RNS Number : 2786I
Whitbread PLC
04 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:	3 August 2023
Number of ordinary shares purchased:	182,634
Lowest price paid per share:	3,388.0000
Highest price paid per share:	3,433.0000
Volume weighted average price paid per share:	3,415.3499

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 5,833,657 shares at a cost of £194,466,590.95 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,746,794 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: 182,634 (ISIN: GB00B1KJJ408)

Date of purchases: 3 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	3,415.2695	98,623	3,388.0000	3,433.0000
BATS Europe	3,415.4151	60,466	3,389.0000	3,433.0000
CBOE Europe Limited	3,415.5194	23,545	3,389.0000	3,433.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
03-Aug-2023 08:00:38	134	3422.0000	XLON	64002640000000502-E0FS0MylfYkm20230803
03-Aug-2023 08:00:40	67	3422.0000	CHIX	62232622300000148-1300004KQ20230803

03-Aug-2023 08:02:01	153	3433.0000	XLON	60002600000000629-E0FS0MylfeuE20230803
03-Aug-2023 08:02:20	205	3430.0000	BATE	62222622200000201-300005Z520230803
03-Aug-2023 08:02:20	169	3431.0000	XLON	64002640000000610-E0FS0Mylfg1G20230803
03-Aug-2023 08:02:20	72	3430.0000	CHIX	66232662300000253-1300004WG20230803
03-Aug-2023 08:02:20	3	3431.0000	CHIX	66232662300000278-1300004WD20230803
03-Aug-2023 08:02:20	219	3430.0000	BATE	66212662100000174-300005Z720230803
03-Aug-2023 08:02:20	52	3430.0000	BATE	66212662100000174-300005Z620230803
03-Aug-2023 08:02:20	71	3431.0000	CHIX	66232662300000278-1300004WE20230803
03-Aug-2023 08:02:46	66	3427.0000	CHIX	62232622300000257-1300004Y520230803
03-Aug-2023 08:02:46	169	3427.0000	BATE	62222622200000202-3000060720230803
03-Aug-2023 08:03:07	133	3426.0000	XLON	60002600000000597-E0FS0MylfibX20230803
03-Aug-2023 08:03:41	69	3422.0000	CHIX	66232662300000375-13000051320230803
03-Aug-2023 08:03:41	150	3424.0000	BATE	62222622200000313-3000061T20230803
03-Aug-2023 08:03:41	228	3423.0000	BATE	66212662100000267-3000061U20230803
03-Aug-2023 08:03:41	2	3424.0000	BATE	62222622200000274-3000061S20230803
03-Aug-2023 08:03:41	132	3424.0000	XLON	60002600000000710-E0FS0MylfkWa20230803
03-Aug-2023 08:03:41	144	3421.0000	XLON	60002600000000645-E0FS0MylfkXc20230803
03-Aug-2023 08:03:41	53	3421.0000	CHIX	62232622300000382-13000051420230803
03-Aug-2023 08:04:10	120	3418.0000	XLON	60002600000000711-E0FS0Mylflss20230803
03-Aug-2023 08:04:10	64	3418.0000	CHIX	66232662300000376-13000053W20230803
03-Aug-2023 08:04:10	228	3420.0000	BATE	62222622200000314-3000064020230803
03-Aug-2023 08:06:29	166	3427.0000	XLON	64002640000000832-E0FS0MylftA820230803
03-Aug-2023 08:06:29	126	3428.0000	XLON	64002640000000866-E0FS0Mylft9z20230803
03-Aug-2023 08:06:32	131	3425.0000	XLON	60002600000000807-E0FS0MylftI020230803
03-Aug-2023 08:06:32	54	3425.0000	CHIX	62232622300000567-1300005E520230803
03-Aug-2023 08:06:32	74	3424.0000	CHIX	62232622300000508-1300005E620230803
03-Aug-2023 08:06:32	59	3425.0000	BATE	66212662100000445-3000068X20230803
03-Aug-2023 08:06:32	110	3425.0000	BATE	62222622200000492-3000068V20230803
03-Aug-2023 08:06:32	50	3426.0000	CHIX	66232662300000571-1300005E420230803
03-Aug-2023 08:06:32	33	3425.0000	BATE	66212662100000445-3000068W20230803
03-Aug-2023 08:07:32	54	3426.0000	CHIX	66232662300000610-1300005HW20230803
03-Aug-2023 08:07:36	130	3424.0000	XLON	60002600000000875-E0FS0MylfwAx20230803
03-Aug-2023 08:07:36	125	3424.0000	BATE	66212662100000523-300006BM20230803
03-Aug-2023 08:07:36	50	3425.0000	CHIX	66232662300000606-1300005K020230803
03-Aug-2023 08:09:20	126	3428.0000	XLON	64002640000000988-E0FS0Mylg0jU20230803
03-Aug-2023 08:09:20	74	3427.0000	CHIX	66232662300000673-1300005SU20230803
03-Aug-2023 08:09:20	4	3427.0000	CHIX	66232662300000673-1300005ST20230803
03-Aug-2023 08:09:21	151	3428.0000	XLON	60002600000000994-E0FS0Mylg0kk20230803
03-Aug-2023 08:09:32	152	3428.0000	XLON	60002600000001015-E0FS0Mylg1JH20230803
03-Aug-2023 08:10:13	131	3428.0000	XLON	60002600000001052-E0FS0Mylg3Uv20230803
03-Aug-2023 08:10:25	157	3427.0000	XLON	64002640000001065-E0FS0Mylg42T20230803
03-Aug-2023 08:10:28	52	3425.0000	XLON	64002640000000963-E0FS0Mylg4PD20230803
03-Aug-2023 08:10:28	59	3425.0000	XLON	64002640000000918-E0FS0Mylg4PB20230803
03-Aug-2023	54	3426.0000	CHIX	66232662300000733-

08:10:28				13000061E20230803
03-Aug-2023 08:10:28	123	3426.0000	XLON	60002600000000947-E0FS0Mylg4NI20230803
03-Aug-2023 08:10:28	64	3425.0000	CHIX	62232622300000724-13000061F20230803
03-Aug-2023 08:10:28	22	3425.0000	XLON	64002640000000963-E0FS0Mylg4PF20230803
03-Aug-2023 08:10:29	86	3424.0000	BATE	66212662100000625-300006JX20230803
03-Aug-2023 08:10:29	74	3424.0000	BATE	66212662100000625-300006JY20230803
03-Aug-2023 08:10:37	77	3423.0000	BATE	62222622200000790-300006KH20230803
03-Aug-2023 08:10:37	115	3423.0000	BATE	62222622200000580-300006KG20230803
03-Aug-2023 08:11:23	79	3421.0000	XLON	60002600000001077-E0FS0Mylg6ir20230803
03-Aug-2023 08:11:35	67	3419.0000	XLON	64002640000000989-E0FS0Mylg76120230803
03-Aug-2023 08:12:03	151	3419.0000	XLON	64002640000001152-E0FS0Mylg80M20230803
03-Aug-2023 08:12:04	88	3417.0000	BATE	66212662100000772-300006OC20230803
03-Aug-2023 08:12:04	25	3417.0000	CHIX	66232662300000799-1300006AI20230803
03-Aug-2023 08:12:04	44	3417.0000	CHIX	66232662300000799-1300006AJ20230803
03-Aug-2023 08:12:04	86	3417.0000	BATE	62222622200000865-300006OD20230803
03-Aug-2023 08:12:10	188	3416.0000	BATE	62222622200000893-300006P620230803
03-Aug-2023 08:12:19	173	3414.0000	XLON	64002640000001085-E0FS0Mylg8o520230803
03-Aug-2023 08:12:30	112	3413.0000	XLON	64002640000001118-E0FS0Mylg9FI20230803
03-Aug-2023 08:12:30	200	3413.0000	BATE	66212662100000798-300006R620230803
03-Aug-2023 08:12:30	50	3413.0000	XLON	64002640000001118-E0FS0Mylg9FF20230803
03-Aug-2023 08:13:23	158	3410.0000	XLON	60002600000001242-E0FS0MylgAvR20230803
03-Aug-2023 08:15:00	64	3411.0000	CHIX	66232662300000938-1300006RK20230803
03-Aug-2023 08:15:00	127	3411.0000	BATE	62222622200001113-300006WD20230803
03-Aug-2023 08:15:00	146	3412.0000	XLON	64002640000001406-E0FS0MylgEK720230803
03-Aug-2023 08:15:00	78	3412.0000	XLON	64002640000001406-E0FS0MylgEK920230803
03-Aug-2023 08:15:15	90	3410.0000	XLON	60002600000001351-E0FS0MylgFcv20230803
03-Aug-2023 08:15:15	59	3410.0000	CHIX	62232622300000926-1300006UD20230803
03-Aug-2023 08:15:15	38	3410.0000	XLON	64002640000001286-E0FS0MylgFct20230803
03-Aug-2023 08:15:15	43	3410.0000	XLON	64002640000001286-E0FS0MylgFco20230803
03-Aug-2023 08:15:24	138	3410.0000	BATE	66212662100001104-300006YB20230803
03-Aug-2023 08:15:24	14	3410.0000	CHIX	66232662300001023-1300006UZ20230803
03-Aug-2023 08:15:24	45	3410.0000	CHIX	66232662300001023-1300006UY20230803
03-Aug-2023 08:15:24	188	3410.0000	XLON	64002640000001462-E0FS0MylgG7x20230803
03-Aug-2023 08:15:24	37	3410.0000	XLON	64002640000001462-E0FS0MylgG7l20230803
03-Aug-2023 08:15:59	103	3411.0000	XLON	60002600000001543-E0FS0MylgHzB20230803
03-Aug-2023 08:16:35	12	3410.0000	BATE	66212662100001104-3000070Q20230803
03-Aug-2023 08:16:47	16	3409.0000	CHIX	62232622300001011-13000072720230803
03-Aug-2023 08:16:47	33	3409.0000	CHIX	62232622300001011-13000072620230803
03-Aug-2023 08:16:51	91	3408.0000	BATE	66212662100000999-3000071H20230803
03-Aug-2023 08:17:04	156	3406.0000	XLON	64002640000001216-E0FS0MylgL9020230803
03-Aug-2023 08:17:04	55	3407.0000	BATE	62222622200001188-3000072R20230803
03-Aug-2023 08:17:04	72	3407.0000	BATE	66212662100001231-3000072S20230803
03-Aug-2023 08:17:04	66	3406.0000	BATE	62222622200001217-3000072T20230803
03-Aug-2023 08:17:10	171	3407.0000	XLON	60002600000001816-E0FS0MylgLhB20230803

03-Aug-2023 08:17:41	202	3405.0000	XLON	60002600000001798-E0FS0MylgNBR20230803
03-Aug-2023 08:17:41	54	3405.0000	BATE	62222622200001350-3000075820230803
03-Aug-2023 08:17:41	50	3406.0000	CHIX	62232622300001123-1300007B420230803
03-Aug-2023 08:18:38	143	3407.0000	XLON	64002640000001873-E0FS0MylgPZX20230803
03-Aug-2023 08:19:56	3	3407.0000	CHIX	62232622300001259-1300007N520230803
03-Aug-2023 08:20:37	110	3407.0000	BATE	66212662100001429-300007DT20230803
03-Aug-2023 08:20:37	50	3407.0000	CHIX	62232622300001259-1300007PT20230803
03-Aug-2023 08:20:37	17	3407.0000	XLON	64002640000001883-E0FS0MylgUJ420230803
03-Aug-2023 08:20:37	6	3407.0000	CHIX	62232622300001259-1300007PP20230803
03-Aug-2023 08:20:37	149	3407.0000	XLON	64002640000001883-E0FS0MylgUJ220230803
03-Aug-2023 08:20:37	5	3407.0000	XLON	64002640000001873-E0FS0MylgUJ020230803
03-Aug-2023 08:20:37	14	3407.0000	BATE	66212662100001429-300007DS20230803
03-Aug-2023 08:20:38	124	3406.0000	BATE	66212662100001365-300007DV20230803
03-Aug-2023 08:20:38	187	3406.0000	XLON	60002600000001912-E0FS0MylgUMd20230803
03-Aug-2023 08:20:38	54	3406.0000	CHIX	66232662300001243-1300007PU20230803
03-Aug-2023 08:20:53	108	3404.0000	BATE	66212662100001313-300007E920230803
03-Aug-2023 08:21:03	88	3403.0000	BATE	62222622200001654-300007EW20230803
03-Aug-2023 08:21:03	155	3403.0000	XLON	60002600000001788-E0FS0MylgVN620230803
03-Aug-2023 08:21:15	192	3402.0000	XLON	60002600000002049-E0FS0MylgW0b20230803
03-Aug-2023 08:21:42	160	3398.0000	XLON	64002640000002018-E0FS0MylgXaN20230803
03-Aug-2023 08:21:54	54	3398.0000	BATE	62222622200001797-300007IF20230803
03-Aug-2023 08:22:29	193	3396.0000	XLON	64002640000002085-E0FS0MylgZSn20230803
03-Aug-2023 08:22:29	3	3396.0000	XLON	64002640000002085-E0FS0MylgZSh20230803
03-Aug-2023 08:22:29	64	3396.0000	CHIX	62232622300001511-13000081020230803
03-Aug-2023 08:22:35	82	3395.0000	BATE	66212662100001739-300007JL20230803
03-Aug-2023 08:22:39	75	3394.0000	XLON	60002600000002110-E0FS0MylgZwd20230803
03-Aug-2023 08:23:41	159	3400.0000	XLON	60002600000002224-E0FS0MylgbkZ20230803
03-Aug-2023 08:23:41	2	3400.0000	XLON	60002600000002224-E0FS0MylgbkX20230803
03-Aug-2023 08:23:41	55	3400.0000	XLON	60002600000002224-E0FS0MylgbkU20230803
03-Aug-2023 08:24:06	53	3402.0000	XLON	64002640000002209-E0FS0MylgcPa20230803
03-Aug-2023 08:24:14	69	3400.0000	CHIX	66232662300001693-13000089420230803
03-Aug-2023 08:24:31	54	3398.0000	CHIX	66232662300001670-13000089Z20230803
03-Aug-2023 08:24:31	175	3398.0000	XLON	60002600000002213-E0FS0MylgdQg20230803
03-Aug-2023 08:24:57	136	3398.0000	BATE	66212662100001924-300007O320230803
03-Aug-2023 08:25:21	212	3398.0000	XLON	60002600000002324-E0FS0MylgfO120230803
03-Aug-2023 08:25:45	59	3399.0000	CHIX	62232622300001746-1300008EW20230803
03-Aug-2023 08:25:45	50	3400.0000	CHIX	62232622300001750-1300008EU20230803
03-Aug-2023 08:25:45	163	3400.0000	XLON	64002640000002298-E0FS0MylggEw20230803
03-Aug-2023 08:26:05	154	3399.0000	BATE	66212662100001998-300007Q220230803
03-Aug-2023 08:26:20	155	3397.0000	BATE	62222622200001994-300007QN20230803
03-Aug-2023 08:26:20	64	3397.0000	XLON	64002640000002288-E0FS0MylghqM20230803
03-Aug-2023 08:26:20	49	3397.0000	CHIX	66232662300001779-1300008HQ20230803
03-Aug-2023 08:26:20	99	3397.0000	XLON	64002640000002248-E0FS0MylghqK20230803
03-Aug-2023	22	3397.0000	BATE	62222622200001994-

08:26:20	22	3397.0000	BATE	300007QO20230803
03-Aug-2023 08:27:39	59	3397.0000	CHIX	62232622300001897-1300008MI20230803
03-Aug-2023 08:27:39	158	3397.0000	XLON	60002600000002421-E0FS0MylgkhV20230803
03-Aug-2023 08:27:41	64	3396.0000	CHIX	66232662300001930-1300008MZ20230803
03-Aug-2023 08:27:41	224	3396.0000	XLON	64002640000002372-E0FS0Mylgkrm20230803
03-Aug-2023 08:28:43	159	3396.0000	XLON	64002640000002465-E0FS0MylgmlB20230803
03-Aug-2023 08:28:56	132	3395.0000	BATE	62222622200002249-300007W620230803
03-Aug-2023 08:29:12	158	3394.0000	BATE	66212662100002132-300007WP20230803
03-Aug-2023 08:29:29	49	3394.0000	CHIX	62232622300002110-1300008UT20230803
03-Aug-2023 08:29:48	64	3397.0000	XLON	60002600000002546-E0FS0MylgogX20230803
03-Aug-2023 08:30:20	143	3393.0000	XLON	60002600000002420-E0FS0MylgqbM20230803
03-Aug-2023 08:30:20	37	3392.0000	BATE	66212662100002094-3000080220230803
03-Aug-2023 08:30:20	36	3392.0000	BATE	66212662100002094-3000080020230803
03-Aug-2023 08:30:20	51	3392.0000	BATE	62222622200002213-3000080320230803
03-Aug-2023 08:30:20	22	3392.0000	BATE	66212662100002094-3000080120230803
03-Aug-2023 08:30:30	14	3389.0000	XLON	60002600000002510-E0FS0MylgrlR20230803
03-Aug-2023 08:30:30	49	3391.0000	BATE	66212662100002529-3000082520230803
03-Aug-2023 08:30:30	92	3391.0000	BATE	62222622200002555-3000082420230803
03-Aug-2023 08:30:30	54	3390.0000	CHIX	62232622300002268-13000094920230803
03-Aug-2023 08:30:30	178	3390.0000	XLON	60002600000002590-E0FS0MylgrkU20230803
03-Aug-2023 08:31:10	49	3390.0000	CHIX	66232662300002361-13000098220230803
03-Aug-2023 08:31:10	144	3391.0000	XLON	64002640000002581-E0FS0MylgtdP20230803
03-Aug-2023 08:31:57	102	3388.0000	XLON	60002600000002459-E0FS0MylgvQs20230803
03-Aug-2023 08:31:57	43	3389.0000	XLON	60002600000002510-E0FS0MylgvQ820230803
03-Aug-2023 08:31:57	6	3389.0000	XLON	60002600000002510-E0FS0MylgvPz20230803
03-Aug-2023 08:31:57	146	3389.0000	BATE	62222622200002658-3000086A20230803
03-Aug-2023 08:32:01	50	3389.0000	BATE	62222622200002764-3000086H20230803
03-Aug-2023 08:33:29	33	3395.0000	CHIX	62232622300002530-1300009KP20230803
03-Aug-2023 08:33:29	203	3395.0000	XLON	60002600000002765-E0FS0Mylgz4a20230803
03-Aug-2023 08:33:29	69	3395.0000	BATE	66212662100002735-300008AI20230803
03-Aug-2023 08:33:29	33	3395.0000	BATE	66212662100002735-300008AH20230803
03-Aug-2023 08:33:29	16	3395.0000	CHIX	62232622300002530-1300009KO20230803
03-Aug-2023 08:34:27	143	3396.0000	BATE	62222622200002913-300008D320230803
03-Aug-2023 08:34:42	206	3397.0000	XLON	64002640000002808-E0FS0Mylh0yR20230803
03-Aug-2023 08:35:35	166	3399.0000	XLON	64002640000002891-E0FS0Mylh3jc20230803
03-Aug-2023 08:36:40	78	3399.0000	XLON	60002600000003008-E0FS0Mylh6Ne20230803
03-Aug-2023 08:36:40	64	3398.0000	CHIX	62232622300002751-130000A1I20230803
03-Aug-2023 08:37:28	213	3399.0000	XLON	64002640000002992-E0FS0Mylh7ed20230803
03-Aug-2023 08:37:31	216	3397.0000	XLON	60002600000002910-E0FS0Mylh7nc20230803
03-Aug-2023 08:37:31	54	3398.0000	CHIX	66232662300002899-130000A3Z20230803
03-Aug-2023 08:37:31	13	3398.0000	BATE	62222622200003163-300008JB20230803
03-Aug-2023 08:37:31	97	3398.0000	BATE	62222622200003163-300008J920230803
03-Aug-2023 08:37:31	62	3398.0000	BATE	62222622200003163-300008JC20230803
03-Aug-2023 08:37:31	77	3398.0000	BATE	62222622200003163-300008JD20230803

03-Aug-2023 08:37:31	13	3397.0000	BATE	62222622200003116-300008JE20230803
03-Aug-2023 08:37:31	4	3397.0000	CHIX	66232662300002737-130000A4020230803
03-Aug-2023 08:37:31	10	3398.0000	BATE	62222622200003163-300008JA20230803
03-Aug-2023 08:38:09	98	3397.0000	BATE	62222622200003116-300008KO20230803
03-Aug-2023 08:38:35	45	3397.0000	CHIX	66232662300002737-130000A9E20230803
03-Aug-2023 08:38:35	33	3397.0000	BATE	62222622200003116-300008LE20230803
03-Aug-2023 08:38:41	252	3397.0000	XLON	60002600000003102-E0FS0MylhA4L20230803
03-Aug-2023 08:38:50	64	3395.0000	XLON	64002640000002892-E0FS0MylhAHX20230803
03-Aug-2023 08:38:50	102	3395.0000	XLON	64002640000002892-E0FS0MylhAHV20230803
03-Aug-2023 08:38:50	2	3395.0000	BATE	66212662100002895-300008M120230803
03-Aug-2023 08:38:50	142	3395.0000	BATE	66212662100002895-300008M220230803
03-Aug-2023 08:38:51	190	3393.0000	BATE	62222622200003297-300008ML20230803
03-Aug-2023 08:38:51	59	3394.0000	CHIX	66232662300003019-130000AC320230803
03-Aug-2023 08:39:20	137	3391.0000	BATE	66212662100003142-300008OV20230803
03-Aug-2023 08:39:20	66	3391.0000	BATE	66212662100003142-300008OT20230803
03-Aug-2023 08:39:20	1	3391.0000	BATE	66212662100003142-300008OU20230803
03-Aug-2023 08:39:20	49	3391.0000	CHIX	62232622300002978-130000AIN20230803
03-Aug-2023 08:39:20	200	3391.0000	XLON	60002600000003052-E0FS0MylhBIg20230803
03-Aug-2023 08:39:20	2	3391.0000	XLON	60002600000003052-E0FS0MylhBIZ20230803
03-Aug-2023 08:39:32	59	3390.0000	CHIX	62232622300002988-130000AJ620230803
03-Aug-2023 08:41:20	50	3400.0000	CHIX	66232662300003257-130000ARD20230803
03-Aug-2023 08:42:35	94	3402.0000	XLON	60002600000003291-E0FS0MylhHwD20230803
03-Aug-2023 08:42:35	102	3402.0000	XLON	60002600000003291-E0FS0MylhHwB20230803
03-Aug-2023 08:42:39	50	3401.0000	CHIX	66232662300003353-130000AX220230803
03-Aug-2023 08:42:58	118	3400.0000	XLON	60002600000003273-E0FS0MylhImu20230803
03-Aug-2023 08:42:58	137	3400.0000	XLON	60002600000003273-E0FS0MylhIms20230803
03-Aug-2023 08:42:58	59	3400.0000	CHIX	62232622300003280-130000AYC20230803
03-Aug-2023 08:43:02	157	3399.0000	XLON	60002600000003292-E0FS0MylhIwe20230803
03-Aug-2023 08:45:27	236	3404.0000	XLON	64002640000003351-E0FS0MylhNSs20230803
03-Aug-2023 08:45:27	59	3405.0000	CHIX	62232622300003480-130000B6M20230803
03-Aug-2023 08:46:27	129	3406.0000	XLON	64002640000003415-E0FS0MylhP8E20230803
03-Aug-2023 08:46:27	81	3406.0000	XLON	60002600000003455-E0FS0MylhP8C20230803
03-Aug-2023 08:47:00	80	3404.0000	BATE	62222622200003675-3000092D20230803
03-Aug-2023 08:47:00	109	3404.0000	BATE	62222622200003675-3000092C20230803
03-Aug-2023 08:47:00	10	3404.0000	BATE	62222622200003674-3000092B20230803
03-Aug-2023 08:47:00	95	3404.0000	BATE	62222622200003674-3000092A20230803
03-Aug-2023 08:47:01	23	3405.0000	XLON	60002600000003490-E0FS0MylhQBt20230803
03-Aug-2023 08:47:29	49	3404.0000	CHIX	66232662300003760-130000BEU20230803
03-Aug-2023 08:47:48	49	3404.0000	BATE	62222622200003675-3000094F20230803
03-Aug-2023 08:47:48	59	3404.0000	BATE	62222622200003675-3000094E20230803
03-Aug-2023 08:47:48	215	3404.0000	BATE	66212662100003702-3000094G20230803
03-Aug-2023 08:47:48	85	3404.0000	BATE	62222622200003861-3000094H20230803
03-Aug-2023 08:47:48	60	3403.0000	CHIX	66232662300003507-130000BG320230803
03-Aug-2023	198	3403.0000	XLON	60002600000003456-

