RNS Number : 1205I
Whitbread PLC
03 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:	2 August 2023
Number of ordinary shares purchased:	181,457
Lowest price paid per share:	3,394.0000
Highest price paid per share:	3,452.0000
Volume weighted average price paid per share:	3,420.9485

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 5,651,023 shares at a cost of £188,229,000.82 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,929,428 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: 181,457 (ISIN: GB00B1KJJ408)

Date of purchases: 2 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	3,420.8207	95,022	3,395.0000	3,451.0000
BATS Europe	3,421.0917	67,023	3,395.0000	3,452.0000
CBOE Europe Limited	3,421.0801	19,412	3,394.0000	3,451.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
02-Aug-2023 08:02:32	163	3451.0000	XLON	64002640000000424-E0FRHPUq9FSL20230802
02-Aug-2023 08:02:32	73	3451.0000	CHIX	62232622300000177-13000083P20230802

02-Aug-2023 08:02:32	276	3452.0000	BATE	62222622200000161-3000066S20230802
02-Aug-2023 08:02:32	247	3451.0000	BATE	66212662100000144-3000066T20230802
02-Aug-2023 08:02:32	155	3450.0000	XLON	60002600000000410-E0FRHPUq9FSc20230802
02-Aug-2023 08:02:33	247	3449.0000	BATE	62222622200000136-3000066V20230802
02-Aug-2023 08:02:36	55	3449.0000	CHIX	66232662300000162-13000084A20230802
02-Aug-2023 08:02:40	55	3448.0000	CHIX	62232622300000146-13000084R20230802
02-Aug-2023 08:02:43	162	3447.0000	XLON	60002600000000433-E0FRHPUq9GBS20230802
02-Aug-2023 08:03:43	140	3442.0000	XLON	60002600000000474-E0FRHPUq9IqR20230802
02-Aug-2023 08:04:19	7	3441.0000	CHIX	62232622300000279-1300008D320230802
02-Aug-2023 08:04:19	51	3441.0000	CHIX	62232622300000279-1300008D420230802
02-Aug-2023 08:04:19	140	3441.0000	XLON	64002640000000532-E0FRHPUq9Jns20230802
02-Aug-2023 08:05:19	105	3445.0000	XLON	64002640000000619-E0FRHPUq9MWD20230802
02-Aug-2023 08:05:26	62	3444.0000	CHIX	66232662300000357-1300008HJ20230802
02-Aug-2023 08:05:26	116	3444.0000	XLON	60002600000000613-E0FRHPUq9Mpm20230802
02-Aug-2023 08:05:43	59	3443.0000	CHIX	66232662300000396-1300008HQ20230802
02-Aug-2023 08:05:43	127	3443.0000	XLON	64002640000000639-E0FRHPUq9NRG20230802
02-Aug-2023 08:05:53	56	3441.0000	CHIX	66232662300000391-1300008IF20230802
02-Aug-2023 08:05:53	107	3441.0000	XLON	60002600000000557-E0FRHPUq9O4W20230802
02-Aug-2023 08:05:53	51	3442.0000	CHIX	66232662300000378-1300008IE20230802
02-Aug-2023 08:06:15	95	3442.0000	XLON	60002600000000673-E0FRHPUq9Ox220230802
02-Aug-2023 08:08:09	8	3446.0000	CHIX	66232662300000455-1300008TU20230802
02-Aug-2023 08:08:09	59	3447.0000	CHIX	62232622300000463-1300008TS20230802
02-Aug-2023 08:08:09	61	3446.0000	CHIX	66232662300000455-1300008TV20230802
02-Aug-2023 08:08:09	109	3448.0000	XLON	64002640000000759-E0FRHPUq9TkM20230802
02-Aug-2023 08:08:15	157	3448.0000	XLON	64002640000000762-E0FRHPUq9UDG20230802
02-Aug-2023 08:08:28	59	3449.0000	BATE	66212662100000586-300006HV20230802
02-Aug-2023 08:08:28	49	3449.0000	XLON	60002600000000765-E0FRHPUq9UeS20230802
02-Aug-2023 08:08:28	33	3449.0000	BATE	62222622200000597-300006HU20230802
02-Aug-2023 08:08:28	250	3449.0000	BATE	62222622200000597-300006HT20230802
02-Aug-2023 08:08:31	124	3448.0000	BATE	62222622200000596-300006HX20230802
02-Aug-2023 08:08:31	95	3448.0000	BATE	66212662100000578-300006HY20230802
02-Aug-2023 08:08:31	36	3448.0000	BATE	62222622200000596-300006HW20230802
02-Aug-2023 08:08:46	250	3447.0000	BATE	66212662100000581-300006IH20230802
02-Aug-2023 08:08:46	53	3447.0000	BATE	66212662100000581-300006II20230802
02-Aug-2023 08:10:20	134	3451.0000	XLON	60002600000000865-E0FRHPUq9ZZ320230802
02-Aug-2023 08:10:26	174	3451.0000	XLON	60002600000000883-E0FRHPUq9Zrw20230802
02-Aug-2023 08:10:26	49	3450.0000	CHIX	66232662300000641-13000094820230802
02-Aug-2023 08:10:29	156	3449.0000	XLON	64002640000000829-E0FRHPUq9ZwB20230802
02-Aug-2023 08:10:29	54	3449.0000	CHIX	66232662300000601-13000094D20230802
02-Aug-2023 08:10:30	160	3449.0000	XLON	60002600000000888-E0FRHPUq9Zxx20230802
02-Aug-2023 08:10:30	59	3449.0000	CHIX	62232622300000667-13000094H20230802
02-Aug-2023 08:10:31	133	3448.0000	XLON	60002600000000825-E0FRHPUq9a6U20230802
02-Aug-2023 08:10:34	83	3448.0000	XLON	64002640000000899-E0FRHPUq9aKw20230802
02-Aug-2023	113	3446.0000	BATE	66212662100000754-

08:10:54				300006M720230802
02-Aug-2023 08:10:54	296	3447.0000	BATE	62222622200000781-300006M620230802
02-Aug-2023 08:10:56	45	3446.0000	BATE	66212662100000754-300006MD20230802
02-Aug-2023 08:10:56	108	3446.0000	BATE	66212662100000754-300006ME20230802
02-Aug-2023 08:10:56	10	3446.0000	BATE	66212662100000754-300006MF20230802
02-Aug-2023 08:11:38	133	3442.0000	XLON	64002640000000895-E0FRHPUq9dAQ20230802
02-Aug-2023 08:13:01	52	3442.0000	CHIX	66232662300000821-1300009H020230802
02-Aug-2023 08:13:01	165	3442.0000	XLON	64002640000001036-E0FRHPUq9g9l20230802
02-Aug-2023 08:13:38	85	3440.0000	BATE	62222622200000987-300006RZ20230802
02-Aug-2023 08:13:38	59	3440.0000	CHIX	62232622300000791-1300009JY20230802
02-Aug-2023 08:13:38	173	3440.0000	XLON	60002600000000892-E0FRHPUq9hAb20230802
02-Aug-2023 08:13:50	153	3442.0000	XLON	60002600000001081-E0FRHPUq9hXb20230802
02-Aug-2023 08:13:55	9	3440.0000	BATE	62222622200000987-300006T020230802
02-Aug-2023 08:13:55	69	3440.0000	CHIX	66232662300000887-1300009LP20230802
02-Aug-2023 08:13:55	48	3440.0000	BATE	62222622200000987-300006SX20230802
02-Aug-2023 08:13:55	48	3440.0000	BATE	62222622200000987-300006SY20230802
02-Aug-2023 08:14:28	154	3443.0000	XLON	64002640000001119-E0FRHPUq9ijQ20230802
02-Aug-2023 08:15:30	237	3443.0000	XLON	60002600000001192-E0FRHPUq9kH620230802
02-Aug-2023 08:16:44	118	3445.0000	XLON	60002600000001274-E0FRHPUq9lnj20230802
02-Aug-2023 08:17:24	276	3445.0000	XLON	60002600000001311-E0FRHPUq9mzo20230802
02-Aug-2023 08:17:24	138	3445.0000	BATE	62222622200001292-300006Y120230802
02-Aug-2023 08:17:24	49	3445.0000	CHIX	62232622300001059-1300009YI20230802
02-Aug-2023 08:17:24	304	3445.0000	BATE	66212662100001261-300006Y020230802
02-Aug-2023 08:17:24	10	3445.0000	XLON	60002600000001311-E0FRHPUq9mzq20230802
02-Aug-2023 08:17:24	151	3445.0000	BATE	66212662100001260-300006XZ20230802
02-Aug-2023 08:17:24	153	3443.0000	XLON	60002600000001206-E0FRHPUq9n1420230802
02-Aug-2023 08:17:24	254	3443.0000	BATE	62222622200001214-300006Y220230802
02-Aug-2023 08:17:24	50	3443.0000	CHIX	66232662300000986-1300009YJ20230802
02-Aug-2023 08:18:26	155	3440.0000	XLON	60002600000001100-E0FRHPUq9oRu20230802
02-Aug-2023 08:18:30	16	3439.0000	XLON	60002600000001324-E0FRHPUq9oX920230802
02-Aug-2023 08:18:30	138	3439.0000	XLON	60002600000001324-E0FRHPUq9oX720230802
02-Aug-2023 08:18:56	69	3437.0000	CHIX	66232662300001134-130000A5H20230802
02-Aug-2023 08:19:04	221	3438.0000	XLON	64002640000001445-E0FRHPUq9pTj20230802
02-Aug-2023 08:19:09	105	3438.0000	XLON	60002600000001453-E0FRHPUq9pd220230802
02-Aug-2023 08:19:29	2	3440.0000	BATE	62222622200001446-3000071W20230802
02-Aug-2023 08:20:27	96	3443.0000	BATE	66212662100001465-3000074520230802
02-Aug-2023 08:21:04	54	3444.0000	CHIX	62232622300001234-130000AGG20230802
02-Aug-2023 08:21:04	208	3444.0000	XLON	60002600000001561-E0FRHPUq9tRw20230802
02-Aug-2023 08:23:15	59	3444.0000	CHIX	66232662300001309-130000ANV20230802
02-Aug-2023 08:23:15	316	3444.0000	BATE	66212662100001575-3000078920230802
02-Aug-2023 08:23:15	182	3444.0000	XLON	64002640000001656-E0FRHPUq9wUT20230802
02-Aug-2023 08:23:19	222	3443.0000	XLON	60002600000001547-E0FRHPUq9wWz20230802
02-Aug-2023 08:23:34	169	3443.0000	BATE	66212662100001479-3000079120230802
02-Aug-2023 08:23:34	4	3443.0000	XLON	60002600000001547-E0FRHPUq9x2W20230802

02-Aug-2023 08:23:34	54	3443.0000	CHIX	66232662300001240-130000AOQ20230802
02-Aug-2023 08:23:34	62	3443.0000	BATE	66212662100001465-3000079020230802
02-Aug-2023 08:23:40	52	3442.0000	BATE	62222622200001494-3000079R20230802
02-Aug-2023 08:23:40	94	3442.0000	BATE	62222622200001494-3000079S20230802
02-Aug-2023 08:23:40	225	3442.0000	XLON	64002640000001549-E0FRHPUq9xQv20230802
02-Aug-2023 08:24:18	59	3441.0000	CHIX	66232662300001395-130000ASG20230802
02-Aug-2023 08:24:25	53	3440.0000	CHIX	62232622300001299-130000AU420230802
02-Aug-2023 08:24:30	76	3439.0000	XLON	60002600000001713-E0FRHPUq9zIy20230802
02-Aug-2023 08:24:56	218	3439.0000	XLON	60002600000001765-E0FRHPUqA0C620230802
02-Aug-2023 08:25:08	95	3439.0000	XLON	64002640000001809-E0FRHPUqA0fX20230802
02-Aug-2023 08:25:08	5	3439.0000	XLON	64002640000001809-E0FRHPUqA0fV20230802
02-Aug-2023 08:25:30	29	3439.0000	XLON	64002640000001818-E0FRHPUqA12x20230802
02-Aug-2023 08:25:56	78	3439.0000	XLON	60002600000001801-E0FRHPUqA1ms20230802
02-Aug-2023 08:25:56	127	3439.0000	XLON	60002600000001801-E0FRHPUqA1mp20230802
02-Aug-2023 08:27:45	50	3440.0000	CHIX	66232662300001548-130000B8P20230802
02-Aug-2023 08:27:45	50	3441.0000	CHIX	62232622300001600-130000B8O20230802
02-Aug-2023 08:27:45	239	3441.0000	XLON	64002640000001889-E0FRHPUqA4QQ20230802
02-Aug-2023 08:27:46	64	3440.0000	BATE	62222622200001980-300007H520230802
02-Aug-2023 08:27:46	206	3440.0000	BATE	62222622200001923-300007H420230802
02-Aug-2023 08:28:38	81	3439.0000	XLON	64002640000001863-E0FRHPUqA5e520230802
02-Aug-2023 08:28:38	6	3439.0000	XLON	64002640000001863-E0FRHPUqA5dv20230802
02-Aug-2023 08:28:38	97	3439.0000	XLON	64002640000001863-E0FRHPUqA5e320230802
02-Aug-2023 08:28:50	49	3440.0000	BATE	62222622200002121-300007J720230802
02-Aug-2023 08:28:50	100	3440.0000	BATE	62222622200002121-300007J820230802
02-Aug-2023 08:29:59	192	3441.0000	XLON	60002600000002033-E0FRHPUqA7yU20230802
02-Aug-2023 08:30:02	111	3439.0000	BATE	66212662100002154-300007LD20230802
02-Aug-2023 08:30:02	49	3440.0000	CHIX	62232622300001799-130000BII20230802
02-Aug-2023 08:30:02	1	3440.0000	CHIX	62232622300001799-130000BIJ20230802
02-Aug-2023 08:30:02	260	3439.0000	XLON	64002640000002043-E0FRHPUqA83Y20230802
02-Aug-2023 08:32:52	60	3445.0000	BATE	62222622200002407-300007Q620230802
02-Aug-2023 08:32:52	3	3445.0000	BATE	66212662100002348-300007Q520230802
02-Aug-2023 08:32:52	16	3445.0000	BATE	66212662100002348-300007Q420230802
02-Aug-2023 08:32:52	234	3445.0000	XLON	60002600000002113-E0FRHPUqACGL20230802
02-Aug-2023 08:32:52	120	3444.0000	XLON	64002640000002125-E0FRHPUqACGt20230802
02-Aug-2023 08:32:52	385	3445.0000	BATE	66212662100002350-300007Q820230802
02-Aug-2023 08:32:52	52	3445.0000	BATE	66212662100002349-300007Q720230802
02-Aug-2023 08:32:52	25	3445.0000	BATE	66212662100002350-300007Q920230802
02-Aug-2023 08:32:52	250	3445.0000	BATE	66212662100002348-300007Q320230802
02-Aug-2023 08:32:52	123	3444.0000	XLON	64002640000002125-E0FRHPUqACGq20230802
02-Aug-2023 08:32:52	63	3445.0000	CHIX	66232662300002021-130000BSO20230802
02-Aug-2023 08:32:52	54	3444.0000	CHIX	66232662300002014-130000BSP20230802
02-Aug-2023 08:32:52	51	3445.0000	BATE	66212662100002357-300007QA20230802
02-Aug-2023 08:32:59	215	3443.0000	XLON	64002640000002077-E0FRHPUqACTz20230802
02-Aug-2023	18	3443.0000	BATE	66212662100002351-

08:32:59				300007QM20230802
02-Aug-2023 08:32:59	70	3443.0000	BATE	66212662100002257-300007QN20230802
02-Aug-2023 08:32:59	35	3443.0000	BATE	66212662100002351-300007QL20230802
02-Aug-2023 08:32:59	52	3442.0000	BATE	62222622200002417-300007QQ20230802
02-Aug-2023 08:32:59	49	3443.0000	CHIX	66232662300001894-130000BT020230802
02-Aug-2023 08:32:59	250	3443.0000	BATE	66212662100002257-300007QO20230802
02-Aug-2023 08:34:50	218	3445.0000	XLON	64002640000002184-E0FRHPUqAFAB20230802
02-Aug-2023 08:34:50	49	3444.0000	CHIX	66232662300002149-130000BZQ20230802
02-Aug-2023 08:35:35	10	3446.0000	CHIX	62232622300002175-130000C2Q20230802
02-Aug-2023 08:35:35	54	3446.0000	CHIX	62232622300002175-130000C2P20230802
02-Aug-2023 08:35:59	121	3443.0000	BATE	66212662100002531-300007VL20230802
02-Aug-2023 08:35:59	235	3443.0000	XLON	64002640000002180-E0FRHPUqAGvg20230802
02-Aug-2023 08:35:59	7	3445.0000	XLON	64002640000002216-E0FRHPUqAGuq20230802
02-Aug-2023 08:35:59	197	3445.0000	XLON	64002640000002216-E0FRHPUqAGuk20230802
02-Aug-2023 08:35:59	107	3445.0000	BATE	62222622200002667-300007VI20230802
02-Aug-2023 08:35:59	50	3445.0000	CHIX	66232662300002193-130000C4420230802
02-Aug-2023 08:35:59	53	3445.0000	XLON	60002600000002193-E0FRHPUqAGui20230802
02-Aug-2023 08:35:59	150	3445.0000	BATE	66212662100002590-300007VJ20230802
02-Aug-2023 08:36:21	85	3441.0000	XLON	60002600000002169-E0FRHPUqAHKi20230802
02-Aug-2023 08:36:21	111	3441.0000	XLON	60002600000002169-E0FRHPUqAHKk20230802
02-Aug-2023 08:37:10	106	3441.0000	XLON	60002600000002248-E0FRHPUqAIZP20230802
02-Aug-2023 08:37:10	28	3441.0000	XLON	60002600000002248-E0FRHPUqAIZR20230802
02-Aug-2023 08:38:39	78	3443.0000	XLON	60002600000002278-E0FRHPUqAK7T20230802
02-Aug-2023 08:39:01	99	3443.0000	XLON	60002600000002288-E0FRHPUqAKMS20230802
02-Aug-2023 08:39:01	129	3443.0000	XLON	60002600000002288-E0FRHPUqAKMQ20230802
02-Aug-2023 08:39:56	28	3442.0000	BATE	66212662100002844-3000082320230802
02-Aug-2023 08:39:56	23	3442.0000	BATE	66212662100002844-3000082220230802
02-Aug-2023 08:39:56	64	3442.0000	CHIX	66232662300002307-130000CHQ20230802
02-Aug-2023 08:39:56	166	3442.0000	BATE	62222622200002911-3000082120230802
02-Aug-2023 08:40:04	29	3441.0000	BATE	66212662100002732-3000082I20230802
02-Aug-2023 08:40:04	78	3441.0000	XLON	60002600000002273-E0FRHPUqALdo20230802
02-Aug-2023 08:40:04	76	3441.0000	BATE	66212662100002732-3000082H20230802
02-Aug-2023 08:40:04	126	3440.0000	BATE	62222622200002808-3000082J20230802
02-Aug-2023 08:40:29	93	3439.0000	XLON	64002640000002292-E0FRHPUqAMPf20230802
02-Aug-2023 08:40:50	59	3438.0000	CHIX	62232622300002287-130000CMT20230802
02-Aug-2023 08:41:30	260	3439.0000	XLON	64002640000002398-E0FRHPUqAOFX20230802
02-Aug-2023 08:43:12	95	3441.0000	XLON	60002600000002435-E0FRHPUqAQL620230802
02-Aug-2023 08:43:12	26	3441.0000	XLON	60002600000002435-E0FRHPUqAQL420230802
02-Aug-2023 08:43:27	135	3441.0000	XLON	64002640000002477-E0FRHPUqAQmq20230802
02-Aug-2023 08:43:55	349	3441.0000	XLON	64002640000002504-E0FRHPUqAROz20230802
02-Aug-2023 08:44:16	78	3441.0000	BATE	62222622200003422-300008BC20230802
02-Aug-2023 08:44:23	26	3441.0000	BATE	62222622200003422-300008BI20230802
02-Aug-2023 08:44:23	57	3441.0000	BATE	62222622200003422-300008BL20230802
02-Aug-2023 08:44:23	33	3441.0000	BATE	62222622200003422-300008BK20230802

