RNS Number : 9714H
Whitbread PLC
02 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:	1 August 2023
Number of ordinary shares purchased:	182,272
Lowest price paid per share:	3,479.0000
Highest price paid per share:	3,508.0000
Volume weighted average price paid per share:	3,493.5609

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 5,469,566 shares at a cost of £182,021,450.30 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 209,110,885 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: 182,272 (ISIN: GB00B1KJJ408)

Date of purchases: 1 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	3,493.4770	90,348	3,479.0000	3,508.0000
BATS Europe	3,493.7392	64,646	3,479.0000	3,508.0000
CBOE Europe Limited	3,493.4159	27,278	3,480.0000	3,508.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
01-Aug-2023 08:00:42	92	3482.0000	CHIX	66232662300000111-1300006MZ20230801
01-Aug-2023 08:00:42	100	3484.0000	CHIX	62232622300000114-1300006MX20230801

01-Aug-2023 08:00:42	282	3481.0000	XLON	64002640000000370-E0FQYS0uchiq20230801
01-Aug-2023 08:04:09	103	3496.0000	XLON	60002600000000656-E0FQYS0uct8920230801
01-Aug-2023 08:04:09	34	3496.0000	XLON	60002600000000656-E0FQYS0uct8720230801
01-Aug-2023 08:04:11	97	3499.0000	CHIX	62232622300000394-13000070K20230801
01-Aug-2023 08:04:11	250	3498.0000	BATE	66212662100000359-300005XG20230801
01-Aug-2023 08:04:11	209	3498.0000	BATE	66212662100000359-300005XH20230801
01-Aug-2023 08:04:12	94	3499.0000	XLON	60002600000000660-E0FQYS0uctGH20230801
01-Aug-2023 08:04:12	94	3499.0000	XLON	60002600000000660-E0FQYS0uctGF20230801
01-Aug-2023 08:06:27	18	3498.0000	BATE	66212662100000535-3000061O20230801
01-Aug-2023 08:06:27	250	3498.0000	BATE	66212662100000535-3000061N20230801
01-Aug-2023 08:06:27	14	3498.0000	BATE	66212662100000535-3000061P20230801
01-Aug-2023 08:07:08	241	3495.0000	BATE	66212662100000536-3000063120230801
01-Aug-2023 08:07:08	140	3496.0000	CHIX	62232622300000549-1300007CQ20230801
01-Aug-2023 08:07:08	323	3496.0000	BATE	62222622200000552-3000063020230801
01-Aug-2023 08:07:08	152	3495.0000	XLON	64002640000000723-E0FQYS0ud1u020230801
01-Aug-2023 08:07:08	14	3495.0000	XLON	64002640000000723-E0FQYS0ud1tx20230801
01-Aug-2023 08:07:08	39	3495.0000	CHIX	66232662300000470-1300007CS20230801
01-Aug-2023 08:07:08	82	3495.0000	CHIX	66232662300000470-1300007CR20230801
01-Aug-2023 08:07:09	100	3495.0000	XLON	60002600000000846-E0FQYS0ud1wq20230801
01-Aug-2023 08:07:10	66	3495.0000	XLON	60002600000000846-E0FQYS0ud21v20230801
01-Aug-2023 08:07:10	79	3495.0000	XLON	64002640000000861-E0FQYS0ud21x20230801
01-Aug-2023 08:07:12	191	3495.0000	XLON	60002600000000849-E0FQYS0ud23e20230801
01-Aug-2023 08:07:12	16	3495.0000	XLON	60002600000000849-E0FQYS0ud23g20230801
01-Aug-2023 08:07:16	163	3497.0000	XLON	60002600000000857-E0FQYS0ud2HE20230801
01-Aug-2023 08:09:12	106	3497.0000	CHIX	62232622300000709-1300007KN20230801
01-Aug-2023 08:09:12	182	3497.0000	XLON	64002640000000951-E0FQYS0ud7x420230801
01-Aug-2023 08:09:19	100	3497.0000	XLON	64002640000001000-E0FQYS0ud8O020230801
01-Aug-2023 08:09:19	66	3497.0000	XLON	64002640000001000-E0FQYS0ud8O220230801
01-Aug-2023 08:09:20	70	3496.0000	BATE	66212662100000712-3000065M20230801
01-Aug-2023 08:09:23	179	3497.0000	XLON	60002600000000996-E0FQYS0ud8au20230801
01-Aug-2023 08:10:32	26	3499.0000	CHIX	62232622300000834-1300007OD20230801
01-Aug-2023 08:10:32	64	3499.0000	CHIX	62232622300000834-1300007OC20230801
01-Aug-2023 08:10:32	150	3499.0000	XLON	60002600000001058-E0FQYS0udCQp20230801
01-Aug-2023 08:11:11	126	3498.0000	CHIX	66232662300000826-1300007Q620230801
01-Aug-2023 08:11:11	305	3498.0000	BATE	66212662100000901-3000068A20230801
01-Aug-2023 08:11:11	192	3497.0000	XLON	64002640000001072-E0FQYS0udDUC20230801
01-Aug-2023 08:11:15	73	3496.0000	BATE	66212662100000712-3000068C20230801
01-Aug-2023 08:11:15	21	3496.0000	BATE	66212662100000712-3000068F20230801
01-Aug-2023 08:11:15	22	3496.0000	BATE	66212662100000712-3000068E20230801
01-Aug-2023 08:11:15	11	3496.0000	BATE	66212662100000712-3000068D20230801
01-Aug-2023 08:11:15	9	3496.0000	BATE	66212662100000712-3000068G20230801
01-Aug-2023 08:11:50	192	3500.0000	XLON	60002600000001140-E0FQYS0udEoO20230801
01-Aug-2023 08:11:50	105	3499.0000	CHIX	66232662300000937-1300007SG20230801
01-Aug-2023	135	3497.0000	XLON	60002600000001138-

08:12:22				E0FQYS0udG6a20230801
01-Aug-2023 08:12:22	6	3497.0000	XLON	60002600000001138-E0FQYS0udG6Y20230801
01-Aug-2023 08:12:39	15	3496.0000	BATE	66212662100000712-300006B320230801
01-Aug-2023 08:13:26	149	3497.0000	BATE	62222622200001085-300006C320230801
01-Aug-2023 08:13:26	56	3497.0000	BATE	62222622200001085-300006C420230801
01-Aug-2023 08:13:58	78	3497.0000	CHIX	66232662300001026-1300007YE20230801
01-Aug-2023 08:13:58	163	3497.0000	XLON	60002600000001221-E0FQYS0udJ0M20230801
01-Aug-2023 08:13:58	345	3497.0000	BATE	62222622200001142-300006CN20230801
01-Aug-2023 08:14:10	97	3497.0000	XLON	64002640000001252-E0FQYS0udJOL20230801
01-Aug-2023 08:14:10	89	3497.0000	XLON	64002640000001252-E0FQYS0udJOH20230801
01-Aug-2023 08:14:51	130	3497.0000	XLON	60002600000001253-E0FQYS0udKbh20230801
01-Aug-2023 08:15:08	173	3497.0000	XLON	60002600000001271-E0FQYS0udLGY20230801
01-Aug-2023 08:15:08	116	3497.0000	CHIX	66232662300001100-13000083M20230801
01-Aug-2023 08:18:01	76	3499.0000	CHIX	62232622300001233-1300008CO20230801
01-Aug-2023 08:18:01	45	3499.0000	BATE	62222622200001493-300006K720230801
01-Aug-2023 08:18:01	374	3499.0000	BATE	62222622200001493-300006K820230801
01-Aug-2023 08:18:01	168	3499.0000	XLON	60002600000001391-E0FQYS0udQMv20230801
01-Aug-2023 08:18:01	152	3498.0000	XLON	60002600000001347-E0FQYS0udQNk20230801
01-Aug-2023 08:18:01	84	3498.0000	CHIX	66232662300001216-1300008CP20230801
01-Aug-2023 08:18:02	8	3498.0000	XLON	60002600000001347-E0FQYS0udQNT20230801
01-Aug-2023 08:18:28	73	3501.0000	CHIX	66232662300001317-1300008DR20230801
01-Aug-2023 08:18:53	197	3502.0000	XLON	64002640000001459-E0FQYS0udRcT20230801
01-Aug-2023 08:18:53	188	3502.0000	XLON	60002600000001440-E0FQYS0udRdj20230801
01-Aug-2023 08:19:31	211	3502.0000	XLON	64002640000001484-E0FQYS0udSfm20230801
01-Aug-2023 08:19:31	36	3502.0000	XLON	64002640000001484-E0FQYS0udSfk20230801
01-Aug-2023 08:19:31	255	3501.0000	BATE	66212662100001511-300006MQ20230801
01-Aug-2023 08:19:31	29	3501.0000	BATE	66212662100001511-300006MP20230801
01-Aug-2023 08:19:33	260	3500.0000	XLON	60002600000001429-E0FQYS0udSiR20230801
01-Aug-2023 08:19:37	152	3499.0000	XLON	60002600000001423-E0FQYS0udSse20230801
01-Aug-2023 08:19:37	36	3499.0000	XLON	60002600000001423-E0FQYS0udSsc20230801
01-Aug-2023 08:19:40	296	3498.0000	BATE	62222622200001339-300006N120230801
01-Aug-2023 08:20:53	217	3495.0000	BATE	62222622200001640-300006PY20230801
01-Aug-2023 08:20:53	200	3495.0000	XLON	64002640000001519-E0FQYS0udUXs20230801
01-Aug-2023 08:20:53	248	3494.0000	BATE	66212662100001592-300006PZ20230801
01-Aug-2023 08:20:53	72	3495.0000	CHIX	62232622300001423-1300008NP20230801
01-Aug-2023 08:21:36	60	3495.0000	XLON	64002640000001592-E0FQYS0udVuH20230801
01-Aug-2023 08:21:48	145	3495.0000	XLON	60002600000001594-E0FQYS0udWFz20230801
01-Aug-2023 08:21:48	120	3495.0000	XLON	60002600000001594-E0FQYS0udWG320230801
01-Aug-2023 08:21:55	81	3493.0000	CHIX	62232622300000920-1300008R320230801
01-Aug-2023 08:21:55	66	3493.0000	CHIX	62232622300001310-1300008R420230801
01-Aug-2023 08:22:48	48	3493.0000	BATE	66212662100001800-300006TX20230801
01-Aug-2023 08:23:40	102	3496.0000	XLON	60002600000001689-E0FQYS0udYhU20230801
01-Aug-2023 08:23:40	98	3496.0000	CHIX	62232622300001620-1300008WX20230801
01-Aug-2023 08:23:40	102	3496.0000	XLON	60002600000001689-E0FQYS0udYhS20230801

01-Aug-2023 08:23:41	39	3496.0000	XLON	64002640000001709-E0FQYS0udYiQ20230801
01-Aug-2023 08:23:41	65	3496.0000	XLON	64002640000001709-E0FQYS0udYiS20230801
01-Aug-2023 08:25:08	78	3497.0000	CHIX	66232662300001708-13000090A20230801
01-Aug-2023 08:26:19	252	3497.0000	XLON	60002600000001795-E0FQYS0udcHo20230801
01-Aug-2023 08:27:20	250	3498.0000	BATE	66212662100002003-3000070O20230801
01-Aug-2023 08:27:20	75	3498.0000	CHIX	62232622300001773-13000095Q20230801
01-Aug-2023 08:27:20	64	3498.0000	BATE	66212662100002003-3000070P20230801
01-Aug-2023 08:27:20	83	3497.0000	CHIX	66232662300001776-13000095R20230801
01-Aug-2023 08:27:20	263	3497.0000	XLON	60002600000001806-E0FQYS0uddSl20230801
01-Aug-2023 08:27:41	63	3496.0000	BATE	66212662100001974-3000071620230801
01-Aug-2023 08:27:41	237	3496.0000	BATE	66212662100001974-3000071720230801
01-Aug-2023 08:27:41	298	3496.0000	XLON	60002600000001764-E0FQYS0uddx820230801
01-Aug-2023 08:27:42	147	3495.0000	BATE	66212662100001832-3000071B20230801
01-Aug-2023 08:27:42	87	3495.0000	BATE	66212662100001832-3000071C20230801
01-Aug-2023 08:30:47	100	3496.0000	BATE	66212662100002179-3000076Y20230801
01-Aug-2023 08:30:47	183	3496.0000	BATE	62222622200002207-3000076X20230801
01-Aug-2023 08:30:47	290	3496.0000	XLON	60002600000001849-E0FQYS0udh6920230801
01-Aug-2023 08:30:47	63	3496.0000	CHIX	62232622300001847-1300009I820230801
01-Aug-2023 08:30:47	26	3496.0000	XLON	60002600000001849-E0FQYS0udh6020230801
01-Aug-2023 08:32:31	306	3501.0000	XLON	60002600000001937-E0FQYS0udinh20230801
01-Aug-2023 08:32:31	207	3501.0000	BATE	62222622200002449-3000079A20230801
01-Aug-2023 08:32:33	23	3500.0000	CHIX	66232662300001961-1300009O020230801
01-Aug-2023 08:32:33	111	3500.0000	CHIX	66232662300001961-1300009NZ20230801
01-Aug-2023 08:33:48	29	3502.0000	CHIX	66232662300002014-1300009TX20230801
01-Aug-2023 08:33:48	22	3502.0000	CHIX	66232662300002014-1300009TW20230801
01-Aug-2023 08:34:19	253	3504.0000	XLON	60002600000001980-E0FQYS0udkgM20230801
01-Aug-2023 08:34:22	88	3504.0000	XLON	64002640000002008-E0FQYS0udkjl20230801
01-Aug-2023 08:34:22	38	3504.0000	XLON	64002640000002008-E0FQYS0udkjK20230801
01-Aug-2023 08:36:50	100	3506.0000	CHIX	62232622300002164-130000A0C20230801
01-Aug-2023 08:36:50	302	3506.0000	XLON	60002600000002055-E0FQYS0udn2w20230801
01-Aug-2023 08:37:04	127	3504.0000	CHIX	66232662300002147-130000A1720230801
01-Aug-2023 08:37:04	250	3505.0000	BATE	62222622200002792-300007HU20230801
01-Aug-2023 08:37:04	95	3504.0000	XLON	64002640000002078-E0FQYS0udnIt20230801
01-Aug-2023 08:37:04	144	3504.0000	XLON	64002640000002078-E0FQYS0udnIp20230801
01-Aug-2023 08:37:04	25	3505.0000	BATE	62222622200002792-300007HV20230801
01-Aug-2023 08:37:26	184	3502.0000	XLON	64002640000002080-E0FQYS0udngF20230801
01-Aug-2023 08:37:30	156	3504.0000	BATE	62222622200002784-300007IQ20230801
01-Aug-2023 08:37:30	4	3504.0000	BATE	62222622200002784-300007IR20230801
01-Aug-2023 08:37:30	100	3504.0000	BATE	62222622200002784-300007IP20230801
01-Aug-2023 08:38:02	100	3504.0000	BATE	62222622200002784-300007JK20230801
01-Aug-2023 08:38:02	19	3504.0000	BATE	62222622200002784-300007JL20230801
01-Aug-2023 08:39:46	167	3504.0000	XLON	60002600000002118-E0FQYS0udqIt20230801
01-Aug-2023 08:39:46	18	3504.0000	CHIX	66232662300002261-130000A6L20230801
01-Aug-2023	153	3504.0000	XLON	60002600000002118-

