230818
18-Aug-2023 09:40:40	223	3388.0000	XLON	64002640000004006-E0FcslDgYsGO20230818
18-Aug-2023 09:41:52	26	3389.0000	BATE	66212662100009357-30000AS820230818
18-Aug-2023 09:41:52	65	3389.0000	BATE	66212662100009357-30000AS920230818
18-Aug-2023 09:42:18	133	3389.0000	BATE	66212662100009486-30000AT120230818
18-Aug-2023 09:42:18	76	3389.0000	CHIX	66232662300005322-130000EVC20230818
18-Aug-2023 09:43:05	281	3388.0000	XLON	60002600000004014-E0FcslDgYvsd20230818
18-Aug-2023 09:43:44	34	3389.0000	AQXE	6616B1915220230818
18-Aug-2023 09:44:06	83	3388.0000	CHIX	62232622300005481-130000EZ820230818
18-Aug-2023 09:44:34	100	3388.0000	XLON	60002600000004085-E0FcslDgYxeJ20230818
18-Aug-2023 09:44:34	28	3388.0000	XLON	60002600000004085-E0FcslDgYxeN20230818
18-Aug-2023 09:44:34	50	3388.0000	XLON	60002600000004085-E0FcslDgYxeL20230818
18-Aug-2023 09:45:13	31	3387.0000	CHIX	62232622300005066-130000F1G20230818
18-Aug-2023 09:46:05	80	3390.0000	CHIX	62232622300005564-130000F4I20230818
18-Aug-2023 09:46:05	22	3390.0000	CHIX	62232622300005564-130000F4J20230818
18-Aug-2023 09:46:05	217	3390.0000	XLON	64002640000004175-E0FcslDgYzVV20230818
18-Aug-2023 09:46:05	170	3390.0000	BATE	66212662100009906-30000AZJ20230818
18-Aug-2023 09:46:05	50	3390.0000	XLON	60002600000004129-E0FcslDgYzVX20230818
18-Aug-2023 09:46:33	187	3389.0000	BATE	62222622200009952-30000B0920230818
18-Aug-2023 09:46:33	39	3389.0000	XLON	60002600000004119-E0FcslDgZ03S20230818
18-Aug-2023 09:46:33	250	3389.0000	XLON	60002600000004119-E0FcslDgZ03K20230818
18-Aug-2023 09:46:52	220	3388.0000	XLON	64002640000004176-E0FcslDgZ0ef20230818

18-Aug-2023 09:46:52	58	3389.0000	AQXE	6216B1957720230818
18-Aug-2023 09:47:06	51	3388.0000	BATE	62222622200010119-30000B1A20230818
18-Aug-2023 09:47:06	34	3388.0000	BATE	62222622200010119-30000B1920230818
18-Aug-2023 09:47:18	80	3387.0000	CHIX	62232622300005596-130000F7E20230818
18-Aug-2023 09:47:18	184	3387.0000	BATE	66212662100009981-30000B1C20230818
18-Aug-2023 09:48:29	179	3389.0000	XLON	64002640000004231-E0FcslDgZ2lg20230818
18-Aug-2023 09:48:29	119	3389.0000	XLON	64002640000004231-E0FcslDgZ2le20230818
18-Aug-2023 09:48:29	66	3389.0000	CHIX	62232622300005711-130000FAS20230818
18-Aug-2023 09:48:33	3	3389.0000	XLON	60002600000004179-E0FcslDgZ2rC20230818
18-Aug-2023 09:49:28	131	3392.0000	BATE	66212662100010249-30000B5K20230818
18-Aug-2023 09:49:28	64	3392.0000	CHIX	66232662300005716-130000FCZ20230818
18-Aug-2023 09:49:28	49	3392.0000	AQXE	6216B1992620230818
18-Aug-2023 09:49:28	278	3392.0000	XLON	64002640000004243-E0FcslDgZ3xl20230818
18-Aug-2023 09:49:52	36	3391.0000	CHIX	66232662300005706-130000FDS20230818
18-Aug-2023 09:49:52	142	3391.0000	BATE	62222622200010301-30000B6220230818
18-Aug-2023 09:49:52	45	3391.0000	CHIX	66232662300005706-130000FDR20230818
18-Aug-2023 09:51:22	64	3391.0000	BATE	66212662100010370-30000B7L20230818
18-Aug-2023 09:51:22	67	3391.0000	BATE	66212662100010370-30000B7K20230818
18-Aug-2023 09:51:22	60	3391.0000	CHIX	62232622300005819-130000FGD20230818
18-Aug-2023 09:51:36	60	3390.0000	CHIX	66232662300005780-130000FGS20230818
18-Aug-2023 09:51:36	141	3390.0000	BATE	66212662100010344-30000B7Y20230818
18-Aug-2023 09:51:36	1	3390.0000	AQXE	6616B2011320230818
18-Aug-2023 09:51:36	212	3390.0000	XLON	60002600000004185-E0FcslDgZ6Eq20230818
18-Aug-2023 09:52:33	92	3390.0000	BATE	62222622200010542-30000B9H20230818
18-Aug-2023 09:52:33	48	3390.0000	AQXE	6616B2023520230818
18-Aug-2023 09:52:33	315	3390.0000	XLON	60002600000004252-E0FcslDgZ7EK20230818
18-Aug-2023 09:52:33	67	3390.0000	CHIX	62232622300005883-130000FJ020230818
18-Aug-2023 09:53:33	19	3390.0000	XLON	64002640000004404-E0FcslDgZ8VR20230818
18-Aug-2023 09:53:33	63	3390.0000	XLON	64002640000004404-E0FcslDgZ8VP20230818
18-Aug-2023 09:53:33	150	3390.0000	XLON	64002640000004404-E0FcslDgZ8VT20230818
18-Aug-2023 09:53:37	220	3389.0000	XLON	64002640000004235-E0FcslDgZ8XY20230818
18-Aug-2023 09:53:48	26	3388.0000	CHIX	66232662300005851-130000FL420230818
18-Aug-2023 09:53:48	92	3388.0000	BATE	66212662100010481-30000BBI20230818
18-Aug-2023 09:53:48	36	3388.0000	CHIX	66232662300005851-130000FL320230818
18-Aug-2023 09:55:35	41	3390.0000	BATE	66212662100010748-30000BDQ20230818
18-Aug-2023 09:55:35	48	3390.0000	CHIX	62232622300006037-E30000FOA20230818
18-Aug-2023 09:55:38	68	3390.0000	CHIX	66232662300005992-130000FOC20230818
18-Aug-2023 09:55:51	100	3389.0000	XLON	64002640000004491-E0FcslDgZAod20230818
18-Aug-2023 09:59:45	98	3389.0000	BATE	62222622200010797-30000BIP20230818
18-Aug-2023 09:59:45	72	3389.0000	BATE	66212662100010733-30000BIQ20230818
18-Aug-2023 10:00:08	2	3389.0000	BATE	66212662100010733-30000BJG20230818
18-Aug-2023 10:00:08	6	3389.0000	BATE	62222622200010955-30000BJH20230818
18-Aug-2023 10:01:07	29	3391.0000	XLON	60002600000004570-E0FcslDgZFVl20230818
18-Aug-2023	209	3390.0000	BATE	66212662100011225-

10:01:07				30000BKU20230818
18-Aug-2023 10:01:07	152	3390.0000	CHIX	62232622300006310-130000FYP20230818
18-Aug-2023 10:01:07	100	3391.0000	XLON	60002600000004570-E0FcslDgZFVj20230818
18-Aug-2023 10:01:07	48	3391.0000	XLON	60002600000004570-E0FcslDgZFVh20230818
18-Aug-2023 10:01:07	84	3391.0000	XLON	64002640000004616-E0FcslDgZFSm20230818
18-Aug-2023 10:01:07	150	3391.0000	XLON	64002640000004616-E0FcslDgZFSi20230818
18-Aug-2023 10:01:07	49	3391.0000	XLON	64002640000004616-E0FcslDgZFSg20230818
18-Aug-2023 10:01:07	291	3391.0000	XLON	64002640000004616-E0FcslDgZFSk20230818
18-Aug-2023 10:01:32	46	3391.0000	XLON	60002600000004573-E0FcslDgZFqg20230818
18-Aug-2023 10:01:32	50	3391.0000	XLON	60002600000004573-E0FcslDgZFqe20230818
18-Aug-2023 10:02:01	45	3391.0000	XLON	60002600000004582-E0FcslDgZGRh20230818
18-Aug-2023 10:02:01	94	3391.0000	XLON	60002600000004582-E0FcslDgZGRf20230818
18-Aug-2023 10:02:01	100	3391.0000	XLON	60002600000004582-E0FcslDgZGRd20230818
18-Aug-2023 10:02:06	1	3391.0000	BATE	62222622200011432-30000BM920230818
18-Aug-2023 10:02:37	67	3390.0000	CHIX	66232662300006323-130000G3420230818
18-Aug-2023 10:02:37	54	3390.0000	CHIX	66232662300006323-130000G3520230818
18-Aug-2023 10:02:46	205	3390.0000	BATE	62222622200011517-D30000BNP20230818
18-Aug-2023 10:03:11	100	3391.0000	XLON	64002640000004657-E0FcslDgZljY20230818
18-Aug-2023 10:03:17	56	3390.0000	AQXE	6216B2189820230818
18-Aug-2023 10:03:39	58	3389.0000	XLON	64002640000004491-E0FcslDgZJcq20230818
18-Aug-2023 10:03:39	174	3389.0000	XLON	64002640000004524-E0FcslDgZJcu20230818
18-Aug-2023 10:03:39	58	3389.0000	CHIX	66232662300006211-130000G5W20230818
18-Aug-2023 10:03:39	123	3389.0000	XLON	64002640000004491-E0FcslDgZJco20230818
18-Aug-2023 10:03:39	120	3389.0000	BATE	66212662100011122-30000BPE20230818
18-Aug-2023 10:03:39	50	3389.0000	BATE	66212662100011122-30000BPD20230818
18-Aug-2023 10:03:46	34	3389.0000	BATE	62222622200011620-30000BPG20230818
18-Aug-2023 10:03:48	53	3388.0000	AQXE	6616B2197520230818
18-Aug-2023 10:03:48	53	3388.0000	CHIX	66232662300005919-130000G6620230818
18-Aug-2023 10:03:48	91	3388.0000	BATE	66212662100011532-30000BPI20230818
18-Aug-2023 10:03:48	92	3388.0000	XLON	60002600000004617-E0FcslDgZJtU20230818
18-Aug-2023 10:03:48	16	3388.0000	XLON	60002600000004617-E0FcslDgZJtS20230818
18-Aug-2023 10:04:15	57	3387.0000	CHIX	66232662300006266-130000G7O20230818
18-Aug-2023 10:04:15	133	3387.0000	XLON	64002640000004621-E0FcslDgZKPF20230818
18-Aug-2023 10:04:15	61	3387.0000	BATE	66212662100011498-30000BQ720230818
18-Aug-2023 10:05:41	96	3388.0000	CHIX	66232662300006497-130000GBM20230818
18-Aug-2023 10:05:41	220	3388.0000	BATE	62222622200011778-30000BS920230818
18-Aug-2023 10:05:41	102	3388.0000	XLON	64002640000004689-E0FcslDgZM2w20230818
18-Aug-2023 10:05:41	231	3388.0000	XLON	64002640000004689-E0FcslDgZM2y20230818
18-Aug-2023 10:05:41	158	3388.0000	BATE	66212662100011681-30000BSA20230818
18-Aug-2023 10:05:41	69	3388.0000	CHIX	66232662300006496-130000GBL20230818
18-Aug-2023 10:06:53	50	3388.0000	XLON	64002640000004734-E0FcslDgZN8k20230818
18-Aug-2023 10:06:53	50	3388.0000	XLON	64002640000004734-E0FcslDgZN8m20230818
18-Aug-2023 10:07:18	76	3388.0000	CHIX	66232662300006573-130000GFM20230818
18-Aug-2023 10:07:18	3	3388.0000	CHIX	66232662300006573-130000GFL20230818

18-Aug-2023 10:07:43	51	3387.0000	AQXE	6616B2258620230818
18-Aug-2023 10:07:43	108	3387.0000	CHIX	62232622300006629-130000GJ820230818
18-Aug-2023 10:07:43	150	3387.0000	BATE	66212662100011907-30000BX620230818
18-Aug-2023 10:07:57	273	3386.0000	XLON	64002640000004661-E0FcslDgZOWw20230818
18-Aug-2023 10:08:03	78	3385.0000	XLON	60002600000004698-E0FcslDgZOlZ20230818
18-Aug-2023 10:08:33	100	3385.0000	XLON	60002600000004715-E0FcslDgZPJs20230818
18-Aug-2023 10:08:33	50	3385.0000	XLON	60002600000004715-E0FcslDgZPJu20230818
18-Aug-2023 10:08:33	116	3385.0000	XLON	60002600000004715-E0FcslDgZPJq20230818
18-Aug-2023 10:08:46	34	3385.0000	BATE	62222622200012171-30000C0A20230818
18-Aug-2023 10:08:58	10	3384.5000	CHIX	66232662300006641-E30000GOT20230818
18-Aug-2023 10:08:58	14	3385.0000	CHIX	66232662300006641-130000GOV20230818
18-Aug-2023 10:08:58	47	3385.0000	CHIX	66232662300006641-130000GOU20230818
18-Aug-2023 10:09:27	59	3384.0000	BATE	62222622200011888-30000C0Y20230818
18-Aug-2023 10:09:27	52	3384.0000	BATE	62222622200011889-30000C0Z20230818
18-Aug-2023 10:09:27	71	3384.0000	CHIX	62232622300006706-130000GPG20230818
18-Aug-2023 10:09:27	174	3384.0000	XLON	64002640000004674-E0FcslDgZQBk20230818
18-Aug-2023 10:09:41	23	3383.0000	XLON	64002640000004752-E0FcslDgZQRW20230818
18-Aug-2023 10:09:42	53	3384.0000	AQXE	6216B2288220230818
18-Aug-2023 10:15:25	242	3383.0000	XLON	64002640000004997-E0FcslDgZUmo20230818
18-Aug-2023 10:15:26	315	3383.0000	BATE	66212662100012416-30000C6F20230818
18-Aug-2023 10:15:27	97	3383.0000	XLON	60002600000004951-E0FcslDgZUvf20230818
18-Aug-2023 10:15:27	72	3383.0000	XLON	60002600000004951-E0FcslDgZUvh20230818
18-Aug-2023 10:15:28	97	3383.0000	XLON	60002600000004951-E0FcslDgZUvd20230818
18-Aug-2023 10:15:29	290	3384.0000	XLON	60002600000004962-E0FcslDgZVKl20230818
18-Aug-2023 10:15:29	91	3384.0000	CHIX	66232662300006853-130000H0820230818
18-Aug-2023 10:15:30	144	3384.0000	CHIX	62232622300006909-130000H0620230818
18-Aug-2023 10:15:30	106	3384.0000	CHIX	66232662300006853-130000H0720230818
18-Aug-2023 10:15:51	49	3384.0000	BATE	66212662100012426-30000C9620230818
18-Aug-2023 10:15:51	118	3384.0000	XLON	60002600000004972-E0FcslDgZWxe20230818
18-Aug-2023 10:15:51	112	3384.0000	XLON	60002600000004972-E0FcslDgZWxg20230818
18-Aug-2023 10:15:51	112	3384.0000	XLON	60002600000004972-E0FcslDgZWxc20230818
18-Aug-2023 10:15:51	51	3384.0000	BATE	66212662100012426-30000C9520230818
18-Aug-2023 10:16:00	112	3383.0000	XLON	64002640000005007-E0FcslDgZX7A20230818
18-Aug-2023 10:16:00	171	3383.0000	BATE	62222622200012609-30000C9N20230818
18-Aug-2023 10:16:00	203	3383.0000	XLON	64002640000005007-E0FcslDgZX7C20230818
18-Aug-2023 10:16:00	236	3383.0000	BATE	62222622200012608-30000C9L20230818
18-Aug-2023 10:16:00	14	3383.0000	BATE	62222622200012609-30000C9M20230818
18-Aug-2023 10:16:01	53	3384.0000	AQXE	6616B2390220230818
18-Aug-2023 10:16:44	242	3382.0000	XLON	60002600000004957-E0FcslDgZYmz20230818
18-Aug-2023 10:16:48	185	3381.0000	BATE	66212662100012427-30000CBH20230818
18-Aug-2023 10:17:20	118	3381.0000	BATE	66212662100012614-30000CCZ20230818
18-Aug-2023 10:17:20	134	3381.0000	CHIX	66232662300006963-130000HAA20230818
18-Aug-2023 10:17:20	22	3381.0000	CHIX	62232622300007024-130000HAC20230818
18-Aug-2023	67	3381.0000	CHIX	62232622300007024-

10:17:20				130000HAB20230818
18-Aug-2023 10:17:20	22	3381.0000	BATE	66212662100012614-30000CCY20230818
18-Aug-2023 10:18:15	52	3380.0000	AQXE	6616B2444720230818
18-Aug-2023 10:18:15	329	3380.0000	XLON	60002600000005114-E0FcslDgZbTb20230818
18-Aug-2023 10:18:15	68	3379.0000	CHIX	66232662300006907-130000HEA20230818
18-Aug-2023 10:18:15	353	3380.0000	XLON	64002640000005156-E0FcslDgZbTZ20230818
18-Aug-2023 10:18:15	180	3380.0000	BATE	62222622200012680-30000CEN20230818
18-Aug-2023 10:19:42	233	3378.0000	XLON	64002640000005221-E0FcslDgZdH020230818
18-Aug-2023 10:19:42	72	3378.0000	CHIX	62232622300007088-130000HIR20230818
18-Aug-2023 10:19:42	169	3378.0000	BATE	62222622200012905-30000ClG20230818
18-Aug-2023 10:19:42	11	3378.0000	XLON	64002640000005221-E0FcslDgZdH220230818
18-Aug-2023 10:20:31	3	3379.0000	BATE	62222622200013034-30000CKQ20230818
18-Aug-2023 10:20:51	252	3379.0000	XLON	60002600000005237-E0FcslDgZept20230818
18-Aug-2023 10:22:05	200	3379.0000	XLON	64002640000005332-E0FcslDgZgef20230818
18-Aug-2023 10:22:05	100	3379.0000	XLON	64002640000005332-E0FcslDgZged20230818
18-Aug-2023 10:22:15	98	3378.0000	CHIX	62232622300007174-130000HS120230818
18-Aug-2023 10:23:21	143	3377.0000	BATE	66212662100012852-30000CQL20230818
18-Aug-2023 10:23:21	36	3377.0000	AQXE	6216B2533520230818
18-Aug-2023 10:23:21	191	3378.0000	BATE	62222622200013055-30000CQJ20230818
18-Aug-2023 10:23:21	253	3377.0000	XLON	60002600000005231-E0FcslDgZj4D20230818
18-Aug-2023 10:23:21	66	3377.0000	CHIX	62232622300007159-130000HVU20230818
18-Aug-2023 10:24:09	316	3377.0000	XLON	64002640000005393-E0FcslDgZk7D20230818
18-Aug-2023 10:24:09	145	3377.0000	BATE	66212662100013107-30000CS320230818
18-Aug-2023 10:24:09	17	3377.0000	AQXE	6216B2546720230818
18-Aug-2023 10:24:09	101	3377.0000	CHIX	66232662300007237-130000HYA20230818
18-Aug-2023 10:24:09	189	3377.0000	BATE	62222622200013288-30000CS220230818
18-Aug-2023 10:24:09	94	3377.0000	CHIX	62232622300007284-130000HYB20230818
18-Aug-2023 10:24:10	246	3376.0000	XLON	64002640000005200-E0FcslDgZkBB20230818
18-Aug-2023 10:26:03	66	3377.0000	CHIX	66232662300007285-130000I3820230818
18-Aug-2023 10:27:04	100	3377.0000	XLON	64002640000005473-E0FcslDgZn3B20230818
18-Aug-2023 10:27:34	69	3378.0000	CHIX	66232662300007338-130000I6020230818
18-Aug-2023 10:27:34	156	3378.0000	BATE	62222622200013514-30000CXJ20230818
18-Aug-2023 10:28:16	271	3378.0000	XLON	60002600000005462-E0FcslDgZoE020230818
18-Aug-2023 10:28:45	20	3378.0000	CHIX	62232622300007437-E30000I8D20230818
18-Aug-2023 10:29:10	43	3378.0000	BATE	66212662100013432-30000D0U20230818
18-Aug-2023 10:29:10	168	3378.0000	BATE	66212662100013432-30000D0T20230818
18-Aug-2023 10:29:10	64	3378.0000	CHIX	62232622300007437-130000I9I20230818
18-Aug-2023 10:29:18	47	3377.0000	CHIX	66232662300007331-130000IAH20230818
18-Aug-2023 10:29:18	53	3378.0000	AQXE	6216B2618720230818
18-Aug-2023 10:29:18	325	3377.0000	XLON	60002600000005432-E0FcslDgZpQy20230818
18-Aug-2023 10:29:18	43	3377.0000	CHIX	66232662300007331-130000IAI20230818
18-Aug-2023 10:29:18	203	3377.0000	BATE	66212662100013293-30000D1E20230818
18-Aug-2023 10:29:19	127	3376.0000	BATE	62222622200013377-30000D1F20230818
18-Aug-2023 10:29:19	20	3376.0000	AQXE	6616B2619220230818

18-Aug-2023 10:29:19	33	3376.0000	AQXE	6616B2619320230818
18-Aug-2023 10:29:19	73	3376.0000	CHIX	62232622300007337-130000IAJ20230818
18-Aug-2023 10:29:19	25	3376.0000	BATE	62222622200013377-30000D1G20230818
18-Aug-2023 10:30:25	17	3378.0000	XLON	64002640000005566-E0FcslDgZrSM20230818
18-Aug-2023 10:30:25	380	3378.0000	XLON	64002640000005566-E0FcslDgZrSO20230818
18-Aug-2023 10:30:25	5	3378.0000	XLON	64002640000005566-E0FcslDgZrSQ20230818
18-Aug-2023 10:31:01	102	3378.0000	BATE	66212662100013659-30000D5K20230818
18-Aug-2023 10:31:01	85	3378.0000	BATE	62222622200013867-30000D5L20230818
18-Aug-2023 10:31:01	67	3378.0000	CHIX	62232622300007569-130000IFK20230818
18-Aug-2023 10:31:01	58	3378.0000	CHIX	66232662300007521-130000IFL20230818
18-Aug-2023 10:31:58	49	3378.0000	AQXE	6616B2664120230818
18-Aug-2023 10:33:30	301	3381.0000	XLON	64002640000005670-E0FcslDgZuu620230818
18-Aug-2023 10:33:30	101	3381.0000	XLON	64002640000005670-E0FcslDgZuu320230818
18-Aug-2023 10:33:32	85	3381.0000	BATE	66212662100013916-30000D9O20230818
18-Aug-2023 10:33:57	45	3382.0000	CHIX	62232622300007750-130000INY20230818
18-Aug-2023 10:35:10	20	3384.0000	XLON	60002600000005737-E0FcslDgZxg920230818
18-Aug-2023 10:35:34	104	3384.0000	CHIX	62232622300007838-130000ITE20230818
18-Aug-2023 10:35:34	114	3384.0000	BATE	62222622200014317-30000DE620230818
18-Aug-2023 10:35:34	210	3384.0000	XLON	60002600000005740-E0FcslDgZyJN20230818
18-Aug-2023 10:35:34	52	3384.0000	BATE	66212662100014115-30000DE720230818
18-Aug-2023 10:35:34	59	3384.0000	XLON	60002600000005740-E0FcslDgZyJL20230818
18-Aug-2023 10:35:34	107	3384.0000	XLON	64002640000005770-E0FcslDgZyJP20230818
18-Aug-2023 10:35:45	51	3384.0000	AQXE	6216B2725220230818
18-Aug-2023 10:36:00	162	3383.0000	XLON	64002640000005767-E0FcslDgZygn20230818
18-Aug-2023 10:36:00	104	3383.0000	BATE	66212662100014033-30000DEX20230818
18-Aug-2023 10:36:00	48	3383.0000	CHIX	66232662300007739-130000IUB20230818
18-Aug-2023 10:36:26	50	3382.0000	XLON	64002640000005784-E0FcslDgZzUb20230818
18-Aug-2023 10:36:26	203	3382.0000	XLON	60002600000005741-E0FcslDgZzUZ20230818
18-Aug-2023 10:36:26	125	3382.0000	BATE	62222622200014192-30000DFL20230818
18-Aug-2023 10:37:48	100	3382.0000	BATE	62222622200014542-30000DHH20230818
18-Aug-2023 10:37:49	68	3382.0000	CHIX	66232662300007860-130000IX720230818
18-Aug-2023 10:38:45	20	3381.5000	CHIX	66232662300007886-E30000IYJ20230818
18-Aug-2023 10:38:45	20	3382.0000	CHIX	66232662300007886-130000IYK20230818
18-Aug-2023 10:38:51	140	3382.0000	BATE	62222622200014663-30000DIF20230818
18-Aug-2023 10:38:53	250	3382.0000	XLON	60002600000005852-E0FcslDga1iP20230818
18-Aug-2023 10:38:53	6	3382.0000	XLON	60002600000005852-E0FcslDga1iS20230818
18-Aug-2023 10:38:58	55	3383.0000	XLON	64002640000005891-E0FcslDga1vx20230818
18-Aug-2023 10:39:29	48	3384.0000	CHIX	66232662300007910-130000J1L20230818
18-Aug-2023 10:39:29	110	3384.0000	BATE	62222622200014729-30000DK220230818
18-Aug-2023 10:40:05	64	3383.0000	XLON	64002640000005899-E0FcslDga40o20230818
18-Aug-2023 10:40:05	88	3383.0000	XLON	60002600000005863-E0FcslDga40s20230818
18-Aug-2023 10:40:05	95	3383.0000	XLON	64002640000005899-E0FcslDga40q20230818
18-Aug-2023 10:40:22	73	3383.0000	CHIX	62232622300007968-130000J3T20230818
18-Aug-2023	17	3383.0000	CHIX	66232662300007962-