02-Aug-2023 08:45:30	28	3441.0000	XLON	64002640000002543-E0FRHPUqATAZ20230802
02-Aug-2023 08:45:30	49	3440.0000	CHIX	62232622300002602-130000D3920230802
02-Aug-2023 08:45:38	295	3439.0000	XLON	64002640000002422-E0FRHPUqATK420230802
02-Aug-2023 08:47:10	58	3441.0000	BATE	66212662100003718-300008FZ20230802
02-Aug-2023 08:47:10	28	3441.0000	BATE	66212662100003718-300008G020230802
02-Aug-2023 08:47:20	247	3441.0000	XLON	60002600000002590-E0FRHPUqAW4C20230802
02-Aug-2023 08:48:00	77	3441.0000	CHIX	62232622300002803-130000DCL20230802
02-Aug-2023 08:48:00	16	3441.0000	CHIX	62232622300002803-130000DCM20230802
02-Aug-2023 08:48:11	51	3442.0000	BATE	66212662100003745-300008HO20230802
02-Aug-2023 08:48:19	169	3442.0000	BATE	66212662100003745-300008HZ20230802
02-Aug-2023 08:49:27	73	3440.0000	CHIX	62232622300002844-130000DJD20230802
02-Aug-2023 08:49:27	5	3440.0000	BATE	62222622200003867-300008L120230802
02-Aug-2023 08:49:27	194	3440.0000	XLON	60002600000002609-E0FRHPUqAYWx20230802
02-Aug-2023 08:49:30	69	3440.0000	BATE	62222622200003867-300008L620230802
02-Aug-2023 08:49:31	151	3440.0000	BATE	62222622200003867-300008LA20230802
02-Aug-2023 08:49:32	64	3439.0000	BATE	66212662100003607-300008LN20230802
02-Aug-2023 08:49:32	69	3438.0000	CHIX	66232662300002526-130000DKO20230802
02-Aug-2023 08:49:32	150	3438.0000	XLON	60002600000002548-E0FRHPUqAYnu20230802
02-Aug-2023 08:49:32	150	3439.0000	BATE	62222622200003360-300008LM20230802
02-Aug-2023 08:49:32	49	3439.0000	CHIX	62232622300002545-130000DKN20230802
02-Aug-2023 08:49:32	227	3439.0000	XLON	64002640000002595-E0FRHPUqAYnX20230802
02-Aug-2023 08:49:54	85	3437.0000	BATE	66212662100003048-300008NC20230802
02-Aug-2023 08:49:55	42	3437.0000	BATE	66212662100003048-300008NF20230802
02-Aug-2023 08:50:32	3	3437.0000	XLON	60002600000002682-E0FRHPUqAavz20230802
02-Aug-2023 08:51:22	54	3435.0000	CHIX	66232662300002925-130000DUA20230802
02-Aug-2023 08:51:23	52	3434.0000	BATE	62222622200003929-300008QZ20230802
02-Aug-2023 08:51:23	49	3433.0000	CHIX	62232622300002899-130000DVL20230802
02-Aug-2023 08:51:23	53	3434.0000	BATE	66212662100003870-300008R020230802
02-Aug-2023 08:51:23	58	3434.0000	BATE	62222622200003928-300008QY20230802
02-Aug-2023 08:51:23	197	3434.0000	XLON	60002600000002674-E0FRHPUqAc3220230802
02-Aug-2023 08:51:30	90	3432.0000	BATE	62222622200003973-300008RN20230802
02-Aug-2023 08:51:30	64	3432.0000	BATE	62222622200003973-300008RM20230802
02-Aug-2023 08:51:38	137	3431.0000	XLON	64002640000002629-E0FRHPUqAcqL20230802
02-Aug-2023 08:52:41	50	3432.0000	CHIX	62232622300002994-130000E3J20230802
02-Aug-2023 08:52:41	146	3432.0000	BATE	66212662100004024-300008UT20230802
02-Aug-2023 08:52:49	117	3431.0000	BATE	62222622200004119-300008VB20230802
02-Aug-2023 08:52:49	161	3431.0000	XLON	64002640000002790-E0FRHPUqAfLA20230802
02-Aug-2023 08:53:52	211	3432.0000	XLON	64002640000002900-E0FRHPUqAgyp20230802
02-Aug-2023 08:54:10	70	3431.0000	BATE	66212662100004094-300008Y520230802
02-Aug-2023 08:54:10	49	3431.0000	CHIX	66232662300003072-130000EBL20230802
02-Aug-2023 08:54:18	89	3431.0000	BATE	66212662100004094-300008YF20230802
02-Aug-2023 08:54:18	61	3430.0000	CHIX	62232622300002981-130000EC220230802
02-Aug-2023 08:54:18	134	3431.0000	BATE	62222622200004202-300008YG20230802
02-Aug-2023	177	3429.0000	XLON	60002600000002788-

02-Aug-2023 08:54:53	177	3429.0000	XLON	60002600000002758-E0FRHPUqAiJ620230802
02-Aug-2023 08:56:46	59	3430.0000	CHIX	66232662300003185-130000EM020230802
02-Aug-2023 08:56:46	108	3430.0000	XLON	60002600000002977-E0FRHPUqAkwm20230802
02-Aug-2023 08:56:46	76	3430.0000	XLON	60002600000002977-E0FRHPUqAkwk20230802
02-Aug-2023 08:56:54	161	3429.0000	XLON	64002640000002956-E0FRHPUqAl6g20230802
02-Aug-2023 08:56:54	156	3429.0000	BATE	66212662100004382-3000093P20230802
02-Aug-2023 08:57:13	221	3429.0000	XLON	64002640000003014-E0FRHPUqAlVz20230802
02-Aug-2023 08:57:30	64	3429.0000	BATE	62222622200004563-3000095920230802
02-Aug-2023 08:57:54	107	3429.0000	BATE	62222622200004563-3000095R20230802
02-Aug-2023 08:57:57	54	3428.0000	CHIX	62232622300003220-130000ES020230802
02-Aug-2023 08:57:57	158	3428.0000	BATE	62222622200004467-3000095W20230802
02-Aug-2023 08:58:10	185	3426.0000	XLON	64002640000002731-E0FRHPUqAmm020230802
02-Aug-2023 08:58:10	116	3426.0000	BATE	66212662100004278-3000096B20230802
02-Aug-2023 08:58:50	49	3426.0000	BATE	62222622200004749-3000099720230802
02-Aug-2023 08:58:50	176	3426.0000	XLON	60002600000003103-E0FRHPUqAnpp20230802
02-Aug-2023 08:58:50	30	3426.0000	BATE	62222622200004749-3000099820230802
02-Aug-2023 08:59:06	203	3424.0000	XLON	64002640000003107-E0FRHPUqAoC120230802
02-Aug-2023 08:59:06	86	3425.0000	BATE	66212662100004672-300009A020230802
02-Aug-2023 08:59:06	69	3425.0000	CHIX	66232662300003331-130000EZ120230802
02-Aug-2023 08:59:41	66	3422.0000	BATE	62222622200004750-300009C520230802
02-Aug-2023 09:01:51	95	3420.0000	XLON	64002640000003479-E0FRHPUqAtKG20230802
02-Aug-2023 09:01:51	17	3419.0000	CHIX	62232622300003552-130000FIE20230802
02-Aug-2023 09:01:51	23	3420.0000	XLON	64002640000003479-E0FRHPUqAtKE20230802
02-Aug-2023 09:01:53	60	3417.0000	BATE	62222622200004969-300009JF20230802
02-Aug-2023 09:01:53	117	3418.0000	XLON	60002600000003350-E0FRHPUqAtNE20230802
02-Aug-2023 09:01:53	13	3417.0000	BATE	62222622200004969-300009JE20230802
02-Aug-2023 09:01:53	11	3417.0000	BATE	62222622200004969-300009JD20230802
02-Aug-2023 09:02:10	69	3417.0000	XLON	64002640000003504-E0FRHPUqAtzN20230802
02-Aug-2023 09:02:10	95	3417.0000	XLON	64002640000003504-E0FRHPUqAtzL20230802
02-Aug-2023 09:02:12	84	3415.0000	BATE	66212662100004883-300009KG20230802
02-Aug-2023 09:02:13	59	3415.0000	CHIX	62232622300003583-130000FKI20230802
02-Aug-2023 09:03:32	101	3415.0000	BATE	66212662100005103-300009NS20230802
02-Aug-2023 09:04:16	49	3417.0000	CHIX	62232622300003688-130000FUQ20230802
02-Aug-2023 09:04:18	209	3417.0000	XLON	60002600000003634-E0FRHPUqAxks20230802
02-Aug-2023 09:05:35	107	3419.0000	XLON	60002600000003715-E0FRHPUqB05220230802
02-Aug-2023 09:05:35	49	3419.0000	CHIX	66232662300003802-130000G2K20230802
02-Aug-2023 09:05:35	138	3419.0000	XLON	60002600000003715-E0FRHPUqB05420230802
02-Aug-2023 09:05:42	46	3418.0000	CHIX	66232662300003801-130000G3620230802
02-Aug-2023 09:06:03	121	3417.0000	XLON	60002600000003697-E0FRHPUqB0hL20230802
02-Aug-2023 09:06:03	131	3418.0000	BATE	62222622200005406-300009TN20230802
02-Aug-2023 09:06:03	121	3418.0000	BATE	66212662100005321-300009TO20230802
02-Aug-2023 09:06:03	12	3418.0000	CHIX	66232662300003801-130000G4720230802
02-Aug-2023 09:06:04	87	3416.0000	BATE	66212662100005162-300009TW20230802
02-Aug-2023 09:07:10	25	3414.0000	XLON	60002600000003860-E0FRHPUqB2NP20230802

02-Aug-2023 09:07:10	95	3414.0000	XLON	60002600000003860-E0FRHPUqB2NR20230802
02-Aug-2023 09:07:25	55	3413.0000	BATE	66212662100005587-300009XD20230802
02-Aug-2023 09:08:50	25	3414.0000	XLON	64002640000003966-E0FRHPUqB5Hw20230802
02-Aug-2023 09:09:16	194	3416.0000	XLON	64002640000003970-E0FRHPUqB5tr20230802
02-Aug-2023 09:09:16	33	3416.0000	XLON	64002640000003970-E0FRHPUqB5tt20230802
02-Aug-2023 09:11:43	86	3415.0000	XLON	60002600000004060-E0FRHPUqB9Eu20230802
02-Aug-2023 09:11:43	164	3415.0000	BATE	62222622200006115-30000AAO20230802
02-Aug-2023 09:11:43	86	3415.0000	XLON	60002600000004060-E0FRHPUqB9Eo20230802
02-Aug-2023 09:12:02	184	3414.0000	XLON	60002600000003956-E0FRHPUqB9uj20230802
02-Aug-2023 09:12:02	64	3414.0000	CHIX	62232622300004121-130000GYX20230802
02-Aug-2023 09:12:06	67	3414.0000	BATE	66212662100005907-30000AC520230802
02-Aug-2023 09:12:06	71	3414.0000	BATE	66212662100005907-30000AC620230802
02-Aug-2023 09:12:21	197	3412.0000	XLON	64002640000004220-E0FRHPUqBAEk20230802
02-Aug-2023 09:12:21	52	3412.0000	CHIX	66232662300004119-130000H0F20230802
02-Aug-2023 09:12:21	163	3413.0000	BATE	66212662100005796-30000ACN20230802
02-Aug-2023 09:13:04	136	3414.0000	XLON	64002640000004267-E0FRHPUqBBJk20230802
02-Aug-2023 09:15:34	192	3414.0000	XLON	64002640000004427-E0FRHPUqBFaO20230802
02-Aug-2023 09:15:37	119	3414.0000	BATE	66212662100006401-30000ANN20230802
02-Aug-2023 09:15:37	93	3414.0000	BATE	66212662100006401-30000ANM20230802
02-Aug-2023 09:15:37	50	3413.0000	CHIX	66232662300004547-130000HJ720230802
02-Aug-2023 09:15:37	196	3413.0000	XLON	64002640000004420-E0FRHPUqBFkX20230802
02-Aug-2023 09:15:37	9	3414.0000	BATE	66212662100006401-30000ANL20230802
02-Aug-2023 09:15:39	11	3412.0000	BATE	62222622200006475-30000ANV20230802
02-Aug-2023 09:15:47	136	3412.0000	BATE	62222622200006475-30000AOX20230802
02-Aug-2023 09:15:47	106	3412.0000	XLON	60002600000004417-E0FRHPUqBGMN20230802
02-Aug-2023 09:16:05	95	3411.0000	XLON	60002600000004433-E0FRHPUqBGvj20230802
02-Aug-2023 09:16:42	119	3411.0000	BATE	62222622200006227-30000ARI20230802
02-Aug-2023 09:17:09	62	3412.0000	CHIX	66232662300004704-130000HRL20230802
02-Aug-2023 09:17:26	63	3411.0000	CHIX	62232622300004726-130000HT420230802
02-Aug-2023 09:17:26	139	3411.0000	XLON	64002640000004511-E0FRHPUqBJ8320230802
02-Aug-2023 09:17:27	1	3411.0000	CHIX	62232622300004726-130000HT620230802
02-Aug-2023 09:18:06	181	3410.0000	XLON	60002600000004501-E0FRHPUqBK9V20230802
02-Aug-2023 09:18:06	17	3410.0000	BATE	66212662100006441-30000AW220230802
02-Aug-2023 09:18:09	13	3410.0000	BATE	66212662100006441-30000AW520230802
02-Aug-2023 09:18:12	7	3409.0000	BATE	62222622200006839-30000AWI20230802
02-Aug-2023 09:18:12	75	3410.0000	BATE	66212662100006663-30000AWG20230802
02-Aug-2023 09:18:12	50	3409.0000	CHIX	62232622300004698-130000HW220230802
02-Aug-2023 09:18:12	9	3409.0000	BATE	62222622200006839-30000AWJ20230802
02-Aug-2023 09:18:12	11	3409.0000	BATE	62222622200006839-30000AWH20230802
02-Aug-2023 09:18:12	45	3410.0000	BATE	66212662100006441-30000AWF20230802
02-Aug-2023 09:18:12	59	3409.0000	BATE	62222622200006839-30000AWO20230802
02-Aug-2023 09:18:15	64	3409.0000	BATE	62222622200006839-30000AX820230802
02-Aug-2023 09:19:06	128	3407.0000	XLON	64002640000004562-E0FRHPUqBMAk20230802
02-Aug-2023	122	3407.0000	BATE	62222622200007084-

02-Aug-2023 09:19:40	122	3407.0000	BATE	62222622200007084-30000B2720230802
02-Aug-2023 09:19:40	59	3407.0000	CHIX	62232622300004877-130000I4U20230802
02-Aug-2023 09:20:02	166	3406.0000	XLON	60002600000004554-E0FRHPUqBNoj20230802
02-Aug-2023 09:20:24	50	3405.0000	CHIX	66232662300004880-130000I9T20230802
02-Aug-2023 09:20:25	112	3405.0000	BATE	66212662100006900-30000B5F20230802
02-Aug-2023 09:21:53	120	3410.0000	BATE	66212662100007149-30000B9A20230802
02-Aug-2023 09:21:53	108	3410.0000	XLON	60002600000004710-E0FRHPUqBR2y20230802
02-Aug-2023 09:21:53	75	3410.0000	XLON	60002600000004710-E0FRHPUqBR2w20230802
02-Aug-2023 09:21:55	53	3409.0000	CHIX	66232662300005021-130000IGN20230802
02-Aug-2023 09:23:05	49	3411.0000	XLON	60002600000004758-E0FRHPUqBSwJ20230802
02-Aug-2023 09:23:05	49	3411.0000	XLON	60002600000004758-E0FRHPUqBSwF20230802
02-Aug-2023 09:23:05	93	3411.0000	XLON	60002600000004758-E0FRHPUqBSwH20230802
02-Aug-2023 09:24:14	136	3410.0000	XLON	64002640000004763-E0FRHPUqBUDW20230802
02-Aug-2023 09:24:14	54	3410.0000	CHIX	66232662300005227-130000IQ420230802
02-Aug-2023 09:24:14	100	3410.0000	BATE	62222622200007537-30000BFQ20230802
02-Aug-2023 09:24:14	15	3410.0000	XLON	64002640000004763-E0FRHPUqBUDY20230802
02-Aug-2023 09:24:14	59	3410.0000	BATE	62222622200007537-30000BFR20230802
02-Aug-2023 09:24:45	38	3410.0000	BATE	62222622200007537-30000BGZ20230802
02-Aug-2023 09:25:43	138	3412.0000	BATE	66212662100007464-30000BJZ20230802
02-Aug-2023 09:25:43	138	3412.0000	BATE	62222622200007675-30000BK020230802
02-Aug-2023 09:25:43	188	3412.0000	XLON	60002600000004829-E0FRHPUqBW5G20230802
02-Aug-2023 09:28:00	166	3413.0000	XLON	64002640000004848-E0FRHPUqBYmA20230802
02-Aug-2023 09:28:21	84	3412.0000	XLON	64002640000004865-E0FRHPUqBZCe20230802
02-Aug-2023 09:28:21	119	3412.0000	BATE	62222622200007874-30000BPM20230802
02-Aug-2023 09:30:28	185	3413.0000	XLON	60002600000004920-E0FRHPUqBbns20230802
02-Aug-2023 09:30:42	204	3412.0000	XLON	64002640000004921-E0FRHPUqBc7J20230802
02-Aug-2023 09:30:42	183	3412.0000	BATE	62222622200008141-30000BW620230802
02-Aug-2023 09:30:43	76	3411.0000	XLON	64002640000004943-E0FRHPUqBcBv20230802
02-Aug-2023 09:30:43	4	3411.0000	XLON	64002640000004943-E0FRHPUqBcBz20230802
02-Aug-2023 09:30:43	131	3411.0000	BATE	66212662100007652-30000BWA20230802
02-Aug-2023 09:30:43	141	3411.0000	XLON	64002640000004837-E0FRHPUqBcBt20230802
02-Aug-2023 09:30:43	53	3411.0000	CHIX	62232622300005445-130000JHS20230802
02-Aug-2023 09:31:35	63	3409.0000	CHIX	62232622300005959-130000JNH20230802
02-Aug-2023 09:32:08	116	3409.0000	BATE	62222622200007488-30000C1220230802
02-Aug-2023 09:32:10	28	3409.0000	BATE	66212662100008089-30000C1820230802
02-Aug-2023 09:32:10	49	3409.0000	BATE	66212662100008089-30000C1720230802
02-Aug-2023 09:32:11	207	3407.0000	XLON	64002640000004979-E0FRHPUqBem320230802
02-Aug-2023 09:32:11	115	3407.0000	BATE	62222622200008332-30000C1L20230802
02-Aug-2023 09:32:49	54	3406.0000	CHIX	66232662300006152-130000JUI20230802
02-Aug-2023 09:32:49	157	3406.0000	XLON	64002640000005003-E0FRHPUqBfpg20230802
02-Aug-2023 09:33:06	82	3405.0000	BATE	62222622200008270-30000C4W20230802
02-Aug-2023 09:34:09	106	3404.0000	BATE	62222622200008449-30000C6U20230802
02-Aug-2023 09:34:09	60	3404.0000	CHIX	66232662300006111-130000JZZ20230802
02-Aug-2023 09:34:09	155	3404.0000	XLON	60002600000005050-E0FRHPUqBhdZ20230802