03-Aug-2023 08:47:48	198	3405.0000	XLON	60002600000003450-E0FS0MylhRcD20230803
03-Aug-2023 08:48:29	88	3401.0000	XLON	60002600000003531-E0FS0MylhSqE20230803
03-Aug-2023 08:48:51	69	3400.0000	CHIX	62232622300003880-130000BLU20230803
03-Aug-2023 08:48:51	126	3400.0000	XLON	60002600000003464-E0FS0MylhTcv20230803
03-Aug-2023 08:48:51	98	3401.0000	XLON	64002640000003518-E0FS0MylhTbp20230803
03-Aug-2023 08:48:51	185	3401.0000	XLON	64002640000003518-E0FS0MylhTbr20230803
03-Aug-2023 08:49:01	136	3400.0000	BATE	66212662100003821-3000097520230803
03-Aug-2023 08:49:36	194	3398.0000	BATE	62222622200003944-3000097U20230803
03-Aug-2023 08:49:36	99	3398.0000	XLON	64002640000003455-E0FS0MylhUvx20230803
03-Aug-2023 08:49:36	49	3399.0000	CHIX	66232662300003920-130000BO020230803
03-Aug-2023 08:49:48	39	3396.0000	XLON	60002600000003558-E0FS0MylhVPZ20230803
03-Aug-2023 08:49:48	28	3396.0000	XLON	60002600000003558-E0FS0MylhVPT20230803
03-Aug-2023 08:51:09	79	3393.0000	BATE	66212662100003885-300009C120230803
03-Aug-2023 08:51:09	130	3394.0000	BATE	66212662100003922-300009BZ20230803
03-Aug-2023 08:51:09	255	3394.0000	XLON	60002600000003609-E0FS0MylhY2B20230803
03-Aug-2023 08:51:09	54	3394.0000	CHIX	66232662300004004-130000BXK20230803
03-Aug-2023 08:52:01	88	3394.0000	XLON	64002640000003641-E0FS0MylhZbY20230803
03-Aug-2023 08:52:01	93	3394.0000	XLON	64002640000003641-E0FS0MylhZbW20230803
03-Aug-2023 08:52:06	59	3392.0000	CHIX	62232622300003977-130000C1C20230803
03-Aug-2023 08:52:06	221	3392.0000	XLON	64002640000003568-E0FS0MylhZnS20230803
03-Aug-2023 08:53:19	105	3396.0000	BATE	66212662100004040-300009GS20230803
03-Aug-2023 08:53:19	7	3396.0000	BATE	66212662100004039-300009GQ20230803
03-Aug-2023 08:53:19	105	3396.0000	BATE	66212662100004039-300009GR20230803
03-Aug-2023 08:53:44	54	3393.0000	CHIX	66232662300004130-130000CAF20230803
03-Aug-2023 08:53:44	104	3393.0000	BATE	62222622200004183-300009I020230803
03-Aug-2023 08:53:55	109	3395.0000	XLON	64002640000003695-E0FS0Mylhe5320230803
03-Aug-2023 08:53:55	69	3395.0000	XLON	64002640000003695-E0FS0Mylhe5520230803
03-Aug-2023 08:55:03	108	3394.0000	BATE	62222622200004341-300009JP20230803
03-Aug-2023 08:55:03	211	3394.0000	XLON	60002600000003736-E0FS0MylhfIn20230803
03-Aug-2023 08:55:04	49	3393.0000	CHIX	62232622300004268-130000CF320230803
03-Aug-2023 08:55:04	97	3392.0000	XLON	60002600000003758-E0FS0MylhfsA20230803
03-Aug-2023 08:55:49	121	3393.0000	BATE	62222622200004426-300009LL20230803
03-Aug-2023 08:55:49	62	3393.0000	CHIX	62232622300004368-130000CIG20230803
03-Aug-2023 08:55:49	151	3393.0000	XLON	60002600000003802-E0FS0Mylhh3E20230803
03-Aug-2023 08:56:43	126	3392.0000	XLON	64002640000003764-E0FS0MylhiZ620230803
03-Aug-2023 08:57:00	64	3392.0000	CHIX	62232622300004350-130000COS20230803
03-Aug-2023 08:57:05	92	3391.0000	BATE	66212662100004117-300009OO20230803
03-Aug-2023 08:57:28	1	3390.0000	BATE	62222622200004494-300009PG20230803
03-Aug-2023 08:57:28	116	3390.0000	BATE	62222622200004494-300009PH20230803
03-Aug-2023 08:57:28	131	3390.0000	XLON	60002600000003849-E0FS0MylhjhQ20230803
03-Aug-2023 08:57:28	74	3390.0000	CHIX	62232622300004469-130000CRA20230803
03-Aug-2023 08:58:32	101	3389.0000	XLON	60002600000003834-E0FS0Mylhle120230803
03-Aug-2023 08:59:31	29	3389.0000	BATE	62222622200004608-300009V220230803
03-Aug-2023 08:59:31	8	3389.0000	BATE	62222622200004608-300009V420230803

03-Aug-2023 08:59:31	23	3389.0000	BATE	62222622200004608-300009V320230803
03-Aug-2023 08:59:31	64	3389.0000	CHIX	66232662300004596-130000D3W20230803
03-Aug-2023 08:59:31	10	3389.0000	BATE	62222622200004609-300009V520230803
03-Aug-2023 08:59:45	99	3388.0000	XLON	60002600000003923-E0FS0MylhnrR20230803
03-Aug-2023 08:59:45	57	3389.0000	BATE	66212662100004441-300009VR20230803
03-Aug-2023 08:59:45	102	3389.0000	BATE	62222622200004609-300009VQ20230803
03-Aug-2023 08:59:45	54	3388.0000	XLON	64002640000003810-E0FS0MylhnrP20230803
03-Aug-2023 09:00:36	50	3392.0000	CHIX	66232662300004683-130000DCC20230803
03-Aug-2023 09:00:36	190	3392.0000	XLON	60002600000004053-E0FS0Mylhpnw20230803
03-Aug-2023 09:02:29	64	3398.0000	CHIX	62232622300004846-130000DMI20230803
03-Aug-2023 09:02:29	263	3398.0000	XLON	60002600000004184-E0FS0MylhtJb20230803
03-Aug-2023 09:03:28	51	3397.0000	CHIX	66232662300004880-130000DPO20230803
03-Aug-2023 09:03:28	184	3397.0000	BATE	62222622200004886-30000A6T20230803
03-Aug-2023 09:03:41	140	3397.0000	BATE	62222622200004917-30000A7L20230803
03-Aug-2023 09:03:41	272	3396.0000	XLON	60002600000004163-E0FS0MylhvMt20230803
03-Aug-2023 09:04:55	54	3400.0000	CHIX	66232662300005003-130000DWE20230803
03-Aug-2023 09:05:23	188	3400.0000	BATE	62222622200005029-30000ABG20230803
03-Aug-2023 09:05:26	284	3399.0000	XLON	60002600000004333-E0FS0MylhyBA20230803
03-Aug-2023 09:05:26	47	3399.0000	CHIX	66232662300005037-130000DZK20230803
03-Aug-2023 09:05:26	2	3399.0000	CHIX	66232662300005037-130000DZJ20230803
03-Aug-2023 09:05:27	152	3398.0000	BATE	66212662100004886-30000ACA20230803
03-Aug-2023 09:05:27	7	3398.0000	BATE	66212662100004886-30000ACB20230803
03-Aug-2023 09:05:27	179	3398.0000	XLON	60002600000004293-E0FS0MylhyKE20230803
03-Aug-2023 09:07:26	151	3406.0000	XLON	60002600000004469-E0FS0Myli36620230803
03-Aug-2023 09:07:26	168	3406.0000	XLON	64002640000004437-E0FS0Myli36820230803
03-Aug-2023 09:07:27	49	3405.0000	CHIX	62232622300005134-130000EBO20230803
03-Aug-2023 09:09:00	193	3410.0000	XLON	60002600000004533-E0FS0Myli6bq20230803
03-Aug-2023 09:09:00	63	3410.0000	BATE	62222622200005251-30000AKR20230803
03-Aug-2023 09:09:00	63	3410.0000	CHIX	66232662300005245-130000EIT20230803
03-Aug-2023 09:09:00	11	3410.0000	CHIX	66232662300005245-130000EIS20230803
03-Aug-2023 09:09:00	72	3410.0000	BATE	62222622200005251-30000AKQ20230803
03-Aug-2023 09:09:05	185	3408.0000	XLON	60002600000004514-E0FS0Myli6uj20230803
03-Aug-2023 09:09:05	110	3409.0000	BATE	66212662100005074-30000ALD20230803
03-Aug-2023 09:09:05	49	3408.0000	CHIX	66232662300005214-130000EKU20230803
03-Aug-2023 09:09:05	130	3409.0000	BATE	62222622200005229-30000ALE20230803
03-Aug-2023 09:11:41	114	3408.0000	BATE	66212662100005210-30000AR320230803
03-Aug-2023 09:11:41	213	3408.0000	XLON	64002640000004582-E0FS0MyliBKG20230803
03-Aug-2023 09:11:41	68	3408.0000	CHIX	62232622300005274-130000EZL20230803
03-Aug-2023 09:12:13	142	3407.0000	XLON	60002600000004605-E0FS0MyliCHg20230803
03-Aug-2023 09:12:13	64	3407.0000	CHIX	66232662300005417-130000F2820230803
03-Aug-2023 09:13:01	50	3408.0000	BATE	62222622200005534-30000ATR20230803
03-Aug-2023 09:15:53	25	3410.0000	XLON	60002600000004858-E0FS0MyliH3t20230803
03-Aug-2023 09:15:57	129	3410.0000	XLON	60002600000004860-E0FS0MyliH9m20230803
03-Aug-2023	83	3410.0000	XLON	60002600000004860-

03-Aug-2023 09:15:57	85	3410.0000	XLON	60002000000004800-E0FS0MyliH9p20230803
03-Aug-2023 09:16:24	94	3409.0000	XLON	64002640000004844-E0FS0MyliHhq20230803
03-Aug-2023 09:16:24	118	3409.0000	XLON	64002640000004845-E0FS0MyliHhs20230803
03-Aug-2023 09:18:01	66	3413.0000	XLON	64002640000004902-E0FS0MyliKEA20230803
03-Aug-2023 09:18:01	30	3413.0000	XLON	64002640000004902-E0FS0MyliKEE20230803
03-Aug-2023 09:18:01	103	3413.0000	XLON	64002640000004902-E0FS0MyliKEC20230803
03-Aug-2023 09:18:41	27	3413.0000	XLON	60002600000004931-E0FS0MyliLDE20230803
03-Aug-2023 09:19:41	38	3413.0000	XLON	60002600000004959-E0FS0MyliMK820230803
03-Aug-2023 09:19:57	63	3414.0000	BATE	62222622200006024-30000B9A20230803
03-Aug-2023 09:19:57	169	3414.0000	XLON	64002640000004956-E0FS0MyliMmm20230803
03-Aug-2023 09:19:57	67	3414.0000	BATE	66212662100005879-30000B9920230803
03-Aug-2023 09:19:57	165	3414.0000	BATE	66212662100005878-30000B9720230803
03-Aug-2023 09:19:57	77	3414.0000	BATE	62222622200006023-30000B9820230803
03-Aug-2023 09:19:58	45	3415.0000	CHIX	62232622300005662-130000FZD20230803
03-Aug-2023 09:20:21	280	3418.0000	XLON	64002640000005006-E0FS0MyliOZC20230803
03-Aug-2023 09:20:28	93	3417.0000	BATE	62222622200006075-30000BBK20230803
03-Aug-2023 09:20:28	86	3417.0000	CHIX	66232662300005806-130000G4Z20230803
03-Aug-2023 09:20:28	53	3417.0000	BATE	62222622200006076-30000BBN20230803
03-Aug-2023 09:20:28	209	3417.0000	XLON	60002600000004999-E0FS0MyliOsP20230803
03-Aug-2023 09:20:28	84	3417.0000	BATE	66212662100005936-30000BBO20230803
03-Aug-2023 09:20:28	63	3417.0000	BATE	66212662100005934-30000BBL20230803
03-Aug-2023 09:20:28	21	3417.0000	BATE	62222622200006075-30000BBJ20230803
03-Aug-2023 09:20:28	54	3417.0000	BATE	66212662100005935-30000BBM20230803
03-Aug-2023 09:23:54	59	3423.0000	CHIX	62232622300005946-130000GJI20230803
03-Aug-2023 09:23:54	138	3423.0000	XLON	60002600000005158-E0FS0MyliWcz20230803
03-Aug-2023 09:23:54	84	3423.0000	XLON	60002600000005158-E0FS0MyliWd120230803
03-Aug-2023 09:24:52	64	3422.0000	CHIX	66232662300006004-130000GO820230803
03-Aug-2023 09:24:52	238	3422.0000	XLON	64002640000005129-E0FS0MyliYIR20230803
03-Aug-2023 09:24:52	213	3423.0000	BATE	62222622200006443-30000BL320230803
03-Aug-2023 09:24:52	99	3422.0000	BATE	62222622200006377-30000BL720230803
03-Aug-2023 09:24:52	25	3422.0000	BATE	62222622200006377-30000BL420230803
03-Aug-2023 09:24:52	69	3422.0000	BATE	62222622200006377-30000BL620230803
03-Aug-2023 09:24:52	8	3422.0000	BATE	62222622200006377-30000BL520230803
03-Aug-2023 09:24:52	7	3423.0000	BATE	62222622200006443-30000BL220230803
03-Aug-2023 09:25:41	80	3422.0000	XLON	60002600000005208-E0FS0MyliZTB20230803
03-Aug-2023 09:25:41	149	3422.0000	XLON	60002600000005208-E0FS0MyliZT920230803
03-Aug-2023 09:25:41	70	3422.0000	CHIX	62232622300006054-130000GTJ20230803
03-Aug-2023 09:26:39	132	3421.0000	BATE	66212662100006344-30000BP520230803
03-Aug-2023 09:26:39	256	3421.0000	XLON	64002640000005195-E0FS0MyliaX820230803
03-Aug-2023 09:26:39	59	3421.0000	CHIX	62232622300006043-130000GWZ20230803
03-Aug-2023 09:26:39	158	3422.0000	BATE	66212662100006417-30000BP120230803
03-Aug-2023 09:26:49	149	3420.0000	BATE	66212662100006240-30000BPL20230803
03-Aug-2023 09:27:01	28	3424.0000	XLON	64002640000005254-E0FS0Mylib6B20230803
03-Aug-2023 09:27:04	32	3423.0000	XLON	64002640000005255-E0FS0MylibF920230803

09:27:04				E0FS0MylibF920230803
03-Aug-2023 09:27:04	152	3423.0000	XLON	64002640000005255-E0FS0MylibF720230803
03-Aug-2023 09:27:18	74	3422.0000	CHIX	62232622300006152-130000H0T20230803
03-Aug-2023 09:27:18	138	3421.0000	XLON	60002600000005249-E0FS0Mylibljj20230803
03-Aug-2023 09:27:18	106	3421.0000	BATE	62222622200006632-30000BR720230803
03-Aug-2023 09:27:58	64	3420.0000	CHIX	66232662300006231-130000H4E20230803
03-Aug-2023 09:28:46	101	3420.0000	BATE	66212662100006580-30000BUC20230803
03-Aug-2023 09:28:46	21	3420.0000	BATE	66212662100006580-30000BUD20230803
03-Aug-2023 09:28:53	118	3419.0000	XLON	60002600000005288-E0FS0Mylie8Q20230803
03-Aug-2023 09:28:53	59	3419.0000	XLON	60002600000005288-E0FS0Mylie8W20230803
03-Aug-2023 09:28:53	76	3419.0000	BATE	66212662100006474-30000BUL20230803
03-Aug-2023 09:28:53	74	3419.0000	CHIX	62232622300006219-130000H7H20230803
03-Aug-2023 09:29:24	136	3418.0000	XLON	64002640000005292-E0FS0Mylieux20230803
03-Aug-2023 09:29:34	55	3417.0000	CHIX	66232662300006286-130000HAT20230803
03-Aug-2023 09:29:34	30	3417.0000	BATE	62222622200006633-30000BVJ20230803
03-Aug-2023 09:29:34	54	3417.0000	BATE	62222622200006633-30000BVK20230803
03-Aug-2023 09:29:35	142	3416.0000	XLON	64002640000005265-E0FS0MylifBF20230803
03-Aug-2023 09:30:48	59	3418.0000	BATE	66212662100006785-30000BZG20230803
03-Aug-2023 09:30:57	97	3418.0000	XLON	64002640000005359-E0FS0Mylii6g20230803
03-Aug-2023 09:30:57	107	3418.0000	XLON	60002600000005360-E0FS0Mylii6e20230803
03-Aug-2023 09:30:57	10	3418.0000	BATE	66212662100006785-30000BZK20230803
03-Aug-2023 09:30:57	7	3418.0000	BATE	66212662100006785-30000BZL20230803
03-Aug-2023 09:32:34	140	3419.0000	XLON	64002640000005391-E0FS0MylikKq20230803
03-Aug-2023 09:32:35	95	3419.0000	BATE	62222622200007123-30000C2320230803
03-Aug-2023 09:34:05	88	3418.0000	XLON	64002640000005431-E0FS0MylimDv20230803
03-Aug-2023 09:34:05	111	3418.0000	BATE	66212662100006894-30000C4S20230803
03-Aug-2023 09:34:05	44	3418.0000	XLON	64002640000005431-E0FS0MylimDn20230803
03-Aug-2023 09:34:47	52	3417.0000	CHIX	66232662300006501-130000HVZ20230803
03-Aug-2023 09:34:47	2	3417.0000	CHIX	66232662300006501-130000HVY20230803
03-Aug-2023 09:34:47	119	3417.0000	XLON	64002640000005389-E0FS0MylinK120230803
03-Aug-2023 09:35:26	47	3415.0000	XLON	60002600000005437-E0FS0MylioMj20230803
03-Aug-2023 09:35:26	173	3416.0000	XLON	60002600000005488-E0FS0MylioLk20230803
03-Aug-2023 09:35:26	26	3415.0000	XLON	60002600000005437-E0FS0MylioMg20230803
03-Aug-2023 09:35:26	73	3416.0000	BATE	62222622200007212-30000C7K20230803
03-Aug-2023 09:35:27	26	3415.0000	XLON	60002600000005437-E0FS0MylioQd20230803
03-Aug-2023 09:35:28	86	3414.0000	BATE	66212662100007030-30000C7X20230803
03-Aug-2023 09:35:32	49	3414.0000	CHIX	62232622300006597-130000I0C20230803
03-Aug-2023 09:35:32	52	3414.0000	BATE	66212662100007030-30000C8820230803
03-Aug-2023 09:35:32	66	3414.0000	XLON	60002600000005419-E0FS0MyliolZ20230803
03-Aug-2023 09:37:12	117	3413.0000	BATE	66212662100007299-30000CBY20230803
03-Aug-2023 09:37:12	174	3413.0000	XLON	60002600000005545-E0FS0MylirWh20230803
03-Aug-2023 09:37:41	70	3412.0000	BATE	62222622200007345-30000CDA20230803
03-Aug-2023 09:41:21	173	3414.0000	BATE	66212662100007621-30000CIU20230803
03-Aug-2023 09:41:21	84	3413.0000	BATE	66212662100007428-30000CIW20230803
03-Aug-2023	109	3413.0000	XLON	60002600000005595

03-Aug-2023 09:41:21	109	3413.0000	XLON	60002600000005595-E0FS0Myliwph20230803
03-Aug-2023 09:41:21	63	3413.0000	XLON	60002600000005595-E0FS0Myliwpy20230803
03-Aug-2023 09:41:21	64	3413.0000	CHIX	66232662300006892-130000INV20230803
03-Aug-2023 09:41:45	87	3412.0000	XLON	64002640000005595-E0FS0MylixC420230803
03-Aug-2023 09:41:45	84	3412.0000	BATE	66212662100007425-30000CJK20230803
03-Aug-2023 09:42:04	46	3412.0000	CHIX	66232662300006987-130000IPR20230803
03-Aug-2023 09:42:04	31	3412.0000	CHIX	66232662300006987-E30000IPQ20230803
03-Aug-2023 09:42:18	84	3411.0000	BATE	62222622200007613-30000CKS20230803
03-Aug-2023 09:42:18	74	3411.0000	XLON	64002640000005527-E0FS0Mylixwh20230803
03-Aug-2023 09:42:18	64	3411.0000	CHIX	66232662300006751-130000IR220230803
03-Aug-2023 09:42:18	159	3411.0000	XLON	64002640000005655-E0FS0Mylixwj20230803
03-Aug-2023 09:42:31	90	3410.0000	XLON	64002640000005622-E0FS0MyliyI120230803
03-Aug-2023 09:42:31	100	3410.0000	XLON	64002640000005556-E0FS0MyliyHz20230803
03-Aug-2023 09:43:02	84	3409.0000	BATE	62222622200007880-30000CMD20230803
03-Aug-2023 09:43:16	2	3407.0000	BATE	66212662100007661-30000CND20230803
03-Aug-2023 09:44:08	5	3410.0000	BATE	62222622200008069-30000CP220230803
03-Aug-2023 09:44:25	9	3410.0000	BATE	62222622200008069-30000CPK20230803
03-Aug-2023 09:44:25	1	3410.0000	BATE	62222622200008069-30000CPH20230803
03-Aug-2023 09:44:25	74	3410.0000	BATE	62222622200008069-30000CPG20230803
03-Aug-2023 09:44:35	21	3409.0000	BATE	66212662100007849-30000CQ720230803
03-Aug-2023 09:44:35	60	3409.0000	BATE	66212662100007849-30000CQ520230803
03-Aug-2023 09:44:35	63	3409.0000	CHIX	62232622300007039-130000J3420230803
03-Aug-2023 09:45:35	69	3411.0000	CHIX	66232662300007179-130000J8320230803
03-Aug-2023 09:45:45	227	3410.0000	XLON	60002600000005743-E0FS0Mylj3fI20230803
03-Aug-2023 09:45:45	7	3410.0000	XLON	60002600000005743-E0FS0Mylj3fK20230803
03-Aug-2023 09:47:01	217	3410.0000	XLON	64002640000005783-E0FS0Mylj4wj20230803
03-Aug-2023 09:47:01	49	3411.0000	BATE	66212662100008035-30000CUO20230803
03-Aug-2023 09:47:33	77	3408.0000	XLON	60002600000005774-E0FS0Mylj5hF20230803
03-Aug-2023 09:47:33	174	3409.0000	XLON	64002640000005751-E0FS0Mylj5gg20230803
03-Aug-2023 09:47:33	7	3409.0000	CHIX	62232622300007106-130000JD120230803
03-Aug-2023 09:47:33	47	3409.0000	CHIX	62232622300007106-130000JD220230803
03-Aug-2023 09:47:33	77	3409.0000	BATE	62222622200008172-30000CW420230803
03-Aug-2023 09:47:33	84	3409.0000	BATE	66212662100007928-30000CW320230803
03-Aug-2023 09:47:48	104	3407.0000	XLON	64002640000005713-E0FS0Mylj61q20230803
03-Aug-2023 09:47:48	59	3407.0000	CHIX	62232622300007016-130000JDQ20230803
03-Aug-2023 09:47:48	42	3407.0000	XLON	64002640000005713-E0FS0Mylj61s20230803
03-Aug-2023 09:47:50	4	3406.0000	BATE	66212662100007927-30000CWM20230803
03-Aug-2023 09:47:50	49	3406.0000	BATE	66212662100007927-30000CWL20230803
03-Aug-2023 09:49:36	50	3408.0000	CHIX	66232662300007371-130000JKY20230803
03-Aug-2023 09:50:09	59	3407.0000	CHIX	66232662300007345-130000JOI20230803
03-Aug-2023 09:50:09	135	3407.0000	XLON	64002640000005865-E0FS0Mylj9dG20230803
03-Aug-2023 09:50:21	13	3407.0000	BATE	62222622200008606-30000D1L20230803
03-Aug-2023 09:51:25	103	3407.0000	BATE	62222622200008689-30000D3V20230803
03-Aug-2023 09:52:01	24	3408.0000	XLON	60002600000005988-E0FS0MyljCIF20230803

09:52:01				E0FS0MyljCH20230803
03-Aug-2023 09:53:01	24	3408.0000	XLON	64002640000006033-E0FS0MyljEBI20230803
03-Aug-2023 09:53:02	64	3407.0000	BATE	62222622200008838-30000D6D20230803
03-Aug-2023 09:53:02	50	3407.0000	BATE	62222622200008838-30000D6E20230803
03-Aug-2023 09:53:47	118	3407.0000	BATE	66212662100008615-30000D7Y20230803
03-Aug-2023 09:53:47	27	3407.0000	BATE	66212662100008615-30000D7X20230803
03-Aug-2023 09:54:41	16	3408.0000	XLON	60002600000006080-E0FS0MyljG8c20230803
03-Aug-2023 09:54:41	56	3408.0000	XLON	60002600000006080-E0FS0MyljG8e20230803
03-Aug-2023 09:55:37	295	3408.0000	XLON	60002600000006108-E0FS0MyljH1N20230803
03-Aug-2023 09:55:37	251	3407.0000	XLON	64002640000006106-E0FS0MyljH3620230803
03-Aug-2023 09:55:37	58	3407.0000	CHIX	66232662300007664-130000K5H20230803
03-Aug-2023 09:55:37	157	3407.0000	BATE	62222622200009017-30000DAZ20230803
03-Aug-2023 09:57:58	165	3409.0000	XLON	60002600000006180-E0FS0MyljKkC20230803
03-Aug-2023 09:57:58	131	3409.0000	BATE	66212662100008879-30000DES20230803
03-Aug-2023 09:57:58	77	3409.0000	XLON	64002640000006181-E0FS0MyljKkA20230803
03-Aug-2023 09:58:26	59	3409.0000	CHIX	62232622300007789-130000KG420230803
03-Aug-2023 09:58:47	59	3408.0000	CHIX	62232622300007724-130000KHH20230803
03-Aug-2023 10:00:15	151	3409.0000	XLON	64002640000006246-E0FS0MyljNoj20230803
03-Aug-2023 10:00:15	123	3409.0000	XLON	64002640000006246-E0FS0MyljNoh20230803
03-Aug-2023 10:00:26	234	3409.0000	XLON	60002600000006248-E0FS0MyljOAP20230803
03-Aug-2023 10:03:05	273	3413.0000	XLON	64002640000006307-E0FS0MyljSBJ20230803
03-Aug-2023 10:03:05	256	3413.0000	BATE	66212662100009239-30000DOG20230803
03-Aug-2023 10:03:05	75	3413.0000	CHIX	62232622300007979-130000KX520230803
03-Aug-2023 10:05:21	50	3413.0000	BATE	66212662100009360-30000DRL20230803
03-Aug-2023 10:05:21	6	3411.0000	CHIX	66232662300007958-130000L3Q20230803
03-Aug-2023 10:05:21	351	3412.0000	XLON	64002640000006358-E0FS0MyljV5O20230803
03-Aug-2023 10:05:30	54	3411.0000	BATE	62222622200009475-30000DRV20230803
03-Aug-2023 10:05:30	51	3411.0000	CHIX	66232662300007958-130000L4L20230803
03-Aug-2023 10:05:30	78	3411.0000	XLON	60002600000006292-E0FS0MyljVC120230803
03-Aug-2023 10:05:30	143	3411.0000	BATE	62222622200009475-30000DRW20230803
03-Aug-2023 10:05:30	117	3411.0000	XLON	60002600000006292-E0FS0MyljVBy20230803
03-Aug-2023 10:09:04	72	3418.0000	CHIX	62232622300008180-130000LI520230803
03-Aug-2023 10:09:04	14	3418.0000	CHIX	62232622300008180-130000LI420230803
03-Aug-2023 10:10:53	40	3422.0000	CHIX	66232662300008308-130000LN220230803
03-Aug-2023 10:10:53	239	3423.0000	XLON	60002600000006504-E0FS0MyljdX720230803
03-Aug-2023 10:10:53	87	3422.0000	BATE	66212662100009691-30000E2620230803
03-Aug-2023 10:10:53	250	3423.0000	XLON	64002640000006503-E0FS0MyljdX320230803
03-Aug-2023 10:10:53	115	3423.0000	XLON	64002640000006503-E0FS0MyljdX520230803
03-Aug-2023 10:10:53	85	3423.0000	CHIX	66232662300008315-130000LMZ20230803
03-Aug-2023 10:11:21	211	3423.0000	BATE	62222622200010025-30000E3620230803
03-Aug-2023 10:11:21	67	3423.0000	BATE	62222622200010026-30000E3720230803
03-Aug-2023 10:12:42	263	3424.0000	XLON	64002640000006553-E0FS0MyljgHG20230803
03-Aug-2023 10:12:42	202	3424.0000	XLON	60002600000006554-E0FS0MyljgHI20230803
03-Aug-2023 10:12:42	73	3424.0000	CHIX	62232622300008372-130000LTC20230803
03-Aug-2023	53	3423.0000	BATE	66212662100009691