08:39:46				E0FQYS0udqIv20230801
01-Aug-2023 08:39:46	73	3504.0000	CHIX	66232662300002261-130000A6M20230801
01-Aug-2023 08:42:21	250	3508.0000	XLON	64002640000002248-E0FQYS0udsyl20230801
01-Aug-2023 08:42:21	89	3508.0000	XLON	64002640000002248-E0FQYS0udsyn20230801
01-Aug-2023 08:42:21	100	3508.0000	CHIX	62232622300002402-130000AC720230801
01-Aug-2023 08:42:21	402	3508.0000	BATE	62222622200003145-300007OK20230801
01-Aug-2023 08:42:21	48	3507.0000	BATE	66212662100003034-300007OM20230801
01-Aug-2023 08:42:21	172	3507.0000	BATE	66212662100003032-300007OL20230801
01-Aug-2023 08:42:21	83	3506.0000	CHIX	66232662300002388-130000AC920230801
01-Aug-2023 08:42:21	261	3506.0000	XLON	64002640000002244-E0FQYS0udt0N20230801
01-Aug-2023 08:42:21	55	3506.0000	BATE	66212662100003083-300007OO20230801
01-Aug-2023 08:42:21	258	3507.0000	BATE	66212662100003034-300007ON20230801
01-Aug-2023 08:44:59	91	3508.0000	CHIX	66232662300002530-130000AIT20230801
01-Aug-2023 08:44:59	120	3508.0000	XLON	60002600000002289-E0FQYS0udvrK20230801
01-Aug-2023 08:45:00	185	3506.0000	BATE	62222622200003282-300007RP20230801
01-Aug-2023 08:45:00	246	3507.0000	XLON	64002640000002298-E0FQYS0udvsP20230801
01-Aug-2023 08:45:00	100	3507.0000	CHIX	66232662300002464-130000AIU20230801
01-Aug-2023 08:45:00	100	3506.0000	CHIX	62232622300002467-130000AIV20230801
01-Aug-2023 08:45:00	150	3507.0000	XLON	64002640000002298-E0FQYS0udvsK20230801
01-Aug-2023 08:45:08	94	3507.0000	XLON	64002640000002326-E0FQYS0udw3820230801
01-Aug-2023 08:45:08	60	3507.0000	XLON	64002640000002326-E0FQYS0udw3A20230801
01-Aug-2023 08:45:08	29	3507.0000	XLON	64002640000002326-E0FQYS0udw3620230801
01-Aug-2023 08:45:35	52	3505.0000	BATE	66212662100003044-300007SU20230801
01-Aug-2023 08:45:35	28	3505.0000	CHIX	62232622300002537-130000AKO20230801
01-Aug-2023 08:45:35	64	3505.0000	BATE	62222622200003154-300007SV20230801
01-Aug-2023 08:45:52	41	3505.0000	CHIX	62232622300002537-130000AKZ20230801
01-Aug-2023 08:46:08	57	3506.0000	XLON	64002640000002351-E0FQYS0udx2C20230801
01-Aug-2023 08:46:48	11	3506.0000	XLON	60002600000002329-E0FQYS0udxoN20230801
01-Aug-2023 08:47:38	93	3504.0000	XLON	60002600000002211-E0FQYS0udyJG20230801
01-Aug-2023 08:47:38	49	3504.0000	CHIX	66232662300002698-130000APL20230801
01-Aug-2023 08:47:50	168	3504.0000	XLON	60002600000002211-E0FQYS0udyTG20230801
01-Aug-2023 08:48:09	143	3503.0000	BATE	66212662100003443-300007VV20230801
01-Aug-2023 08:48:09	87	3503.0000	BATE	66212662100003443-300007VW20230801
01-Aug-2023 08:48:09	229	3502.0000	XLON	64002640000002382-E0FQYS0udyq120230801
01-Aug-2023 08:49:52	42	3502.0000	XLON	64002640000002402-E0FQYS0ue0Ze20230801
01-Aug-2023 08:49:52	89	3502.0000	XLON	64002640000002402-E0FQYS0ue0ZQ20230801
01-Aug-2023 08:49:52	214	3502.0000	XLON	60002600000002408-E0FQYS0ue0Zg20230801
01-Aug-2023 08:49:52	133	3502.0000	XLON	64002640000002402-E0FQYS0ue0Zc20230801
01-Aug-2023 08:49:52	59	3502.0000	CHIX	66232662300002734-130000AVI20230801
01-Aug-2023 08:49:52	111	3502.0000	BATE	66212662100003183-300007ZL20230801
01-Aug-2023 08:49:52	7	3502.0000	BATE	66212662100003183-300007ZM20230801
01-Aug-2023 08:50:18	83	3502.0000	CHIX	62232622300002825-130000AWQ20230801
01-Aug-2023 08:50:40	134	3501.0000	BATE	62222622200003331-3000080Z20230801
01-Aug-2023 08:50:41	74	3501.0000	CHIX	66232662300002536-130000AXQ20230801

01-Aug-2023 08:50:41	182	3501.0000	XLON	64002640000002474-E0FQYS0ue1mJ20230801
01-Aug-2023 08:51:48	1	3502.0000	CHIX	62232622300002909-130000B3H20230801
01-Aug-2023 08:51:57	58	3502.0000	CHIX	66232662300002904-130000B3O20230801
01-Aug-2023 08:52:50	203	3502.0000	XLON	60002600000002548-E0FQYS0ue4bI20230801
01-Aug-2023 08:52:50	38	3502.0000	XLON	60002600000002548-E0FQYS0ue4bE20230801
01-Aug-2023 08:53:27	14	3501.0000	XLON	64002640000002544-E0FQYS0ue5DE20230801
01-Aug-2023 08:54:45	65	3502.0000	CHIX	62232622300002982-130000B9Z20230801
01-Aug-2023 08:54:45	231	3502.0000	XLON	64002640000002629-E0FQYS0ue68O20230801
01-Aug-2023 08:54:45	35	3502.0000	XLON	64002640000002629-E0FQYS0ue68L20230801
01-Aug-2023 08:55:10	157	3501.0000	BATE	62222622200003820-3000088Z20230801
01-Aug-2023 08:55:59	102	3501.0000	BATE	66212662100003911-3000089Z20230801
01-Aug-2023 08:55:59	56	3501.0000	BATE	66212662100003920-300008A020230801
01-Aug-2023 08:55:59	190	3501.0000	XLON	64002640000002544-E0FQYS0ue7CE20230801
01-Aug-2023 08:55:59	60	3501.0000	CHIX	62232622300002973-130000BBU20230801
01-Aug-2023 08:55:59	77	3501.0000	BATE	62222622200003820-3000089X20230801
01-Aug-2023 08:55:59	55	3501.0000	BATE	62222622200003913-3000089Y20230801
01-Aug-2023 08:56:08	166	3500.0000	BATE	66212662100003652-300008AE20230801
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01-Aug-2023 08:56:48	68	3501.0000	CHIX	66232662300003111-130000BEX20230801
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01-Aug-2023 08:57:51	129	3500.0000	BATE	62222622200004204-300008CZ20230801
01-Aug-2023 08:57:51	86	3500.0000	BATE	62222622200004204-300008D020230801
01-Aug-2023 08:57:55	72	3498.0000	CHIX	66232662300003029-130000BJO20230801
01-Aug-2023 08:57:55	215	3499.0000	BATE	62222622200004118-300008D320230801
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01-Aug-2023 08:57:55	147	3498.0000	BATE	62222622200003626-300008D520230801
01-Aug-2023 08:57:55	1	3498.0000	BATE	62222622200003626-300008D420230801
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01-Aug-2023 09:00:08	85	3497.0000	XLON	64002640000002825-E0FQYS0ueCeR20230801
01-Aug-2023 09:00:08	126	3497.0000	XLON	64002640000002825-E0FQYS0ueCeT20230801
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01-Aug-2023 09:00:19	155	3497.0000	BATE	62222622200004393-300008G920230801
01-Aug-2023 09:01:48	204	3497.0000	XLON	60002600000002892-E0FQYS0ueDnp20230801
01-Aug-2023 09:02:00	195	3495.0000	XLON	64002640000002657-E0FQYS0ueE1o20230801
01-Aug-2023 09:02:00	96	3495.0000	BATE	62222622200004256-300008IG20230801
01-Aug-2023 09:02:00	74	3495.0000	CHIX	62232622300003198-130000BQP20230801
01-Aug-2023 09:02:00	17	3495.0000	BATE	62222622200004256-300008IH20230801
01-Aug-2023 09:03:28	91	3494.0000	CHIX	62232622300003520-130000BWC20230801
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09:03:30	191	3494.0000	XLON	E0FQYS0ueFpb20230801
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01-Aug-2023 09:03:58	13	3493.0000	BATE	66212662100004185-300008MZ20230801
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01-Aug-2023 09:04:00	10	3491.0000	BATE	62222622200004505-300008NO20230801
01-Aug-2023 09:04:00	132	3491.0000	BATE	62222622200004505-300008NN20230801
01-Aug-2023 09:05:08	36	3492.0000	XLON	64002640000003087-E0FQYS0ueHy520230801
01-Aug-2023 09:05:08	102	3492.0000	XLON	64002640000003087-E0FQYS0ueHy220230801
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01-Aug-2023 09:05:28	21	3490.0000	BATE	66212662100004724-300008QB20230801
01-Aug-2023 09:05:45	116	3490.0000	BATE	66212662100004724-300008RA20230801
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01-Aug-2023 09:07:55	188	3487.0000	XLON	60002600000003154-E0FQYS0ueLHL20230801
01-Aug-2023 09:07:58	34	3487.0000	CHIX	66232662300003724-130000CEY20230801
01-Aug-2023 09:09:01	22	3491.0000	CHIX	66232662300003842-130000CH120230801
01-Aug-2023 09:09:01	37	3491.0000	CHIX	66232662300003842-130000CH220230801
01-Aug-2023 09:13:21	64	3502.0000	CHIX	66232662300004093-130000CWN20230801
01-Aug-2023 09:13:30	79	3502.0000	CHIX	62232622300004113-130000CX820230801
01-Aug-2023 09:13:37	58	3501.0000	BATE	66212662100005345-3000097720230801
01-Aug-2023 09:13:39	79	3501.0000	BATE	66212662100005345-3000097820230801
01-Aug-2023 09:13:39	268	3501.0000	XLON	60002600000003362-E0FQYS0ueRSV20230801
01-Aug-2023 09:13:39	10	3501.0000	BATE	62222622200005401-3000097A20230801
01-Aug-2023 09:13:39	337	3501.0000	BATE	62222622200005402-3000097D20230801
01-Aug-2023 09:13:39	51	3501.0000	BATE	66212662100005346-3000097920230801
01-Aug-2023 09:13:39	56	3501.0000	BATE	62222622200005428-3000097F20230801
01-Aug-2023 09:13:39	41	3501.0000	BATE	62222622200005401-3000097B20230801
01-Aug-2023 09:13:39	85	3501.0000	BATE	62222622200005403-3000097E20230801
01-Aug-2023 09:13:39	68	3501.0000	CHIX	66232662300004062-130000CXT20230801
01-Aug-2023 09:13:39	50	3501.0000	BATE	66212662100005347-3000097C20230801
01-Aug-2023 09:15:04	209	3499.0000	XLON	60002600000003311-E0FQYS0ueSf620230801
01-Aug-2023 09:15:58	228	3501.0000	BATE	62222622200005573-300009AX20230801
01-Aug-2023 09:16:03	69	3500.0000	CHIX	66232662300004210-130000D5M20230801
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01-Aug-2023 09:16:48	61	3501.0000	XLON	60002600000003465-E0FQYS0ueUfn20230801
01-Aug-2023 09:16:48	250	3501.0000	XLON	60002600000003465-E0FQYS0ueUfi20230801
01-Aug-2023 09:17:02	73	3501.0000	CHIX	62232622300004254-130000D8I20230801
01-Aug-2023 09:17:10	180	3500.0000	XLON	60002600000003451-E0FQYS0ueV0O20230801
01-Aug-2023 09:17:10	59	3500.0000	CHIX	62232622300004247-130000D8Q20230801