10:40:25				130000J4020230818
18-Aug-2023 10:40:25	116	3383.0000	XLON	64002640000005929-E0FcslDga4W520230818
18-Aug-2023 10:40:25	44	3383.0000	CHIX	66232662300007962-130000J4120230818
18-Aug-2023 10:40:25	100	3383.0000	XLON	64002640000005929-E0FcslDga4W320230818
18-Aug-2023 10:41:50	127	3386.0000	BATE	62222622200014928-30000DO620230818
18-Aug-2023 10:42:11	11	3386.0000	XLON	64002640000005975-E0FcslDga6T020230818
18-Aug-2023 10:42:11	105	3386.0000	CHIX	62232622300008084-130000J9A20230818
18-Aug-2023 10:42:11	250	3386.0000	XLON	64002640000005975-E0FcslDga6Sw20230818
18-Aug-2023 10:42:11	120	3386.0000	BATE	66212662100014738-30000DOP20230818
18-Aug-2023 10:42:21	53	3385.0000	BATE	66212662100014691-30000DOW20230818
18-Aug-2023 10:42:21	102	3385.0000	XLON	64002640000005959-E0FcslDga6p620230818
18-Aug-2023 10:42:21	86	3385.0000	CHIX	66232662300007986-130000J9N20230818
18-Aug-2023 10:42:21	159	3385.0000	BATE	66212662100014681-30000DOX20230818
18-Aug-2023 10:42:21	159	3385.0000	XLON	64002640000005959-E0FcslDga6p820230818
18-Aug-2023 10:44:04	125	3386.0000	XLON	64002640000006014-E0FcslDga8Gu20230818
18-Aug-2023 10:44:04	140	3386.0000	BATE	66212662100014846-30000DR020230818
18-Aug-2023 10:44:04	140	3386.0000	BATE	62222622200015083-30000DR120230818
18-Aug-2023 10:44:04	65	3386.0000	CHIX	66232662300008086-130000JD020230818
18-Aug-2023 10:44:04	65	3386.0000	CHIX	62232622300008142-130000JCZ20230818
18-Aug-2023 10:44:04	173	3386.0000	XLON	64002640000006014-E0FcslDga8Gw20230818
18-Aug-2023 10:44:19	242	3385.0000	XLON	60002600000005977-E0FcslDga8fk20230818
18-Aug-2023 10:44:19	68	3385.0000	XLON	64002640000006008-E0FcslDga8fi20230818
18-Aug-2023 10:44:25	26	3385.0000	AQXE	6616B2838620230818
18-Aug-2023 10:44:27	22	3385.0000	AQXE	6616B2839320230818
18-Aug-2023 10:45:35	229	3384.0000	XLON	60002600000006012-E0FcslDgaAL720230818
18-Aug-2023 10:45:35	78	3384.0000	BATE	66212662100014944-30000DTU20230818
18-Aug-2023 10:45:35	71	3384.0000	CHIX	62232622300008200-130000JG520230818
18-Aug-2023 10:46:52	166	3384.0000	XLON	64002640000006060-E0FcslDgaBW820230818
18-Aug-2023 10:47:06	1	3384.0000	BATE	62222622200015329-30000DVH20230818
18-Aug-2023 10:47:06	100	3384.0000	BATE	62222622200015329-30000DVI20230818
18-Aug-2023 10:48:06	20	3383.0000	CHIX	62232622300008322-E30000JK120230818
18-Aug-2023 10:48:06	45	3384.0000	CHIX	62232622300008322-130000JK220230818
18-Aug-2023 10:48:45	51	3384.0000	CHIX	62232622300008345-130000JLK20230818
18-Aug-2023 10:48:45	20	3383.0000	CHIX	62232622300008345-E30000JLI20230818
18-Aug-2023 10:48:45	3	3384.0000	CHIX	62232622300008345-130000JLJ20230818
18-Aug-2023 10:48:45	9	3384.0000	CHIX	62232622300008345-130000JLL20230818
18-Aug-2023 10:49:24	112	3385.0000	BATE	66212662100015297-30000DXV20230818
18-Aug-2023 10:49:24	38	3385.0000	BATE	66212662100015297-30000DXU20230818
18-Aug-2023 10:49:41	136	3387.0000	XLON	64002640000006108-E0FcslDgaDya20230818
18-Aug-2023 10:49:41	180	3387.0000	XLON	64002640000006108-E0FcslDgaDyc20230818
18-Aug-2023 10:49:41	71	3387.0000	BATE	62222622200015576-30000DYG20230818
18-Aug-2023 10:49:41	59	3387.0000	CHIX	66232662300008322-130000JNO20230818
18-Aug-2023 10:50:34	171	3388.0000	BATE	62222622200015634-30000E0220230818
18-Aug-2023 10:50:34	122	3388.0000	BATE	66212662100015401-30000E0320230818

18-Aug-2023 10:50:34	64	3388.0000	CHIX	62232622300008414-130000JQG20230818
18-Aug-2023 10:51:26	53	3388.0000	AQXE	6216B2928220230818
18-Aug-2023 10:51:32	237	3387.0000	XLON	64002640000006122-E0FcslDgaI8Y20230818
18-Aug-2023 10:51:32	70	3387.0000	CHIX	66232662300008364-130000JT920230818
18-Aug-2023 10:51:35	1	3387.0000	AQXE	6216B2932120230818
18-Aug-2023 10:51:52	21	3387.0000	AQXE	6216B2935220230818
18-Aug-2023 10:52:54	21	3388.0000	XLON	60002600000006160-E0FcslDgaL5S20230818
18-Aug-2023 10:52:54	60	3388.0000	CHIX	62232622300008493-130000JWX20230818
18-Aug-2023 10:52:54	252	3388.0000	XLON	60002600000006160-E0FcslDgaL5Q20230818
18-Aug-2023 10:52:54	135	3388.0000	BATE	62222622200015778-30000E4020230818
18-Aug-2023 10:53:14	21	3387.0000	AQXE	6216B2949620230818
18-Aug-2023 10:53:29	10	3387.0000	AQXE	6216B2955720230818
18-Aug-2023 10:53:30	289	3387.0000	XLON	64002640000006181-E0FcslDgaMV020230818
18-Aug-2023 10:53:30	156	3387.0000	BATE	62222622200015772-30000E4U20230818
18-Aug-2023 10:53:30	90	3387.0000	CHIX	62232622300008487-130000JY620230818
18-Aug-2023 10:53:30	51	3387.0000	XLON	64002640000006193-E0FcslDgaMV220230818
18-Aug-2023 10:53:30	6	3387.0000	XLON	64002640000006181-E0FcslDgaMUy20230818
18-Aug-2023 10:53:35	94	3386.0000	XLON	64002640000006107-E0FcslDgaMjJ20230818
18-Aug-2023 10:53:35	62	3386.0000	XLON	64002640000006107-E0FcslDgaMjD20230818
18-Aug-2023 10:54:20	112	3387.0000	BATE	62222622200015902-30000E6L20230818
18-Aug-2023 10:54:20	52	3387.0000	CHIX	62232622300008570-130000K0220230818
18-Aug-2023 10:55:25	105	3389.0000	XLON	64002640000006270-E0FcslDgaQZB20230818
18-Aug-2023 10:55:25	19	3389.0000	XLON	64002640000006270-E0FcslDgaQZD20230818
18-Aug-2023 10:55:25	198	3389.0000	XLON	64002640000006270-E0FcslDgaQZ520230818
18-Aug-2023 10:55:25	69	3389.0000	CHIX	66232662300008579-130000K2D20230818
18-Aug-2023 10:56:10	134	3388.0000	BATE	62222622200016011-30000E9T20230818
18-Aug-2023 10:56:10	299	3388.0000	XLON	64002640000006262-E0FcslDgaSKj20230818
18-Aug-2023 10:56:13	45	3388.0000	AQXE	6616B2995020230818
18-Aug-2023 10:56:24	3	3388.0000	AQXE	6616B2998820230818
18-Aug-2023 10:57:08	88	3388.0000	CHIX	66232662300008648-130000K7520230818
18-Aug-2023 10:57:48	42	3387.0000	XLON	64002640000006246-E0FcslDgaVf520230818
18-Aug-2023 10:57:48	85	3387.0000	BATE	66212662100015683-30000ED220230818
18-Aug-2023 10:57:48	52	3387.0000	CHIX	66232662300008534-130000K8Y20230818
18-Aug-2023 10:57:48	206	3387.0000	XLON	64002640000006246-E0FcslDgaVf720230818
18-Aug-2023 10:58:27	293	3386.0000	XLON	60002600000006286-E0FcslDgaWto20230818
18-Aug-2023 10:58:28	41	3385.0000	AQXE	6616B3026220230818
18-Aug-2023 10:58:28	80	3385.0000	BATE	66212662100015767-30000EE420230818
18-Aug-2023 10:58:29	62	3385.0000	CHIX	62232622300008535-130000KAR20230818
18-Aug-2023 10:59:55	71	3387.0000	CHIX	62232622300008848-130000KE720230818
18-Aug-2023 10:59:58	100	3387.0000	XLON	64002640000006371-E0FcslDgaa0220230818
18-Aug-2023 11:00:00	192	3386.0000	XLON	64002640000006342-E0FcslDgaa4r20230818
18-Aug-2023 11:00:00	43	3386.0000	BATE	62222622200016363-30000EH720230818
18-Aug-2023 11:00:00	66	3386.0000	CHIX	66232662300008779-130000KED20230818
18-Aug-2023	110	3386.0000	BATE	62222622200016363-

11:00:00				30000EH820230818
18-Aug-2023 11:00:00	102	3386.0000	XLON	64002640000006342-E0FcslDgaa4p20230818
18-Aug-2023 11:00:25	48	3385.0000	CHIX	66232662300008837-E30000KFP20230818
18-Aug-2023 11:00:26	34	3386.0000	BATE	66212662100016185-30000EI420230818
18-Aug-2023 11:00:26	47	3386.0000	BATE	66212662100016185-30000EI520230818
18-Aug-2023 11:01:31	236	3386.0000	XLON	60002600000006376-E0FcslDgacdx20230818
18-Aug-2023 11:01:31	67	3386.0000	CHIX	66232662300008868-130000KHW20230818
18-Aug-2023 11:02:26	56	3386.0000	BATE	62222622200016531-30000EKB20230818
18-Aug-2023 11:02:26	171	3386.0000	XLON	64002640000006433-E0FcslDgadMe20230818
18-Aug-2023 11:02:26	103	3386.0000	BATE	66212662100016296-30000EKC20230818
18-Aug-2023 11:02:26	67	3386.0000	CHIX	62232622300008960-130000KK420230818
18-Aug-2023 11:02:26	64	3386.0000	XLON	64002640000006433-E0FcslDgadMh20230818
18-Aug-2023 11:02:26	53	3386.0000	CHIX	66232662300008903-130000KK520230818
18-Aug-2023 11:03:10	17	3385.0000	AQXE	6616B3094320230818
18-Aug-2023 11:03:10	126	3384.0000	XLON	64002640000006372-E0FcslDgadzb20230818
18-Aug-2023 11:03:10	2	3385.0000	XLON	60002600000006397-E0FcslDgadx020230818
18-Aug-2023 11:03:10	2	3385.0000	XLON	60002600000006397-E0FcslDgadx520230818
18-Aug-2023 11:03:10	253	3385.0000	XLON	60002600000006397-E0FcslDgadxE20230818
18-Aug-2023 11:03:10	130	3385.0000	BATE	62222622200016260-30000ELH20230818
18-Aug-2023 11:05:16	53	3387.0000	AQXE	6216B3129420230818
18-Aug-2023 11:05:16	184	3387.0000	XLON	64002640000006505-E0FcslDgag7k20230818
18-Aug-2023 11:05:16	58	3387.0000	CHIX	62232622300009054-130000KRH20230818
18-Aug-2023 11:05:16	131	3387.0000	BATE	62222622200016702-30000EPY20230818
18-Aug-2023 11:05:51	140	3387.0000	BATE	62222622200016768-30000ERG20230818
18-Aug-2023 11:06:30	53	3388.0000	CHIX	62232622300009169-130000KVK20230818
18-Aug-2023 11:07:05	20	3388.0000	CHIX	66232662300009156-130000KWC20230818
18-Aug-2023 11:07:05	73	3388.0000	XLON	64002640000006560-E0FcslDgaiXm20230818
18-Aug-2023 11:07:05	37	3388.0000	CHIX	66232662300009156-130000KWB20230818
18-Aug-2023 11:07:05	18	3388.0000	CHIX	66232662300009156-130000KWD20230818
18-Aug-2023 11:07:06	198	3387.5000	BATE	66212662100016655-D30000ESX20230818
18-Aug-2023 11:07:20	62	3387.0000	CHIX	62232622300009152-130000KWS20230818
18-Aug-2023 11:08:30	63	3388.0000	BATE	66212662100016733-30000EV720230818
18-Aug-2023 11:08:30	11	3388.0000	BATE	66212662100016733-30000EV620230818
18-Aug-2023 11:09:02	48	3387.0000	AQXE	6216B3198820230818
18-Aug-2023 11:09:02	92	3387.0000	BATE	62222622200017035-30000EWC20230818
18-Aug-2023 11:09:02	26	3387.0000	XLON	60002600000006555-E0FcslDgalXy20230818
18-Aug-2023 11:09:02	19	3387.0000	BATE	62222622200017035-30000EWB20230818
18-Aug-2023 11:09:02	62	3387.0000	CHIX	62232622300009276-130000L3120230818
18-Aug-2023 11:09:02	189	3387.0000	XLON	60002600000006555-E0FcslDgalXw20230818
18-Aug-2023 11:09:46	34	3387.0000	XLON	64002640000006631-E0FcslDgamIo20230818
18-Aug-2023 11:09:46	56	3387.0000	XLON	64002640000006631-E0FcslDgamIm20230818
18-Aug-2023 11:09:48	98	3386.0000	BATE	66212662100016800-30000EXP20230818
18-Aug-2023 11:09:48	108	3386.0000	XLON	64002640000006504-E0FcslDgamOX20230818
18-Aug-2023 11:09:48	47	3386.0000	XLON	60002600000006459-E0FcslDgamOb20230818

18-Aug-2023 11:09:48	72	3386.0000	CHIX	66232662300009240-130000L4R20230818
18-Aug-2023 11:09:48	12	3386.0000	XLON	60002600000006459-E0FcslDgamOZ20230818
18-Aug-2023 11:09:48	139	3386.0000	XLON	60002600000006459-E0FcslDgamOd20230818
18-Aug-2023 11:09:48	13	3386.0000	BATE	66212662100016800-30000EXQ20230818
18-Aug-2023 11:10:13	98	3385.0000	XLON	60002600000006519-E0FcslDgan6g20230818
18-Aug-2023 11:10:13	72	3385.0000	XLON	60002600000006482-E0FcslDgan6e20230818
18-Aug-2023 11:10:15	63	3384.0000	XLON	64002640000006619-E0FcslDganJT20230818
18-Aug-2023 11:11:16	20	3387.0000	CHIX	62232622300009374-130000L9G20230818
18-Aug-2023 11:11:16	120	3387.0000	BATE	66212662100016971-30000EZO20230818
18-Aug-2023 11:11:22	33	3387.0000	CHIX	62232622300009374-130000L9K20230818
18-Aug-2023 11:13:57	48	3389.0000	XLON	60002600000006662-E0FcslDgarSM20230818
18-Aug-2023 11:13:57	50	3389.0000	XLON	60002600000006662-E0FcslDgarSO20230818
18-Aug-2023 11:13:58	200	3389.0000	BATE	62222622200017384-D30000F2C20230818
18-Aug-2023 11:14:29	109	3388.0000	BATE	62222622200017369-30000F3220230818
18-Aug-2023 11:14:29	233	3388.0000	XLON	64002640000006698-E0FcslDgaryW20230818
18-Aug-2023 11:14:29	71	3388.0000	CHIX	66232662300009413-130000LEM20230818
18-Aug-2023 11:14:29	48	3388.0000	BATE	66212662100017152-30000F3320230818
18-Aug-2023 11:15:42	223	3387.0000	XLON	64002640000006682-E0FcslDgat9R20230818
18-Aug-2023 11:15:42	21	3387.0000	CHIX	66232662300009508-130000LI320230818
18-Aug-2023 11:15:42	34	3387.0000	XLON	64002640000006682-E0FcslDgat9P20230818
18-Aug-2023 11:15:42	48	3387.0000	CHIX	66232662300009508-130000LI220230818
18-Aug-2023 11:15:42	114	3387.0000	BATE	62222622200017505-30000F4N20230818
18-Aug-2023 11:16:25	118	3386.0000	XLON	60002600000006688-E0FcslDgatbT20230818
18-Aug-2023 11:16:25	25	3386.0000	XLON	60002600000006688-E0FcslDgatbP20230818
18-Aug-2023 11:16:25	44	3386.0000	XLON	60002600000006688-E0FcslDgatbR20230818
18-Aug-2023 11:16:25	56	3386.0000	XLON	64002640000006738-E0FcslDgatbV20230818
18-Aug-2023 11:16:25	125	3386.0000	BATE	66212662100017274-30000F5A20230818
18-Aug-2023 11:16:25	52	3386.0000	CHIX	62232622300009361-130000LIV20230818
18-Aug-2023 11:17:20	57	3386.0000	CHIX	62232622300009651-130000LJZ20230818
18-Aug-2023 11:17:20	140	3386.0000	XLON	60002600000006754-E0FcslDgauZE20230818
18-Aug-2023 11:17:20	152	3386.0000	BATE	66212662100017417-30000F6220230818
18-Aug-2023 11:17:20	98	3386.0000	XLON	60002600000006754-E0FcslDgauZG20230818
18-Aug-2023 11:17:20	17	3386.0000	BATE	66212662100017417-30000F6320230818
18-Aug-2023 11:17:20	48	3386.0000	AQXE	6216B3298220230818
18-Aug-2023 11:17:29	1	3386.0000	AQXE	6216B3301720230818
18-Aug-2023 11:18:05	58	3385.0000	CHIX	66232662300009311-130000LLX20230818
18-Aug-2023 11:18:45	116	3385.0000	XLON	60002600000006799-E0FcslDgawKV20230818
18-Aug-2023 11:18:45	171	3385.0000	XLON	60002600000006799-E0FcslDgawKX20230818
18-Aug-2023 11:20:30	17	3388.0000	XLON	60002600000006827-E0FcslDgayV320230818
18-Aug-2023 11:20:30	320	3388.0000	XLON	60002600000006827-E0FcslDgayV120230818
18-Aug-2023 11:22:06	58	3389.0000	BATE	62222622200018218-30000FDO20230818
18-Aug-2023 11:22:18	131	3389.0000	CHIX	66232662300009888-130000LWF20230818
18-Aug-2023 11:22:18	236	3389.0000	XLON	64002640000006886-E0FcslDgb0Ic20230818
18-Aug-2023	92	3389.0000	BATE	62222622200018220-

18 Aug 2023 11:22:18	92	3389.0000	BATE	62222622200018220-30000FDY20230818
18-Aug-2023 11:22:19	141	3388.0000	BATE	62222622200018090-30000FDZ20230818
18-Aug-2023 11:22:19	132	3388.0000	XLON	60002600000006853-E0FcslDgb0KN20230818
18-Aug-2023 11:22:19	70	3388.0000	CHIX	66232662300009837-130000LWI20230818
18-Aug-2023 11:22:19	14	3388.0000	BATE	62222622200018090-30000FE020230818
18-Aug-2023 11:22:19	378	3388.0000	XLON	64002640000006883-E0FcslDgb0KJ20230818
18-Aug-2023 11:22:19	49	3389.0000	AQXE	6616B3361820230818
18-Aug-2023 11:23:46	20	3386.0000	CHIX	66232662300009963-E30000LZS20230818
18-Aug-2023 11:24:23	173	3387.0000	XLON	60002600000006874-E0FcslDgb20O20230818
18-Aug-2023 11:24:23	66	3387.0000	CHIX	66232662300009968-130000M1A20230818
18-Aug-2023 11:24:23	132	3387.0000	BATE	62222622200018374-30000FGD20230818
18-Aug-2023 11:24:29	48	3386.0000	AQXE	6216B3383120230818
18-Aug-2023 11:24:29	132	3386.0000	BATE	62222622200018365-30000FGH20230818
18-Aug-2023 11:24:30	44	3386.0000	CHIX	66232662300009963-130000M1L20230818
18-Aug-2023 11:24:42	173	3385.0000	XLON	64002640000006908-E0FcslDgb2XN20230818
18-Aug-2023 11:24:42	143	3385.0000	BATE	66212662100017974-30000FH020230818
18-Aug-2023 11:27:05	142	3385.0000	XLON	64002640000006969-E0FcslDgb4Z520230818
18-Aug-2023 11:27:05	72	3385.0000	CHIX	66232662300010073-130000M6X20230818
18-Aug-2023 11:27:05	104	3385.0000	BATE	66212662100018258-30000FKE20230818
18-Aug-2023 11:28:31	63	3385.0000	CHIX	62232622300010228-130000M8620230818
18-Aug-2023 11:28:31	109	3385.0000	BATE	62222622200018587-30000FLN20230818
18-Aug-2023 11:28:31	185	3385.0000	XLON	60002600000006958-E0FcslDgb5Ij20230818
18-Aug-2023 11:29:24	173	3384.0000	XLON	60002600000006970-E0FcslDgb6Ht20230818
18-Aug-2023 11:29:24	61	3384.0000	CHIX	66232662300010047-130000MAF20230818
18-Aug-2023 11:29:24	97	3384.0000	BATE	62222622200018475-30000FNF20230818
18-Aug-2023 11:29:24	58	3384.0000	AQXE	6616B3432320230818
18-Aug-2023 11:29:24	11	3384.0000	XLON	60002600000006970-E0FcslDgb6Hr20230818
18-Aug-2023 11:29:58	119	3381.0000	BATE	66212662100018434-30000FO020230818
18-Aug-2023 11:29:58	156	3383.0000	XLON	60002600000006917-E0FcslDgb6n620230818
18-Aug-2023 11:29:58	80	3383.0000	CHIX	66232662300010114-130000MBP20230818
18-Aug-2023 11:29:58	71	3383.0000	BATE	62222622200018579-30000FNY20230818
18-Aug-2023 11:30:17	126	3382.0000	XLON	64002640000006934-E0FcslDgb7ZP20230818
18-Aug-2023 11:30:17	50	3382.0000	XLON	60002600000006952-E0FcslDgb7ZR20230818
18-Aug-2023 11:30:43	62	3381.0000	BATE	66212662100018589-30000FPQ20230818
18-Aug-2023 11:30:43	72	3381.0000	CHIX	66232662300010256-130000MDH20230818
18-Aug-2023 11:32:32	55	3381.0000	CHIX	62232622300010466-130000MG820230818
18-Aug-2023 11:34:25	347	3381.0000	XLON	64002640000007116-E0FcslDgbBMP20230818
18-Aug-2023 11:34:25	88	3381.0000	BATE	62222622200018990-30000FTF20230818
18-Aug-2023 11:34:25	81	3381.0000	CHIX	66232662300010458-130000MI720230818
18-Aug-2023 11:34:25	200	3380.0000	XLON	60002600000007007-E0FcslDgbBMd20230818
18-Aug-2023 11:35:32	155	3381.0000	BATE	66212662100019023-30000FX520230818
18-Aug-2023 11:35:33	58	3381.0000	CHIX	62232622300010643-130000MM820230818
18-Aug-2023 11:37:59	57	3381.0000	CHIX	66232662300010671-130000MT020230818
18-Aug-2023 11:37:59	220	3381.0000	XLON	60002600000007146-E0FcslDgbFDz20230818