03-Aug-2023 10:12:51	55	3422.0000	BATE	66212662100009691-30000E6P20230803
03-Aug-2023 10:12:51	196	3422.0000	BATE	66212662100009692-30000E6Q20230803
03-Aug-2023 10:12:51	73	3422.0000	CHIX	62232622300008354-130000LTY20230803
03-Aug-2023 10:12:51	49	3422.0000	BATE	62222622200010011-30000E6R20230803
03-Aug-2023 10:12:52	243	3421.0000	XLON	64002640000006506-E0FS0MyljgVo20230803
03-Aug-2023 10:13:01	129	3421.5000	BATE	66212662100009869-D30000E7220230803
03-Aug-2023 10:13:01	4	3422.0000	BATE	66212662100009869-30000E7320230803
03-Aug-2023 10:13:17	250	3421.0000	BATE	62222622200009982-30000E7Q20230803
03-Aug-2023 10:13:20	53	3420.0000	BATE	66212662100009738-30000E7Z20230803
03-Aug-2023 10:14:17	59	3418.0000	CHIX	62232622300008442-130000LZH20230803
03-Aug-2023 10:14:25	138	3417.0000	XLON	64002640000006600-E0FS0MyljirA20230803
03-Aug-2023 10:15:05	148	3416.0000	XLON	60002600000006601-E0FS0MyljkO620230803
03-Aug-2023 10:15:05	69	3416.0000	CHIX	66232662300008463-130000M3820230803
03-Aug-2023 10:15:21	44	3416.0000	XLON	64002640000006632-E0FS0MyljkqZ20230803
03-Aug-2023 10:15:21	52	3416.0000	XLON	64002640000006632-E0FS0MyljkqX20230803
03-Aug-2023 10:15:24	22	3416.0000	CHIX	66232662300008559-130000M3V20230803
03-Aug-2023 10:16:13	80	3415.0000	XLON	60002600000006633-E0FS0MyljmOy20230803
03-Aug-2023 10:16:13	95	3415.0000	BATE	62222622200010281-30000EDZ20230803
03-Aug-2023 10:16:57	53	3414.0000	CHIX	62232622300008432-130000M7X20230803
03-Aug-2023 10:17:44	67	3415.0000	CHIX	62232622300008643-130000MAF20230803
03-Aug-2023 10:18:28	8	3414.0000	XLON	64002640000006717-E0FS0Myljpt620230803
03-Aug-2023 10:19:10	50	3414.0000	CHIX	66232662300008657-130000MEU20230803
03-Aug-2023 10:19:10	68	3414.0000	XLON	60002600000006775-E0FS0Myljr1F20230803
03-Aug-2023 10:19:10	82	3414.0000	XLON	64002640000006717-E0FS0Myljr1D20230803
03-Aug-2023 10:19:10	188	3415.0000	XLON	64002640000006802-E0FS0MyljqzM20230803
03-Aug-2023 10:20:21	192	3413.5000	BATE	62222622200010780-D30000ELF20230803
03-Aug-2023 10:22:50	221	3414.0000	XLON	64002640000006925-E0FS0MyljviA20230803
03-Aug-2023 10:22:50	13	3414.0000	XLON	64002640000006925-E0FS0Myljvi820230803
03-Aug-2023 10:22:50	137	3414.0000	BATE	66212662100010642-30000EPS20230803
03-Aug-2023 10:22:50	57	3414.0000	BATE	66212662100010642-30000EPR20230803
03-Aug-2023 10:22:50	12	3414.0000	BATE	66212662100010642-30000EPQ20230803
03-Aug-2023 10:22:50	58	3413.0000	BATE	62222622200010641-30000EPU20230803
03-Aug-2023 10:22:50	73	3413.0000	BATE	66212662100009999-30000EPT20230803
03-Aug-2023 10:22:50	178	3413.0000	XLON	64002640000006870-E0FS0Myljviu20230803
03-Aug-2023 10:23:03	17	3411.0000	BATE	62222622200010282-30000ER320230803
03-Aug-2023 10:23:03	68	3411.0000	BATE	62222622200010282-30000ER520230803
03-Aug-2023 10:23:03	1	3411.0000	BATE	62222622200010282-30000ER420230803
03-Aug-2023 10:23:03	59	3411.0000	CHIX	66232662300008804-130000MU420230803
03-Aug-2023 10:23:03	9	3411.0000	BATE	62222622200010282-30000ER220230803
03-Aug-2023 10:24:12	27	3411.0000	BATE	66212662100010765-30000ESR20230803
03-Aug-2023 10:24:12	22	3411.0000	BATE	66212662100010765-30000ESQ20230803
03-Aug-2023 10:24:13	30	3411.0000	BATE	66212662100010765-30000ESU20230803
03-Aug-2023 10:27:03	134	3411.0000	XLON	64002640000007045-E0FS0Mylk1Bz20230803
03-Aug-2023 10:27:03	141	3411.0000	XLON	64002640000007045-E0FS0Mylk1C120230803

10:27:03				E0FS0Mylk1C120230803
03-Aug-2023 10:27:03	126	3411.0000	BATE	62222622200011163-30000EXV20230803
03-Aug-2023 10:27:05	130	3410.0000	XLON	64002640000006980-E0FS0Mylk1Jj20230803
03-Aug-2023 10:27:25	117	3409.0000	BATE	66212662100010759-30000EYO20230803
03-Aug-2023 10:27:25	153	3409.0000	XLON	60002600000006974-E0FS0Mylk1gH20230803
03-Aug-2023 10:28:27	53	3408.0000	CHIX	66232662300008931-130000NCD20230803
03-Aug-2023 10:28:35	16	3408.0000	CHIX	66232662300008931-130000ND020230803
03-Aug-2023 10:28:42	11	3409.0000	XLON	60002600000007114-E0FS0Mylk3QO20230803
03-Aug-2023 10:30:11	130	3410.0000	XLON	60002600000007120-E0FS0Mylk55v20230803
03-Aug-2023 10:30:11	64	3410.0000	XLON	64002640000007152-E0FS0Mylk55x20230803
03-Aug-2023 10:30:11	49	3410.0000	XLON	60002600000007120-E0FS0Mylk55t20230803
03-Aug-2023 10:30:24	77	3413.0000	CHIX	62232622300009259-130000NIN20230803
03-Aug-2023 10:30:57	65	3412.0000	CHIX	66232662300009271-130000NLA20230803
03-Aug-2023 10:30:57	14	3412.0000	XLON	64002640000007157-E0FS0Mylk5yc20230803
03-Aug-2023 10:30:57	119	3412.0000	XLON	64002640000007157-E0FS0Mylk5ya20230803
03-Aug-2023 10:31:10	173	3411.0000	XLON	64002640000007155-E0FS0Mylk6Kf20230803
03-Aug-2023 10:31:10	130	3411.0000	BATE	62222622200011529-30000F6D20230803
03-Aug-2023 10:31:10	14	3411.0000	CHIX	62232622300009250-130000NLY20230803
03-Aug-2023 10:31:10	40	3411.0000	CHIX	62232622300009250-130000NLZ20230803
03-Aug-2023 10:31:26	79	3411.0000	BATE	62222622200011530-30000F6V20230803
03-Aug-2023 10:31:49	55	3411.0000	BATE	62222622200011530-30000F7E20230803
03-Aug-2023 10:31:49	49	3411.0000	BATE	62222622200011530-30000F7D20230803
03-Aug-2023 10:32:50	139	3412.0000	XLON	64002640000007198-E0FS0Mylk8fh20230803
03-Aug-2023 10:34:34	54	3413.0000	CHIX	66232662300009405-130000NY220230803
03-Aug-2023 10:34:34	145	3413.0000	XLON	60002600000007215-E0FS0MylkB8B20230803
03-Aug-2023 10:34:34	120	3413.0000	XLON	60002600000007240-E0FS0MylkB8P20230803
03-Aug-2023 10:35:22	74	3411.0000	BATE	62222622200011687-30000FEK20230803
03-Aug-2023 10:35:22	50	3411.0000	CHIX	62232622300009332-130000O0X20230803
03-Aug-2023 10:35:22	25	3411.0000	BATE	62222622200011687-30000FEH20230803
03-Aug-2023 10:35:22	93	3412.0000	XLON	64002640000007223-E0FS0MylkCFI20230803
03-Aug-2023 10:35:22	70	3412.0000	XLON	64002640000007222-E0FS0MylkCFj20230803
03-Aug-2023 10:35:22	145	3412.0000	BATE	62222622200011765-30000FEE20230803
03-Aug-2023 10:35:22	26	3412.0000	BATE	62222622200011765-30000FED20230803
03-Aug-2023 10:37:05	26	3414.0000	XLON	60002600000007295-E0FS0MylkEYd20230803
03-Aug-2023 10:37:05	79	3414.0000	XLON	60002600000007295-E0FS0MylkEYb20230803
03-Aug-2023 10:37:05	9	3414.0000	CHIX	66232662300009554-130000O6G20230803
03-Aug-2023 10:37:05	31	3414.0000	BATE	66212662100011659-30000FH920230803
03-Aug-2023 10:37:10	29	3414.0000	XLON	60002600000007295-E0FS0MylkEe720230803
03-Aug-2023 10:37:10	40	3414.0000	CHIX	66232662300009554-130000O6N20230803
03-Aug-2023 10:37:10	140	3414.0000	BATE	66212662100011659-30000FHG20230803
03-Aug-2023 10:39:10	57	3415.0000	BATE	62222622200012016-30000FL720230803
03-Aug-2023 10:39:10	54	3415.0000	CHIX	66232662300009600-130000OEG20230803
03-Aug-2023 10:39:10	93	3415.0000	BATE	62222622200012053-30000FL820230803
03-Aug-2023 10:39:45	58	3413.0000	CHIX	66232662300009555-130000OGF20230803
03-Aug-2023	257	3414.0000	XLON	64002640000007258

03-Aug-2023 10:39:45	257	3414.0000	XLON	64002640000007358-E0FS0MylkHhY20230803
03-Aug-2023 10:39:45	145	3414.0000	XLON	60002600000007328-E0FS0MylkHhW20230803
03-Aug-2023 10:42:22	113	3416.0000	XLON	60002600000007400-E0FS0MylkKE320230803
03-Aug-2023 10:42:22	91	3416.0000	XLON	60002600000007399-E0FS0MylkKDz20230803
03-Aug-2023 10:42:22	45	3416.0000	BATE	66212662100011946-30000FQF20230803
03-Aug-2023 10:42:22	79	3416.0000	BATE	66212662100011946-30000FQE20230803
03-Aug-2023 10:42:22	77	3416.0000	XLON	64002640000007412-E0FS0MylkKE120230803
03-Aug-2023 10:42:22	67	3416.0000	XLON	60002600000007399-E0FS0MylkKDx20230803
03-Aug-2023 10:42:22	32	3416.0000	BATE	66212662100011946-30000FQG20230803
03-Aug-2023 10:43:04	52	3416.0000	CHIX	62232622300009781-130000ONM20230803
03-Aug-2023 10:43:42	65	3416.0000	XLON	64002640000007444-E0FS0MylkLgz20230803
03-Aug-2023 10:43:45	1	3416.0000	CHIX	62232622300009813-130000OOR20230803
03-Aug-2023 10:43:45	48	3416.0000	CHIX	62232622300009813-130000OOS20230803
03-Aug-2023 10:45:58	34	3417.0000	CHIX	62232622300009904-130000OWO20230803
03-Aug-2023 10:45:58	116	3417.0000	BATE	62222622200012531-30000FXE20230803
03-Aug-2023 10:45:58	62	3417.0000	XLON	64002640000007501-E0FS0MylkNoz20230803
03-Aug-2023 10:45:58	59	3417.0000	XLON	64002640000007475-E0FS0MylkNox20230803
03-Aug-2023 10:45:58	17	3417.0000	BATE	62222622200012531-30000FXC20230803
03-Aug-2023 10:45:58	42	3417.0000	XLON	64002640000007475-E0FS0MylkNov20230803
03-Aug-2023 10:45:58	55	3417.0000	BATE	62222622200012531-30000FXD20230803
03-Aug-2023 10:45:59	25	3417.0000	CHIX	62232622300009904-130000OWP20230803
03-Aug-2023 10:47:03	141	3418.0000	BATE	62222622200012674-30000FZM20230803
03-Aug-2023 10:48:42	260	3420.0000	XLON	60002600000007592-E0FS0MylkQSP20230803
03-Aug-2023 10:49:23	64	3419.0000	CHIX	66232662300010018-130000P9T20230803
03-Aug-2023 10:49:23	117	3419.0000	BATE	62222622200012732-30000G4320230803
03-Aug-2023 10:49:23	153	3419.0000	BATE	62222622200012777-30000G4420230803
03-Aug-2023 10:49:23	261	3419.0000	XLON	64002640000007572-E0FS0MylkR9K20230803
03-Aug-2023 10:49:23	24	3419.0000	BATE	62222622200012732-30000G4220230803
03-Aug-2023 10:53:47	30	3422.0000	CHIX	62232622300010267-130000PPB20230803
03-Aug-2023 10:53:47	49	3422.0000	CHIX	62232622300010267-130000PPA20230803
03-Aug-2023 10:53:47	242	3422.0000	BATE	62222622200013120-30000GEX20230803
03-Aug-2023 10:55:47	251	3425.0000	XLON	64002640000007847-E0FS0MylkZco20230803
03-Aug-2023 10:56:04	115	3425.0000	XLON	64002640000007859-E0FS0Mylka1O20230803
03-Aug-2023 10:56:04	157	3425.0000	XLON	64002640000007859-E0FS0Mylka1M20230803
03-Aug-2023 10:56:25	143	3424.0000	BATE	62222622200013278-30000GN820230803
03-Aug-2023 10:56:25	207	3424.0000	XLON	60002600000007834-E0FS0MylkaNA20230803
03-Aug-2023 10:56:25	59	3424.0000	XLON	60002600000007834-E0FS0MylkaNC20230803
03-Aug-2023 10:56:25	53	3424.0000	BATE	62222622200013278-30000GN720230803
03-Aug-2023 10:56:25	88	3424.0000	CHIX	66232662300010331-130000Q1220230803
03-Aug-2023 10:56:25	30	3424.0000	XLON	60002600000007834-E0FS0MylkaN820230803
03-Aug-2023 11:00:49	250	3428.0000	XLON	60002600000008036-E0FS0Mylketd20230803
03-Aug-2023 11:00:49	46	3428.0000	XLON	60002600000008036-E0FS0Mylketf20230803
03-Aug-2023 11:01:45	199	3428.0000	BATE	66212662100013373-30000GZW20230803
03-Aug-2023 11:02:02	252	3428.0000	BATE	62222622200013684-30000H0G20230803

11:02:02				30000H0C20230803
03-Aug-2023 11:02:28	54	3427.0000	BATE	66212662100013372-30000H2120230803
03-Aug-2023 11:02:28	82	3427.0000	CHIX	66232662300010556-130000QLY20230803
03-Aug-2023 11:02:28	26	3427.0000	XLON	64002640000008022-E0FS0MylkgV020230803
03-Aug-2023 11:02:28	127	3427.0000	BATE	66212662100013371-30000H2020230803
03-Aug-2023 11:02:28	202	3427.0000	XLON	64002640000008022-E0FS0MylkgV420230803
03-Aug-2023 11:05:01	76	3431.0000	XLON	60002600000008123-E0FS0Mylkj8c20230803
03-Aug-2023 11:05:01	250	3431.0000	XLON	60002600000008123-E0FS0Mylkj8Y20230803
03-Aug-2023 11:05:45	258	3431.0000	XLON	60002600000008150-E0FS0MylkkdR20230803
03-Aug-2023 11:06:39	21	3430.0000	CHIX	62232622300010737-130000R0420230803
03-Aug-2023 11:06:39	74	3430.0000	CHIX	62232622300010737-130000R0320230803
03-Aug-2023 11:06:39	229	3430.0000	XLON	60002600000008109-E0FS0MylklpK20230803
03-Aug-2023 11:06:39	160	3430.0000	XLON	60002600000008109-E0FS0MylklpN20230803
03-Aug-2023 11:06:39	176	3430.0000	BATE	66212662100013604-30000HA020230803
03-Aug-2023 11:07:47	75	3431.0000	CHIX	66232662300010831-130000R3G20230803
03-Aug-2023 11:07:47	39	3431.0000	CHIX	66232662300010831-130000R3H20230803
03-Aug-2023 11:09:48	76	3431.0000	CHIX	66232662300010914-130000R8220230803
03-Aug-2023 11:10:23	216	3431.0000	BATE	62222622200014220-30000HGC20230803
03-Aug-2023 11:10:51	49	3430.0000	XLON	64002640000008300-E0FS0Mylkppd20230803
03-Aug-2023 11:10:51	10	3430.0000	BATE	62222622200014012-30000HGY20230803
03-Aug-2023 11:10:51	27	3430.0000	CHIX	62232622300010828-130000RAQ20230803
03-Aug-2023 11:10:51	116	3430.0000	BATE	62222622200014012-30000HGZ20230803
03-Aug-2023 11:10:51	61	3430.0000	CHIX	62232622300010828-130000RAT20230803
03-Aug-2023 11:10:51	151	3430.0000	XLON	64002640000008194-E0FS0MylkppZ20230803
03-Aug-2023 11:10:51	31	3430.0000	XLON	64002640000008194-E0FS0Mylkppb20230803
03-Aug-2023 11:11:22	62	3429.0000	XLON	60002600000008300-E0FS0MylkqQ120230803
03-Aug-2023 11:11:22	169	3429.0000	XLON	60002600000008201-E0FS0MylkqPz20230803
03-Aug-2023 11:11:45	108	3429.0000	BATE	66212662100013559-30000HIO20230803
03-Aug-2023 11:12:56	77	3429.0000	CHIX	62232622300011010-130000RHP20230803
03-Aug-2023 11:12:56	203	3429.0000	XLON	60002600000008337-E0FS0MylksCU20230803
03-Aug-2023 11:14:42	11	3429.0000	BATE	62222622200014439-30000HMV20230803
03-Aug-2023 11:14:42	146	3429.0000	BATE	62222622200014439-30000HMW20230803
03-Aug-2023 11:14:42	59	3430.0000	CHIX	66232662300011060-130000RMF20230803
03-Aug-2023 11:14:42	172	3430.0000	XLON	60002600000008363-E0FS0Mylktac20230803
03-Aug-2023 11:14:42	149	3430.0000	XLON	64002640000008360-E0FS0Mylktaa20230803
03-Aug-2023 11:14:42	71	3429.0000	CHIX	66232662300011053-130000RMH20230803
03-Aug-2023 11:15:45	76	3430.0000	XLON	64002640000008397-E0FS0MylkuaW20230803
03-Aug-2023 11:15:45	9	3430.0000	XLON	64002640000008397-E0FS0MylkuaT20230803
03-Aug-2023 11:15:45	66	3430.0000	XLON	64002640000008397-E0FS0MylkuaR20230803
03-Aug-2023 11:18:13	169	3430.0000	XLON	60002600000008474-E0FS0MylkwoU20230803
03-Aug-2023 11:18:13	81	3430.0000	CHIX	66232662300011227-130000RUD20230803
03-Aug-2023 11:20:25	125	3433.0000	BATE	66212662100014647-30000HXP20230803
03-Aug-2023 11:20:25	49	3433.0000	BATE	66212662100014646-30000HXN20230803
03-Aug-2023 11:20:25	55	3433.0000	BATE	66212662100014645-30000HXM20230803

03-Aug-2023 11:20:25	53	3433.0000	BATE	66212662100014647-30000HXO20230803
03-Aug-2023 11:20:25	65	3433.0000	BATE	62222622200014958-30000HXL20230803
03-Aug-2023 11:20:25	54	3433.0000	CHIX	66232662300011393-130000RZL20230803
03-Aug-2023 11:21:09	329	3433.0000	XLON	64002640000008558-E0FS0Mylkyzw20230803
03-Aug-2023 11:22:01	68	3430.0000	XLON	60002600000008474-E0FS0Mylkzre20230803
03-Aug-2023 11:22:01	17	3431.0000	CHIX	66232662300011288-130000S3T20230803
03-Aug-2023 11:22:01	11	3430.0000	XLON	60002600000008474-E0FS0Mylkzrp20230803
03-Aug-2023 11:22:01	42	3431.0000	BATE	66212662100014479-30000I0D20230803
03-Aug-2023 11:22:01	151	3431.0000	BATE	66212662100014479-30000I0C20230803
03-Aug-2023 11:22:01	33	3431.0000	BATE	66212662100014547-30000I0F20230803
03-Aug-2023 11:22:01	125	3431.0000	XLON	60002600000008496-E0FS0Mylkzqy20230803
03-Aug-2023 11:22:01	95	3431.0000	BATE	66212662100014547-30000I0E20230803
03-Aug-2023 11:22:01	37	3431.0000	CHIX	66232662300011288-130000S3S20230803
03-Aug-2023 11:22:10	26	3429.0000	XLON	64002640000008591-E0FS0Myll05C20230803
03-Aug-2023 11:22:10	40	3429.0000	XLON	64002640000008591-E0FS0Myll05720230803
03-Aug-2023 11:22:10	91	3429.0000	BATE	62222622200015058-30000I0W20230803
03-Aug-2023 11:22:10	15	3429.0000	BATE	62222622200015058-30000I0V20230803
03-Aug-2023 11:22:10	50	3429.0000	CHIX	66232662300011134-130000S4Q20230803
03-Aug-2023 11:22:10	42	3429.0000	BATE	62222622200015058-30000I0X20230803
03-Aug-2023 11:22:10	58	3429.0000	XLON	60002600000008591-E0FS0Myll05E20230803
03-Aug-2023 11:22:14	140	3428.0000	XLON	64002640000008604-E0FS0Myll0Ao20230803
03-Aug-2023 11:22:15	49	3428.0000	BATE	62222622200015030-30000I1320230803
03-Aug-2023 11:22:16	22	3428.0000	BATE	62222622200015030-30000I1420230803
03-Aug-2023 11:22:16	48	3428.0000	BATE	62222622200015030-30000I1520230803
03-Aug-2023 11:22:16	7	3428.0000	XLON	64002640000008604-E0FS0Myll0Dc20230803
03-Aug-2023 11:22:25	9	3428.0000	XLON	64002640000008604-E0FS0Myll0LG20230803
03-Aug-2023 11:22:28	203	3426.0000	XLON	60002600000008604-E0FS0Myll0W420230803
03-Aug-2023 11:22:28	49	3425.0000	CHIX	62232622300011518-130000S6Y20230803
03-Aug-2023 11:22:28	58	3427.0000	CHIX	66232662300011496-130000S6220230803
03-Aug-2023 11:22:29	57	3425.0000	BATE	66212662100014747-30000I2B20230803
03-Aug-2023 11:22:29	53	3425.0000	BATE	62222622200015057-30000I2C20230803
03-Aug-2023 11:27:26	147	3424.0000	XLON	64002640000008766-E0FS0Myll6VL20230803
03-Aug-2023 11:29:45	246	3424.0000	XLON	60002600000008871-E0FS0Myll8QI20230803
03-Aug-2023 11:29:45	144	3424.0000	BATE	66212662100015133-30000ICX20230803
03-Aug-2023 11:29:45	12	3424.0000	CHIX	62232622300011846-130000SR220230803
03-Aug-2023 11:29:45	52	3424.0000	CHIX	62232622300011846-130000SR120230803
03-Aug-2023 11:30:05	54	3423.0000	CHIX	62232622300011704-130000SSE20230803
03-Aug-2023 11:30:05	46	3423.0000	BATE	62222622200015258-30000IDV20230803
03-Aug-2023 11:30:05	49	3422.0000	CHIX	66232662300011651-130000SSK20230803
03-Aug-2023 11:30:05	206	3423.0000	XLON	64002640000008734-E0FS0Myll8wa20230803
03-Aug-2023 11:30:05	63	3423.0000	BATE	62222622200015258-30000IDU20230803
03-Aug-2023 11:30:05	77	3422.0000	BATE	66212662100014926-30000IE020230803
03-Aug-2023 11:30:05	133	3422.0000	XLON	60002600000008697-E0FS0Myll8xH20230803
03-Aug-2023	62	3421.0000	XLON	64002640000008788-