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01-Aug-2023 09:17:28	53	3499.0000	XLON	60002600000003424-E0FQYS0ueVCU20230801
01-Aug-2023 09:17:28	274	3499.0000	XLON	60002600000003424-E0FQYS0ueVCW20230801
01-Aug-2023 09:18:21	117	3497.0000	BATE	66212662100005547-300009FZ20230801
01-Aug-2023 09:19:06	69	3498.0000	CHIX	66232662300004318-130000DDM20230801
01-Aug-2023 09:19:08	137	3497.0000	XLON	64002640000003530-E0FQYS0ueWkY20230801
01-Aug-2023 09:19:08	32	3497.0000	CHIX	62232622300004320-130000DDP20230801
01-Aug-2023 09:19:26	74	3497.0000	XLON	64002640000003530-E0FQYS0ueX6020230801
01-Aug-2023 09:19:26	104	3497.0000	BATE	62222622200005717-300009HE20230801
01-Aug-2023 09:19:26	37	3497.0000	CHIX	62232622300004320-130000DF820230801
01-Aug-2023 09:20:02	49	3497.0000	BATE	62222622200005717-300009I220230801
01-Aug-2023 09:20:02	125	3497.0000	BATE	62222622200005768-300009I320230801
01-Aug-2023 09:21:01	49	3498.0000	CHIX	66232662300004422-130000DK320230801
01-Aug-2023 09:21:06	93	3497.0000	XLON	60002600000003580-E0FQYS0ueYVy20230801
01-Aug-2023 09:21:06	49	3497.0000	CHIX	66232662300004383-130000DK620230801
01-Aug-2023 09:21:07	93	3497.0000	XLON	60002600000003580-E0FQYS0ueYau20230801
01-Aug-2023 09:22:12	54	3497.0000	CHIX	62232622300004477-130000DOC20230801
01-Aug-2023 09:23:14	112	3499.0000	XLON	64002640000003717-E0FQYS0ueadK20230801
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01-Aug-2023 09:24:17	34	3500.0000	XLON	64002640000003783-E0FQYS0uec4x20230801
01-Aug-2023 09:24:26	114	3499.0000	BATE	66212662100006094-300009PK20230801
01-Aug-2023 09:25:12	224	3500.0000	XLON	60002600000003763-E0FQYS0ued5I20230801
01-Aug-2023 09:25:12	49	3500.0000	CHIX	66232662300004679-130000DX020230801
01-Aug-2023 09:27:02	248	3500.0000	XLON	64002640000003858-E0FQYS0ueesD20230801
01-Aug-2023 09:27:02	96	3500.0000	XLON	64002640000003858-E0FQYS0ueesB20230801
01-Aug-2023 09:27:02	27	3499.0000	BATE	66212662100006094-300009U420230801
01-Aug-2023 09:27:25	114	3499.0000	BATE	62222622200006175-300009UM20230801
01-Aug-2023 09:27:25	52	3499.0000	BATE	66212662100006094-300009UL20230801
01-Aug-2023 09:27:25	53	3499.0000	CHIX	62232622300004615-130000E2W20230801
01-Aug-2023 09:27:25	52	3499.0000	BATE	62222622200006282-300009UN20230801
01-Aug-2023 09:27:25	27	3499.0000	BATE	66212662100006094-300009UK20230801
01-Aug-2023 09:28:28	27	3500.0000	XLON	64002640000003892-E0FQYS0ueg4k20230801
01-Aug-2023 09:28:28	23	3500.0000	CHIX	66232662300004806-130000E4W20230801
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01-Aug-2023 09:28:32	114	3498.0000	BATE	66212662100006012-300009VX20230801
01-Aug-2023 09:28:32	60	3498.0000	BATE	66212662100006012-300009VY20230801
01-Aug-2023 09:29:28	62	3499.0000	XLON	64002640000003913-E0FQYS0uegpo20230801
01-Aug-2023 09:29:28	120	3499.0000	XLON	64002640000003913-E0FQYS0uegpm20230801
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01-Aug-2023 09:29:45	129	3496.0000	BATE	66212662100006250-300009YF20230801
01-Aug-2023 09:31:19	10	3495.0000	CHIX	66232662300005037-130000EC920230801
01-Aug-2023 09:31:19	45	3495.0000	CHIX	66232662300005037-130000ECA20230801
01-Aug-2023 09:31:49	271	3495.0000	BATE	66212662100006583-30000A1D20230801
01-Aug-2023 09:32:53	2	3495.0000	BATE	66212662100006583-30000A3L20230801
01-Aug-2023 09:32:53	22	3495.0000	CHIX	66232662300005131-130000EG920230801
01-Aug-2023 09:33:11	37	3495.0000	CHIX	66232662300005131-130000EGS20230801
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01-Aug-2023 09:33:28	13	3495.0000	CHIX	66232662300005181-130000EHI20230801
01-Aug-2023 09:33:30	44	3495.0000	BATE	66212662100006687-30000A4A20230801
01-Aug-2023 09:33:30	149	3495.0000	BATE	66212662100006687-30000A4B20230801
01-Aug-2023 09:34:01	54	3495.0000	CHIX	62232622300005192-130000EJO20230801
01-Aug-2023 09:35:08	64	3495.0000	XLON	64002640000004118-E0FQYS0uelZe20230801
01-Aug-2023 09:35:08	54	3495.0000	XLON	64002640000004118-E0FQYS0uelZg20230801
01-Aug-2023 09:35:08	55	3495.0000	CHIX	62232622300005282-130000EMU20230801
01-Aug-2023 09:35:12	204	3495.0000	BATE	66212662100006799-30000A8E20230801
01-Aug-2023 09:36:36	70	3496.0000	XLON	60002600000004127-E0FQYS0uenA920230801
01-Aug-2023 09:36:36	9	3496.0000	XLON	60002600000004127-E0FQYS0uenAD20230801
01-Aug-2023 09:37:58	52	3498.0000	XLON	60002600000004160-E0FQYS0ueoyG20230801
01-Aug-2023 09:37:58	14	3498.0000	XLON	60002600000004160-E0FQYS0ueoyE20230801
01-Aug-2023 09:37:58	44	3498.0000	CHIX	66232662300005436-130000EW220230801
01-Aug-2023 09:38:20	14	3498.0000	CHIX	66232662300005436-130000EX020230801
01-Aug-2023 09:38:20	158	3498.0000	XLON	60002600000004160-E0FQYS0uepRc20230801
01-Aug-2023 09:38:24	122	3497.0000	BATE	62222622200007011-30000ADT20230801
01-Aug-2023 09:38:24	1	3497.0000	BATE	62222622200007011-30000ADU20230801
01-Aug-2023 09:39:10	227	3498.0000	XLON	60002600000004182-E0FQYS0ueqLv20230801
01-Aug-2023 09:39:10	69	3498.0000	CHIX	62232622300005493-130000EYY20230801
01-Aug-2023 09:41:00	29	3499.0000	CHIX	62232622300005636-130000F2G20230801
01-Aug-2023 09:41:00	25	3499.0000	CHIX	62232622300005636-130000F2F20230801
01-Aug-2023 09:41:08	36	3499.0000	XLON	64002640000004262-E0FQYS0ueruV20230801
01-Aug-2023 09:41:08	32	3499.0000	XLON	64002640000004262-E0FQYS0ueruT20230801
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01-Aug-2023 09:44:26	252	3501.0000	XLON	60002600000004257-E0FQYS0ueuXv20230801
01-Aug-2023 09:44:26	11	3501.0000	CHIX	66232662300005751-130000F9S20230801
01-Aug-2023 09:44:26	299	3500.0000	XLON	60002600000004256-E0FQYS0ueuYJ20230801
01-Aug-2023 09:44:26	53	3501.0000	CHIX	66232662300005751-130000F9T20230801
01-Aug-2023 09:47:06	65	3501.0000	BATE	62222622200007406-30000APU20230801
01-Aug-2023 09:47:06	183	3501.0000	BATE	62222622200007406-30000APT20230801
01-Aug-2023 09:47:06	49	3500.0000	BATE	66212662100007244-30000AQ020230801
01-Aug-2023 09:47:06	60	3500.0000	BATE	62222622200007273-30000AQ420230801
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01-Aug-2023 09:47:06	18	3500.0000	BATE	62222622200007273-30000AQ220230801
01-Aug-2023 09:47:06	4	3500.0000	BATE	62222622200007302-30000AQ720230801
01-Aug-2023 09:47:06	183	3500.0000	BATE	62222622200007273-30000AQ520230801
01-Aug-2023 09:47:06	13	3500.0000	BATE	62222622200007302-30000AQ820230801
01-Aug-2023 09:47:06	63	3500.0000	BATE	62222622200007281-30000AQ620230801
01-Aug-2023 09:47:06	227	3501.0000	XLON	64002640000004343-E0FQYS0uewZF20230801
01-Aug-2023 09:47:06	59	3501.0000	XLON	60002600000004297-E0FQYS0uewZ120230801
01-Aug-2023 09:47:06	71	3501.0000	CHIX	66232662300005823-130000FEU20230801
01-Aug-2023 09:47:06	102	3501.0000	XLON	64002640000004343-E0FQYS0uewZ520230801
01-Aug-2023 09:47:06	148	3501.0000	XLON	60002600000004297-E0FQYS0uewZ320230801
01-Aug-2023 09:47:06	8	3501.0000	BATE	62222622200007407-30000APV20230801
01-Aug-2023 09:47:06	53	3501.0000	BATE	62222622200007408-30000APZ20230801
01-Aug-2023 09:47:06	43	3501.0000	BATE	62222622200007407-30000APW20230801
01-Aug-2023 09:47:06	31	3501.0000	BATE	66212662100007386-30000APY20230801
01-Aug-2023 09:47:06	180	3501.0000	BATE	66212662100007386-30000APX20230801
01-Aug-2023 09:47:06	11	3500.0000	BATE	62222622200007273-30000AQ320230801
01-Aug-2023 09:47:06	3	3500.0000	CHIX	66232662300005722-130000FF320230801
01-Aug-2023 09:47:11	8	3500.0000	BATE	62222622200007302-30000AQA20230801
01-Aug-2023 09:47:12	29	3500.0000	BATE	62222622200007302-30000AQB20230801
01-Aug-2023 09:47:12	56	3500.0000	BATE	66212662100007328-30000AQE20230801
01-Aug-2023 09:47:12	59	3500.0000	BATE	66212662100007290-30000AQC20230801
01-Aug-2023 09:47:12	54	3500.0000	BATE	62222622200007400-30000AQH20230801
01-Aug-2023 09:47:12	56	3500.0000	BATE	62222622200007331-30000AQD20230801
01-Aug-2023 09:47:12	53	3500.0000	BATE	66212662100007368-30000AQG20230801
01-Aug-2023 09:47:12	57	3500.0000	BATE	62222622200007363-30000AQF20230801
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01-Aug-2023 09:47:29	69	3499.0000	XLON	60002600000004360-E0FQYS0uewlJ20230801
01-Aug-2023 09:47:46	147	3498.0000	BATE	62222622200007588-30000AR220230801
01-Aug-2023 09:47:46	144	3498.0000	BATE	62222622200007585-30000AR120230801
01-Aug-2023 09:48:18	54	3496.0000	CHIX	66232662300005814-130000FIW20230801
01-Aug-2023 09:48:33	64	3495.0000	CHIX	66232662300006049-130000FJV20230801
01-Aug-2023 09:48:33	121	3495.0000	XLON	60002600000004355-E0FQYS0uexh720230801
01-Aug-2023 09:48:46	54	3495.0000	XLON	64002640000004453-E0FQYS0uey3620230801
01-Aug-2023 09:49:10	177	3495.0000	XLON	64002640000004455-E0FQYS0ueyHz20230801
01-Aug-2023 09:50:08	178	3496.0000	XLON	64002640000004488-E0FQYS0ueyz220230801
01-Aug-2023 09:50:24	26	3495.0000	CHIX	66232662300006149-130000FP620230801
01-Aug-2023 09:50:24	39	3495.0000	CHIX	66232662300006149-130000FP720230801
01-Aug-2023 09:50:37	180	3494.0000	XLON	60002600000004416-E0FQYS0uezTc20230801
01-Aug-2023 09:50:43	54	3494.0000	BATE	66212662100007686-30000AYF20230801
01-Aug-2023 09:50:43	75	3494.0000	CHIX	62232622300006099-130000FPI20230801
01-Aug-2023 09:50:52	54	3492.0000	BATE	62222622200007704-30000AYK20230801
01-Aug-2023 09:51:57	91	3494.0000	BATE	62222622200007935-30000B0U20230801
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01-Aug-2023 09:55:08	118	3491.0000	XLON	60002600000004689-E0FQYS0uf3X220230801
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01-Aug-2023 10:00:13	61	3492.0000	BATE	66212662100008498-30000BFM20230801
01-Aug-2023 10:00:17	49	3492.0000	CHIX	62232622300006615-130000GFV20230801
01-Aug-2023 10:01:13	24	3492.0000	BATE	66212662100008620-30000BH320230801
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01-Aug-2023 10:01:48	20	3492.0000	XLON	60002600000004902-E0FQYS0uf8q320230801
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01-Aug-2023 10:01:48	12	3492.0000	CHIX	62232622300006852-E30000GIQ20230801
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01-Aug-2023 10:05:11	36	3493.0000	BATE	66212662100008803-30000BMW20230801
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01-Aug-2023 10:05:58	95	3493.0000	CHIX	62232622300007291-130000GV020230801
01-Aug-2023 10:05:58	159	3493.0000	BATE	62222622200008974-30000BOO20230801
01-Aug-2023 10:06:48	36	3493.0000	CHIX	66232662300007406-130000GX820230801
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01-Aug-2023 10:06:54	5	3493.0000	BATE	66212662100009082-30000BQD20230801
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01-Aug-2023 10:08:14	66	3491.0000	XLON	60002600000004776-E0FQYS0ufELy20230801
01-Aug-2023 10:08:14	66	3491.0000	CHIX	62232622300007384-130000H0Y20230801
01-Aug-2023 10:08:55	54	3491.0000	CHIX	62232622300007484-130000H3A20230801
01-Aug-2023 10:08:55	27	3491.0000	BATE	66212662100009207-30000BV420230801
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01-Aug-2023 10:09:43	49	3490.0000	CHIX	66232662300007511-130000H6320230801
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01-Aug-2023 10:10:10	7	3490.0000	CHIX	66232662300007616-130000H7M20230801
01-Aug-2023 10:11:36	143	3491.0000	BATE	66212662100009432-30000BZJ20230801
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01-Aug-2023 10:13:21	103	3493.0000	XLON	64002640000005231-E0FQYS0uflmt20230801
01-Aug-2023 10:13:21	54	3493.0000	BATE	62222622200009496-30000C3S20230801
01-Aug-2023 10:13:21	109	3493.0000	BATE	62222622200009497-30000C3V20230801
01-Aug-2023 10:13:21	33	3493.0000	BATE	62222622200009496-30000C3T20230801
01-Aug-2023 10:13:21	82	3493.0000	BATE	62222622200009497-30000C3U20230801
01-Aug-2023 10:13:22	49	3492.0000	CHIX	66232662300007696-130000HJG20230801
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01-Aug-2023 10:14:08	87	3491.0000	BATE	62222622200009442-30000C5P20230801
01-Aug-2023 10:14:08	40	3491.0000	BATE	62222622200009442-30000C5Q20230801
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01-Aug-2023 10:15:32	94	3490.0000	XLON	64002640000005303-E0FQYS0ufKqj20230801
01-Aug-2023 10:16:04	132	3489.0000	XLON	60002600000005275-E0FQYS0ufLWC20230801
01-Aug-2023 10:16:13	65	3491.0000	BATE	66212662100009802-30000C9R20230801
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01-Aug-2023 10:17:06	123	3490.0000	BATE	62222622200009801-30000CB820230801
01-Aug-2023 10:17:06	49	3490.0000	CHIX	62232622300007917-130000HTU20230801
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01-Aug-2023 10:22:52	218	3492.0000	XLON	60002600000005501-E0FQYS0ufRWf20230801
01-Aug-2023 10:22:52	33	3492.0000	XLON	60002600000005501-E0FQYS0ufRWi20230801
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01-Aug-2023 10:23:28	51	3491.0000	CHIX	62232622300008357-130000I5J20230801
01-Aug-2023 10:23:28	5	3491.0000	CHIX	62232622300008357-130000I5K20230801
01-Aug-2023 10:23:34	93	3491.0000	BATE	66212662100010325-30000CK920230801
01-Aug-2023 10:23:34	131	3491.0000	BATE	66212662100010325-30000CK820230801
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01-Aug-2023 10:28:01	160	3491.0000	BATE	62222622200010382-30000CQF20230801
01-Aug-2023 10:29:22	241	3491.0000	BATE	66212662100010689-30000CSE20230801
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01-Aug-2023 10:29:22	36	3491.0000	CHIX	62232622300008585-130000IHJ20230801
01-Aug-2023 10:29:53	5	3490.0000	BATE	62222622200010185-30000CTK20230801
01-Aug-2023 10:29:56	167	3490.0000	XLON	64002640000005504-E0FQYS0ufXy120230801
01-Aug-2023 10:29:56	160	3490.0000	BATE	62222622200010185-30000CTX20230801
01-Aug-2023 10:29:56	66	3490.0000	CHIX	62232622300008254-130000IKF20230801
01-Aug-2023 10:29:56	82	3489.0000	XLON	64002640000005414-E0FQYS0ufXyV20230801
01-Aug-2023 10:29:56	41	3490.0000	BATE	62222622200010185-30000CTW20230801
01-Aug-2023 10:29:56	41	3489.0000	XLON	64002640000005414-E0FQYS0ufXyT20230801
01-Aug-2023 10:29:57	97	3488.0000	BATE	66212662100010521-30000CU120230801
01-Aug-2023 10:30:02	37	3486.0000	XLON	64002640000005708-E0FQYS0ufYBC20230801
01-Aug-2023 10:30:02	23	3486.0000	XLON	64002640000005708-E0FQYS0ufYB820230801
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01-Aug-2023 10:30:25	120	3484.0000	BATE	62222622200010895-30000CVW20230801
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01-Aug-2023 10:31:33	1	3482.0000	CHIX	66232662300008714-130000IQC20230801
01-Aug-2023 10:31:48	107	3484.0000	XLON	60002600000005774-E0FQYS0ufa0920230801
01-Aug-2023 10:31:48	27	3484.0000	XLON	60002600000005774-E0FQYS0ufa0720230801
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01-Aug-2023 10:34:01	128	3484.0000	BATE	66212662100011294-30000D2W20230801
01-Aug-2023 10:34:01	176	3484.0000	XLON	64002640000005856-E0FQYS0ufc8D20230801
01-Aug-2023 10:34:01	73	3484.0000	CHIX	62232622300008939-130000IXQ20230801
01-Aug-2023 10:34:02	54	3483.0000	CHIX	66232662300008912-130000IY620230801
01-Aug-2023 10:34:25	120	3482.0000	BATE	66212662100010919-30000D3U20230801
01-Aug-2023 10:34:25	120	3482.0000	XLON	64002640000005743-E0FQYS0ufcUt20230801
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01-Aug-2023 10:35:15	177	3480.0000	XLON	60002600000005853-E0FQYS0ufdCp20230801
01-Aug-2023 10:38:43	79	3483.0000	CHIX	62232622300009317-130000J9D20230801
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01-Aug-2023 10:39:51	60	3484.0000	CHIX	66232662300009394-130000JC520230801
01-Aug-2023 10:39:51	228	3484.0000	XLON	64002640000006033-E0FQYS0ufhDJ20230801
01-Aug-2023 10:40:21	49	3485.0000	CHIX	66232662300009439-130000JDO20230801
01-Aug-2023 10:40:33	173	3484.0000	XLON	64002640000006046-E0FQYS0ufhtx20230801
01-Aug-2023 10:40:33	49	3484.0000	CHIX	62232622300009425-130000JE220230801
01-Aug-2023 10:40:33	164	3484.0000	BATE	66212662100012096-30000DDE20230801
01-Aug-2023 10:40:38	179	3483.0000	XLON	60002600000005970-E0FQYS0ufhz420230801
01-Aug-2023 10:40:38	169	3483.0000	BATE	62222622200012033-30000DDO20230801
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01-Aug-2023 10:42:17	125	3480.0000	BATE	62222622200012238-30000DH720230801
01-Aug-2023 10:42:17	15	3480.0000	CHIX	62232622300009489-130000JJO20230801
01-Aug-2023 10:42:17	140	3480.0000	XLON	64002640000006080-E0FQYS0ufj8Y20230801
01-Aug-2023 10:44:29	51	3481.0000	CHIX	62232622300009591-130000JR820230801
01-Aug-2023 10:45:59	29	3481.0000	XLON	64002640000006135-E0FQYS0ufnJB20230801
01-Aug-2023 10:46:48	50	3483.0000	CHIX	62232622300009701-130000JYX20230801
01-Aug-2023 10:46:48	94	3483.0000	XLON	64002640000006183-E0FQYS0ufnwU20230801
01-Aug-2023 10:46:48	44	3483.0000	XLON	64002640000006183-E0FQYS0ufnwS20230801
01-Aug-2023 10:47:49	62	3483.0000	XLON	64002640000006202-E0FQYS0ufoUl20230801
01-Aug-2023 10:48:28	11	3483.0000	CHIX	62232622300009759-130000K1X20230801
01-Aug-2023 10:49:22	64	3484.0000	CHIX	66232662300009812-130000K3P20230801
01-Aug-2023 10:50:05	64	3484.0000	BATE	62222622200012779-30000DVJ20230801
01-Aug-2023 10:50:05	225	3484.0000	BATE	62222622200012779-30000DVI20230801
01-Aug-2023 10:50:05	298	3484.0000	XLON	60002600000006203-E0FQYS0ufqID20230801
01-Aug-2023 10:51:39	73	3485.0000	CHIX	62232622300009903-130000KA020230801
01-Aug-2023 10:51:39	173	3485.0000	BATE	66212662100012934-30000DYK20230801
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01-Aug-2023 10:51:43	280	3484.0000	XLON	64002640000006287-E0FQYS0ufrY620230801
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01-Aug-2023 10:51:43	10	3484.0000	XLON	64002640000006287-E0FQYS0ufrY420230801
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01-Aug-2023 10:54:11	101	3483.0000	BATE	62222622200012910-30000E3620230801
01-Aug-2023 10:54:11	49	3483.0000	CHIX	62232622300009936-130000KHL20230801
01-Aug-2023 10:54:11	222	3483.0000	XLON	60002600000006182-E0FQYS0uftSR20230801
01-Aug-2023 10:54:11	12	3483.0000	XLON	60002600000006182-E0FQYS0uftSP20230801
01-Aug-2023 10:54:11	71	3482.0000	XLON	60002600000006214-E0FQYS0uftT020230801
01-Aug-2023 10:54:11	54	3482.0000	CHIX	62232622300010008-130000KHM20230801
01-Aug-2023 10:54:29	81	3481.0000	XLON	60002600000006249-E0FQYS0uftss20230801
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01-Aug-2023 10:55:28	74	3480.0000	CHIX	62232622300010087-130000KMC20230801
01-Aug-2023 10:55:28	35	3479.0000	XLON	60002600000006359-E0FQYS0ufudh20230801
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01-Aug-2023 10:57:56	59	3486.0000	CHIX	62232622300010261-130000KVW20230801
01-Aug-2023 10:57:56	170	3486.0000	XLON	60002600000006491-E0FQYS0ufxe720230801
01-Aug-2023 10:59:02	50	3488.0000	CHIX	62232622300010322-130000KYD20230801
01-Aug-2023 10:59:02	69	3488.0000	XLON	60002600000006520-E0FQYS0ufyRF20230801
01-Aug-2023 10:59:02	1	3488.0000	XLON	60002600000006520-E0FQYS0ufyQz20230801
01-Aug-2023 10:59:02	43	3488.0000	XLON	60002600000006520-E0FQYS0ufyQx20230801
01-Aug-2023 10:59:02	81	3488.0000	XLON	60002600000006520-E0FQYS0ufyRD20230801
01-Aug-2023 10:59:43	67	3487.0000	BATE	62222622200013469-30000EDJ20230801
01-Aug-2023 10:59:43	31	3487.0000	BATE	62222622200013469-30000EDK20230801
01-Aug-2023 10:59:43	50	3487.0000	BATE	62222622200013469-30000EDL20230801
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01-Aug-2023 11:00:14	84	3486.0000	BATE	66212662100013417-30000EEY20230801
01-Aug-2023 11:00:14	176	3486.0000	XLON	64002640000006550-E0FQYS0ufzSe20230801
01-Aug-2023 11:00:14	60	3486.0000	CHIX	62232622300010304-130000L2C20230801
01-Aug-2023 11:00:14	54	3486.0000	BATE	66212662100013480-30000EEZ20230801
01-Aug-2023 11:00:14	10	3486.0000	BATE	66212662100013480-30000EF020230801
01-Aug-2023 11:00:22	152	3485.0000	BATE	62222622200013330-30000EFL20230801
01-Aug-2023 11:00:23	49	3485.0000	CHIX	66232662300010415-130000L3B20230801
01-Aug-2023 11:01:04	98	3483.0000	BATE	66212662100013612-30000EHK20230801
01-Aug-2023 11:01:04	101	3483.0000	XLON	60002600000006552-E0FQYS0ug0J120230801
01-Aug-2023 11:03:48	188	3484.0000	XLON	60002600000006649-E0FQYS0ug2uN20230801
01-Aug-2023 11:03:48	37	3484.0000	CHIX	62232622300010492-130000LB620230801
01-Aug-2023 11:06:55	149	3486.0000	BATE	62222622200013944-30000EP420230801
01-Aug-2023 11:07:13	68	3486.0000	CHIX	62232622300010702-130000LHV20230801
01-Aug-2023 11:07:13	113	3485.0000	XLON	64002640000006783-E0FQYS0ug5S220230801
01-Aug-2023 11:07:13	115	3485.0000	XLON	64002640000006783-E0FQYS0ug5S420230801
01-Aug-2023 11:07:40	74	3485.0000	CHIX	66232662300010699-130000LIU20230801
01-Aug-2023 11:08:00	184	3484.0000	XLON	60002600000006721-E0FQYS0ug69E20230801
01-Aug-2023 11:08:00	28	3484.0000	BATE	66212662100013959-30000EQA20230801
01-Aug-2023 11:08:02	29	3484.0000	BATE	66212662100013959-30000EQG20230801
01-Aug-2023 11:08:02	127	3484.0000	BATE	66212662100013959-30000EQF20230801
01-Aug-2023 11:09:11	49	3487.0000	CHIX	66232662300010786-130000LNK20230801
01-Aug-2023 11:09:11	50	3487.0000	CHIX	62232622300010756-130000LNH20230801
01-Aug-2023 11:09:11	192	3487.0000	XLON	64002640000006873-E0FQYS0ug7OQ20230801
01-Aug-2023 11:09:34	117	3485.0000	XLON	60002600000006820-E0FQYS0ug7eO20230801
01-Aug-2023 11:09:34	123	3485.0000	BATE	62222622200014041-30000ESW20230801
01-Aug-2023 11:09:34	8	3485.0000	BATE	62222622200014041-30000ESX20230801
01-Aug-2023 11:09:34	102	3485.0000	XLON	60002600000006820-E0FQYS0ug7eO20230801