18-Aug-2023 11:37:59	107	3381.0000	BATE	66212662100019177-30000G0S20230818
18-Aug-2023 11:39:53	280	3383.0000	XLON	60002600000007202-E0FcslDgbGpq20230818
18-Aug-2023 11:39:53	113	3383.0000	BATE	66212662100019398-30000G4120230818
18-Aug-2023 11:39:53	91	3383.0000	CHIX	62232622300010884-130000MXP20230818
18-Aug-2023 11:41:07	20	3385.0000	CHIX	66232662300010959-130000N1S20230818
18-Aug-2023 11:42:01	130	3385.0000	BATE	66212662100019656-30000G8J20230818
18-Aug-2023 11:42:01	250	3385.0000	XLON	64002640000007276-E0FcslDgbJJX20230818
18-Aug-2023 11:42:01	22	3385.0000	XLON	64002640000007276-E0FcslDgbJJZ20230818
18-Aug-2023 11:42:05	175	3384.0000	XLON	60002600000007240-E0FcslDgbJXF20230818
18-Aug-2023 11:42:05	165	3384.0000	BATE	62222622200019821-30000G8Q20230818
18-Aug-2023 11:42:05	15	3384.0000	XLON	60002600000007219-E0FcslDgbJX920230818
18-Aug-2023 11:42:05	81	3384.0000	CHIX	62232622300010998-130000N3Z20230818
18-Aug-2023 11:42:05	280	3384.0000	XLON	60002600000007219-E0FcslDgbJXB20230818
18-Aug-2023 11:42:12	58	3383.0000	CHIX	62232622300010996-130000N4E20230818
18-Aug-2023 11:42:12	59	3383.0000	BATE	66212662100019659-30000G9220230818
18-Aug-2023 11:42:12	49	3383.0000	AQXE	6616B3593520230818
18-Aug-2023 11:42:12	49	3383.0000	AQXE	6216B3593420230818
18-Aug-2023 11:42:40	53	3382.0000	CHIX	66232662300011053-130000N5Q20230818
18-Aug-2023 11:45:04	156	3383.0000	BATE	66212662100019966-30000GBU20230818
18-Aug-2023 11:45:06	20	3383.0000	CHIX	62232622300011335-E30000N9920230818
18-Aug-2023 11:45:45	229	3383.0000	XLON	64002640000007402-E0FcslDgbN8V20230818
18-Aug-2023 11:45:45	52	3383.0000	CHIX	62232622300011335-130000NAE20230818
18-Aug-2023 11:45:45	101	3383.0000	BATE	66212662100019999-30000GCR20230818
18-Aug-2023 11:45:50	49	3382.0000	AQXE	6616B3634220230818
18-Aug-2023 11:45:50	214	3382.0000	XLON	64002640000007350-E0FcslDgbNBr20230818
18-Aug-2023 11:45:50	16	3382.0000	XLON	64002640000007350-E0FcslDgbNBp20230818
18-Aug-2023 11:45:50	104	3382.0000	BATE	62222622200019980-30000GCW20230818
18-Aug-2023 11:45:50	72	3382.0000	CHIX	62232622300011239-130000NAN20230818
18-Aug-2023 11:48:30	75	3383.0000	CHIX	66232662300011419-130000NDK20230818
18-Aug-2023 11:48:30	64	3383.0000	XLON	60002600000007442-E0FcslDgbP0f20230818
18-Aug-2023 11:48:30	94	3383.0000	BATE	62222622200020409-30000GFC20230818
18-Aug-2023 11:48:30	22	3383.0000	BATE	62222622200020409-30000GFB20230818
18-Aug-2023 11:48:30	128	3383.0000	XLON	60002600000007442-E0FcslDgbP0d20230818
18-Aug-2023 11:48:30	98	3383.0000	XLON	60002600000007442-E0FcslDgbP0b20230818
18-Aug-2023 11:48:30	9	3383.0000	BATE	62222622200020409-30000GFA20230818
18-Aug-2023 11:52:21	7	3384.0000	BATE	62222622200020747-30000GKI20230818
18-Aug-2023 11:52:21	95	3384.0000	CHIX	62232622300011715-130000NJ720230818
18-Aug-2023 11:52:21	156	3384.0000	BATE	62222622200020747-30000GKF20230818
18-Aug-2023 11:52:21	230	3384.0000	XLON	60002600000007514-E0FcslDgbSGq20230818
18-Aug-2023 11:54:30	170	3385.0000	XLON	60002600000007622-E0FcslDgbU9h20230818
18-Aug-2023 11:54:30	118	3385.0000	CHIX	62232622300011841-130000NPO20230818
18-Aug-2023 11:54:30	52	3385.0000	XLON	64002640000007644-E0FcslDgbU9F20230818
18-Aug-2023 11:54:30	184	3385.0000	XLON	64002640000007644-E0FcslDgbU9D20230818
18-Aug-2023	208	3385.0000	BATE	62222622200020956-

18-Aug-2023 11:54:30	208	3385.0000	BATE	62222622200020950-30000GOU20230818
18-Aug-2023 11:56:32	261	3386.0000	XLON	60002600000007653-E0FcslDgbW3P20230818
18-Aug-2023 11:56:32	145	3386.0000	BATE	62222622200021094-30000GQT20230818
18-Aug-2023 11:56:32	72	3386.0000	AQXE	6616B3759820230818
18-Aug-2023 11:56:32	101	3386.0000	CHIX	66232662300011805-130000NSK20230818
18-Aug-2023 11:56:58	109	3385.0000	XLON	64002640000007679-E0FcslDgbWfx20230818
18-Aug-2023 11:56:58	203	3385.0000	BATE	62222622200021054-30000GRW20230818
18-Aug-2023 11:56:58	138	3385.0000	XLON	64002640000007660-E0FcslDgbWfv20230818
18-Aug-2023 11:56:58	86	3385.0000	CHIX	66232662300011785-130000NUG20230818
18-Aug-2023 11:56:59	49	3385.0000	AQXE	6616B3768620230818
18-Aug-2023 11:57:04	235	3384.0000	XLON	60002600000007542-E0FcslDgbWxm20230818
18-Aug-2023 11:57:04	87	3384.0000	BATE	62222622200021095-30000GS420230818
18-Aug-2023 11:58:07	137	3385.0000	BATE	66212662100021014-30000GTK20230818
18-Aug-2023 11:58:07	65	3385.0000	CHIX	62232622300011958-130000NXT20230818
18-Aug-2023 11:58:39	49	3385.0000	AQXE	6216B3785920230818
18-Aug-2023 12:00:24	49	3386.0000	AQXE	6616B3811120230818
18-Aug-2023 12:00:24	116	3386.0000	BATE	62222622200021423-30000GWI20230818
18-Aug-2023 12:00:24	295	3386.0000	XLON	64002640000007754-E0FcslDgba8o20230818
18-Aug-2023 12:00:25	66	3385.0000	XLON	60002600000007718-E0FcslDgbaAB20230818
18-Aug-2023 12:00:25	227	3385.0000	XLON	64002640000007738-E0FcslDgbaA920230818
18-Aug-2023 12:00:25	83	3385.0000	CHIX	62232622300012081-130000O2E20230818
18-Aug-2023 12:00:25	105	3385.0000	BATE	66212662100021115-30000GWK20230818
18-Aug-2023 12:01:05	98	3385.0000	CHIX	66232662300012079-130000O3Q20230818
18-Aug-2023 12:01:05	99	3385.0000	BATE	66212662100021347-30000GX220230818
18-Aug-2023 12:01:23	71	3384.0000	CHIX	66232662300011861-130000O4520230818
18-Aug-2023 12:01:23	83	3384.0000	BATE	66212662100021340-30000GXE20230818
18-Aug-2023 12:01:23	101	3384.0000	XLON	64002640000007721-E0FcslDgbbGy20230818
18-Aug-2023 12:01:23	67	3384.0000	XLON	64002640000007721-E0FcslDgbbGn20230818
18-Aug-2023 12:01:23	42	3384.0000	BATE	66212662100021340-30000GXD20230818
18-Aug-2023 12:01:29	34	3383.0000	XLON	64002640000007769-E0FcslDgbbXT20230818
18-Aug-2023 12:01:29	205	3383.0000	XLON	64002640000007769-E0FcslDgbbXR20230818
18-Aug-2023 12:01:29	45	3383.0000	AQXE	6216B3824020230818
18-Aug-2023 12:01:41	190	3382.0000	XLON	60002600000007749-E0FcslDgbbnR20230818
18-Aug-2023 12:01:44	2	3383.0000	AQXE	6216B3826920230818
18-Aug-2023 12:01:47	1	3383.0000	AQXE	6216B3827020230818
18-Aug-2023 12:02:22	70	3381.0000	BATE	66212662100021615-30000GYV20230818
18-Aug-2023 12:03:12	48	3381.0000	CHIX	62232622300012330-130000OBV20230818
18-Aug-2023 12:03:12	100	3381.0000	XLON	64002640000007830-E0FcslDgbdVm20230818
18-Aug-2023 12:03:12	36	3381.0000	XLON	64002640000007830-E0FcslDgbdVk20230818
18-Aug-2023 12:03:48	104	3382.0000	BATE	66212662100021881-30000H1F20230818
18-Aug-2023 12:04:46	185	3381.0000	XLON	60002600000007804-E0FcslDgbeqG20230818
18-Aug-2023 12:04:46	47	3381.0000	XLON	60002600000007804-E0FcslDgbeqL20230818
18-Aug-2023 12:04:46	47	3381.0000	CHIX	62232622300012449-130000OE720230818
18-Aug-2023 12:04:46	15	3381.0000	CHIX	62232622300012449-130000OE620230818

12:04:40				130000OL020230818
18-Aug-2023 12:06:22	52	3381.0000	AQXE	6216B3883020230818
18-Aug-2023 12:06:22	80	3382.0000	CHIX	62232622300012565-130000OGG20230818
18-Aug-2023 12:06:22	125	3382.0000	BATE	66212662100022077-30000H4E20230818
18-Aug-2023 12:06:22	210	3382.0000	XLON	64002640000007894-E0FcslDgbgo020230818
18-Aug-2023 12:06:22	74	3382.0000	CHIX	66232662300012505-130000OGH20230818
18-Aug-2023 12:06:53	190	3380.0000	XLON	64002640000007808-E0FcslDgbhDl20230818
18-Aug-2023 12:06:53	89	3380.0000	BATE	62222622200021811-30000H5A20230818
18-Aug-2023 12:06:53	9	3380.0000	BATE	62222622200021811-30000H5C20230818
18-Aug-2023 12:07:14	2	3381.0000	BATE	62222622200022472-30000H6420230818
18-Aug-2023 12:10:10	112	3383.0000	BATE	66212662100022594-30000H9M20230818
18-Aug-2023 12:10:25	10	3383.0000	XLON	64002640000008007-E0FcslDgbkFs20230818
18-Aug-2023 12:10:25	340	3383.0000	XLON	64002640000008007-E0FcslDgbkFp20230818
18-Aug-2023 12:10:54	225	3382.0000	XLON	64002640000007943-E0FcslDgbkUq20230818
18-Aug-2023 12:10:54	150	3382.0000	XLON	60002600000007894-E0FcslDgbkUo20230818
18-Aug-2023 12:10:54	152	3382.0000	BATE	62222622200022500-30000H9W20230818
18-Aug-2023 12:10:54	53	3382.0000	CHIX	62232622300012741-130000ORP20230818
18-Aug-2023 12:12:14	95	3383.0000	CHIX	66232662300013032-E30000OUF20230818
18-Aug-2023 12:12:56	96	3383.0000	BATE	62222622200023038-30000HBJ20230818
18-Aug-2023 12:12:56	35	3383.0000	BATE	62222622200023038-30000HBK20230818
18-Aug-2023 12:13:28	29	3382.0000	CHIX	66232662300013015-130000OVC20230818
18-Aug-2023 12:13:28	103	3382.0000	BATE	66212662100022816-30000HC120230818
18-Aug-2023 12:13:28	185	3382.0000	XLON	60002600000007999-E0FcslDgbn4X20230818
18-Aug-2023 12:13:28	100	3382.0000	CHIX	66232662300013015-130000OVB20230818
18-Aug-2023 12:14:13	102	3382.0000	BATE	66212662100022980-30000HCT20230818
18-Aug-2023 12:14:22	24	3381.0000	XLON	64002640000008046-E0FcslDgbo3P20230818
18-Aug-2023 12:14:22	70	3381.0000	CHIX	62232622300013165-130000OY420230818
18-Aug-2023 12:14:22	69	3381.0000	BATE	62222622200022997-30000HDO20230818
18-Aug-2023 12:15:25	229	3383.0000	XLON	60002600000008056-E0FcslDgbpHW20230818
18-Aug-2023 12:15:25	31	3383.0000	XLON	60002600000008056-E0FcslDgbpHS20230818
18-Aug-2023 12:15:43	108	3383.0000	BATE	66212662100023112-30000HFA20230818
18-Aug-2023 12:16:17	46	3383.0000	CHIX	66232662300013275-130000P2F20230818
18-Aug-2023 12:16:18	20	3383.0000	CHIX	66232662300013275-130000P2G20230818
18-Aug-2023 12:16:46	74	3382.0000	XLON	64002640000008096-E0FcslDgbqMm20230818
18-Aug-2023 12:16:46	84	3382.0000	BATE	66212662100023108-30000HGN20230818
18-Aug-2023 12:16:46	17	3382.0000	XLON	64002640000008096-E0FcslDgbqMk20230818
18-Aug-2023 12:16:46	152	3382.0000	XLON	64002640000008096-E0FcslDgbqMi20230818
18-Aug-2023 12:16:46	34	3382.0000	BATE	66212662100023108-30000HGM20230818
18-Aug-2023 12:16:46	78	3382.0000	CHIX	66232662300013266-130000P2V20230818
18-Aug-2023 12:17:01	104	3381.0000	XLON	64002640000008046-E0FcslDgbqZM20230818
18-Aug-2023 12:17:01	59	3381.0000	CHIX	66232662300013259-130000P3P20230818
18-Aug-2023 12:17:01	70	3381.0000	XLON	60002600000008035-E0FcslDgbqZO20230818
18-Aug-2023 12:17:01	48	3381.0000	AQXE	6616B4003720230818
18-Aug-2023 12:18:18	68	3381.0000	CHIX	62232622300013435-130000P6Y20230818
18-Aug-2023	15	3381.0000	BATE	62222622200023465

18-Aug-2023 12:18:18	15	3381.0000	BATE	62222622200023465-30000HJ320230818
18-Aug-2023 12:18:18	89	3381.0000	BATE	62222622200023465-30000HJ220230818
18-Aug-2023 12:18:18	186	3381.0000	XLON	60002600000008112-E0FcslDgbrnP20230818
18-Aug-2023 12:19:12	55	3380.0000	XLON	60002600000008057-E0FcslDgbsmu20230818
18-Aug-2023 12:19:12	67	3380.0000	CHIX	66232662300013331-130000P8M20230818
18-Aug-2023 12:19:12	140	3380.0000	XLON	64002640000008139-E0FcslDgbsmw20230818
18-Aug-2023 12:19:12	78	3380.0000	BATE	62222622200023300-30000HKB20230818
18-Aug-2023 12:20:53	91	3379.0000	BATE	62222622200023425-30000HND20230818
18-Aug-2023 12:20:53	53	3379.0000	CHIX	66232662300013483-130000PC820230818
18-Aug-2023 12:20:53	155	3379.0000	XLON	60002600000008079-E0FcslDgbu0w20230818
18-Aug-2023 12:20:54	53	3379.0000	AQXE	6616B4050320230818
18-Aug-2023 12:21:57	51	3379.0000	XLON	60002600000008185-E0FcslDgbuvG20230818
18-Aug-2023 12:22:12	69	3379.0000	CHIX	62232622300013635-130000PEH20230818
18-Aug-2023 12:22:19	107	3378.0000	XLON	64002640000008189-E0FcslDgbvGt20230818
18-Aug-2023 12:22:19	48	3378.0000	CHIX	66232662300013408-130000PEO20230818
18-Aug-2023 12:22:19	96	3378.0000	XLON	64002640000008189-E0FcslDgbvGr20230818
18-Aug-2023 12:22:23	101	3378.0000	BATE	66212662100023363-30000HP620230818
18-Aug-2023 12:24:20	33	3379.0000	BATE	66212662100023818-30000HSW20230818
18-Aug-2023 12:24:20	58	3379.0000	CHIX	62232622300013726-130000PK320230818
18-Aug-2023 12:24:20	108	3379.0000	BATE	66212662100023818-30000HSX20230818
18-Aug-2023 12:24:20	217	3379.0000	XLON	64002640000008309-E0FcslDgbxaI20230818
18-Aug-2023 12:24:20	21	3379.0000	XLON	64002640000008309-E0FcslDgbxaG20230818
18-Aug-2023 12:26:27	101	3379.0000	BATE	66212662100024180-30000HVW20230818
18-Aug-2023 12:26:34	50	3379.0000	CHIX	62232622300013922-130000PPI20230818
18-Aug-2023 12:26:34	8	3379.0000	CHIX	62232622300013922-130000PPJ20230818
18-Aug-2023 12:27:05	50	3379.0000	XLON	60002600000008356-E0FcslDgc0NV20230818
18-Aug-2023 12:27:05	11	3379.0000	XLON	60002600000008356-E0FcslDgc0NT20230818
18-Aug-2023 12:27:32	1	3379.0000	BATE	62222622200024468-30000HX520230818
18-Aug-2023 12:27:32	178	3379.0000	BATE	62222622200024468-30000HX420230818
18-Aug-2023 12:27:32	56	3379.0000	CHIX	66232662300013853-130000PRA20230818
18-Aug-2023 12:28:08	187	3379.0000	XLON	64002640000008422-E0FcslDgc1KR20230818
18-Aug-2023 12:28:08	120	3379.0000	XLON	64002640000008422-E0FcslDgc1KT20230818
18-Aug-2023 12:29:26	71	3378.0000	XLON	60002600000008377-E0FcslDgc2b420230818
18-Aug-2023 12:29:26	289	3378.0000	XLON	64002640000008384-E0FcslDgc2b220230818
18-Aug-2023 12:29:26	50	3378.0000	XLON	64002640000008434-E0FcslDgc2b620230818
18-Aug-2023 12:29:27	185	3378.0000	BATE	66212662100024445-30000I0520230818
18-Aug-2023 12:29:27	72	3378.0000	CHIX	66232662300013642-130000PW020230818
18-Aug-2023 12:30:00	104	3378.0000	XLON	60002600000008427-E0FcslDgc37K20230818
18-Aug-2023 12:30:00	120	3378.0000	XLON	60002600000008427-E0FcslDgc37M20230818
18-Aug-2023 12:30:58	66	3378.0000	CHIX	66232662300014100-130000PYT20230818
18-Aug-2023 12:30:58	185	3378.0000	XLON	60002600000008442-E0FcslDgc44N20230818
18-Aug-2023 12:30:58	21	3378.0000	CHIX	66232662300014100-130000PYU20230818
18-Aug-2023 12:30:58	45	3378.0000	XLON	60002600000008442-E0FcslDgc44P20230818
18-Aug-2023 12:30:58	3	3378.0000	XLON	60002600000008442-E0FcslDgc44P20230818

12:30:58				E0FcslDgc44R20230818
18-Aug-2023 12:30:58	135	3378.0000	BATE	66212662100024705-30000I2320230818
18-Aug-2023 12:32:51	112	3377.0000	XLON	64002640000008425-E0FcslDgc6Jr20230818
18-Aug-2023 12:32:51	58	3377.0000	CHIX	62232622300013727-130000Q2E20230818
18-Aug-2023 12:32:51	9	3377.0000	XLON	64002640000008425-E0FcslDgc6Jt20230818
18-Aug-2023 12:32:51	113	3377.0000	BATE	66212662100023577-30000I4C20230818
18-Aug-2023 12:32:51	100	3377.0000	XLON	64002640000008477-E0FcslDgc6Jv20230818
18-Aug-2023 12:32:52	50	3377.0000	AQXE	6216B4196520230818
18-Aug-2023 12:32:52	51	3376.0000	AQXE	6616B4196620230818
18-Aug-2023 12:32:52	39	3376.0000	CHIX	62232622300014042-130000Q2G20230818
18-Aug-2023 12:32:55	118	3375.0000	XLON	60002600000008514-E0FcslDgc6YG20230818
18-Aug-2023 12:32:55	107	3375.0000	BATE	62222622200025146-30000I4R20230818
18-Aug-2023 12:32:55	60	3375.0000	XLON	60002600000008514-E0FcslDgc6YI20230818
18-Aug-2023 12:32:55	80	3375.0000	CHIX	62232622300014324-130000Q3M20230818
18-Aug-2023 12:32:55	143	3376.0000	BATE	62222622200023832-30000I4L20230818
18-Aug-2023 12:32:55	50	3376.0000	XLON	60002600000008481-E0FcslDgc6TJ20230818
18-Aug-2023 12:32:55	18	3376.0000	CHIX	62232622300014042-130000Q3420230818
18-Aug-2023 12:32:55	70	3376.0000	XLON	64002640000008551-E0FcslDgc6TL20230818
18-Aug-2023 12:32:55	33	3376.0000	XLON	60002600000008481-E0FcslDgc6TF20230818
18-Aug-2023 12:33:47	89	3374.0000	BATE	62222622200025357-30000I6Q20230818
18-Aug-2023 12:33:47	67	3374.0000	CHIX	66232662300014354-130000Q6D20230818
18-Aug-2023 12:33:48	97	3373.0000	BATE	66212662100025149-30000I6U20230818
18-Aug-2023 12:33:48	189	3374.0000	XLON	64002640000008588-E0FcslDgc7YY20230818
18-Aug-2023 12:33:48	48	3373.0000	CHIX	62232622300014437-130000Q6G20230818
18-Aug-2023 12:33:58	126	3373.0000	XLON	60002600000008535-E0FcslDgc7fa20230818
18-Aug-2023 12:33:58	49	3373.0000	AQXE	6616B4217620230818
18-Aug-2023 12:34:15	1	3373.0000	AQXE	6616B4221820230818
18-Aug-2023 12:34:18	1	3372.0000	XLON	64002640000008590-E0FcslDgc83o20230818
18-Aug-2023 12:34:18	150	3372.0000	XLON	64002640000008590-E0FcslDgc83q20230818
18-Aug-2023 12:35:45	53	3372.0000	CHIX	62232622300014554-130000Q9Q20230818
18-Aug-2023 12:35:45	126	3372.0000	XLON	60002600000008579-E0FcslDgc9C120230818
18-Aug-2023 12:35:47	95	3372.0000	BATE	62222622200025566-30000I9A20230818
18-Aug-2023 12:38:04	67	3371.0000	CHIX	62232622300014546-130000QFK20230818
18-Aug-2023 12:38:04	92	3371.0000	XLON	60002600000008576-E0FcslDgcBN120230818
18-Aug-2023 12:38:04	94	3371.0000	BATE	62222622200025558-30000ICH20230818
18-Aug-2023 12:38:04	133	3370.0000	XLON	60002600000008617-E0FcslDgcBNS20230818
18-Aug-2023 12:38:04	84	3370.0000	BATE	62222622200025743-30000ICJ20230818
18-Aug-2023 12:38:05	37	3370.0000	AQXE	6216B4268120230818
18-Aug-2023 12:38:36	10	3370.0000	AQXE	6216B4274520230818
18-Aug-2023 12:38:46	72	3370.0000	CHIX	62232622300014731-E30000QHD20230818
18-Aug-2023 12:38:57	90	3370.0000	BATE	66212662100025692-30000IDV20230818
18-Aug-2023 12:39:46	72	3369.0000	CHIX	62232622300014655-130000QKM20230818
18-Aug-2023 12:39:46	90	3369.0000	BATE	66212662100025523-30000IF920230818
18-Aug-2023 12:39:46	119	3369.0000	XLON	64002640000008692-E0FcslDgcDaa20230818
18-Aug-2023	78	3368.0000	BATE	62222622200025910