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02-Aug-2023 09:34:13	75	3403.0000	XLON	64002640000005055-E0FRHPUqBhnh20230802
02-Aug-2023 09:34:13	137	3403.0000	XLON	64002640000005055-E0FRHPUqBhnv20230802
02-Aug-2023 09:34:56	57	3402.0000	CHIX	62232622300006158-130000K4120230802
02-Aug-2023 09:36:07	169	3407.0000	XLON	60002600000005119-E0FRHPUqBkld20230802
02-Aug-2023 09:37:26	79	3407.0000	XLON	64002640000005172-E0FRHPUqBmO420230802
02-Aug-2023 09:37:26	119	3407.0000	XLON	64002640000005172-E0FRHPUqBmOO20230802
02-Aug-2023 09:38:50	100	3408.0000	BATE	62222622200008726-30000CJB20230802
02-Aug-2023 09:39:00	125	3406.0000	BATE	66212662100008366-30000CJN20230802
02-Aug-2023 09:39:00	140	3406.0000	XLON	60002600000005115-E0FRHPUqBoiw20230802
02-Aug-2023 09:39:03	6	3406.0000	BATE	66212662100008366-30000CK520230802
02-Aug-2023 09:39:57	49	3405.0000	CHIX	62232622300006364-130000KPS20230802
02-Aug-2023 09:39:57	83	3405.0000	XLON	64002640000005212-E0FRHPUqBpdZ20230802
02-Aug-2023 09:39:57	58	3404.0000	XLON	60002600000005206-E0FRHPUqBpeP20230802
02-Aug-2023 09:39:57	131	3405.0000	BATE	62222622200008548-30000CLE20230802
02-Aug-2023 09:40:04	169	3403.0000	XLON	60002600000005215-E0FRHPUqBppc20230802
02-Aug-2023 09:40:04	87	3403.0000	BATE	66212662100008367-30000CM420230802
02-Aug-2023 09:40:04	69	3403.0000	CHIX	66232662300006346-130000KR820230802
02-Aug-2023 09:40:56	130	3405.0000	XLON	64002640000005277-E0FRHPUqBr0F20230802
02-Aug-2023 09:41:01	100	3404.0000	XLON	60002600000005272-E0FRHPUqBr6220230802
02-Aug-2023 09:42:39	34	3405.0000	XLON	64002640000005321-E0FRHPUqBtHi20230802
02-Aug-2023 09:42:39	68	3405.0000	XLON	64002640000005321-E0FRHPUqBtHn20230802
02-Aug-2023 09:42:59	160	3404.0000	BATE	66212662100008680-30000CTE20230802
02-Aug-2023 09:42:59	49	3403.0000	CHIX	62232622300006590-130000L3D20230802
02-Aug-2023 09:42:59	102	3404.0000	XLON	60002600000005315-E0FRHPUqBtjZ20230802
02-Aug-2023 09:42:59	122	3403.0000	XLON	64002640000005314-E0FRHPUqBtlF20230802
02-Aug-2023 09:43:44	85	3403.0000	BATE	62222622200008853-30000CVH20230802
02-Aug-2023 09:43:44	100	3403.0000	BATE	62222622200008853-30000CVI20230802
02-Aug-2023 09:45:30	166	3404.0000	BATE	66212662100008963-30000D0320230802
02-Aug-2023 09:45:30	37	3404.0000	BATE	66212662100008963-30000D0220230802
02-Aug-2023 09:45:31	120	3404.0000	XLON	64002640000005460-E0FRHPUqBx5020230802
02-Aug-2023 09:47:01	61	3408.0000	CHIX	62232622300006902-130000LMN20230802
02-Aug-2023 09:47:47	61	3407.0000	CHIX	62232622300006884-130000LOY20230802
02-Aug-2023 09:47:47	131	3407.0000	BATE	62222622200009317-30000D6R20230802
02-Aug-2023 09:47:47	149	3407.0000	XLON	60002600000005532-E0FRHPUqC0oH20230802
02-Aug-2023 09:47:47	39	3407.0000	BATE	62222622200009317-30000D6Q20230802
02-Aug-2023 09:47:47	8	3407.0000	BATE	62222622200009317-30000D6S20230802
02-Aug-2023 09:47:55	60	3405.0000	XLON	60002600000005494-E0FRHPUqC18420230802
02-Aug-2023 09:47:55	79	3405.0000	XLON	64002640000005488-E0FRHPUqC18620230802
02-Aug-2023 09:47:55	52	3406.0000	CHIX	62232622300006883-130000LPT20230802
02-Aug-2023 09:47:55	124	3406.0000	BATE	62222622200009279-30000D7A20230802
02-Aug-2023 09:49:10	110	3404.0000	XLON	64002640000005542-E0FRHPUqC2ic20230802
02-Aug-2023 09:50:17	51	3407.0000	CHIX	62232622300007065-130000M3D20230802
02-Aug-2023 09:50:17	125	3407.0000	XLON	64002640000005661-E0FRHPUqC48B20230802
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02-Aug-2023 09:52:18	56	3406.0000	XLON	64002640000005657-E0FRHPUqC6VV20230802
02-Aug-2023 09:52:18	185	3406.0000	BATE	66212662100009304-30000DIV20230802
02-Aug-2023 09:52:18	134	3406.0000	XLON	60002600000005671-E0FRHPUqC6VX20230802
02-Aug-2023 09:52:18	54	3406.0000	CHIX	62232622300007066-130000MBZ20230802
02-Aug-2023 09:52:59	107	3404.0000	BATE	66212662100009186-30000DK320230802
02-Aug-2023 09:52:59	50	3404.0000	BATE	66212662100009186-30000DK420230802
02-Aug-2023 09:52:59	46	3404.0000	XLON	64002640000005542-E0FRHPUqC7BS20230802
02-Aug-2023 09:52:59	132	3405.0000	XLON	60002600000005655-E0FRHPUqC7B220230802
02-Aug-2023 09:52:59	67	3403.0000	XLON	64002640000005709-E0FRHPUqC7C820230802
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02-Aug-2023 09:52:59	71	3403.0000	XLON	64002640000005720-E0FRHPUqC7CC20230802
02-Aug-2023 09:52:59	104	3403.0000	XLON	64002640000005720-E0FRHPUqC7CA20230802
02-Aug-2023 09:53:52	27	3401.0000	BATE	66212662100009521-30000DM220230802
02-Aug-2023 09:54:06	127	3400.0000	XLON	60002600000005754-E0FRHPUqC8kl20230802
02-Aug-2023 09:54:13	105	3398.0000	BATE	66212662100009514-30000DNQ20230802
02-Aug-2023 09:54:13	116	3398.0000	XLON	60002600000005750-E0FRHPUqC8s620230802
02-Aug-2023 09:54:13	27	3398.0000	BATE	66212662100009514-30000DNP20230802
02-Aug-2023 09:54:14	151	3397.0000	XLON	64002640000005747-E0FRHPUqC8uD20230802
02-Aug-2023 09:54:16	64	3396.0000	CHIX	62232622300007226-130000MJ720230802
02-Aug-2023 09:54:16	5	3396.0000	CHIX	62232622300007226-130000MJ820230802
02-Aug-2023 09:54:16	158	3396.0000	BATE	62222622200009744-30000DNV20230802
02-Aug-2023 09:54:26	49	3394.0000	CHIX	66232662300007173-130000MJK20230802
02-Aug-2023 09:56:56	121	3397.0000	BATE	66212662100009693-30000DT520230802
02-Aug-2023 09:56:56	91	3397.0000	XLON	60002600000005819-E0FRHPUqCBzz20230802
02-Aug-2023 09:56:56	49	3396.0000	XLON	64002640000005809-E0FRHPUqCC0R20230802
02-Aug-2023 09:56:56	35	3396.0000	XLON	64002640000005809-E0FRHPUqCC0J20230802
02-Aug-2023 09:57:23	109	3396.0000	BATE	66212662100009716-30000DU020230802
02-Aug-2023 09:57:41	116	3395.0000	XLON	60002600000005816-E0FRHPUqCCmd20230802
02-Aug-2023 09:57:41	112	3395.0000	BATE	62222622200009937-30000DUC20230802
02-Aug-2023 09:57:41	22	3395.0000	CHIX	66232662300007341-130000MU720230802
02-Aug-2023 09:57:41	28	3395.0000	CHIX	66232662300007341-130000MU820230802
02-Aug-2023 10:00:49	51	3398.0000	BATE	62222622200010083-30000E3D20230802
02-Aug-2023 10:00:49	152	3398.0000	XLON	64002640000005888-E0FRHPUqCGWT20230802
02-Aug-2023 10:00:49	49	3398.0000	CHIX	66232662300007456-130000N8820230802
02-Aug-2023 10:00:49	38	3398.0000	BATE	62222622200010083-30000E3B20230802
02-Aug-2023 10:00:49	8	3398.0000	BATE	62222622200010083-30000E3C20230802
02-Aug-2023 10:00:50	53	3397.0000	XLON	64002640000005954-E0FRHPUqCGeK20230802
02-Aug-2023 10:01:15	109	3396.0000	XLON	64002640000005868-E0FRHPUqCHGV20230802
02-Aug-2023 10:01:18	113	3395.0000	XLON	60002600000005965-E0FRHPUqCHYd20230802
02-Aug-2023 10:01:18	49	3395.0000	CHIX	66232662300007457-130000NBW20230802
02-Aug-2023 10:01:18	107	3395.0000	BATE	62222622200010070-30000E6520230802
02-Aug-2023 10:01:18	68	3395.0000	XLON	60002600000005903-E0FRHPUqCHYb20230802
02-Aug-2023 10:02:28	162	3395.0000	XLON	60002600000006043-E0FRHPUqCIvx20230802

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02-Aug-2023 10:08:11	49	3406.0000	CHIX	66232662300008163-130000OC120230802
02-Aug-2023 10:08:11	137	3407.0000	XLON	64002640000006282-E0FRHPUqCRhY20230802
02-Aug-2023 10:08:11	184	3406.0000	BATE	62222622200010743-30000ERW20230802
02-Aug-2023 10:08:11	57	3407.0000	BATE	66212662100010541-30000ERV20230802
02-Aug-2023 10:08:11	50	3406.0000	BATE	62222622200010832-30000ERZ20230802
02-Aug-2023 10:08:11	135	3407.0000	XLON	60002600000006294-E0FRHPUqCRha20230802
02-Aug-2023 10:08:11	258	3407.0000	BATE	66212662100010540-30000ERU20230802
02-Aug-2023 10:08:11	323	3406.0000	BATE	62222622200010744-30000ERX20230802
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02-Aug-2023 10:08:50	2	3406.0000	XLON	60002600000006272-E0FRHPUqCSq120230802
02-Aug-2023 10:09:02	146	3406.0000	XLON	64002640000006349-E0FRHPUqCTCG20230802
02-Aug-2023 10:09:03	51	3406.0000	CHIX	66232662300008274-130000OMU20230802
02-Aug-2023 10:12:18	199	3412.0000	XLON	60002600000006514-E0FRHPUqCXU420230802
02-Aug-2023 10:12:19	68	3411.0000	XLON	60002600000006498-E0FRHPUqCXVS20230802
02-Aug-2023 10:12:19	59	3411.0000	BATE	62222622200011228-30000F7A20230802
02-Aug-2023 10:12:19	77	3411.0000	BATE	62222622200011228-30000F7C20230802
02-Aug-2023 10:12:19	96	3411.0000	XLON	60002600000006498-E0FRHPUqCXVP20230802
02-Aug-2023 10:12:42	151	3409.0000	XLON	60002600000006496-E0FRHPUqCYGb20230802
02-Aug-2023 10:12:42	54	3409.0000	CHIX	66232662300008456-130000P2W20230802
02-Aug-2023 10:14:51	35	3415.0000	XLON	60002600000006647-E0FRHPUqCbHt20230802
02-Aug-2023 10:14:51	24	3414.0000	BATE	66212662100011188-30000FF020230802
02-Aug-2023 10:14:51	104	3414.0000	BATE	66212662100011188-30000FF120230802
02-Aug-2023 10:14:53	63	3413.0000	CHIX	66232662300008735-130000PCG20230802
02-Aug-2023 10:15:30	27	3414.0000	BATE	66212662100011277-30000FGK20230802
02-Aug-2023 10:15:30	28	3414.0000	BATE	66212662100011277-30000FGL20230802
02-Aug-2023 10:16:28	66	3412.0000	CHIX	62232622300008672-130000PI920230802
02-Aug-2023 10:16:28	128	3412.0000	BATE	62222622200011379-30000FIM20230802
02-Aug-2023 10:16:28	111	3412.0000	XLON	64002640000006590-E0FRHPUqCeEz20230802
02-Aug-2023 10:16:28	8	3412.0000	CHIX	62232622300008672-130000PI820230802
02-Aug-2023 10:16:28	35	3412.0000	XLON	64002640000006590-E0FRHPUqCeF420230802
02-Aug-2023 10:18:51	46	3415.0000	XLON	64002640000006795-E0FRHPUqChDl20230802
02-Aug-2023 10:18:51	233	3415.0000	XLON	64002640000006795-E0FRHPUqChDp20230802
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02-Aug-2023 10:19:50	28	3415.0000	BATE	66212662100011806-30000FQN20230802
02-Aug-2023 10:20:16	174	3414.0000	BATE	62222622200011927-30000FSV20230802
02-Aug-2023 10:20:16	190	3414.0000	XLON	64002640000006791-E0FRHPUqCjXv20230802
02-Aug-2023 10:20:30	28	3414.0000	BATE	62222622200012231-30000FTV20230802
02-Aug-2023 10:20:58	50	3413.0000	CHIX	66232662300008996-130000PZM20230802
02-Aug-2023 10:20:58	183	3413.0000	XLON	64002640000006848-E0FRHPUqCkN620230802
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02-Aug-2023 10:21:29	152	3412.0000	BATE	62222622200011882-30000FYW20230802
02-Aug-2023 10:21:35	158	3409.0000	BATE	66212662100011914-30000FZT20230802
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02-Aug-2023 10:23:22	93	3408.0000	XLON	60002600000006913-E0FRHPUqCnEq20230802
02-Aug-2023 10:23:22	198	3408.0000	XLON	64002640000006898-E0FRHPUqCnEo20230802
02-Aug-2023 10:23:25	58	3407.0000	BATE	66212662100012048-30000G3Y20230802
02-Aug-2023 10:23:25	54	3406.0000	CHIX	66232662300009263-130000QB020230802
02-Aug-2023 10:23:25	109	3407.0000	BATE	66212662100012048-30000G3Z20230802
02-Aug-2023 10:23:26	55	3405.0000	BATE	66212662100012121-30000G4820230802
02-Aug-2023 10:23:28	54	3404.0000	CHIX	62232622300009298-130000QBE20230802
02-Aug-2023 10:23:28	37	3404.0000	XLON	64002640000006914-E0FRHPUqCnWY20230802
02-Aug-2023 10:23:28	73	3404.0000	XLON	64002640000006914-E0FRHPUqCnWW20230802
02-Aug-2023 10:23:28	17	3404.0000	XLON	64002640000006914-E0FRHPUqCnWT20230802
02-Aug-2023 10:24:00	7	3403.0000	XLON	60002600000006926-E0FRHPUqCo1920230802
02-Aug-2023 10:25:49	72	3405.0000	BATE	66212662100012240-30000G8H20230802
02-Aug-2023 10:25:49	111	3405.0000	XLON	64002640000006931-E0FRHPUqCpks20230802
02-Aug-2023 10:25:49	74	3405.0000	XLON	60002600000006934-E0FRHPUqCpkq20230802
02-Aug-2023 10:25:52	79	3404.0000	BATE	66212662100012239-30000G8Y20230802
02-Aug-2023 10:26:21	122	3403.0000	XLON	60002600000006926-E0FRHPUqCqhr20230802
02-Aug-2023 10:27:10	153	3403.0000	BATE	66212662100012345-D30000GC620230802
02-Aug-2023 10:27:57	22	3402.0000	BATE	66212662100012160-30000GDT20230802
02-Aug-2023 10:27:57	40	3402.0000	CHIX	62232622300009394-130000QPM20230802
02-Aug-2023 10:27:59	64	3402.0000	BATE	66212662100012160-30000GEB20230802
02-Aug-2023 10:27:59	10	3402.0000	CHIX	62232622300009394-130000QQ520230802
02-Aug-2023 10:28:11	20	3402.0000	XLON	60002600000006986-E0FRHPUqCsoH20230802
02-Aug-2023 10:28:11	28	3402.0000	XLON	60002600000006986-E0FRHPUqCsoJ20230802
02-Aug-2023 10:28:11	78	3402.0000	XLON	60002600000006986-E0FRHPUqCsoF20230802
02-Aug-2023 10:28:22	127	3401.0000	XLON	60002600000006971-E0FRHPUqCt7o20230802
02-Aug-2023 10:29:29	112	3399.0000	BATE	62222622200012846-30000GII20230802
02-Aug-2023 10:29:29	110	3399.0000	XLON	64002640000006961-E0FRHPUqCufJ20230802
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02-Aug-2023 10:33:27	203	3400.0000	XLON	64002640000007109-E0FRHPUqCymy20230802
02-Aug-2023 10:33:27	146	3400.0000	BATE	62222622200013236-30000GQ820230802
02-Aug-2023 10:33:42	90	3399.0000	BATE	62222622200013229-30000GQY20230802
02-Aug-2023 10:34:42	61	3399.0000	XLON	64002640000007127-E0FRHPUqD0MJ20230802
02-Aug-2023 10:34:42	101	3399.0000	XLON	64002640000007127-E0FRHPUqD0MC20230802
02-Aug-2023 10:34:42	60	3399.0000	CHIX	62232622300009868-130000REN20230802
02-Aug-2023 10:34:42	85	3399.0000	BATE	62222622200013292-30000GV420230802
02-Aug-2023 10:34:42	44	3399.0000	BATE	62222622200013229-30000GV320230802
02-Aug-2023 10:34:43	138	3398.0000	BATE	66212662100012717-30000GV620230802
02-Aug-2023 10:34:43	133	3398.0000	XLON	60002600000007077-E0FRHPUqD0ND20230802
02-Aug-2023 10:34:49	54	3397.0000	CHIX	66232662300009546-130000RFG20230802