11:30:05				E0FS0MyII92A20230803
03-Aug-2023 11:30:22	116	3422.0000	BATE	66212662100015261-30000IEO20230803
03-Aug-2023 11:32:01	109	3422.0000	BATE	66212662100015382-30000IIC20230803
03-Aug-2023 11:32:01	53	3423.0000	CHIX	62232622300011995-130000T0120230803
03-Aug-2023 11:32:56	78	3421.0000	BATE	66212662100014866-30000IJO20230803
03-Aug-2023 11:32:56	50	3421.0000	CHIX	62232622300011939-130000T2B20230803
03-Aug-2023 11:32:56	142	3421.0000	XLON	64002640000008922-E0FS0MyIICC920230803
03-Aug-2023 11:32:56	54	3420.0000	CHIX	66232662300011898-130000T2F20230803
03-Aug-2023 11:32:56	179	3420.0000	XLON	60002600000008928-E0FS0MyIICDp20230803
03-Aug-2023 11:35:16	147	3421.0000	BATE	62222622200015943-30000IOE20230803
03-Aug-2023 11:35:16	138	3421.0000	XLON	64002640000009016-E0FS0MyIIEd520230803
03-Aug-2023 11:35:16	18	3421.0000	XLON	64002640000009016-E0FS0MyIIEd720230803
03-Aug-2023 11:35:21	24	3421.0000	BATE	66212662100015675-30000IOL20230803
03-Aug-2023 11:35:22	69	3421.0000	XLON	64002640000009070-E0FS0MyIIEIS20230803
03-Aug-2023 11:35:22	56	3421.0000	XLON	64002640000009070-E0FS0MyIIEIQ20230803
03-Aug-2023 11:35:45	95	3420.0000	XLON	64002640000009014-E0FS0MyIIF7m20230803
03-Aug-2023 11:35:56	90	3420.0000	XLON	64002640000009014-E0FS0MyIIFEe20230803
03-Aug-2023 11:35:56	98	3420.0000	BATE	62222622200015854-30000IPC20230803
03-Aug-2023 11:35:56	55	3419.0000	XLON	64002640000008923-E0FS0MyIIFF020230803
03-Aug-2023 11:36:28	64	3419.0000	CHIX	62232622300012080-130000TCD20230803
03-Aug-2023 11:36:28	136	3418.0000	BATE	62222622200015569-30000IQ620230803
03-Aug-2023 11:36:28	1	3418.0000	BATE	62222622200015569-30000IQ520230803
03-Aug-2023 11:36:43	56	3416.0000	CHIX	66232662300012022-130000TDB20230803
03-Aug-2023 11:37:39	138	3416.0000	XLON	60002600000009130-E0FS0MyIIGh420230803
03-Aug-2023 11:40:22	65	3420.0000	XLON	60002600000009208-E0FS0MyIIIKQ20230803
03-Aug-2023 11:40:22	115	3420.0000	XLON	64002640000009194-E0FS0MyIIIKK20230803
03-Aug-2023 11:40:22	93	3420.0000	XLON	60002600000009208-E0FS0MyIIIKT20230803
03-Aug-2023 11:40:22	95	3420.0000	XLON	64002640000009194-E0FS0MyIIIKM20230803
03-Aug-2023 11:41:02	140	3418.0000	XLON	60002600000009182-E0FS0MyIIJ9I20230803
03-Aug-2023 11:41:03	50	3417.0000	CHIX	66232662300012283-130000TPS20230803
03-Aug-2023 11:41:03	126	3417.0000	BATE	62222622200016356-30000IYV20230803
03-Aug-2023 11:41:53	62	3416.0000	BATE	62222622200016240-30000J0F20230803
03-Aug-2023 11:41:53	15	3416.0000	BATE	62222622200016240-30000J0G20230803
03-Aug-2023 11:44:33	185	3417.0000	XLON	64002640000009276-E0FS0MyIILoa20230803
03-Aug-2023 11:47:05	130	3417.0000	XLON	60002600000009417-E0FS0MyIINoA20230803
03-Aug-2023 11:47:05	97	3417.0000	XLON	60002600000009417-E0FS0MyIINoG20230803
03-Aug-2023 11:48:46	116	3418.0000	CHIX	62232622300012564-E30000U6S20230803
03-Aug-2023 11:50:24	186	3419.0000	XLON	64002640000009570-E0FS0MyIIQnQ20230803
03-Aug-2023 11:50:24	40	3419.0000	XLON	64002640000009570-E0FS0MyIIQIZ20230803
03-Aug-2023 11:50:24	3	3419.0000	XLON	64002640000009570-E0FS0MyIIQm420230803
03-Aug-2023 11:51:27	60	3419.0000	XLON	60002600000009620-E0FS0MyIIRqo20230803
03-Aug-2023 11:52:15	98	3417.0000	CHIX	66232662300012589-130000UH820230803
03-Aug-2023 11:52:15	210	3417.0000	XLON	60002600000009522-E0FS0MyIISdY20230803
03-Aug-2023 11:52:15	49	3417.0000	BATE	66212662100016523-30000JHB20230803

03-Aug-2023 11:52:15	16	3417.0000	BATE	66212662100016523-30000JHC20230803
03-Aug-2023 11:52:15	50	3417.0000	BATE	66212662100016630-30000JHG20230803
03-Aug-2023 11:52:15	111	3418.0000	XLON	64002640000009641-E0FS0MyllSYu20230803
03-Aug-2023 11:52:15	52	3418.0000	BATE	66212662100016732-30000JH620230803
03-Aug-2023 11:52:15	55	3418.0000	BATE	62222622200017146-30000JH920230803
03-Aug-2023 11:52:15	49	3418.0000	BATE	66212662100016790-30000JH820230803
03-Aug-2023 11:52:15	61	3418.0000	BATE	62222622200017085-30000JH320230803
03-Aug-2023 11:52:15	12	3418.0000	BATE	62222622200017086-30000JH420230803
03-Aug-2023 11:52:15	86	3418.0000	XLON	64002640000009641-E0FS0MyllSYs20230803
03-Aug-2023 11:52:15	78	3418.0000	BATE	66212662100016733-30000JH720230803
03-Aug-2023 11:52:15	96	3418.0000	BATE	62222622200017084-30000JH120230803
03-Aug-2023 11:52:15	70	3418.0000	BATE	66212662100016731-30000JH220230803
03-Aug-2023 11:52:15	85	3418.0000	CHIX	66232662300012623-130000UH720230803
03-Aug-2023 11:52:15	41	3418.0000	BATE	62222622200017086-30000JH520230803
03-Aug-2023 11:52:15	105	3418.0000	BATE	66212662100016730-30000JH020230803
03-Aug-2023 11:52:15	127	3417.0000	BATE	62222622200016867-30000JHE20230803
03-Aug-2023 11:52:15	49	3417.0000	BATE	66212662100016727-30000JHI20230803
03-Aug-2023 11:52:15	49	3417.0000	BATE	62222622200016923-30000JHF20230803
03-Aug-2023 11:52:15	57	3417.0000	BATE	62222622200016866-30000JHD20230803
03-Aug-2023 11:52:15	84	3417.0000	BATE	62222622200016865-30000JHA20230803
03-Aug-2023 11:52:15	51	3417.0000	BATE	62222622200017054-30000JHH20230803
03-Aug-2023 11:52:30	37	3416.0000	CHIX	62232622300012456-130000UHF20230803
03-Aug-2023 11:52:30	168	3416.0000	XLON	60002600000009277-E0FS0MyllSrj20230803
03-Aug-2023 11:52:30	15	3416.0000	CHIX	62232622300012456-130000UHE20230803
03-Aug-2023 11:53:23	89	3415.0000	BATE	66212662100016797-30000JIS20230803
03-Aug-2023 11:53:23	20	3415.0000	BATE	66212662100016797-30000JIR20230803
03-Aug-2023 11:53:30	204	3413.0000	XLON	60002600000009673-E0FS0MyllU3G20230803
03-Aug-2023 11:53:31	65	3412.0000	BATE	66212662100016889-30000JJF20230803
03-Aug-2023 11:57:30	97	3415.0000	XLON	60002600000009804-E0FS0MyllXmq20230803
03-Aug-2023 11:57:31	111	3415.0000	XLON	60002600000009804-E0FS0MyllXn520230803
03-Aug-2023 11:57:36	78	3415.0000	XLON	60002600000009804-E0FS0MyllXpP20230803
03-Aug-2023 11:59:50	59	3413.0000	XLON	64002640000009733-E0FS0MyllaCf20230803
03-Aug-2023 11:59:50	50	3413.0000	BATE	62222622200017383-30000JTV20230803
03-Aug-2023 11:59:50	131	3413.0000	XLON	64002640000009687-E0FS0MyllaCd20230803
03-Aug-2023 11:59:50	80	3415.0000	CHIX	62232622300012975-130000V2020230803
03-Aug-2023 11:59:50	9	3415.0000	CHIX	62232622300012975-130000V2120230803
03-Aug-2023 11:59:50	59	3412.0000	XLON	60002600000009762-E0FS0MyllaCj20230803
03-Aug-2023 11:59:50	70	3414.0000	CHIX	66232662300012844-130000V2220230803
03-Aug-2023 11:59:50	50	3413.0000	BATE	66212662100017013-30000JTW20230803
03-Aug-2023 11:59:50	131	3412.0000	XLON	60002600000009711-E0FS0MyllaCh20230803
03-Aug-2023 11:59:50	49	3413.0000	CHIX	66232662300012782-130000V2320230803
03-Aug-2023 11:59:50	64	3412.0000	CHIX	66232662300012732-130000V2420230803
03-Aug-2023 11:59:50	210	3415.0000	XLON	64002640000009843-E0FS0MyllaBp20230803
03-Aug-2023	45	3415.0000	XLON	64002640000009843-

11:59:50				E0FS0MyllaBm20230803
03-Aug-2023 12:00:41	49	3416.0000	CHIX	66232662300013014-130000VLA20230803
03-Aug-2023 12:00:41	5	3416.0000	CHIX	66232662300013014-130000VL920230803
03-Aug-2023 12:00:51	49	3415.0000	CHIX	66232662300012998-130000VMP20230803
03-Aug-2023 12:01:03	139	3416.0000	XLON	60002600000010062-E0FS0Mylld5P20230803
03-Aug-2023 12:02:06	103	3418.0000	BATE	62222622200018053-30000K6P20230803
03-Aug-2023 12:03:31	157	3418.0000	XLON	64002640000010180-E0FS0MylliCm20230803
03-Aug-2023 12:03:34	129	3417.0000	XLON	64002640000010150-E0FS0MylliG420230803
03-Aug-2023 12:03:34	54	3417.0000	XLON	64002640000010150-E0FS0MylliG220230803
03-Aug-2023 12:03:34	54	3417.0000	BATE	66212662100017868-30000KBL20230803
03-Aug-2023 12:05:18	112	3418.0000	BATE	66212662100018050-30000KFJ20230803
03-Aug-2023 12:05:18	76	3418.0000	BATE	66212662100018050-30000KFK20230803
03-Aug-2023 12:05:18	137	3418.0000	XLON	60002600000010254-E0FS0Myllm0V20230803
03-Aug-2023 12:05:19	147	3417.0000	BATE	66212662100017979-30000KFQ20230803
03-Aug-2023 12:05:19	137	3417.0000	XLON	60002600000010251-E0FS0Myllm5C20230803
03-Aug-2023 12:05:21	101	3417.0000	BATE	66212662100018100-30000KFR20230803
03-Aug-2023 12:05:39	125	3417.0000	XLON	60002600000010393-E0FS0Myllmit20230803
03-Aug-2023 12:05:56	81	3416.0000	BATE	62222622200018052-30000KGZ20230803
03-Aug-2023 12:05:56	79	3416.0000	XLON	60002600000010198-E0FS0MyllnIF20230803
03-Aug-2023 12:05:56	22	3416.0000	BATE	66212662100017716-30000KH120230803
03-Aug-2023 12:05:56	66	3416.0000	BATE	66212662100017716-30000KH020230803
03-Aug-2023 12:07:35	96	3417.0000	BATE	66212662100018210-30000KKR20230803
03-Aug-2023 12:07:35	13	3417.0000	BATE	62222622200018532-30000KKS20230803
03-Aug-2023 12:07:35	77	3417.0000	BATE	62222622200018532-30000KKT20230803
03-Aug-2023 12:07:35	141	3417.0000	XLON	64002640000010473-E0FS0MyllqWU20230803
03-Aug-2023 12:08:27	50	3415.0000	CHIX	66232662300013109-130000WXG20230803
03-Aug-2023 12:08:27	91	3415.0000	XLON	60002600000010472-E0FS0MyllsKg20230803
03-Aug-2023 12:08:30	50	3414.0000	XLON	60002600000010511-E0FS0MyllsSk20230803
03-Aug-2023 12:14:52	60	3422.0000	CHIX	62232622300013611-130000XEC20230803
03-Aug-2023 12:14:52	183	3422.0000	XLON	60002600000010669-E0FS0Mylm0Ls20230803
03-Aug-2023 12:14:52	102	3421.0000	BATE	62222622200019035-30000KYY20230803
03-Aug-2023 12:14:52	146	3420.0000	XLON	64002640000010634-E0FS0Mylm0My20230803
03-Aug-2023 12:14:52	86	3422.0000	XLON	64002640000010765-E0FS0Mylm0Lu20230803
03-Aug-2023 12:14:52	134	3421.0000	XLON	64002640000010650-E0FS0Mylm0Mf20230803
03-Aug-2023 12:14:52	15	3421.0000	CHIX	66232662300013556-130000XEE20230803
03-Aug-2023 12:14:52	51	3421.0000	CHIX	66232662300013556-130000XED20230803
03-Aug-2023 12:14:52	29	3421.0000	BATE	62222622200019035-30000KYZ20230803
03-Aug-2023 12:14:53	126	3420.0000	BATE	62222622200018989-30000KZ020230803
03-Aug-2023 12:14:53	60	3420.0000	CHIX	66232662300013545-130000XEF20230803
03-Aug-2023 12:18:04	1	3422.0000	CHIX	66232662300013743-130000XKY20230803
03-Aug-2023 12:18:41	1	3422.0000	BATE	66212662100019084-30000L4C20230803
03-Aug-2023 12:18:41	219	3422.0000	BATE	66212662100019084-30000L4B20230803
03-Aug-2023 12:18:43	147	3421.0000	BATE	66212662100018856-30000L4L20230803
03-Aug-2023 12:18:43	69	3421.0000	CHIX	62232622300013710-130000XOJ20230803

03-Aug-2023 12:18:43	64	3421.0000	XLON	64002640000010874-E0FS0Mylm5Cw20230803
03-Aug-2023 12:18:43	167	3421.0000	XLON	60002600000010794-E0FS0Mylm5Cs20230803
03-Aug-2023 12:22:02	97	3423.0000	CHIX	62232622300013948-130000XVV20230803
03-Aug-2023 12:22:02	234	3423.0000	XLON	60002600000010968-E0FS0Mylm8kZ20230803
03-Aug-2023 12:24:51	70	3426.0000	CHIX	66232662300014011-130000Y5Z20230803
03-Aug-2023 12:26:59	112	3426.0000	XLON	64002640000011089-E0FS0MylmF7i20230803
03-Aug-2023 12:26:59	121	3426.0000	XLON	64002640000011089-E0FS0MylmF7k20230803
03-Aug-2023 12:27:04	233	3426.0000	XLON	60002600000011103-E0FS0MylmFEi20230803
03-Aug-2023 12:27:06	383	3426.0000	XLON	60002600000011106-E0FS0MylmFHv20230803
03-Aug-2023 12:27:49	50	3425.0000	BATE	66212662100019719-30000LIT20230803
03-Aug-2023 12:27:49	50	3425.0000	BATE	66212662100019766-30000LIV20230803
03-Aug-2023 12:27:49	62	3425.0000	BATE	62222622200019981-30000LIS20230803
03-Aug-2023 12:27:49	150	3424.0000	BATE	66212662100019444-30000LIX20230803
03-Aug-2023 12:27:49	59	3424.0000	CHIX	62232622300013973-130000YDA20230803
03-Aug-2023 12:27:49	153	3424.0000	XLON	60002600000010993-E0FS0MylmFmM20230803
03-Aug-2023 12:27:49	51	3425.0000	BATE	66212662100019750-30000LIU20230803
03-Aug-2023 12:27:49	90	3425.0000	XLON	64002640000010999-E0FS0MylmFku20230803
03-Aug-2023 12:27:49	116	3425.0000	XLON	64002640000011022-E0FS0MylmFkw20230803
03-Aug-2023 12:27:49	3	3425.0000	BATE	62222622200019901-30000LIN20230803
03-Aug-2023 12:27:49	122	3425.0000	BATE	62222622200019926-30000LIQ20230803
03-Aug-2023 12:27:49	36	3425.0000	BATE	62222622200019901-30000LIP20230803
03-Aug-2023 12:27:49	10	3425.0000	BATE	62222622200019901-30000LIO20230803
03-Aug-2023 12:27:49	178	3425.0000	BATE	66212662100019495-30000LIM20230803
03-Aug-2023 12:27:49	63	3425.0000	CHIX	62232622300013974-130000YD620230803
03-Aug-2023 12:27:49	3	3425.0000	CHIX	62232622300013974-130000YD720230803
03-Aug-2023 12:27:49	60	3425.0000	BATE	62222622200019955-30000LIR20230803
03-Aug-2023 12:32:03	314	3427.0000	XLON	60002600000011220-E0FS0MylmKFa20230803
03-Aug-2023 12:32:03	31	3427.0000	XLON	60002600000011220-E0FS0MylmKFY20230803
03-Aug-2023 12:34:49	149	3429.0000	XLON	60002600000011315-E0FS0MylmNeP20230803
03-Aug-2023 12:34:49	101	3429.0000	CHIX	62232622300014521-130000Z0A20230803
03-Aug-2023 12:34:49	22	3429.0000	XLON	60002600000011315-E0FS0MylmNeM20230803
03-Aug-2023 12:34:49	94	3429.0000	XLON	60002600000011315-E0FS0MylmNeV20230803
03-Aug-2023 12:34:59	38	3428.0000	BATE	62222622200020471-30000LX620230803
03-Aug-2023 12:34:59	256	3428.0000	XLON	64002640000011262-E0FS0MylmNxH20230803
03-Aug-2023 12:34:59	2	3428.0000	BATE	62222622200020471-30000LX520230803
03-Aug-2023 12:34:59	98	3428.0000	BATE	62222622200020471-30000LX420230803
03-Aug-2023 12:34:59	9	3428.0000	XLON	64002640000011262-E0FS0MylmNxJ20230803
03-Aug-2023 12:34:59	107	3428.0000	CHIX	66232662300014342-130000Z1020230803
03-Aug-2023 12:35:21	179	3427.0000	BATE	62222622200020681-D30000LXY20230803
03-Aug-2023 12:35:24	24	3425.0000	XLON	60002600000011335-E0FS0MylmOWQ20230803
03-Aug-2023 12:35:24	143	3426.0000	XLON	60002600000011154-E0FS0MylmOW120230803
03-Aug-2023 12:35:24	72	3426.0000	CHIX	62232622300014265-130000Z3220230803
03-Aug-2023 12:35:24	169	3426.0000	BATE	62222622200020391-30000LYE20230803
03-Aug-2023	3	3426.0000	XLON	60002600000011154-

12:35:24				E0FS0MylmOVt20230803
03-Aug-2023 12:35:24	126	3425.0000	XLON	60002600000011335-E0FS0MylmOWL20230803
03-Aug-2023 12:36:20	49	3424.0000	CHIX	62232622300014582-130000Z9120230803
03-Aug-2023 12:36:20	197	3423.0000	XLON	64002640000011321-E0FS0MylmQ4d20230803
03-Aug-2023 12:36:20	146	3423.0000	BATE	66212662100020365-30000M2B20230803
03-Aug-2023 12:37:32	54	3423.0000	CHIX	66232662300014646-130000ZCI20230803
03-Aug-2023 12:37:43	94	3423.0000	XLON	64002640000011385-E0FS0MylmRef20230803
03-Aug-2023 12:40:31	74	3423.0000	CHIX	62232622300014818-130000ZMX20230803
03-Aug-2023 12:40:31	122	3423.0000	XLON	64002640000011444-E0FS0MylmUe420230803
03-Aug-2023 12:40:31	32	3423.0000	XLON	64002640000011444-E0FS0MylmUe120230803
03-Aug-2023 12:40:31	144	3423.0000	BATE	66212662100020812-30000MAR20230803
03-Aug-2023 12:40:35	81	3422.0000	XLON	60002600000011398-E0FS0MylmUxJ20230803
03-Aug-2023 12:40:35	38	3422.0000	XLON	60002600000011398-E0FS0MylmUxM20230803
03-Aug-2023 12:40:35	50	3422.0000	CHIX	66232662300014519-130000ZOK20230803
03-Aug-2023 12:40:45	14	3422.0000	CHIX	66232662300014519-130000ZPI20230803
03-Aug-2023 12:40:45	119	3422.0000	BATE	66212662100020602-30000MBZ20230803
03-Aug-2023 12:41:39	101	3421.0000	BATE	62222622200020909-30000MDJ20230803
03-Aug-2023 12:41:39	106	3421.0000	XLON	64002640000011513-E0FS0MylmWV020230803
03-Aug-2023 12:43:04	121	3420.0000	XLON	64002640000011721-E0FS0MylmZC620230803
03-Aug-2023 12:43:08	73	3418.0000	XLON	64002640000011722-E0FS0MylmZOF20230803
03-Aug-2023 12:43:08	69	3419.0000	CHIX	62232622300015083-13000102C20230803
03-Aug-2023 12:43:08	95	3417.0000	BATE	62222622200021338-30000MHM20230803
03-Aug-2023 12:43:08	50	3417.0000	CHIX	62232622300015011-13000102D20230803
03-Aug-2023 12:43:08	169	3419.0000	XLON	60002600000011622-E0FS0MylmZNw20230803
03-Aug-2023 12:43:08	98	3419.0000	BATE	62222622200021412-30000MHK20230803
03-Aug-2023 12:43:21	118	3415.0000	BATE	66212662100021061-30000MHW20230803
03-Aug-2023 12:43:21	67	3415.0000	CHIX	66232662300015028-13000103720230803
03-Aug-2023 12:45:03	70	3415.0000	XLON	64002640000011812-E0FS0Mylmbnr20230803
03-Aug-2023 12:45:03	22	3415.0000	XLON	64002640000011812-E0FS0Mylmbno20230803
03-Aug-2023 12:45:21	80	3414.0000	BATE	66212662100021394-30000MMM20230803
03-Aug-2023 12:45:45	1	3414.0000	BATE	66212662100021394-30000MMS20230803
03-Aug-2023 12:46:25	37	3413.0000	BATE	66212662100021299-30000MP020230803
03-Aug-2023 12:46:25	129	3413.0000	XLON	64002640000011767-E0FS0Mylmd8w20230803
03-Aug-2023 12:46:32	31	3413.0000	BATE	66212662100021299-30000MP520230803
03-Aug-2023 12:46:45	55	3412.0000	XLON	60002600000011824-E0FS0Mylmddd20230803
03-Aug-2023 12:46:45	56	3412.0000	XLON	60002600000011864-E0FS0Mylmddp20230803
03-Aug-2023 12:46:45	9	3412.0000	XLON	60002600000011864-E0FS0Mylmddf20230803
03-Aug-2023 12:48:29	133	3416.0000	XLON	64002640000011943-E0FS0MylmfT120230803
03-Aug-2023 12:51:28	71	3416.0000	XLON	64002640000012079-E0FS0MylmiO020230803
03-Aug-2023 12:52:35	40	3414.0000	BATE	66212662100022066-30000MXN20230803
03-Aug-2023 12:52:35	9	3414.0000	BATE	66212662100022066-30000MXO20230803
03-Aug-2023 12:52:35	12	3414.0000	CHIX	66232662300015592-1300010T220230803
03-Aug-2023 12:52:35	111	3414.0000	XLON	60002600000011939-E0FS0MylmjIe20230803
03-Aug-2023 12:52:35	36	3414.0000	BATE	62222622200022027-30000MXL20230803

03-Aug-2023 12:52:35	81	3414.0000	XLON	60002600000012042-E0FS0MylmjIg20230803
03-Aug-2023 12:52:35	67	3414.0000	BATE	62222622200022027-30000MXM20230803
03-Aug-2023 12:52:35	42	3414.0000	CHIX	66232662300015592-1300010T320230803
03-Aug-2023 12:53:05	95	3413.0000	XLON	60002600000011931-E0FS0MylmjrM20230803
03-Aug-2023 12:53:05	28	3413.0000	XLON	60002600000011931-E0FS0MylmjrO20230803
03-Aug-2023 12:53:05	60	3413.0000	XLON	64002640000012035-E0FS0MylmjrQ20230803
03-Aug-2023 12:53:23	51	3412.0000	CHIX	66232662300015446-1300010UQ20230803
03-Aug-2023 12:53:23	53	3413.0000	BATE	62222622200022386-30000MYH20230803
03-Aug-2023 12:53:23	97	3413.0000	BATE	62222622200022010-30000MYG20230803
03-Aug-2023 12:53:41	5	3413.0000	BATE	66212662100022476-30000MZA20230803
03-Aug-2023 12:55:03	23	3414.0000	CHIX	62232622300015954-1300010ZC20230803
03-Aug-2023 12:55:05	60	3414.0000	CHIX	62232622300015954-1300010ZH20230803
03-Aug-2023 12:55:05	143	3414.0000	BATE	62222622200022869-30000N1720230803
03-Aug-2023 12:55:05	43	3414.0000	BATE	62222622200022868-30000N1620230803
03-Aug-2023 12:55:05	73	3414.0000	BATE	62222622200022868-30000N1520230803
03-Aug-2023 12:55:59	211	3414.0000	XLON	60002600000012256-E0FS0Mylmmau20230803
03-Aug-2023 12:55:59	72	3414.0000	XLON	60002600000012256-E0FS0Mylmmas20230803
03-Aug-2023 12:58:13	160	3415.0000	XLON	60002600000012371-E0FS0MylmpJR20230803
03-Aug-2023 12:58:13	95	3415.0000	XLON	60002600000012371-E0FS0MylmpJT20230803
03-Aug-2023 13:00:14	71	3416.0000	CHIX	62232622300016348-1300011EI20230803
03-Aug-2023 13:00:49	257	3419.0000	XLON	60002600000012513-E0FS0Mylms2x20230803
03-Aug-2023 13:02:03	52	3423.0000	BATE	66212662100023497-30000ND720230803
03-Aug-2023 13:02:03	1	3423.0000	BATE	62222622200023814-30000ND920230803
03-Aug-2023 13:02:03	100	3423.0000	BATE	62222622200023814-30000NDA20230803
03-Aug-2023 13:02:03	56	3423.0000	BATE	62222622200023813-30000ND620230803
03-Aug-2023 13:02:03	49	3423.0000	BATE	66212662100023498-30000ND820230803
03-Aug-2023 13:02:03	58	3423.0000	BATE	62222622200023814-30000NDB20230803
03-Aug-2023 13:02:03	56	3423.0000	BATE	62222622200023812-30000ND520230803
03-Aug-2023 13:02:25	214	3420.0000	XLON	64002640000012573-E0FS0MylmuOp20230803
03-Aug-2023 13:02:25	67	3420.0000	XLON	64002640000012573-E0FS0MylmuOz20230803
03-Aug-2023 13:02:25	234	3421.0000	XLON	60002600000012580-E0FS0MylmuO120230803
03-Aug-2023 13:02:25	81	3421.0000	CHIX	66232662300016433-1300011L620230803
03-Aug-2023 13:02:25	272	3420.0000	BATE	62222622200023797-30000NDS20230803
03-Aug-2023 13:02:25	95	3420.0000	CHIX	66232662300016429-1300011LA20230803
03-Aug-2023 13:02:25	59	3420.0000	BATE	62222622200023798-30000NDT20230803
03-Aug-2023 13:04:43	59	3422.0000	BATE	66212662100023821-30000NHO20230803
03-Aug-2023 13:04:43	9	3422.0000	BATE	66212662100023821-30000NHN20230803
03-Aug-2023 13:05:21	2	3422.0000	BATE	62222622200024255-30000NIH20230803
03-Aug-2023 13:05:21	50	3422.0000	BATE	62222622200024255-30000NII20230803
03-Aug-2023 13:05:21	86	3422.0000	BATE	62222622200024255-30000NIG20230803
03-Aug-2023 13:06:11	96	3423.0000	XLON	60002600000012811-E0FS0MylmyUp20230803
03-Aug-2023 13:06:11	38	3423.0000	XLON	60002600000012811-E0FS0MylmyUt20230803
03-Aug-2023 13:06:11	26	3423.0000	XLON	60002600000012811-E0FS0MylmyUn20230803
03-Aug-2023	96	3423.0000	XLON	60002600000012811-