11:09:34				E0FQYS0ug7eQ20230801
01-Aug-2023 11:09:34	12	3485.0000	XLON	60002600000006820-E0FQYS0ug7eK20230801
01-Aug-2023 11:09:54	43	3485.0000	BATE	62222622200014041-30000ETH20230801
01-Aug-2023 11:10:08	65	3485.0000	XLON	60002600000006885-E0FQYS0ug83Q20230801
01-Aug-2023 11:11:01	54	3486.0000	CHIX	66232662300010910-130000LPM20230801
01-Aug-2023 11:12:50	3	3486.0000	CHIX	66232662300010974-130000LSY20230801
01-Aug-2023 11:12:50	147	3486.0000	XLON	64002640000006995-E0FQYS0ug9yK20230801
01-Aug-2023 11:13:17	56	3487.0000	CHIX	66232662300011033-130000LV220230801
01-Aug-2023 11:14:06	59	3488.0000	CHIX	66232662300011064-130000LVZ20230801
01-Aug-2023 11:14:06	158	3488.0000	XLON	60002600000006976-E0FQYS0ugAzD20230801
01-Aug-2023 11:14:06	256	3488.0000	BATE	62222622200014489-30000EZC20230801
01-Aug-2023 11:15:26	52	3488.0000	BATE	66212662100014692-30000F0S20230801
01-Aug-2023 11:17:17	269	3491.0000	XLON	60002600000007075-E0FQYS0ugDCK20230801
01-Aug-2023 11:17:18	49	3490.0000	CHIX	66232662300011223-130000M1W20230801
01-Aug-2023 11:17:54	100	3491.0000	BATE	66212662100014836-30000F3A20230801
01-Aug-2023 11:18:28	115	3491.0000	XLON	60002600000007090-E0FQYS0ugDrG20230801
01-Aug-2023 11:18:28	9	3490.0000	CHIX	66232662300011257-130000M3L20230801
01-Aug-2023 11:18:28	25	3491.0000	XLON	60002600000007090-E0FQYS0ugDrE20230801
01-Aug-2023 11:18:28	46	3490.0000	CHIX	66232662300011257-130000M3M20230801
01-Aug-2023 11:18:54	179	3491.0000	BATE	62222622200014776-30000F3U20230801
01-Aug-2023 11:19:27	290	3489.0000	XLON	64002640000007104-E0FQYS0ugELl20230801
01-Aug-2023 11:19:27	92	3489.0000	BATE	62222622200014664-30000F4T20230801
01-Aug-2023 11:19:27	122	3489.0000	BATE	66212662100014766-30000F4S20230801
01-Aug-2023 11:19:27	54	3489.0000	CHIX	62232622300011165-130000M4N20230801
01-Aug-2023 11:20:08	14	3491.0000	CHIX	62232622300011319-130000M6C20230801
01-Aug-2023 11:24:40	65	3494.0000	BATE	66212662100015271-30000FBF20230801
01-Aug-2023 11:24:40	50	3494.0000	BATE	62222622200015128-30000FBG20230801
01-Aug-2023 11:24:40	172	3494.0000	BATE	66212662100015272-30000FBH20230801
01-Aug-2023 11:24:40	3	3494.0000	BATE	66212662100015272-30000FBI20230801
01-Aug-2023 11:24:40	11	3494.0000	BATE	66212662100015272-30000FBJ20230801
01-Aug-2023 11:24:40	219	3494.0000	XLON	60002600000007248-E0FQYS0ugHHM20230801
01-Aug-2023 11:24:40	3	3494.0000	CHIX	66232662300011452-130000MDS20230801
01-Aug-2023 11:24:40	51	3494.0000	CHIX	66232662300011452-130000MDT20230801
01-Aug-2023 11:24:40	56	3494.0000	BATE	66212662100015318-30000FBL20230801
01-Aug-2023 11:25:15	30	3494.0000	BATE	62222622200015212-30000FC520230801
01-Aug-2023 11:25:15	59	3494.0000	BATE	66212662100015370-30000FC420230801
01-Aug-2023 11:27:22	69	3494.0000	CHIX	66232662300011552-130000MHX20230801
01-Aug-2023 11:27:22	53	3494.0000	BATE	62222622200015212-30000FEL20230801
01-Aug-2023 11:27:22	271	3494.0000	XLON	64002640000007358-E0FQYS0ugIjH20230801
01-Aug-2023 11:27:22	25	3494.0000	BATE	62222622200015212-30000FEM20230801
01-Aug-2023 11:27:22	11	3493.0000	CHIX	62232622300011426-130000MHY20230801
01-Aug-2023 11:27:22	38	3494.0000	BATE	66212662100015445-30000FEO20230801
01-Aug-2023 11:27:22	83	3494.0000	BATE	66212662100015445-30000FEN20230801
01-Aug-2023 11:28:05	70	3492.0000	XLON	60002600000007249-E0FQYS0ugJVU20230801

01-Aug-2023 11:28:05	52	3492.0000	XLON	60002600000007339-E0FQYS0ugJVc20230801
01-Aug-2023 11:28:05	49	3492.0000	CHIX	62232622300011383-130000MIM20230801
01-Aug-2023 11:28:05	196	3493.0000	XLON	60002600000007228-E0FQYS0ugJUV20230801
01-Aug-2023 11:28:05	47	3493.0000	CHIX	62232622300011426-130000MIK20230801
01-Aug-2023 11:28:05	346	3493.0000	BATE	62222622200015101-30000FF720230801
01-Aug-2023 11:28:05	85	3493.0000	XLON	60002600000007228-E0FQYS0ugJUX20230801
01-Aug-2023 11:28:05	115	3492.0000	XLON	60002600000007249-E0FQYS0ugJVa20230801
01-Aug-2023 11:31:00	127	3493.0000	BATE	66212662100015714-30000FK820230801
01-Aug-2023 11:31:56	140	3493.0000	BATE	62222622200015602-30000FLN20230801
01-Aug-2023 11:32:25	57	3493.0000	BATE	62222622200015602-30000FMN20230801
01-Aug-2023 11:32:26	29	3492.0000	CHIX	66232662300011727-130000MSM20230801
01-Aug-2023 11:33:35	168	3493.0000	BATE	66212662100015873-30000FNU20230801
01-Aug-2023 11:33:55	42	3492.0000	CHIX	62232622300011716-130000MUX20230801
01-Aug-2023 11:33:55	137	3492.0000	XLON	64002640000007475-E0FQYS0ugN4A20230801
01-Aug-2023 11:33:55	72	3492.0000	XLON	64002640000007444-E0FQYS0ugN4620230801
01-Aug-2023 11:33:55	114	3492.0000	XLON	64002640000007444-E0FQYS0ugN4420230801
01-Aug-2023 11:33:55	80	3492.0000	XLON	64002640000007484-E0FQYS0ugN4C20230801
01-Aug-2023 11:33:55	17	3492.0000	CHIX	62232622300011716-130000MUW20230801
01-Aug-2023 11:33:55	21	3492.0000	CHIX	66232662300011727-130000MUU20230801
01-Aug-2023 11:33:55	49	3492.0000	XLON	60002600000007441-E0FQYS0ugN4820230801
01-Aug-2023 11:33:55	62	3492.0000	XLON	64002640000007502-E0FQYS0ugN4E20230801
01-Aug-2023 11:33:55	5	3492.0000	CHIX	62232622300011716-130000MUV20230801
01-Aug-2023 11:33:55	50	3492.0000	XLON	64002640000007505-E0FQYS0ugN4G20230801
01-Aug-2023 11:35:08	52	3493.0000	XLON	64002640000007540-E0FQYS0ugNmZ20230801
01-Aug-2023 11:36:02	77	3493.0000	CHIX	66232662300011884-130000MZN20230801
01-Aug-2023 11:36:02	31	3493.0000	XLON	64002640000007540-E0FQYS0ugO4k20230801
01-Aug-2023 11:36:02	128	3493.0000	XLON	64002640000007540-E0FQYS0ugO4i20230801
01-Aug-2023 11:36:14	239	3492.0000	XLON	60002600000007501-E0FQYS0ugOB920230801
01-Aug-2023 11:36:14	161	3492.0000	BATE	62222622200015793-30000FRR20230801
01-Aug-2023 11:36:14	95	3492.0000	CHIX	66232662300011863-130000MZR20230801
01-Aug-2023 11:36:49	22	3492.0000	CHIX	62232622300011901-130000N0U20230801
01-Aug-2023 11:39:36	182	3494.0000	BATE	62222622200016047-30000FWB20230801
01-Aug-2023 11:40:10	74	3494.0000	CHIX	66232662300012037-130000N7420230801
01-Aug-2023 11:40:15	52	3494.0000	BATE	66212662100016299-30000FX120230801
01-Aug-2023 11:41:07	20	3493.0000	XLON	64002640000007706-E0FQYS0ugQxg20230801
01-Aug-2023 11:41:07	250	3493.0000	XLON	60002600000007627-E0FQYS0ugQxZ20230801
01-Aug-2023 11:41:07	15	3493.0000	CHIX	62232622300011948-130000N7T20230801
01-Aug-2023 11:41:07	23	3493.0000	XLON	60002600000007627-E0FQYS0ugQxb20230801
01-Aug-2023 11:41:07	227	3493.0000	XLON	64002640000007706-E0FQYS0ugQxd20230801
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01-Aug-2023 11:41:07	34	3493.0000	CHIX	62232622300011948-130000N7S20230801
01-Aug-2023 11:41:15	3	3493.0000	BATE	66212662100016354-30000FY320230801
01-Aug-2023 11:41:15	93	3493.0000	BATE	66212662100016354-30000FY220230801
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11:41:56				30000FYL20230801
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01-Aug-2023 11:45:44	90	3496.0000	CHIX	62232622300012281-130000NJX20230801
01-Aug-2023 11:45:46	32	3497.0000	XLON	64002640000007859-E0FQYS0ugTnF20230801
01-Aug-2023 11:46:07	46	3499.0000	XLON	64002640000007879-E0FQYS0ugU5720230801
01-Aug-2023 11:46:07	94	3499.0000	XLON	64002640000007879-E0FQYS0ugU5920230801
01-Aug-2023 11:46:07	94	3499.0000	XLON	64002640000007879-E0FQYS0ugU5B20230801
01-Aug-2023 11:47:03	216	3498.0000	BATE	62222622200016538-30000G7920230801
01-Aug-2023 11:47:03	99	3498.0000	CHIX	62232622300012341-130000NMV20230801
01-Aug-2023 11:47:03	8	3498.0000	BATE	62222622200016538-30000G7A20230801
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01-Aug-2023 11:47:47	24	3498.0000	XLON	60002600000007886-E0FQYS0ugVAS20230801
01-Aug-2023 11:48:02	210	3498.0000	XLON	60002600000007886-E0FQYS0ugVHU20230801
01-Aug-2023 11:48:35	30	3498.0000	BATE	66212662100016848-30000G8X20230801
01-Aug-2023 11:49:02	102	3498.0000	CHIX	66232662300012416-130000NPD20230801
01-Aug-2023 11:49:14	240	3497.0000	XLON	64002640000007859-E0FQYS0ugW8R20230801
01-Aug-2023 11:49:14	22	3497.0000	CHIX	66232662300012287-130000NPX20230801
01-Aug-2023 11:49:14	59	3497.0000	CHIX	66232662300012287-130000NPW20230801
01-Aug-2023 11:49:14	172	3497.0000	BATE	62222622200016499-30000G9N20230801
01-Aug-2023 11:49:14	66	3497.0000	XLON	64002640000007859-E0FQYS0ugW8T20230801
01-Aug-2023 11:49:14	162	3496.0000	XLON	60002600000007887-E0FQYS0ugW9S20230801
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01-Aug-2023 11:56:31	55	3501.0000	BATE	62222622200017161-30000GLQ20230801
01-Aug-2023 11:56:31	73	3501.0000	BATE	66212662100017241-30000GLO20230801
01-Aug-2023 11:56:31	222	3501.0000	XLON	60002600000008034-E0FQYS0ugamn20230801
01-Aug-2023 11:56:31	6	3501.0000	XLON	60002600000008034-E0FQYS0ugamp20230801
01-Aug-2023 11:56:31	59	3501.0000	XLON	64002640000008084-E0FQYS0ugamr20230801
01-Aug-2023 11:56:31	51	3501.0000	BATE	62222622200017183-30000GLR20230801
01-Aug-2023 11:56:31	54	3501.0000	BATE	62222622200017135-30000GLP20230801
01-Aug-2023 11:56:31	52	3501.0000	BATE	66212662100017451-30000GLT20230801
01-Aug-2023 11:56:31	50	3501.0000	BATE	66212662100017424-30000GLS20230801
01-Aug-2023 11:56:31	94	3501.0000	CHIX	66232662300012633-130000OAQ20230801
01-Aug-2023 11:56:31	290	3501.0000	BATE	66212662100017241-30000GLN20230801
01-Aug-2023 11:56:31	94	3502.0000	XLON	60002600000008093-E0FQYS0uganK20230801
01-Aug-2023 11:56:31	64	3502.0000	XLON	60002600000008093-E0FQYS0uganM20230801
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01-Aug-2023 11:56:31	57	3501.0000	BATE	66212662100017471-30000GLU20230801
01-Aug-2023 11:57:03	26	3502.0000	CHIX	66232662300012774-130000OC320230801
01-Aug-2023 11:57:28	372	3502.0000	XLON	64002640000008159-E0FQYS0ugbf520230801
01-Aug-2023 11:57:28	54	3502.0000	CHIX	62232622300012766-130000OD420230801
01-Aug-2023 11:57:48	92	3501.0000	CHIX	62232622300012743-130000ODG20230801
01-Aug-2023 11:58:28	49	3501.0000	CHIX	66232662300012819-130000OE420230801
01-Aug-2023 11:59:11	65	3500.0000	XLON	64002640000008051-E0FQYS0ugct520230801
01-Aug-2023 11:59:11	65	3501.0000	BATE	66212662100017649-30000GP020230801