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02-Aug-2023 10:36:15	169	3397.0000	XLON	64002640000007189-E0FRHPUqD27o20230802
02-Aug-2023 10:36:15	81	3397.0000	BATE	62222622200013417-30000GXS20230802
02-Aug-2023 10:37:51	20	3398.0000	XLON	64002640000007216-E0FRHPUqD3d220230802
02-Aug-2023 10:37:51	57	3398.0000	XLON	64002640000007216-E0FRHPUqD3cz20230802
02-Aug-2023 10:37:51	92	3398.0000	XLON	60002600000007230-E0FRHPUqD3d420230802
02-Aug-2023 10:38:40	79	3399.0000	XLON	64002640000007257-E0FRHPUqD4Lj20230802
02-Aug-2023 10:38:40	45	3399.0000	XLON	64002640000007257-E0FRHPUqD4Lh20230802
02-Aug-2023 10:39:03	50	3399.0000	XLON	60002600000007287-E0FRHPUqD4XP20230802
02-Aug-2023 10:40:31	73	3401.0000	CHIX	66232662300010167-130000RU820230802
02-Aug-2023 10:41:02	155	3400.0000	BATE	66212662100013362-30000H6L20230802
02-Aug-2023 10:41:02	71	3400.0000	BATE	62222622200013779-30000H6N20230802
02-Aug-2023 10:41:02	95	3400.0000	BATE	66212662100013361-30000H6K20230802
02-Aug-2023 10:41:02	30	3400.0000	BATE	66212662100013362-30000H6M20230802
02-Aug-2023 10:41:02	75	3400.0000	XLON	60002600000007326-E0FRHPUqD6Pl20230802
02-Aug-2023 10:41:02	86	3400.0000	XLON	64002640000007317-E0FRHPUqD6Pj20230802
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02-Aug-2023 10:41:21	27	3398.0000	XLON	64002640000007311-E0FRHPUqD6qH20230802
02-Aug-2023 10:41:21	49	3398.0000	CHIX	66232662300010015-130000RXW20230802
02-Aug-2023 10:41:21	81	3398.0000	XLON	64002640000007311-E0FRHPUqD6qL20230802
02-Aug-2023 10:41:21	136	3398.0000	BATE	66212662100013325-30000H8A20230802
02-Aug-2023 10:42:11	20	3398.0000	CHIX	62232622300010252-E30000S0820230802
02-Aug-2023 10:42:23	7	3398.0000	CHIX	62232622300010252-130000S0D20230802
02-Aug-2023 10:43:08	32	3398.0000	CHIX	62232622300010252-130000S2R20230802
02-Aug-2023 10:43:08	141	3398.0000	XLON	60002600000007366-E0FRHPUqD8Ad20230802
02-Aug-2023 10:43:20	198	3397.0000	XLON	60002600000007360-E0FRHPUqD8Ro20230802
02-Aug-2023 10:44:06	74	3397.0000	XLON	64002640000007404-E0FRHPUqD9es20230802
02-Aug-2023 10:44:06	32	3397.0000	XLON	64002640000007404-E0FRHPUqD9ev20230802
02-Aug-2023 10:45:30	100	3398.0000	BATE	66212662100013777-30000HIM20230802
02-Aug-2023 10:45:30	28	3398.0000	BATE	66212662100013777-30000HIL20230802
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02-Aug-2023 10:46:50	39	3398.0000	XLON	64002640000007475-E0FRHPUqDCDH20230802
02-Aug-2023 10:46:50	88	3398.0000	XLON	64002640000007475-E0FRHPUqDCDJ20230802
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02-Aug-2023 10:48:10	28	3398.0000	BATE	66212662100014000-30000HNH20230802
02-Aug-2023 10:48:11	31	3398.0000	XLON	64002640000007515-E0FRHPUqDDJA20230802
02-Aug-2023 10:48:51	57	3398.0000	CHIX	62232622300010622-130000SN220230802
02-Aug-2023 10:48:51	158	3398.0000	XLON	60002600000007525-E0FRHPUqDDmQ20230802
02-Aug-2023 10:49:33	191	3397.0000	BATE	62222622200014496-30000HQT20230802
02-Aug-2023 10:49:33	140	3397.0000	XLON	60002600000007450-E0FRHPUqDEIz20230802
02-Aug-2023 10:49:33	47	3397.0000	CHIX	66232662300010420-130000SOX20230802
02-Aug-2023 10:49:38	23	3396.0000	CHIX	66232662300009942-130000SPC20230802
02-Aug-2023 10:49:38	127	3396.0000	XLON	60002600000007406-E0FRHPUqDENp20230802
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02-Aug-2023 10:50:08	12	3395.0000	BATE	62222622200014133-30000HSD20230802
02-Aug-2023 10:50:10	2	3395.0000	BATE	62222622200014133-30000HSG20230802
02-Aug-2023 10:50:10	135	3395.0000	BATE	62222622200014133-30000HSF20230802
02-Aug-2023 10:50:10	115	3395.0000	XLON	64002640000007546-E0FRHPUqDF1P20230802
02-Aug-2023 10:51:29	114	3397.0000	XLON	60002600000007587-E0FRHPUqDGNr20230802
02-Aug-2023 10:52:30	177	3397.0000	BATE	66212662100014276-30000HW720230802
02-Aug-2023 10:52:30	192	3397.0000	BATE	66212662100014302-30000HW820230802
02-Aug-2023 10:52:30	126	3397.0000	XLON	60002600000007605-E0FRHPUqDH3Y20230802
02-Aug-2023 10:52:30	20	3397.0000	XLON	60002600000007605-E0FRHPUqDH3a20230802
02-Aug-2023 10:53:43	29	3395.0000	XLON	60002600000007581-E0FRHPUqDICt20230802
02-Aug-2023 10:58:10	53	3397.0000	XLON	64002640000007739-E0FRHPUqDMbZ20230802
02-Aug-2023 10:58:10	48	3397.0000	BATE	62222622200015118-30000IAD20230802
02-Aug-2023 10:58:10	137	3397.0000	XLON	64002640000007739-E0FRHPUqDMbe20230802
02-Aug-2023 10:58:10	70	3397.0000	CHIX	66232662300010953-130000TKY20230802
02-Aug-2023 10:58:10	36	3397.0000	BATE	62222622200015118-30000IAC20230802
02-Aug-2023 10:58:10	115	3397.0000	BATE	62222622200015118-30000IAE20230802
02-Aug-2023 10:58:10	47	3397.0000	XLON	64002640000007739-E0FRHPUqDMbb20230802
02-Aug-2023 10:59:03	93	3397.0000	BATE	66212662100014804-30000IE620230802
02-Aug-2023 10:59:11	129	3397.0000	BATE	66212662100014804-30000IEP20230802
02-Aug-2023 11:00:02	65	3397.0000	XLON	60002600000007833-E0FRHPUqDOSQ20230802
02-Aug-2023 11:00:02	202	3397.0000	XLON	60002600000007833-E0FRHPUqDOSS20230802
02-Aug-2023 11:00:30	51	3398.0000	BATE	66212662100014947-30000IJ920230802
02-Aug-2023 11:01:12	108	3396.0000	XLON	60002600000007708-E0FRHPUqDPyp20230802
02-Aug-2023 11:01:12	50	3395.0000	XLON	64002640000007752-E0FRHPUqDPzg20230802
02-Aug-2023 11:01:12	70	3395.0000	BATE	66212662100014875-30000IKJ20230802
02-Aug-2023 11:01:12	142	3395.0000	XLON	60002600000007581-E0FRHPUqDPzY20230802
02-Aug-2023 11:01:12	110	3396.0000	XLON	60002600000007708-E0FRHPUqDPyn20230802
02-Aug-2023 11:01:12	221	3396.0000	BATE	62222622200015090-30000IKI20230802
02-Aug-2023 11:01:12	83	3396.0000	CHIX	66232662300011025-130000U3220230802
02-Aug-2023 11:02:11	58	3396.0000	CHIX	62232622300011288-E30000U6720230802
02-Aug-2023 11:02:11	2	3397.0000	CHIX	62232622300011288-130000U6820230802
02-Aug-2023 11:04:03	164	3399.0000	BATE	66212662100015163-30000IRB20230802
02-Aug-2023 11:04:03	12	3399.0000	BATE	66212662100015163-30000IRA20230802
02-Aug-2023 11:04:22	56	3398.0000	CHIX	62232622300011354-130000UCY20230802
02-Aug-2023 11:04:38	259	3398.0000	XLON	64002640000008022-E0FRHPUqDTEq20230802
02-Aug-2023 11:05:03	62	3397.0000	CHIX	62232622300011337-130000UG020230802
02-Aug-2023 11:05:03	206	3397.0000	BATE	62222622200015597-30000ITS20230802
02-Aug-2023 11:05:03	262	3397.0000	XLON	60002600000008002-E0FRHPUqDTgI20230802
02-Aug-2023 11:05:06	7	3396.0000	XLON	60002600000008057-E0FRHPUqDTir20230802
02-Aug-2023 11:05:06	102	3396.0000	XLON	60002600000008057-E0FRHPUqDTit20230802
02-Aug-2023 11:05:27	88	3395.0000	BATE	66212662100015164-30000IUT20230802
02-Aug-2023 11:06:25	46	3395.0000	CHIX	66232662300011369-130000UJQ20230802
02-Aug-2023 11:08:51	36	3400.0000	XLON	64002640000008242-E0FRHPUqDWNS20230802

11:08:51				E0FRHPUqDWNS20230802
02-Aug-2023 11:08:51	182	3400.0000	XLON	64002640000008242-E0FRHPUqDWNU20230802
02-Aug-2023 11:08:51	55	3400.0000	XLON	64002640000008242-E0FRHPUqDWNW20230802
02-Aug-2023 11:09:50	100	3399.0000	BATE	62222622200016032-30000J1W20230802
02-Aug-2023 11:09:51	20	3398.5000	CHIX	62232622300011628-E30000UV020230802
02-Aug-2023 11:09:51	34	3398.5000	CHIX	62232622300011628-E30000UV120230802
02-Aug-2023 11:10:31	15	3399.0000	XLON	64002640000008273-E0FRHPUqDXOC20230802
02-Aug-2023 11:10:31	40	3399.0000	CHIX	66232662300011569-130000UWT20230802
02-Aug-2023 11:11:31	94	3399.0000	XLON	60002600000008290-E0FRHPUqDXmz20230802
02-Aug-2023 11:12:53	51	3398.0000	CHIX	66232662300011446-130000V2H20230802
02-Aug-2023 11:12:53	252	3398.0000	XLON	60002600000008171-E0FRHPUqDYmJ20230802
02-Aug-2023 11:12:56	32	3397.0000	XLON	60002600000008253-E0FRHPUqDZ2C20230802
02-Aug-2023 11:12:56	6	3397.0000	XLON	60002600000008253-E0FRHPUqDZ2E20230802
02-Aug-2023 11:12:56	89	3397.0000	BATE	66212662100015503-30000J8Z20230802
02-Aug-2023 11:12:56	67	3397.0000	XLON	60002600000008253-E0FRHPUqDZ2A20230802
02-Aug-2023 11:12:56	83	3397.0000	BATE	66212662100015384-30000J8Y20230802
02-Aug-2023 11:14:03	64	3398.0000	CHIX	62232622300011775-130000V6E20230802
02-Aug-2023 11:14:51	208	3398.0000	XLON	60002600000008389-E0FRHPUqDaFl20230802
02-Aug-2023 11:14:51	178	3398.0000	BATE	62222622200016330-30000JCN20230802
02-Aug-2023 11:15:30	172	3398.0000	BATE	62222622200016392-30000JEX20230802
02-Aug-2023 11:16:12	227	3397.0000	XLON	60002600000008353-E0FRHPUqDbPS20230802
02-Aug-2023 11:16:12	231	3397.0000	BATE	62222622200016269-30000JHB20230802
02-Aug-2023 11:17:11	56	3398.0000	CHIX	62232622300011964-130000VFR20230802
02-Aug-2023 11:17:22	28	3399.0000	XLON	64002640000008477-E0FRHPUqDc7J20230802
02-Aug-2023 11:17:22	232	3399.0000	XLON	64002640000008477-E0FRHPUqDc7F20230802
02-Aug-2023 11:18:10	131	3399.0000	BATE	62222622200016589-30000JKU20230802
02-Aug-2023 11:19:50	38	3399.0000	BATE	66212662100016163-30000JNQ20230802
02-Aug-2023 11:19:50	27	3399.0000	BATE	66212662100016163-30000JNR20230802
02-Aug-2023 11:19:51	143	3400.0000	XLON	64002640000008556-E0FRHPUqDeGB20230802
02-Aug-2023 11:19:53	123	3399.0000	BATE	66212662100016163-30000JNT20230802
02-Aug-2023 11:21:30	33	3399.0000	BATE	62222622200016849-30000JR120230802
02-Aug-2023 11:22:07	177	3398.0000	XLON	64002640000008525-E0FRHPUqDfox20230802
02-Aug-2023 11:22:07	49	3398.0000	CHIX	62232622300012042-130000VRX20230802
02-Aug-2023 11:22:10	28	3399.0000	BATE	66212662100016321-30000JS920230802
02-Aug-2023 11:22:10	13	3399.0000	BATE	66212662100016321-30000JS620230802
02-Aug-2023 11:22:10	35	3399.0000	BATE	66212662100016321-30000JSA20230802
02-Aug-2023 11:22:10	27	3399.0000	BATE	66212662100016321-30000JS820230802
02-Aug-2023 11:22:10	51	3399.0000	BATE	66212662100016321-30000JS720230802
02-Aug-2023 11:24:00	126	3400.0000	XLON	64002640000008677-E0FRHPUqDh9G20230802
02-Aug-2023 11:24:00	181	3400.0000	XLON	64002640000008677-E0FRHPUqDh9I20230802
02-Aug-2023 11:24:39	153	3399.0000	BATE	66212662100016425-30000JVA20230802
02-Aug-2023 11:28:03	138	3399.0000	BATE	66212662100016515-30000K1H20230802
02-Aug-2023 11:28:03	14	3399.0000	XLON	64002640000008714-E0FRHPUqDjhx20230802
02-Aug-2023 11:28:03	250	3399.0000	XLON	64002640000008714-E0FRHPUqDjhu20230802

02-Aug-2023 11:28:46	248	3400.0000	XLON	60002600000008798-E0FRHPUqDkY420230802
02-Aug-2023 11:29:50	221	3400.0000	BATE	62222622200017357-D30000K7E20230802
02-Aug-2023 11:29:51	117	3400.0000	CHIX	66232662300012376-E30000WD120230802
02-Aug-2023 11:30:39	369	3399.0000	XLON	64002640000008789-E0FRHPUqDmOO20230802
02-Aug-2023 11:31:30	28	3400.0000	BATE	66212662100016933-30000KBQ20230802
02-Aug-2023 11:31:30	100	3400.0000	BATE	66212662100016933-30000KBP20230802
02-Aug-2023 11:31:30	49	3400.0000	BATE	66212662100016933-30000KBR20230802
02-Aug-2023 11:32:10	100	3400.0000	BATE	62222622200017574-30000KDB20230802
02-Aug-2023 11:32:11	84	3400.0000	CHIX	66232662300012490-130000WM520230802
02-Aug-2023 11:33:37	34	3404.0000	XLON	60002600000008912-E0FRHPUqDp8l20230802
02-Aug-2023 11:33:37	54	3404.0000	XLON	60002600000008912-E0FRHPUqDp8n20230802
02-Aug-2023 11:33:39	158	3404.0000	XLON	60002600000008913-E0FRHPUqDpBH20230802
02-Aug-2023 11:34:50	39	3405.0000	BATE	66212662100017178-30000KID20230802
02-Aug-2023 11:34:51	84	3405.0000	CHIX	62232622300012680-130000WUO20230802
02-Aug-2023 11:35:17	143	3405.0000	XLON	60002600000008944-E0FRHPUqDqnb20230802
02-Aug-2023 11:35:30	14	3405.0000	BATE	62222622200017819-30000KJ620230802
02-Aug-2023 11:35:30	73	3405.0000	BATE	62222622200017819-30000KJ820230802
02-Aug-2023 11:35:30	130	3405.0000	BATE	62222622200017819-30000KJ720230802
02-Aug-2023 11:36:50	240	3405.0000	XLON	60002600000008967-E0FRHPUqDsDy20230802
02-Aug-2023 11:36:50	233	3404.0000	XLON	64002640000008936-E0FRHPUqDsEH20230802
02-Aug-2023 11:36:50	88	3405.0000	CHIX	62232622300012725-130000WYU20230802
02-Aug-2023 11:37:10	200	3405.0000	BATE	66212662100017321-D30000KN720230802
02-Aug-2023 11:38:50	181	3405.0000	BATE	66212662100017468-D30000KQW20230802
02-Aug-2023 11:38:51	238	3406.0000	XLON	64002640000009015-E0FRHPUqDty720230802
02-Aug-2023 11:40:30	80	3407.0000	CHIX	66232662300012840-130000XB520230802
02-Aug-2023 11:40:30	70	3407.0000	XLON	64002640000009064-E0FRHPUqDvQr20230802
02-Aug-2023 11:40:30	240	3406.0000	BATE	66212662100017622-D30000KVN20230802
02-Aug-2023 11:40:31	70	3407.0000	XLON	60002600000009072-E0FRHPUqDvR320230802
02-Aug-2023 11:40:31	78	3407.0000	CHIX	62232622300012893-130000XB620230802
02-Aug-2023 11:43:27	55	3410.0000	XLON	60002600000009142-E0FRHPUqDxPW20230802
02-Aug-2023 11:43:27	178	3410.0000	XLON	60002600000009142-E0FRHPUqDxPa20230802
02-Aug-2023 11:43:27	135	3410.0000	XLON	60002600000009142-E0FRHPUqDxPY20230802
02-Aug-2023 11:43:45	74	3410.0000	CHIX	62232622300012986-130000XM320230802
02-Aug-2023 11:45:32	49	3410.0000	CHIX	62232622300013058-130000XS820230802
02-Aug-2023 11:45:32	193	3410.0000	BATE	66212662100017932-30000L7P20230802
02-Aug-2023 11:45:32	300	3410.0000	XLON	60002600000009199-E0FRHPUqDzeR20230802
02-Aug-2023 11:47:02	153	3419.0000	XLON	64002640000009247-E0FRHPUqE14f20230802
02-Aug-2023 11:47:02	218	3419.0000	BATE	62222622200018634-30000LB420230802
02-Aug-2023 11:48:40	151	3421.0000	BATE	66212662100018146-30000LEG20230802
02-Aug-2023 11:48:40	175	3421.0000	XLON	64002640000009299-E0FRHPUqE2Y920230802
02-Aug-2023 11:48:40	70	3421.0000	CHIX	66232662300013167-130000Y1920230802
02-Aug-2023 11:48:40	14	3420.0000	XLON	60002600000009312-E0FRHPUqE2YX20230802
02-Aug-2023 11:48:40	162	3420.0000	XLON	60002600000009312-E0FRHPUqE2Ya20230802
02-Aug-2023	100	3421.0000	BATE	62222622200018826-