13:06:11				E0FS0MylmyUr20230803
03-Aug-2023 13:06:36	58	3421.0000	CHIX	62232622300016730-1300011Y720230803
03-Aug-2023 13:06:36	129	3421.0000	BATE	62222622200024034-30000NLH20230803
03-Aug-2023 13:06:36	66	3421.0000	CHIX	62232622300016660-1300011Y620230803
03-Aug-2023 13:06:36	38	3421.0000	XLON	60002600000012717-E0FS0Mylmz2Z20230803
03-Aug-2023 13:06:36	152	3421.0000	XLON	64002640000012672-E0FS0Mylmz2V20230803
03-Aug-2023 13:06:36	186	3421.0000	XLON	60002600000012717-E0FS0Mylmz2X20230803
03-Aug-2023 13:06:36	25	3421.0000	BATE	62222622200024034-30000NLA20230803
03-Aug-2023 13:12:38	104	3421.0000	CHIX	66232662300017268-E300012CC20230803
03-Aug-2023 13:13:45	100	3421.0000	CHIX	66232662300017348-E300012ET20230803
03-Aug-2023 13:17:14	97	3421.0000	CHIX	66232662300017540-1300012PU20230803
03-Aug-2023 13:18:34	322	3421.0000	XLON	60002600000013259-E0FS0MylnAMs20230803
03-Aug-2023 13:18:34	65	3421.0000	BATE	62222622200025786-30000O5I20230803
03-Aug-2023 13:18:34	51	3421.0000	BATE	66212662100025477-30000O5A20230803
03-Aug-2023 13:18:34	84	3421.0000	BATE	66212662100025481-30000O5H20230803
03-Aug-2023 13:18:34	49	3421.0000	BATE	62222622200025782-30000O5D20230803
03-Aug-2023 13:18:34	49	3421.0000	BATE	66212662100025478-30000O5C20230803
03-Aug-2023 13:18:34	49	3421.0000	BATE	62222622200025781-30000O5B20230803
03-Aug-2023 13:18:34	44	3421.0000	BATE	66212662100025477-30000O5920230803
03-Aug-2023 13:18:34	49	3421.0000	BATE	62222622200025783-30000O5F20230803
03-Aug-2023 13:18:34	84	3421.0000	BATE	62222622200025785-30000O5G20230803
03-Aug-2023 13:18:34	49	3421.0000	BATE	66212662100025479-30000O5E20230803
03-Aug-2023 13:18:35	177	3421.0000	XLON	60002600000013298-E0FS0MylnANm20230803
03-Aug-2023 13:18:35	122	3421.0000	XLON	60002600000013298-E0FS0MylnANq20230803
03-Aug-2023 13:18:36	103	3421.0000	XLON	60002600000013300-E0FS0MylnAPY20230803
03-Aug-2023 13:18:36	1	3421.0000	XLON	60002600000013300-E0FS0MylnAPa20230803
03-Aug-2023 13:18:37	49	3421.0000	XLON	60002600000013300-E0FS0MylnAQS20230803
03-Aug-2023 13:18:43	96	3421.0000	XLON	60002600000013300-E0FS0MylnAVN20230803
03-Aug-2023 13:18:43	76	3421.0000	XLON	64002640000013289-E0FS0MylnAVS20230803
03-Aug-2023 13:18:43	59	3421.0000	XLON	64002640000013289-E0FS0MylnAVP20230803
03-Aug-2023 13:18:46	124	3421.0000	XLON	60002600000013308-E0FS0MylnAWX20230803
03-Aug-2023 13:18:49	101	3420.0000	XLON	60002600000012943-E0FS0MylnAcM20230803
03-Aug-2023 13:18:49	97	3421.0000	XLON	60002600000013308-E0FS0MylnAbn20230803
03-Aug-2023 13:18:49	89	3421.0000	XLON	60002600000013310-E0FS0MylnAbp20230803
03-Aug-2023 13:18:49	78	3421.0000	XLON	60002600000013308-E0FS0MylnAbk20230803
03-Aug-2023 13:18:57	152	3420.0000	BATE	66212662100024553-30000O5V20230803
03-Aug-2023 13:22:54	324	3423.0000	XLON	64002640000013434-E0FS0MylnDWd20230803
03-Aug-2023 13:22:54	59	3423.0000	XLON	64002640000013434-E0FS0MylnDWh20230803
03-Aug-2023 13:22:54	39	3423.0000	XLON	64002640000013434-E0FS0MylnDWj20230803
03-Aug-2023 13:22:55	104	3422.0000	XLON	60002600000013442-E0FS0MylnDXx20230803
03-Aug-2023 13:23:05	51	3422.0000	BATE	66212662100026250-30000OC620230803
03-Aug-2023 13:23:05	52	3422.0000	BATE	66212662100026249-30000OC520230803
03-Aug-2023 13:23:05	74	3422.0000	BATE	66212662100026252-30000OCB20230803
03-Aug-2023 13:23:05	29	3422.0000	BATE	66212662100026251-30000OC920230803

03-Aug-2023 13:23:05	21	3422.0000	BATE	66212662100026251-30000OCA20230803
03-Aug-2023 13:23:05	10	3420.0000	XLON	60002600000012943-E0FS0MylnDlx20230803
03-Aug-2023 13:23:05	10	3422.0000	XLON	60002600000013442-E0FS0MylnDlS20230803
03-Aug-2023 13:23:05	108	3422.0000	CHIX	66232662300017954-13000133X20230803
03-Aug-2023 13:23:05	53	3422.0000	BATE	62222622200026584-30000OC320230803
03-Aug-2023 13:23:05	52	3422.0000	BATE	62222622200026585-30000OC420230803
03-Aug-2023 13:23:05	16	3422.0000	BATE	62222622200026586-30000OC820230803
03-Aug-2023 13:23:05	34	3422.0000	BATE	62222622200026586-30000OC720230803
03-Aug-2023 13:23:05	195	3422.0000	XLON	60002600000013442-E0FS0MylnDlL20230803
03-Aug-2023 13:24:02	17	3420.0000	BATE	62222622200026356-30000ODW20230803
03-Aug-2023 13:24:02	47	3420.0000	BATE	62222622200026562-30000OE420230803
03-Aug-2023 13:24:02	53	3420.0000	BATE	66212662100025074-30000ODQ20230803
03-Aug-2023 13:24:02	37	3420.0000	BATE	62222622200026356-30000ODX20230803
03-Aug-2023 13:24:02	7	3420.0000	BATE	62222622200026450-30000ODZ20230803
03-Aug-2023 13:24:02	73	3420.0000	BATE	66212662100024626-30000ODO20230803
03-Aug-2023 13:24:02	105	3420.0000	BATE	62222622200026305-30000ODV20230803
03-Aug-2023 13:24:02	56	3420.0000	BATE	66212662100026086-30000ODY20230803
03-Aug-2023 13:24:02	57	3420.0000	XLON	64002640000013377-E0FS0MylnELg20230803
03-Aug-2023 13:24:02	95	3420.0000	BATE	62222622200025531-30000ODS20230803
03-Aug-2023 13:24:02	48	3420.0000	BATE	62222622200026450-30000OE020230803
03-Aug-2023 13:24:02	30	3420.0000	CHIX	66232662300017117-13000136T20230803
03-Aug-2023 13:24:02	50	3420.0000	BATE	62222622200026506-30000OE120230803
03-Aug-2023 13:24:02	2	3420.0000	BATE	62222622200026562-30000OE220230803
03-Aug-2023 13:24:02	118	3420.0000	XLON	60002600000012943-E0FS0MylnELc20230803
03-Aug-2023 13:24:02	53	3420.0000	BATE	62222622200025471-30000ODR20230803
03-Aug-2023 13:24:02	105	3420.0000	BATE	62222622200025309-30000ODP20230803
03-Aug-2023 13:24:02	53	3420.0000	CHIX	66232662300017117-13000136S20230803
03-Aug-2023 13:24:02	118	3420.0000	XLON	60002600000013365-E0FS0MylnELe20230803
03-Aug-2023 13:24:45	49	3420.0000	BATE	62222622200026768-30000OFL20230803
03-Aug-2023 13:25:23	28	3420.0000	BATE	62222622200026816-30000OGC20230803
03-Aug-2023 13:25:24	37	3420.0000	BATE	62222622200026816-30000OGD20230803
03-Aug-2023 13:25:25	85	3420.0000	CHIX	66232662300018084-1300013BW20230803
03-Aug-2023 13:27:17	2	3421.0000	XLON	64002640000013562-E0FS0MylnHTP20230803
03-Aug-2023 13:27:17	250	3421.0000	XLON	64002640000013562-E0FS0MylnHTM20230803
03-Aug-2023 13:27:17	222	3421.0000	XLON	64002640000013599-E0FS0MylnHTc20230803
03-Aug-2023 13:27:17	83	3421.0000	XLON	64002640000013599-E0FS0MylnHTV20230803
03-Aug-2023 13:27:17	88	3421.0000	CHIX	66232662300018176-1300013GV20230803
03-Aug-2023 13:27:17	18	3421.0000	XLON	64002640000013599-E0FS0MylnHTa20230803
03-Aug-2023 13:27:24	1	3421.0000	BATE	66212662100026611-30000OIR20230803
03-Aug-2023 13:27:32	96	3421.0000	BATE	66212662100026611-30000OIU20230803
03-Aug-2023 13:28:57	30	3421.0000	BATE	66212662100026749-30000OKO20230803
03-Aug-2023 13:28:57	78	3421.0000	BATE	66212662100026749-30000OKP20230803
03-Aug-2023 13:30:01	119	3420.0000	CHIX	66232662300018123-1300013QK20230803
03-Aug-2023	62	3420.0000	XLON	60002600000013660-

13:30:01				E0FS0MylnKB520230803
03-Aug-2023 13:30:01	180	3420.0000	XLON	60002600000013660-E0FS0MylnKB320230803
03-Aug-2023 13:30:01	38	3419.0000	BATE	66212662100026421-30000OO720230803
03-Aug-2023 13:30:01	242	3421.0000	XLON	64002640000013733-E0FS0MylnKAx20230803
03-Aug-2023 13:30:19	11	3419.0000	BATE	66212662100026421-30000OPF20230803
03-Aug-2023 13:30:19	166	3419.0000	XLON	64002640000013640-E0FS0MylnKfD20230803
03-Aug-2023 13:30:28	111	3419.0000	BATE	62222622200027282-30000OPN20230803
03-Aug-2023 13:30:28	111	3419.0000	BATE	66212662100026968-30000OPM20230803
03-Aug-2023 13:31:46	114	3418.0000	XLON	60002600000013778-E0FS0MylnMYC20230803
03-Aug-2023 13:31:46	52	3418.0000	CHIX	62232622300017821-13000140920230803
03-Aug-2023 13:31:46	111	3418.0000	XLON	60002600000013779-E0FS0MylnMYE20230803
03-Aug-2023 13:31:46	7	3418.0000	XLON	60002600000013778-E0FS0MylnMYA20230803
03-Aug-2023 13:32:17	97	3418.0000	BATE	62222622200027502-30000OV320230803
03-Aug-2023 13:32:17	167	3418.0000	XLON	60002600000013885-E0FS0MylnNll20230803
03-Aug-2023 13:32:17	80	3418.0000	CHIX	62232622300018522-13000143X20230803
03-Aug-2023 13:32:17	74	3418.0000	BATE	66212662100027158-30000OV420230803
03-Aug-2023 13:32:41	81	3417.0000	XLON	60002600000013880-E0FS0MylnOaw20230803
03-Aug-2023 13:32:41	62	3417.0000	XLON	60002600000013880-E0FS0MylnOal20230803
03-Aug-2023 13:32:41	67	3417.0000	CHIX	62232622300018513-13000145120230803
03-Aug-2023 13:32:55	53	3416.0000	BATE	62222622200027468-30000OWG20230803
03-Aug-2023 13:32:55	135	3416.0000	XLON	64002640000013797-E0FS0MylnOx620230803
03-Aug-2023 13:32:55	8	3416.0000	XLON	64002640000013797-E0FS0MylnOx920230803
03-Aug-2023 13:32:55	51	3416.0000	BATE	62222622200027468-30000OWF20230803
03-Aug-2023 13:34:27	54	3417.0000	BATE	66212662100027335-30000OZ920230803
03-Aug-2023 13:34:27	84	3417.0000	XLON	60002600000013951-E0FS0MylnQcX20230803
03-Aug-2023 13:34:27	76	3418.0000	CHIX	66232662300018563-13000149T20230803
03-Aug-2023 13:35:11	51	3416.0000	CHIX	62232622300018623-1300014DM20230803
03-Aug-2023 13:35:11	109	3416.0000	XLON	60002600000013947-E0FS0MylnRKu20230803
03-Aug-2023 13:36:14	54	3417.0000	CHIX	62232622300018732-1300014H520230803
03-Aug-2023 13:36:14	122	3417.0000	XLON	64002640000014013-E0FS0MylnSe120230803
03-Aug-2023 13:38:18	52	3422.0000	CHIX	66232662300018763-1300014PK20230803
03-Aug-2023 13:38:18	100	3422.0000	BATE	66212662100027673-30000P8920230803
03-Aug-2023 13:38:18	168	3422.0000	BATE	66212662100027674-30000P8A20230803
03-Aug-2023 13:38:41	50	3422.0000	BATE	62222622200028115-30000P8V20230803
03-Aug-2023 13:38:42	127	3422.0000	XLON	60002600000014095-E0FS0MylnVkn20230803
03-Aug-2023 13:38:42	76	3422.0000	XLON	60002600000014095-E0FS0MylnVkl20230803
03-Aug-2023 13:39:05	38	3422.0000	CHIX	62232622300018860-1300014UB20230803
03-Aug-2023 13:39:05	21	3422.0000	CHIX	62232622300018860-1300014UC20230803
03-Aug-2023 13:40:08	66	3421.0000	BATE	66212662100027746-30000PCA20230803
03-Aug-2023 13:40:08	99	3421.0000	XLON	64002640000014083-E0FS0MylnXbD20230803
03-Aug-2023 13:40:08	63	3421.0000	XLON	64002640000014083-E0FS0MylnXbJ20230803
03-Aug-2023 13:41:16	49	3420.0000	CHIX	66232662300018745-13000151W20230803
03-Aug-2023 13:41:16	116	3420.0000	XLON	60002600000014056-E0FS0MylnYye20230803
03-Aug-2023 13:41:16	33	3420.0000	XLON	60002600000014056-E0FS0MylnYyg20230803

03-Aug-2023 13:41:16	79	3420.0000	BATE	62222622200028333-30000PED20230803
03-Aug-2023 13:41:16	39	3420.0000	BATE	62222622200028333-30000PEE20230803
03-Aug-2023 13:41:23	14	3419.0000	XLON	64002640000014107-E0FS0MylnZGP20230803
03-Aug-2023 13:41:23	135	3419.0000	XLON	60002600000014154-E0FS0MylnZGR20230803
03-Aug-2023 13:41:23	61	3419.0000	XLON	64002640000014107-E0FS0MylnZGN20230803
03-Aug-2023 13:41:28	106	3419.0000	BATE	62222622200027982-30000PEP20230803
03-Aug-2023 13:41:45	28	3419.0000	BATE	62222622200027982-30000PF120230803
03-Aug-2023 13:41:52	59	3418.0000	CHIX	66232662300018915-13000154D20230803
03-Aug-2023 13:42:30	3	3420.0000	XLON	64002640000014275-E0FS0Mylnax220230803
03-Aug-2023 13:42:30	163	3420.0000	XLON	64002640000014275-E0FS0Mylnax020230803
03-Aug-2023 13:42:30	50	3420.0000	CHIX	62232622300019071-13000159820230803
03-Aug-2023 13:44:03	12	3421.0000	CHIX	62232622300019157-1300015DB20230803
03-Aug-2023 13:44:20	226	3421.0000	XLON	64002640000014327-E0FS0MylndVM20230803
03-Aug-2023 13:44:20	26	3421.0000	XLON	64002640000014327-E0FS0MylndVK20230803
03-Aug-2023 13:45:01	54	3419.0000	CHIX	62232622300019142-1300015GX20230803
03-Aug-2023 13:45:01	233	3419.0000	XLON	64002640000014315-E0FS0MylneMb20230803
03-Aug-2023 13:45:01	112	3419.0000	BATE	66212662100028129-30000PLM20230803
03-Aug-2023 13:45:21	189	3420.0000	BATE	66212662100028436-D30000PMQ20230803
03-Aug-2023 13:46:07	90	3420.0000	XLON	60002600000014365-E0FS0MylnfTJ20230803
03-Aug-2023 13:46:07	72	3420.0000	BATE	66212662100028520-30000POL20230803
03-Aug-2023 13:46:07	23	3420.0000	XLON	60002600000014365-E0FS0MylnfTL20230803
03-Aug-2023 13:46:07	61	3420.0000	XLON	60002600000014365-E0FS0MylnfTP20230803
03-Aug-2023 13:47:01	144	3420.0000	BATE	62222622200029079-D30000PRD20230803
03-Aug-2023 13:47:05	73	3421.0000	CHIX	62232622300019400-1300015PH20230803
03-Aug-2023 13:49:18	188	3421.0000	XLON	60002600000014520-E0FS0MylnjJG20230803
03-Aug-2023 13:49:18	157	3421.0000	BATE	62222622200029425-30000PW620230803
03-Aug-2023 13:49:18	85	3421.0000	XLON	60002600000014520-E0FS0MylnjJE20230803
03-Aug-2023 13:49:18	76	3421.0000	XLON	60002600000014520-E0FS0MylnjJC20230803
03-Aug-2023 13:49:18	87	3421.0000	CHIX	66232662300019509-1300015UZ20230803
03-Aug-2023 13:49:18	21	3421.0000	BATE	62222622200029425-30000PW520230803
03-Aug-2023 13:49:18	19	3421.0000	BATE	62222622200029425-30000PW720230803
03-Aug-2023 13:50:32	79	3422.0000	CHIX	62232622300019723-1300015ZH20230803
03-Aug-2023 13:51:41	243	3421.0000	XLON	60002600000014634-E0FS0Mylnlak20230803
03-Aug-2023 13:52:01	235	3421.0000	BATE	66212662100029639-D30000PZY20230803
03-Aug-2023 13:53:28	13	3422.0000	XLON	64002640000014778-E0FS0MylnpVu20230803
03-Aug-2023 13:53:30	4	3423.0000	XLON	64002640000014784-E0FS0Mylnpds20230803
03-Aug-2023 13:53:31	72	3423.0000	XLON	60002600000014773-E0FS0Mylnpjx20230803
03-Aug-2023 13:53:31	108	3423.0000	XLON	60002600000014773-E0FS0Mylnpjs20230803
03-Aug-2023 13:53:31	115	3423.0000	XLON	60002600000014773-E0FS0Mylnpjz20230803
03-Aug-2023 13:54:58	249	3423.0000	XLON	64002640000014849-E0FS0MylnsTR20230803
03-Aug-2023 13:55:10	66	3421.0000	CHIX	62232622300020107-1300016PY20230803
03-Aug-2023 13:55:10	197	3422.0000	XLON	64002640000014778-E0FS0Mylnt0h20230803
03-Aug-2023 13:55:10	96	3422.0000	XLON	64002640000014778-E0FS0Mylnt0b20230803
03-Aug-2023	245	3422.0000	BATE	66212662100030154-

13:55:10				30000QGL20230803
03-Aug-2023 13:55:10	85	3421.0000	XLON	64002640000014855-E0FS0MyInt1g20230803
03-Aug-2023 13:55:10	84	3422.0000	CHIX	62232622300020169-1300016PW20230803
03-Aug-2023 13:55:10	57	3421.0000	XLON	60002600000014836-E0FS0MyInt1e20230803
03-Aug-2023 13:55:10	102	3422.0000	XLON	64002640000014778-E0FS0MyInt0n20230803
03-Aug-2023 13:56:38	79	3422.0000	CHIX	66232662300020348-1300016VT20230803
03-Aug-2023 13:56:38	184	3422.0000	BATE	66212662100030652-30000QL020230803
03-Aug-2023 13:56:38	9	3422.0000	XLON	60002600000014870-E0FS0MylnvJZ20230803
03-Aug-2023 13:56:38	38	3422.0000	XLON	64002640000014884-E0FS0MylnvJR20230803
03-Aug-2023 13:56:38	166	3422.0000	XLON	60002600000014870-E0FS0MylnvJV20230803
03-Aug-2023 13:56:38	69	3422.0000	XLON	64002640000014884-E0FS0MylnvJO20230803
03-Aug-2023 13:56:38	84	3422.0000	XLON	64002640000014884-E0FS0MylnvJT20230803
03-Aug-2023 13:57:01	224	3421.0000	BATE	66212662100030729-D30000QM120230803
03-Aug-2023 13:57:24	78	3421.0000	CHIX	62232622300020540-13000170S20230803
03-Aug-2023 13:57:24	13	3421.0000	CHIX	62232622300020540-13000170T20230803
03-Aug-2023 13:58:23	168	3423.0000	XLON	60002600000014980-E0FS0MylnxRo20230803
03-Aug-2023 13:58:41	170	3423.0000	BATE	66212662100030916-D30000QQP20230803
03-Aug-2023 13:58:45	66	3423.0000	CHIX	62232622300020616-13000176H20230803
03-Aug-2023 14:00:03	286	3424.0000	XLON	60002600000015049-E0FS0Mylo0S120230803
03-Aug-2023 14:01:24	55	3423.0000	CHIX	66232662300020576-1300017FZ20230803
03-Aug-2023 14:01:24	26	3423.0000	CHIX	66232662300020576-1300017FY20230803
03-Aug-2023 14:01:24	224	3423.0000	XLON	60002600000015021-E0FS0Mylo2h020230803
03-Aug-2023 14:02:08	91	3423.0000	CHIX	66232662300020828-1300017IZ20230803
03-Aug-2023 14:02:25	45	3422.0000	BATE	66212662100031418-30000R0C20230803
03-Aug-2023 14:02:25	124	3422.0000	XLON	64002640000014995-E0FS0Mylo4DS20230803
03-Aug-2023 14:02:25	54	3421.0000	XLON	60002600000015182-E0FS0Mylo4E520230803
03-Aug-2023 14:02:25	49	3422.0000	XLON	60002600000014981-E0FS0Mylo4DU20230803
03-Aug-2023 14:02:25	56	3422.0000	XLON	60002600000014998-E0FS0Mylo4DY20230803
03-Aug-2023 14:02:25	177	3422.0000	BATE	62222622200031318-30000R0B20230803
03-Aug-2023 14:02:25	23	3422.0000	BATE	66212662100031418-30000R0D20230803
03-Aug-2023 14:02:25	59	3422.0000	CHIX	62232622300020884-1300017JR20230803
03-Aug-2023 14:02:38	195	3420.0000	BATE	62222622200029386-30000R0V20230803
03-Aug-2023 14:02:38	198	3420.0000	XLON	64002640000015130-E0FS0Mylo4jX20230803
03-Aug-2023 14:02:58	2	3420.0000	BATE	62222622200029386-30000R1Z20230803
03-Aug-2023 14:04:42	285	3421.0000	XLON	60002600000015328-E0FS0Mylo87A20230803
03-Aug-2023 14:04:45	53	3421.0000	CHIX	62232622300021028-1300017SI20230803
03-Aug-2023 14:05:22	193	3420.0000	XLON	64002640000015258-E0FS0Mylo9A920230803
03-Aug-2023 14:05:22	61	3420.0000	BATE	62222622200032124-30000R7L20230803
03-Aug-2023 14:05:22	92	3420.0000	XLON	64002640000015258-E0FS0Mylo9A620230803
03-Aug-2023 14:05:22	214	3420.0000	BATE	66212662100031582-30000R7K20230803
03-Aug-2023 14:05:22	31	3421.0000	XLON	60002600000015355-E0FS0Mylo99t20230803
03-Aug-2023 14:05:22	131	3421.0000	XLON	60002600000015355-E0FS0Mylo99v20230803
03-Aug-2023 14:05:22	78	3420.0000	CHIX	66232662300020905-1300017WB20230803
03-Aug-2023 14:05:22	153	3419.0000	XLON	64002640000015322-E0FS0Mylo9Au20230803