18-Aug-2023 12:39:46	78	3368.0000	BATE	62222622200025910-30000IFA20230818
18-Aug-2023 12:40:43	36	3368.0000	XLON	64002640000008759-E0FcslDgcEXv20230818
18-Aug-2023 12:40:43	52	3368.0000	BATE	62222622200026163-30000IGU20230818
18-Aug-2023 12:40:43	58	3368.0000	CHIX	62232622300014881-130000QNR20230818
18-Aug-2023 12:40:43	140	3368.0000	XLON	64002640000008759-E0FcslDgcEWc20230818
18-Aug-2023 12:43:21	48	3371.0000	CHIX	62232622300015101-130000QUU20230818
18-Aug-2023 12:43:21	70	3371.0000	BATE	66212662100026354-30000IKN20230818
18-Aug-2023 12:43:21	246	3371.0000	XLON	64002640000008839-E0FcslDgcGmo20230818
18-Aug-2023 12:44:28	111	3371.0000	BATE	62222622200026622-30000ILK20230818
18-Aug-2023 12:44:28	71	3371.0000	BATE	66212662100026411-30000ILL20230818
18-Aug-2023 12:44:28	160	3371.0000	XLON	60002600000008809-E0FcslDgcHbY20230818
18-Aug-2023 12:44:28	39	3371.0000	CHIX	62232622300015130-130000QWT20230818
18-Aug-2023 12:44:28	28	3371.0000	CHIX	62232622300015130-130000QWU20230818
18-Aug-2023 12:44:28	39	3371.0000	XLON	60002600000008809-E0FcslDgcHba20230818
18-Aug-2023 12:45:12	52	3370.0000	AQXE	6216B4362720230818
18-Aug-2023 12:46:33	196	3370.0000	XLON	60002600000008844-E0FcslDgcJfB20230818
18-Aug-2023 12:47:04	108	3370.0000	BATE	66212662100026764-30000IPD20230818
18-Aug-2023 12:47:18	116	3369.0000	BATE	66212662100026596-30000IQ620230818
18-Aug-2023 12:47:18	49	3369.0000	CHIX	66232662300015052-130000R3H20230818
18-Aug-2023 12:47:18	180	3369.0000	XLON	60002600000008794-E0FcslDgcKRZ20230818
18-Aug-2023 12:47:18	55	3369.0000	CHIX	62232622300015250-130000R3I20230818
18-Aug-2023 12:49:39	52	3375.0000	CHIX	62232622300015499-130000R9G20230818
18-Aug-2023 12:49:39	116	3375.0000	BATE	66212662100027056-30000ITO20230818
18-Aug-2023 12:50:16	102	3375.0000	XLON	64002640000008993-E0FcslDgcNMV20230818
18-Aug-2023 12:50:16	166	3375.0000	XLON	64002640000008993-E0FcslDgcNMX20230818
18-Aug-2023 12:50:22	51	3374.0000	XLON	64002640000008964-E0FcslDgcNYz20230818
18-Aug-2023 12:50:22	176	3374.0000	XLON	64002640000008964-E0FcslDgcNZ120230818
18-Aug-2023 12:50:22	48	3374.0000	AQXE	6616B4437020230818
18-Aug-2023 12:50:26	159	3374.0000	XLON	60002600000008951-E0FcslDgcNda20230818
18-Aug-2023 12:51:53	75	3376.0000	CHIX	62232622300015735-130000RGV20230818
18-Aug-2023 12:51:53	113	3376.0000	BATE	66212662100027318-30000IYN20230818
18-Aug-2023 12:52:19	28	3375.0000	BATE	66212662100027281-30000IZZ20230818
18-Aug-2023 12:52:19	61	3375.0000	CHIX	62232622300015778-130000RJD20230818
18-Aug-2023 12:52:19	160	3375.0000	XLON	64002640000009031-E0FcslDgcPg220230818
18-Aug-2023 12:52:30	21	3375.0000	BATE	66212662100027281-30000J0220230818
18-Aug-2023 12:52:30	45	3375.0000	BATE	66212662100027281-30000J0120230818
18-Aug-2023 12:53:46	50	3375.0000	CHIX	66232662300015878-130000RN820230818
18-Aug-2023 12:53:46	22	3375.0000	CHIX	66232662300015878-130000RN720230818
18-Aug-2023 12:53:57	26	3374.0000	XLON	64002640000009126-E0FcslDgcRXB20230818
18-Aug-2023 12:53:57	215	3374.0000	XLON	64002640000009126-E0FcslDgcRXE20230818
18-Aug-2023 12:53:57	122	3374.0000	BATE	66212662100027230-30000J2M20230818
18-Aug-2023 12:53:57	50	3374.0000	CHIX	66232662300015589-130000RNU20230818
18-Aug-2023 12:53:57	51	3374.0000	AQXE	6216B4492120230818
18-Aug-2023 12:54:25	24	3373.0000	XLON	60002600000009013-E0FcslDgcS6G20230818

12:54:25				E0FcslDgcS6G20230818
18-Aug-2023 12:54:25	116	3373.0000	XLON	60002600000009013-E0FcslDgcS6I20230818
18-Aug-2023 12:54:25	70	3373.0000	XLON	60002600000009013-E0FcslDgcS6D20230818
18-Aug-2023 12:54:25	185	3373.0000	XLON	60002600000008939-E0FcslDgcS6B20230818
18-Aug-2023 12:54:25	104	3373.0000	BATE	66212662100027452-30000J3K20230818
18-Aug-2023 12:55:29	56	3377.0000	CHIX	62232622300016024-130000RTS20230818
18-Aug-2023 12:57:39	101	3379.0000	BATE	62222622200028364-30000J9520230818
18-Aug-2023 12:57:48	62	3379.0000	CHIX	66232662300016133-130000S0220230818
18-Aug-2023 12:58:39	33	3379.0000	XLON	60002600000009234-E0FcslDgcW7T20230818
18-Aug-2023 12:58:39	40	3378.0000	AQXE	6216B4555220230818
18-Aug-2023 12:58:39	277	3378.0000	XLON	64002640000009256-E0FcslDgcW7h20230818
18-Aug-2023 12:58:39	56	3378.0000	CHIX	66232662300016117-130000S1420230818
18-Aug-2023 12:58:39	152	3378.0000	BATE	62222622200028333-30000JA920230818
18-Aug-2023 12:58:39	75	3378.0000	XLON	64002640000009256-E0FcslDgcW7c20230818
18-Aug-2023 13:00:22	198	3377.0000	XLON	64002640000009292-E0FcslDgcXZP20230818
18-Aug-2023 13:00:22	115	3377.0000	BATE	66212662100027855-30000JCJ20230818
18-Aug-2023 13:00:22	64	3377.0000	CHIX	62232622300016158-130000S4G20230818
18-Aug-2023 13:01:03	116	3377.0000	BATE	62222622200028739-30000JD620230818
18-Aug-2023 13:01:03	68	3377.0000	CHIX	66232662300016364-130000S5Z20230818
18-Aug-2023 13:01:19	138	3376.0000	XLON	60002600000009294-E0FcslDgcYi520230818
18-Aug-2023 13:01:19	57	3376.0000	CHIX	62232622300016368-130000S7420230818
18-Aug-2023 13:01:19	101	3376.0000	BATE	62222622200028482-30000JE220230818
18-Aug-2023 13:01:19	135	3376.0000	XLON	60002600000009294-E0FcslDgcYi220230818
18-Aug-2023 13:01:23	238	3375.0000	XLON	60002600000009238-E0FcslDgcYpy20230818
18-Aug-2023 13:01:23	92	3375.0000	XLON	60002600000009240-E0FcslDgcYq020230818
18-Aug-2023 13:01:23	151	3375.0000	BATE	66212662100028253-30000JE620230818
18-Aug-2023 13:03:45	48	3376.0000	CHIX	66232662300016534-130000SC120230818
18-Aug-2023 13:03:45	90	3376.0000	BATE	66212662100028742-30000JH020230818
18-Aug-2023 13:03:45	145	3376.0000	XLON	64002640000009434-E0FcslDgcbLT20230818
18-Aug-2023 13:04:42	133	3377.0000	XLON	60002600000009429-E0FcslDgccSn20230818
18-Aug-2023 13:04:42	58	3377.0000	CHIX	62232622300016679-130000SEY20230818
18-Aug-2023 13:04:42	46	3377.0000	XLON	60002600000009429-E0FcslDgccSl20230818
18-Aug-2023 13:04:42	63	3377.0000	CHIX	62232622300016707-130000SF020230818
18-Aug-2023 13:04:42	113	3377.0000	BATE	66212662100028912-30000JIG20230818
18-Aug-2023 13:04:45	3	3376.0000	BATE	66212662100028886-30000JIN20230818
18-Aug-2023 13:04:45	131	3376.0000	BATE	66212662100028886-30000JIM20230818
18-Aug-2023 13:05:41	92	3376.0000	BATE	62222622200029307-30000JJY20230818
18-Aug-2023 13:07:10	71	3375.0000	BATE	66212662100029053-30000JM620230818
18-Aug-2023 13:07:10	194	3375.0000	XLON	60002600000009415-E0FcslDgcfN420230818
18-Aug-2023 13:07:10	58	3375.0000	CHIX	62232622300016780-130000SL320230818
18-Aug-2023 13:07:26	20	3375.0000	AQXE	6616B4690520230818
18-Aug-2023 13:08:08	74	3374.0000	XLON	60002600000009454-E0FcslDgcgMM20230818
18-Aug-2023 13:08:08	84	3374.0000	XLON	64002640000009529-E0FcslDgcgMO20230818
18-Aug-2023 13:08:45	25	3377.0000	XLON	60002600000009583-E0FcslDgch4B20230818
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

18-Aug-2023 13:08:46	79	3377.0000	CHIX	62232622300017058-130000SOZ20230818
18-Aug-2023 13:08:58	112	3377.0000	BATE	66212662100029462-30000JPJ20230818
18-Aug-2023 13:10:08	191	3379.0000	XLON	64002640000009659-E0FcslDgcinq20230818
18-Aug-2023 13:10:26	80	3379.0000	CHIX	66232662300017126-130000SSP20230818
18-Aug-2023 13:10:27	154	3379.0000	BATE	62222622200029973-D30000JSD20230818
18-Aug-2023 13:12:02	65	3379.0000	XLON	64002640000009721-E0FcslDgckii20230818
18-Aug-2023 13:12:02	104	3379.0000	XLON	64002640000009721-E0FcslDgckim20230818
18-Aug-2023 13:12:02	100	3379.0000	XLON	64002640000009721-E0FcslDgckik20230818
18-Aug-2023 13:13:36	50	3379.0000	XLON	64002640000009763-E0FcslDgcln620230818
18-Aug-2023 13:13:36	50	3379.0000	XLON	64002640000009763-E0FcslDgcln820230818
18-Aug-2023 13:13:36	24	3379.0000	XLON	64002640000009763-E0FcslDgclnA20230818
18-Aug-2023 13:13:36	20	3379.0000	XLON	64002640000009763-E0FcslDgcln020230818
18-Aug-2023 13:13:36	92	3379.0000	XLON	64002640000009763-E0FcslDgcln420230818
18-Aug-2023 13:13:36	50	3379.0000	XLON	64002640000009763-E0FcslDgcln220230818
18-Aug-2023 13:13:47	85	3379.0000	BATE	66212662100030004-30000JVG20230818
18-Aug-2023 13:13:47	20	3379.0000	BATE	66212662100030004-30000JVH20230818
18-Aug-2023 13:13:47	34	3379.0000	BATE	66212662100030004-30000JVF20230818
18-Aug-2023 13:14:02	49	3378.0000	AQXE	6616B4775520230818
18-Aug-2023 13:14:02	86	3378.0000	CHIX	66232662300017210-130000T0120230818
18-Aug-2023 13:14:02	76	3378.0000	XLON	60002600000009598-E0FcslDgcm2u20230818
18-Aug-2023 13:14:02	36	3378.0000	XLON	60002600000009599-E0FcslDgcm2w20230818
18-Aug-2023 13:14:02	112	3378.0000	BATE	62222622200029868-30000JW720230818
18-Aug-2023 13:14:02	135	3378.0000	XLON	60002600000009599-E0FcslDgcm2y20230818
18-Aug-2023 13:14:47	57	3377.0000	CHIX	66232662300017031-130000T1F20230818
18-Aug-2023 13:14:47	71	3377.0000	CHIX	62232622300017130-130000T1G20230818
18-Aug-2023 13:15:01	76	3376.0000	BATE	62222622200030127-30000JXV20230818
18-Aug-2023 13:15:29	92	3378.0000	CHIX	66232662300017396-130000T4L20230818
18-Aug-2023 13:15:29	93	3378.0000	BATE	62222622200030432-30000JZ320230818
18-Aug-2023 13:15:29	10	3378.0000	BATE	62222622200030432-30000JZ420230818
18-Aug-2023 13:16:20	113	3377.0000	BATE	62222622200030426-30000JZU20230818
18-Aug-2023 13:16:20	226	3377.0000	XLON	60002600000009737-E0FcslDgco1z20230818
18-Aug-2023 13:16:20	74	3377.0000	CHIX	62232622300017460-130000T6920230818
18-Aug-2023 13:16:48	83	3376.0000	XLON	64002640000009803-E0FcslDgcoef20230818
18-Aug-2023 13:16:48	157	3376.0000	XLON	64002640000009784-E0FcslDgcoeb20230818
18-Aug-2023 13:16:48	49	3376.0000	AQXE	6216B4817920230818
18-Aug-2023 13:17:00	222	3375.0000	XLON	60002600000009741-E0FcslDgcovl20230818
18-Aug-2023 13:18:38	2	3376.0000	CHIX	66232662300017530-130000TDB20230818
18-Aug-2023 13:18:38	107	3376.0000	BATE	66212662100030395-30000K5720230818
18-Aug-2023 13:18:38	46	3376.0000	CHIX	66232662300017530-130000TDC20230818
18-Aug-2023 13:18:46	14	3376.0000	CHIX	62232622300017616-130000TDM20230818
18-Aug-2023 13:18:47	14	3376.0000	BATE	62222622200030706-30000K5A20230818
18-Aug-2023 13:19:30	21	3375.0000	AQXE	6616B4863420230818
18-Aug-2023 13:19:44	56	3375.0000	XLON	60002600000009816-E0FcslDgcrlL20230818
18-Aug-2023 13:19:44	53	3375.0000	CHIX	66232662300017475-130000TFQ20230818

13:19:44				130000TFO20230818
18-Aug-2023 13:19:44	134	3375.0000	BATE	66212662100030292-30000K6S20230818
18-Aug-2023 13:19:44	53	3375.0000	BATE	66212662100030296-30000K6T20230818
18-Aug-2023 13:19:44	160	3375.0000	XLON	60002600000009782-E0FcslDgcrlH20230818
18-Aug-2023 13:20:07	28	3375.0000	AQXE	6616B4877320230818
18-Aug-2023 13:20:53	23	3375.0000	BATE	66212662100030601-30000KA220230818
18-Aug-2023 13:22:47	50	3376.0000	XLON	60002600000009964-E0FcslDgcvTy20230818
18-Aug-2023 13:22:48	121	3376.0000	XLON	64002640000010034-E0FcslDgcvUt20230818
18-Aug-2023 13:22:48	207	3376.0000	XLON	64002640000010034-E0FcslDgcvUp20230818
18-Aug-2023 13:22:49	34	3376.0000	BATE	62222622200031111-30000KD920230818
18-Aug-2023 13:22:49	14	3376.0000	BATE	62222622200031111-30000KD720230818
18-Aug-2023 13:22:49	5	3376.0000	CHIX	66232662300017758-130000TNH20230818
18-Aug-2023 13:22:49	47	3376.0000	CHIX	66232662300017758-130000TNI20230818
18-Aug-2023 13:22:49	34	3376.0000	BATE	62222622200031111-30000KD820230818
18-Aug-2023 13:23:59	157	3375.0000	XLON	64002640000009986-E0FcslDgcwHw20230818
18-Aug-2023 13:23:59	108	3375.0000	XLON	64002640000009986-E0FcslDgcwHz20230818
18-Aug-2023 13:23:59	61	3375.0000	CHIX	62232622300017761-130000TPN20230818
18-Aug-2023 13:23:59	54	3375.0000	XLON	64002640000010023-E0FcslDgcwI120230818
18-Aug-2023 13:26:16	162	3378.0000	BATE	62222622200031396-30000KJD20230818
18-Aug-2023 13:26:16	85	3378.0000	CHIX	62232622300017967-130000TWV20230818
18-Aug-2023 13:26:58	82	3378.0000	XLON	60002600000010115-E0FcslDgczDg20230818
18-Aug-2023 13:26:58	157	3378.0000	XLON	60002600000010115-E0FcslDgczDk20230818
18-Aug-2023 13:26:58	100	3378.0000	XLON	60002600000010115-E0FcslDgczDi20230818
18-Aug-2023 13:27:07	61	3378.0000	BATE	62222622200031520-30000KKK20230818
18-Aug-2023 13:27:07	34	3378.0000	BATE	62222622200031520-30000KKJ20230818
18-Aug-2023 13:27:45	14	3378.0000	BATE	66212662100031264-30000KLJ20230818
18-Aug-2023 13:27:48	84	3379.0000	CHIX	62232622300018067-E30000U0820230818
18-Aug-2023 13:28:35	53	3378.0000	BATE	62222622200031571-30000KMF20230818
18-Aug-2023 13:29:09	92	3377.0000	CHIX	62232622300017964-130000U2R20230818
18-Aug-2023 13:29:09	206	3377.0000	BATE	62222622200031387-30000KNT20230818
18-Aug-2023 13:29:09	30	3377.0000	AQXE	6616B5010520230818
18-Aug-2023 13:29:09	241	3377.0000	XLON	60002600000010081-E0FcslDgd1Nn20230818
18-Aug-2023 13:29:09	19	3377.0000	AQXE	6616B5010420230818
18-Aug-2023 13:30:43	150	3377.0000	XLON	64002640000010311-E0FcslDgd3qd20230818
18-Aug-2023 13:30:43	12	3377.0000	XLON	64002640000010311-E0FcslDgd3qf20230818
18-Aug-2023 13:30:43	97	3377.0000	XLON	64002640000010311-E0FcslDgd3qb20230818
18-Aug-2023 13:31:02	98	3376.0000	XLON	64002640000010206-E0FcslDgd4Dd20230818
18-Aug-2023 13:31:02	85	3376.0000	CHIX	62232622300017953-130000UA920230818
18-Aug-2023 13:31:02	73	3376.0000	BATE	62222622200031443-30000KTE20230818
18-Aug-2023 13:31:02	62	3376.0000	BATE	66212662100031551-30000KTH20230818
18-Aug-2023 13:31:02	186	3376.0000	XLON	64002640000010231-E0FcslDgd4Df20230818
18-Aug-2023 13:32:21	6	3375.0000	CHIX	62232622300018116-130000UER20230818
18-Aug-2023 13:32:21	92	3375.0000	BATE	62222622200031633-30000KWB20230818
18-Aug-2023 13:32:21	55	3375.0000	CHIX	62232622300018116-130000UES20230818

18-Aug-2023 13:32:29	52	3375.0000	XLON	64002640000010356-E0FcslDgd67D20230818
18-Aug-2023 13:32:29	61	3375.0000	AQXE	6216B5070420230818
18-Aug-2023 13:32:29	63	3375.0000	BATE	62222622200031633-30000KWM20230818
18-Aug-2023 13:32:29	168	3375.0000	XLON	60002600000010258-E0FcslDgd67B20230818
18-Aug-2023 13:35:15	111	3375.0000	CHIX	66232662300018529-130000UKF20230818
18-Aug-2023 13:35:15	255	3375.0000	XLON	60002600000010332-E0FcslDgd91q20230818
18-Aug-2023 13:35:54	23	3375.0000	XLON	60002600000010367-E0FcslDgd9sb20230818
18-Aug-2023 13:35:54	206	3375.0000	XLON	60002600000010367-E0FcslDgd9sZ20230818
18-Aug-2023 13:35:54	74	3375.0000	CHIX	62232622300018667-130000ULS20230818
18-Aug-2023 13:36:02	94	3375.0000	BATE	66212662100032123-30000L1720230818
18-Aug-2023 13:36:37	52	3375.0000	BATE	66212662100032123-30000L2B20230818
18-Aug-2023 13:37:52	143	3375.0000	BATE	66212662100032540-30000L5Z20230818
18-Aug-2023 13:38:21	131	3375.0000	XLON	64002640000010500-E0FcslDgdDEg20230818
18-Aug-2023 13:38:21	150	3375.0000	XLON	64002640000010500-E0FcslDgdDEe20230818
18-Aug-2023 13:38:21	57	3375.0000	XLON	64002640000010500-E0FcslDgdDEc20230818
18-Aug-2023 13:38:54	146	3374.0000	XLON	60002600000010306-E0FcslDgdDpP20230818
18-Aug-2023 13:38:54	162	3374.0000	XLON	60002600000010306-E0FcslDgdDpN20230818
18-Aug-2023 13:38:54	39	3374.0000	CHIX	62232622300018251-130000UVO20230818
18-Aug-2023 13:39:17	54	3374.0000	BATE	62222622200032015-30000L8Z20230818
18-Aug-2023 13:39:17	75	3374.0000	BATE	62222622200033025-30000L9120230818
18-Aug-2023 13:39:17	43	3374.0000	BATE	62222622200032015-30000L9020230818
18-Aug-2023 13:39:51	1	3374.0000	AQXE	6216B5181620230818
18-Aug-2023 13:40:29	34	3377.0000	BATE	62222622200033223-30000LBN20230818
18-Aug-2023 13:41:12	74	3377.0000	CHIX	66232662300018964-130000V3920230818
18-Aug-2023 13:41:12	127	3377.0000	CHIX	62232622300018992-130000V3A20230818
18-Aug-2023 13:41:12	53	3377.0000	BATE	66212662100032932-30000LCM20230818
18-Aug-2023 13:41:12	164	3377.0000	BATE	66212662100032933-30000LCN20230818
18-Aug-2023 13:41:12	153	3377.0000	BATE	62222622200033231-30000LCO20230818
18-Aug-2023 13:42:04	92	3377.0000	XLON	60002600000010552-E0FcslDgdHnD20230818
18-Aug-2023 13:42:04	100	3377.0000	XLON	60002600000010552-E0FcslDgdHn720230818
18-Aug-2023 13:42:04	50	3377.0000	XLON	60002600000010552-E0FcslDgdHn920230818
18-Aug-2023 13:42:04	51	3377.0000	XLON	60002600000010552-E0FcslDgdHnB20230818
18-Aug-2023 13:42:06	47	3377.0000	CHIX	62232622300019112-130000V5R20230818
18-Aug-2023 13:42:07	80	3377.0000	BATE	62222622200033427-30000LDY20230818
18-Aug-2023 13:43:35	256	3376.0000	XLON	64002640000010555-E0FcslDgdJDs20230818
18-Aug-2023 13:43:35	54	3376.0000	BATE	66212662100033226-30000LGI20230818
18-Aug-2023 13:43:36	50	3376.0000	CHIX	66232662300019167-130000VA920230818
18-Aug-2023 13:43:36	53	3376.0000	AQXE	6616B5234720230818
18-Aug-2023 13:43:46	20	3376.0000	CHIX	62232622300019214-E30000VBQ20230818
18-Aug-2023 13:44:01	35	3376.0000	BATE	62222622200033618-30000LHV20230818
18-Aug-2023 13:44:01	99	3376.0000	CHIX	62232622300019214-130000VDE20230818
18-Aug-2023 13:44:25	138	3376.0000	BATE	62222622200033618-30000LJB20230818
18-Aug-2023 13:45:37	274	3376.0000	XLON	60002600000010642-E0FcslDgdLu420230818
18-Aug-2023	56	3376.0000	AQXE	6216B5295320230818