11:48:50				30000LE220230802
02-Aug-2023 11:49:52	204	3420.0000	XLON	64002640000009311-E0FRHPUqE3Lh20230802
02-Aug-2023 11:49:52	37	3420.0000	CHIX	66232662300013233-130000Y4U20230802
02-Aug-2023 11:49:52	32	3420.0000	CHIX	66232662300013233-130000Y4T20230802
02-Aug-2023 11:49:52	54	3420.0000	BATE	66212662100018240-30000LHE20230802
02-Aug-2023 11:49:52	70	3419.0000	CHIX	66232662300013132-130000Y4W20230802
02-Aug-2023 11:49:52	116	3419.0000	BATE	62222622200018796-30000LHF20230802
02-Aug-2023 11:51:20	162	3420.0000	XLON	60002600000009374-E0FRHPUqE4Q620230802
02-Aug-2023 11:53:51	94	3420.0000	XLON	60002600000009418-E0FRHPUqE75R20230802
02-Aug-2023 11:55:40	66	3419.0000	XLON	60002600000009454-E0FRHPUqE8Tf20230802
02-Aug-2023 11:55:40	156	3419.0000	XLON	64002640000009390-E0FRHPUqE8Td20230802
02-Aug-2023 11:55:48	46	3418.0000	XLON	60002600000009313-E0FRHPUqE8cc20230802
02-Aug-2023 11:55:48	17	3418.0000	BATE	66212662100018521-30000LXR20230802
02-Aug-2023 11:55:48	78	3417.0000	XLON	60002600000009363-E0FRHPUqE8dG20230802
02-Aug-2023 11:55:48	54	3418.0000	CHIX	62232622300013185-130000YS220230802
02-Aug-2023 11:55:48	112	3418.0000	BATE	62222622200018948-30000LXQ20230802
02-Aug-2023 11:55:48	164	3417.0000	BATE	66212662100018075-30000LXT20230802
02-Aug-2023 11:55:48	53	3418.0000	BATE	66212662100018521-30000LXS20230802
02-Aug-2023 11:55:48	129	3418.0000	XLON	60002600000009313-E0FRHPUqE8ca20230802
02-Aug-2023 11:56:01	88	3416.0000	XLON	60002600000009444-E0FRHPUqE8wr20230802
02-Aug-2023 11:56:01	49	3416.0000	BATE	62222622200019259-30000LYQ20230802
02-Aug-2023 11:56:01	141	3416.0000	XLON	64002640000009436-E0FRHPUqE8wt20230802
02-Aug-2023 11:57:10	137	3416.0000	BATE	66212662100018734-30000M2H20230802
02-Aug-2023 12:00:19	65	3422.0000	XLON	60002600000009556-E0FRHPUqEDRf20230802
02-Aug-2023 12:00:19	96	3422.0000	XLON	60002600000009556-E0FRHPUqEDRd20230802
02-Aug-2023 12:00:19	70	3422.0000	CHIX	62232622300013723-130000ZAK20230802
02-Aug-2023 12:01:31	36	3423.0000	XLON	64002640000009576-E0FRHPUqEEyp20230802
02-Aug-2023 12:02:11	45	3423.0000	XLON	60002600000009606-E0FRHPUqEFxM20230802
02-Aug-2023 12:03:11	12	3423.0000	XLON	64002640000009617-E0FRHPUqEHFD20230802
02-Aug-2023 12:03:11	15	3423.0000	XLON	64002640000009617-E0FRHPUqEHFF20230802
02-Aug-2023 12:03:11	59	3423.0000	XLON	64002640000009617-E0FRHPUqEHFB20230802
02-Aug-2023 12:03:11	76	3422.0000	CHIX	62232622300013851-E30000ZLD20230802
02-Aug-2023 12:03:51	49	3423.0000	CHIX	66232662300013823-130000ZNB20230802
02-Aug-2023 12:03:51	7	3423.0000	CHIX	66232662300013823-130000ZNA20230802
02-Aug-2023 12:03:51	121	3423.0000	XLON	64002640000009629-E0FRHPUqEHw020230802
02-Aug-2023 12:04:51	81	3423.0000	XLON	64002640000009652-E0FRHPUqEIuu20230802
02-Aug-2023 12:04:51	45	3423.0000	XLON	64002640000009652-E0FRHPUqEIv620230802
02-Aug-2023 12:05:31	121	3423.0000	XLON	60002600000009677-E0FRHPUqEJhm20230802
02-Aug-2023 12:05:31	58	3423.0000	CHIX	66232662300013890-130000ZR120230802
02-Aug-2023 12:05:31	22	3423.0000	CHIX	66232662300013890-130000ZR020230802
02-Aug-2023 12:06:31	160	3422.0000	BATE	66212662100019108-30000MSO20230802
02-Aug-2023 12:06:31	49	3422.0000	BATE	66212662100019218-30000MSW20230802
02-Aug-2023 12:06:31	69	3422.0000	BATE	62222622200019798-30000MST20230802
02-Aug-2023 12:06:31	55	3422.0000	BATE	62222622200019835-30000MSU20230802

02-Aug-2023 12:06:31	122	3422.0000	BATE	62222622200019753-30000MSR20230802
02-Aug-2023 12:06:31	51	3422.0000	BATE	66212662100019110-30000MSQ20230802
02-Aug-2023 12:06:31	49	3422.0000	BATE	66212662100019292-30000MSY20230802
02-Aug-2023 12:06:31	71	3422.0000	BATE	62222622200019947-30000MSX20230802
02-Aug-2023 12:06:31	49	3422.0000	BATE	62222622200019797-30000MSS20230802
02-Aug-2023 12:06:31	54	3422.0000	BATE	66212662100019109-30000MSP20230802
02-Aug-2023 12:06:31	50	3422.0000	BATE	62222622200019854-30000MSV20230802
02-Aug-2023 12:06:31	88	3423.0000	XLON	60002600000009699-E0FRHPUqEKJc20230802
02-Aug-2023 12:06:52	84	3421.0000	CHIX	66232662300013663-130000ZTY20230802
02-Aug-2023 12:06:52	97	3420.0000	XLON	60002600000009557-E0FRHPUqEKiZ20230802
02-Aug-2023 12:06:52	154	3420.0000	BATE	66212662100018890-30000MUM20230802
02-Aug-2023 12:06:52	225	3421.0000	XLON	64002640000009533-E0FRHPUqEKi620230802
02-Aug-2023 12:06:52	304	3421.0000	BATE	66212662100018946-30000MUK20230802
02-Aug-2023 12:07:23	158	3421.0000	XLON	60002600000009717-E0FRHPUqELDE20230802
02-Aug-2023 12:07:28	126	3419.0000	XLON	64002640000009597-E0FRHPUqELH120230802
02-Aug-2023 12:11:34	203	3421.0000	XLON	64002640000009832-E0FRHPUqEOip20230802
02-Aug-2023 12:12:10	100	3422.0000	BATE	62222622200020486-30000N7R20230802
02-Aug-2023 12:12:48	203	3421.0000	XLON	60002600000009914-E0FRHPUqEPWs20230802
02-Aug-2023 12:13:00	72	3420.0000	BATE	62222622200020111-30000NA920230802
02-Aug-2023 12:13:00	154	3420.0000	XLON	64002640000009756-E0FRHPUqEPqE20230802
02-Aug-2023 12:15:07	54	3421.0000	CHIX	66232662300014294-1300010KF20230802
02-Aug-2023 12:15:07	141	3421.0000	XLON	60002600000009954-E0FRHPUqERMi20230802
02-Aug-2023 12:15:07	128	3421.0000	BATE	62222622200020670-30000NFF20230802
02-Aug-2023 12:15:11	166	3420.0000	BATE	66212662100019937-30000NFT20230802
02-Aug-2023 12:15:11	179	3420.0000	XLON	60002600000009950-E0FRHPUqERRd20230802
02-Aug-2023 12:15:23	69	3419.0000	CHIX	62232622300013983-1300010LX20230802
02-Aug-2023 12:15:23	37	3419.0000	BATE	62222622200019959-30000NGR20230802
02-Aug-2023 12:15:23	77	3419.0000	BATE	62222622200019959-30000NGS20230802
02-Aug-2023 12:15:23	97	3418.0000	XLON	64002640000009927-E0FRHPUqERe520230802
02-Aug-2023 12:17:51	77	3420.0000	BATE	66212662100020179-30000NOC20230802
02-Aug-2023 12:17:51	59	3420.0000	CHIX	62232622300014462-1300010VJ20230802
02-Aug-2023 12:17:51	123	3420.0000	XLON	64002640000009985-E0FRHPUqETjK20230802
02-Aug-2023 12:19:50	31	3424.0000	BATE	62222622200021272-30000NTQ20230802
02-Aug-2023 12:19:50	99	3424.0000	BATE	62222622200021272-30000NTP20230802
02-Aug-2023 12:19:51	13	3424.0000	CHIX	66232662300014627-13000111820230802
02-Aug-2023 12:19:57	142	3423.0000	BATE	66212662100020548-30000NTZ20230802
02-Aug-2023 12:19:57	74	3423.0000	XLON	64002640000010048-E0FRHPUqEVjo20230802
02-Aug-2023 12:19:57	139	3423.0000	XLON	64002640000010048-E0FRHPUqEVjm20230802
02-Aug-2023 12:20:31	24	3423.0000	CHIX	66232662300014661-13000113C20230802
02-Aug-2023 12:25:46	111	3423.0000	XLON	60002600000010190-E0FRHPUqEaUN20230802
02-Aug-2023 12:25:46	160	3423.0000	XLON	60002600000010147-E0FRHPUqEaUJ20230802
02-Aug-2023 12:25:46	60	3423.0000	CHIX	66232662300014798-1300011J920230802
02-Aug-2023 12:25:46	70	3423.0000	XLON	60002600000010147-E0FRHPUqEaUL20230802
02-Aug-2023	182	3423.0000	BATE	62222622200021595-

12:26:07				30000O8N20230802
02-Aug-2023 12:26:07	22	3423.0000	BATE	62222622200021862-30000O8P20230802
02-Aug-2023 12:26:07	68	3423.0000	BATE	62222622200021862-30000O8O20230802
02-Aug-2023 12:26:17	38	3424.0000	XLON	60002600000010239-E0FRHPUqEb0620230802
02-Aug-2023 12:29:23	92	3426.0000	BATE	66212662100021366-30000OF820230802
02-Aug-2023 12:29:23	76	3426.0000	BATE	66212662100021366-30000OF720230802
02-Aug-2023 12:29:51	8	3426.0000	CHIX	62232622300015216-1300011XF20230802
02-Aug-2023 12:29:51	82	3425.5000	CHIX	62232622300015216-E300011XE20230802
02-Aug-2023 12:30:01	240	3425.0000	XLON	64002640000010240-E0FRHPUqEdmr20230802
02-Aug-2023 12:30:01	80	3425.0000	CHIX	66232662300015022-1300011Y320230802
02-Aug-2023 12:30:01	128	3425.0000	BATE	62222622200022100-30000OGV20230802
02-Aug-2023 12:30:01	62	3425.0000	BATE	66212662100021365-30000OGT20230802
02-Aug-2023 12:30:02	157	3425.0000	XLON	64002640000010314-E0FRHPUqEdna20230802
02-Aug-2023 12:30:04	211	3425.0000	XLON	64002640000010314-E0FRHPUqEdqt20230802
02-Aug-2023 12:30:48	2	3425.0000	XLON	64002640000010327-E0FRHPUqEeJ120230802
02-Aug-2023 12:30:48	48	3425.0000	CHIX	66232662300015220-13000120720230802
02-Aug-2023 12:32:08	8	3425.0000	CHIX	66232662300015220-13000125P20230802
02-Aug-2023 12:32:08	250	3425.0000	XLON	64002640000010327-E0FRHPUqEfJs20230802
02-Aug-2023 12:32:08	47	3425.0000	XLON	64002640000010327-E0FRHPUqEfJu20230802
02-Aug-2023 12:32:10	50	3425.0000	BATE	66212662100021857-30000OMG20230802
02-Aug-2023 12:32:11	49	3425.0000	XLON	64002640000010377-E0FRHPUqEfOP20230802
02-Aug-2023 12:32:11	97	3425.0000	XLON	64002640000010377-E0FRHPUqEfOR20230802
02-Aug-2023 12:32:11	89	3425.0000	XLON	64002640000010377-E0FRHPUqEfOT20230802
02-Aug-2023 12:32:11	24	3425.0000	CHIX	66232662300015368-13000125W20230802
02-Aug-2023 12:32:11	35	3425.0000	CHIX	66232662300015368-13000125X20230802
02-Aug-2023 12:32:43	12	3424.0000	CHIX	62232622300015280-13000128P20230802
02-Aug-2023 12:32:43	238	3424.0000	XLON	60002600000010266-E0FRHPUqEfej20230802
02-Aug-2023 12:32:43	168	3424.0000	BATE	66212662100021589-30000OOM20230802
02-Aug-2023 12:32:43	72	3424.0000	CHIX	62232622300015280-13000128O20230802
02-Aug-2023 12:32:56	153	3423.0000	BATE	62222622200022101-30000OP820230802
02-Aug-2023 12:34:34	141	3421.0000	XLON	64002640000010417-E0FRHPUqEh3520230802
02-Aug-2023 12:34:34	149	3420.0000	BATE	62222622200022764-30000OTU20230802
02-Aug-2023 12:34:34	68	3420.0000	XLON	60002600000010459-E0FRHPUqEh3a20230802
02-Aug-2023 12:37:48	186	3422.0000	BATE	66212662100022280-30000P0H20230802
02-Aug-2023 12:37:48	203	3422.0000	XLON	60002600000010584-E0FRHPUqEkEr20230802
02-Aug-2023 12:42:21	187	3424.0000	BATE	66212662100022860-30000PBS20230802
02-Aug-2023 12:42:21	54	3424.0000	CHIX	62232622300016019-13000132S20230802
02-Aug-2023 12:42:21	58	3424.0000	BATE	66212662100022860-30000PBR20230802
02-Aug-2023 12:42:21	218	3424.0000	XLON	64002640000010634-E0FRHPUqEnoT20230802
02-Aug-2023 12:42:21	276	3424.0000	XLON	60002600000010663-E0FRHPUqEnoR20230802
02-Aug-2023 12:44:03	94	3424.0000	BATE	62222622200023736-30000PFK20230802
02-Aug-2023 12:45:43	122	3426.0000	BATE	66212662100023205-30000PJN20230802
02-Aug-2023 12:45:43	217	3426.0000	XLON	60002600000010716-E0FRHPUqEqK920230802
02-Aug-2023 12:45:43	179	3426.0000	XLON	60002600000010704-E0FRHPUqEqK520230802

02-Aug-2023 12:45:43	104	3426.0000	CHIX	62232622300016191-1300013BM20230802
02-Aug-2023 12:45:43	181	3426.0000	BATE	62222622200023958-30000PJM20230802
02-Aug-2023 12:45:43	94	3426.0000	BATE	66212662100023152-30000PJL20230802
02-Aug-2023 12:45:43	82	3426.0000	XLON	60002600000010704-E0FRHPUqEqK020230802
02-Aug-2023 12:48:24	204	3426.0000	XLON	60002600000010763-E0FRHPUqEs0c20230802
02-Aug-2023 12:48:27	96	3425.0000	CHIX	66232662300016112-1300013IR20230802
02-Aug-2023 12:48:27	45	3425.0000	XLON	60002600000010748-E0FRHPUqEs9G20230802
02-Aug-2023 12:48:27	242	3425.0000	XLON	60002600000010748-E0FRHPUqEs9I20230802
02-Aug-2023 12:48:50	13	3426.0000	BATE	62222622200024304-30000PPH20230802
02-Aug-2023 12:48:50	28	3426.0000	BATE	62222622200024304-30000PPG20230802
02-Aug-2023 12:49:00	84	3425.0000	CHIX	62232622300016428-1300013K120230802
02-Aug-2023 12:49:47	95	3424.0000	XLON	64002640000010759-E0FRHPUqEtQt20230802
02-Aug-2023 12:49:47	52	3424.0000	XLON	60002600000010784-E0FRHPUqEtQv20230802
02-Aug-2023 12:49:47	132	3424.0000	BATE	62222622200023736-30000PSF20230802
02-Aug-2023 12:50:45	136	3424.0000	BATE	66212662100023736-30000PUW20230802
02-Aug-2023 12:50:45	70	3424.0000	BATE	66212662100023736-30000PUV20230802
02-Aug-2023 12:53:32	80	3425.0000	XLON	60002600000010853-E0FRHPUqEwVf20230802
02-Aug-2023 12:53:32	126	3425.0000	XLON	60002600000010853-E0FRHPUqEwVd20230802
02-Aug-2023 12:53:57	227	3428.0000	XLON	60002600000010871-E0FRHPUqEwmC20230802
02-Aug-2023 12:53:57	78	3427.0000	CHIX	66232662300016641-1300013UZ20230802
02-Aug-2023 12:53:57	14	3427.0000	CHIX	66232662300016641-1300013V020230802
02-Aug-2023 12:53:57	162	3427.0000	BATE	66212662100024129-30000Q0G20230802
02-Aug-2023 12:56:26	66	3426.0000	CHIX	66232662300016727-13000142H20230802
02-Aug-2023 12:56:26	82	3426.0000	XLON	60002600000010869-E0FRHPUqEyUk20230802
02-Aug-2023 12:56:26	154	3426.0000	XLON	60002600000010869-E0FRHPUqEyUi20230802
02-Aug-2023 12:56:26	83	3426.0000	BATE	66212662100024127-30000Q5K20230802
02-Aug-2023 12:56:26	64	3426.0000	BATE	66212662100024128-30000Q5L20230802
02-Aug-2023 12:56:26	65	3426.0000	BATE	62222622200025039-30000Q5O20230802
02-Aug-2023 12:57:10	179	3426.0000	BATE	66212662100024626-D30000Q7F20230802
02-Aug-2023 12:58:20	238	3426.0000	XLON	60002600000010941-E0FRHPUqEzyW20230802
02-Aug-2023 12:58:20	78	3426.0000	CHIX	66232662300016934-13000147Q20230802
02-Aug-2023 12:58:20	100	3426.0000	XLON	60002600000010965-E0FRHPUqEzyc20230802
02-Aug-2023 12:59:56	51	3427.0000	CHIX	62232622300017082-1300014CE20230802
02-Aug-2023 13:00:31	74	3427.0000	CHIX	66232662300017086-1300014DH20230802
02-Aug-2023 13:00:43	118	3426.0000	XLON	60002600000010984-E0FRHPUqF1iC20230802
02-Aug-2023 13:00:43	178	3426.0000	BATE	62222622200025789-30000QFF20230802
02-Aug-2023 13:00:43	167	3426.0000	XLON	64002640000010949-E0FRHPUqF1iA20230802
02-Aug-2023 13:00:43	6	3426.0000	BATE	62222622200025789-30000QFE20230802
02-Aug-2023 13:00:43	40	3426.0000	XLON	64002640000010949-E0FRHPUqF1hp20230802
02-Aug-2023 13:00:43	49	3426.0000	CHIX	66232662300016966-1300014DV20230802
02-Aug-2023 13:00:43	244	3426.0000	BATE	62222622200025663-30000QFD20230802
02-Aug-2023 13:01:03	52	3425.0000	XLON	64002640000010914-E0FRHPUqF22g20230802
02-Aug-2023 13:01:30	162	3424.0000	BATE	62222622200024853-30000QHM20230802
02-Aug-2023	136	3424.0000	XLON	64002640000010876-