03-Aug-2023 14:05:22	113	3420.0000	BATE	62222622200032184-30000R7N20230803
03-Aug-2023 14:05:22	90	3420.0000	BATE	62222622200032125-30000R7M20230803
03-Aug-2023 14:05:23	134	3418.0000	BATE	66212662100031153-30000R7X20230803
03-Aug-2023 14:05:23	21	3418.0000	BATE	66212662100031153-30000R7Y20230803
03-Aug-2023 14:05:46	21	3418.0000	CHIX	62232622300021089-1300017Z820230803
03-Aug-2023 14:06:25	38	3418.0000	CHIX	62232622300021089-13000181W20230803
03-Aug-2023 14:06:25	69	3417.0000	CHIX	66232662300021013-13000181X20230803
03-Aug-2023 14:07:05	26	3418.0000	BATE	62222622200032360-30000RCA20230803
03-Aug-2023 14:08:26	49	3420.0000	CHIX	66232662300021149-1300018AB20230803
03-Aug-2023 14:08:26	141	3420.0000	XLON	64002640000015456-E0FS0MyloCsS20230803
03-Aug-2023 14:08:26	87	3420.0000	XLON	64002640000015456-E0FS0MyloCsN20230803
03-Aug-2023 14:08:48	191	3419.0000	XLON	60002600000015455-E0FS0MyloD6K20230803
03-Aug-2023 14:09:13	128	3419.0000	BATE	62222622200032506-30000RGX20230803
03-Aug-2023 14:09:13	66	3419.0000	BATE	66212662100032168-30000RGY20230803
03-Aug-2023 14:09:24	190	3420.0000	XLON	64002640000015517-E0FS0MyloDvs20230803
03-Aug-2023 14:09:24	52	3420.0000	XLON	64002640000015517-E0FS0MyloDvu20230803
03-Aug-2023 14:10:21	210	3420.0000	BATE	62222622200032790-D30000RJ220230803
03-Aug-2023 14:10:25	68	3420.0000	CHIX	62232622300021374-E300018I720230803
03-Aug-2023 14:11:53	49	3419.0000	CHIX	62232622300021190-1300018KN20230803
03-Aug-2023 14:11:53	315	3419.0000	XLON	60002600000015563-E0FS0MyloGPO20230803
03-Aug-2023 14:11:58	12	3418.0000	BATE	62222622200032360-30000RKZ20230803
03-Aug-2023 14:11:58	133	3418.0000	BATE	62222622200032360-30000RKY20230803
03-Aug-2023 14:12:42	126	3419.0000	XLON	60002600000015626-E0FS0MyloHRB20230803
03-Aug-2023 14:12:42	163	3419.0000	XLON	60002600000015626-E0FS0MyloHRD20230803
03-Aug-2023 14:13:09	149	3418.0000	BATE	62222622200032993-30000RO620230803
03-Aug-2023 14:13:09	68	3418.0000	BATE	62222622200032993-30000RO520230803
03-Aug-2023 14:14:36	51	3417.0000	XLON	60002600000015664-E0FS0MyloJl920230803
03-Aug-2023 14:14:36	28	3417.0000	BATE	66212662100032587-30000RRM20230803
03-Aug-2023 14:14:36	51	3417.0000	BATE	66212662100032587-30000RRL20230803
03-Aug-2023 14:14:36	101	3417.0000	BATE	66212662100031929-30000RRK20230803
03-Aug-2023 14:14:36	5	3417.0000	XLON	60002600000015664-E0FS0MyloJlG20230803
03-Aug-2023 14:14:36	9	3417.0000	CHIX	62232622300021163-1300018UW20230803
03-Aug-2023 14:14:36	189	3417.0000	XLON	60002600000015466-E0FS0MyloJl720230803
03-Aug-2023 14:14:36	45	3417.0000	CHIX	62232622300021163-1300018UV20230803
03-Aug-2023 14:15:22	59	3418.0000	XLON	60002600000015728-E0FS0MyloKam20230803
03-Aug-2023 14:15:22	70	3418.0000	XLON	60002600000015728-E0FS0MyloKao20230803
03-Aug-2023 14:15:25	126	3418.0000	CHIX	62232622300021701-1300018WZ20230803
03-Aug-2023 14:15:57	63	3417.0000	BATE	62222622200033462-30000RVB20230803
03-Aug-2023 14:15:57	141	3417.0000	BATE	62222622200033462-30000RVA20230803
03-Aug-2023 14:15:58	126	3416.0000	XLON	64002640000015582-E0FS0MyloLAG20230803
03-Aug-2023 14:15:58	108	3416.0000	XLON	64002640000015598-E0FS0MyloLAI20230803
03-Aug-2023 14:18:25	173	3418.0000	XLON	64002640000015818-E0FS0MyloNrj20230803
03-Aug-2023 14:19:05	119	3418.0000	BATE	66212662100033753-30000S2D20230803
03-Aug-2023	47	3418.0000	XLON	64002640000015818-

14:19:52				E0FS0MyloP9J20230803
03-Aug-2023 14:19:52	100	3418.0000	BATE	66212662100033753-30000S3F20230803
03-Aug-2023 14:19:52	105	3418.0000	CHIX	62232622300021970-1300019BD20230803
03-Aug-2023 14:19:52	35	3418.0000	BATE	66212662100033753-30000S3G20230803
03-Aug-2023 14:20:08	62	3418.0000	BATE	66212662100033753-30000S4220230803
03-Aug-2023 14:20:08	67	3418.0000	XLON	64002640000015899-E0FS0MyloPRU20230803
03-Aug-2023 14:20:08	208	3418.0000	XLON	60002600000015865-E0FS0MyloPRS20230803
03-Aug-2023 14:20:43	125	3420.0000	CHIX	66232662300022212-1300019DV20230803
03-Aug-2023 14:20:44	136	3420.0000	XLON	64002640000015942-E0FS0MyloQ6620230803
03-Aug-2023 14:20:44	242	3420.0000	XLON	64002640000015942-E0FS0MyloQ6920230803
03-Aug-2023 14:21:17	62	3420.0000	BATE	66212662100034173-30000S7220230803
03-Aug-2023 14:21:17	221	3420.0000	BATE	66212662100034173-30000S7320230803
03-Aug-2023 14:22:02	48	3420.0000	XLON	64002640000015985-E0FS0MyloRck20230803
03-Aug-2023 14:22:02	96	3420.0000	XLON	64002640000015985-E0FS0MyloRcm20230803
03-Aug-2023 14:22:02	96	3420.0000	XLON	64002640000015985-E0FS0MyloRco20230803
03-Aug-2023 14:22:05	25	3420.0000	CHIX	62232622300022339-1300019L720230803
03-Aug-2023 14:22:05	84	3420.0000	CHIX	62232622300022339-1300019L820230803
03-Aug-2023 14:23:01	36	3420.0000	XLON	60002600000016032-E0FS0MyloSen20230803
03-Aug-2023 14:23:10	129	3420.0000	BATE	62222622200034840-30000SC620230803
03-Aug-2023 14:23:10	67	3420.0000	XLON	64002640000016017-E0FS0MyloSsI20230803
03-Aug-2023 14:23:10	196	3420.0000	XLON	64002640000016017-E0FS0MyloSsG20230803
03-Aug-2023 14:23:45	89	3420.0000	CHIX	66232662300022403-1300019Q220230803
03-Aug-2023 14:24:03	37	3420.0000	BATE	66212662100034537-30000SE520230803
03-Aug-2023 14:24:04	292	3420.0000	BATE	66212662100034537-30000SEA20230803
03-Aug-2023 14:24:14	241	3420.0000	XLON	64002640000016058-E0FS0MyloTzV20230803
03-Aug-2023 14:24:32	103	3418.0000	BATE	66212662100034071-30000SEV20230803
03-Aug-2023 14:24:32	103	3418.0000	XLON	60002600000015941-E0FS0MyloUFJ20230803
03-Aug-2023 14:25:28	11	3419.0000	CHIX	66232662300022498-1300019W320230803
03-Aug-2023 14:25:28	90	3419.0000	CHIX	66232662300022498-1300019W420230803
03-Aug-2023 14:26:25	270	3418.0000	XLON	64002640000016097-E0FS0MyloWjW20230803
03-Aug-2023 14:26:25	29	3418.0000	XLON	64002640000016097-E0FS0MyloWjY20230803
03-Aug-2023 14:26:25	68	3418.0000	BATE	66212662100034071-30000SIY20230803
03-Aug-2023 14:26:25	64	3418.0000	XLON	64002640000016140-E0FS0MyloWjj20230803
03-Aug-2023 14:26:25	117	3418.0000	BATE	62222622200035144-30000SJ020230803
03-Aug-2023 14:26:25	3	3418.0000	BATE	62222622200035144-30000SJ120230803
03-Aug-2023 14:26:25	49	3418.0000	CHIX	62232622300022231-130001A0020230803
03-Aug-2023 14:26:25	52	3417.0000	XLON	60002600000016082-E0FS0MyloWk320230803
03-Aug-2023 14:26:25	220	3418.0000	XLON	60002600000015941-E0FS0MyloWjU20230803
03-Aug-2023 14:26:25	52	3418.0000	XLON	64002640000016131-E0FS0MyloWja20230803
03-Aug-2023 14:26:26	83	3418.0000	BATE	66212662100034071-30000SIZ20230803
03-Aug-2023 14:26:26	86	3418.0000	BATE	66212662100034702-30000SJ220230803
03-Aug-2023 14:26:26	117	3417.0000	BATE	62222622200034723-30000SJ320230803
03-Aug-2023 14:26:26	47	3418.0000	CHIX	62232622300022231-130001A0120230803
03-Aug-2023 14:26:27	18	3417.0000	XLON	60002600000016082-E0FS0MyloWnT20230803

03-Aug-2023 14:26:27	1	3417.0000	XLON	60002600000016082-E0FS0MyloWnl20230803
03-Aug-2023 14:28:05	102	3419.0000	CHIX	66232662300022653-130001AAA20230803
03-Aug-2023 14:29:05	110	3419.0000	CHIX	66232662300022699-130001AF920230803
03-Aug-2023 14:29:05	59	3419.0000	XLON	64002640000016216-E0FS0MyloaD520230803
03-Aug-2023 14:29:05	1	3419.0000	XLON	60002600000016249-E0FS0MyloaCw20230803
03-Aug-2023 14:29:05	175	3419.0000	XLON	60002600000016249-E0FS0MyloaCz20230803
03-Aug-2023 14:29:05	56	3419.0000	XLON	64002640000016209-E0FS0MyloaD120230803
03-Aug-2023 14:29:36	9	3419.0000	XLON	60002600000016282-E0FS0Mylob0r20230803
03-Aug-2023 14:29:36	314	3419.0000	XLON	60002600000016282-E0FS0Mylob0p20230803
03-Aug-2023 14:29:47	341	3418.0000	XLON	64002640000016203-E0FS0MylobKF20230803
03-Aug-2023 14:29:47	175	3418.0000	BATE	66212662100035032-30000SUP20230803
03-Aug-2023 14:29:47	53	3418.0000	BATE	62222622200035566-30000SUR20230803
03-Aug-2023 14:30:02	54	3419.0000	CHIX	62232622300022827-130001ANQ20230803
03-Aug-2023 14:30:23	138	3421.0000	BATE	66212662100035360-30000SZ520230803
03-Aug-2023 14:30:25	137	3421.0000	BATE	62222622200035836-30000SZD20230803
03-Aug-2023 14:30:26	67	3420.0000	CHIX	62232622300022909-130001ARN20230803
03-Aug-2023 14:30:26	247	3420.0000	XLON	64002640000016323-E0FS0MylodqR20230803
03-Aug-2023 14:30:26	58	3420.0000	XLON	64002640000016323-E0FS0MylodqV20230803
03-Aug-2023 14:30:26	67	3420.0000	CHIX	66232662300022859-130001ARM20230803
03-Aug-2023 14:31:06	228	3420.0000	BATE	62222622200035835-30000T3320230803
03-Aug-2023 14:31:06	108	3420.0000	XLON	64002640000016359-E0FS0MylogA820230803
03-Aug-2023 14:31:06	166	3420.0000	XLON	60002600000016399-E0FS0MylogA620230803
03-Aug-2023 14:31:31	147	3418.0000	XLON	60002600000016400-E0FS0MylohZ820230803
03-Aug-2023 14:31:31	130	3418.0000	XLON	60002600000016400-E0FS0MylohZ220230803
03-Aug-2023 14:32:21	63	3421.0000	CHIX	62232622300023076-E30001B8320230803
03-Aug-2023 14:32:50	108	3420.0000	XLON	60002600000016490-E0FS0MylolfV20230803
03-Aug-2023 14:32:50	144	3420.0000	XLON	60002600000016490-E0FS0Mylolfa20230803
03-Aug-2023 14:32:50	84	3420.0000	CHIX	62232622300023061-130001BC120230803
03-Aug-2023 14:33:20	154	3419.0000	BATE	62222622200036170-30000TCY20230803
03-Aug-2023 14:33:20	118	3419.0000	XLON	64002640000016457-E0FS0MylonZI20230803
03-Aug-2023 14:33:20	112	3419.0000	BATE	62222622200036170-30000TCX20230803
03-Aug-2023 14:33:20	115	3419.0000	XLON	64002640000016457-E0FS0MylonZQ20230803
03-Aug-2023 14:33:35	190	3418.0000	BATE	62222622200036029-30000TEC20230803
03-Aug-2023 14:35:05	90	3426.0000	XLON	60002600000016720-E0FS0Mylou0W20230803
03-Aug-2023 14:35:06	153	3426.0000	XLON	60002600000016720-E0FS0Mylou2K20230803
03-Aug-2023 14:35:21	314	3426.0000	BATE	66212662100036135-30000TO420230803
03-Aug-2023 14:35:44	76	3426.0000	CHIX	62232622300023399-130001C2S20230803
03-Aug-2023 14:35:44	13	3426.0000	XLON	60002600000016761-E0FS0Mylowyi20230803
03-Aug-2023 14:35:44	183	3426.0000	XLON	60002600000016761-E0FS0Mylowyk20230803
03-Aug-2023 14:35:45	41	3426.0000	XLON	60002600000016761-E0FS0Mylox1p20230803
03-Aug-2023 14:35:45	59	3426.0000	XLON	60002600000016761-E0FS0Mylox1s20230803
03-Aug-2023 14:37:00	205	3427.0000	XLON	64002640000016805-E0FS0Mylp1PY20230803
03-Aug-2023 14:37:00	54	3427.0000	CHIX	66232662300023479-130001CC420230803
03-Aug-2023	50	3427.0000	BATE	66212662100036413-

14:37:01				30000TWB20230803
03-Aug-2023 14:37:13	97	3426.0000	XLON	60002600000016887-E0FS0Mylp2AW20230803
03-Aug-2023 14:37:13	64	3425.0000	CHIX	66232662300023311-130001CDG20230803
03-Aug-2023 14:37:13	166	3426.0000	XLON	60002600000016887-E0FS0Mylp2Ae20230803
03-Aug-2023 14:37:13	91	3427.0000	CHIX	66232662300023528-130001CDE20230803
03-Aug-2023 14:38:45	78	3427.0000	CHIX	62232622300023716-130001CNF20230803
03-Aug-2023 14:38:45	226	3426.0000	XLON	60002600000016961-E0FS0Mylp6gA20230803
03-Aug-2023 14:38:45	135	3426.0000	XLON	60002600000016961-E0FS0Mylp6gC20230803
03-Aug-2023 14:38:45	62	3426.0000	CHIX	66232662300023718-130001CNX20230803
03-Aug-2023 14:39:26	297	3427.0000	BATE	62222622200037317-30000U7E20230803
03-Aug-2023 14:40:22	1	3427.0000	XLON	64002640000017022-E0FS0MylpBLN20230803
03-Aug-2023 14:40:22	79	3427.0000	XLON	64002640000017022-E0FS0MylpBLP20230803
03-Aug-2023 14:40:24	139	3427.0000	XLON	64002640000017022-E0FS0MylpBRR20230803
03-Aug-2023 14:40:24	87	3427.0000	XLON	64002640000017022-E0FS0MylpBRT20230803
03-Aug-2023 14:40:25	55	3427.0000	CHIX	66232662300023875-130001D0920230803
03-Aug-2023 14:40:42	111	3423.0000	XLON	64002640000016841-E0FS0MylpC3W20230803
03-Aug-2023 14:40:42	76	3423.0000	XLON	64002640000016841-E0FS0MylpC3U20230803
03-Aug-2023 14:40:42	63	3423.0000	BATE	62222622200037482-30000UDG20230803
03-Aug-2023 14:40:42	72	3423.0000	CHIX	62232622300023559-130001D1J20230803
03-Aug-2023 14:40:42	137	3424.0000	XLON	60002600000017053-E0FS0MylpBy720230803
03-Aug-2023 14:40:42	251	3425.0000	XLON	64002640000016696-E0FS0MylpBwx20230803
03-Aug-2023 14:40:42	148	3425.0000	BATE	66212662100036134-30000UD820230803
03-Aug-2023 14:40:42	6	3425.0000	BATE	66212662100036134-30000UD920230803
03-Aug-2023 14:40:42	39	3425.0000	BATE	62222622200036834-30000UDA20230803
03-Aug-2023 14:40:42	26	3425.0000	CHIX	62232622300023878-130001D1420230803
03-Aug-2023 14:40:42	29	3425.0000	CHIX	62232622300023878-130001D1520230803
03-Aug-2023 14:40:42	23	3425.0000	BATE	62222622200036834-30000UDB20230803
03-Aug-2023 14:40:46	176	3422.0000	BATE	66212662100036081-30000UE920230803
03-Aug-2023 14:40:46	24	3422.0000	BATE	66212662100036081-30000UEA20230803
03-Aug-2023 14:42:22	33	3425.0000	CHIX	62232622300024064-130001DCW20230803
03-Aug-2023 14:43:35	153	3424.0000	BATE	66212662100037642-30000UPM20230803
03-Aug-2023 14:43:35	53	3424.0000	BATE	66212662100037642-30000UPN20230803
03-Aug-2023 14:43:35	64	3423.0000	CHIX	62232622300024059-130001DK120230803
03-Aug-2023 14:43:35	254	3424.0000	XLON	60002600000017192-E0FS0MylpIxv20230803
03-Aug-2023 14:43:36	72	3423.0000	BATE	62222622200037809-30000UPQ20230803
03-Aug-2023 14:43:36	2	3422.0000	CHIX	62232622300024015-130001DK420230803
03-Aug-2023 14:43:36	196	3423.0000	BATE	62222622200037809-30000UPP20230803
03-Aug-2023 14:43:46	28	3422.0000	XLON	60002600000017173-E0FS0MylpJOS20230803
03-Aug-2023 14:43:46	124	3422.0000	XLON	60002600000017173-E0FS0MylpJOQ20230803
03-Aug-2023 14:43:46	43	3422.0000	XLON	60002600000017173-E0FS0MylpJOb20230803
03-Aug-2023 14:43:46	50	3422.0000	XLON	60002600000017268-E0FS0MylpJOd20230803
03-Aug-2023 14:43:46	74	3422.0000	CHIX	62232622300024203-130001DLP20230803
03-Aug-2023 14:44:44	1	3422.0000	BATE	62222622200038284-30000USV20230803
03-Aug-2023 14:44:44	202	3422.0000	BATE	62222622200038284-30000USY20230803

03-Aug-2023 14:45:22	74	3422.0000	BATE	66212662100038013-30000UVB20230803
03-Aug-2023 14:45:45	186	3422.0000	BATE	66212662100038013-30000UWF20230803
03-Aug-2023 14:45:45	208	3422.0000	XLON	60002600000017393-E0FS0MylpMeL20230803
03-Aug-2023 14:45:45	130	3422.0000	XLON	60002600000017393-E0FS0MylpMeJ20230803
03-Aug-2023 14:45:45	61	3422.0000	CHIX	66232662300024407-130001DVT20230803
03-Aug-2023 14:46:13	3	3422.0000	CHIX	66232662300024407-130001DY320230803
03-Aug-2023 14:47:03	10	3423.0000	XLON	60002600000017485-E0FS0MylpPBs20230803
03-Aug-2023 14:47:22	419	3425.0000	XLON	60002600000017525-E0FS0MylpQUM20230803
03-Aug-2023 14:48:04	55	3424.0000	CHIX	62232622300024595-130001ECY20230803
03-Aug-2023 14:48:25	66	3423.0000	CHIX	66232662300024536-130001EFB20230803
03-Aug-2023 14:48:41	135	3424.0000	BATE	66212662100038493-30000V8I20230803
03-Aug-2023 14:48:41	140	3424.0000	BATE	66212662100038493-30000V8J20230803
03-Aug-2023 14:48:42	37	3424.0000	XLON	60002600000017632-E0FS0MylpTwy20230803
03-Aug-2023 14:48:42	10	3424.0000	XLON	60002600000017632-E0FS0MylpTx020230803
03-Aug-2023 14:48:56	210	3423.0000	BATE	62222622200038773-30000V9M20230803
03-Aug-2023 14:48:56	392	3423.0000	XLON	60002600000017485-E0FS0MylpUT520230803
03-Aug-2023 14:48:56	70	3423.0000	CHIX	62232622300024707-130001EJR20230803
03-Aug-2023 14:48:56	87	3422.0000	XLON	64002640000017476-E0FS0MylpUTS20230803
03-Aug-2023 14:48:56	191	3422.0000	BATE	66212662100038213-30000V9N20230803
03-Aug-2023 14:50:28	18	3424.0000	CHIX	66232662300024869-130001EYU20230803
03-Aug-2023 14:50:59	59	3425.0000	CHIX	66232662300024931-130001F2Y20230803
03-Aug-2023 14:51:05	3	3424.0000	CHIX	66232662300024869-130001F4220230803
03-Aug-2023 14:51:05	115	3424.0000	XLON	60002600000017743-E0FS0MylpaTN20230803
03-Aug-2023 14:51:05	285	3424.0000	XLON	60002600000017743-E0FS0MylpaTT20230803
03-Aug-2023 14:51:05	61	3424.0000	CHIX	66232662300024869-130001F4320230803
03-Aug-2023 14:51:18	82	3423.0000	XLON	64002640000017741-E0FS0Mylpb6020230803
03-Aug-2023 14:51:18	318	3423.0000	XLON	64002640000017741-E0FS0Mylpb6220230803
03-Aug-2023 14:51:18	136	3422.0000	XLON	60002600000017744-E0FS0Mylpb6d20230803
03-Aug-2023 14:51:18	155	3423.0000	BATE	66212662100038748-30000VL020230803
03-Aug-2023 14:51:18	230	3423.0000	BATE	62222622200039178-30000VKX20230803
03-Aug-2023 14:51:18	30	3423.0000	BATE	62222622200039178-30000VKY20230803
03-Aug-2023 14:51:19	70	3423.0000	BATE	66212662100038748-30000VKZ20230803
03-Aug-2023 14:52:02	138	3422.0000	XLON	60002600000017883-E0FS0Mylpd5S20230803
03-Aug-2023 14:52:04	122	3422.0000	XLON	60002600000017883-E0FS0MylpdG520230803
03-Aug-2023 14:52:05	57	3422.0000	CHIX	62232622300025057-E30001FDV20230803
03-Aug-2023 14:52:13	304	3421.0000	XLON	64002640000017882-E0FS0MylpdYL20230803
03-Aug-2023 14:52:13	80	3421.0000	CHIX	66232662300025053-130001FEV20230803
03-Aug-2023 14:53:42	12	3422.0000	XLON	64002640000018009-E0FS0MylpgnO20230803
03-Aug-2023 14:53:42	49	3422.0000	XLON	64002640000018009-E0FS0MylpgnM20230803
03-Aug-2023 14:53:45	74	3423.0000	CHIX	66232662300025182-130001FN820230803
03-Aug-2023 14:54:42	12	3423.0000	XLON	60002600000018112-E0FS0Mylpj3w20230803
03-Aug-2023 14:55:12	49	3424.0000	XLON	60002600000018146-E0FS0Mylpk8Z20230803
03-Aug-2023 14:55:12	103	3424.0000	XLON	60002600000018146-E0FS0Mylpk8V20230803
03-Aug-2023	64	3424.0000	XLON	64002640000018136-