13:46:19				
18-Aug-2023 13:46:19	138	3375.0000	CHIX	66232662300018959-130000VLA20230818
18-Aug-2023 13:46:19	175	3375.0000	BATE	66212662100033121-30000LMB20230818
18-Aug-2023 13:46:19	51	3375.0000	BATE	66212662100033417-30000LMA20230818
18-Aug-2023 13:46:19	126	3375.0000	XLON	64002640000010619-E0FcslDgdMc520230818
18-Aug-2023 13:46:19	51	3375.0000	XLON	60002600000010652-E0FcslDgdMcD20230818
18-Aug-2023 13:46:19	203	3376.0000	BATE	66212662100033515-30000LM920230818
18-Aug-2023 13:46:19	107	3376.0000	CHIX	62232622300019306-130000VL820230818
18-Aug-2023 13:46:19	63	3375.0000	XLON	60002600000010658-E0FcslDgdMcH20230818
18-Aug-2023 13:46:19	77	3375.0000	XLON	64002640000010698-E0FcslDgdMcF20230818
18-Aug-2023 13:46:19	123	3375.0000	XLON	64002640000010644-E0FcslDgdMcB20230818
18-Aug-2023 13:46:30	49	3374.0000	AQXE	6216B5300020230818
18-Aug-2023 13:46:30	155	3374.0000	XLON	60002600000010651-E0FcslDgdMx320230818
18-Aug-2023 13:47:07	31	3375.0000	BATE	62222622200034028-30000LPD20230818
18-Aug-2023 13:47:39	217	3375.0000	XLON	60002600000010706-E0FcslDgdOBN20230818
18-Aug-2023 13:47:39	72	3375.0000	BATE	62222622200034046-30000LQV20230818
18-Aug-2023 13:47:39	69	3375.0000	CHIX	66232662300019402-130000VRG20230818
18-Aug-2023 13:48:05	95	3374.0000	BATE	66212662100033717-30000LTC20230818
18-Aug-2023 13:48:05	106	3373.0000	XLON	64002640000010727-E0FcslDgdOl120230818
18-Aug-2023 13:48:05	60	3373.0000	BATE	62222622200034088-30000LTF20230818
18-Aug-2023 13:48:05	144	3374.0000	XLON	64002640000010744-E0FcslDgdOkV20230818
18-Aug-2023 13:48:05	69	3374.0000	CHIX	62232622300019417-130000VUS20230818
18-Aug-2023 13:48:05	304	3373.0000	XLON	60002600000010707-E0FcslDgdOl320230818
18-Aug-2023 13:48:05	58	3373.0000	CHIX	66232662300019396-130000VUW20230818
18-Aug-2023 13:48:07	26	3373.0000	AQXE	6216B5331220230818
18-Aug-2023 13:48:19	22	3373.0000	AQXE	6216B5335520230818
18-Aug-2023 13:48:54	48	3371.0000	CHIX	62232622300019591-130000VXL20230818
18-Aug-2023 13:48:56	10	3371.0000	BATE	66212662100033987-30000LUS20230818
18-Aug-2023 13:49:02	88	3372.0000	BATE	62222622200034278-30000LUZ20230818
18-Aug-2023 13:50:25	186	3372.0000	XLON	60002600000010777-E0FcslDgdSGU20230818
18-Aug-2023 13:50:46	113	3372.0000	BATE	62222622200034504-30000LYO20230818
18-Aug-2023 13:50:47	63	3372.0000	CHIX	66232662300019689-130000W4U20230818
18-Aug-2023 13:50:49	53	3371.0000	AQXE	6616B5386220230818
18-Aug-2023 13:50:49	173	3371.0000	XLON	64002640000010807-E0FcslDgdT4020230818
18-Aug-2023 13:50:49	103	3371.0000	BATE	66212662100034177-30000LYS20230818
18-Aug-2023 13:50:49	72	3371.0000	CHIX	62232622300019700-130000W4W20230818
18-Aug-2023 13:52:37	48	3371.0000	CHIX	66232662300019740-130000WA420230818
18-Aug-2023 13:52:37	112	3371.0000	BATE	66212662100034344-30000M1X20230818
18-Aug-2023 13:52:37	284	3371.0000	XLON	60002600000010837-E0FcslDgdVFS20230818
18-Aug-2023 13:53:02	102	3370.0000	BATE	62222622200034658-30000M2K20230818
18-Aug-2023 13:53:02	67	3370.0000	CHIX	62232622300019789-130000WBA20230818
18-Aug-2023 13:53:02	133	3370.0000	XLON	60002600000010759-E0FcslDgdVqa20230818
18-Aug-2023 13:53:47	122	3370.0000	BATE	62222622200034916-30000M4720230818
18-Aug-2023 13:53:47	72	3370.0000	CHIX	62232622300019918-130000WED20230818

18-Aug-2023 13:53:47	259	3370.0000	XLON	64002640000010942-E0FcslDgdWtS20230818
18-Aug-2023 13:53:47	48	3370.0000	AQXE	6216B5429420230818
18-Aug-2023 13:54:26	177	3369.0000	XLON	60002600000010824-E0FcslDgdXZ720230818
18-Aug-2023 13:54:26	58	3369.0000	CHIX	66232662300019741-130000WGN20230818
18-Aug-2023 13:54:57	122	3368.0000	BATE	66212662100034603-30000M7D20230818
18-Aug-2023 13:55:45	31	3371.0000	XLON	64002640000010981-E0FcslDgdZjn20230818
18-Aug-2023 13:55:45	180	3371.0000	XLON	64002640000010981-E0FcslDgdZjp20230818
18-Aug-2023 13:55:46	50	3371.0000	CHIX	66232662300019994-130000WMJ20230818
18-Aug-2023 13:55:48	12	3371.0000	CHIX	66232662300019994-130000WMW20230818
18-Aug-2023 13:55:48	109	3371.0000	BATE	66212662100034814-30000M9F20230818
18-Aug-2023 13:56:28	83	3370.0000	XLON	60002600000010938-E0FcslDgdabS20230818
18-Aug-2023 13:56:28	136	3370.0000	XLON	60002600000010937-E0FcslDgdabQ20230818
18-Aug-2023 13:56:30	49	3370.0000	AQXE	6616B5477120230818
18-Aug-2023 13:56:47	58	3369.0000	CHIX	66232662300019983-130000WOZ20230818
18-Aug-2023 13:56:47	108	3369.0000	BATE	62222622200035098-30000MAZ20230818
18-Aug-2023 13:57:09	10	3370.0000	BATE	62222622200035274-30000MBV20230818
18-Aug-2023 13:57:09	53	3370.0000	CHIX	66232662300020066-130000WQ820230818
18-Aug-2023 13:57:09	20	3370.0000	BATE	62222622200035274-30000MBU20230818
18-Aug-2023 13:57:09	20	3370.0000	BATE	62222622200035274-30000MBS20230818
18-Aug-2023 13:57:09	74	3370.0000	BATE	62222622200035274-30000MBT20230818
18-Aug-2023 13:57:49	235	3369.0000	XLON	60002600000010953-E0FcslDgdcBW20230818
18-Aug-2023 13:57:49	124	3369.0000	BATE	62222622200035271-30000MCI20230818
18-Aug-2023 13:57:49	53	3369.0000	CHIX	62232622300020110-130000WR220230818
18-Aug-2023 13:57:51	155	3368.0000	XLON	64002640000010988-E0FcslDgdcDo20230818
18-Aug-2023 13:57:51	57	3368.0000	XLON	64002640000011003-E0FcslDgdcDq20230818
18-Aug-2023 13:58:45	59	3368.0000	XLON	60002600000010976-E0FcslDgdd8f20230818
18-Aug-2023 13:58:45	100	3368.0000	XLON	60002600000010976-E0FcslDgdd8h20230818
18-Aug-2023 13:58:46	2	3368.0000	CHIX	66232662300020162-130000WTP20230818
18-Aug-2023 13:58:47	16	3368.0000	BATE	66212662100035130-30000ME720230818
18-Aug-2023 13:59:02	97	3367.0000	XLON	60002600000010954-E0FcslDgddMH20230818
18-Aug-2023 13:59:02	171	3367.0000	BATE	62222622200035442-30000MEG20230818
18-Aug-2023 13:59:02	32	3367.0000	XLON	60002600000010954-E0FcslDgddM620230818
18-Aug-2023 13:59:02	40	3367.0000	XLON	60002600000010954-E0FcslDgddMC20230818
18-Aug-2023 13:59:02	32	3367.0000	XLON	60002600000010954-E0FcslDgddM820230818
18-Aug-2023 13:59:02	15	3367.0000	XLON	60002600000010954-E0FcslDgddMA20230818
18-Aug-2023 13:59:10	51	3367.0000	AQXE	6216B5523820230818
18-Aug-2023 13:59:45	78	3368.0000	CHIX	62232622300020252-130000WW620230818
18-Aug-2023 14:00:14	68	3367.0000	CHIX	66232662300020189-130000X0F20230818
18-Aug-2023 14:00:31	19	3367.0000	BATE	66212662100035382-30000MI920230818
18-Aug-2023 14:01:08	26	3370.0000	BATE	62222622200035799-30000MJS20230818
18-Aug-2023 14:01:08	68	3370.0000	CHIX	62232622300020440-130000X4D20230818
18-Aug-2023 14:01:08	26	3370.0000	BATE	62222622200035799-30000MJT20230818
18-Aug-2023 14:01:08	26	3370.0000	BATE	62222622200035799-30000MJU20230818
18-Aug-2023	19	3370.0000	BATE	62222622200035799-

14:01:08				30000MJV20230818
18-Aug-2023 14:02:06	67	3372.0000	CHIX	66232662300020559-130000X6L20230818
18-Aug-2023 14:02:07	15	3372.0000	BATE	66212662100035706-30000MLA20230818
18-Aug-2023 14:02:07	2	3372.0000	BATE	66212662100035706-30000MLB20230818
18-Aug-2023 14:02:16	5	3370.0000	BATE	62222622200035850-30000MLL20230818
18-Aug-2023 14:02:16	250	3370.0000	XLON	60002600000011030-E0FcslDgdiHc20230818
18-Aug-2023 14:02:16	103	3370.0000	BATE	62222622200035850-30000MLK20230818
18-Aug-2023 14:02:16	61	3370.0000	BATE	62222622200036026-30000MLN20230818
18-Aug-2023 14:02:16	26	3370.0000	XLON	60002600000011030-E0FcslDgdiHe20230818
18-Aug-2023 14:02:16	88	3370.0000	BATE	62222622200036025-30000MLM20230818
18-Aug-2023 14:02:16	52	3370.0000	CHIX	66232662300020558-130000X7220230818
18-Aug-2023 14:02:16	255	3371.0000	XLON	64002640000011087-E0FcslDgdiH820230818
18-Aug-2023 14:02:16	51	3371.0000	AQXE	6216B5594720230818
18-Aug-2023 14:02:16	51	3370.0000	CHIX	66232662300020443-130000X6X20230818
18-Aug-2023 14:03:00	40	3369.0000	XLON	64002640000011103-E0FcslDgdjXO20230818
18-Aug-2023 14:03:00	257	3369.0000	XLON	60002600000011025-E0FcslDgdjXF20230818
18-Aug-2023 14:03:00	151	3369.0000	XLON	64002640000011103-E0FcslDgdjXJ20230818
18-Aug-2023 14:04:37	202	3368.0000	XLON	64002640000011143-E0FcslDgdm5G20230818
18-Aug-2023 14:04:37	85	3368.0000	CHIX	62232622300020757-130000XH720230818
18-Aug-2023 14:04:37	185	3368.0000	BATE	66212662100036020-30000MRT20230818
18-Aug-2023 14:05:07	222	3367.0000	XLON	60002600000011105-E0FcslDgdmji20230818
18-Aug-2023 14:05:29	34	3369.0000	BATE	62222622200036561-30000MTF20230818
18-Aug-2023 14:05:31	73	3369.0000	CHIX	66232662300020858-130000XKF20230818
18-Aug-2023 14:08:17	49	3376.0000	AQXE	6216B5730920230818
18-Aug-2023 14:08:17	267	3376.0000	BATE	62222622200037013-30000MX320230818
18-Aug-2023 14:08:17	96	3376.0000	CHIX	66232662300021099-130000XSF20230818
18-Aug-2023 14:08:47	106	3376.0000	CHIX	66232662300021161-130000XTS20230818
18-Aug-2023 14:08:47	340	3376.0000	XLON	60002600000011253-E0FcslDgdrmg20230818
18-Aug-2023 14:08:47	35	3376.0000	XLON	64002640000011298-E0FcslDgdrmk20230818
18-Aug-2023 14:08:47	25	3376.0000	XLON	64002640000011298-E0FcslDgdrmq20230818
18-Aug-2023 14:08:47	125	3376.0000	XLON	64002640000011291-E0FcslDgdrmi20230818
18-Aug-2023 14:09:32	73	3375.0000	CHIX	66232662300021062-130000XWX20230818
18-Aug-2023 14:09:32	229	3375.0000	BATE	66212662100036596-30000N1D20230818
18-Aug-2023 14:09:32	131	3375.0000	CHIX	66232662300021061-130000XWW20230818
18-Aug-2023 14:09:37	49	3375.0000	AQXE	6616B5760720230818
18-Aug-2023 14:10:25	56	3375.0000	XLON	64002640000011364-E0FcslDgdtqX20230818
18-Aug-2023 14:10:25	50	3375.0000	XLON	64002640000011364-E0FcslDgdtqV20230818
18-Aug-2023 14:10:25	100	3375.0000	XLON	64002640000011364-E0FcslDgdtqT20230818
18-Aug-2023 14:10:26	39	3375.0000	CHIX	66232662300021283-130000XZC20230818
18-Aug-2023 14:10:26	29	3375.0000	CHIX	66232662300021283-130000XZB20230818
18-Aug-2023 14:11:02	100	3374.0000	BATE	66212662100037083-30000N4920230818
18-Aug-2023 14:11:02	249	3374.0000	XLON	60002600000011220-E0FcslDgduTb20230818
18-Aug-2023 14:11:02	124	3374.0000	BATE	66212662100036595-30000N4720230818
18-Aug-2023 14:11:02	62	3374.0000	CHIX	62232622300021273-130000Y1220230818

18-Aug-2023 14:12:05	221	3374.0000	XLON	60002600000011384-E0FcslDgdvWB20230818
18-Aug-2023 14:12:07	70	3374.0000	BATE	66212662100037231-30000N5V20230818
18-Aug-2023 14:12:07	67	3374.0000	BATE	66212662100037231-30000N5W20230818
18-Aug-2023 14:12:14	288	3373.0000	XLON	60002600000011339-E0FcslDgdvdN20230818
18-Aug-2023 14:12:14	90	3373.0000	CHIX	66232662300021407-130000Y4Y20230818
18-Aug-2023 14:12:14	50	3373.0000	XLON	60002600000011313-E0FcslDgdvdL20230818
18-Aug-2023 14:12:14	53	3373.0000	AQXE	6216B5807920230818
18-Aug-2023 14:12:14	208	3373.0000	BATE	62222622200037230-30000N6H20230818
18-Aug-2023 14:13:00	57	3372.0000	BATE	62222622200037586-30000N7I20230818
18-Aug-2023 14:13:00	104	3372.0000	XLON	64002640000011417-E0FcslDgdwcf20230818
18-Aug-2023 14:13:00	149	3372.0000	BATE	62222622200037424-30000N7H20230818
18-Aug-2023 14:14:18	14	3372.0000	CHIX	66232662300021551-130000YDR20230818
18-Aug-2023 14:14:18	168	3372.0000	BATE	66212662100037489-30000NB020230818
18-Aug-2023 14:14:21	14	3372.0000	CHIX	62232622300021562-130000YDV20230818
18-Aug-2023 14:14:35	87	3372.0000	XLON	60002600000011459-E0FcslDgdzE620230818
18-Aug-2023 14:14:35	181	3372.0000	XLON	60002600000011459-E0FcslDgdzE820230818
18-Aug-2023 14:14:35	60	3372.0000	CHIX	66232662300021580-130000YDY20230818
18-Aug-2023 14:14:55	70	3371.0000	CHIX	62232622300021405-130000YF720230818
18-Aug-2023 14:14:55	181	3371.0000	BATE	62222622200037843-30000NCD20230818
18-Aug-2023 14:14:55	268	3371.0000	XLON	60002600000011429-E0FcslDgdzjP20230818
18-Aug-2023 14:15:21	68	3370.0000	BATE	66212662100037555-30000NDG20230818
18-Aug-2023 14:15:21	170	3370.0000	XLON	64002640000011488-E0FcslDge0Qi20230818
18-Aug-2023 14:15:21	89	3370.0000	CHIX	66232662300021512-130000YH020230818
18-Aug-2023 14:15:25	349	3370.0000	XLON	64002640000011514-E0FcslDge0jS20230818
18-Aug-2023 14:16:30	57	3370.0000	CHIX	66232662300021665-130000YKV20230818
18-Aug-2023 14:16:30	159	3370.0000	BATE	62222622200038135-30000NFF20230818
18-Aug-2023 14:18:14	161	3372.0000	BATE	66212662100037991-30000NIB20230818
18-Aug-2023 14:18:14	90	3372.0000	CHIX	62232622300021806-130000YQS20230818
18-Aug-2023 14:18:14	99	3372.0000	XLON	64002640000011614-E0FcslDge42620230818
18-Aug-2023 14:18:14	254	3372.0000	XLON	64002640000011614-E0FcslDge42820230818
18-Aug-2023 14:20:35	119	3373.0000	CHIX	66232662300022117-130000YW220230818
18-Aug-2023 14:20:35	18	3373.0000	XLON	60002600000011664-E0FcslDge7AP20230818
18-Aug-2023 14:20:35	158	3373.0000	BATE	62222622200039008-30000NML20230818
18-Aug-2023 14:20:35	27	3373.0000	AQXE	6216B5973220230818
18-Aug-2023 14:20:35	141	3373.0000	XLON	60002600000011664-E0FcslDge7AR20230818
18-Aug-2023 14:20:35	134	3373.0000	XLON	64002640000011695-E0FcslDge7AN20230818
18-Aug-2023 14:20:36	22	3373.0000	AQXE	6216B5973320230818
18-Aug-2023 14:20:40	30	3373.0000	XLON	64002640000011701-E0FcslDge7Cg20230818
18-Aug-2023 14:20:45	103	3372.0000	CHIX	62232622300022015-130000YWF20230818
18-Aug-2023 14:20:45	158	3372.0000	BATE	66212662100038385-30000NN020230818
18-Aug-2023 14:20:45	254	3372.0000	XLON	60002600000011639-E0FcslDge7IF20230818
18-Aug-2023 14:20:45	182	3372.0000	XLON	60002600000011670-E0FcslDge7ID20230818
18-Aug-2023 14:20:46	61	3372.0000	AQXE	6616B5975720230818
18-Aug-2023	137	3371.0000	BATE	66212662100038626-

14:21:08				30000NO320230818
18-Aug-2023 14:22:09	52	3371.0000	BATE	66212662100038793-30000NQ020230818
18-Aug-2023 14:22:30	161	3373.0000	XLON	60002600000011706-E0FcslDge96x20230818
18-Aug-2023 14:22:30	94	3373.0000	CHIX	62232622300022254-130000Z2Z20230818
18-Aug-2023 14:22:30	182	3373.0000	XLON	60002600000011706-E0FcslDge96z20230818
18-Aug-2023 14:22:30	139	3373.0000	BATE	66212662100038838-30000NQX20230818
18-Aug-2023 14:23:34	50	3373.0000	XLON	60002600000011740-E0FcslDgeAtu20230818
18-Aug-2023 14:23:46	114	3373.0000	XLON	64002640000011776-E0FcslDgeB3o20230818
18-Aug-2023 14:23:46	250	3373.0000	XLON	64002640000011776-E0FcslDgeB3m20230818
18-Aug-2023 14:23:46	14	3373.0000	CHIX	66232662300022319-130000Z6420230818
18-Aug-2023 14:23:47	14	3373.0000	BATE	62222622200039416-30000NSP20230818
18-Aug-2023 14:23:49	53	3373.0000	CHIX	66232662300022321-130000Z6620230818
18-Aug-2023 14:23:51	150	3372.0000	BATE	66212662100038833-30000NT220230818
18-Aug-2023 14:23:51	298	3372.0000	XLON	64002640000011732-E0FcslDgeBBY20230818
18-Aug-2023 14:23:51	27	3372.0000	XLON	64002640000011732-E0FcslDgeBBa20230818
18-Aug-2023 14:23:51	127	3372.0000	BATE	62222622200039215-30000NT120230818
18-Aug-2023 14:23:51	49	3372.0000	BATE	62222622200039216-30000NT320230818
18-Aug-2023 14:23:51	103	3372.0000	CHIX	66232662300022209-130000Z6I20230818
18-Aug-2023 14:23:51	14	3373.0000	AQXE	6216B6037820230818
18-Aug-2023 14:25:35	393	3372.0000	XLON	60002600000011796-E0FcslDgeDNl20230818
18-Aug-2023 14:25:35	20	3372.0000	CHIX	66232662300022425-130000ZBL20230818
18-Aug-2023 14:25:35	91	3372.0000	CHIX	66232662300022425-130000ZBK20230818
18-Aug-2023 14:25:35	194	3372.0000	BATE	66212662100039254-30000NVP20230818
18-Aug-2023 14:26:31	50	3372.0000	AQXE	6216B6091120230818
18-Aug-2023 14:26:43	422	3371.0000	XLON	64002640000011841-E0FcslDgeF2620230818
18-Aug-2023 14:26:55	1	3372.0000	AQXE	6216B6102320230818
18-Aug-2023 14:27:01	132	3370.0000	CHIX	62232622300022222-130000ZJN20230818
18-Aug-2023 14:27:01	175	3370.0000	BATE	66212662100039253-30000O0Q20230818
18-Aug-2023 14:27:01	236	3370.0000	XLON	60002600000011831-E0FcslDgeFpD20230818
18-Aug-2023 14:28:00	63	3370.0000	AQXE	6216B6143520230818
18-Aug-2023 14:28:00	50	3370.0000	BATE	66212662100039453-30000O4S20230818
18-Aug-2023 14:28:00	107	3370.0000	BATE	66212662100039453-30000O4J20230818
18-Aug-2023 14:28:00	81	3370.0000	CHIX	62232622300022596-130000ZQH20230818
18-Aug-2023 14:28:00	37	3370.0000	CHIX	62232622300022596-130000ZQI20230818
18-Aug-2023 14:28:50	100	3370.0000	BATE	66212662100039881-30000O7F20230818
18-Aug-2023 14:29:03	49	3370.0000	AQXE	6216B6178520230818
18-Aug-2023 14:29:50	64	3370.0000	XLON	60002600000011985-E0FcslDgeLIn20230818
18-Aug-2023 14:29:50	175	3370.0000	XLON	60002600000011981-E0FcslDgeLIl20230818
18-Aug-2023 14:29:50	34	3370.0000	BATE	66212662100040049-30000OBY20230818
18-Aug-2023 14:29:54	52	3369.0000	XLON	64002640000012048-E0FcslDgeLZZ20230818
18-Aug-2023 14:29:54	118	3369.0000	XLON	64002640000011897-E0FcslDgeLZV20230818
18-Aug-2023 14:29:54	49	3369.0000	XLON	64002640000011897-E0FcslDgeLZO20230818
18-Aug-2023 14:29:54	168	3369.0000	BATE	66212662100039870-30000OCH20230818
18-Aug-2023 14:29:54	158	3369.0000	XLON	64002640000011897-E0FcslDgeLZM20230818

18-Aug-2023 14:29:54	84	3369.0000	CHIX	66232662300022538-13000102D20230818
18-Aug-2023 14:30:04	91	3368.0000	CHIX	62232622300022547-13000106320230818
18-Aug-2023 14:30:04	143	3368.0000	BATE	62222622200039826-30000OEK20230818
18-Aug-2023 14:30:04	107	3368.0000	XLON	60002600000011980-E0FcslDgeMrq20230818
18-Aug-2023 14:30:26	23	3369.0000	CHIX	62232622300023016-1300010AI20230818
18-Aug-2023 14:30:26	39	3369.0000	CHIX	62232622300023016-1300010AK20230818
18-Aug-2023 14:30:26	25	3369.0000	CHIX	62232622300023016-1300010AJ20230818
18-Aug-2023 14:30:30	89	3369.0000	BATE	62222622200040555-30000OHS20230818
18-Aug-2023 14:30:31	402	3368.0000	XLON	64002640000012135-E0FcslDgeP0l20230818
18-Aug-2023 14:30:31	189	3368.0000	BATE	66212662100040198-30000OHZ20230818
18-Aug-2023 14:30:31	8	3368.0000	CHIX	66232662300022946-1300010B020230818
18-Aug-2023 14:30:31	114	3368.0000	CHIX	66232662300022946-1300010AZ20230818
18-Aug-2023 14:30:32	27	3368.0000	AQXE	6216B6271020230818
18-Aug-2023 14:30:32	340	3367.0000	XLON	60002600000012079-E0FcslDgeP4k20230818
18-Aug-2023 14:30:32	60	3367.0000	BATE	62222622200040543-30000OIC20230818
18-Aug-2023 14:30:36	25	3368.0000	AQXE	6216B6278620230818
18-Aug-2023 14:30:38	1	3368.0000	AQXE	6216B6281220230818
18-Aug-2023 14:31:00	340	3366.0000	XLON	64002640000012136-E0FcslDgeQx620230818
18-Aug-2023 14:32:23	160	3367.0000	BATE	66212662100040559-30000OXN20230818
18-Aug-2023 14:32:23	84	3367.0000	CHIX	66232662300023211-13000113Y20230818
18-Aug-2023 14:32:34	194	3366.0000	XLON	60002600000012216-E0FcslDgeZ3A20230818
18-Aug-2023 14:32:34	55	3366.0000	BATE	62222622200040884-30000OY820230818
18-Aug-2023 14:32:34	114	3366.0000	CHIX	62232622300023269-13000115820230818
18-Aug-2023 14:32:34	194	3366.0000	XLON	64002640000012277-E0FcslDgeZ3820230818
18-Aug-2023 14:32:34	147	3366.0000	BATE	66212662100040529-30000OY720230818
18-Aug-2023 14:32:34	50	3366.0000	CHIX	66232662300023193-13000115920230818
18-Aug-2023 14:32:34	49	3366.0000	BATE	62222622200040885-30000OY920230818
18-Aug-2023 14:32:42	194	3365.0000	XLON	64002640000012278-E0FcslDgeZQY20230818
18-Aug-2023 14:34:05	33	3368.0000	CHIX	62232622300023417-1300011HD20230818
18-Aug-2023 14:34:05	53	3368.0000	CHIX	62232622300023417-1300011HC20230818
18-Aug-2023 14:34:05	96	3368.0000	BATE	66212662100040793-30000P4U20230818
18-Aug-2023 14:34:24	233	3367.0000	XLON	60002600000012297-E0FcslDgefnK20230818
18-Aug-2023 14:34:24	47	3367.0000	AQXE	6216B6506620230818
18-Aug-2023 14:34:24	144	3367.0000	BATE	62222622200041147-30000P6120230818
18-Aug-2023 14:34:24	63	3367.0000	CHIX	66232662300023344-1300011J820230818
18-Aug-2023 14:34:24	233	3367.0000	XLON	64002640000012354-E0FcslDgefnM20230818
18-Aug-2023 14:34:25	1	3367.0000	AQXE	6216B6506820230818
18-Aug-2023 14:34:25	200	3366.0000	XLON	60002600000012298-E0FcslDgefq320230818
18-Aug-2023 14:34:25	69	3366.0000	XLON	60002600000012298-E0FcslDgefq620230818
18-Aug-2023 14:35:14	53	3361.0000	BATE	62222622200041381-30000P9S20230818
18-Aug-2023 14:35:48	50	3365.0000	CHIX	66232662300023536-1300011T620230818
18-Aug-2023 14:35:48	8	3365.0000	CHIX	66232662300023536-1300011T720230818
18-Aug-2023 14:35:51	172	3364.0000	XLON	64002640000012492-E0FcslDgel6p20230818
18-Aug-2023	93	3364.0000	BATE	66212662100041100-