13:01:30				E0FRHPUqF2Ki20230802
02-Aug-2023 13:01:30	102	3424.0000	XLON	64002640000011004-E0FRHPUqF2Kk20230802
02-Aug-2023 13:01:30	85	3423.0000	BATE	62222622200025825-30000QHN20230802
02-Aug-2023 13:02:11	22	3423.0000	CHIX	66232662300017198-1300014JW20230802
02-Aug-2023 13:03:42	128	3424.0000	BATE	66212662100025399-30000QNE20230802
02-Aug-2023 13:06:50	257	3427.0000	XLON	64002640000011203-E0FRHPUqF6YY20230802
02-Aug-2023 13:06:55	167	3427.0000	BATE	62222622200026542-D30000QUK20230802
02-Aug-2023 13:07:10	138	3427.0000	BATE	62222622200026581-D30000QVY20230802
02-Aug-2023 13:07:23	62	3426.0000	CHIX	66232662300017532-13000152720230802
02-Aug-2023 13:07:23	371	3426.0000	XLON	60002600000011233-E0FRHPUqF7HG20230802
02-Aug-2023 13:08:26	97	3425.0000	XLON	64002640000011204-E0FRHPUqF7wW20230802
02-Aug-2023 13:08:26	25	3425.0000	BATE	62222622200026412-30000QYO20230802
02-Aug-2023 13:08:26	170	3425.0000	BATE	62222622200026412-30000QYP20230802
02-Aug-2023 13:08:26	50	3425.0000	CHIX	62232622300017501-13000155T20230802
02-Aug-2023 13:08:29	83	3424.0000	BATE	66212662100025820-30000QYY20230802
02-Aug-2023 13:09:50	4	3424.0000	BATE	66212662100026118-30000R2820230802
02-Aug-2023 13:11:14	15	3424.0000	BATE	62222622200026944-30000R5620230802
02-Aug-2023 13:11:14	43	3424.0000	BATE	62222622200026944-30000R5720230802
02-Aug-2023 13:11:14	58	3424.0000	CHIX	62232622300017757-1300015BK20230802
02-Aug-2023 13:11:14	207	3424.0000	XLON	64002640000011307-E0FRHPUqF9OF20230802
02-Aug-2023 13:11:14	121	3424.0000	BATE	62222622200026944-30000R5820230802
02-Aug-2023 13:13:00	61	3423.0000	CHIX	66232662300017662-1300015FV20230802
02-Aug-2023 13:13:00	16	3423.0000	XLON	64002640000011253-E0FRHPUqFAV920230802
02-Aug-2023 13:13:00	212	3423.0000	XLON	64002640000011253-E0FRHPUqFAVB20230802
02-Aug-2023 13:13:10	100	3424.0000	BATE	66212662100026470-30000R9D20230802
02-Aug-2023 13:13:10	28	3424.0000	BATE	66212662100026470-30000R9E20230802
02-Aug-2023 13:13:50	100	3424.0000	BATE	62222622200027281-30000RA620230802
02-Aug-2023 13:13:50	13	3424.0000	BATE	62222622200027281-30000RA520230802
02-Aug-2023 13:14:40	69	3423.0000	CHIX	62232622300017949-1300015K420230802
02-Aug-2023 13:14:40	214	3423.0000	XLON	60002600000011411-E0FRHPUqFBYA20230802
02-Aug-2023 13:14:45	66	3422.0000	XLON	64002640000011342-E0FRHPUqFBhA20230802
02-Aug-2023 13:14:45	87	3422.0000	BATE	66212662100026011-30000RCD20230802
02-Aug-2023 13:14:45	5	3422.0000	XLON	60002600000011281-E0FRHPUqFBh620230802
02-Aug-2023 13:14:45	147	3422.0000	XLON	60002600000011281-E0FRHPUqFBh820230802
02-Aug-2023 13:15:00	74	3421.0000	CHIX	66232662300017800-1300015O620230802
02-Aug-2023 13:15:48	245	3424.0000	XLON	60002600000011566-E0FRHPUqFDjm20230802
02-Aug-2023 13:17:55	245	3423.0000	XLON	64002640000011541-E0FRHPUqFGMq20230802
02-Aug-2023 13:18:10	50	3424.0000	BATE	62222622200028186-30000RS820230802
02-Aug-2023 13:18:44	10	3422.0000	XLON	64002640000011665-E0FRHPUqFHGH20230802
02-Aug-2023 13:18:44	50	3422.0000	BATE	66212662100027193-30000RU820230802
02-Aug-2023 13:18:44	86	3422.0000	XLON	64002640000011665-E0FRHPUqFHGF20230802
02-Aug-2023 13:18:44	28	3422.0000	XLON	64002640000011665-E0FRHPUqFHGD20230802
02-Aug-2023 13:18:44	116	3422.0000	BATE	66212662100027193-30000RU720230802
02-Aug-2023 13:18:44	59	3422.0000	CHIX	66232662300018116-1300016B620230802

02-Aug-2023 13:18:50	20	3422.0000	BATE	66212662100027493-30000RUE20230802
02-Aug-2023 13:18:51	12	3422.0000	BATE	66212662100027493-30000RUH20230802
02-Aug-2023 13:18:51	8	3422.0000	BATE	66212662100027493-30000RUG20230802
02-Aug-2023 13:19:02	14	3422.0000	BATE	66212662100027493-30000RV420230802
02-Aug-2023 13:19:14	7	3422.0000	BATE	66212662100027493-30000RVO20230802
02-Aug-2023 13:19:54	3	3422.0000	BATE	66212662100027493-30000RWH20230802
02-Aug-2023 13:19:54	4	3422.0000	BATE	66212662100027493-30000RWJ20230802
02-Aug-2023 13:19:54	5	3422.0000	BATE	66212662100027493-30000RWI20230802
02-Aug-2023 13:19:54	1	3422.0000	BATE	66212662100027493-30000RWK20230802
02-Aug-2023 13:22:36	12	3423.0000	XLON	64002640000011811-E0FRHPUqFK1Z20230802
02-Aug-2023 13:22:36	227	3423.0000	XLON	64002640000011811-E0FRHPUqFK1X20230802
02-Aug-2023 13:22:36	16	3423.0000	BATE	66212662100028023-30000S3I20230802
02-Aug-2023 13:22:36	211	3423.0000	BATE	66212662100028023-30000S3J20230802
02-Aug-2023 13:22:36	17	3423.0000	XLON	64002640000011811-E0FRHPUqFK1R20230802
02-Aug-2023 13:22:54	236	3422.0000	XLON	60002600000011795-E0FRHPUqFKMk20230802
02-Aug-2023 13:22:54	68	3422.0000	BATE	66212662100027493-30000S4I20230802
02-Aug-2023 13:22:54	61	3422.0000	CHIX	62232622300018757-1300016KV20230802
02-Aug-2023 13:22:54	94	3422.0000	BATE	66212662100027822-30000S4J20230802
02-Aug-2023 13:25:43	64	3424.0000	XLON	64002640000011937-E0FRHPUqFMry20230802
02-Aug-2023 13:25:43	198	3424.0000	XLON	64002640000011921-E0FRHPUqFMrw20230802
02-Aug-2023 13:25:43	61	3424.0000	CHIX	66232662300019073-1300016SZ20230802
02-Aug-2023 13:25:43	178	3424.0000	BATE	62222622200029293-30000SBD20230802
02-Aug-2023 13:27:56	110	3427.0000	XLON	64002640000011990-E0FRHPUqFPg720230802
02-Aug-2023 13:27:56	190	3427.0000	BATE	62222622200029627-30000SIE20230802
02-Aug-2023 13:27:56	64	3427.0000	CHIX	62232622300019332-13000171O20230802
02-Aug-2023 13:27:56	232	3427.0000	XLON	64002640000011990-E0FRHPUqFPgC20230802
02-Aug-2023 13:28:50	227	3426.0000	XLON	64002640000011985-E0FRHPUqFQFq20230802
02-Aug-2023 13:28:50	72	3426.0000	CHIX	62232622300019321-13000175D20230802
02-Aug-2023 13:28:50	130	3426.0000	BATE	66212662100028804-30000SL220230802
02-Aug-2023 13:28:50	56	3426.0000	XLON	60002600000012014-E0FRHPUqFQFo20230802
02-Aug-2023 13:28:50	72	3426.0000	BATE	66212662100028803-30000SL120230802
02-Aug-2023 13:28:50	246	3427.0000	BATE	62222622200029837-D30000SKX20230802
02-Aug-2023 13:28:51	13	3426.0000	CHIX	62232622300019466-13000175H20230802
02-Aug-2023 13:29:03	50	3424.0000	CHIX	66232662300019403-13000176S20230802
02-Aug-2023 13:29:03	59	3424.0000	XLON	64002640000012014-E0FRHPUqFQhl20230802
02-Aug-2023 13:29:30	58	3423.0000	XLON	60002600000012078-E0FRHPUqFRCq20230802
02-Aug-2023 13:29:30	55	3423.0000	CHIX	66232662300019030-13000178820230802
02-Aug-2023 13:30:03	236	3423.0000	XLON	64002640000012069-E0FRHPUqFS3k20230802
02-Aug-2023 13:30:03	14	3423.0000	XLON	60002600000012078-E0FRHPUqFS3i20230802
02-Aug-2023 13:30:09	4	3423.0000	XLON	64002640000012069-E0FRHPUqFSAm20230802
02-Aug-2023 13:30:13	209	3422.0000	XLON	60002600000012104-E0FRHPUqFSJ320230802
02-Aug-2023 13:31:01	47	3423.0000	CHIX	66232662300019629-1300017FU20230802
02-Aug-2023 13:31:01	110	3423.0000	XLON	60002600000012146-E0FRHPUqFTG520230802
02-Aug-2023	2	3423.0000	CHIX	66232662300019629-

13:31:01				1300017FT20230802
02-Aug-2023 13:31:40	39	3423.0000	BATE	66212662100029570-30000SUI20230802
02-Aug-2023 13:33:01	6	3423.0000	BATE	66212662100029570-30000SYS20230802
02-Aug-2023 13:33:01	13	3423.0000	BATE	66212662100029570-30000SYQ20230802
02-Aug-2023 13:33:01	29	3423.0000	BATE	66212662100029570-30000SYP20230802
02-Aug-2023 13:33:01	49	3423.0000	BATE	66212662100029570-30000SYR20230802
02-Aug-2023 13:33:01	212	3423.0000	XLON	64002640000012183-E0FRHPUqFVDe20230802
02-Aug-2023 13:33:01	69	3423.0000	BATE	62222622200030458-30000SYT20230802
02-Aug-2023 13:34:20	168	3423.0000	XLON	64002640000012269-E0FRHPUqFWJk20230802
02-Aug-2023 13:34:20	54	3423.0000	CHIX	66232662300019994-1300017QY20230802
02-Aug-2023 13:34:20	255	3423.0000	BATE	62222622200030764-30000T2C20230802
02-Aug-2023 13:35:30	158	3423.0000	BATE	62222622200031035-30000T5R20230802
02-Aug-2023 13:36:31	69	3423.0000	CHIX	62232622300020258-1300017ZC20230802
02-Aug-2023 13:37:10	72	3423.0000	BATE	62222622200031249-30000TAO20230802
02-Aug-2023 13:37:11	13	3423.0000	CHIX	62232622300020284-13000181A20230802
02-Aug-2023 13:37:11	26	3423.0000	CHIX	62232622300020284-13000181920230802
02-Aug-2023 13:38:10	9	3423.0000	BATE	62222622200031336-30000TCM20230802
02-Aug-2023 13:38:10	56	3423.0000	BATE	62222622200031336-30000TCO20230802
02-Aug-2023 13:38:10	56	3423.0000	BATE	62222622200031336-30000TCN20230802
02-Aug-2023 13:38:40	255	3423.0000	XLON	60002600000012425-E0FRHPUqFa2B20230802
02-Aug-2023 13:38:40	87	3423.0000	XLON	60002600000012425-E0FRHPUqFa2920230802
02-Aug-2023 13:38:50	100	3423.0000	BATE	66212662100030605-30000TE520230802
02-Aug-2023 13:38:50	13	3423.0000	BATE	66212662100030605-30000TE420230802
02-Aug-2023 13:38:51	54	3423.0000	CHIX	62232622300020366-13000185220230802
02-Aug-2023 13:39:15	58	3422.0000	XLON	60002600000012386-E0FRHPUqFaUZ20230802
02-Aug-2023 13:39:15	176	3422.0000	XLON	64002640000012119-E0FRHPUqFaUX20230802
02-Aug-2023 13:39:15	190	3422.0000	BATE	62222622200030169-30000TFP20230802
02-Aug-2023 13:39:15	74	3422.0000	CHIX	66232662300019589-13000187R20230802
02-Aug-2023 13:40:30	13	3422.0000	BATE	62222622200031667-30000TKG20230802
02-Aug-2023 13:40:31	46	3422.0000	CHIX	62232622300020499-1300018DQ20230802
02-Aug-2023 13:40:31	28	3422.0000	CHIX	62232622300020499-1300018DP20230802
02-Aug-2023 13:41:11	249	3422.0000	XLON	60002600000012492-E0FRHPUqFd2B20230802
02-Aug-2023 13:41:11	101	3422.0000	BATE	62222622200031691-30000TMI20230802
02-Aug-2023 13:41:11	32	3422.0000	BATE	62222622200031691-30000TMJ20230802
02-Aug-2023 13:43:24	258	3424.0000	XLON	60002600000012584-E0FRHPUqFfmq20230802
02-Aug-2023 13:43:24	93	3424.0000	XLON	60002600000012584-E0FRHPUqFfmo20230802
02-Aug-2023 13:43:42	50	3423.0000	CHIX	66232662300020566-1300018RM20230802
02-Aug-2023 13:43:42	234	3423.0000	XLON	64002640000012521-E0FRHPUqFg3w20230802
02-Aug-2023 13:44:18	64	3423.0000	CHIX	66232662300020775-1300018UG20230802
02-Aug-2023 13:44:18	175	3423.0000	XLON	64002640000012597-E0FRHPUqFggb20230802
02-Aug-2023 13:49:12	60	3423.0000	XLON	60002600000012770-E0FRHPUqFkaj20230802
02-Aug-2023 13:49:12	300	3423.0000	XLON	60002600000012679-E0FRHPUqFkaf20230802
02-Aug-2023 13:49:12	73	3423.0000	XLON	60002600000012769-E0FRHPUqFkah20230802
02-Aug-2023 13:49:12	49	3423.0000	XLON	64002640000012759-E0FRHPUqFkal20230802

02-Aug-2023 13:49:12	49	3423.0000	CHIX	62232622300020999-1300019D820230802
02-Aug-2023 13:49:17	27	3423.0000	BATE	62222622200032571-30000U9220230802
02-Aug-2023 13:49:17	35	3423.0000	BATE	66212662100031755-30000U8Y20230802
02-Aug-2023 13:49:17	21	3423.0000	BATE	66212662100031755-30000U8X20230802
02-Aug-2023 13:49:17	198	3423.0000	BATE	62222622200032276-30000U8Q20230802
02-Aug-2023 13:49:17	17	3423.0000	BATE	66212662100031673-30000U8T20230802
02-Aug-2023 13:49:17	49	3423.0000	BATE	66212662100031730-30000U8W20230802
02-Aug-2023 13:49:17	81	3423.0000	BATE	66212662100031673-30000U8U20230802
02-Aug-2023 13:49:17	55	3423.0000	BATE	66212662100031802-30000U9020230802
02-Aug-2023 13:49:17	32	3423.0000	BATE	62222622200032571-30000U9120230802
02-Aug-2023 13:49:17	58	3423.0000	BATE	62222622200032403-30000U8S20230802
02-Aug-2023 13:49:17	49	3423.0000	BATE	62222622200032357-30000U8R20230802
02-Aug-2023 13:49:17	50	3423.0000	BATE	62222622200032425-30000U8V20230802
02-Aug-2023 13:49:17	87	3423.0000	BATE	62222622200032522-30000U8Z20230802
02-Aug-2023 13:50:10	4	3423.0000	BATE	62222622200032571-30000UBJ20230802
02-Aug-2023 13:50:43	89	3423.0000	BATE	66212662100032342-30000UDC20230802
02-Aug-2023 13:50:43	38	3423.0000	BATE	62222622200033095-30000UDD20230802
02-Aug-2023 13:50:45	114	3424.0000	XLON	60002600000012878-E0FRHPUqFmNC20230802
02-Aug-2023 13:50:45	126	3424.0000	XLON	60002600000012878-E0FRHPUqFmNE20230802
02-Aug-2023 13:51:09	90	3423.0000	BATE	62222622200033095-30000UFH20230802
02-Aug-2023 13:52:20	225	3423.0000	XLON	60002600000012933-E0FRHPUqFntf20230802
02-Aug-2023 13:52:20	67	3423.0000	XLON	60002600000012943-E0FRHPUqFnth20230802
02-Aug-2023 13:52:20	240	3423.0000	BATE	66212662100032605-30000UI320230802
02-Aug-2023 13:53:11	110	3423.0000	CHIX	62232622300021645-1300019TZ20230802
02-Aug-2023 13:53:27	72	3422.0000	BATE	66212662100032295-30000UKU20230802
02-Aug-2023 13:53:27	81	3422.0000	XLON	60002600000012615-E0FRHPUqFosY20230802
02-Aug-2023 13:53:27	220	3422.0000	XLON	64002640000012854-E0FRHPUqFosc20230802
02-Aug-2023 13:53:27	173	3422.0000	BATE	62222622200031969-30000UKT20230802
02-Aug-2023 13:53:51	53	3423.0000	CHIX	66232662300021665-1300019W020230802
02-Aug-2023 13:53:51	33	3423.0000	CHIX	66232662300021665-1300019VZ20230802
02-Aug-2023 13:53:51	4	3423.0000	CHIX	66232662300021665-1300019W120230802
02-Aug-2023 13:54:26	10	3422.0000	CHIX	62232622300020613-1300019Y720230802
02-Aug-2023 13:54:36	148	3422.0000	XLON	60002600000012999-E0FRHPUqFpod20230802
02-Aug-2023 13:54:36	154	3422.0000	XLON	60002600000012999-E0FRHPUqFpob20230802
02-Aug-2023 13:54:36	59	3422.0000	CHIX	62232622300020613-1300019Z620230802
02-Aug-2023 13:55:19	183	3422.0000	BATE	62222622200033670-30000UQ320230802
02-Aug-2023 13:55:31	14	3422.0000	CHIX	66232662300021784-130001A4620230802
02-Aug-2023 13:55:31	2	3422.0000	CHIX	66232662300021784-130001A4720230802
02-Aug-2023 13:55:31	33	3422.0000	CHIX	66232662300021784-130001A4520230802
02-Aug-2023 13:56:30	86	3422.0000	BATE	66212662100033086-30000UUY20230802
02-Aug-2023 13:56:31	94	3422.0000	XLON	60002600000013088-E0FRHPUqFrcL20230802
02-Aug-2023 13:56:31	86	3422.0000	XLON	60002600000013088-E0FRHPUqFrcN20230802
02-Aug-2023 13:57:10	50	3422.0000	BATE	62222622200033889-30000UWC20230802
02-Aug-2023	49	3422.0000	CHIX	66232662300021889-