14:55:12				E0FS0Mylpk8b20230803
03-Aug-2023 14:55:12	147	3424.0000	XLON	64002640000018135-E0FS0Mylpk8T20230803
03-Aug-2023 14:55:21	50	3424.0000	BATE	62222622200039907-30000W3D20230803
03-Aug-2023 14:55:21	100	3424.0000	BATE	62222622200039907-30000W3E20230803
03-Aug-2023 14:55:25	9	3424.0000	XLON	60002600000018183-E0FS0MylpkUb20230803
03-Aug-2023 14:55:25	57	3424.0000	CHIX	62232622300025317-130001FYC20230803
03-Aug-2023 14:56:06	100	3424.0000	BATE	66212662100039628-30000W6H20230803
03-Aug-2023 14:56:06	5	3424.0000	BATE	66212662100039628-30000W6I20230803
03-Aug-2023 14:56:06	50	3424.0000	BATE	66212662100039628-30000W6G20230803
03-Aug-2023 14:56:06	22	3424.0000	CHIX	62232622300025317-130001G2N20230803
03-Aug-2023 14:56:06	260	3424.0000	XLON	64002640000018194-E0FS0Mylpm5q20230803
03-Aug-2023 14:56:06	209	3424.0000	XLON	60002600000018211-E0FS0Mylpm5s20230803
03-Aug-2023 14:56:06	67	3423.0000	CHIX	66232662300025327-130001G2R20230803
03-Aug-2023 14:56:55	149	3424.0000	BATE	62222622200040091-30000WA020230803
03-Aug-2023 14:56:55	51	3424.0000	BATE	66212662100039678-30000WA120230803
03-Aug-2023 14:56:55	22	3424.0000	BATE	66212662100039678-30000WA220230803
03-Aug-2023 14:57:02	20	3424.0000	XLON	64002640000018305-E0FS0Mylpo3K20230803
03-Aug-2023 14:57:03	79	3424.0000	BATE	62222622200040171-30000WAL20230803
03-Aug-2023 14:57:27	66	3425.0000	CHIX	62232622300025507-130001GDU20230803
03-Aug-2023 14:58:38	210	3425.0000	XLON	60002600000018374-E0FS0MylpqRZ20230803
03-Aug-2023 14:58:38	141	3425.0000	BATE	66212662100039870-30000WFF20230803
03-Aug-2023 14:58:41	244	3425.0000	BATE	66212662100039945-30000WFP20230803
03-Aug-2023 14:59:09	34	3425.0000	CHIX	62232622300025636-E30001GMB20230803
03-Aug-2023 14:59:34	57	3425.0000	CHIX	62232622300025636-130001GOR20230803
03-Aug-2023 14:59:50	250	3424.0000	XLON	64002640000018321-E0FS0MylproZ20230803
03-Aug-2023 14:59:50	17	3424.0000	XLON	64002640000018321-E0FS0Mylprob20230803
03-Aug-2023 14:59:50	76	3424.0000	BATE	62222622200040315-30000WJO20230803
03-Aug-2023 14:59:50	149	3424.0000	BATE	62222622200040171-30000WJN20230803
03-Aug-2023 14:59:50	55	3424.0000	CHIX	66232662300025491-130001GRA20230803
03-Aug-2023 14:59:55	9	3423.0000	XLON	60002600000018317-E0FS0Mylps6i20230803
03-Aug-2023 15:00:25	19	3426.0000	CHIX	62232622300025771-130001H2Y20230803
03-Aug-2023 15:00:25	46	3426.0000	CHIX	62232622300025771-130001H2X20230803
03-Aug-2023 15:01:21	63	3427.0000	BATE	66212662100040362-30000WS420230803
03-Aug-2023 15:01:21	100	3427.0000	BATE	66212662100040362-30000WS520230803
03-Aug-2023 15:01:27	73	3426.0000	XLON	64002640000018670-E0FS0MylpuyI20230803
03-Aug-2023 15:01:27	209	3426.0000	XLON	64002640000018670-E0FS0MylpuyK20230803
03-Aug-2023 15:02:03	9	3427.0000	XLON	64002640000018714-E0FS0MylpvuL20230803
03-Aug-2023 15:02:04	363	3427.0000	XLON	64002640000018714-E0FS0Mylpvxy20230803
03-Aug-2023 15:02:05	97	3427.0000	CHIX	62232622300025920-130001HFL20230803
03-Aug-2023 15:02:11	78	3426.0000	XLON	60002600000018723-E0FS0MylpwKV20230803
03-Aug-2023 15:02:11	184	3426.0000	XLON	64002640000018713-E0FS0MylpwKd20230803
03-Aug-2023 15:02:11	24	3426.0000	XLON	64002640000018713-E0FS0MylpwKX20230803
03-Aug-2023 15:02:11	50	3426.0000	CHIX	66232662300025910-130001HHX20230803
03-Aug-2023 15:02:13	59	3425.0000	BATE	62222622200040642-30000WW320230803

03-Aug-2023 15:02:13	113	3425.0000	BATE	62222622200040642-30000WW120230803
03-Aug-2023 15:02:13	72	3425.0000	BATE	62222622200040642-30000WW220230803
03-Aug-2023 15:02:34	83	3424.0000	CHIX	66232662300025775-130001HM220230803
03-Aug-2023 15:02:34	286	3424.0000	XLON	60002600000018724-E0FS0MylpxhU20230803
03-Aug-2023 15:02:39	103	3423.0000	BATE	62222622200040896-30000WYM20230803
03-Aug-2023 15:03:19	58	3422.0000	BATE	66212662100040363-30000X0W20230803
03-Aug-2023 15:03:19	109	3422.0000	XLON	60002600000018740-E0FS0MylpzSs20230803
03-Aug-2023 15:03:19	74	3422.0000	BATE	66212662100040363-30000X0X20230803
03-Aug-2023 15:03:59	221	3423.0000	XLON	60002600000018867-E0FS0Mylq17R20230803
03-Aug-2023 15:03:59	34	3423.0000	XLON	60002600000018867-E0FS0Mylq17W20230803
03-Aug-2023 15:03:59	49	3423.0000	CHIX	62232622300026039-130001HTR20230803
03-Aug-2023 15:04:49	72	3424.0000	BATE	62222622200041291-30000X5O20230803
03-Aug-2023 15:04:49	54	3424.0000	BATE	62222622200041291-30000X5N20230803
03-Aug-2023 15:04:49	44	3424.0000	BATE	66212662100040853-30000X5Q20230803
03-Aug-2023 15:04:49	101	3424.0000	BATE	62222622200041291-30000X5P20230803
03-Aug-2023 15:04:51	110	3424.0000	BATE	66212662100040853-30000X5W20230803
03-Aug-2023 15:04:51	43	3424.0000	BATE	66212662100040853-30000X5Z20230803
03-Aug-2023 15:05:07	116	3423.0000	XLON	64002640000018889-E0FS0Mylq3Ve20230803
03-Aug-2023 15:05:07	210	3423.0000	XLON	64002640000018896-E0FS0Mylq3Vi20230803
03-Aug-2023 15:05:07	54	3423.0000	CHIX	66232662300026089-130001I0L20230803
03-Aug-2023 15:05:07	12	3423.0000	XLON	64002640000018896-E0FS0Mylq3Vk20230803
03-Aug-2023 15:05:07	10	3423.0000	XLON	64002640000018896-E0FS0Mylq3Vo20230803
03-Aug-2023 15:05:07	102	3423.0000	XLON	60002600000018895-E0FS0Mylq3Vg20230803
03-Aug-2023 15:05:22	100	3423.0000	BATE	66212662100040972-30000X7B20230803
03-Aug-2023 15:05:22	116	3423.0000	BATE	66212662100040972-30000X7C20230803
03-Aug-2023 15:05:25	94	3423.0000	XLON	60002600000018961-E0FS0Mylq45q20230803
03-Aug-2023 15:06:40	9	3424.0000	XLON	64002640000019019-E0FS0Mylq6TZ20230803
03-Aug-2023 15:06:40	2	3424.0000	XLON	64002640000019019-E0FS0Mylq6Tb20230803
03-Aug-2023 15:06:40	113	3424.0000	XLON	64002640000019019-E0FS0Mylq6Tf20230803
03-Aug-2023 15:07:00	69	3424.0000	CHIX	66232662300026271-130001ICT20230803
03-Aug-2023 15:07:00	52	3424.0000	XLON	64002640000019044-E0FS0Mylq77J20230803
03-Aug-2023 15:07:05	83	3424.0000	CHIX	66232662300026299-130001ID020230803
03-Aug-2023 15:07:06	239	3423.0000	BATE	66212662100041255-30000XEH20230803
03-Aug-2023 15:07:06	120	3423.0000	XLON	60002600000019059-E0FS0Mylq7IB20230803
03-Aug-2023 15:07:06	59	3423.0000	CHIX	66232662300026262-130001IDE20230803
03-Aug-2023 15:07:06	113	3423.0000	XLON	60002600000019029-E0FS0Mylq7I920230803
03-Aug-2023 15:07:55	62	3422.0000	XLON	64002640000019064-E0FS0Mylq8ic20230803
03-Aug-2023 15:07:55	179	3422.0000	BATE	62222622200041292-30000XH320230803
03-Aug-2023 15:07:55	105	3422.0000	XLON	60002600000019013-E0FS0Mylq8iY20230803
03-Aug-2023 15:09:35	165	3422.0000	XLON	60002600000019163-E0FS0MylqBbv20230803
03-Aug-2023 15:09:35	70	3422.0000	CHIX	62232622300026384-130001IR720230803
03-Aug-2023 15:09:35	163	3422.0000	BATE	66212662100041497-30000XO520230803
03-Aug-2023 15:09:35	186	3422.0000	XLON	60002600000019163-E0FS0MylqBbt20230803
03-Aug-2023	62	3421.0000	BATE	62222622200041915-

15:10:19				30000XRW20230803
03-Aug-2023 15:10:19	101	3421.0000	XLON	60002600000019158-E0FS0MylqChd20230803
03-Aug-2023 15:10:19	65	3421.0000	CHIX	66232662300026428-130001IVY20230803
03-Aug-2023 15:10:19	99	3421.0000	XLON	60002600000019158-E0FS0MylqChb20230803
03-Aug-2023 15:10:21	188	3421.0000	BATE	62222622200042160-30000XS620230803
03-Aug-2023 15:10:21	8	3421.0000	BATE	62222622200042160-30000XS720230803
03-Aug-2023 15:11:01	10	3422.0000	XLON	60002600000019270-E0FS0MylqE9V20230803
03-Aug-2023 15:11:01	325	3422.0000	XLON	60002600000019270-E0FS0MylqE9Y20230803
03-Aug-2023 15:11:45	61	3423.0000	CHIX	66232662300026643-130001J7M20230803
03-Aug-2023 15:12:25	53	3424.0000	CHIX	66232662300026699-130001JDO20230803
03-Aug-2023 15:12:26	15	3424.0000	CHIX	66232662300026699-130001JDP20230803
03-Aug-2023 15:13:02	38	3424.0000	XLON	60002600000019387-E0FS0MylqIMt20230803
03-Aug-2023 15:13:12	202	3423.0000	BATE	62222622200042391-30000Y5I20230803
03-Aug-2023 15:13:12	93	3423.0000	CHIX	66232662300026686-130001JI820230803
03-Aug-2023 15:13:12	324	3423.0000	XLON	60002600000019333-E0FS0MylqIdx20230803
03-Aug-2023 15:13:15	61	3422.0000	CHIX	66232662300026598-130001JIF20230803
03-Aug-2023 15:13:15	144	3422.0000	XLON	64002640000019288-E0FS0MylqIi320230803
03-Aug-2023 15:13:15	276	3422.0000	BATE	62222622200042382-30000Y5N20230803
03-Aug-2023 15:14:13	54	3423.0000	CHIX	66232662300026842-E30001JN820230803
03-Aug-2023 15:14:42	9	3423.0000	XLON	60002600000019479-E0FS0MylqLPF20230803
03-Aug-2023 15:14:42	38	3423.0000	XLON	60002600000019479-E0FS0MylqLPH20230803
03-Aug-2023 15:15:04	35	3422.0000	BATE	66212662100042175-30000YAX20230803
03-Aug-2023 15:15:04	51	3422.0000	CHIX	66232662300026810-130001JT720230803
03-Aug-2023 15:15:04	3	3422.0000	CHIX	66232662300026810-130001JT620230803
03-Aug-2023 15:15:04	158	3422.0000	XLON	60002600000019430-E0FS0MylqLnk20230803
03-Aug-2023 15:15:04	22	3422.0000	BATE	66212662100042175-30000YAY20230803
03-Aug-2023 15:15:04	167	3422.0000	BATE	66212662100042175-30000YAZ20230803
03-Aug-2023 15:15:04	216	3422.0000	XLON	60002600000019430-E0FS0MylqLni20230803
03-Aug-2023 15:15:10	23	3421.0000	CHIX	62232622300026784-130001JVI20230803
03-Aug-2023 15:15:10	7	3421.0000	BATE	62222622200042621-30000YCG20230803
03-Aug-2023 15:15:10	24	3421.0000	CHIX	62232622300026784-130001JVJ20230803
03-Aug-2023 15:15:57	133	3421.0000	XLON	64002640000019514-E0FS0MylqN1U20230803
03-Aug-2023 15:15:57	117	3421.0000	BATE	62222622200042895-30000YFD20230803
03-Aug-2023 15:15:57	250	3421.0000	XLON	60002600000019504-E0FS0MylqN1Q20230803
03-Aug-2023 15:15:57	46	3421.0000	BATE	62222622200042621-30000YFC20230803
03-Aug-2023 15:15:57	115	3421.0000	XLON	60002600000019504-E0FS0MylqN1S20230803
03-Aug-2023 15:15:57	59	3421.0000	CHIX	62232622300026942-130001K0620230803
03-Aug-2023 15:17:05	63	3422.0000	BATE	62222622200043168-30000YI820230803
03-Aug-2023 15:17:14	185	3422.0000	BATE	62222622200043168-30000YIX20230803
03-Aug-2023 15:18:32	54	3424.0000	CHIX	66232662300027181-130001KH620230803
03-Aug-2023 15:18:32	75	3424.0000	XLON	60002600000019614-E0FS0MylqR5S20230803
03-Aug-2023 15:18:32	289	3424.0000	XLON	60002600000019614-E0FS0MylqR5V20230803
03-Aug-2023 15:18:40	55	3423.0000	CHIX	66232662300027157-130001KIU20230803
03-Aug-2023 15:18:40	170	3423.0000	BATE	62222622200043385-30000YPK20230803

03-Aug-2023 15:19:47	209	3425.0000	BATE	66212662100043117-30000YUW20230803
03-Aug-2023 15:19:47	15	3425.0000	BATE	66212662100043117-30000YUV20230803
03-Aug-2023 15:19:53	59	3425.0000	CHIX	66232662300027313-130001KRA20230803
03-Aug-2023 15:20:13	280	3425.0000	XLON	60002600000019733-E0FS0MylqTZW20230803
03-Aug-2023 15:20:21	99	3425.0000	BATE	66212662100043222-30000YWP20230803
03-Aug-2023 15:20:34	58	3425.0000	CHIX	62232622300027332-130001KW020230803
03-Aug-2023 15:20:34	341	3425.0000	XLON	60002600000019742-E0FS0MylqUCS20230803
03-Aug-2023 15:21:08	49	3424.0000	CHIX	66232662300027259-130001L0320230803
03-Aug-2023 15:21:08	428	3424.0000	XLON	60002600000019689-E0FS0MylqUhw20230803
03-Aug-2023 15:21:08	1	3424.0000	CHIX	66232662300027259-130001L0420230803
03-Aug-2023 15:21:21	50	3425.0000	BATE	62222622200043844-30000Z2G20230803
03-Aug-2023 15:21:21	52	3425.0000	BATE	62222622200043844-30000Z2H20230803
03-Aug-2023 15:21:50	3	3423.0000	XLON	64002640000019744-E0FS0MylqVrV20230803
03-Aug-2023 15:21:50	250	3423.0000	XLON	64002640000019744-E0FS0MylqVrT20230803
03-Aug-2023 15:21:50	217	3423.0000	BATE	62222622200043430-30000Z3M20230803
03-Aug-2023 15:21:50	69	3423.0000	CHIX	62232622300027188-130001L5B20230803
03-Aug-2023 15:22:27	243	3423.0000	XLON	60002600000019819-E0FS0MylqWzC20230803
03-Aug-2023 15:22:27	54	3423.0000	CHIX	66232662300027442-130001LCE20230803
03-Aug-2023 15:23:02	175	3423.0000	BATE	62222622200044039-30000Z9L20230803
03-Aug-2023 15:23:41	117	3423.0000	BATE	66212662100043629-30000ZDG20230803
03-Aug-2023 15:23:42	98	3423.0000	XLON	60002600000019900-E0FS0MylqYbA20230803
03-Aug-2023 15:23:42	49	3423.0000	XLON	60002600000019900-E0FS0MylqYb820230803
03-Aug-2023 15:23:44	16	3423.0000	BATE	66212662100043629-30000ZDS20230803
03-Aug-2023 15:23:45	89	3423.0000	BATE	66212662100043629-30000ZDX20230803
03-Aug-2023 15:23:45	89	3423.0000	CHIX	66232662300027556-130001LNS20230803
03-Aug-2023 15:24:04	339	3422.0000	XLON	64002640000019813-E0FS0MylqZ0U20230803
03-Aug-2023 15:24:04	129	3422.0000	BATE	66212662100043430-30000ZF720230803
03-Aug-2023 15:24:05	12	3422.0000	BATE	66212662100043155-30000ZF520230803
03-Aug-2023 15:24:05	48	3422.0000	BATE	66212662100043155-30000ZF620230803
03-Aug-2023 15:24:05	54	3421.0000	CHIX	62232622300027422-130001LPV20230803
03-Aug-2023 15:25:21	34	3422.0000	BATE	62222622200044294-30000ZK020230803
03-Aug-2023 15:25:21	138	3422.0000	BATE	62222622200044294-30000ZJZ20230803
03-Aug-2023 15:25:21	7	3422.0000	BATE	62222622200044294-30000ZK120230803
03-Aug-2023 15:25:22	128	3422.0000	XLON	60002600000019979-E0FS0Mylqarp20230803
03-Aug-2023 15:25:22	44	3422.0000	XLON	60002600000019979-E0FS0Mylqarn20230803
03-Aug-2023 15:25:25	1	3422.0000	CHIX	66232662300027674-130001LXY20230803
03-Aug-2023 15:25:25	57	3422.0000	CHIX	66232662300027674-130001LXX20230803
03-Aug-2023 15:25:25	1	3422.0000	CHIX	66232662300027674-130001LXZ20230803
03-Aug-2023 15:25:26	45	3422.0000	XLON	64002640000019976-E0FS0Mylqaxk20230803
03-Aug-2023 15:25:26	80	3422.0000	XLON	64002640000019976-E0FS0Mylqaxi20230803
03-Aug-2023 15:25:26	12	3422.0000	XLON	64002640000019976-E0FS0Mylqaxm20230803
03-Aug-2023 15:26:25	55	3420.0000	BATE	66212662100043800-30000ZNM20230803
03-Aug-2023 15:26:25	14	3420.0000	XLON	64002640000019887-E0FS0MylqcHo20230803
03-Aug-2023	145	3419.0000	XLON	64002640000019969-

03-Aug-2023 15:26:25	145	3419.0000	XLON	64002640000019969-E0FS0MylqcJK20230803
03-Aug-2023 15:26:25	86	3420.0000	XLON	64002640000019887-E0FS0MylqcHq20230803
03-Aug-2023 15:26:25	7	3419.0000	BATE	62222622200044129-30000ZNQ20230803
03-Aug-2023 15:26:25	101	3419.0000	BATE	62222622200044129-30000ZNP20230803
03-Aug-2023 15:26:25	199	3419.0000	XLON	64002640000019973-E0FS0MylqcJM20230803
03-Aug-2023 15:26:25	160	3419.0000	XLON	60002600000019974-E0FS0MylqcJI20230803
03-Aug-2023 15:26:25	76	3420.0000	CHIX	62232622300027656-130001M5920230803
03-Aug-2023 15:26:31	147	3417.0000	BATE	62222622200044420-30000ZO520230803
03-Aug-2023 15:28:01	35	3409.0000	CHIX	66232662300027784-130001MI320230803
03-Aug-2023 15:28:01	20	3409.0000	CHIX	66232662300027784-130001MI420230803
03-Aug-2023 15:28:01	220	3413.0000	XLON	64002640000020054-E0FS0Mylqeev20230803
03-Aug-2023 15:28:01	50	3413.0000	BATE	66212662100043962-30000ZW220230803
03-Aug-2023 15:28:01	55	3413.0000	CHIX	66232662300027783-130001MHP20230803
03-Aug-2023 15:28:01	142	3411.0000	BATE	62222622200044500-30000ZW420230803
03-Aug-2023 15:28:01	374	3412.0000	XLON	60002600000020067-E0FS0Mylqefp20230803
03-Aug-2023 15:28:01	70	3411.0000	CHIX	62232622300027775-130001MHV20230803
03-Aug-2023 15:28:01	21	3411.0000	BATE	62222622200044500-30000ZW320230803
03-Aug-2023 15:28:01	138	3415.0000	BATE	66212662100044066-30000ZVT20230803
03-Aug-2023 15:28:01	25	3415.0000	BATE	66212662100044066-30000ZVU20230803
03-Aug-2023 15:28:01	312	3411.0000	XLON	64002640000020055-E0FS0MylqegZ20230803
03-Aug-2023 15:28:01	75	3413.0000	BATE	66212662100043962-30000ZW020230803
03-Aug-2023 15:28:01	30	3413.0000	XLON	64002640000020054-E0FS0Mylqeex20230803
03-Aug-2023 15:28:45	55	3408.0000	BATE	66212662100044137-30000ZYV20230803
03-Aug-2023 15:28:45	49	3408.0000	BATE	66212662100044137-30000ZYU20230803
03-Aug-2023 15:28:45	10	3408.0000	BATE	66212662100044137-30000ZYT20230803
03-Aug-2023 15:28:45	54	3408.0000	CHIX	66232662300027887-130001MOI20230803
03-Aug-2023 15:28:57	155	3407.0000	XLON	64002640000020175-E0FS0MylqfrL20230803
03-Aug-2023 15:29:45	53	3408.0000	CHIX	66232662300027911-130001MX420230803
03-Aug-2023 15:29:45	44	3408.0000	XLON	64002640000020215-E0FS0MylqhIf20230803
03-Aug-2023 15:29:45	58	3408.0000	XLON	64002640000020215-E0FS0MylqhIi20230803
03-Aug-2023 15:29:53	114	3407.0000	BATE	62222622200044669-3000105920230803
03-Aug-2023 15:29:53	16	3406.0000	XLON	60002600000020177-E0FS0MylqhUn20230803
03-Aug-2023 15:29:53	139	3406.0000	XLON	60002600000020177-E0FS0MylqhUp20230803
03-Aug-2023 15:30:45	18	3408.0000	XLON	60002600000020271-E0FS0MylqiuC20230803
03-Aug-2023 15:31:08	16	3409.0000	XLON	60002600000020285-E0FS0Mylqjcy20230803
03-Aug-2023 15:31:08	40	3409.0000	XLON	60002600000020285-E0FS0Mylqjd320230803
03-Aug-2023 15:31:08	73	3409.0000	XLON	60002600000020285-E0FS0Mylqjd520230803
03-Aug-2023 15:32:35	19	3409.0000	XLON	60002600000020362-E0FS0Mylqmfi20230803
03-Aug-2023 15:32:35	72	3409.0000	BATE	62222622200045166-300010JF20230803
03-Aug-2023 15:32:35	265	3409.0000	XLON	64002640000020369-E0FS0Mylqmfg20230803
03-Aug-2023 15:32:35	110	3409.0000	BATE	66212662100044569-300010JE20230803
03-Aug-2023 15:32:35	43	3409.0000	XLON	60002600000020362-E0FS0Mylqmfn20230803
03-Aug-2023 15:32:35	64	3409.0000	CHIX	66232662300028160-130001NMX20230803
03-Aug-2023 15:33:41	202	3409.0000	BATE	62222622200045349-300010QK20230803

15:33:41				300010OK20230803
03-Aug-2023 15:33:41	38	3409.0000	BATE	62222622200045349-300010OJ20230803
03-Aug-2023 15:33:41	77	3408.0000	BATE	66212662100044596-300010OP20230803
03-Aug-2023 15:33:41	29	3406.0000	BATE	62222622200044973-300010OW20230803
03-Aug-2023 15:33:41	136	3406.0000	XLON	60002600000020266-E0FS0MylqoIM20230803
03-Aug-2023 15:33:41	163	3408.0000	XLON	64002640000020290-E0FS0MylqoHB20230803
03-Aug-2023 15:33:41	58	3408.0000	BATE	62222622200045138-300010ON20230803
03-Aug-2023 15:33:41	39	3406.0000	BATE	62222622200044973-300010OU20230803
03-Aug-2023 15:33:41	57	3408.0000	BATE	66212662100044568-300010OO20230803
03-Aug-2023 15:33:41	56	3407.0000	CHIX	66232662300028048-130001NVK20230803
03-Aug-2023 15:33:41	12	3409.0000	BATE	62222622200045349-300010OI20230803
03-Aug-2023 15:33:41	53	3406.0000	BATE	62222622200044973-300010OV20230803
03-Aug-2023 15:33:41	54	3408.0000	CHIX	66232662300028070-130001NVF20230803
03-Aug-2023 15:34:28	177	3405.0000	XLON	64002640000020450-E0FS0MylqpIQ20230803
03-Aug-2023 15:34:28	51	3405.0000	CHIX	66232662300028341-130001NZ220230803
03-Aug-2023 15:34:28	68	3405.0000	CHIX	62232622300028334-130001NZ120230803
03-Aug-2023 15:34:33	45	3404.0000	XLON	60002600000020434-E0FS0MylqpTq20230803
03-Aug-2023 15:34:33	203	3404.0000	XLON	60002600000020434-E0FS0MylqpTs20230803
03-Aug-2023 15:35:21	183	3402.0000	BATE	66212662100044966-300010UU20230803
03-Aug-2023 15:36:20	14	3406.0000	XLON	64002640000020603-E0FS0MylqsEl20230803
03-Aug-2023 15:36:38	193	3406.0000	XLON	64002640000020603-E0FS0MylqsX220230803
03-Aug-2023 15:38:08	9	3407.0000	XLON	64002640000020693-E0FS0Mylquc220230803
03-Aug-2023 15:38:45	84	3407.0000	CHIX	62232622300028701-130001OOT20230803
03-Aug-2023 15:39:33	390	3407.0000	XLON	64002640000020736-E0FS0MylqwaS20230803
03-Aug-2023 15:40:08	50	3408.0000	BATE	66212662100045477-300011BF20230803
03-Aug-2023 15:40:08	31	3408.0000	BATE	66212662100045477-300011BE20230803
03-Aug-2023 15:40:34	19	3408.0000	BATE	62222622200046104-300011DQ20230803
03-Aug-2023 15:40:34	83	3408.0000	BATE	62222622200046104-300011DS20230803
03-Aug-2023 15:40:34	131	3408.0000	BATE	62222622200046104-300011DT20230803
03-Aug-2023 15:42:11	413	3411.0000	XLON	64002640000020911-E0FS0Mylr0R820230803
03-Aug-2023 15:42:11	330	3411.0000	BATE	62222622200046331-D300011M320230803
03-Aug-2023 15:43:40	193	3412.0000	BATE	66212662100045964-300011RK20230803
03-Aug-2023 15:44:41	181	3411.0000	CHIX	62232622300029031-130001PKM20230803
03-Aug-2023 15:44:41	164	3411.0000	XLON	64002640000020977-E0FS0Mylr3ZC20230803
03-Aug-2023 15:44:41	89	3410.0000	BATE	62222622200046330-300011UP20230803
03-Aug-2023 15:44:41	139	3411.0000	CHIX	66232662300028960-130001PKL20230803
03-Aug-2023 15:44:41	25	3410.0000	BATE	62222622200046330-300011UQ20230803
03-Aug-2023 15:44:41	121	3410.0000	XLON	60002600000020916-E0FS0Mylr3Zw20230803
03-Aug-2023 15:44:41	9	3410.0000	BATE	62222622200046330-300011UR20230803
03-Aug-2023 15:44:41	59	3410.0000	XLON	60002600000020913-E0FS0Mylr3Zn20230803
03-Aug-2023 15:44:41	50	3410.0000	XLON	60002600000020915-E0FS0Mylr3Zu20230803
03-Aug-2023 15:44:41	52	3410.0000	XLON	60002600000020928-E0FS0Mylr3Zy20230803
03-Aug-2023 15:44:41	50	3410.0000	BATE	66212662100045751-300011UT20230803
03-Aug-2023 15:44:41	60	3410.0000	XLON	60002600000020911-E0FS0Mylr3Zl20230803
03-Aug-2023	4	3410.0000	XLON	64002640000020912-