01-Aug-2023 11:59:11	64	3500.0000	CHIX	62232622300012804-130000OEY20230801
01-Aug-2023 11:59:11	69	3501.0000	BATE	66212662100017649-30000GP120230801
01-Aug-2023 11:59:11	143	3500.0000	XLON	64002640000008051-E0FQYS0ugct320230801
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01-Aug-2023 11:59:11	241	3500.0000	BATE	62222622200016930-30000GOY20230801
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01-Aug-2023 12:01:05	138	3505.0000	XLON	64002640000008234-E0FQYS0ugfQn20230801
01-Aug-2023 12:01:05	50	3505.0000	CHIX	62232622300012906-130000OKK20230801
01-Aug-2023 12:01:05	157	3504.0000	XLON	64002640000008227-E0FQYS0ugfRY20230801
01-Aug-2023 12:01:05	100	3504.0000	BATE	66212662100017761-30000GT420230801
01-Aug-2023 12:01:05	35	3505.0000	XLON	64002640000008234-E0FQYS0ugfQz20230801
01-Aug-2023 12:02:37	152	3506.0000	XLON	64002640000008259-E0FQYS0uggcO20230801
01-Aug-2023 12:02:37	22	3506.0000	XLON	64002640000008259-E0FQYS0uggcM20230801
01-Aug-2023 12:02:37	64	3506.0000	CHIX	62232622300013014-130000ONY20230801
01-Aug-2023 12:02:37	2	3505.0000	XLON	64002640000008260-E0FQYS0uggdH20230801
01-Aug-2023 12:02:37	18	3505.0000	XLON	64002640000008260-E0FQYS0uggdF20230801
01-Aug-2023 12:02:37	41	3505.0000	XLON	64002640000008260-E0FQYS0uggdK20230801
01-Aug-2023 12:02:37	87	3505.0000	XLON	60002600000008223-E0FQYS0uggdD20230801
01-Aug-2023 12:02:38	49	3505.0000	CHIX	62232622300013009-130000OO120230801
01-Aug-2023 12:06:03	116	3505.0000	XLON	60002600000008271-E0FQYS0ugjFW20230801
01-Aug-2023 12:06:03	54	3505.0000	CHIX	66232662300013103-130000OSS20230801
01-Aug-2023 12:06:56	220	3506.0000	BATE	62222622200018189-30000H0820230801
01-Aug-2023 12:08:37	143	3506.0000	BATE	62222622200018332-30000H2S20230801
01-Aug-2023 12:08:44	1	3505.0000	CHIX	66232662300013284-130000OYI20230801
01-Aug-2023 12:08:59	52	3505.0000	CHIX	66232662300013284-130000OZ020230801
01-Aug-2023 12:10:09	49	3506.0000	CHIX	62232622300013302-130000P2A20230801
01-Aug-2023 12:10:12	10	3506.0000	CHIX	62232622300013302-130000P2D20230801
01-Aug-2023 12:10:12	360	3506.0000	XLON	64002640000008397-E0FQYS0ugllH20230801
01-Aug-2023 12:10:13	238	3505.0000	XLON	64002640000008387-E0FQYS0uglm820230801
01-Aug-2023 12:10:13	21	3505.0000	CHIX	66232662300013284-130000P2H20230801
01-Aug-2023 12:11:48	49	3506.0000	CHIX	66232662300013385-130000P4D20230801
01-Aug-2023 12:11:56	27	3506.0000	BATE	66212662100018796-30000H6T20230801
01-Aug-2023 12:11:56	207	3506.0000	BATE	66212662100018796-30000H6U20230801
01-Aug-2023 12:12:46	199	3505.0000	BATE	66212662100018745-30000H8620230801
01-Aug-2023 12:15:52	69	3506.0000	CHIX	62232622300013446-130000PE620230801
01-Aug-2023 12:15:52	177	3506.0000	BATE	66212662100019024-30000HDH20230801
01-Aug-2023 12:15:52	157	3506.0000	XLON	60002600000008444-E0FQYS0ugowg20230801
01-Aug-2023 12:15:52	204	3506.0000	BATE	62222622200018808-30000HDG20230801
01-Aug-2023 12:15:52	51	3506.0000	XLON	60002600000008448-E0FQYS0ugowi20230801
01-Aug-2023 12:15:52	55	3506.0000	XLON	60002600000008476-E0FQYS0ugowk20230801
01-Aug-2023 12:16:10	53	3505.0000	XLON	60002600000008480-E0FQYS0ugpHn20230801
01-Aug-2023 12:16:10	148	3505.0000	XLON	64002640000008505-E0FQYS0ugpHl20230801
01-Aug-2023 12:16:10	236	3505.0000	XLON	60002600000008435-E0FQYS0ugpHj20230801
01-Aug-2023	67	3504.0000	CHIX	62232622300013103-

12:16:11				130000PFQ20230801
01-Aug-2023 12:16:11	116	3504.0000	XLON	64002640000008283-E0FQYS0ugpJd20230801
01-Aug-2023 12:16:56	8	3503.0000	BATE	62222622200019140-30000HG620230801
01-Aug-2023 12:16:56	100	3503.0000	BATE	62222622200019140-30000HG720230801
01-Aug-2023 12:19:19	49	3504.0000	CHIX	62232622300013707-130000PM220230801
01-Aug-2023 12:21:04	4	3504.0000	XLON	60002600000008541-E0FQYS0ugsp120230801
01-Aug-2023 12:21:04	275	3504.0000	XLON	60002600000008541-E0FQYS0ugsp420230801
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01-Aug-2023 12:24:29	33	3506.0000	BATE	66212662100019528-30000HP020230801
01-Aug-2023 12:24:29	50	3506.0000	CHIX	62232622300013771-130000PVW20230801
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01-Aug-2023 12:27:27	201	3505.0000	BATE	62222622200019713-30000HSP20230801
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01-Aug-2023 12:28:51	120	3505.0000	BATE	62222622200019815-30000HUH20230801
01-Aug-2023 12:28:51	68	3505.0000	BATE	62222622200019815-30000HUJ20230801
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01-Aug-2023 12:30:38	56	3505.0000	XLON	64002640000008785-E0FQYS0ugzbO20230801
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01-Aug-2023 12:35:15	20	3501.0000	BATE	62222622200020623-30000I1620230801
01-Aug-2023 12:35:15	121	3501.0000	BATE	62222622200020623-30000I1720230801
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01-Aug-2023 12:38:28	8	3497.0000	CHIX	62232622300014767-130000QM920230801
01-Aug-2023 12:38:38	99	3497.0000	BATE	62222622200020934-30000I6820230801
01-Aug-2023 12:39:47	66	3496.0000	BATE	62222622200020933-30000I8L20230801
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01-Aug-2023 12:39:58	7	3495.0000	CHIX	62232622300014683-130000QQW20230801
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01-Aug-2023 12:40:38	85	3495.0000	XLON	64002640000009056-E0FQYS0uh6QL20230801
01-Aug-2023 12:40:38	75	3495.0000	XLON	64002640000009056-E0FQYS0uh6QN20230801
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01-Aug-2023 12:50:15	69	3498.0000	BATE	62222622200022391-30000IUW20230801
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01-Aug-2023 12:51:34	185	3497.0000	XLON	60002600000009294-E0FQYS0uhE7v20230801
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01-Aug-2023 12:56:50	201	3496.0000	XLON	64002640000009444-E0FQYS0uhHAg20230801
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01-Aug-2023 13:01:11	57	3495.0000	CHIX	66232662300015784-130000SJO20230801
01-Aug-2023 13:01:11	107	3495.0000	BATE	62222622200022598-30000JFU20230801

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01-Aug-2023 13:02:02	66	3496.0000	CHIX	62232622300016396-130000SMC20230801
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01-Aug-2023 13:03:21	71	3495.0000	BATE	62222622200023554-30000JJW20230801
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01-Aug-2023 13:03:21	66	3495.0000	CHIX	66232662300016411-130000SRG20230801
01-Aug-2023 13:03:21	69	3495.0000	BATE	62222622200023630-30000JJY20230801
01-Aug-2023 13:03:21	1	3494.0000	BATE	66212662100022734-30000JJZ20230801
01-Aug-2023 13:03:22	128	3494.0000	XLON	64002640000009392-E0FQYS0uhNDk20230801
01-Aug-2023 13:03:30	100	3494.0000	BATE	66212662100022734-30000JKK20230801
01-Aug-2023 13:03:31	8	3494.0000	BATE	66212662100022734-30000JKO20230801
01-Aug-2023 13:03:36	59	3494.0000	BATE	62222622200023808-30000JL020230801
01-Aug-2023 13:03:36	15	3494.0000	BATE	62222622200023808-30000JKZ20230801
01-Aug-2023 13:04:07	54	3493.0000	BATE	62222622200022889-30000JMM20230801
01-Aug-2023 13:05:15	155	3493.0000	BATE	62222622200023967-30000JNQ20230801
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01-Aug-2023 13:05:29	39	3492.0000	XLON	60002600000009570-E0FQYS0uhOH620230801
01-Aug-2023 13:05:29	71	3492.0000	XLON	60002600000009570-E0FQYS0uhOH420230801
01-Aug-2023 13:07:33	17	3494.0000	BATE	66212662100024292-30000JRH20230801
01-Aug-2023 13:07:56	158	3495.0000	BATE	62222622200024204-30000JSB20230801
01-Aug-2023 13:08:19	178	3494.0000	BATE	66212662100024292-30000JSX20230801
01-Aug-2023 13:08:29	204	3495.0000	XLON	60002600000009660-E0FQYS0uhQE520230801
01-Aug-2023 13:08:29	98	3495.0000	XLON	60002600000009660-E0FQYS0uhQE720230801
01-Aug-2023 13:08:39	90	3495.0000	BATE	66212662100024433-30000JTE20230801
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01-Aug-2023 13:11:50	11	3496.0000	CHIX	62232622300016952-E30000TC020230801
01-Aug-2023 13:11:50	129	3496.0000	CHIX	62232622300016952-E30000TBZ20230801
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01-Aug-2023 13:12:47	86	3496.0000	XLON	60002600000009738-E0FQYS0uhTfH20230801
01-Aug-2023 13:12:47	214	3496.0000	XLON	60002600000009738-E0FQYS0uhTfK20230801
01-Aug-2023 13:12:47	88	3496.0000	BATE	66212662100024788-30000K0620230801
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01-Aug-2023 13:12:58	189	3495.0000	XLON	60002600000009731-E0FQYS0uhTjP20230801
01-Aug-2023 13:12:58	27	3494.0000	XLON	64002640000009789-E0FQYS0uhTjl20230801
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01-Aug-2023 13:12:58	114	3495.0000	BATE	66212662100024621-30000K0M20230801
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01-Aug-2023 13:17:51	65	3503.0000	XLON	64002640000009930-E0FQYS0uhXCJ20230801
01-Aug-2023 13:17:51	82	3503.0000	CHIX	62232622300017291-130000TWA20230801
01-Aug-2023 13:17:51	140	3503.0000	XLON	60002600000009883-E0FQYS0uhXCN20230801
01-Aug-2023 13:17:51	48	3503.0000	BATE	66212662100025343-30000KBC20230801
01-Aug-2023 13:17:51	163	3503.0000	BATE	66212662100025343-30000KBB20230801
01-Aug-2023 13:17:51	11	3503.0000	XLON	60002600000009883-E0FQYS0uhXCP20230801
01-Aug-2023 13:17:51	101	3503.0000	XLON	60002600000009883-E0FQYS0uhXCL20230801
01-Aug-2023 13:17:53	180	3502.0000	XLON	64002640000009931-E0FQYS0uhXER20230801
01-Aug-2023 13:17:55	115	3502.0000	CHIX	62232622300017283-130000TWJ20230801
01-Aug-2023 13:17:58	142	3502.0000	BATE	62222622200025151-30000KBK20230801
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01-Aug-2023 13:18:16	69	3500.0000	BATE	66212662100025344-30000KC820230801
01-Aug-2023 13:18:16	80	3500.0000	BATE	66212662100025344-30000KC920230801
01-Aug-2023 13:19:21	21	3499.0000	XLON	60002600000009904-E0FQYS0uhYOi20230801
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01-Aug-2023 13:19:49	79	3499.0000	XLON	60002600000009904-E0FQYS0uhYb620230801
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01-Aug-2023 13:20:06	54	3499.0000	CHIX	62232622300017323-130000U2M20230801
01-Aug-2023 13:20:06	14	3499.0000	BATE	66212662100025415-30000KFX20230801
01-Aug-2023 13:20:06	23	3499.0000	XLON	60002600000009904-E0FQYS0uhYz920230801
01-Aug-2023 13:21:56	114	3499.0000	BATE	62222622200025601-30000KJC20230801
01-Aug-2023 13:22:07	148	3498.0000	XLON	64002640000009958-E0FQYS0uha4w20230801
01-Aug-2023 13:22:27	40	3498.0000	CHIX	66232662300017334-130000U7H20230801
01-Aug-2023 13:22:38	14	3498.0000	CHIX	66232662300017334-130000U7U20230801
01-Aug-2023 13:23:48	135	3497.0000	XLON	60002600000009905-E0FQYS0uhbaj20230801
01-Aug-2023 13:23:48	25	3497.0000	XLON	60002600000010014-E0FQYS0uhbal20230801
01-Aug-2023 13:24:10	80	3498.0000	CHIX	62232622300017616-130000UC520230801
01-Aug-2023 13:24:10	50	3498.0000	XLON	60002600000010082-E0FQYS0uhc1Y20230801
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01-Aug-2023 13:25:15	31	3499.0000	BATE	62222622200025885-30000KP020230801
01-Aug-2023 13:25:16	49	3499.0000	CHIX	66232662300017720-130000UEU20230801
01-Aug-2023 13:26:48	77	3499.0000	CHIX	62232622300017753-130000UHK20230801
01-Aug-2023 13:26:56	82	3499.0000	BATE	66212662100026194-30000KQV20230801
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01-Aug-2023 13:27:26	65	3498.0000	CHIX	62232622300017682-130000UIV20230801
01-Aug-2023 13:27:26	267	3498.0000	XLON	64002640000010186-E0FQYS0uhdwF20230801
01-Aug-2023 13:28:26	23	3499.0000	XLON	60002600000010171-E0FQYS0uheXe20230801
01-Aug-2023 13:28:26	23	3499.0000	BATE	66212662100026295-30000KST20230801
01-Aug-2023 13:28:26	7	3499.0000	BATE	66212662100026295-30000KSS20230801
01-Aug-2023 13:28:26	132	3499.0000	XLON	60002600000010171-E0FQYS0uheXp20230801
01-Aug-2023 13:28:26	26	3499.0000	XLON	60002600000010171-E0FQYS0uheXr20230801