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02-Aug-2023 13:57:11	3	3422.0000	CHIX	66232662300021889-130001ACT20230802
02-Aug-2023 13:57:11	37	3422.0000	XLON	64002640000013092-E0FRHPUqFsFc20230802
02-Aug-2023 13:57:24	56	3421.0000	XLON	64002640000012993-E0FRHPUqFsPj20230802
02-Aug-2023 13:57:24	147	3421.0000	XLON	60002600000012879-E0FRHPUqFsPf20230802
02-Aug-2023 13:57:24	49	3421.0000	XLON	64002640000012926-E0FRHPUqFsPh20230802
02-Aug-2023 13:58:07	159	3420.0000	BATE	62222622200033547-30000UZH20230802
02-Aug-2023 13:58:07	53	3420.0000	XLON	64002640000013042-E0FRHPUqFsx120230802
02-Aug-2023 13:58:07	202	3420.0000	XLON	60002600000013029-E0FRHPUqFswz20230802
02-Aug-2023 13:58:07	7	3420.0000	BATE	62222622200033547-30000UZE20230802
02-Aug-2023 13:58:50	34	3422.0000	BATE	62222622200034089-30000V1J20230802
02-Aug-2023 13:58:51	13	3422.0000	CHIX	66232662300022009-130001AIX20230802
02-Aug-2023 13:59:52	55	3421.0000	CHIX	62232622300022108-130001AMG20230802
02-Aug-2023 13:59:53	173	3421.0000	XLON	64002640000013157-E0FRHPUqFuTR20230802
02-Aug-2023 13:59:53	89	3421.0000	XLON	64002640000013157-E0FRHPUqFuTP20230802
02-Aug-2023 14:00:30	247	3422.0000	BATE	62222622200034424-30000V6E20230802
02-Aug-2023 14:00:30	52	3422.0000	BATE	62222622200034424-30000V6D20230802
02-Aug-2023 14:01:00	57	3421.0000	CHIX	66232662300022209-130001ARU20230802
02-Aug-2023 14:01:00	311	3421.0000	XLON	60002600000013238-E0FRHPUqFvmx20230802
02-Aug-2023 14:01:03	19	3421.0000	XLON	60002600000013238-E0FRHPUqFvyo20230802
02-Aug-2023 14:02:10	50	3422.0000	BATE	66212662100033911-30000VCZ20230802
02-Aug-2023 14:03:06	236	3422.0000	BATE	62222622200034770-30000VEL20230802
02-Aug-2023 14:03:06	33	3422.0000	BATE	62222622200034770-30000VEK20230802
02-Aug-2023 14:03:19	77	3421.0000	CHIX	62232622300022346-130001B0V20230802
02-Aug-2023 14:03:19	256	3421.0000	XLON	64002640000013299-E0FRHPUqFySI20230802
02-Aug-2023 14:03:19	250	3420.0000	BATE	66212662100033252-30000VFF20230802
02-Aug-2023 14:03:19	289	3420.0000	XLON	60002600000013148-E0FRHPUqFySY20230802
02-Aug-2023 14:04:51	260	3421.0000	XLON	64002640000013461-E0FRHPUqFzys20230802
02-Aug-2023 14:05:03	302	3420.0000	BATE	62222622200034974-30000VJQ20230802
02-Aug-2023 14:05:03	3	3420.0000	BATE	66212662100034245-30000VJR20230802
02-Aug-2023 14:05:03	146	3420.0000	XLON	60002600000013408-E0FRHPUqG09N20230802
02-Aug-2023 14:05:03	71	3420.0000	XLON	60002600000013408-E0FRHPUqG09L20230802
02-Aug-2023 14:06:01	131	3420.0000	XLON	60002600000013491-E0FRHPUqG1Le20230802
02-Aug-2023 14:06:01	119	3420.0000	XLON	60002600000013491-E0FRHPUqG1Lh20230802
02-Aug-2023 14:06:01	51	3420.0000	BATE	66212662100034245-30000VN020230802
02-Aug-2023 14:06:19	15	3420.0000	BATE	66212662100034245-30000VNV20230802
02-Aug-2023 14:06:19	81	3420.0000	CHIX	62232622300022470-130001BCE20230802
02-Aug-2023 14:06:19	77	3420.0000	BATE	66212662100034245-30000VNY20230802
02-Aug-2023 14:06:19	14	3420.0000	BATE	66212662100034245-30000VNX20230802
02-Aug-2023 14:06:19	25	3420.0000	BATE	66212662100034245-30000VNS20230802
02-Aug-2023 14:06:19	31	3420.0000	BATE	66212662100034245-30000VNU20230802
02-Aug-2023 14:06:19	45	3420.0000	BATE	66212662100034245-30000VNW20230802
02-Aug-2023 14:06:19	20	3420.0000	BATE	66212662100034245-30000VNT20230802
02-Aug-2023 14:07:26	220	3420.0000	BATE	66212662100034511-30000VR820230802

02-Aug-2023 14:07:26	235	3420.0000	XLON	64002640000013558-E0FRHPUqG30T20230802
02-Aug-2023 14:07:26	80	3420.0000	CHIX	62232622300022710-130001BG920230802
02-Aug-2023 14:08:51	239	3421.0000	XLON	64002640000013597-E0FRHPUqG4Ra20230802
02-Aug-2023 14:08:57	86	3421.0000	CHIX	62232622300022809-130001BKX20230802
02-Aug-2023 14:10:31	71	3421.0000	CHIX	66232662300022937-130001BPP20230802
02-Aug-2023 14:11:31	183	3421.0000	XLON	60002600000013659-E0FRHPUqG6lf20230802
02-Aug-2023 14:11:31	76	3421.0000	XLON	60002600000013659-E0FRHPUqG6lk20230802
02-Aug-2023 14:11:31	86	3421.0000	XLON	60002600000013659-E0FRHPUqG6lh20230802
02-Aug-2023 14:12:19	78	3421.0000	CHIX	62232622300023020-130001BVH20230802
02-Aug-2023 14:13:16	407	3421.0000	XLON	60002600000013725-E0FRHPUqG82F20230802
02-Aug-2023 14:15:25	61	3423.0000	XLON	60002600000013797-E0FRHPUqG9jm20230802
02-Aug-2023 14:15:25	76	3423.0000	XLON	60002600000013796-E0FRHPUqG9jh20230802
02-Aug-2023 14:15:25	51	3423.0000	BATE	66212662100035440-30000WDY20230802
02-Aug-2023 14:15:25	50	3423.0000	BATE	62222622200036201-30000WDZ20230802
02-Aug-2023 14:15:25	66	3423.0000	BATE	66212662100035441-30000WE020230802
02-Aug-2023 14:15:25	117	3423.0000	BATE	66212662100035438-30000WDV20230802
02-Aug-2023 14:15:25	54	3423.0000	BATE	62222622200036200-30000WDX20230802
02-Aug-2023 14:15:25	133	3423.0000	BATE	66212662100035441-30000WE120230802
02-Aug-2023 14:15:25	36	3423.0000	BATE	66212662100035441-30000WE220230802
02-Aug-2023 14:15:25	88	3423.0000	BATE	66212662100035439-30000WDW20230802
02-Aug-2023 14:15:25	189	3423.0000	XLON	60002600000013796-E0FRHPUqG9jk20230802
02-Aug-2023 14:15:25	37	3423.0000	XLON	60002600000013797-E0FRHPUqG9jp20230802
02-Aug-2023 14:15:25	125	3423.0000	XLON	64002640000013808-E0FRHPUqG9jf20230802
02-Aug-2023 14:15:25	72	3423.0000	CHIX	62232622300023232-130001C9220230802
02-Aug-2023 14:15:30	43	3423.0000	BATE	62222622200036368-30000WEE20230802
02-Aug-2023 14:15:31	54	3423.0000	CHIX	66232662300023354-130001C9L20230802
02-Aug-2023 14:15:31	19	3423.0000	CHIX	66232662300023354-130001C9M20230802
02-Aug-2023 14:15:58	57	3422.0000	BATE	66212662100035347-30000WF420230802
02-Aug-2023 14:15:58	137	3422.0000	BATE	62222622200036101-30000WF720230802
02-Aug-2023 14:15:58	60	3422.0000	XLON	60002600000013823-E0FRHPUqGA8v20230802
02-Aug-2023 14:15:58	229	3422.0000	XLON	60002600000013823-E0FRHPUqGA8x20230802
02-Aug-2023 14:15:58	24	3422.0000	BATE	66212662100035348-30000WF520230802
02-Aug-2023 14:15:58	33	3422.0000	CHIX	62232622300023185-130001CA220230802
02-Aug-2023 14:15:58	53	3422.0000	XLON	60002600000013823-E0FRHPUqGA9120230802
02-Aug-2023 14:15:58	30	3422.0000	BATE	66212662100035348-30000WF620230802
02-Aug-2023 14:15:58	62	3422.0000	BATE	66212662100035346-30000WF320230802
02-Aug-2023 14:15:58	39	3422.0000	CHIX	62232622300023185-130001CA320230802
02-Aug-2023 14:17:42	310	3422.0000	BATE	62222622200036611-30000WLT20230802
02-Aug-2023 14:17:42	64	3422.0000	CHIX	66232662300023536-130001CIK20230802
02-Aug-2023 14:17:42	5	3422.0000	BATE	62222622200036611-30000WLU20230802
02-Aug-2023 14:17:42	304	3422.0000	XLON	60002600000013925-E0FRHPUqGBlb20230802
02-Aug-2023 14:18:36	111	3421.0000	BATE	66212662100035841-30000WPD20230802
02-Aug-2023 14:18:36	1	3421.0000	CHIX	62232622300023519-130001CLV20230802
02-Aug-2023	105	3421.0000	XLON	64002640000013946-

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02-Aug-2023 14:18:36	7	3421.0000	CHIX	62232622300023519-130001CLU20230802
02-Aug-2023 14:18:36	172	3421.0000	XLON	60002600000013812-E0FRHPUqGCMi20230802
02-Aug-2023 14:18:36	72	3421.0000	CHIX	62232622300023519-130001CLW20230802
02-Aug-2023 14:19:18	167	3421.0000	XLON	60002600000013997-E0FRHPUqGCyj20230802
02-Aug-2023 14:19:18	135	3421.0000	XLON	60002600000013997-E0FRHPUqGCyh20230802
02-Aug-2023 14:20:43	243	3422.0000	BATE	66212662100036316-30000WW220230802
02-Aug-2023 14:20:43	16	3422.0000	BATE	66212662100036316-30000WW320230802
02-Aug-2023 14:21:33	36	3422.0000	CHIX	62232622300023860-130001CUB20230802
02-Aug-2023 14:22:13	347	3422.0000	XLON	64002640000014126-E0FRHPUqGFeA20230802
02-Aug-2023 14:22:13	66	3422.0000	CHIX	66232662300023920-130001CXZ20230802
02-Aug-2023 14:22:16	219	3422.0000	BATE	66212662100036462-30000X0J20230802
02-Aug-2023 14:22:41	233	3421.0000	BATE	66212662100036031-30000X2220230802
02-Aug-2023 14:22:41	201	3421.0000	XLON	60002600000014076-E0FRHPUqGGLl20230802
02-Aug-2023 14:22:41	58	3421.0000	XLON	60002600000014076-E0FRHPUqGGLo20230802
02-Aug-2023 14:22:41	59	3421.0000	CHIX	62232622300023650-130001CZQ20230802
02-Aug-2023 14:23:51	57	3421.0000	CHIX	66232662300024011-130001D2V20230802
02-Aug-2023 14:23:51	109	3421.0000	XLON	64002640000014156-E0FRHPUqGHNL20230802
02-Aug-2023 14:23:56	144	3421.0000	BATE	66212662100036632-30000X4S20230802
02-Aug-2023 14:24:51	91	3421.0000	XLON	60002600000014195-E0FRHPUqGI4D20230802
02-Aug-2023 14:24:57	86	3421.0000	BATE	62222622200037503-30000X7120230802
02-Aug-2023 14:24:57	1	3421.0000	BATE	62222622200037503-30000X7220230802
02-Aug-2023 14:24:58	23	3421.0000	BATE	62222622200037503-30000X7420230802
02-Aug-2023 14:28:34	64	3422.0000	XLON	60002600000014251-E0FRHPUqGLDh20230802
02-Aug-2023 14:28:34	51	3422.0000	XLON	64002640000014322-E0FRHPUqGLDl20230802
02-Aug-2023 14:28:34	69	3422.0000	CHIX	66232662300024124-130001DM320230802
02-Aug-2023 14:28:34	318	3422.0000	XLON	60002600000014251-E0FRHPUqGLDf20230802
02-Aug-2023 14:28:34	68	3422.0000	XLON	60002600000014316-E0FRHPUqGLDj20230802
02-Aug-2023 14:28:34	53	3422.0000	XLON	60002600000014330-E0FRHPUqGLDn20230802
02-Aug-2023 14:28:35	137	3422.0000	XLON	64002640000014454-E0FRHPUqGLEB20230802
02-Aug-2023 14:28:39	43	3422.0000	BATE	66212662100036968-30000XM720230802
02-Aug-2023 14:28:39	146	3422.0000	BATE	66212662100036802-30000XM520230802
02-Aug-2023 14:28:39	9	3422.0000	BATE	66212662100036968-30000XM620230802
02-Aug-2023 14:28:39	152	3422.0000	BATE	66212662100036802-30000XM420230802
02-Aug-2023 14:28:39	35	3422.0000	BATE	66212662100036995-30000XM820230802
02-Aug-2023 14:28:45	18	3422.0000	BATE	62222622200037830-30000XMS20230802
02-Aug-2023 14:28:45	57	3422.0000	BATE	62222622200037804-30000XMR20230802
02-Aug-2023 14:28:45	15	3422.0000	BATE	66212662100036995-30000XMQ20230802
02-Aug-2023 14:29:08	330	3423.0000	XLON	64002640000014483-E0FRHPUqGM2q20230802
02-Aug-2023 14:29:12	13	3423.0000	BATE	62222622200037979-30000XOT20230802
02-Aug-2023 14:29:16	103	3423.0000	BATE	66212662100037190-30000XP620230802
02-Aug-2023 14:29:16	3	3423.0000	BATE	66212662100037190-30000XP820230802
02-Aug-2023 14:29:16	10	3423.0000	BATE	66212662100037190-30000XP720230802
02-Aug-2023 14:29:25	122	3423.0000	BATE	66212662100037190-30000XPN20230802

02-Aug-2023 14:29:52	23	3423.0000	CHIX	62232622300024490-130001DVJ20230802
02-Aug-2023 14:29:52	50	3423.0000	CHIX	62232622300024490-130001DVK20230802
02-Aug-2023 14:29:52	30	3423.0000	CHIX	62232622300024490-130001DVM20230802
02-Aug-2023 14:29:52	13	3423.0000	CHIX	62232622300024490-130001DVL20230802
02-Aug-2023 14:30:47	267	3425.0000	BATE	62222622200038209-30000Y3M20230802
02-Aug-2023 14:30:49	109	3425.0000	XLON	64002640000014676-E0FRHPUqGR6720230802
02-Aug-2023 14:30:50	27	3425.0000	XLON	60002600000014665-E0FRHPUqGR9D20230802
02-Aug-2023 14:30:50	256	3425.0000	XLON	60002600000014665-E0FRHPUqGR9K20230802
02-Aug-2023 14:30:58	116	3425.0000	CHIX	66232662300024622-130001E8M20230802
02-Aug-2023 14:31:21	312	3424.0000	BATE	66212662100037394-30000Y9C20230802
02-Aug-2023 14:31:21	341	3424.0000	XLON	60002600000014660-E0FRHPUqGTD020230802
02-Aug-2023 14:31:21	85	3424.0000	CHIX	62232622300024602-130001EDS20230802
02-Aug-2023 14:31:29	95	3423.0000	XLON	64002640000014677-E0FRHPUqGTZB20230802
02-Aug-2023 14:31:29	174	3423.0000	BATE	62222622200038210-30000YA020230802
02-Aug-2023 14:32:49	206	3425.0000	XLON	64002640000014837-E0FRHPUqGXzS20230802
02-Aug-2023 14:32:49	55	3425.0000	CHIX	66232662300024798-130001ERD20230802
02-Aug-2023 14:32:49	185	3425.0000	XLON	64002640000014837-E0FRHPUqGXzP20230802
02-Aug-2023 14:33:44	17	3425.0000	CHIX	66232662300024830-130001EYM20230802
02-Aug-2023 14:33:44	44	3425.0000	CHIX	66232662300024830-130001EYL20230802
02-Aug-2023 14:34:03	201	3424.0000	BATE	62222622200038449-30000YTU20230802
02-Aug-2023 14:34:03	38	3424.0000	CHIX	66232662300024903-130001F0S20230802
02-Aug-2023 14:34:03	181	3424.0000	XLON	60002600000014898-E0FRHPUqGc2p20230802
02-Aug-2023 14:34:03	31	3424.0000	CHIX	66232662300024903-130001F0T20230802
02-Aug-2023 14:34:03	331	3424.0000	XLON	64002640000014831-E0FRHPUqGc2n20230802
02-Aug-2023 14:34:08	28	3424.0000	BATE	66212662100037744-30000YVT20230802
02-Aug-2023 14:34:08	57	3424.0000	BATE	66212662100037744-30000YVU20230802
02-Aug-2023 14:34:08	100	3424.0000	BATE	66212662100037744-30000YVV20230802
02-Aug-2023 14:34:15	261	3423.0000	BATE	66212662100037595-30000YXA20230802
02-Aug-2023 14:34:15	50	3423.0000	XLON	64002640000014948-E0FRHPUqGckE20230802
02-Aug-2023 14:34:15	198	3423.0000	XLON	64002640000014948-E0FRHPUqGckG20230802
02-Aug-2023 14:35:03	54	3422.0000	CHIX	62232622300024876-130001F8U20230802
02-Aug-2023 14:35:03	228	3422.0000	XLON	60002600000014942-E0FRHPUqGeQI20230802
02-Aug-2023 14:36:40	54	3425.0000	CHIX	66232662300025157-130001FJM20230802
02-Aug-2023 14:36:40	236	3425.0000	XLON	64002640000015071-E0FRHPUqGif520230802
02-Aug-2023 14:36:40	104	3425.0000	BATE	66212662100038059-30000ZDU20230802
02-Aug-2023 14:36:40	79	3425.0000	BATE	66212662100038060-30000ZDV20230802
02-Aug-2023 14:38:10	27	3426.0000	BATE	66212662100038328-30000ZJT20230802
02-Aug-2023 14:39:18	245	3426.0000	XLON	64002640000015205-E0FRHPUqGoQK20230802
02-Aug-2023 14:39:18	78	3426.0000	BATE	62222622200039218-30000ZQF20230802
02-Aug-2023 14:39:18	127	3426.0000	XLON	64002640000015218-E0FRHPUqGoQQ20230802
02-Aug-2023 14:39:18	99	3426.0000	XLON	60002600000015224-E0FRHPUqGoQS20230802
02-Aug-2023 14:39:18	214	3426.0000	BATE	62222622200039218-30000ZQE20230802
02-Aug-2023 14:39:18	74	3426.0000	CHIX	66232662300025375-130001FYC20230802
02-Aug-2023	5	3426.0000	XLON	64002640000015218-