14:35:51				30000PC220230818
18-Aug-2023 14:37:20	198	3366.0000	XLON	60002600000012518-E0FcslDgeqkK20230818
18-Aug-2023 14:37:20	169	3366.0000	BATE	62222622200041648-30000PJI20230818
18-Aug-2023 14:37:20	11	3366.0000	CHIX	62232622300023753-13000124C20230818
18-Aug-2023 14:37:20	81	3366.0000	CHIX	62232622300023753-13000124B20230818
18-Aug-2023 14:38:01	102	3366.0000	BATE	66212662100041318-30000PMN20230818
18-Aug-2023 14:38:01	62	3366.0000	CHIX	66232662300023672-13000128320230818
18-Aug-2023 14:39:07	77	3371.0000	CHIX	62232622300023906-1300012G820230818
18-Aug-2023 14:39:08	130	3371.0000	BATE	62222622200041852-30000PS120230818
18-Aug-2023 14:39:30	49	3371.0000	AQXE	6216B6700920230818
18-Aug-2023 14:39:45	108	3370.0000	CHIX	66232662300023802-1300012J620230818
18-Aug-2023 14:39:45	143	3370.0000	BATE	66212662100041500-30000PUF20230818
18-Aug-2023 14:40:06	258	3370.0000	XLON	60002600000012662-E0FcslDgezFU20230818
18-Aug-2023 14:40:13	361	3369.0000	XLON	60002600000012612-E0FcslDgeziD20230818
18-Aug-2023 14:40:26	19	3369.0000	CHIX	62232622300024082-1300012OJ20230818
18-Aug-2023 14:40:26	2	3369.0000	CHIX	62232622300024082-1300012OI20230818
18-Aug-2023 14:40:26	20	3369.0000	CHIX	62232622300024082-E300012OH20230818
18-Aug-2023 14:40:48	143	3370.0000	BATE	66212662100041729-30000PYS20230818
18-Aug-2023 14:40:58	17	3371.0000	AQXE	6216B6755320230818
18-Aug-2023 14:41:39	20	3369.0000	BATE	66212662100041721-30000Q0G20230818
18-Aug-2023 14:41:39	250	3369.0000	XLON	64002640000012758-E0FcslDgf41T20230818
18-Aug-2023 14:41:39	22	3369.0000	XLON	64002640000012758-E0FcslDgf41V20230818
18-Aug-2023 14:41:39	120	3369.0000	BATE	66212662100041721-30000Q0F20230818
18-Aug-2023 14:41:39	130	3369.0000	BATE	62222622200042052-30000Q0E20230818
18-Aug-2023 14:41:59	105	3368.0000	CHIX	66232662300023972-1300012WI20230818
18-Aug-2023 14:41:59	155	3368.0000	XLON	60002600000012663-E0FcslDgf4y720230818
18-Aug-2023 14:41:59	87	3368.0000	XLON	64002640000012750-E0FcslDgf4yD20230818
18-Aug-2023 14:42:45	38	3368.0000	XLON	60002600000012780-E0FcslDgf7mY20230818
18-Aug-2023 14:42:45	124	3368.0000	BATE	66212662100041949-30000Q5020230818
18-Aug-2023 14:42:45	94	3368.0000	CHIX	62232622300024285-13000132C20230818
18-Aug-2023 14:42:45	197	3368.0000	XLON	60002600000012780-E0FcslDgf7ma20230818
18-Aug-2023 14:43:48	49	3368.0000	AQXE	6216B6895720230818
18-Aug-2023 14:44:00	78	3368.0000	CHIX	66232662300024370-1300013BZ20230818
18-Aug-2023 14:44:00	14	3368.0000	CHIX	66232662300024370-1300013BY20230818
18-Aug-2023 14:44:01	34	3368.0000	BATE	66212662100042207-30000Q9O20230818
18-Aug-2023 14:44:13	65	3367.0000	XLON	64002640000012909-E0FcslDgfCGi20230818
18-Aug-2023 14:44:13	226	3367.0000	XLON	60002600000012704-E0FcslDgfCGg20230818
18-Aug-2023 14:44:13	86	3367.0000	CHIX	66232662300024174-1300013EE20230818
18-Aug-2023 14:44:13	120	3368.0000	BATE	62222622200042552-30000QAT20230818
18-Aug-2023 14:44:14	124	3367.0000	BATE	62222622200042280-30000QB420230818
18-Aug-2023 14:44:54	129	3368.0000	XLON	64002640000012963-E0FcslDgfEBe20230818
18-Aug-2023 14:44:54	145	3368.0000	XLON	64002640000012963-E0FcslDgfEBc20230818
18-Aug-2023 14:45:10	54	3366.0000	XLON	60002600000012860-E0FcslDgfF3220230818
18-Aug-2023 14:45:10	236	3366.0000	XLON	60002600000012781-E0FcslDgfF3020230818

18-Aug-2023 14:45:29	119	3365.0000	CHIX	62232622300024588-1300013MA20230818
18-Aug-2023 14:45:29	140	3365.0000	BATE	62222622200042717-30000QG620230818
18-Aug-2023 14:45:29	61	3365.0000	BATE	62222622200042717-30000QG520230818
18-Aug-2023 14:45:33	13	3365.0000	AQXE	6616B6982220230818
18-Aug-2023 14:46:46	238	3366.0000	XLON	60002600000012981-E0FcslDgfJ2H20230818
18-Aug-2023 14:46:46	68	3366.0000	BATE	62222622200042833-30000QK820230818
18-Aug-2023 14:46:52	53	3366.0000	AQXE	6616B7037720230818
18-Aug-2023 14:47:42	328	3367.0000	XLON	64002640000013106-E0FcslDgfKeK20230818
18-Aug-2023 14:47:42	233	3367.0000	BATE	62222622200042935-30000QN720230818
18-Aug-2023 14:47:42	96	3367.0000	CHIX	62232622300024726-1300013YF20230818
18-Aug-2023 14:47:44	49	3368.0000	AQXE	6616B7070720230818
18-Aug-2023 14:48:48	29	3371.0000	XLON	64002640000013203-E0FcslDgfNXm20230818
18-Aug-2023 14:48:50	50	3371.0000	AQXE	6216B7121520230818
18-Aug-2023 14:48:59	8	3371.0000	CHIX	62232622300024896-13000148T20230818
18-Aug-2023 14:49:26	165	3373.0000	BATE	62222622200043214-30000QVL20230818
18-Aug-2023 14:49:26	98	3373.0000	CHIX	62232622300024941-1300014AS20230818
18-Aug-2023 14:49:26	32	3373.0000	CHIX	62232622300024941-1300014AT20230818
18-Aug-2023 14:50:15	341	3373.0000	XLON	64002640000013248-E0FcslDgfR2o20230818
18-Aug-2023 14:50:36	49	3374.0000	AQXE	6216B7187520230818
18-Aug-2023 14:50:46	148	3375.0000	CHIX	66232662300024970-1300014P320230818
18-Aug-2023 14:50:46	248	3375.0000	BATE	62222622200043361-30000R3L20230818
18-Aug-2023 14:50:46	382	3374.0000	XLON	64002640000013275-E0FcslDgfSeD20230818
18-Aug-2023 14:50:57	138	3374.0000	CHIX	66232662300024963-1300014Q320230818
18-Aug-2023 14:51:00	195	3374.0000	BATE	66212662100043041-30000R4I20230818
18-Aug-2023 14:51:53	94	3375.0000	XLON	60002600000013288-E0FcslDgfVMu20230818
18-Aug-2023 14:51:53	190	3375.0000	XLON	60002600000013288-E0FcslDgfVMs20230818
18-Aug-2023 14:52:16	108	3375.0000	CHIX	62232622300025160-1300014W620230818
18-Aug-2023 14:52:16	224	3375.0000	BATE	66212662100043244-30000R8B20230818
18-Aug-2023 14:52:42	83	3374.0000	CHIX	62232622300025154-1300014XW20230818
18-Aug-2023 14:52:42	412	3374.0000	XLON	60002600000013301-E0FcslDgfX8w20230818
18-Aug-2023 14:52:42	194	3374.0000	BATE	62222622200043564-30000R9C20230818
18-Aug-2023 14:52:48	153	3373.0000	XLON	60002600000013212-E0FcslDgfXKq20230818
18-Aug-2023 14:52:48	141	3373.0000	XLON	60002600000013212-E0FcslDgfXKs20230818
18-Aug-2023 14:53:19	294	3372.0000	XLON	64002640000013352-E0FcslDgfYOs20230818
18-Aug-2023 14:53:51	16	3371.0000	AQXE	6216B7303520230818
18-Aug-2023 14:53:51	3	3371.0000	AQXE	6216B7303420230818
18-Aug-2023 14:54:07	128	3371.0000	BATE	62222622200043792-30000REN20230818
18-Aug-2023 14:54:07	59	3371.0000	CHIX	66232662300025147-13000156T20230818
18-Aug-2023 14:54:09	34	3371.0000	AQXE	6216B7318020230818
18-Aug-2023 14:54:16	119	3370.0000	CHIX	62232622300025292-13000157P20230818
18-Aug-2023 14:54:16	166	3370.0000	BATE	66212662100043464-30000RF420230818
18-Aug-2023 14:54:16	264	3370.0000	XLON	64002640000013427-E0FcslDgfaFB20230818
18-Aug-2023 14:55:05	8	3369.0000	XLON	60002600000013380-E0FcslDgfbWz20230818
18-Aug-2023	256	3369.0000	XLON	60002600000013380-

14:55:05				E0FcslDgfbWw20230818
18-Aug-2023 14:55:36	111	3369.0000	CHIX	66232662300025353-1300015ES20230818
18-Aug-2023 14:55:36	133	3369.0000	BATE	66212662100043717-30000RJL20230818
18-Aug-2023 14:55:38	20	3369.0000	AQXE	6616B7373220230818
18-Aug-2023 14:56:07	56	3368.0000	XLON	60002600000013480-E0FcslDgfdpd20230818
18-Aug-2023 14:56:07	83	3368.0000	XLON	64002640000013492-E0FcslDgfdpQ20230818
18-Aug-2023 14:56:07	109	3368.0000	XLON	64002640000013492-E0FcslDgfdpZ20230818
18-Aug-2023 14:56:08	32	3369.0000	AQXE	6616B7401420230818
18-Aug-2023 14:56:12	158	3368.0000	BATE	66212662100043708-30000RM620230818
18-Aug-2023 14:56:12	95	3368.0000	CHIX	66232662300025349-1300015LK20230818
18-Aug-2023 14:57:09	50	3369.0000	CHIX	66232662300025498-1300015SH20230818
18-Aug-2023 14:57:28	23	3369.0000	BATE	62222622200044278-30000RR820230818
18-Aug-2023 14:57:29	54	3368.0000	CHIX	62232622300025581-1300015T920230818
18-Aug-2023 14:57:29	322	3368.0000	XLON	64002640000013617-E0FcslDgfhIn20230818
18-Aug-2023 14:57:29	166	3368.0000	BATE	62222622200044270-30000RRG20230818
18-Aug-2023 14:57:29	48	3368.0000	CHIX	62232622300025581-1300015T820230818
18-Aug-2023 14:57:29	15	3369.0000	BATE	62222622200044278-30000RRE20230818
18-Aug-2023 14:57:29	141	3369.0000	BATE	62222622200044278-30000RRC20230818
18-Aug-2023 14:57:52	56	3367.0000	BATE	62222622200044197-30000RSI20230818
18-Aug-2023 14:57:52	248	3367.0000	XLON	64002640000013530-E0FcslDgfiHa20230818
18-Aug-2023 14:57:52	48	3367.0000	BATE	66212662100043885-30000RSJ20230818
18-Aug-2023 14:57:52	6	3367.0000	BATE	62222622200044197-30000RSH20230818
18-Aug-2023 14:59:16	123	3369.0000	BATE	62222622200044476-30000RWC20230818
18-Aug-2023 14:59:16	119	3369.0000	CHIX	66232662300025627-13000160R20230818
18-Aug-2023 14:59:17	49	3369.0000	AQXE	6616B7505520230818
18-Aug-2023 14:59:17	2	3369.0000	AQXE	6616B7505420230818
18-Aug-2023 14:59:22	93	3368.0000	CHIX	62232622300025685-13000161V20230818
18-Aug-2023 14:59:22	157	3368.0000	BATE	62222622200044443-30000RWS20230818
18-Aug-2023 14:59:22	10	3368.0000	CHIX	62232622300025685-13000161W20230818
18-Aug-2023 14:59:22	250	3368.0000	XLON	64002640000013664-E0FcslDgfld320230818
18-Aug-2023 14:59:22	128	3368.0000	XLON	64002640000013664-E0FcslDgfld920230818
18-Aug-2023 15:00:31	19	3369.0000	AQXE	6616B7567820230818
18-Aug-2023 15:00:39	105	3368.0000	CHIX	66232662300025742-1300016FQ20230818
18-Aug-2023 15:00:39	30	3368.0000	BATE	66212662100044329-30000S4020230818
18-Aug-2023 15:00:39	152	3368.0000	BATE	66212662100044329-30000S3Z20230818
18-Aug-2023 15:00:39	180	3368.0000	XLON	60002600000013676-E0FcslDgfoh220230818
18-Aug-2023 15:00:39	168	3368.0000	XLON	60002600000013676-E0FcslDgfoh020230818
18-Aug-2023 15:00:40	33	3369.0000	AQXE	6616B7574020230818
18-Aug-2023 15:01:33	65	3367.0000	BATE	62222622200044641-30000S8C20230818
18-Aug-2023 15:01:33	84	3367.0000	CHIX	62232622300025818-1300016LL20230818
18-Aug-2023 15:01:36	97	3366.0000	XLON	60002600000013560-E0FcslDgfr4s20230818
18-Aug-2023 15:01:36	47	3366.0000	XLON	64002640000013731-E0FcslDgfr5220230818
18-Aug-2023 15:01:36	25	3366.0000	XLON	60002600000013560-E0FcslDgfr4v20230818
18-Aug-2023 15:01:36	10	3366.0000	XLON	64002640000013731-E0FcslDgfr4z20230818

18-Aug-2023 15:01:36	215	3366.0000	XLON	60002600000013613-E0FcslDgfr4x20230818
18-Aug-2023 15:01:36	153	3366.0000	XLON	60002600000013481-E0FcslDgfr4q20230818
18-Aug-2023 15:01:36	120	3366.0000	XLON	60002600000013481-E0FcslDgfr4n20230818
18-Aug-2023 15:02:10	178	3367.0000	BATE	62222622200044891-30000SAE20230818
18-Aug-2023 15:02:10	90	3367.0000	CHIX	66232662300025899-1300016OT20230818
18-Aug-2023 15:02:38	97	3366.0000	CHIX	66232662300025896-1300016RP20230818
18-Aug-2023 15:02:38	137	3366.0000	BATE	62222622200044890-30000SBW20230818
18-Aug-2023 15:02:38	75	3366.0000	XLON	60002600000013750-E0FcslDgft9920230818
18-Aug-2023 15:02:38	228	3366.0000	XLON	64002640000013805-E0FcslDgft9B20230818
18-Aug-2023 15:02:58	388	3365.0000	XLON	60002600000013746-E0FcslDgftha20230818
18-Aug-2023 15:03:23	166	3364.0000	XLON	64002640000013806-E0FcslDgfurL20230818
18-Aug-2023 15:03:23	137	3364.0000	BATE	66212662100044570-30000SF720230818
18-Aug-2023 15:04:06	82	3365.0000	CHIX	66232662300026045-13000175120230818
18-Aug-2023 15:04:06	123	3365.0000	BATE	66212662100044783-30000SJN20230818
18-Aug-2023 15:04:06	246	3365.0000	XLON	64002640000013909-E0FcslDgfxFv20230818
18-Aug-2023 15:04:30	48	3364.0000	AQXE	6216B7742220230818
18-Aug-2023 15:04:32	224	3363.0000	XLON	60002600000013838-E0FcslDgfxuv20230818
18-Aug-2023 15:04:32	92	3363.0000	CHIX	66232662300026022-1300017AB20230818
18-Aug-2023 15:04:32	9	3363.0000	CHIX	66232662300026022-1300017AA20230818
18-Aug-2023 15:04:32	179	3363.0000	XLON	60002600000013855-E0FcslDgfxux20230818
18-Aug-2023 15:04:32	112	3363.0000	BATE	62222622200045084-30000SNH20230818
18-Aug-2023 15:04:32	82	3363.0000	XLON	60002600000013856-E0FcslDgfxuz20230818
18-Aug-2023 15:05:45	197	3364.0000	XLON	64002640000013993-E0FcslDgg0m320230818
18-Aug-2023 15:05:58	195	3365.0000	BATE	66212662100045005-30000SSM20230818
18-Aug-2023 15:06:00	51	3365.0000	AQXE	6216B7799920230818
18-Aug-2023 15:06:11	87	3365.0000	CHIX	66232662300026198-1300017LK20230818
18-Aug-2023 15:06:12	197	3364.0000	XLON	64002640000014021-E0FcslDgg1hz20230818
18-Aug-2023 15:06:12	101	3364.0000	CHIX	62232622300026266-1300017M020230818
18-Aug-2023 15:06:14	130	3364.0000	BATE	62222622200045319-30000SUA20230818
18-Aug-2023 15:07:06	133	3367.0000	XLON	60002600000014025-E0FcslDgg4aV20230818
18-Aug-2023 15:07:06	122	3367.0000	XLON	60002600000014025-E0FcslDgg4aP20230818
18-Aug-2023 15:07:06	41	3367.0000	XLON	60002600000014025-E0FcslDgg4aR20230818
18-Aug-2023 15:07:06	267	3367.0000	XLON	60002600000014024-E0FcslDgg4aN20230818
18-Aug-2023 15:07:06	12	3367.0000	XLON	60002600000014025-E0FcslDgg4aT20230818
18-Aug-2023 15:07:06	89	3367.0000	XLON	60002600000014024-E0FcslDgg4aL20230818
18-Aug-2023 15:07:06	80	3367.0000	CHIX	62232622300026363-1300017SD20230818
18-Aug-2023 15:07:33	144	3369.0000	BATE	62222622200045591-30000SZ320230818
18-Aug-2023 15:07:33	66	3368.0000	BATE	62222622200045572-30000SZ520230818
18-Aug-2023 15:07:33	65	3368.0000	BATE	66212662100045205-30000SZ420230818
18-Aug-2023 15:07:33	79	3368.0000	CHIX	62232622300026375-1300017VQ20230818
18-Aug-2023 15:07:46	157	3367.0000	BATE	62222622200045554-30000T0420230818
18-Aug-2023 15:08:57	58	3370.0000	CHIX	62232622300026541-13000183A20230818
18-Aug-2023 15:09:31	143	3370.0000	BATE	66212662100045451-30000T6E20230818
18-Aug-2023	48	3370.0000	AQXE	6616B7918320230818

15:09:32				
18-Aug-2023 15:10:03	335	3370.0000	XLON	64002640000014281-E0FcslDggBGn20230818
18-Aug-2023 15:10:03	77	3368.0000	BATE	62222622200045857-30000T8P20230818
18-Aug-2023 15:10:03	77	3368.0000	CHIX	62232622300026521-13000189R20230818
18-Aug-2023 15:10:03	110	3369.0000	BATE	62222622200045786-30000T8L20230818
18-Aug-2023 15:10:03	66	3370.0000	CHIX	66232662300026575-13000189I20230818
18-Aug-2023 15:10:03	245	3369.0000	XLON	60002600000014151-E0FcslDggBGp20230818
18-Aug-2023 15:10:29	142	3370.0000	BATE	66212662100045571-30000TBI20230818
18-Aug-2023 15:10:29	66	3370.0000	CHIX	66232662300026598-1300018DI20230818
18-Aug-2023 15:10:30	48	3370.0000	AQXE	6616B7956420230818
18-Aug-2023 15:10:31	294	3369.0000	XLON	64002640000014306-E0FcslDggCOS20230818
18-Aug-2023 15:10:31	109	3369.0000	BATE	62222622200045942-30000TBV20230818
18-Aug-2023 15:10:31	66	3369.0000	CHIX	62232622300026664-1300018EH20230818
18-Aug-2023 15:12:06	86	3370.0000	CHIX	66232662300026708-1300018N420230818
18-Aug-2023 15:12:06	20	3369.5000	CHIX	66232662300026708-E300018N320230818
18-Aug-2023 15:12:07	1	3370.0000	BATE	62222622200046080-30000TI020230818
18-Aug-2023 15:12:30	74	3369.0000	XLON	64002640000014403-E0FcslDggGqL20230818
18-Aug-2023 15:12:30	205	3369.0000	XLON	64002640000014403-E0FcslDggGqJ20230818
18-Aug-2023 15:12:30	52	3370.0000	AQXE	6616B8021920230818
18-Aug-2023 15:12:30	72	3369.0000	BATE	66212662100045705-30000TK120230818
18-Aug-2023 15:12:30	28	3369.0000	XLON	64002640000014403-E0FcslDggGqH20230818
18-Aug-2023 15:12:57	83	3368.0000	CHIX	62232622300026772-1300018T120230818
18-Aug-2023 15:12:57	124	3368.0000	BATE	62222622200046081-30000TLE20230818
18-Aug-2023 15:12:57	144	3368.0000	XLON	60002600000014251-E0FcslDggHZi20230818
18-Aug-2023 15:12:57	39	3368.0000	CHIX	62232622300026772-1300018T220230818
18-Aug-2023 15:12:57	20	3368.0000	XLON	60002600000014251-E0FcslDggHZk20230818
18-Aug-2023 15:12:57	76	3368.0000	BATE	66212662100045624-30000TLD20230818
18-Aug-2023 15:14:14	73	3372.0000	CHIX	62232622300026869-13000191520230818
18-Aug-2023 15:14:14	177	3372.0000	BATE	62222622200046206-30000TQC20230818
18-Aug-2023 15:15:25	94	3372.0000	XLON	60002600000014517-E0FcslDggMNU20230818
18-Aug-2023 15:15:25	62	3372.0000	XLON	60002600000014517-E0FcslDggMNW20230818
18-Aug-2023 15:15:49	111	3371.0000	XLON	64002640000014495-E0FcslDggN2M20230818
18-Aug-2023 15:15:49	163	3371.0000	BATE	62222622200046203-30000TVG20230818
18-Aug-2023 15:15:49	80	3371.0000	CHIX	66232662300026827-13000198U20230818
18-Aug-2023 15:15:49	67	3371.0000	CHIX	62232622300026868-13000198V20230818
18-Aug-2023 15:15:49	306	3371.0000	XLON	64002640000014495-E0FcslDggN2J20230818
18-Aug-2023 15:17:05	38	3371.0000	XLON	60002600000014594-E0FcslDggPXR20230818
18-Aug-2023 15:17:06	50	3371.0000	AQXE	6216B8142420230818
18-Aug-2023 15:17:06	127	3370.0000	BATE	66212662100046006-30000U0420230818
18-Aug-2023 15:17:06	68	3370.0000	BATE	66212662100045866-30000U0320230818
18-Aug-2023 15:17:06	276	3370.0000	XLON	60002600000014518-E0FcslDggPda20230818
18-Aug-2023 15:17:15	137	3369.0000	BATE	62222622200046486-30000U1C20230818
18-Aug-2023 15:17:15	107	3369.0000	CHIX	66232662300026935-1300019HT20230818
18-Aug-2023 15:17:15	276	3369.0000	XLON	60002600000014595-E0FcslDggQ8i20230818