01-Aug-2023 13:28:26	49	3499.0000	BATE	66212662100026295-30000KSU20230801
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01-Aug-2023 13:28:26	12	3499.0000	XLON	60002600000010171-E0FQYS0uheXt20230801
01-Aug-2023 13:28:31	56	3499.0000	CHIX	62232622300017843-130000UKG20230801
01-Aug-2023 13:28:45	197	3499.0000	BATE	66212662100026355-30000KT620230801
01-Aug-2023 13:30:07	94	3499.0000	XLON	64002640000010286-E0FQYS0uhfm320230801
01-Aug-2023 13:30:09	3	3499.0000	XLON	60002600000010223-E0FQYS0uhfn220230801
01-Aug-2023 13:30:15	151	3498.0000	XLON	64002640000010259-E0FQYS0uhfqo20230801
01-Aug-2023 13:30:15	125	3498.0000	XLON	64002640000010259-E0FQYS0uhfr020230801
01-Aug-2023 13:30:15	39	3498.0000	XLON	64002640000010259-E0FQYS0uhfqq20230801
01-Aug-2023 13:30:15	84	3498.0000	CHIX	62232622300017970-130000UPV20230801
01-Aug-2023 13:31:15	11	3499.0000	BATE	62222622200026477-30000KZB20230801
01-Aug-2023 13:31:15	100	3499.0000	BATE	62222622200026477-30000KZA20230801
01-Aug-2023 13:31:46	74	3497.0000	CHIX	62232622300017324-130000UVY20230801
01-Aug-2023 13:31:46	111	3497.0000	XLON	64002640000010143-E0FQYS0uhhAg20230801
01-Aug-2023 13:31:46	1	3497.0000	BATE	62222622200025236-30000L1G20230801
01-Aug-2023 13:32:10	187	3498.0000	XLON	60002600000010309-E0FQYS0uhhf920230801
01-Aug-2023 13:32:10	54	3498.0000	CHIX	62232622300018082-130000UXH20230801
01-Aug-2023 13:33:35	49	3500.0000	CHIX	66232662300018207-130000V3C20230801
01-Aug-2023 13:33:35	56	3500.0000	XLON	64002640000010434-E0FQYS0uhiyn20230801
01-Aug-2023 13:33:35	59	3500.0000	CHIX	62232622300018171-130000V3B20230801
01-Aug-2023 13:33:35	204	3500.0000	XLON	64002640000010434-E0FQYS0uhiyq20230801
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01-Aug-2023 13:34:00	151	3500.0000	BATE	62222622200026717-30000L6L20230801
01-Aug-2023 13:35:08	20	3500.0000	CHIX	66232662300018298-130000V7320230801
01-Aug-2023 13:35:44	288	3500.0000	BATE	66212662100027004-30000L9G20230801
01-Aug-2023 13:35:44	260	3500.0000	XLON	60002600000010446-E0FQYS0uhkkI20230801
01-Aug-2023 13:36:35	62	3499.0000	CHIX	62232622300018271-130000V9R20230801
01-Aug-2023 13:36:35	93	3499.0000	XLON	64002640000010427-E0FQYS0uhlHH20230801
01-Aug-2023 13:36:35	103	3499.0000	XLON	60002600000010359-E0FQYS0uhlHF20230801
01-Aug-2023 13:36:36	6	3499.0000	CHIX	62232622300018271-130000V9Q20230801
01-Aug-2023 13:36:56	3	3499.0000	BATE	66212662100027152-30000LBQ20230801
01-Aug-2023 13:37:06	3	3499.0000	CHIX	66232662300018400-130000VC820230801
01-Aug-2023 13:37:06	69	3499.0000	CHIX	66232662300018400-130000VC720230801
01-Aug-2023 13:37:47	59	3498.0000	CHIX	62232622300018368-130000VDC20230801
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01-Aug-2023 13:37:47	191	3498.0000	BATE	66212662100026794-30000LCZ20230801
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01-Aug-2023 13:38:36	1	3500.0000	BATE	62222622200027149-30000LES20230801
01-Aug-2023 13:38:36	4	3500.0000	BATE	62222622200027149-30000LER20230801
01-Aug-2023 13:38:36	54	3500.0000	CHIX	62232622300018458-E30000VFQ20230801
01-Aug-2023 13:38:36	77	3500.0000	BATE	62222622200027149-30000LEQ20230801
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13:38:53				E0FQYS0uhmnI20230801
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01-Aug-2023 13:38:53	196	3498.0000	BATE	62222622200027080-30000LFN20230801
01-Aug-2023 13:38:56	101	3497.0000	XLON	60002600000010582-E0FQYS0uhmqS20230801
01-Aug-2023 13:38:56	28	3497.0000	XLON	60002600000010582-E0FQYS0uhmqU20230801
01-Aug-2023 13:40:15	100	3498.0000	BATE	62222622200027369-30000LI520230801
01-Aug-2023 13:40:15	82	3498.0000	BATE	62222622200027369-30000LI620230801
01-Aug-2023 13:40:20	54	3497.0000	CHIX	62232622300018588-130000VM620230801
01-Aug-2023 13:41:19	118	3497.0000	XLON	64002640000010890-E0FQYS0uhoVm20230801
01-Aug-2023 13:41:19	54	3496.0000	CHIX	66232662300018616-130000VP520230801
01-Aug-2023 13:41:19	182	3496.0000	BATE	66212662100027516-30000LL420230801
01-Aug-2023 13:42:38	64	3496.0000	CHIX	62232622300018695-130000VTQ20230801
01-Aug-2023 13:42:38	152	3496.0000	XLON	60002600000010766-E0FQYS0uhpA020230801
01-Aug-2023 13:43:36	139	3497.0000	BATE	62222622200027760-30000LQS20230801
01-Aug-2023 13:43:36	23	3497.0000	BATE	62222622200027760-30000LQT20230801
01-Aug-2023 13:44:43	51	3498.0000	CHIX	66232662300018914-E30000W0020230801
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01-Aug-2023 13:45:09	123	3498.0000	XLON	64002640000011086-E0FQYS0uhqyw20230801
01-Aug-2023 13:45:09	81	3498.0000	XLON	64002640000011086-E0FQYS0uhqyu20230801
01-Aug-2023 13:45:19	171	3498.0000	BATE	62222622200027917-30000LUN20230801
01-Aug-2023 13:45:45	49	3497.0000	CHIX	62232622300018926-130000W3O20230801
01-Aug-2023 13:45:45	247	3497.0000	XLON	60002600000011000-E0FQYS0uhrHy20230801
01-Aug-2023 13:46:35	99	3496.0000	BATE	66212662100027798-30000LXC20230801
01-Aug-2023 13:46:35	59	3496.0000	CHIX	66232662300018819-130000W5O20230801
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01-Aug-2023 13:46:56	4	3496.0000	BATE	66212662100028237-30000LXY20230801
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01-Aug-2023 13:47:07	10	3496.0000	CHIX	62232622300019002-130000W7720230801
01-Aug-2023 13:47:07	171	3495.0000	BATE	62222622200027551-30000LYM20230801
01-Aug-2023 13:47:07	27	3495.0000	XLON	60002600000011072-E0FQYS0uhs2T20230801
01-Aug-2023 13:48:38	220	3497.0000	XLON	60002600000011109-E0FQYS0uhsiJ20230801
01-Aug-2023 13:48:38	49	3497.0000	CHIX	62232622300019091-130000WB720230801
01-Aug-2023 13:48:42	17	3496.0000	CHIX	66232662300019109-130000WBA20230801
01-Aug-2023 13:48:42	32	3496.0000	CHIX	66232662300019109-130000WBB20230801
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01-Aug-2023 13:48:42	16	3496.0000	BATE	66212662100028389-30000M1720230801
01-Aug-2023 13:49:06	154	3495.0000	XLON	60002600000011110-E0FQYS0uhsxJ20230801
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01-Aug-2023 13:49:06	286	3495.0000	XLON	60002600000011107-E0FQYS0uhsxL20230801
01-Aug-2023 13:50:08	69	3491.0000	CHIX	66232662300019230-130000WHE20230801
01-Aug-2023 13:50:15	100	3492.0000	BATE	62222622200028436-30000M5O20230801
01-Aug-2023 13:51:26	50	3492.0000	XLON	60002600000011191-E0FQYS0uhuY020230801
01-Aug-2023 13:51:26	97	3492.0000	XLON	60002600000011191-E0FQYS0uhuXu20230801

01-Aug-2023 13:52:46	103	3492.0000	BATE	66212662100028743-30000MAT20230801
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01-Aug-2023 13:53:28	74	3494.0000	CHIX	66232662300019402-130000WTK20230801
01-Aug-2023 13:55:26	202	3495.0000	XLON	60002600000011404-E0FQYS0uhxMh20230801
01-Aug-2023 13:55:26	11	3495.0000	XLON	60002600000011404-E0FQYS0uhxN020230801
01-Aug-2023 13:55:26	256	3494.0000	BATE	62222622200028918-30000MGR20230801
01-Aug-2023 13:55:26	52	3495.0000	XLON	60002600000011404-E0FQYS0uhxMx20230801
01-Aug-2023 13:55:26	55	3494.0000	CHIX	62232622300019484-130000WXZ20230801
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01-Aug-2023 13:56:49	58	3495.0000	CHIX	62232622300019559-130000X1F20230801
01-Aug-2023 13:56:49	282	3495.0000	XLON	60002600000011456-E0FQYS0uhy5L20230801
01-Aug-2023 13:56:57	6	3495.0000	BATE	62222622200029068-30000MJG20230801
01-Aug-2023 13:56:57	100	3495.0000	BATE	62222622200029068-30000MJH20230801
01-Aug-2023 13:57:12	250	3494.0000	XLON	64002640000011441-E0FQYS0uhyJO20230801
01-Aug-2023 13:57:12	53	3494.0000	CHIX	66232662300019553-130000X3620230801
01-Aug-2023 13:57:12	9	3494.0000	XLON	64002640000011441-E0FQYS0uhyJQ20230801
01-Aug-2023 13:57:12	9	3494.0000	XLON	64002640000011441-E0FQYS0uhyJT20230801
01-Aug-2023 13:57:57	57	3494.0000	BATE	66212662100029326-30000MLR20230801
01-Aug-2023 13:57:57	45	3494.0000	BATE	66212662100029326-30000MLQ20230801
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01-Aug-2023 14:00:32	66	3494.0000	CHIX	66232662300019793-130000XHG20230801
01-Aug-2023 14:00:32	50	3494.0000	BATE	62222622200029266-30000MTC20230801
01-Aug-2023 14:00:32	155	3494.0000	XLON	60002600000011516-E0FQYS0ui0qN20230801
01-Aug-2023 14:00:32	223	3494.0000	BATE	62222622200029266-30000MTB20230801
01-Aug-2023 14:00:32	20	3494.0000	CHIX	66232662300019793-130000XHH20230801
01-Aug-2023 14:00:32	76	3494.0000	CHIX	62232622300019660-130000XH820230801
01-Aug-2023 14:02:12	22	3495.0000	BATE	66212662100029854-30000MY020230801
01-Aug-2023 14:02:12	100	3495.0000	BATE	66212662100029854-30000MY120230801
01-Aug-2023 14:02:56	290	3494.0000	XLON	60002600000011608-E0FQYS0ui3UB20230801
01-Aug-2023 14:02:56	33	3494.0000	CHIX	66232662300019958-130000XRG20230801
01-Aug-2023 14:02:58	59	3494.0000	CHIX	62232622300019952-130000XRN20230801
01-Aug-2023 14:02:58	52	3494.0000	CHIX	66232662300019958-130000XRM20230801
01-Aug-2023 14:02:58	151	3494.0000	XLON	64002640000011744-E0FQYS0ui3WG20230801
01-Aug-2023 14:02:59	256	3494.0000	XLON	64002640000011744-E0FQYS0ui3X420230801
01-Aug-2023 14:03:28	52	3494.0000	CHIX	66232662300020074-130000XSZ20230801
01-Aug-2023 14:05:08	68	3497.0000	CHIX	66232662300020173-130000XYV20230801
01-Aug-2023 14:05:18	295	3497.0000	XLON	64002640000011813-E0FQYS0ui5n820230801
01-Aug-2023 14:06:20	132	3497.0000	XLON	60002600000011807-E0FQYS0ui6JU20230801
01-Aug-2023 14:06:20	100	3497.0000	XLON	60002600000011807-E0FQYS0ui6JQ20230801
01-Aug-2023 14:06:20	30	3497.0000	XLON	60002600000011807-E0FQYS0ui6JS20230801
01-Aug-2023 14:06:36	53	3496.0000	BATE	66212662100030234-30000N8F20230801
01-Aug-2023 14:06:36	54	3496.0000	BATE	62222622200030164-30000N8G20230801
01-Aug-2023 14:06:36	50	3496.0000	BATE	62222622200030017-30000N8820230801
01-Aug-2023	59	3496.0000	BATE	62222622200030066-

14:06:36				30000N8B20230801
01-Aug-2023 14:06:36	65	3496.0000	BATE	66212662100030218-30000N8D20230801
01-Aug-2023 14:06:36	52	3496.0000	BATE	66212662100030088-30000N8620230801
01-Aug-2023 14:06:36	327	3496.0000	BATE	66212662100030089-30000N8720230801
01-Aug-2023 14:06:36	53	3497.0000	XLON	60002600000011807-E0FQYS0ui6WD20230801
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01-Aug-2023 14:06:36	181	3496.0000	XLON	64002640000011794-E0FQYS0ui6WR20230801
01-Aug-2023 14:06:36	53	3496.0000	BATE	62222622200030033-30000N8A20230801
01-Aug-2023 14:06:36	55	3496.0000	BATE	66212662100030195-30000N8C20230801
01-Aug-2023 14:06:36	53	3496.0000	BATE	66212662100030127-30000N8920230801
01-Aug-2023 14:07:22	52	3496.0000	CHIX	62232622300020274-130000Y5S20230801
01-Aug-2023 14:07:52	52	3496.0000	CHIX	62232622300020274-130000Y7P20230801
01-Aug-2023 14:08:25	24	3496.0000	BATE	66212662100030456-30000NCB20230801
01-Aug-2023 14:08:25	25	3496.0000	BATE	66212662100030456-30000NCC20230801
01-Aug-2023 14:08:25	52	3496.0000	BATE	62222622200030358-30000NCD20230801
01-Aug-2023 14:08:29	141	3496.0000	BATE	62222622200030358-30000NCE20230801
01-Aug-2023 14:08:31	370	3495.0000	BATE	66212662100030024-30000NCQ20230801
01-Aug-2023 14:08:31	246	3495.0000	XLON	60002600000011861-E0FQYS0ui87e20230801
01-Aug-2023 14:08:31	52	3495.0000	CHIX	66232662300020094-130000Y9K20230801
01-Aug-2023 14:08:31	20	3496.0000	BATE	62222622200030358-30000NCP20230801
01-Aug-2023 14:08:31	224	3494.0000	XLON	64002640000011905-E0FQYS0ui87v20230801
01-Aug-2023 14:08:39	88	3494.0000	BATE	66212662100030457-30000NCY20230801
01-Aug-2023 14:08:39	145	3494.0000	XLON	64002640000011905-E0FQYS0ui8Ly20230801
01-Aug-2023 14:13:48	122	3495.0000	CHIX	66232662300020747-130000YOS20230801
01-Aug-2023 14:13:48	322	3495.0000	XLON	60002600000012027-E0FQYS0uiCA520230801
01-Aug-2023 14:14:04	72	3495.0000	BATE	62222622200031046-30000NOL20230801
01-Aug-2023 14:14:04	59	3495.0000	BATE	62222622200031046-30000NOM20230801
01-Aug-2023 14:14:12	227	3495.0000	XLON	64002640000012079-E0FQYS0uiChz20230801
01-Aug-2023 14:14:12	36	3495.0000	XLON	64002640000012079-E0FQYS0uiChx20230801
01-Aug-2023 14:16:00	52	3495.0000	CHIX	66232662300020880-130000YUD20230801
01-Aug-2023 14:16:00	66	3495.0000	BATE	62222622200031385-30000NT420230801
01-Aug-2023 14:16:00	332	3495.0000	BATE	66212662100031326-30000NT320230801
01-Aug-2023 14:16:00	116	3495.0000	CHIX	66232662300020880-130000YUC20230801
01-Aug-2023 14:16:00	248	3495.0000	XLON	64002640000012112-E0FQYS0uiE2G20230801
01-Aug-2023 14:16:00	72	3495.0000	XLON	60002600000012095-E0FQYS0uiE2I20230801
01-Aug-2023 14:16:00	50	3495.0000	XLON	64002640000012112-E0FQYS0uiE2720230801
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01-Aug-2023 14:17:14	91	3495.0000	XLON	64002640000012177-E0FQYS0uiEsn20230801
01-Aug-2023 14:17:40	250	3495.0000	BATE	66212662100031766-30000NX320230801
01-Aug-2023 14:17:40	164	3495.0000	CHIX	62232622300021028-130000Z0920230801
01-Aug-2023 14:17:40	36	3495.0000	BATE	66212662100031766-30000NX420230801
01-Aug-2023 14:18:25	132	3495.0000	XLON	60002600000012180-E0FQYS0uiFch20230801
01-Aug-2023 14:19:49	40	3495.0000	XLON	60002600000012205-E0FQYS0uiGXj20230801
01-Aug-2023 14:19:49	58	3495.0000	XLON	60002600000012211-E0FQYS0uiGXp20230801

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01-Aug-2023 14:19:49	186	3495.0000	XLON	60002600000012193-E0FQYS0uiGXh20230801
01-Aug-2023 14:19:49	13	3495.0000	XLON	60002600000012205-E0FQYS0uiGXn20230801
01-Aug-2023 14:19:50	100	3495.0000	BATE	62222622200031946-30000O3C20230801
01-Aug-2023 14:21:12	152	3495.0000	BATE	62222622200031946-30000O6S20230801
01-Aug-2023 14:21:46	268	3495.0000	XLON	64002640000012279-E0FQYS0uiHp220230801
01-Aug-2023 14:21:51	11	3495.0000	BATE	62222622200031946-30000O8020230801
01-Aug-2023 14:22:49	60	3495.0000	BATE	62222622200031946-30000O9S20230801
01-Aug-2023 14:22:49	6	3495.0000	BATE	66212662100032191-30000O9T20230801
01-Aug-2023 14:24:59	27	3495.0000	CHIX	62232622300021114-130000ZL220230801
01-Aug-2023 14:24:59	9	3495.0000	BATE	62222622200032225-30000OEK20230801
01-Aug-2023 14:24:59	51	3495.0000	XLON	60002600000012319-E0FQYS0uiKgQ20230801
01-Aug-2023 14:24:59	49	3495.0000	XLON	64002640000012330-E0FQYS0uiKgE20230801
01-Aug-2023 14:24:59	49	3495.0000	BATE	62222622200032354-30000OEO20230801
01-Aug-2023 14:24:59	15	3495.0000	BATE	66212662100032511-30000OEQ20230801
01-Aug-2023 14:24:59	81	3495.0000	CHIX	62232622300021114-130000ZL320230801
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01-Aug-2023 14:24:59	38	3495.0000	BATE	66212662100032511-30000OEP20230801
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01-Aug-2023 14:24:59	49	3495.0000	XLON	64002640000012355-E0FQYS0uiKgM20230801
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01-Aug-2023 14:24:59	7	3495.0000	CHIX	62232622300021573-130000ZLB20230801
01-Aug-2023 14:24:59	50	3495.0000	BATE	66212662100032191-30000OEE20230801
01-Aug-2023 14:24:59	55	3495.0000	BATE	66212662100032234-30000OEF20230801
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01-Aug-2023 14:24:59	53	3495.0000	BATE	62222622200032225-30000OEJ20230801
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01-Aug-2023 14:24:59	75	3495.0000	CHIX	66232662300021602-130000ZLA20230801
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01-Aug-2023 14:24:59	49	3495.0000	BATE	66212662100032448-30000OEN20230801
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01-Aug-2023 14:25:08	16	3495.0000	CHIX	66232662300021730-130000ZMG20230801
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01-Aug-2023 14:25:09	76	3495.0000	XLON	64002640000012468-E0FQYS0uiKrp20230801
01-Aug-2023 14:25:09	52	3495.0000	BATE	66212662100032739-30000OFF20230801
01-Aug-2023 14:25:09	42	3495.0000	BATE	62222622200032613-30000OFH20230801
01-Aug-2023 14:25:09	7	3495.0000	BATE	62222622200032613-30000OFG20230801
01-Aug-2023 14:25:09	14	3495.0000	BATE	62222622200032612-30000OFD20230801
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01-Aug-2023 14:26:05	111	3494.0000	CHIX	62232622300020499-130000ZOW20230801
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01-Aug-2023 14:26:58	26	3494.0000	BATE	62222622200032837-30000OJC20230801
01-Aug-2023 14:26:58	5	3494.0000	BATE	62222622200032837-30000OJA20230801
01-Aug-2023 14:26:58	73	3494.0000	BATE	62222622200032837-30000OJD20230801
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01-Aug-2023 14:35:00	14	3495.0000	BATE	62222622200033836-30000PNE20230801
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01-Aug-2023 14:35:22	33	3497.0000	CHIX	62232622300022360-1300011GC20230801
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01-Aug-2023 14:37:28	27	3497.0000	XLON	64002640000013115-E0FQYS0uiggt20230801
01-Aug-2023 14:37:28	181	3497.0000	XLON	64002640000013115-E0FQYS0uiggr20230801
01-Aug-2023 14:37:58	4	3497.0000	BATE	62222622200034190-30000Q4S20230801
01-Aug-2023 14:39:05	106	3497.0000	BATE	62222622200034250-30000QB420230801
01-Aug-2023 14:39:05	49	3497.0000	BATE	62222622200034259-30000QB820230801
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01-Aug-2023 14:39:10	56	3497.0000	CHIX	62232622300022594-1300012BM20230801
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01-Aug-2023 14:39:29	169	3496.0000	CHIX	66232662300022472-1300012CX20230801
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01-Aug-2023 14:43:39	115	3497.0000	BATE	66212662100035119-30000QTP20230801
01-Aug-2023 14:43:39	125	3497.0000	BATE	66212662100035119-30000QTQ20230801
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01-Aug-2023 14:46:00	37	3497.0000	XLON	64002640000013495-E0FQYS0uivbj20230801
01-Aug-2023 14:46:00	200	3497.0000	BATE	66212662100035313-30000R2120230801
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01-Aug-2023 14:46:00	84	3497.0000	BATE	66212662100035313-30000R2220230801
01-Aug-2023 14:46:00	64	3497.0000	XLON	64002640000013565-E0FQYS0uivbr20230801
01-Aug-2023 14:46:02	6	3496.0000	XLON	64002640000013563-E0FQYS0uivlD20230801
01-Aug-2023 14:46:02	243	3496.0000	BATE	66212662100034784-30000R2B20230801
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01-Aug-2023 14:46:03	222	3495.0000	BATE	62222622200034469-30000R2J20230801
01-Aug-2023 14:47:00	164	3495.0000	BATE	66212662100035530-D30000R5520230801
01-Aug-2023 14:47:04	7	3495.0000	BATE	66212662100035530-30000R5M20230801
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01-Aug-2023 14:47:11	24	3494.0000	BATE	62222622200035424-30000R6820230801
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01-Aug-2023 14:50:08	160	3494.0000	BATE	66212662100035736-30000RJ820230801
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01-Aug-2023 14:50:50	85	3491.0000	XLON	64002640000013762-E0FQYS0uj2SK20230801
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01-Aug-2023 14:52:00	100	3490.0000	BATE	66212662100036147-30000RPT20230801
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01-Aug-2023 14:52:25	194	3488.0000	XLON	64002640000013814-E0FQYS0uj4Xe20230801
01-Aug-2023 14:53:28	49	3490.0000	CHIX	62232622300023795-E300014JP20230801
01-Aug-2023 14:53:28	4	3490.0000	CHIX	62232622300023795-1300014JQ20230801
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01-Aug-2023 14:55:08	189	3489.0000	XLON	64002640000013890-E0FQYS0uj7f820230801
01-Aug-2023 14:55:08	139	3489.0000	BATE	66212662100036328-30000S0P20230801
01-Aug-2023 14:55:08	220	3491.0000	XLON	60002600000013845-E0FQYS0uj7eH20230801
01-Aug-2023 14:55:08	167	3490.0000	BATE	62222622200036235-30000S0L20230801
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01-Aug-2023 14:55:08	215	3491.0000	BATE	62222622200036352-30000S0J20230801
01-Aug-2023 14:55:08	221	3490.0000	XLON	60002600000013816-E0FQYS0uj7eR20230801
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01-Aug-2023 14:57:06	165	3489.0000	XLON	64002640000013912-E0FQYS0uj9x120230801
01-Aug-2023 14:57:06	51	3489.0000	XLON	64002640000013912-E0FQYS0uj9wv20230801
01-Aug-2023 14:57:06	68	3489.0000	CHIX	66232662300024129-1300014Z420230801
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01-Aug-2023 14:59:40	207	3489.0000	BATE	62222622200036903-30000SEU20230801
01-Aug-2023 14:59:50	10	3488.0000	XLON	60002600000013993-E0FQYS0ujCZx20230801
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01-Aug-2023 15:00:00	91	3486.0000	BATE	66212662100036811-30000SHQ20230801
01-Aug-2023 15:00:30	56	3489.0000	CHIX	66232662300024465-1300015N320230801
01-Aug-2023 15:00:35	204	3488.0000	XLON	64002640000014161-E0FQYS0ujE8220230801
01-Aug-2023 15:01:20	60	3489.0000	BATE	62222622200037151-30000SP120230801
01-Aug-2023 15:01:20	70	3489.0000	BATE	66212662100037270-30000SP220230801
01-Aug-2023 15:01:23	73	3488.0000	CHIX	66232662300024447-1300015UA20230801
01-Aug-2023 15:01:23	154	3488.0000	BATE	62222622200037026-30000SPD20230801
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01-Aug-2023 15:01:24	66	3487.0000	BATE	66212662100037271-30000SPG20230801
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01-Aug-2023 15:01:24	327	3487.0000	XLON	60002600000014090-E0FQYS0ujFLD20230801
01-Aug-2023 15:01:24	6	3487.0000	XLON	60002600000014090-E0FQYS0ujFLH20230801
01-Aug-2023 15:03:18	28	3487.0000	XLON	64002640000014290-E0FQYS0ujIZG20230801
01-Aug-2023 15:03:18	54	3487.0000	CHIX	66232662300024634-13000163420230801
01-Aug-2023 15:03:18	156	3487.0000	XLON	64002640000014290-E0FQYS0ujIZI20230801
01-Aug-2023 15:03:18	124	3487.0000	BATE	66212662100037417-30000SWH20230801
01-Aug-2023 15:03:18	3	3487.0000	BATE	66212662100037417-30000SWI20230801
01-Aug-2023 15:03:41	71	3487.0000	CHIX	62232622300024575-13000165M20230801
01-Aug-2023 15:03:41	165	3487.0000	BATE	62222622200037369-30000SXU20230801
01-Aug-2023 15:03:41	38	3487.0000	BATE	62222622200037369-30000SXT20230801
01-Aug-2023 15:04:39	174	3487.0000	XLON	60002600000014317-E0FQYS0ujKN320230801
01-Aug-2023 15:04:39	102	3487.0000	XLON	60002600000014317-E0FQYS0ujKNB20230801
01-Aug-2023 15:05:06	167	3486.0000	XLON	64002640000014261-E0FQYS0ujL0020230801
01-Aug-2023 15:05:06	126	3486.0000	BATE	66212662100037340-30000T2K20230801
01-Aug-2023 15:05:06	59	3486.0000	CHIX	62232622300024435-1300016D020230801
01-Aug-2023 15:05:21	68	3486.0000	BATE	66212662100037690-30000T4N20230801
01-Aug-2023 15:05:21	90	3486.0000	CHIX	66232662300024832-1300016FI20230801
01-Aug-2023 15:05:21	1	3485.0000	CHIX	62232622300024560-1300016FL20230801
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01-Aug-2023 15:05:21	22	3486.0000	BATE	66212662100037690-30000T4O20230801
01-Aug-2023 15:06:21	286	3487.0000	XLON	60002600000014442-E0FQYS0ujMZ420230801
01-Aug-2023 15:06:24	7	3486.0000	XLON	64002640000014462-E0FQYS0ujMiM20230801
01-Aug-2023 15:06:24	246	3486.0000	XLON	64002640000014462-E0FQYS0ujMiK20230801
01-Aug-2023 15:06:24	79	3486.0000	XLON	64002640000014462-E0FQYS0ujMiG20230801

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01-Aug-2023 15:07:07	33	3488.0000	CHIX	66232662300024967-1300016Q020230801
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01-Aug-2023 15:07:07	6	3488.0000	XLON	60002600000014482-E0FQYS0ujOHP20230801
01-Aug-2023 15:07:07	24	3488.0000	CHIX	66232662300024967-1300016PZ20230801
01-Aug-2023 15:07:07	5	3488.0000	XLON	60002600000014482-E0FQYS0ujOHR20230801
01-Aug-2023 15:07:07	5	3488.0000	CHIX	66232662300024967-1300016PY20230801
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01-Aug-2023 15:07:07	21	3488.0000	XLON	60002600000014482-E0FQYS0ujOHB20230801
01-Aug-2023 15:09:06	187	3491.0000	XLON	60002600000014608-E0FQYS0ujRRg20230801
01-Aug-2023 15:09:06	228	3490.0000	BATE	62222622200038162-30000TN620230801
01-Aug-2023 15:09:06	116	3490.0000	CHIX	62232622300025011-13000176020230801
01-Aug-2023 15:09:06	1	3491.0000	XLON	60002600000014608-E0FQYS0ujRRi20230801
01-Aug-2023 15:09:06	95	3491.0000	XLON	60002600000014608-E0FQYS0ujRRI20230801
01-Aug-2023 15:10:01	68	3489.0000	XLON	64002640000014622-E0FQYS0ujSPn20230801
01-Aug-2023 15:10:01	79	3489.0000	XLON	64002640000014622-E0FQYS0ujSPx20230801
01-Aug-2023 15:10:01	102	3489.0000	XLON	64002640000014650-E0FQYS0ujSPz20230801
01-Aug-2023 15:10:01	160	3489.0000	XLON	64002640000014622-E0FQYS0ujSPi20230801
01-Aug-2023 15:10:01	57	3489.0000	CHIX	62232622300024920-1300017AI20230801
01-Aug-2023 15:10:01	98	3489.0000	BATE	62222622200038119-30000TRD20230801
01-Aug-2023 15:10:01	129	3489.0000	BATE	62222622200038119-30000TRB20230801
01-Aug-2023 15:10:01	1	3489.0000	BATE	62222622200038119-30000TRC20230801
01-Aug-2023 15:10:03	88	3488.0000	BATE	62222622200038004-30000TRL20230801
01-Aug-2023 15:10:03	23	3488.0000	BATE	66212662100038061-30000TRN20230801
01-Aug-2023 15:10:03	43	3488.0000	BATE	66212662100038061-30000TRM20230801
01-Aug-2023 15:10:06	64	3488.0000	XLON	60002600000014579-E0FQYS0ujSag20230801
01-Aug-2023 15:10:21	113	3488.0000	BATE	62222622200038355-D30000TTY20230801
01-Aug-2023 15:11:32	175	3488.0000	XLON	60002600000014699-E0FQYS0ujU5f20230801
01-Aug-2023 15:11:32	77	3488.0000	CHIX	62232622300025152-1300017JL20230801
01-Aug-2023 15:11:32	73	3488.0000	BATE	62222622200038355-30000TZR20230801
01-Aug-2023 15:11:41	77	3487.0000	CHIX	62232622300024977-1300017KW20230801
01-Aug-2023 15:11:41	209	3487.0000	XLON	60002600000014671-E0FQYS0ujUH020230801
01-Aug-2023 15:11:41	146	3487.0000	BATE	66212662100038450-30000U0620230801
01-Aug-2023 15:12:00	73	3488.0000	CHIX	62232622300025283-1300017N120230801
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01-Aug-2023 15:13:44	44	3487.0000	BATE	66212662100038680-30000U8E20230801
01-Aug-2023 15:13:44	303	3487.0000	XLON	64002640000014856-E0FQYS0ujWdM20230801
01-Aug-2023 15:14:21	154	3487.0000	BATE	66212662100038680-30000UAU20230801
01-Aug-2023 15:14:21	87	3487.0000	CHIX	66232662300025554-1300017XM20230801
01-Aug-2023 15:14:21	185	3487.0000	BATE	62222622200038610-30000UAV20230801
01-Aug-2023 15:15:51	36	3490.0000	CHIX	62232622300025630-13000185120230801
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01-Aug-2023 15:16:07	165	3489.0000	XLON	60002600000014902-E0FQYS0ujZzR20230801
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01-Aug-2023 15:16:07	204	3489.0000	BATE	66212662100039161-30000UIH20230801
01-Aug-2023 15:16:07	69	3489.0000	XLON	60002600000014902-E0FQYS0ujZzZ20230801
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01-Aug-2023 15:16:22	60	3488.0000	XLON	64002640000014939-E0FQYS0ujaPl20230801
01-Aug-2023 15:16:22	10	3488.0000	CHIX	66232662300025643-1300018A220230801
01-Aug-2023 15:16:22	33	3488.0000	XLON	64002640000014939-E0FQYS0ujaPa20230801
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01-Aug-2023 15:16:43	15	3487.0000	XLON	60002600000014903-E0FQYS0ujb9s20230801
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01-Aug-2023 15:17:01	100	3488.0000	BATE	62222622200039348-30000UMA20230801
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01-Aug-2023 15:17:58	91	3489.0000	XLON	64002640000015083-E0FQYS0ujca920230801
01-Aug-2023 15:18:39	95	3489.0000	XLON	60002600000015040-E0FQYS0ujdJ520230801
01-Aug-2023 15:18:39	14	3489.0000	XLON	60002600000015064-E0FQYS0ujdJ920230801
01-Aug-2023 15:18:39	107	3489.0000	CHIX	62232622300025847-1300018JA20230801
01-Aug-2023 15:18:39	142	3489.0000	XLON	60002600000015064-E0FQYS0ujdJ720230801
01-Aug-2023 15:18:47	274	3489.0000	BATE	62222622200039553-30000URF20230801
01-Aug-2023 15:19:00	52	3488.0000	CHIX	66232662300025894-1300018MW20230801
01-Aug-2023 15:19:00	99	3488.0000	XLON	64002640000015109-E0FQYS0uje3020230801
01-Aug-2023 15:19:00	90	3488.0000	BATE	66212662100039468-30000UT920230801
01-Aug-2023 15:19:00	31	3488.0000	BATE	62222622200039429-30000UT820230801
01-Aug-2023 15:19:00	40	3488.0000	BATE	62222622200039429-30000UT720230801
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01-Aug-2023 15:19:02	64	3487.0000	CHIX	62232622300025708-1300018NA20230801
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01-Aug-2023 15:23:01	75	3490.0000	BATE	62222622200040184-30000V5D20230801
01-Aug-2023 15:23:01	100	3490.0000	BATE	62222622200040184-30000V5C20230801
01-Aug-2023 15:24:01	250	3490.0000	BATE	62222622200040284-30000V8U20230801
01-Aug-2023 15:24:01	296	3489.0000	XLON	60002600000015277-E0FQYS0ujjl620230801
01-Aug-2023 15:24:01	127	3490.0000	BATE	62222622200040284-30000V8V20230801
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01-Aug-2023 15:24:07	17	3488.0000	XLON	64002640000015360-E0FQYS0ujjv320230801
01-Aug-2023 15:24:07	32	3488.0000	XLON	64002640000015360-E0FQYS0ujjv620230801

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01-Aug-2023 15:24:11	143	3488.0000	BATE	62222622200039827-30000V9C20230801
01-Aug-2023 15:24:33	64	3488.0000	BATE	62222622200039827-30000V9T20230801
01-Aug-2023 15:24:33	113	3488.0000	BATE	66212662100039857-30000V9V20230801
01-Aug-2023 15:24:33	78	3488.0000	BATE	66212662100039857-30000V9U20230801
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01-Aug-2023 15:26:01	46	3488.0000	BATE	62222622200040581-30000VDZ20230801
01-Aug-2023 15:26:01	20	3488.0000	BATE	62222622200040581-30000VE020230801
01-Aug-2023 15:26:01	152	3488.0000	BATE	62222622200040581-30000VE120230801
01-Aug-2023 15:26:24	111	3487.0000	XLON	64002640000015415-E0FQYS0ujm6m20230801
01-Aug-2023 15:27:01	14	3488.0000	BATE	62222622200040808-30000VHM20230801
01-Aug-2023 15:27:01	52	3488.0000	BATE	62222622200040808-30000VHJ20230801
01-Aug-2023 15:27:01	24	3488.0000	BATE	62222622200040808-30000VHK20230801
01-Aug-2023 15:27:01	157	3488.0000	BATE	62222622200040808-30000VHL20230801
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01-Aug-2023 15:27:03	95	3487.0000	XLON	64002640000015483-E0FQYS0ujmc220230801
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01-Aug-2023 15:27:03	222	3487.0000	XLON	64002640000015415-E0FQYS0ujmc020230801
01-Aug-2023 15:27:03	102	3487.0000	BATE	66212662100040626-30000VHY20230801
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01-Aug-2023 15:27:03	36	3487.0000	CHIX	66232662300026807-1300019HW20230801
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01-Aug-2023 15:29:09	125	3487.0000	BATE	62222622200040980-30000VPM20230801
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01-Aug-2023 15:30:07	1	3488.0000	XLON	64002640000015626-E0FQYS0ujpqO20230801
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01-Aug-2023 15:30:08	55	3488.0000	CHIX	66232662300027103-1300019Z620230801
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01-Aug-2023 15:30:28	224	3488.0000	XLON	64002640000015627-E0FQYS0ujqHj20230801
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01-Aug-2023 15:30:28	27	3488.0000	BATE	62222622200041218-30000VVA20230801
01-Aug-2023 15:33:01	30	3489.0000	BATE	66212662100041457-30000W6K20230801
01-Aug-2023 15:33:01	159	3489.0000	BATE	66212662100041457-30000W6J20230801
01-Aug-2023 15:33:01	71	3489.0000	XLON	64002640000015696-E0FQYS0ujtYn20230801
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01-Aug-2023 15:34:32	52	3492.0000	BATE	62222622200041663-30000WBY20230801
01-Aug-2023 15:34:32	89	3492.0000	CHIX	62232622300027251-130001AOZ20230801
01-Aug-2023 15:34:32	25	3492.0000	BATE	62222622200041664-30000WC120230801
01-Aug-2023 15:34:32	30	3492.0000	BATE	62222622200041664-30000WC020230801
01-Aug-2023 15:34:32	151	3492.0000	BATE	66212662100041683-30000WBW20230801
01-Aug-2023 15:34:32	29	3492.0000	BATE	62222622200041663-30000WBX20230801
01-Aug-2023 15:34:32	14	3492.0000	CHIX	62232622300027251-130001AP020230801
01-Aug-2023 15:34:32	198	3492.0000	BATE	62222622200041664-30000WBZ20230801
01-Aug-2023 15:34:38	94	3492.0000	XLON	60002600000015852-E0FQYS0ujvQT20230801
01-Aug-2023 15:34:38	71	3492.0000	XLON	60002600000015852-E0FQYS0ujvQX20230801
01-Aug-2023 15:34:38	33	3492.0000	XLON	60002600000015852-E0FQYS0ujvQV20230801
01-Aug-2023 15:34:50	51	3491.0000	CHIX	62232622300027250-130001AQL20230801
01-Aug-2023 15:34:50	120	3491.0000	XLON	60002600000015822-E0FQYS0ujvaD20230801
01-Aug-2023 15:34:50	249	3491.0000	XLON	64002640000015871-E0FQYS0ujvaB20230801
01-Aug-2023 15:34:50	53	3491.0000	CHIX	66232662300027416-130001AQK20230801
01-Aug-2023 15:35:34	100	3492.0000	BATE	62222622200041873-30000WFT20230801
01-Aug-2023 15:35:34	120	3492.0000	CHIX	66232662300027549-130001AUU20230801
01-Aug-2023 15:35:34	38	3492.0000	BATE	66212662100041907-30000WFW20230801
01-Aug-2023 15:35:34	173	3492.0000	BATE	62222622200041873-30000WFV20230801
01-Aug-2023 15:35:34	1	3492.0000	CHIX	66232662300027549-130001AUV20230801
01-Aug-2023 15:35:34	3	3492.0000	BATE	62222622200041873-30000WFU20230801
01-Aug-2023 15:35:37	138	3492.0000	BATE	66212662100041907-30000WG220230801
01-Aug-2023 15:35:37	63	3492.0000	BATE	66212662100041907-30000WG320230801
01-Aug-2023 15:36:09	13	3492.0000	XLON	64002640000016021-E0FQYS0ujx7x20230801
01-Aug-2023 15:36:26	250	3491.0000	XLON	60002600000015887-E0FQYS0ujxOA20230801
01-Aug-2023 15:36:26	153	3491.0000	CHIX	62232622300027382-130001B0I20230801
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01-Aug-2023 15:46:07	36	3488.0000	XLON	60002600000016299-E0FQYS0uk6cS20230801
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01-Aug-2023 15:52:29	92	3487.0000	BATE	66212662100044359-30000YA220230801
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01-Aug-2023 15:54:14	43	3487.0000	BATE	66212662100044680-30000YHV20230801
01-Aug-2023 15:54:14	52	3487.0000	BATE	66212662100044680-30000YHT20230801
01-Aug-2023 15:54:14	86	3487.0000	BATE	66212662100044680-30000YHS20230801
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01-Aug-2023 15:55:46	124	3486.0000	XLON	64002640000017004-E0FQYS0ukHJH20230801
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01-Aug-2023 15:55:52	108	3486.0000	BATE	66212662100044967-30000YPJ20230801
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01-Aug-2023 15:57:03	76	3485.0000	CHIX	66232662300029248-130001EAT20230801
01-Aug-2023 15:57:03	174	3485.0000	BATE	62222622200044939-30000YUC20230801
01-Aug-2023 15:57:03	68	3486.0000	CHIX	62232622300029493-130001EAS20230801
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01-Aug-2023 15:57:03	14	3486.0000	BATE	62222622200045182-30000YUA20230801
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01-Aug-2023 15:59:41	41	3486.0000	BATE	66212662100045625-30000Z7720230801
01-Aug-2023 15:59:41	94	3486.0000	BATE	66212662100045625-30000Z7820230801
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01-Aug-2023 16:01:25	3	3486.0000	CHIX	62232622300029963-130001F5J20230801
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01-Aug-2023 16:01:25	61	3486.0000	BATE	62222622200045718-30000ZIK20230801
01-Aug-2023 16:01:25	187	3486.0000	BATE	62222622200045718-30000ZIL20230801
01-Aug-2023 16:01:49	103	3486.0000	XLON	64002640000017357-E0FQYS0ukO5r20230801
01-Aug-2023 16:01:50	173	3486.0000	XLON	64002640000017357-E0FQYS0ukO6S20230801
01-Aug-2023 16:01:50	69	3486.0000	XLON	64002640000017357-E0FQYS0ukO6N20230801
01-Aug-2023 16:01:50	68	3486.0000	XLON	64002640000017357-E0FQYS0ukO6P20230801
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01-Aug-2023 16:02:01	34	3486.0000	BATE	62222622200045966-30000ZKI20230801
01-Aug-2023 16:02:01	90	3486.0000	BATE	62222622200045966-30000ZKH20230801
01-Aug-2023 16:02:30	94	3486.0000	CHIX	66232662300030182-130001FBQ20230801
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01-Aug-2023 16:03:07	188	3485.0000	XLON	64002640000017196-E0FQYS0ukPqt20230801
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01-Aug-2023 16:03:22	160	3485.0000	BATE	66212662100045454-30000ZRM20230801
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01-Aug-2023 16:03:50	84	3487.0000	CHIX	62232622300030276-130001FLI20230801
01-Aug-2023 16:04:54	91	3487.0000	BATE	66212662100046335-30000ZZD20230801
01-Aug-2023 16:04:54	158	3487.0000	BATE	62222622200046319-30000ZZC20230801
01-Aug-2023 16:05:21	50	3487.0000	BATE	62222622200046380-3000100V20230801
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01-Aug-2023 16:05:49	45	3487.0000	CHIX	66232662300030481-130001FV320230801
01-Aug-2023 16:07:05	239	3487.0000	BATE	62222622200046467-3000109U20230801
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01-Aug-2023 16:07:05	94	3487.0000	XLON	60002600000017514-E0FQYS0ukToO20230801
01-Aug-2023 16:07:05	95	3487.0000	XLON	60002600000017514-E0FQYS0ukToQ20230801
01-Aug-2023 16:07:05	11	3487.0000	CHIX	62232622300030456-130001G3120230801
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01-Aug-2023 16:07:06	39	3487.0000	XLON	64002640000017575-E0FQYS0ukTpy20230801
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01-Aug-2023 16:07:22	144	3487.0000	XLON	64002640000017575-E0FQYS0ukU2220230801
01-Aug-2023 16:07:45	317	3486.0000	XLON	64002640000017458-E0FQYS0ukURB20230801
01-Aug-2023 16:07:45	74	3486.0000	CHIX	66232662300030373-130001G7120230801
01-Aug-2023 16:07:45	101	3486.0000	XLON	64002640000017576-E0FQYS0ukURD20230801
01-Aug-2023 16:07:46	224	3485.0000	BATE	62222622200046225-300010E720230801
01-Aug-2023 16:07:46	6	3485.0000	BATE	62222622200046225-300010E520230801
01-Aug-2023 16:07:46	60	3485.0000	CHIX	66232662300030452-130001G7420230801
01-Aug-2023 16:07:46	52	3485.0000	CHIX	62232622300030291-130001G7320230801
01-Aug-2023 16:07:46	56	3485.0000	BATE	62222622200046225-300010E620230801
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01-Aug-2023 16:09:33	305	3487.0000	XLON	64002640000017627-E0FQYS0ukW6720230801
01-Aug-2023 16:09:33	250	3487.0000	BATE	62222622200046650-300010N320230801
01-Aug-2023 16:09:33	164	3487.0000	XLON	64002640000017627-E0FQYS0ukW6520230801
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01-Aug-2023 16:10:11	41	3487.0000	CHIX	66232662300030768-130001GLB20230801
01-Aug-2023 16:11:10	317	3488.0000	XLON	60002600000017641-E0FQYS0ukXcQ20230801
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01-Aug-2023 16:11:21	90	3489.0000	BATE	66212662100047100-300010XU20230801
01-Aug-2023 16:11:46	294	3488.0000	XLON	64002640000017707-E0FQYS0ukY8B20230801
01-Aug-2023 16:11:51	102	3488.0000	CHIX	66232662300030953-130001GVA20230801
01-Aug-2023 16:12:01	98	3489.0000	BATE	66212662100047209-3000111A20230801
01-Aug-2023 16:12:01	100	3489.0000	BATE	66212662100047209-3000111920230801
01-Aug-2023 16:12:32	353	3488.0000	XLON	60002600000017682-E0FQYS0ukZ3A20230801
01-Aug-2023 16:12:02	63	3488.0000	BATE	66212662100047326-300011FW20230801

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01-Aug-2023 16:13:28	80	3487.0000	XLON	60002600000017671-E0FQYS0uka6i20230801
01-Aug-2023 16:13:28	38	3487.0000	BATE	66212662100046905-3000118G20230801
01-Aug-2023 16:13:28	250	3487.0000	BATE	66212662100046905-3000118F20230801
01-Aug-2023 16:13:29	93	3487.0000	CHIX	62232622300030861-130001H3O20230801
01-Aug-2023 16:13:41	153	3487.0000	BATE	62222622200047425-3000119S20230801
01-Aug-2023 16:14:05	68	3487.0000	BATE	62222622200047425-300011BP20230801
01-Aug-2023 16:15:02	82	3486.0000	XLON	64002640000017783-E0FQYS0ukbtM20230801
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01-Aug-2023 16:15:21	149	3487.0000	BATE	66212662100047779-300011JA20230801
01-Aug-2023 16:15:21	28	3487.0000	BATE	66212662100047779-300011JC20230801
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01-Aug-2023 16:16:41	50	3484.0000	BATE	62222622200047318-300011TH20230801
01-Aug-2023 16:17:06	130	3484.0000	BATE	66212662100048106-300011VR20230801
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01-Aug-2023 16:17:15	74	3484.0000	BATE	66212662100048106-300011WC20230801
01-Aug-2023 16:17:18	59	3484.0000	BATE	66212662100048106-300011WZ20230801
01-Aug-2023 16:17:50	26	3484.0000	XLON	64002640000017955-E0FQYS0ukf0320230801
01-Aug-2023 16:18:21	49	3483.0000	XLON	60002600000018061-E0FQYS0ukfWX20230801
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01-Aug-2023 16:20:40	30	3484.0000	BATE	66212662100048326-300012HE20230801
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01-Aug-2023 16:22:29	164	3486.0000	BATE	66212662100048875-300012TC20230801
01-Aug-2023 16:22:29	362	3485.0000	BATE	62222622200048869-300012TG20230801
01-Aug-2023 16:22:56	437	3484.0000	XLON	64002640000018400-E0FQYS0ukjnc20230801
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01-Aug-2023 16:22:56	29	3484.0000	XLON	64002640000018400-E0FQYS0ukjnh20230801
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01-Aug-2023 16:23:59	3	3484.0000	CHIX	62232622300032144-130001JK220230801
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01-Aug-2023 16:27:17	2	3487.0000	BATE	62222622200049514-300013OO20230801
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01-Aug-2023 16:27:58	25	3487.0000	XLON	64002640000018647-E0FQYS0ukozj20230801
01-Aug-2023 16:28:10	106	3487.0000	XLON	64002640000018647-E0FQYS0ukpNH20230801
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01-Aug-2023 16:29:59	12	3488.0000	BATE	62222622200050019-3000145L20230801

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