03-Aug-2023 15:44:41	4	3410.0000	XLON	64002640000020912-E0FS0Mylr3Zs20230803
03-Aug-2023 15:44:41	65	3410.0000	XLON	64002640000020910-E0FS0Mylr3Zj20230803
03-Aug-2023 15:44:41	55	3410.0000	XLON	64002640000020912-E0FS0Mylr3Zp20230803
03-Aug-2023 15:44:41	54	3410.0000	BATE	66212662100045750-300011US20230803
03-Aug-2023 15:44:41	162	3411.0000	XLON	64002640000020977-E0FS0Mylr3ZE20230803
03-Aug-2023 15:45:05	290	3411.0000	XLON	64002640000021086-E0FS0Mylr4Dg20230803
03-Aug-2023 15:45:23	88	3411.0000	XLON	64002640000021109-E0FS0Mylr4wn20230803
03-Aug-2023 15:45:23	352	3411.0000	XLON	64002640000021109-E0FS0Mylr4wl20230803
03-Aug-2023 15:45:25	146	3411.0000	CHIX	66232662300029151-130001PQ320230803
03-Aug-2023 15:46:08	12	3409.0000	XLON	64002640000020931-E0FS0Mylr6Mv20230803
03-Aug-2023 15:46:08	250	3410.0000	BATE	66212662100046165-3000121H20230803
03-Aug-2023 15:46:08	76	3409.0000	XLON	60002600000021087-E0FS0Mylr6N720230803
03-Aug-2023 15:46:08	293	3409.0000	XLON	60002600000021119-E0FS0Mylr6N920230803
03-Aug-2023 15:46:08	64	3409.0000	XLON	60002600000020949-E0FS0Mylr6Mx20230803
03-Aug-2023 15:46:08	54	3409.0000	XLON	64002640000020931-E0FS0Mylr6Mp20230803
03-Aug-2023 15:46:08	253	3410.0000	BATE	62222622200046778-3000121J20230803
03-Aug-2023 15:46:08	48	3410.0000	BATE	66212662100046165-3000121G20230803
03-Aug-2023 15:46:08	232	3410.0000	XLON	64002640000021079-E0FS0Mylr6MK20230803
03-Aug-2023 15:46:08	123	3410.0000	CHIX	62232622300029220-130001PV920230803
03-Aug-2023 15:46:08	31	3410.0000	BATE	66212662100046165-3000121I20230803
03-Aug-2023 15:47:51	98	3408.0000	CHIX	62232622300029340-130001Q5120230803
03-Aug-2023 15:48:42	234	3408.0000	XLON	64002640000021250-E0FS0Mylr9xF20230803
03-Aug-2023 15:48:42	50	3408.0000	XLON	60002600000021293-E0FS0Mylr9xJ20230803
03-Aug-2023 15:48:42	14	3408.0000	XLON	64002640000021250-E0FS0Mylr9xC20230803
03-Aug-2023 15:48:48	153	3408.0000	BATE	66212662100046609-D300012BG20230803
03-Aug-2023 15:49:28	360	3409.0000	BATE	66212662100046679-D300012E920230803
03-Aug-2023 15:49:45	103	3409.0000	CHIX	66232662300029427-130001QI120230803
03-Aug-2023 15:50:21	326	3408.5000	BATE	66212662100046794-D300012H120230803
03-Aug-2023 15:50:27	142	3409.0000	CHIX	62232622300029573-130001QL220230803
03-Aug-2023 15:50:50	9	3409.0000	XLON	60002600000021346-E0FS0MylrCY620230803
03-Aug-2023 15:50:52	1	3409.0000	XLON	64002640000021348-E0FS0MylrCaN20230803
03-Aug-2023 15:50:52	13	3409.0000	XLON	64002640000021348-E0FS0MylrCaP20230803
03-Aug-2023 15:50:53	237	3409.0000	XLON	64002640000021348-E0FS0MylrCbS20230803
03-Aug-2023 15:50:57	118	3408.0000	BATE	66212662100046609-300012J720230803
03-Aug-2023 15:50:57	80	3408.0000	XLON	64002640000021336-E0FS0MylrChI20230803
03-Aug-2023 15:50:57	211	3408.0000	XLON	64002640000021336-E0FS0MylrChE20230803
03-Aug-2023 15:51:38	107	3407.0000	CHIX	66232662300029255-130001QRI20230803
03-Aug-2023 15:51:41	65	3405.0000	CHIX	62232622300029448-130001QTT20230803
03-Aug-2023 15:51:41	80	3404.0000	BATE	66212662100046899-300012MU20230803
03-Aug-2023 15:51:41	56	3406.0000	XLON	64002640000021357-E0FS0MylrDZW20230803
03-Aug-2023 15:52:01	202	3406.0000	BATE	62222622200047604-D300012NL20230803
03-Aug-2023 15:52:56	20	3406.0000	BATE	62222622200047604-300012RH20230803
03-Aug-2023 15:53:17	300	3407.0000	XLON	64002640000021441-E0FS0MylrFWi20230803
03-Aug-2023 15:53:17	9	3407.0000	XLON	64002640000021441-E0FS0MylrFWg20230803

15:53:17				E0FS0MylrFWg20230803
03-Aug-2023 15:53:17	134	3407.0000	XLON	64002640000021441-E0FS0MylrFV920230803
03-Aug-2023 15:53:19	104	3406.0000	XLON	64002640000021438-E0FS0MylrFXL20230803
03-Aug-2023 15:53:19	3	3406.0000	BATE	62222622200047604-300012SU20230803
03-Aug-2023 15:53:19	163	3406.0000	XLON	64002640000021438-E0FS0MylrFXS20230803
03-Aug-2023 15:53:19	28	3406.0000	XLON	64002640000021438-E0FS0MylrFXQ20230803
03-Aug-2023 15:53:41	260	3406.0000	BATE	66212662100047131-D300012U620230803
03-Aug-2023 15:53:41	24	3406.0000	BATE	66212662100047131-300012U720230803
03-Aug-2023 15:53:45	54	3406.0000	CHIX	62232622300029764-130001R7A20230803
03-Aug-2023 15:53:59	50	3405.0000	BATE	66212662100046998-300012VE20230803
03-Aug-2023 15:53:59	65	3405.0000	CHIX	66232662300029595-130001R8X20230803
03-Aug-2023 15:53:59	295	3405.0000	XLON	64002640000021442-E0FS0MylrGE820230803
03-Aug-2023 15:54:34	128	3404.0000	BATE	66212662100046899-300012Y420230803
03-Aug-2023 15:54:48	55	3403.0000	CHIX	62232622300029694-130001RG720230803
03-Aug-2023 15:54:53	10	3402.0000	BATE	62222622200047680-3000130120230803
03-Aug-2023 15:55:13	1	3403.0000	XLON	60002600000021518-E0FS0MylrHwQ20230803
03-Aug-2023 15:55:13	196	3403.0000	XLON	60002600000021518-E0FS0MylrHwY20230803
03-Aug-2023 15:55:13	62	3403.0000	XLON	60002600000021518-E0FS0MylrHwU20230803
03-Aug-2023 15:55:13	17	3403.0000	XLON	60002600000021518-E0FS0MylrHwS20230803
03-Aug-2023 15:55:22	388	3403.0000	XLON	64002640000021526-E0FS0MylrIDp20230803
03-Aug-2023 15:55:25	62	3403.0000	CHIX	62232622300029875-130001ROC20230803
03-Aug-2023 15:55:32	65	3402.0000	BATE	62222622200047933-3000133J20230803
03-Aug-2023 15:55:32	273	3402.0000	XLON	64002640000021510-E0FS0MylrIQL20230803
03-Aug-2023 15:55:32	106	3402.0000	BATE	62222622200047680-3000133F20230803
03-Aug-2023 15:55:32	116	3402.0000	BATE	66212662100047332-3000133H20230803
03-Aug-2023 15:55:32	71	3402.0000	BATE	66212662100047332-3000133I20230803
03-Aug-2023 15:55:50	273	3401.0000	XLON	60002600000021511-E0FS0MylrInn20230803
03-Aug-2023 15:55:50	55	3401.0000	CHIX	66232662300029596-130001RQN20230803
03-Aug-2023 15:56:52	93	3399.0000	CHIX	66232662300029807-130001RYP20230803
03-Aug-2023 15:57:01	50	3400.0000	BATE	62222622200048126-300013AU20230803
03-Aug-2023 15:57:01	100	3400.0000	BATE	62222622200048126-300013AV20230803
03-Aug-2023 15:57:42	15	3401.0000	XLON	64002640000021664-E0FS0MylrLIb20230803
03-Aug-2023 15:58:20	5	3405.0000	CHIX	62232622300030083-130001S8W20230803
03-Aug-2023 15:58:20	12	3405.0000	CHIX	62232622300030083-130001S8V20230803
03-Aug-2023 15:58:20	33	3405.0000	CHIX	62232622300030083-130001S8X20230803
03-Aug-2023 15:58:30	12	3404.0000	XLON	64002640000021690-E0FS0MylrMJv20230803
03-Aug-2023 15:58:43	81	3407.0000	BATE	66212662100047714-300013HF20230803
03-Aug-2023 15:58:43	1	3407.0000	BATE	66212662100047714-300013HE20230803
03-Aug-2023 15:58:53	64	3407.0000	CHIX	62232622300030126-130001SC620230803
03-Aug-2023 15:58:53	114	3407.0000	BATE	66212662100047714-300013I620230803
03-Aug-2023 15:59:54	294	3407.0000	XLON	60002600000021754-E0FS0MylrNrW20230803
03-Aug-2023 16:00:06	5	3406.0000	XLON	64002640000021708-E0FS0MylrOG420230803
03-Aug-2023 16:00:06	12	3406.0000	XLON	64002640000021708-E0FS0MylrOFc20230803
03-Aug-2023 16:00:06	59	3406.0000	CHIX	66232662300030079-130001SLN20230803
03-Aug-2023	287	3406.0000	XLON	64002640000021708-

03-Aug-2023 16:00:06	387	3406.0000	XLON	64002640000021708-E0FS0MylrOFC20230803
03-Aug-2023 16:00:29	81	3408.0000	CHIX	66232662300030233-130001SP720230803
03-Aug-2023 16:00:29	242	3408.0000	XLON	64002640000021807-E0FS0MylrOuS20230803
03-Aug-2023 16:00:29	95	3408.0000	XLON	64002640000021807-E0FS0MylrOuh20230803
03-Aug-2023 16:00:29	75	3408.0000	CHIX	62232622300030284-130001SP820230803
03-Aug-2023 16:00:29	38	3408.0000	XLON	64002640000021807-E0FS0MylrOuj20230803
03-Aug-2023 16:01:37	200	3408.0000	BATE	66212662100048108-300013XD20230803
03-Aug-2023 16:01:37	200	3407.0000	BATE	62222622200048623-300013XH20230803
03-Aug-2023 16:01:37	89	3407.0000	XLON	60002600000021795-E0FS0MylrQDV20230803
03-Aug-2023 16:01:37	236	3407.0000	XLON	60002600000021795-E0FS0MylrQDc20230803
03-Aug-2023 16:02:50	16	3407.0000	CHIX	66232662300030410-130001T7L20230803
03-Aug-2023 16:02:50	40	3407.0000	CHIX	66232662300030410-130001T7M20230803
03-Aug-2023 16:02:50	196	3406.0000	XLON	60002600000021889-E0FS0MylrRww20230803
03-Aug-2023 16:02:50	241	3407.0000	XLON	64002640000021908-E0FS0MylrRwQ20230803
03-Aug-2023 16:02:50	237	3407.0000	BATE	66212662100048205-3000144G20230803
03-Aug-2023 16:02:59	71	3406.0000	CHIX	62232622300030453-130001T9M20230803
03-Aug-2023 16:02:59	36	3406.0000	BATE	62222622200048711-3000145D20230803
03-Aug-2023 16:03:01	29	3406.0000	BATE	62222622200048711-3000146A20230803
03-Aug-2023 16:03:01	135	3405.0000	XLON	64002640000021903-E0FS0MylrSHj20230803
03-Aug-2023 16:03:01	50	3405.0000	XLON	60002600000021860-E0FS0MylrSHh20230803
03-Aug-2023 16:03:01	33	3405.0000	XLON	64002640000021903-E0FS0MylrSHo20230803
03-Aug-2023 16:03:01	25	3405.0000	XLON	64002640000021903-E0FS0MylrSHl20230803
03-Aug-2023 16:03:01	135	3406.0000	BATE	62222622200048711-3000146920230803
03-Aug-2023 16:04:04	59	3409.0000	CHIX	66232662300030574-130001TKF20230803
03-Aug-2023 16:04:04	121	3409.0000	XLON	60002600000022002-E0FS0MylrTri20230803
03-Aug-2023 16:04:04	91	3409.0000	XLON	60002600000022002-E0FS0MylrTre20230803
03-Aug-2023 16:04:37	60	3407.0000	CHIX	62232622300030610-130001TNN20230803
03-Aug-2023 16:04:37	251	3407.0000	XLON	64002640000021982-E0FS0MylrUUx20230803
03-Aug-2023 16:04:37	51	3408.0000	CHIX	66232662300030560-130001TNL20230803
03-Aug-2023 16:04:37	15	3407.0000	XLON	64002640000021982-E0FS0MylrUVG20230803
03-Aug-2023 16:04:41	57	3408.0000	BATE	62222622200049081-300014F920230803
03-Aug-2023 16:04:41	100	3408.0000	BATE	62222622200049081-300014F820230803
03-Aug-2023 16:05:10	39	3406.0000	BATE	62222622200048997-300014I220230803
03-Aug-2023 16:05:12	149	3406.0000	BATE	62222622200048997-300014IG20230803
03-Aug-2023 16:05:21	143	3406.0000	BATE	62222622200049132-300014IY20230803
03-Aug-2023 16:06:59	185	3406.0000	XLON	60002600000022100-E0FS0MylrXfN20230803
03-Aug-2023 16:06:59	69	3406.0000	CHIX	62232622300030742-130001U4P20230803
03-Aug-2023 16:07:01	205	3406.0000	BATE	66212662100048667-300014RU20230803
03-Aug-2023 16:07:05	23	3406.0000	CHIX	62232622300030833-130001U5B20230803
03-Aug-2023 16:07:05	38	3406.0000	CHIX	62232622300030833-130001U5A20230803
03-Aug-2023 16:08:41	159	3406.0000	BATE	62222622200049444-300014Z520230803
03-Aug-2023 16:08:41	132	3406.0000	BATE	62222622200049444-300014Z620230803
03-Aug-2023 16:08:48	76	3406.0000	CHIX	66232662300030859-130001UE120230803
03-Aug-2023 16:08:48	432	3406.0000	XLON	60002600000022184-E0FS0MylrR4v20230803

16:08:48				E0FS0MylrA4u20230803
03-Aug-2023 16:08:58	143	3404.0000	XLON	60002600000022121-E0FS0MylraEs20230803
03-Aug-2023 16:08:58	138	3404.0000	XLON	64002640000022068-E0FS0MylraEq20230803
03-Aug-2023 16:08:58	250	3405.0000	XLON	60002600000022060-E0FS0MylraDp20230803
03-Aug-2023 16:08:58	177	3405.0000	BATE	66212662100048615-3000150T20230803
03-Aug-2023 16:08:58	8	3405.0000	XLON	60002600000022060-E0FS0MylraDs20230803
03-Aug-2023 16:08:58	154	3404.0000	XLON	64002640000022192-E0FS0MylraEu20230803
03-Aug-2023 16:08:58	49	3405.0000	CHIX	66232662300030683-130001UF820230803
03-Aug-2023 16:09:01	95	3403.0000	BATE	62222622200048921-3000151920230803
03-Aug-2023 16:09:01	14	3403.0000	BATE	62222622200048921-3000151820230803
03-Aug-2023 16:09:38	49	3402.0000	CHIX	66232622300030743-130001UND20230803
03-Aug-2023 16:09:38	67	3402.0000	BATE	62222622200049396-3000155Y20230803
03-Aug-2023 16:10:43	63	3403.0000	CHIX	66232622300031184-130001UYW20230803
03-Aug-2023 16:10:43	232	3403.0000	XLON	60002600000022316-E0FS0MylrdS920230803
03-Aug-2023 16:11:07	64	3402.0000	CHIX	66232662300031079-130001V1020230803
03-Aug-2023 16:11:41	131	3403.0000	BATE	66212662100049293-300015KO20230803
03-Aug-2023 16:13:41	140	3405.0000	BATE	62222622200050352-300015VJ20230803
03-Aug-2023 16:13:50	54	3405.0000	CHIX	62232622300031526-130001VJQ20230803
03-Aug-2023 16:13:50	130	3405.0000	BATE	62222622200050352-300015WD20230803
03-Aug-2023 16:13:50	377	3405.0000	XLON	60002600000022469-E0FS0Mylrh8L20230803
03-Aug-2023 16:15:03	435	3404.0000	XLON	64002640000022429-E0FS0MylrieB20230803
03-Aug-2023 16:15:18	133	3404.0000	BATE	62222622200050168-3000164Z20230803
03-Aug-2023 16:15:25	130	3405.0000	CHIX	66232662300031621-130001VVQ20230803
03-Aug-2023 16:15:31	389	3404.0000	XLON	60002600000022580-E0FS0MylrjT720230803
03-Aug-2023 16:15:33	67	3404.0000	CHIX	66232662300031329-130001VXJ20230803
03-Aug-2023 16:15:33	10	3404.0000	BATE	62222622200050168-3000166J20230803
03-Aug-2023 16:15:36	56	3404.0000	BATE	62222622200050168-3000166S20230803
03-Aug-2023 16:15:36	230	3404.0000	BATE	66212662100049957-3000166T20230803
03-Aug-2023 16:17:11	146	3405.0000	XLON	60002600000022705-E0FS0MylrlmV20230803
03-Aug-2023 16:17:11	11	3405.0000	BATE	66212662100050203-300016HQ20230803
03-Aug-2023 16:17:11	190	3405.0000	XLON	60002600000022705-E0FS0MylrlmY20230803
03-Aug-2023 16:17:11	87	3405.0000	CHIX	62232622300031866-130001WFB20230803
03-Aug-2023 16:17:11	7	3405.0000	BATE	66212662100050203-300016HS20230803
03-Aug-2023 16:17:30	145	3405.0000	BATE	66212662100050203-300016JS20230803
03-Aug-2023 16:18:19	58	3405.0000	XLON	60002600000022754-E0FS0Mylrn7v20230803
03-Aug-2023 16:18:19	69	3405.0000	XLON	64002640000022760-E0FS0Mylrn7t20230803
03-Aug-2023 16:18:19	65	3404.0000	CHIX	66232662300031791-130001WP520230803
03-Aug-2023 16:18:19	51	3405.0000	XLON	60002600000022753-E0FS0Mylrn7p20230803
03-Aug-2023 16:18:19	13	3404.0000	CHIX	66232662300031791-130001WP620230803
03-Aug-2023 16:18:19	17	3404.0000	CHIX	66232662300031791-130001WP720230803
03-Aug-2023 16:18:19	101	3404.0000	BATE	62222622200050833-300016OX20230803
03-Aug-2023 16:18:19	97	3405.0000	BATE	66212662100050203-300016OW20230803
03-Aug-2023 16:18:19	229	3405.0000	XLON	60002600000022753-E0FS0Mylrn7r20230803
03-Aug-2023 16:18:44	8	3405.0000	BATE	62222622200051196-300016RU20230803

03-Aug-2023 16:18:46	22	3405.0000	BATE	62222622200051196-300016RY20230803
03-Aug-2023 16:19:41	100	3408.0000	BATE	62222622200051458-300016ZT20230803
03-Aug-2023 16:19:41	50	3408.0000	BATE	62222622200051458-300016ZS20230803
03-Aug-2023 16:20:01	129	3408.0000	XLON	64002640000022968-E0FS0MylrpnY20230803
03-Aug-2023 16:20:01	60	3408.0000	XLON	60002600000022952-E0FS0MylrpnO20230803
03-Aug-2023 16:20:10	54	3408.0000	CHIX	66232662300032226-130001X8G20230803
03-Aug-2023 16:20:36	13	3408.0000	XLON	64002640000022991-E0FS0MylrqUm20230803
03-Aug-2023 16:20:36	100	3408.0000	XLON	64002640000022991-E0FS0MylrqUi20230803
03-Aug-2023 16:20:36	17	3409.0000	XLON	60002600000023002-E0FS0MylrqUp20230803
03-Aug-2023 16:20:36	11	3408.0000	BATE	66212662100050943-3000177I20230803
03-Aug-2023 16:20:36	22	3409.0000	XLON	60002600000023002-E0FS0MylrqUr20230803
03-Aug-2023 16:20:36	178	3409.0000	XLON	60002600000023002-E0FS0MylrqUn20230803
03-Aug-2023 16:20:53	247	3408.0000	XLON	64002640000023005-E0FS0Mylrqvx20230803
03-Aug-2023 16:20:53	91	3408.0000	CHIX	62232622300032364-130001XFZ20230803
03-Aug-2023 16:20:53	3	3408.0000	XLON	60002600000023016-E0FS0MylrqwS20230803
03-Aug-2023 16:20:53	110	3408.0000	XLON	60002600000023016-E0FS0MylrqwQ20230803
03-Aug-2023 16:20:55	25	3408.0000	BATE	66212662100050943-300017AL20230803
03-Aug-2023 16:20:55	158	3408.0000	BATE	66212662100050943-300017AM20230803
03-Aug-2023 16:20:55	25	3408.0000	BATE	66212662100050943-300017AN20230803
03-Aug-2023 16:21:23	21	3409.0000	BATE	62222622200051832-300017EA20230803
03-Aug-2023 16:21:23	30	3409.0000	BATE	62222622200051832-300017E920230803
03-Aug-2023 16:21:23	2	3409.0000	BATE	62222622200051832-300017EB20230803
03-Aug-2023 16:22:01	328	3409.0000	BATE	66212662100051323-D300017JC20230803
03-Aug-2023 16:22:06	118	3409.0000	CHIX	66232662300032503-130001XTE20230803
03-Aug-2023 16:22:44	354	3406.0000	XLON	60002600000023094-E0FS0Mylrt8e20230803
03-Aug-2023 16:22:44	531	3407.0000	XLON	64002640000023092-E0FS0Mylrt8D20230803
03-Aug-2023 16:22:44	67	3408.0000	BATE	66212662100050943-300017OR20230803
03-Aug-2023 16:22:44	312	3407.0000	BATE	62222622200051606-300017OU20230803
03-Aug-2023 16:22:44	74	3407.0000	CHIX	66232662300032079-130001Y1020230803
03-Aug-2023 16:22:44	496	3408.0000	XLON	60002600000023093-E0FS0Mylrt7m20230803
03-Aug-2023 16:25:27	119	3411.0000	CHIX	62232622300032954-130001YXI20230803
03-Aug-2023 16:25:41	270	3410.0000	XLON	60002600000023283-E0FS0MylrwVg20230803
03-Aug-2023 16:25:41	19	3410.0000	XLON	60002600000023283-E0FS0MylrwVl20230803
03-Aug-2023 16:26:05	10	3410.0000	BATE	66212662100051764-300018GL20230803
03-Aug-2023 16:26:05	48	3410.0000	BATE	66212662100051764-300018GM20230803
03-Aug-2023 16:26:05	123	3410.0000	BATE	66212662100051764-300018GN20230803
03-Aug-2023 16:26:27	327	3409.0000	XLON	64002640000023271-E0FS0Mylrxe820230803
03-Aug-2023 16:26:33	124	3408.0000	BATE	66212662100051692-300018K620230803
03-Aug-2023 16:26:33	78	3408.0000	CHIX	62232622300032897-130001ZDB20230803
03-Aug-2023 16:26:33	277	3409.0000	BATE	66212662100051693-300018K520230803
03-Aug-2023 16:26:33	103	3409.0000	CHIX	62232622300032942-130001ZD720230803
03-Aug-2023 16:26:33	262	3408.0000	XLON	64002640000023239-E0FS0MylrxuF20230803
03-Aug-2023 16:26:36	4	3408.0000	CHIX	62232622300032897-130001ZE720230803
03-Aug-2023 16:27:06	8	3408.0000	CHIX	62232622300033138-[illegible]

16:27:06				130001ZL820230803
03-Aug-2023 16:27:06	66	3408.0000	CHIX	62232622300033138-130001ZL920230803
03-Aug-2023 16:27:33	124	3409.0000	XLON	60002600000023449-E0FS0MylrzGi20230803
03-Aug-2023 16:28:35	7	3407.0000	CHIX	66232662300032980-13000202820230803
03-Aug-2023 16:28:35	163	3407.0000	BATE	62222622200052688-3000191P20230803
03-Aug-2023 16:28:35	147	3407.0000	XLON	64002640000023430-E0FS0Myls0Wv20230803
03-Aug-2023 16:28:35	57	3407.0000	CHIX	66232662300032980-13000202920230803
03-Aug-2023 16:29:12	54	3407.0000	CHIX	62232622300033324-1300020AD20230803
03-Aug-2023 16:29:22	71	3406.0000	XLON	60002600000023497-E0FS0Myls1eP20230803
03-Aug-2023 16:29:40	3	3407.0000	BATE	62222622200053098-300019CM20230803
03-Aug-2023 16:29:43	71	3407.0000	BATE	62222622200053118-300019DN20230803
03-Aug-2023 16:29:43	65	3407.0000	BATE	62222622200053098-300019DL20230803
03-Aug-2023 16:29:43	140	3407.0000	BATE	66212662100052422-300019DM20230803
03-Aug-2023 16:29:55	225	3407.0000	XLON	64002640000023638-E0FS0Myls2jI20230803
03-Aug-2023 16:29:58	240	3407.0000	BATE	66212662100052538-300019G520230803

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

POSUPURWRUPWGQW