18-Aug-2023 15:19:30	385	3375.0000	XLON	60002600000014749-E0FcslDggVPw20230818
18-Aug-2023 15:19:34	29	3375.0000	CHIX	62232622300027302-1300019V120230818
18-Aug-2023 15:19:35	123	3374.0000	CHIX	66232662300027231-1300019V220230818
18-Aug-2023 15:19:35	80	3374.0000	BATE	66212662100046460-30000U9820230818
18-Aug-2023 15:19:39	194	3374.0000	BATE	66212662100046460-30000U9O20230818
18-Aug-2023 15:19:39	25	3374.0000	BATE	66212662100046460-30000U9P20230818
18-Aug-2023 15:19:39	303	3374.0000	XLON	60002600000014743-E0FcslDggVnO20230818
18-Aug-2023 15:19:43	52	3374.0000	AQXE	6616B8219020230818
18-Aug-2023 15:20:41	118	3377.0000	CHIX	62232622300027398-130001A2O20230818
18-Aug-2023 15:20:41	48	3377.0000	AQXE	6216B8251520230818
18-Aug-2023 15:20:41	205	3377.0000	BATE	66212662100046633-30000UDV20230818
18-Aug-2023 15:21:00	57	3378.0000	XLON	64002640000014877-E0FcslDggYcL20230818
18-Aug-2023 15:21:00	183	3378.0000	XLON	64002640000014878-E0FcslDggYcP20230818
18-Aug-2023 15:21:00	246	3376.0000	BATE	66212662100046614-30000UEY20230818
18-Aug-2023 15:21:01	142	3376.0000	CHIX	62232622300027392-130001A4E20230818
18-Aug-2023 15:21:01	101	3375.0000	CHIX	62232622300027369-130001A4H20230818
18-Aug-2023 15:21:01	198	3378.0000	XLON	60002600000014833-E0FcslDggYcN20230818
18-Aug-2023 15:21:16	48	3376.0000	XLON	64002640000014879-E0FcslDggZ2920230818
18-Aug-2023 15:21:19	149	3376.0000	XLON	64002640000014879-E0FcslDggZ4020230818
18-Aug-2023 15:22:11	6	3377.0000	CHIX	62232622300027540-E30001AB920230818
18-Aug-2023 15:22:13	92	3377.0000	CHIX	62232622300027540-130001ABC20230818
18-Aug-2023 15:22:13	199	3377.0000	BATE	66212662100046858-30000UIM20230818
18-Aug-2023 15:22:40	120	3377.0000	XLON	64002640000014946-E0FcslDggbCR20230818
18-Aug-2023 15:22:40	100	3377.0000	XLON	64002640000014946-E0FcslDggbCT20230818
18-Aug-2023 15:22:44	9	3377.0000	AQXE	6216B8300120230818
18-Aug-2023 15:23:15	6	3377.0000	AQXE	6216B8316420230818
18-Aug-2023 15:23:23	221	3377.0000	XLON	64002640000014979-E0FcslDggcM920230818
18-Aug-2023 15:23:23	35	3377.0000	AQXE	6216B8320020230818
18-Aug-2023 15:23:25	90	3376.0000	CHIX	66232662300027486-130001AG620230818
18-Aug-2023 15:23:25	210	3376.0000	BATE	66212662100046855-30000ULZ20230818
18-Aug-2023 15:23:25	301	3376.0000	XLON	60002600000014902-E0FcslDggcRD20230818
18-Aug-2023 15:23:25	7	3376.0000	BATE	66212662100046855-30000ULY20230818
18-Aug-2023 15:24:17	81	3378.0000	CHIX	62232622300027640-130001AMI20230818
18-Aug-2023 15:24:17	163	3378.0000	BATE	66212662100047010-30000URQ20230818
18-Aug-2023 15:24:30	49	3378.0000	AQXE	6216B8348220230818
18-Aug-2023 15:24:44	26	3377.0000	BATE	62222622200047340-30000UTC20230818
18-Aug-2023 15:24:46	133	3378.0000	XLON	60002600000014988-E0FcslDggebG20230818
18-Aug-2023 15:24:52	219	3377.0000	BATE	62222622200047340-30000UTV20230818
18-Aug-2023 15:24:52	100	3377.0000	XLON	64002640000015035-E0FcslDggeht20230818
18-Aug-2023 15:24:52	89	3377.0000	CHIX	66232662300027592-130001API20230818
18-Aug-2023 15:24:52	101	3377.0000	XLON	60002600000014962-E0FcslDggehp20230818
18-Aug-2023 15:25:12	281	3376.0000	XLON	60002600000014989-E0FcslDggfQf20230818
18-Aug-2023 15:26:02	147	3375.0000	BATE	62222622200047535-30000UWX20230818
18-Aug-2023	125	3375.0000	CHIX	66232662300027728-

15:26:02				130001AVP20230818
18-Aug-2023 15:26:02	384	3375.0000	XLON	60002600000015013-E0FcslDggh5T20230818
18-Aug-2023 15:26:43	86	3374.0000	BATE	66212662100047215-30000UZ820230818
18-Aug-2023 15:26:43	81	3374.0000	BATE	62222622200047457-30000UZ720230818
18-Aug-2023 15:26:43	384	3374.0000	XLON	64002640000015059-E0FcslDggi8N20230818
18-Aug-2023 15:26:43	88	3374.0000	CHIX	62232622300027718-130001B3320230818
18-Aug-2023 15:26:48	114	3373.0000	XLON	60002600000015014-E0FcslDggiRK20230818
18-Aug-2023 15:26:48	187	3373.0000	XLON	60002600000015014-E0FcslDggiRM20230818
18-Aug-2023 15:26:48	147	3373.0000	BATE	62222622200047536-30000UZN20230818
18-Aug-2023 15:27:15	144	3374.0000	BATE	62222622200047750-30000V1O20230818
18-Aug-2023 15:27:15	100	3374.0000	CHIX	62232622300027915-130001B7720230818
18-Aug-2023 15:27:22	116	3373.0000	CHIX	66232662300027874-130001B7T20230818
18-Aug-2023 15:27:22	410	3373.0000	XLON	60002600000015075-E0FcslDggjN320230818
18-Aug-2023 15:27:30	51	3374.0000	AQXE	6616B8442020230818
18-Aug-2023 15:27:35	168	3373.0000	BATE	62222622200047744-30000V3020230818
18-Aug-2023 15:28:00	273	3372.0000	XLON	64002640000015115-E0FcslDggkWG20230818
18-Aug-2023 15:29:29	82	3372.0000	XLON	64002640000015210-E0FcslDggnAZ20230818
18-Aug-2023 15:29:29	215	3372.0000	XLON	64002640000015210-E0FcslDggnAX20230818
18-Aug-2023 15:29:29	136	3372.0000	BATE	66212662100047735-30000VDS20230818
18-Aug-2023 15:29:29	84	3372.0000	CHIX	62232622300028132-130001BN620230818
18-Aug-2023 15:30:13	50	3373.0000	AQXE	6216B8552820230818
18-Aug-2023 15:30:25	271	3373.0000	XLON	64002640000015279-E0FcslDggpBw20230818
18-Aug-2023 15:30:26	98	3373.0000	CHIX	62232622300028338-130001BVS20230818
18-Aug-2023 15:30:57	20	3373.0000	AQXE	6216B8577720230818
18-Aug-2023 15:30:57	160	3373.0000	BATE	62222622200048416-30000VJE20230818
18-Aug-2023 15:31:26	74	3373.0000	XLON	60002600000015275-E0FcslDggqa320230818
18-Aug-2023 15:32:05	209	3375.0000	XLON	64002640000015323-E0FcslDggry320230818
18-Aug-2023 15:32:05	75	3375.0000	XLON	64002640000015322-E0FcslDggry120230818
18-Aug-2023 15:32:07	250	3375.0000	BATE	66212662100048440-D30000VNU20230818
18-Aug-2023 15:32:11	61	3375.0000	CHIX	62232622300028566-130001C4120230818
18-Aug-2023 15:32:11	86	3375.0000	CHIX	62232622300028566-130001C4020230818
18-Aug-2023 15:32:40	28	3375.0000	AQXE	6216B8631920230818
18-Aug-2023 15:33:26	31	3374.0000	CHIX	66232662300028440-130001C9120230818
18-Aug-2023 15:33:26	83	3374.0000	BATE	66212662100048259-30000VRI20230818
18-Aug-2023 15:33:26	194	3374.0000	XLON	60002600000015289-E0FcslDggttK20230818
18-Aug-2023 15:33:26	18	3374.0000	CHIX	66232662300028440-130001C9220230818
18-Aug-2023 15:33:26	78	3374.0000	XLON	60002600000015288-E0FcslDggttI20230818
18-Aug-2023 15:33:26	92	3374.0000	BATE	66212662100048261-30000VRJ20230818
18-Aug-2023 15:33:46	101	3374.0000	CHIX	66232662300028725-130001CAJ20230818
18-Aug-2023 15:33:46	20	3374.0000	CHIX	66232662300028725-E30001CAI20230818
18-Aug-2023 15:33:47	257	3374.0000	BATE	66212662100048732-D30000VSP20230818
18-Aug-2023 15:33:47	39	3374.0000	AQXE	6616B8654720230818
18-Aug-2023 15:34:44	326	3374.0000	XLON	64002640000015410-E0FcslDggvai20230818
18-Aug-2023 15:34:59	14	3374.0000	AQXE	6616B8693120230818

18-Aug-2023 15:35:26	14	3374.0000	CHIX	62232622300028949-130001CIR20230818
18-Aug-2023 15:35:26	86	3374.0000	CHIX	62232622300028949-130001CIQ20230818
18-Aug-2023 15:35:26	34	3374.0000	CHIX	62232622300028949-130001CIP20230818
18-Aug-2023 15:35:27	258	3373.5000	BATE	66212662100049057-D30000VY220230818
18-Aug-2023 15:35:28	52	3374.0000	AQXE	6216B8713320230818
18-Aug-2023 15:35:50	80	3374.0000	XLON	60002600000015415-E0FcslDggxCg20230818
18-Aug-2023 15:35:50	175	3374.0000	XLON	64002640000015453-E0FcslDggxCe20230818
18-Aug-2023 15:37:22	225	3375.0000	BATE	62222622200049698-D30000W6C20230818
18-Aug-2023 15:37:24	184	3375.0000	XLON	64002640000015516-E0FcslDggzeE20230818
18-Aug-2023 15:37:24	120	3375.0000	XLON	64002640000015516-E0FcslDggzeC20230818
18-Aug-2023 15:37:24	4	3375.0000	XLON	60002600000015475-E0FcslDggzcT20230818
18-Aug-2023 15:37:24	268	3375.0000	XLON	60002600000015475-E0FcslDggzcV20230818
18-Aug-2023 15:37:24	121	3375.0000	CHIX	62232622300029152-130001CU120230818
18-Aug-2023 15:38:01	98	3376.0000	BATE	62222622200049774-30000W8320230818
18-Aug-2023 15:38:01	69	3376.0000	BATE	66212662100049437-30000W8420230818
18-Aug-2023 15:38:01	94	3376.0000	CHIX	66232662300029187-130001CWP20230818
18-Aug-2023 15:38:02	193	3376.0000	XLON	60002600000015499-E0FcslDgh0Xc20230818
18-Aug-2023 15:38:33	143	3376.0000	XLON	60002600000015513-E0FcslDgh1Rg20230818
18-Aug-2023 15:38:33	98	3376.0000	XLON	64002640000015552-E0FcslDgh1Re20230818
18-Aug-2023 15:38:47	199	3376.0000	BATE	66212662100049636-D30000WBH20230818
18-Aug-2023 15:38:50	44	3376.0000	CHIX	66232662300029316-130001D3420230818
18-Aug-2023 15:39:24	97	3377.0000	CHIX	62232622300029377-130001D5V20230818
18-Aug-2023 15:39:59	260	3377.0000	XLON	60002600000015575-E0FcslDgh42k20230818
18-Aug-2023 15:40:01	13	3377.0000	AQXE	6616B8849120230818
18-Aug-2023 15:40:10	285	3377.0000	XLON	60002600000015588-E0FcslDgh4NN20230818
18-Aug-2023 15:40:41	21	3377.0000	AQXE	6616B8872820230818
18-Aug-2023 15:41:04	142	3377.0000	BATE	66212662100049843-30000WI820230818
18-Aug-2023 15:41:04	63	3377.0000	BATE	66212662100049843-30000WI920230818
18-Aug-2023 15:41:04	22	3377.0000	XLON	60002600000015605-E0FcslDgh5zK20230818
18-Aug-2023 15:41:04	277	3377.0000	XLON	60002600000015605-E0FcslDgh5zI20230818
18-Aug-2023 15:41:04	144	3377.0000	CHIX	62232622300029454-130001DEA20230818
18-Aug-2023 15:45:07	314	3379.0000	BATE	66212662100050397-30000WTW20230818
18-Aug-2023 15:45:07	49	3379.0000	BATE	66212662100050396-30000WTV20230818
18-Aug-2023 15:45:07	356	3379.0000	XLON	64002640000015798-E0FcslDghBHI20230818
18-Aug-2023 15:45:07	408	3379.0000	XLON	60002600000015772-E0FcslDghBFK20230818
18-Aug-2023 15:45:07	228	3379.0000	CHIX	62232622300029833-130001DWJ20230818
18-Aug-2023 15:45:08	360	3379.0000	XLON	60002600000015773-E0FcslDghBM620230818
18-Aug-2023 15:45:09	49	3379.0000	XLON	64002640000015800-E0FcslDghBNE20230818
18-Aug-2023 15:45:09	250	3379.0000	XLON	64002640000015800-E0FcslDghBNC20230818
18-Aug-2023 15:45:09	10	3379.0000	AQXE	6616B8990920230818
18-Aug-2023 15:45:12	31	3378.0000	CHIX	62232622300029589-130001DWV20230818
18-Aug-2023 15:45:12	114	3378.0000	BATE	62222622200050418-30000WUI20230818
18-Aug-2023 15:45:12	24	3378.0000	XLON	64002640000015686-E0FcslDghBQz20230818
18-Aug-2023	41	3379.0000	AQXE	6616B8992020230818

15:45:12				
18-Aug-2023 15:45:12	226	3378.0000	XLON	60002600000015650-E0FcslDghBQx20230818
18-Aug-2023 15:45:12	14	3379.0000	AQXE	6616B8992120230818
18-Aug-2023 15:45:12	110	3378.0000	XLON	64002640000015701-E0FcslDghBR420230818
18-Aug-2023 15:45:12	24	3378.0000	XLON	64002640000015686-E0FcslDghBR220230818
18-Aug-2023 15:45:12	45	3378.0000	BATE	62222622200050418-30000WUH20230818
18-Aug-2023 15:45:12	50	3378.0000	BATE	62222622200050715-30000WUJ20230818
18-Aug-2023 15:45:12	47	3378.0000	CHIX	62232622300029589-130001DWW20230818
18-Aug-2023 15:45:12	97	3378.0000	CHIX	66232662300029525-130001DWT20230818
18-Aug-2023 15:45:12	205	3378.0000	BATE	62222622200050324-30000WUG20230818
18-Aug-2023 15:45:12	69	3378.0000	XLON	64002640000015704-E0FcslDghBR620230818
18-Aug-2023 15:45:36	60	3378.0000	CHIX	66232662300029915-130001DYF20230818
18-Aug-2023 15:45:36	330	3378.0000	XLON	64002640000015812-E0FcslDghBsm20230818
18-Aug-2023 15:45:36	82	3378.0000	CHIX	66232662300029915-130001DYE20230818
18-Aug-2023 15:45:36	120	3378.0000	BATE	66212662100050466-30000WVF20230818
18-Aug-2023 15:45:36	102	3378.0000	BATE	66212662100050466-30000WVG20230818
18-Aug-2023 15:45:40	53	3378.0000	AQXE	6216B9003620230818
18-Aug-2023 15:46:08	85	3377.0000	BATE	66212662100050042-30000WWW20230818
18-Aug-2023 15:46:08	83	3377.0000	XLON	64002640000015713-E0FcslDghChM20230818
18-Aug-2023 15:46:08	250	3377.0000	XLON	60002600000015785-E0FcslDghChS20230818
18-Aug-2023 15:46:08	75	3377.0000	CHIX	66232662300029597-130001E0W20230818
18-Aug-2023 15:46:08	62	3377.0000	BATE	62222622200050341-30000WWV20230818
18-Aug-2023 15:46:08	8	3377.0000	BATE	62222622200050341-30000WWU20230818
18-Aug-2023 15:46:08	98	3377.0000	BATE	62222622200050745-30000WWY20230818
18-Aug-2023 15:46:08	69	3377.0000	BATE	66212662100050275-30000WWX20230818
18-Aug-2023 15:46:08	56	3377.0000	CHIX	62232622300029883-130001E1120230818
18-Aug-2023 15:46:25	250	3376.0000	XLON	64002640000015813-E0FcslDghD0z20230818
18-Aug-2023 15:46:25	108	3376.0000	XLON	64002640000015813-E0FcslDghD0w20230818
18-Aug-2023 15:47:05	134	3377.0000	XLON	64002640000015885-E0FcslDghE9g20230818
18-Aug-2023 15:47:06	100	3377.0000	CHIX	66232662300030068-E30001E7720230818
18-Aug-2023 15:47:13	161	3378.0000	BATE	66212662100050631-30000X0M20230818
18-Aug-2023 15:47:13	49	3378.0000	AQXE	6216B9042220230818
18-Aug-2023 15:47:13	121	3378.0000	XLON	64002640000015887-E0FcslDghEPp20230818
18-Aug-2023 15:47:33	175	3377.0000	BATE	62222622200051001-30000X1O20230818
18-Aug-2023 15:48:59	220	3377.0000	BATE	66212662100050901-30000X5A20230818
18-Aug-2023 15:48:59	116	3377.0000	CHIX	66232662300030246-130001EEE20230818
18-Aug-2023 15:48:59	303	3377.0000	XLON	64002640000015933-E0FcslDghGSa20230818
18-Aug-2023 15:49:10	48	3377.0000	AQXE	6216B9097320230818
18-Aug-2023 15:50:25	200	3377.0000	XLON	64002640000015978-E0FcslDghIVG20230818
18-Aug-2023 15:50:25	50	3377.0000	XLON	64002640000015978-E0FcslDghIVI20230818
18-Aug-2023 15:50:26	22	3377.0000	CHIX	66232662300030477-130001EMF20230818
18-Aug-2023 15:50:26	80	3376.5000	CHIX	66232662300030477-E30001EME20230818
18-Aug-2023 15:50:26	29	3377.0000	CHIX	66232662300030477-130001EMH20230818
18-Aug-2023 15:50:26	25	3377.0000	CHIX	66232662300030477-130001EMG20230818

18-Aug-2023 15:50:27	14	3377.0000	BATE	66212662100051290-30000XC820230818
18-Aug-2023 15:50:29	14	3377.0000	AQXE	6216B9144020230818
18-Aug-2023 15:50:41	110	3376.0000	CHIX	62232622300030019-130001EMX20230818
18-Aug-2023 15:50:41	244	3376.0000	XLON	60002600000015860-E0FcslDghIj220230818
18-Aug-2023 15:51:06	143	3376.0000	BATE	66212662100050632-30000XDO20230818
18-Aug-2023 15:51:08	17	3375.0000	XLON	64002640000015886-E0FcslDghJBn20230818
18-Aug-2023 15:52:21	47	3378.5000	CHIX	66232662300030626-E30001EV820230818
18-Aug-2023 15:52:22	50	3379.0000	AQXE	6616B9197020230818
18-Aug-2023 15:52:24	79	3378.5000	CHIX	62232622300030616-E30001EW120230818
18-Aug-2023 15:52:24	300	3378.5000	BATE	62222622200051872-D30000XJ220230818
18-Aug-2023 15:52:48	80	3378.0000	CHIX	62232622300030614-130001F2S20230818
18-Aug-2023 15:52:48	235	3378.0000	BATE	66212662100051548-30000XN520230818
18-Aug-2023 15:52:48	52	3378.0000	CHIX	66232662300030625-130001F2R20230818
18-Aug-2023 15:52:48	52	3378.0000	XLON	64002640000016041-E0FcslDghM5f20230818
18-Aug-2023 15:52:48	223	3378.0000	XLON	64002640000016041-E0FcslDghM5c20230818
18-Aug-2023 15:52:48	72	3378.0000	BATE	66212662100051547-30000XN420230818
18-Aug-2023 15:52:48	133	3378.0000	BATE	66212662100051546-30000XN320230818
18-Aug-2023 15:53:51	50	3379.0000	AQXE	6216B9248320230818
18-Aug-2023 15:53:55	91	3380.0000	BATE	62222622200052052-D30000XQK20230818
18-Aug-2023 15:54:10	53	3379.5000	BATE	62222622200052091-D30000XRR20230818
18-Aug-2023 15:54:20	62	3383.0000	XLON	64002640000016147-E0FcslDghOOM20230818
18-Aug-2023 15:54:20	22	3383.0000	XLON	64002640000016147-E0FcslDghOOC20230818
18-Aug-2023 15:54:20	240	3383.0000	XLON	64002640000016147-E0FcslDghOOE20230818
18-Aug-2023 15:54:20	38	3383.0000	XLON	64002640000016147-E0FcslDghOOK20230818
18-Aug-2023 15:54:20	50	3380.0000	CHIX	62232622300030837-130001FB220230818
18-Aug-2023 15:54:20	61	3379.5000	CHIX	62232622300030837-E30001FB120230818
18-Aug-2023 15:54:20	119	3383.0000	XLON	64002640000016147-E0FcslDghOOG20230818
18-Aug-2023 15:54:20	63	3383.0000	XLON	64002640000016147-E0FcslDghOOI20230818
18-Aug-2023 15:54:50	119	3383.0000	BATE	62222622200052183-30000XVF20230818
18-Aug-2023 15:54:50	15	3383.0000	XLON	64002640000016168-E0FcslDghPGs20230818
18-Aug-2023 15:54:50	134	3383.0000	XLON	60002600000016154-E0FcslDghPGu20230818
18-Aug-2023 15:54:50	97	3383.0000	XLON	60002600000016153-E0FcslDghPGo20230818
18-Aug-2023 15:54:50	110	3383.0000	CHIX	66232662300030866-130001FFD20230818
18-Aug-2023 15:54:50	34	3383.0000	XLON	64002640000016168-E0FcslDghPGq20230818
18-Aug-2023 15:55:26	68	3385.0000	CHIX	62232622300030990-130001FJB20230818
18-Aug-2023 15:55:26	23	3385.0000	CHIX	62232622300030990-E30001FJA20230818
18-Aug-2023 15:55:27	64	3385.0000	BATE	62222622200052279-D30000XXQ20230818
18-Aug-2023 15:55:35	157	3385.0000	BATE	62222622200052279-30000XYL20230818
18-Aug-2023 15:55:55	222	3386.0000	XLON	60002600000016207-E0FcslDghRKP20230818
18-Aug-2023 15:55:55	79	3386.0000	XLON	60002600000016207-E0FcslDghRKR20230818
18-Aug-2023 15:56:09	48	3386.0000	AQXE	6216B9328120230818
18-Aug-2023 15:57:03	265	3386.0000	XLON	64002640000016280-E0FcslDghT8s20230818
18-Aug-2023 15:57:16	221	3390.0000	BATE	66212662100052288-D30000Y5A20230818
18-Aug-2023	32	3389.0000	CHIX	62232622300031219-