14:39:18				E0FRHPUqGoQO20230802
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02-Aug-2023 14:41:13	85	3426.5000	CHIX	62232622300025571-E30001GA920230802
02-Aug-2023 14:41:31	227	3427.0000	XLON	60002600000015332-E0FRHPUqGsAZ20230802
02-Aug-2023 14:41:43	270	3426.0000	BATE	62222622200039401-3000105720230802
02-Aug-2023 14:41:43	458	3426.0000	XLON	60002600000015292-E0FRHPUqGsQ820230802
02-Aug-2023 14:41:43	85	3426.0000	CHIX	66232662300025510-130001GDD20230802
02-Aug-2023 14:42:26	387	3426.0000	XLON	60002600000015358-E0FRHPUqGts220230802
02-Aug-2023 14:42:26	49	3426.0000	CHIX	62232622300025634-130001GHT20230802
02-Aug-2023 14:42:26	17	3426.0000	CHIX	62232622300025634-130001GHU20230802
02-Aug-2023 14:42:51	100	3426.0000	BATE	66212662100038856-300010BF20230802
02-Aug-2023 14:42:51	76	3426.0000	BATE	66212662100038856-300010BD20230802
02-Aug-2023 14:42:51	27	3426.0000	BATE	66212662100038856-300010BE20230802
02-Aug-2023 14:42:51	9	3426.0000	BATE	66212662100038856-300010BC20230802
02-Aug-2023 14:42:51	13	3426.0000	BATE	66212662100038856-300010BB20230802
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02-Aug-2023 14:43:51	20	3427.0000	XLON	60002600000015441-E0FRHPUqGw7o20230802
02-Aug-2023 14:43:51	36	3427.0000	XLON	60002600000015441-E0FRHPUqGw7q20230802
02-Aug-2023 14:43:51	24	3427.0000	XLON	60002600000015441-E0FRHPUqGw7m20230802
02-Aug-2023 14:44:46	250	3426.0000	BATE	62222622200039868-300010MC20230802
02-Aug-2023 14:44:46	74	3426.0000	BATE	62222622200039868-300010MD20230802
02-Aug-2023 14:44:46	92	3426.0000	CHIX	66232662300025726-130001GXO20230802
02-Aug-2023 14:45:05	159	3425.0000	XLON	64002640000015364-E0FRHPUqGyL820230802
02-Aug-2023 14:45:05	152	3425.0000	XLON	64002640000015340-E0FRHPUqGyL620230802
02-Aug-2023 14:45:05	184	3425.0000	XLON	64002640000015443-E0FRHPUqGyLA20230802
02-Aug-2023 14:45:30	267	3425.0000	BATE	66212662100039140-300010QG20230802
02-Aug-2023 14:45:31	12	3425.0000	CHIX	66232662300025851-130001H2M20230802
02-Aug-2023 14:45:31	13	3425.0000	CHIX	66232662300025851-130001H2L20230802
02-Aug-2023 14:45:49	76	3424.0000	XLON	60002600000015415-E0FRHPUqGzSp20230802
02-Aug-2023 14:45:49	301	3424.0000	BATE	62222622200039691-300010SU20230802
02-Aug-2023 14:45:49	239	3424.0000	XLON	60002600000015521-E0FRHPUqGzSr20230802
02-Aug-2023 14:45:49	49	3424.0000	CHIX	62232622300025136-130001H6S20230802
02-Aug-2023 14:46:31	135	3423.0000	XLON	64002640000015516-E0FRHPUqH0QX20230802
02-Aug-2023 14:46:31	112	3423.0000	XLON	60002600000015506-E0FRHPUqH0QV20230802
02-Aug-2023 14:46:39	143	3422.0000	XLON	60002600000015571-E0FRHPUqH0aJ20230802
02-Aug-2023 14:46:39	83	3422.0000	CHIX	66232662300025639-130001HCT20230802
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02-Aug-2023 14:47:10	100	3422.0000	BATE	66212662100039394-300010ZR20230802
02-Aug-2023 14:47:10	79	3422.0000	BATE	66212662100039394-300010ZQ20230802
02-Aug-2023 14:47:11	69	3422.0000	CHIX	62232622300026018-130001HFU20230802
02-Aug-2023 14:47:33	222	3423.0000	XLON	60002600000015646-E0FRHPUqH26O20230802
02-Aug-2023 14:47:41	150	3422.0000	BATE	62222622200040275-3000112Y20230802
02-Aug-2023 14:47:41	185	3422.0000	XLON	64002640000015635-E0FRHPUqH2J020230802
02-Aug-2023 14:48:03	138	3421.0000	XLON	64002640000015619-E0FRHPUqH3Vs20230802

02-Aug-2023 14:48:03	66	3421.0000	XLON	64002640000015619-E0FRHPUqH3Vu20230802
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02-Aug-2023 14:50:28	83	3422.0000	BATE	66212662100039747-300011K120230802
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02-Aug-2023 14:50:28	120	3422.0000	BATE	66212662100039747-300011JZ20230802
02-Aug-2023 14:50:32	49	3422.0000	BATE	66212662100040109-300011KL20230802
02-Aug-2023 14:50:43	65	3422.0000	BATE	66212662100040109-300011L520230802
02-Aug-2023 14:50:43	142	3422.0000	BATE	66212662100040109-300011L420230802
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02-Aug-2023 14:51:57	121	3422.0000	XLON	64002640000015986-E0FRHPUqHBOm20230802
02-Aug-2023 14:51:57	29	3422.0000	CHIX	66232662300026691-130001IA120230802
02-Aug-2023 14:51:57	94	3422.0000	XLON	64002640000015986-E0FRHPUqHBOp20230802
02-Aug-2023 14:53:23	211	3424.0000	BATE	66212662100040594-3000122420230802
02-Aug-2023 14:53:23	84	3424.0000	CHIX	66232662300026895-130001INI20230802
02-Aug-2023 14:53:51	76	3424.0000	CHIX	62232622300026952-130001IPO20230802
02-Aug-2023 14:54:03	8	3424.0000	BATE	66212662100040666-3000125820230802
02-Aug-2023 14:54:06	49	3424.0000	BATE	66212662100040666-3000125P20230802
02-Aug-2023 14:54:06	68	3424.0000	BATE	66212662100040666-3000125R20230802
02-Aug-2023 14:54:06	132	3424.0000	BATE	66212662100040666-3000125Q20230802
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02-Aug-2023 14:54:38	106	3422.0000	XLON	60002600000016206-E0FRHPUqHFmF20230802
02-Aug-2023 14:54:38	211	3422.0000	BATE	66212662100040403-3000128J20230802
02-Aug-2023 14:55:31	73	3423.0000	CHIX	62232622300027118-130001J2F20230802
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02-Aug-2023 14:58:39	186	3426.0000	XLON	64002640000016447-E0FRHPUqHLWL20230802
02-Aug-2023 14:58:39	273	3426.0000	XLON	64002640000016447-E0FRHPUqHLWN20230802
02-Aug-2023 14:58:39	142	3426.0000	BATE	66212662100041221-300012SM20230802
02-Aug-2023 14:58:42	57	3426.0000	CHIX	62232622300027348-E30001JM820230802
02-Aug-2023 14:58:51	64	3426.0000	CHIX	62232622300027363-E30001JMY20230802
02-Aug-2023 14:59:37	68	3425.0000	CHIX	66232662300027263-130001JQQ20230802
02-Aug-2023 14:59:37	52	3425.0000	XLON	64002640000016434-E0FRHPUqHMjq20230802
02-Aug-2023 14:59:37	65	3425.0000	XLON	60002600000016432-E0FRHPUqHMjs20230802
02-Aug-2023 14:59:37	51	3425.0000	BATE	66212662100041185-300012WX20230802
02-Aug-2023 14:59:37	227	3425.0000	BATE	62222622200041953-300012WV20230802
02-Aug-2023 14:59:37	49	3425.0000	BATE	62222622200041993-300012WW20230802
02-Aug-2023 14:59:37	207	3425.0000	XLON	60002600000016416-E0FRHPUqHMjo20230802
02-Aug-2023 14:59:38	74	3424.0000	CHIX	66232662300027230-130001JR320230802
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15:00:19				3000130L20230802
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02-Aug-2023 15:00:31	45	3425.0000	XLON	64002640000016529-E0FRHPUqHOEr20230802
02-Aug-2023 15:00:48	69	3424.0000	CHIX	62232622300027516-130001K5X20230802
02-Aug-2023 15:00:48	213	3424.0000	XLON	64002640000016448-E0FRHPUqHOzq20230802
02-Aug-2023 15:00:48	354	3424.0000	BATE	66212662100041053-3000136G20230802
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02-Aug-2023 15:01:20	183	3423.0000	XLON	60002600000016517-E0FRHPUqHPwh20230802
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02-Aug-2023 15:03:07	54	3426.0000	CHIX	62232622300027772-130001KIG20230802
02-Aug-2023 15:03:07	249	3425.0000	BATE	66212662100041851-300013G820230802
02-Aug-2023 15:03:07	231	3425.0000	BATE	62222622200042685-300013G920230802
02-Aug-2023 15:03:07	305	3426.0000	XLON	64002640000016647-E0FRHPUqHSMc20230802
02-Aug-2023 15:03:07	305	3425.0000	XLON	60002600000016621-E0FRHPUqHSN020230802
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02-Aug-2023 15:03:50	27	3425.0000	BATE	62222622200042944-300013KL20230802
02-Aug-2023 15:05:11	249	3426.0000	XLON	64002640000016833-E0FRHPUqHVHL20230802
02-Aug-2023 15:05:11	29	3426.0000	CHIX	66232662300028052-130001KXM20230802
02-Aug-2023 15:05:11	102	3426.0000	BATE	66212662100042306-300013RF20230802
02-Aug-2023 15:05:30	184	3426.0000	BATE	62222622200043229-D300013TD20230802
02-Aug-2023 15:06:10	30	3426.0000	CHIX	66232662300028052-130001L3V20230802
02-Aug-2023 15:06:10	54	3426.0000	CHIX	62232622300028122-130001L3W20230802
02-Aug-2023 15:06:10	271	3426.0000	XLON	64002640000016881-E0FRHPUqHWmW20230802
02-Aug-2023 15:06:53	185	3425.0000	BATE	62222622200043137-3000141J20230802
02-Aug-2023 15:06:53	49	3425.0000	CHIX	66232662300027997-130001LAW20230802
02-Aug-2023 15:06:53	282	3425.0000	XLON	64002640000016790-E0FRHPUqHXs520230802
02-Aug-2023 15:06:53	11	3425.0000	XLON	64002640000016790-E0FRHPUqHXs720230802
02-Aug-2023 15:06:54	22	3425.0000	BATE	62222622200043137-3000141I20230802
02-Aug-2023 15:07:10	79	3425.0000	BATE	62222622200043501-3000143N20230802
02-Aug-2023 15:07:10	100	3425.0000	BATE	62222622200043501-3000143O20230802
02-Aug-2023 15:07:11	13	3425.0000	CHIX	66232662300028296-130001LDN20230802
02-Aug-2023 15:07:50	159	3424.0000	XLON	64002640000016834-E0FRHPUqHZ5520230802
02-Aug-2023 15:07:50	108	3424.0000	XLON	60002600000016878-E0FRHPUqHZ5720230802
02-Aug-2023 15:08:02	132	3423.0000	BATE	66212662100042103-300014AH20230802
02-Aug-2023 15:08:02	239	3423.0000	XLON	60002600000016980-E0FRHPUqHZhY20230802
02-Aug-2023 15:08:02	28	3423.0000	CHIX	62232622300028297-130001LNO20230802
02-Aug-2023 15:08:02	36	3423.0000	CHIX	62232622300028297-130001LNM20230802
02-Aug-2023 15:08:45	61	3421.0000	CHIX	66232662300028202-130001LVE20230802
02-Aug-2023 15:09:07	295	3422.0000	XLON	64002640000017091-E0FRHPUqHbjo20230802
02-Aug-2023 15:09:50	100	3422.0000	BATE	62222622200043863-300014LO20230802
02-Aug-2023 15:09:50	50	3422.0000	BATE	62222622200043863-300014LM20230802
02-Aug-2023 15:09:50	13	3422.0000	BATE	62222622200043863-300014LN20230802
02-Aug-2023 15:09:51	13	3422.0000	CHIX	62232622300028596-130001M4920230802
02-Aug-2023 15:10:29	13	3422.0000	CHIX	66232662300028672-130001M8L20230802

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02-Aug-2023 15:10:30	2	3422.0000	BATE	62222622200043957-300014PV20230802
02-Aug-2023 15:10:30	29	3422.0000	BATE	62222622200043957-300014PX20230802
02-Aug-2023 15:10:32	59	3422.0000	CHIX	62232622300028673-130001M8Z20230802
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02-Aug-2023 15:11:47	58	3421.0000	CHIX	66232662300028503-130001MKO20230802
02-Aug-2023 15:12:10	57	3421.0000	BATE	66212662100043265-3000150020230802
02-Aug-2023 15:12:10	49	3421.0000	BATE	66212662100043265-300014ZY20230802
02-Aug-2023 15:12:10	131	3421.0000	BATE	66212662100043265-300014ZZ20230802
02-Aug-2023 15:12:10	18	3421.0000	BATE	66212662100043265-300014ZV20230802
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02-Aug-2023 15:12:11	123	3420.0000	XLON	64002640000017151-E0FRHPUqHh0n20230802
02-Aug-2023 15:12:11	299	3421.0000	XLON	64002640000017294-E0FRHPUqHh0h20230802
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02-Aug-2023 15:12:11	78	3420.0000	BATE	62222622200044111-3000150520230802
02-Aug-2023 15:13:33	13	3423.0000	CHIX	66232662300028938-130001MYZ20230802
02-Aug-2023 15:13:48	72	3422.0000	CHIX	66232662300028843-130001N0K20230802
02-Aug-2023 15:14:50	27	3421.0000	BATE	62222622200044432-300015G320230802
02-Aug-2023 15:14:50	100	3421.0000	XLON	60002600000017330-E0FRHPUqHkwj20230802
02-Aug-2023 15:14:50	53	3421.0000	XLON	64002640000017342-E0FRHPUqHkwl20230802
02-Aug-2023 15:14:50	229	3421.0000	XLON	64002640000017342-E0FRHPUqHkwo20230802
02-Aug-2023 15:14:50	57	3421.0000	CHIX	66232662300028963-130001NAB20230802
02-Aug-2023 15:15:24	72	3420.0000	CHIX	66232662300028802-130001NFD20230802
02-Aug-2023 15:15:24	257	3420.0000	BATE	66212662100043457-300015KE20230802
02-Aug-2023 15:15:24	167	3419.0000	XLON	64002640000017434-E0FRHPUqHlpa20230802
02-Aug-2023 15:15:24	24	3419.0000	XLON	64002640000017434-E0FRHPUqHlpY20230802
02-Aug-2023 15:15:24	324	3420.0000	XLON	60002600000017400-E0FRHPUqHloZ20230802
02-Aug-2023 15:15:42	57	3422.0000	CHIX	62232622300029155-130001NI920230802
02-Aug-2023 15:16:20	15	3422.0000	XLON	60002600000017512-E0FRHPUqHn9x20230802
02-Aug-2023 15:16:20	21	3422.0000	XLON	60002600000017512-E0FRHPUqHn9u20230802
02-Aug-2023 15:16:20	244	3422.0000	XLON	60002600000017512-E0FRHPUqHn9q20230802
02-Aug-2023 15:16:20	85	3422.0000	BATE	66212662100043717-300015QW20230802
02-Aug-2023 15:16:20	165	3422.0000	BATE	66212662100043717-300015QV20230802
02-Aug-2023 15:17:19	254	3423.0000	XLON	60002600000017574-E0FRHPUqHoil20230802
02-Aug-2023 15:17:19	59	3423.0000	CHIX	62232622300029376-130001NVD20230802
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02-Aug-2023 15:19:04	337	3423.0000	BATE	66212662100044220-3000168E20230802
02-Aug-2023 15:19:04	7	3423.0000	BATE	66212662100044220-3000168F20230802
02-Aug-2023 15:19:04	21	3423.0000	BATE	66212662100044220-3000168G20230802
02-Aug-2023 15:19:04	417	3422.0000	XLON	64002640000017660-E0FRHPUqHrP320230802
02-Aug-2023 15:19:05	13	3423.0000	CHIX	66232662300029546-130001OBO20230802
02-Aug-2023 15:20:30	52	3424.0000	CHIX	66232662300029689-130001OM320230802
02-Aug-2023	64	3424.0000	CHIX	66232662300029693-

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02-Aug-2023 15:26:09	190	3426.0000	BATE	66212662100045313-300017G820230802
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02-Aug-2023 15:59:12	59	3419.0000	CHIX	66232662300033646-130001X3B20230802
02-Aug-2023 15:59:12	11	3419.0000	CHIX	66232662300033646-130001X3C20230802
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02-Aug-2023 15:59:12	61	3418.0000	XLON	60002600000019718-E0FRHPUqIpeE20230802
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02-Aug-2023 15:59:30	50	3416.0000	BATE	62222622200051424-30001CXP20230802
02-Aug-2023 15:59:30	89	3415.0000	XLON	60002600000019751-E0FRHPUqIq2c20230802
02-Aug-2023 15:59:30	320	3415.0000	XLON	60002600000019751-E0FRHPUqIq2e20230802
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02-Aug-2023 15:59:30	57	3416.0000	BATE	66212662100050500-30001CXQ20230802
02-Aug-2023 15:59:30	153	3416.0000	BATE	66212662100050477-30001CXM20230802
02-Aug-2023 15:59:30	4	3416.0000	BATE	66212662100050522-30001CXR20230802

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02-Aug-2023 16:00:31	12	3414.0000	XLON	60002600000019816-E0FRHPUqIsL120230802
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02-Aug-2023 16:01:30	69	3414.0000	BATE	66212662100050918-30001DAU20230802
02-Aug-2023 16:01:30	36	3414.0000	BATE	66212662100050918-30001DAV20230802
02-Aug-2023 16:02:10	51	3414.0000	BATE	66212662100051050-30001DE220230802
02-Aug-2023 16:02:10	4	3414.0000	BATE	66212662100051050-30001DE120230802
02-Aug-2023 16:02:11	11	3414.0000	CHIX	66232662300034070-130001XRZ20230802
02-Aug-2023 16:02:11	46	3414.0000	CHIX	66232662300034070-130001XS020230802
02-Aug-2023 16:02:21	51	3413.0000	BATE	62222622200051696-30001DGJ20230802
02-Aug-2023 16:02:21	38	3413.0000	BATE	62222622200051696-30001DGN20230802
02-Aug-2023 16:02:21	32	3413.0000	BATE	62222622200051696-30001DGL20230802
02-Aug-2023 16:02:21	62	3413.0000	CHIX	66232662300033849-130001XVP20230802
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02-Aug-2023 16:02:21	72	3413.0000	XLON	64002640000019856-E0FRHPUqIvSe20230802
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02-Aug-2023 16:06:12	130	3416.0000	BATE	62222622200052807-30001E5B20230802
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02-Aug-2023 16:06:13	89	3416.0000	BATE	62222622200052807-30001E5G20230802
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02-Aug-2023 16:07:59	79	3415.0000	XLON	64002640000020103-E0FRHPUqJ3jS20230802
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02-Aug-2023 16:10:22	193	3421.0000	BATE	66212662100052961-30001EVP20230802
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02-Aug-2023 16:10:22	24	3421.0000	BATE	66212662100052961-30001EVO20230802
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02-Aug-2023 16:14:34	45	3420.0000	XLON	64002640000020644-E0FRHPUqJCbu20230802
02-Aug-2023 16:14:34	98	3420.0000	XLON	64002640000020644-E0FRHPUqJCbq20230802
02-Aug-2023 16:14:34	85	3420.0000	XLON	64002640000020644-E0FRHPUqJCbo20230802
02-Aug-2023 16:14:34	91	3420.0000	XLON	64002640000020644-E0FRHPUqJCbm20230802
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02-Aug-2023 16:18:50	13	3417.0000	BATE	66212662100054977-30001GS620230802
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02-Aug-2023 16:24:46	122	3422.0000	XLON	64002640000021311-E0FRHPUqJPzo20230802
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02-Aug-2023 16:24:48	1	3422.0000	XLON	60002600000021342-E0FRHPUqJQ4X20230802
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02-Aug-2023 16:29:55	87	3418.0000	XLON	64002640000021638-E0FRHPUqJX6320230802

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