15:57:19				130001FTJ20230818
18-Aug-2023 15:57:19	124	3389.0000	BATE	62222622200052587-30000Y5P20230818
18-Aug-2023 15:57:19	122	3389.0000	CHIX	62232622300031219-130001FTI20230818
18-Aug-2023 15:57:19	58	3389.0000	BATE	66212662100052287-30000Y5O20230818
18-Aug-2023 15:57:23	49	3389.0000	AQXE	6616B9368920230818
18-Aug-2023 15:57:35	59	3390.0000	XLON	64002640000016306-E0FcslDghU9x20230818
18-Aug-2023 15:57:35	14	3390.0000	XLON	64002640000016306-E0FcslDghUA320230818
18-Aug-2023 15:57:35	57	3390.0000	XLON	64002640000016306-E0FcslDghUA120230818
18-Aug-2023 15:57:35	98	3390.0000	XLON	64002640000016306-E0FcslDghU9z20230818
18-Aug-2023 15:59:19	105	3394.0000	XLON	60002600000016410-E0FcslDghX5H20230818
18-Aug-2023 15:59:19	135	3394.0000	XLON	60002600000016410-E0FcslDghX5J20230818
18-Aug-2023 15:59:19	151	3394.0000	CHIX	62232622300031471-130001G8520230818
18-Aug-2023 15:59:19	329	3394.0000	XLON	60002600000016377-E0FcslDghX4C20230818
18-Aug-2023 15:59:19	156	3394.0000	BATE	66212662100052638-30000YFO20230818
18-Aug-2023 15:59:46	7	3395.0000	XLON	64002640000016446-E0FcslDghXgR20230818
18-Aug-2023 15:59:47	281	3395.0000	XLON	60002600000016433-E0FcslDghXkp20230818
18-Aug-2023 16:00:33	87	3395.0000	XLON	60002600000016518-E0FcslDghZjj20230818
18-Aug-2023 16:00:33	84	3395.0000	XLON	60002600000016518-E0FcslDghZjf20230818
18-Aug-2023 16:00:33	109	3395.0000	XLON	60002600000016518-E0FcslDghZjh20230818
18-Aug-2023 16:00:38	200	3394.0000	BATE	62222622200053306-D30000YMS20230818
18-Aug-2023 16:00:38	50	3394.0000	BATE	62222622200053306-D30000YMR20230818
18-Aug-2023 16:00:38	48	3394.0000	AQXE	6216B9496120230818
18-Aug-2023 16:00:46	116	3394.0000	CHIX	66232662300031810-130001GHQ20230818
18-Aug-2023 16:00:46	50	3394.0000	CHIX	66232662300031810-E30001GHO20230818
18-Aug-2023 16:00:46	20	3394.0000	CHIX	66232662300031810-E30001GHP20230818
18-Aug-2023 16:01:19	223	3394.0000	XLON	64002640000016586-E0FcslDghb5320230818
18-Aug-2023 16:01:25	22	3393.0000	CHIX	66232662300031474-130001GLR20230818
18-Aug-2023 16:01:25	154	3393.0000	CHIX	66232662300031474-130001GLQ20230818
18-Aug-2023 16:01:25	187	3393.0000	BATE	62222622200052936-30000YQU20230818
18-Aug-2023 16:01:25	376	3393.0000	XLON	64002640000016447-E0FcslDghbP420230818
18-Aug-2023 16:02:07	89	3392.0000	CHIX	66232662300032033-130001GRE20230818
18-Aug-2023 16:02:07	98	3391.0000	CHIX	62232622300032034-130001GRL20230818
18-Aug-2023 16:02:07	260	3392.0000	BATE	66212662100053311-30000YUD20230818
18-Aug-2023 16:02:28	48	3392.0000	AQXE	6216B9576220230818
18-Aug-2023 16:02:31	1	3392.0000	AQXE	6216B9576820230818
18-Aug-2023 16:02:57	99	3391.0000	XLON	64002640000016646-E0FcslDghduC20230818
18-Aug-2023 16:02:57	36	3391.0000	XLON	64002640000016646-E0FcslDghduG20230818
18-Aug-2023 16:02:57	91	3391.0000	XLON	64002640000016646-E0FcslDghduE20230818
18-Aug-2023 16:04:16	6	3394.0000	XLON	60002600000016679-E0FcslDghgIR20230818
18-Aug-2023 16:04:16	270	3394.0000	XLON	60002600000016679-E0FcslDghgIT20230818
18-Aug-2023 16:04:28	26	3394.0000	XLON	64002640000016723-E0FcslDghgqN20230818
18-Aug-2023 16:04:28	73	3394.0000	XLON	64002640000016723-E0FcslDghgqL20230818
18-Aug-2023 16:04:28	67	3394.0000	XLON	64002640000016723-E0FcslDghgqP20230818
18-Aug-2023 16:04:28	21	3394.0000	XLON	64002640000016723-E0FcslDghgqX20230818

18-Aug-2023 16:04:28	14	3395.0000	XLON	60002600000016703-E0FcslDghgqA20230818
18-Aug-2023 16:04:28	33	3395.0000	XLON	60002600000016703-E0FcslDghgq820230818
18-Aug-2023 16:04:28	52	3394.0000	XLON	60002600000016692-E0FcslDghgqZ20230818
18-Aug-2023 16:04:28	40	3395.0000	XLON	60002600000016703-E0FcslDghgq620230818
18-Aug-2023 16:04:29	50	3394.0000	AQXE	6216B9637320230818
18-Aug-2023 16:04:43	52	3393.0000	CHIX	66232662300032253-130001H8R20230818
18-Aug-2023 16:04:43	37	3393.0000	CHIX	66232662300032253-130001H8Q20230818
18-Aug-2023 16:04:43	226	3393.0000	BATE	62222622200053855-30000Z6720230818
18-Aug-2023 16:04:43	245	3393.0000	XLON	60002600000016704-E0FcslDghhAp20230818
18-Aug-2023 16:05:13	112	3392.0000	BATE	66212662100053555-30000Z8Z20230818
18-Aug-2023 16:05:13	263	3392.0000	BATE	62222622200053839-30000Z8Y20230818
18-Aug-2023 16:05:13	98	3392.0000	CHIX	62232622300032228-130001HD520230818
18-Aug-2023 16:05:25	35	3392.0000	XLON	60002600000016770-E0FcslDghivb20230818
18-Aug-2023 16:05:29	126	3393.0000	CHIX	62232622300032484-130001HFT20230818
18-Aug-2023 16:05:57	65	3393.0000	XLON	64002640000016826-E0FcslDghjgZ20230818
18-Aug-2023 16:05:57	37	3393.0000	XLON	64002640000016826-E0FcslDghjgV20230818
18-Aug-2023 16:05:57	100	3393.0000	XLON	64002640000016826-E0FcslDghjgX20230818
18-Aug-2023 16:06:19	14	3393.0000	BATE	62222622200054297-30000ZD920230818
18-Aug-2023 16:06:30	50	3393.0000	XLON	64002640000016847-E0FcslDghkS020230818
18-Aug-2023 16:06:30	48	3393.0000	XLON	64002640000016847-E0FcslDghkS220230818
18-Aug-2023 16:06:30	37	3393.0000	XLON	64002640000016847-E0FcslDghkS420230818
18-Aug-2023 16:06:52	252	3392.0000	XLON	64002640000016805-E0FcslDghkte20230818
18-Aug-2023 16:06:52	190	3392.0000	BATE	62222622200054162-30000ZEP20230818
18-Aug-2023 16:06:52	108	3393.0000	XLON	64002640000016861-E0FcslDghktO20230818
18-Aug-2023 16:06:52	102	3392.0000	XLON	64002640000016805-E0FcslDghkta20230818
18-Aug-2023 16:06:52	44	3392.0000	XLON	64002640000016805-E0FcslDghktc20230818
18-Aug-2023 16:07:06	33	3392.0000	CHIX	62232622300032657-E30001HMX20230818
18-Aug-2023 16:07:07	38	3392.0000	BATE	62222622200054396-D30000ZG520230818
18-Aug-2023 16:07:25	63	3392.0000	CHIX	62232622300032657-130001HOC20230818
18-Aug-2023 16:07:25	49	3392.0000	AQXE	6616B9733320230818
18-Aug-2023 16:07:25	57	3392.0000	CHIX	62232622300032657-130001HOB20230818
18-Aug-2023 16:07:25	126	3392.0000	BATE	62222622200054396-30000ZHQ20230818
18-Aug-2023 16:07:28	25	3391.0000	CHIX	62232622300032476-130001HPB20230818
18-Aug-2023 16:07:28	101	3391.0000	CHIX	62232622300032476-130001HPC20230818
18-Aug-2023 16:07:28	115	3391.0000	BATE	66212662100054111-30000ZI820230818
18-Aug-2023 16:07:28	82	3391.0000	BATE	62222622200054252-30000ZI720230818
18-Aug-2023 16:08:26	128	3390.0000	XLON	64002640000016949-E0FcslDghnRO20230818
18-Aug-2023 16:08:26	122	3390.0000	XLON	60002600000016912-E0FcslDghnRQ20230818
18-Aug-2023 16:08:26	50	3390.0000	XLON	60002600000016912-E0FcslDghnRV20230818
18-Aug-2023 16:08:26	128	3390.0000	XLON	64002640000016949-E0FcslDghnRM20230818
18-Aug-2023 16:08:49	57	3390.0000	CHIX	66232662300032850-130001HXK20230818
18-Aug-2023 16:08:49	15	3390.0000	CHIX	66232662300032850-130001HXM20230818
18-Aug-2023 16:08:49	38	3389.5000	BATE	62222622200054688-D30000ZNZ20230818
18-Aug-2023	22	3390.0000	CHIX	66232662300032850-

16:08:49	22	3390.0000	CHIX	130001HXL20230818
18-Aug-2023 16:08:49	90	3390.0000	BATE	62222622200054688-30000ZO020230818
18-Aug-2023 16:09:01	81	3391.0000	XLON	60002600000016949-E0FcslDghoat20230818
18-Aug-2023 16:09:06	118	3391.0000	BATE	66212662100054411-30000ZQP20230818
18-Aug-2023 16:09:06	49	3391.0000	AQXE	6616B9794620230818
18-Aug-2023 16:09:06	3	3391.0000	BATE	62222622200054700-30000ZQS20230818
18-Aug-2023 16:09:06	1	3391.0000	BATE	66212662100054411-30000ZQQ20230818
18-Aug-2023 16:09:06	56	3391.0000	CHIX	66232662300032859-130001I0T20230818
18-Aug-2023 16:09:06	15	3391.0000	BATE	66212662100054411-30000ZQR20230818
18-Aug-2023 16:09:06	55	3391.0000	BATE	62222622200054700-30000ZQT20230818
18-Aug-2023 16:09:09	48	3390.0000	BATE	66212662100054399-30000ZQU20230818
18-Aug-2023 16:09:37	26	3390.0000	XLON	60002600000016981-E0FcslDghpRI20230818
18-Aug-2023 16:09:37	198	3390.0000	XLON	60002600000016981-E0FcslDghpRG20230818
18-Aug-2023 16:10:23	197	3392.0000	XLON	60002600000017016-E0FcslDghqk620230818
18-Aug-2023 16:10:23	44	3392.0000	XLON	60002600000017016-E0FcslDghqk420230818
18-Aug-2023 16:10:23	167	3392.0000	XLON	64002640000017060-E0FcslDghqk220230818
18-Aug-2023 16:10:40	218	3392.5000	BATE	62222622200055007-D30000ZZ520230818
18-Aug-2023 16:10:40	14	3393.0000	AQXE	6616B9855620230818
18-Aug-2023 16:10:46	69	3393.0000	CHIX	62232622300033078-130001IAW20230818
18-Aug-2023 16:10:46	33	3392.5000	CHIX	62232622300033078-E30001IAV20230818
18-Aug-2023 16:11:19	247	3393.0000	XLON	60002600000017077-E0FcslDghsBS20230818
18-Aug-2023 16:11:21	51	3393.0000	XLON	60002600000017077-E0FcslDghslr20230818
18-Aug-2023 16:11:36	14	3393.0000	XLON	60002600000017077-E0FcslDghseY20230818
18-Aug-2023 16:12:21	255	3394.0000	BATE	62222622200055342-D3000105B20230818
18-Aug-2023 16:12:21	33	3394.0000	CHIX	62232622300033300-E30001IJA20230818
18-Aug-2023 16:12:30	62	3395.0000	XLON	64002640000017189-E0FcslDghuCJ20230818
18-Aug-2023 16:12:30	98	3395.0000	XLON	64002640000017189-E0FcslDghuCL20230818
18-Aug-2023 16:12:34	29	3395.0000	XLON	60002600000017148-E0FcslDghuIU20230818
18-Aug-2023 16:12:34	80	3395.0000	XLON	60002600000017148-E0FcslDghuIS20230818
18-Aug-2023 16:12:34	98	3395.0000	XLON	60002600000017148-E0FcslDghuIQ20230818
18-Aug-2023 16:12:34	79	3394.0000	CHIX	62232622300033300-130001IKQ20230818
18-Aug-2023 16:12:34	65	3395.0000	XLON	60002600000017148-E0FcslDghuIO20230818
18-Aug-2023 16:12:34	387	3394.0000	XLON	64002640000017180-E0FcslDghuIB20230818
18-Aug-2023 16:13:33	157	3393.0000	CHIX	66232662300033301-130001IT320230818
18-Aug-2023 16:13:33	182	3393.0000	BATE	66212662100055032-300010B820230818
18-Aug-2023 16:14:22	116	3395.0000	CHIX	66232662300033601-130001IXP20230818
18-Aug-2023 16:14:22	198	3395.0000	BATE	62222622200055736-300010EW20230818
18-Aug-2023 16:14:22	193	3395.0000	XLON	60002600000017237-E0FcslDghxg920230818
18-Aug-2023 16:14:47	49	3395.0000	AQXE	6216B10013820230818
18-Aug-2023 16:14:50	201	3395.0000	XLON	64002640000017321-E0FcslDghyJd20230818
18-Aug-2023 16:15:07	243	3394.0000	XLON	64002640000017289-E0FcslDghysm20230818
18-Aug-2023 16:15:32	53	3395.0000	AQXE	6616B10047620230818
18-Aug-2023 16:15:48	276	3395.0000	BATE	66212662100055798-D300010LM20230818
18-Aug-2023 16:15:50	147	3394.0000	CHIX	62232622300033733-130001I8Q20230818

18-Aug-2023 16:15:50	410	3394.0000	XLON	60002600000017324-E0FcslDgi0Xh20230818
18-Aug-2023 16:15:50	276	3394.0000	BATE	62222622200055959-300010LQ20230818
18-Aug-2023 16:16:21	143	3393.0000	XLON	60002600000017238-E0FcslDgi1Hd20230818
18-Aug-2023 16:16:21	97	3393.0000	CHIX	62232622300033481-130001JCV20230818
18-Aug-2023 16:16:21	97	3393.0000	XLON	64002640000017368-E0FcslDgi1Hk20230818
18-Aug-2023 16:16:21	16	3393.0000	XLON	64002640000017368-E0FcslDgi1Hh20230818
18-Aug-2023 16:17:10	104	3393.0000	CHIX	62232622300033953-130001JKQ20230818
18-Aug-2023 16:17:10	24	3393.0000	XLON	60002600000017426-E0FcslDgi2oq20230818
18-Aug-2023 16:17:10	237	3393.0000	BATE	66212662100056021-300010S220230818
18-Aug-2023 16:17:10	230	3393.0000	XLON	60002600000017426-E0FcslDgi2os20230818
18-Aug-2023 16:17:38	135	3395.0000	CHIX	66232662300034035-130001JNN20230818
18-Aug-2023 16:17:39	208	3395.0000	XLON	60002600000017452-E0FcslDgi3oT20230818
18-Aug-2023 16:17:57	49	3395.0000	AQXE	6616B10153120230818
18-Aug-2023 16:18:45	187	3395.0000	XLON	64002640000017561-E0FcslDgi5Ms20230818
18-Aug-2023 16:18:45	65	3395.0000	XLON	64002640000017561-E0FcslDgi5Mu20230818
18-Aug-2023 16:19:00	238	3395.0000	BATE	62222622200056717-D3000110C20230818
18-Aug-2023 16:19:01	116	3395.0000	CHIX	62232622300034207-130001JX820230818
18-Aug-2023 16:19:23	12	3394.0000	XLON	64002640000017495-E0FcslDgi6Iq20230818
18-Aug-2023 16:19:23	165	3394.0000	BATE	62222622200056651-3000111U20230818
18-Aug-2023 16:19:23	146	3394.0000	CHIX	66232662300034182-130001JZ320230818
18-Aug-2023 16:19:23	61	3394.0000	XLON	64002640000017495-E0FcslDgi6Il20230818
18-Aug-2023 16:19:23	110	3394.0000	BATE	62222622200056651-3000111T20230818
18-Aug-2023 16:19:23	62	3394.0000	XLON	64002640000017495-E0FcslDgi6Ih20230818
18-Aug-2023 16:19:23	67	3394.0000	XLON	64002640000017495-E0FcslDgi6Ij20230818
18-Aug-2023 16:19:23	52	3394.0000	XLON	64002640000017495-E0FcslDgi6In20230818
18-Aug-2023 16:19:43	4	3394.0000	AQXE	6216B10244620230818
18-Aug-2023 16:20:02	48	3394.0000	AQXE	6216B10268520230818
18-Aug-2023 16:20:29	200	3395.0000	BATE	62222622200057059-D3000118O20230818
18-Aug-2023 16:20:42	49	3395.0000	AQXE	6616B10295520230818
18-Aug-2023 16:20:42	375	3394.0000	XLON	64002640000017658-E0FcslDgi8ox20230818
18-Aug-2023 16:21:12	121	3394.0000	XLON	60002600000017641-E0FcslDgi9i520230818
18-Aug-2023 16:21:12	36	3394.0000	XLON	60002600000017641-E0FcslDgi9i720230818
18-Aug-2023 16:21:12	98	3394.0000	XLON	60002600000017641-E0FcslDgi9i320230818
18-Aug-2023 16:21:27	124	3394.0000	CHIX	66232662300034511-130001KH220230818
18-Aug-2023 16:21:30	4	3394.0000	CHIX	66232662300034511-130001KHL20230818
18-Aug-2023 16:21:51	128	3394.0000	XLON	60002600000017675-E0FcslDgiAiY20230818
18-Aug-2023 16:21:51	90	3394.0000	XLON	60002600000017675-E0FcslDgiAiW20230818
18-Aug-2023 16:22:54	254	3395.0000	XLON	64002640000017783-E0FcslDgiCHs20230818
18-Aug-2023 16:22:54	244	3395.0000	BATE	62222622200057502-D300011OY20230818
18-Aug-2023 16:22:54	42	3395.0000	XLON	64002640000017783-E0FcslDgiCHv20230818
18-Aug-2023 16:22:57	20	3395.0000	CHIX	62232622300034653-E30001KRL20230818
18-Aug-2023 16:23:09	43	3395.0000	XLON	64002640000017795-E0FcslDgiCYb20230818
18-Aug-2023 16:23:09	98	3395.0000	XLON	64002640000017795-E0FcslDgiCYd20230818
18-Aug-2023	84	3395.0000	XLON	64002640000017795-

18-Aug-2023 16:23:09	84	3395.0000	XLON	64002640000017795-E0FcslDgiCYf20230818
18-Aug-2023 16:23:09	48	3395.0000	XLON	64002640000017795-E0FcslDgiCYZ20230818
18-Aug-2023 16:23:12	59	3394.0000	XLON	64002640000017772-E0FcslDgiCdV20230818
18-Aug-2023 16:23:12	84	3394.0000	CHIX	66232662300034617-130001KTB20230818
18-Aug-2023 16:23:12	51	3394.0000	BATE	62222622200057402-300011QP20230818
18-Aug-2023 16:23:12	199	3394.0000	XLON	64002640000017763-E0FcslDgiCdT20230818
18-Aug-2023 16:23:12	78	3394.0000	BATE	66212662100057093-300011QO20230818
18-Aug-2023 16:23:12	129	3394.0000	BATE	66212662100057093-300011QN20230818
18-Aug-2023 16:23:12	66	3394.0000	CHIX	66232662300034617-130001KTC20230818
18-Aug-2023 16:23:39	51	3395.0000	AQXE	6216B10406920230818
18-Aug-2023 16:23:47	162	3395.0000	BATE	66212662100057309-300011V420230818
18-Aug-2023 16:23:51	162	3394.0000	CHIX	62232622300034713-130001KXU20230818
18-Aug-2023 16:23:51	109	3394.0000	BATE	62222622200057628-300011VH20230818
18-Aug-2023 16:24:14	1	3394.0000	BATE	62222622200057628-300011XP20230818
18-Aug-2023 16:24:19	21	3393.0000	BATE	66212662100057198-300011YB20230818
18-Aug-2023 16:24:25	39	3393.0000	BATE	66212662100057198-300011Z120230818
18-Aug-2023 16:24:25	162	3393.0000	BATE	66212662100057310-300011Z220230818
18-Aug-2023 16:24:25	2	3393.0000	BATE	66212662100057198-300011YW20230818
18-Aug-2023 16:24:25	85	3393.0000	CHIX	66232662300034403-130001L3A20230818
18-Aug-2023 16:24:29	70	3393.0000	XLON	60002600000017835-E0FcslDgiERG20230818
18-Aug-2023 16:24:29	19	3393.0000	XLON	60002600000017835-E0FcslDgiERI20230818
18-Aug-2023 16:24:29	83	3393.0000	XLON	60002600000017835-E0FcslDgiERC20230818
18-Aug-2023 16:24:29	100	3393.0000	XLON	60002600000017835-E0FcslDgiERE20230818
18-Aug-2023 16:25:04	199	3392.0000	XLON	64002640000017871-E0FcslDgiFHp20230818
18-Aug-2023 16:25:29	2	3393.0000	CHIX	62232622300034850-130001LCW20230818
18-Aug-2023 16:25:29	16	3393.0000	CHIX	62232622300034850-130001LCV20230818
18-Aug-2023 16:25:29	35	3392.5000	CHIX	62232622300034850-E30001LCU20230818
18-Aug-2023 16:25:39	54	3393.0000	CHIX	62232622300034865-130001LEK20230818
18-Aug-2023 16:25:39	213	3393.0000	XLON	64002640000017922-E0FcslDgiGKb20230818
18-Aug-2023 16:25:39	42	3393.0000	AQXE	6216B10572820230818
18-Aug-2023 16:26:04	130	3393.0000	BATE	62222622200057918-3000128A20230818
18-Aug-2023 16:26:14	216	3393.0000	XLON	60002600000017903-E0FcslDgiHFk20230818
18-Aug-2023 16:26:44	204	3395.0000	XLON	60002600000017930-E0FcslDgiI2w20230818
18-Aug-2023 16:26:54	59	3394.0000	BATE	62222622200058036-300012DF20230818
18-Aug-2023 16:26:54	4	3394.0000	XLON	64002640000017961-E0FcslDgiIJf20230818
18-Aug-2023 16:26:54	265	3394.0000	XLON	64002640000017961-E0FcslDgiIJd20230818
18-Aug-2023 16:26:54	53	3394.0000	CHIX	66232662300034999-130001LO720230818
18-Aug-2023 16:26:54	52	3394.0000	BATE	62222622200058037-300012DG20230818
18-Aug-2023 16:27:14	6	3393.0000	BATE	66212662100057783-300012FQ20230818
18-Aug-2023 16:27:43	84	3393.0000	BATE	66212662100057783-300012HY20230818
18-Aug-2023 16:27:43	8	3393.0000	CHIX	66232662300035031-130001LSA20230818
18-Aug-2023 16:27:43	66	3393.0000	CHIX	66232662300035031-130001LS920230818
18-Aug-2023 16:27:54	193	3394.0000	XLON	60002600000017983-E0FcslDgiJwG20230818
18-Aug-2023 16:28:02	86	3393.0000	XLON	64002640000018007-E0FcslDgiKDF20230818

18-Aug-2023 16:28:02	183	3393.0000	XLON	64002640000018007-E0FcslDgiKDK20230818
18-Aug-2023 16:28:02	78	3393.0000	XLON	60002600000017981-E0FcslDgiKDM20230818
18-Aug-2023 16:28:46	36	3393.0000	CHIX	62232622300035125-130001M3P20230818
18-Aug-2023 16:28:46	17	3392.5000	CHIX	62232622300035125-E30001M3O20230818
18-Aug-2023 16:28:47	7	3393.0000	BATE	66212662100058038-300012QC20230818
18-Aug-2023 16:28:49	19	3393.0000	BATE	62222622200058341-300012QK20230818
18-Aug-2023 16:29:12	118	3392.0000	BATE	66212662100057738-300012SQ20230818
18-Aug-2023 16:29:12	125	3392.0000	CHIX	66232662300034870-130001M7C20230818
18-Aug-2023 16:29:18	215	3392.0000	XLON	64002640000018068-E0FcslDgiM1U20230818
18-Aug-2023 16:29:18	14	3392.0000	XLON	64002640000018068-E0FcslDgiM1W20230818
18-Aug-2023 16:29:18	264	3392.0000	XLON	60002600000018041-E0FcslDgiM1S20230818
18-Aug-2023 16:29:30	20	3391.0000	XLON	64002640000018071-E0FcslDgiMR920230818
18-Aug-2023 16:29:30	56	3391.0000	XLON	60002600000018044-E0FcslDgiMR520230818
18-Aug-2023 16:29:30	46	3391.0000	XLON	64002640000018071-E0FcslDgiMR720230818
18-Aug-2023 16:29:55	115	3393.0000	BATE	62222622200058658-300012YQ20230818
18-Aug-2023 16:29:55	14	3392.5000	CHIX	66232662300035334-E30001MER20230818
18-Aug-2023 16:29:55	19	3393.0000	CHIX	66232662300035334-130001MES20230818
18-Aug-2023 16:29:55	1	3393.0000	CHIX	66232662300035334-130001MET20230818
18-Aug-2023 16:29:58	144	3392.0000	XLON	60002600000018088-E0FcslDgiNNL20230818

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For more information please contact:

Daren Lowry, Director of Secretariat & Insurance: daren.lowry@whitbread.com | +44 1582 889346

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contactrns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSGPUMARUPWGAR