RNS Number : 8008H
Whitbread PLC
01 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:	31 July 2023
Number of ordinary shares purchased:	184,240
Lowest price paid per share:	3,475.0000
Highest price paid per share:	3,517.0000
Volume weighted average price paid per share:	3,500.6979

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 5,287,294 shares at a cost of £175,653,666.98 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 209,293,157 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: 184,240 (ISIN: GB00B1KJJ408)

Date of purchases: 31 July 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	3,500.7481	85,733	3,475.0000	3,516.0000
BATS Europe	3,500.6810	63,924	3,475.0000	3,516.0000
CBOE Europe Limited	3,500.6050	34,583	3,476.0000	3,517.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
31-Jul-2023 08:01:28	311	3481.0000	XLON	60002600000000452-E0FPpUWz6Msk20230731
31-Jul-2023 08:01:28	146	3479.0000	CHIX	66232662300000140-13000054320230731

31-Jul-2023 08:01:28	82	3480.0000	XLON	60002600000000453-E0FPpUWz6Mt220230731
31-Jul-2023 08:01:28	389	3482.0000	XLON	64002640000000443-E0FPpUWz6MsA20230731
31-Jul-2023 08:01:28	125	3480.0000	CHIX	62232622300000128-13000054220230731
31-Jul-2023 08:01:28	125	3480.0000	XLON	60002600000000453-E0FPpUWz6Mt020230731
31-Jul-2023 08:01:31	62	3478.0000	CHIX	62232622300000129-13000054720230731
31-Jul-2023 08:03:18	31	3481.0000	XLON	60002600000000518-E0FPpUWz6Qvu20230731
31-Jul-2023 08:03:18	331	3482.0000	BATE	62222622200000196-300005MP20230731
31-Jul-2023 08:03:18	101	3481.0000	CHIX	62232622300000185-1300005AO20230731
31-Jul-2023 08:03:18	184	3482.0000	BATE	66212662100000178-300005MN20230731
31-Jul-2023 08:03:18	65	3482.0000	XLON	64002640000000511-E0FPpUWz6Qv720230731
31-Jul-2023 08:03:18	149	3481.0000	XLON	60002600000000518-E0FPpUWz6Qvr20230731
31-Jul-2023 08:03:18	66	3482.0000	BATE	62222622200000194-300005MO20230731
31-Jul-2023 08:03:18	141	3482.0000	XLON	64002640000000511-E0FPpUWz6QvF20230731
31-Jul-2023 08:03:18	80	3482.0000	CHIX	62232622300000198-1300005AM20230731
31-Jul-2023 08:03:18	9	3482.0000	BATE	66212662100000178-300005MM20230731
31-Jul-2023 08:03:18	14	3482.0000	CHIX	62232622300000198-1300005AN20230731
31-Jul-2023 08:04:04	83	3484.0000	XLON	64002640000000636-E0FPpUWz6SU820230731
31-Jul-2023 08:04:04	64	3484.0000	XLON	64002640000000636-E0FPpUWz6SU620230731
31-Jul-2023 08:05:46	157	3482.0000	XLON	64002640000000606-E0FPpUWz6VyK20230731
31-Jul-2023 08:05:46	107	3483.0000	CHIX	62232622300000316-1300005GM20230731
31-Jul-2023 08:05:46	360	3482.0000	BATE	66212662100000289-300005PH20230731
31-Jul-2023 08:05:46	36	3484.0000	XLON	60002600000000695-E0FPpUWz6Vxc20230731
31-Jul-2023 08:05:46	107	3484.0000	XLON	60002600000000695-E0FPpUWz6VxU20230731
31-Jul-2023 08:05:46	72	3482.0000	CHIX	66232662300000289-1300005GN20230731
31-Jul-2023 08:05:47	72	3480.0000	CHIX	62232622300000258-1300005H020230731
31-Jul-2023 08:05:47	277	3480.0000	BATE	62222622200000218-300005PL20230731
31-Jul-2023 08:05:47	43	3481.0000	CHIX	62232622300000261-1300005GW20230731
31-Jul-2023 08:05:47	47	3481.0000	CHIX	62232622300000261-1300005GV20230731
31-Jul-2023 08:05:47	36	3481.0000	XLON	64002640000000694-E0FPpUWz6W0l20230731
31-Jul-2023 08:05:47	107	3481.0000	XLON	64002640000000694-E0FPpUWz6W0f20230731
31-Jul-2023 08:05:47	204	3481.0000	BATE	66212662100000241-300005PK20230731
31-Jul-2023 08:08:16	79	3480.0000	CHIX	62232622300000423-1300005QH20230731
31-Jul-2023 08:08:16	39	3479.0000	XLON	64002640000000844-E0FPpUWz6bGc20230731
31-Jul-2023 08:08:16	100	3479.0000	XLON	64002640000000844-E0FPpUWz6bGf20230731
31-Jul-2023 08:09:10	73	3478.0000	CHIX	62232622300000413-1300005UH20230731
31-Jul-2023 08:10:53	2	3477.0000	BATE	62222622200000476-300005ZP20230731
31-Jul-2023 08:11:22	133	3479.0000	XLON	64002640000001015-E0FPpUWz6hEK20230731
31-Jul-2023 08:11:31	147	3479.0000	XLON	60002600000001030-E0FPpUWz6hiU20230731
31-Jul-2023 08:12:09	135	3479.0000	XLON	60002600000001050-E0FPpUWz6ikv20230731
31-Jul-2023 08:12:46	111	3479.0000	XLON	64002640000001095-E0FPpUWz6jvd20230731
31-Jul-2023 08:12:46	49	3479.0000	XLON	64002640000001095-E0FPpUWz6jvb20230731
31-Jul-2023 08:12:55	54	3478.0000	BATE	62222622200001013-3000064I20230731
31-Jul-2023 08:12:55	48	3478.0000	BATE	66212662100000976-3000064L20230731
31-Jul-2023	283	3478.0000	BATE	66212662100000977-

08:12:55				3000064M20230731
31-Jul-2023 08:12:55	57	3478.0000	BATE	62222622200001012-3000064H20230731
31-Jul-2023 08:12:55	25	3478.0000	BATE	66212662100000975-3000064J20230731
31-Jul-2023 08:12:55	23	3478.0000	BATE	66212662100000975-3000064K20230731
31-Jul-2023 08:13:21	50	3477.0000	BATE	62222622200000476-3000065W20230731
31-Jul-2023 08:13:21	17	3477.0000	BATE	62222622200000476-3000065V20230731
31-Jul-2023 08:13:21	106	3477.0000	BATE	62222622200000476-3000065X20230731
31-Jul-2023 08:13:21	73	3477.0000	CHIX	62232622300000411-1300006BL20230731
31-Jul-2023 08:13:21	92	3476.0000	CHIX	66232662300000555-1300006BN20230731
31-Jul-2023 08:13:21	142	3476.0000	XLON	64002640000000822-E0FPpUWz6ksW20230731
31-Jul-2023 08:13:21	48	3477.0000	BATE	62222622200000864-3000066020230731
31-Jul-2023 08:13:21	17	3477.0000	BATE	66212662100000936-3000066720230731
31-Jul-2023 08:13:21	66	3477.0000	BATE	66212662100000833-3000066120230731
31-Jul-2023 08:13:21	52	3477.0000	BATE	66212662100000857-3000066220230731
31-Jul-2023 08:13:21	32	3477.0000	BATE	62222622200000918-3000066320230731
31-Jul-2023 08:13:21	58	3477.0000	CHIX	66232662300000632-1300006BM20230731
31-Jul-2023 08:13:21	56	3477.0000	BATE	62222622200001008-3000066820230731
31-Jul-2023 08:13:21	34	3477.0000	BATE	66212662100000936-3000066620230731
31-Jul-2023 08:13:21	87	3477.0000	BATE	62222622200000843-3000065Z20230731
31-Jul-2023 08:13:21	155	3477.0000	XLON	60002600000000848-E0FPpUWz6krs20230731
31-Jul-2023 08:13:21	109	3477.0000	BATE	66212662100000669-3000065Y20230731
31-Jul-2023 08:13:21	48	3477.0000	BATE	62222622200000938-3000066520230731
31-Jul-2023 08:13:21	16	3477.0000	BATE	62222622200000918-3000066420230731
31-Jul-2023 08:14:07	126	3476.0000	CHIX	62232622300000734-1300006E020230731
31-Jul-2023 08:14:12	12	3475.0000	BATE	66212662100000984-3000068220230731
31-Jul-2023 08:14:12	20	3475.0000	BATE	66212662100000984-3000068120230731
31-Jul-2023 08:14:46	162	3477.0000	XLON	60002600000001148-E0FPpUWz6nJe20230731
31-Jul-2023 08:14:47	111	3475.0000	BATE	62222622200001135-3000068O20230731
31-Jul-2023 08:14:47	20	3475.0000	BATE	66212662100000984-3000068N20230731
31-Jul-2023 08:15:09	176	3477.0000	XLON	64002640000001177-E0FPpUWz6oIH20230731
31-Jul-2023 08:18:00	211	3478.0000	BATE	62222622200001360-300006FT20230731
31-Jul-2023 08:18:00	148	3478.0000	BATE	66212662100001353-300006FS20230731
31-Jul-2023 08:18:00	136	3478.0000	CHIX	66232662300000873-1300006R620230731
31-Jul-2023 08:18:00	49	3478.0000	BATE	66212662100001354-300006FU20230731
31-Jul-2023 08:18:00	216	3478.0000	XLON	64002640000001205-E0FPpUWz6sBM20230731
31-Jul-2023 08:18:03	20	3478.0000	XLON	60002600000001216-E0FPpUWz6sKl20230731
31-Jul-2023 08:18:03	141	3478.0000	XLON	60002600000001216-E0FPpUWz6sKG20230731
31-Jul-2023 08:18:04	58	3478.0000	XLON	64002640000001231-E0FPpUWz6sND20230731
31-Jul-2023 08:18:04	104	3478.0000	XLON	64002640000001231-E0FPpUWz6sNF20230731
31-Jul-2023 08:18:09	114	3476.0000	BATE	62222622200001297-300006GA20230731
31-Jul-2023 08:18:09	114	3477.0000	XLON	64002640000001191-E0FPpUWz6sSl20230731
31-Jul-2023 08:18:09	136	3477.0000	CHIX	62232622300000844-1300006RN20230731
31-Jul-2023 08:18:09	78	3476.0000	BATE	62222622200001297-300006G920230731
31-Jul-2023 08:18:09	130	3476.0000	CHIX	62232622300000789-1300006RO20230731

31-Jul-2023 08:18:09	76	3477.0000	XLON	64002640000001191-E0FPpUWz6sSn20230731
31-Jul-2023 08:20:03	101	3479.0000	XLON	64002640000001272-E0FPpUWz6vJ220230731
31-Jul-2023 08:20:03	44	3479.0000	XLON	64002640000001272-E0FPpUWz6vJ420230731
31-Jul-2023 08:20:07	195	3479.0000	XLON	60002600000001273-E0FPpUWz6va920230731
31-Jul-2023 08:20:14	210	3478.0000	XLON	60002600000001258-E0FPpUWz6vnw20230731
31-Jul-2023 08:22:16	20	3478.0000	BATE	66212662100001620-300006NY20230731
31-Jul-2023 08:22:16	49	3478.0000	BATE	66212662100001620-300006NW20230731
31-Jul-2023 08:22:16	152	3478.0000	BATE	66212662100001620-300006NX20230731
31-Jul-2023 08:22:16	156	3478.0000	XLON	64002640000001333-E0FPpUWz6ygV20230731
31-Jul-2023 08:22:34	50	3477.0000	CHIX	66232662300001031-13000075I20230731
31-Jul-2023 08:22:34	20	3477.0000	BATE	66212662100001523-300006OB20230731
31-Jul-2023 08:22:34	98	3476.0000	BATE	66212662100001522-300006OD20230731
31-Jul-2023 08:22:34	74	3476.0000	BATE	62222622200001528-300006OE20230731
31-Jul-2023 08:22:34	100	3477.0000	CHIX	66232662300000943-13000075H20230731
31-Jul-2023 08:22:34	205	3477.0000	BATE	66212662100001523-300006OC20230731
31-Jul-2023 08:22:34	31	3476.0000	BATE	62222622200001528-300006OF20230731
31-Jul-2023 08:23:08	30	3478.0000	XLON	64002640000001367-E0FPpUWz705j20230731
31-Jul-2023 08:23:12	188	3477.0000	XLON	60002600000001353-E0FPpUWz70EU20230731
31-Jul-2023 08:23:12	52	3478.0000	XLON	64002640000001367-E0FPpUWz70BX20230731
31-Jul-2023 08:23:12	106	3478.0000	XLON	60002600000001356-E0FPpUWz70BZ20230731
31-Jul-2023 08:23:47	32	3476.0000	CHIX	62232622300001078-13000078M20230731
31-Jul-2023 08:23:47	126	3476.0000	CHIX	62232622300001078-13000078L20230731
31-Jul-2023 08:23:47	132	3477.0000	CHIX	62232622300001081-13000078K20230731
31-Jul-2023 08:25:13	190	3477.0000	XLON	64002640000001430-E0FPpUWz72g020230731
31-Jul-2023 08:25:13	26	3477.0000	XLON	64002640000001430-E0FPpUWz72g620230731
31-Jul-2023 08:25:13	38	3477.0000	XLON	64002640000001430-E0FPpUWz72g420230731
31-Jul-2023 08:25:13	150	3476.0000	CHIX	62232622300001172-1300007BD20230731
31-Jul-2023 08:25:25	153	3476.0000	BATE	62222622200001722-300006RB20230731
31-Jul-2023 08:25:26	76	3475.0000	BATE	66212662100001704-300006RD20230731
31-Jul-2023 08:25:26	72	3475.0000	BATE	66212662100001823-300006RE20230731
31-Jul-2023 08:25:26	63	3475.0000	BATE	66212662100001704-300006RC20230731
31-Jul-2023 08:25:26	147	3475.0000	XLON	64002640000001174-E0FPpUWz730w20230731
31-Jul-2023 08:28:33	176	3481.0000	XLON	64002640000001535-E0FPpUWz76Ch20230731
31-Jul-2023 08:28:34	34	3481.0000	XLON	60002600000001531-E0FPpUWz76DN20230731
31-Jul-2023 08:28:34	176	3481.0000	XLON	60002600000001531-E0FPpUWz76DP20230731
31-Jul-2023 08:29:15	194	3481.0000	XLON	60002600000001536-E0FPpUWz77H120230731
31-Jul-2023 08:29:32	168	3481.0000	CHIX	66232662300001391-1300007LU20230731
31-Jul-2023 08:29:32	12	3481.0000	CHIX	66232662300001391-1300007LT20230731
31-Jul-2023 08:30:03	229	3481.0000	XLON	60002600000001567-E0FPpUWz780x20230731
31-Jul-2023 08:30:30	37	3481.0000	XLON	64002640000001580-E0FPpUWz78gD20230731
31-Jul-2023 08:31:47	73	3482.0000	XLON	60002600000001614-E0FPpUWz7A4h20230731
31-Jul-2023 08:32:34	52	3484.0000	XLON	60002600000001662-E0FPpUWz7Aho20230731
31-Jul-2023 08:32:34	39	3484.0000	XLON	64002640000001660-E0FPpUWz7Ahq20230731
31-Jul-2023	35	3484.0000	XLON	64002640000001660-

08:32:34				E0FPpUWz7Ahs20230731
31-Jul-2023 08:32:34	56	3484.0000	XLON	64002640000001659-E0FPpUWz7AhM20230731
31-Jul-2023 08:33:42	56	3485.0000	BATE	62222622200002626-3000075520230731
31-Jul-2023 08:33:42	63	3485.0000	BATE	66212662100002573-3000075720230731
31-Jul-2023 08:33:42	103	3485.0000	BATE	62222622200002624-3000075220230731
31-Jul-2023 08:33:42	63	3485.0000	BATE	62222622200002625-3000075420230731
31-Jul-2023 08:33:42	48	3485.0000	BATE	66212662100002573-3000075820230731
31-Jul-2023 08:33:42	7	3485.0000	BATE	66212662100002573-3000075620230731
31-Jul-2023 08:33:42	249	3484.0000	XLON	60002600000001668-E0FPpUWz7Bs720230731
31-Jul-2023 08:33:42	233	3485.0000	BATE	62222622200002624-3000075320230731
31-Jul-2023 08:33:42	172	3484.0000	CHIX	62232622300001595-1300007XM20230731
31-Jul-2023 08:33:43	52	3483.0000	BATE	62222622200002489-3000075B20230731
31-Jul-2023 08:33:43	389	3483.0000	BATE	62222622200002487-3000075A20230731
31-Jul-2023 08:33:43	30	3483.0000	BATE	62222622200002489-3000075C20230731
31-Jul-2023 08:33:43	73	3483.0000	CHIX	66232662300001519-1300007XP20230731
31-Jul-2023 08:33:43	145	3483.0000	CHIX	62232622300001539-1300007XO20230731
31-Jul-2023 08:33:43	84	3483.0000	CHIX	66232662300001518-1300007XN20230731
31-Jul-2023 08:33:43	121	3483.0000	BATE	62222622200002484-3000075920230731
31-Jul-2023 08:34:12	1	3484.0000	XLON	64002640000001730-E0FPpUWz7CCU20230731
31-Jul-2023 08:34:14	256	3484.0000	XLON	60002600000001729-E0FPpUWz7CES20230731
31-Jul-2023 08:35:12	1	3484.0000	XLON	60002600000001747-E0FPpUWz7Cg220230731
31-Jul-2023 08:35:41	9	3484.0000	XLON	60002600000001747-E0FPpUWz7D8f20230731
31-Jul-2023 08:35:41	250	3484.0000	XLON	60002600000001747-E0FPpUWz7D8c20230731
31-Jul-2023 08:36:05	28	3482.0000	CHIX	62232622300001662-13000084E20230731
31-Jul-2023 08:36:46	56	3482.0000	CHIX	62232622300001662-13000086Y20230731
31-Jul-2023 08:36:46	143	3482.0000	XLON	60002600000001614-E0FPpUWz7EIW20230731
31-Jul-2023 08:36:46	48	3482.0000	XLON	64002640000001642-E0FPpUWz7EIY20230731
31-Jul-2023 08:36:47	65	3483.0000	BATE	66212662100002832-300007B320230731
31-Jul-2023 08:36:47	52	3483.0000	BATE	66212662100002832-300007B220230731
31-Jul-2023 08:43:04	208	3489.0000	XLON	64002640000001968-E0FPpUWz7LP920230731
31-Jul-2023 08:43:04	70	3489.0000	XLON	60002600000001969-E0FPpUWz7LNV20230731
31-Jul-2023 08:43:04	180	3489.0000	XLON	60002600000001969-E0FPpUWz7LNg20230731
31-Jul-2023 08:43:05	291	3489.0000	XLON	60002600000001970-E0FPpUWz7LQk20230731
31-Jul-2023 08:43:21	11	3489.0000	XLON	64002640000001969-E0FPpUWz7Ljq20230731
31-Jul-2023 08:43:23	10	3490.0000	XLON	64002640000001974-E0FPpUWz7LlD20230731
31-Jul-2023 08:43:23	193	3490.0000	XLON	64002640000001974-E0FPpUWz7Ll720230731
31-Jul-2023 08:43:23	89	3490.0000	XLON	64002640000001974-E0FPpUWz7Ll920230731
31-Jul-2023 08:43:23	123	3490.0000	XLON	64002640000001974-E0FPpUWz7LlB20230731
31-Jul-2023 08:43:34	45	3489.0000	CHIX	66232662300001963-1300008NP20230731
31-Jul-2023 08:44:21	245	3489.0000	CHIX	66232662300001963-1300008PK20230731
31-Jul-2023 08:44:21	197	3489.0000	XLON	64002640000001969-E0FPpUWz7Me820230731
31-Jul-2023 08:44:21	19	3489.0000	BATE	62222622200003431-300007M620230731
31-Jul-2023 08:44:21	73	3489.0000	BATE	66212662100003361-300007M520230731
31-Jul-2023 08:44:21	405	3489.0000	BATE	66212662100003360-300007M420230731

31-Jul-2023 08:44:21	29	3489.0000	BATE	62222622200003431-300007M720230731
31-Jul-2023 08:44:21	56	3489.0000	BATE	62222622200003432-300007M820230731
31-Jul-2023 08:44:22	63	3488.0000	BATE	66212662100003272-300007MD20230731
31-Jul-2023 08:44:22	56	3488.0000	BATE	66212662100003273-300007MF20230731
31-Jul-2023 08:44:22	57	3488.0000	BATE	62222622200003347-300007MO20230731
31-Jul-2023 08:44:22	53	3488.0000	BATE	62222622200003337-300007MG20230731
31-Jul-2023 08:44:22	87	3488.0000	CHIX	62232622300001973-1300008PM20230731
31-Jul-2023 08:44:22	51	3488.0000	BATE	66212662100003276-300007MJ20230731
31-Jul-2023 08:44:22	53	3488.0000	BATE	66212662100003274-300007MH20230731
31-Jul-2023 08:44:22	52	3488.0000	BATE	66212662100003275-300007MI20230731
31-Jul-2023 08:44:22	50	3488.0000	BATE	66212662100003277-300007ML20230731
31-Jul-2023 08:44:22	75	3488.0000	BATE	62222622200003335-300007MC20230731
31-Jul-2023 08:44:22	49	3488.0000	BATE	62222622200003339-300007MM20230731
31-Jul-2023 08:44:22	48	3488.0000	BATE	66212662100003278-300007MN20230731
31-Jul-2023 08:44:22	50	3488.0000	BATE	62222622200003338-300007MK20230731
31-Jul-2023 08:44:22	245	3488.0000	XLON	64002640000001961-E0FPpUWz7Mgb20230731
31-Jul-2023 08:44:22	224	3487.0000	XLON	60002600000001959-E0FPpUWz7Mgy20230731
31-Jul-2023 08:44:22	68	3488.0000	BATE	66212662100003270-300007M920230731
31-Jul-2023 08:44:22	57	3488.0000	BATE	62222622200003336-300007ME20230731
31-Jul-2023 08:44:22	190	3488.0000	BATE	66212662100003271-300007MB20230731
31-Jul-2023 08:44:22	139	3488.0000	BATE	66212662100003270-300007MA20230731
31-Jul-2023 08:44:22	95	3488.0000	CHIX	62232622300001972-1300008PL20230731
31-Jul-2023 08:44:27	49	3486.0000	BATE	62222622200003449-300007MR20230731
31-Jul-2023 08:45:03	202	3487.0000	XLON	64002640000002015-E0FPpUWz7NWM20230731
31-Jul-2023 08:45:07	57	3487.0000	XLON	64002640000002017-E0FPpUWz7Ney20230731
31-Jul-2023 08:45:10	15	3488.0000	CHIX	62232622300002102-1300008S020230731
31-Jul-2023 08:45:59	62	3486.0000	BATE	62222622200003555-300007PS20230731
31-Jul-2023 08:45:59	87	3487.0000	XLON	60002600000002024-E0FPpUWz7Oig20230731
31-Jul-2023 08:45:59	23	3487.0000	XLON	60002600000002024-E0FPpUWz7Oii20230731
31-Jul-2023 08:46:47	11	3487.0000	CHIX	66232662300002218-1300008XM20230731
31-Jul-2023 08:46:47	181	3487.0000	CHIX	66232662300002218-1300008XN20230731
31-Jul-2023 08:46:47	56	3487.0000	XLON	60002600000002065-E0FPpUWz7PVq20230731
31-Jul-2023 08:47:16	49	3485.0000	BATE	66212662100003486-300007SL20230731
31-Jul-2023 08:47:16	7	3485.0000	CHIX	62232622300002097-1300008ZK20230731
31-Jul-2023 08:47:16	146	3485.0000	CHIX	62232622300002097-1300008ZJ20230731
31-Jul-2023 08:47:21	68	3484.0000	XLON	60002600000002017-E0FPpUWz7QZC20230731
31-Jul-2023 08:47:21	117	3484.0000	XLON	60002600000002017-E0FPpUWz7QZE20230731
31-Jul-2023 08:52:45	287	3487.0000	XLON	64002640000002247-E0FPpUWz7WEz20230731
31-Jul-2023 08:53:27	10	3487.0000	BATE	66212662100004244-3000085020230731
31-Jul-2023 08:53:27	218	3486.0000	CHIX	62232622300002533-E300009GK20230731
31-Jul-2023 08:53:33	80	3485.0000	CHIX	66232662300002302-1300009GS20230731
31-Jul-2023 08:53:33	99	3485.0000	XLON	60002600000002105-E0FPpUWz7X5a20230731
31-Jul-2023 08:53:33	4	3485.0000	CHIX	62232622300002338-1300009GV20230731
31-Jul-2023	108	3485.0000	CHIX	62232622300002338-

31-Jul-2023 08:53:33	100	3485.0000	CHIX	66232622300002330-1300009GU20230731
31-Jul-2023 08:53:33	25	3485.0000	BATE	66212662100003830-3000085620230731
31-Jul-2023 08:53:33	61	3485.0000	XLON	64002640000002223-E0FPpUWz7X5p20230731
31-Jul-2023 08:53:33	104	3485.0000	BATE	66212662100003830-3000085520230731
31-Jul-2023 08:53:33	40	3485.0000	CHIX	66232662300002302-1300009GT20230731
31-Jul-2023 08:53:33	115	3485.0000	BATE	62222622200003913-3000085720230731
31-Jul-2023 08:53:33	73	3485.0000	XLON	60002600000002105-E0FPpUWz7X5n20230731
31-Jul-2023 08:55:27	111	3487.0000	BATE	62222622200004468-3000087P20230731
31-Jul-2023 08:55:27	140	3487.0000	BATE	62222622200004468-3000087Q20230731
31-Jul-2023 08:58:50	126	3487.0000	CHIX	62232622300002789-1300009RY20230731
31-Jul-2023 08:59:15	7	3486.0000	CHIX	62232622300002692-1300009SX20230731
31-Jul-2023 08:59:15	107	3486.0000	CHIX	62232622300002692-1300009SY20230731
31-Jul-2023 08:59:15	242	3486.0000	XLON	64002640000002281-E0FPpUWz7cIl20230731
31-Jul-2023 08:59:16	291	3486.0000	XLON	60002600000002353-E0FPpUWz7cJe20230731
31-Jul-2023 08:59:20	224	3486.0000	XLON	64002640000002352-E0FPpUWz7cMz20230731
31-Jul-2023 08:59:27	100	3487.0000	BATE	66212662100004905-300008D320230731
31-Jul-2023 08:59:45	234	3485.0000	BATE	62222622200004421-300008DL20230731
31-Jul-2023 08:59:45	9	3485.0000	XLON	64002640000002272-E0FPpUWz7cde20230731
31-Jul-2023 08:59:45	299	3485.0000	XLON	64002640000002272-E0FPpUWz7cdj20230731
31-Jul-2023 09:02:31	98	3488.0000	BATE	62222622200005149-300008HZ20230731
31-Jul-2023 09:02:31	90	3488.0000	CHIX	66232662300002981-130000A0V20230731
31-Jul-2023 09:02:31	131	3488.0000	BATE	62222622200005149-300008I020230731
31-Jul-2023 09:02:31	126	3489.0000	XLON	64002640000002465-E0FPpUWz7fdu20230731
31-Jul-2023 09:02:31	186	3489.0000	XLON	64002640000002465-E0FPpUWz7fds20230731
31-Jul-2023 09:02:33	112	3488.0000	XLON	64002640000002458-E0FPpUWz7fgI20230731
31-Jul-2023 09:02:33	137	3488.0000	XLON	64002640000002458-E0FPpUWz7fgG20230731
31-Jul-2023 09:05:04	100	3494.0000	BATE	62222622200005671-300008LI20230731
31-Jul-2023 09:05:04	52	3494.0000	BATE	62222622200005670-300008LH20230731
31-Jul-2023 09:05:04	195	3494.0000	BATE	62222622200005671-300008LJ20230731
31-Jul-2023 09:05:07	54	3494.0000	XLON	60002600000002604-E0FPpUWz7hgG20230731
31-Jul-2023 09:05:07	100	3494.0000	BATE	66212662100005613-300008LQ20230731
31-Jul-2023 09:05:07	69	3494.0000	XLON	60002600000002604-E0FPpUWz7hgE20230731
31-Jul-2023 09:05:07	100	3494.0000	XLON	60002600000002604-E0FPpUWz7hgC20230731
31-Jul-2023 09:06:16	121	3492.0000	XLON	64002640000002568-E0FPpUWz7ijm20230731
31-Jul-2023 09:06:16	78	3492.0000	XLON	64002640000002568-E0FPpUWz7ijp20230731
31-Jul-2023 09:06:16	144	3492.0000	BATE	62222622200005665-300008NY20230731
31-Jul-2023 09:06:16	147	3492.0000	CHIX	66232662300003313-130000A9Z20230731
31-Jul-2023 09:06:16	220	3492.0000	BATE	62222622200005665-300008NX20230731
31-Jul-2023 09:06:16	26	3492.0000	BATE	62222622200005665-300008NW20230731
31-Jul-2023 09:06:16	16	3492.0000	XLON	64002640000002568-E0FPpUWz7iji20230731
31-Jul-2023 09:06:16	170	3492.0000	CHIX	66232662300003274-130000A9Y20230731
31-Jul-2023 09:09:46	223	3492.0000	XLON	60002600000002648-E0FPpUWz7lbI20230731
31-Jul-2023 09:11:19	260	3498.0000	XLON	60002600000002744-E0FPpUWz7ncj20230731
31-Jul-2023 09:11:19	156	3498.0000	CHIX	62232622300003664-130000ANQ20230731

31-Jul-2023 09:11:21	127	3498.0000	XLON	60002600000002771-E0FPpUWz7nfp20230731
31-Jul-2023 09:11:47	65	3497.5000	CHIX	66232662300003710-E30000AP120230731
31-Jul-2023 09:11:47	54	3498.0000	CHIX	66232662300003710-130000AP220230731
31-Jul-2023 09:12:23	305	3497.0000	BATE	62222622200006209-300008XY20230731
31-Jul-2023 09:12:23	60	3497.0000	BATE	66212662100006300-300008Y120230731
31-Jul-2023 09:12:23	8	3497.0000	BATE	66212662100006122-300008XX20230731
31-Jul-2023 09:12:23	139	3497.0000	CHIX	62232622300003637-130000AQZ20230731
31-Jul-2023 09:12:23	50	3497.0000	BATE	66212662100006328-300008Y220230731
31-Jul-2023 09:12:23	50	3497.0000	CHIX	62232622300003637-130000AQY20230731
31-Jul-2023 09:12:23	25	3497.0000	BATE	66212662100006122-300008XV20230731
31-Jul-2023 09:12:23	166	3497.0000	BATE	66212662100006122-300008XW20230731
31-Jul-2023 09:12:59	305	3495.0000	XLON	60002600000002734-E0FPpUWz7p4C20230731
31-Jul-2023 09:12:59	62	3496.0000	XLON	60002600000002827-E0FPpUWz7p3q20230731
31-Jul-2023 09:12:59	250	3496.0000	XLON	60002600000002827-E0FPpUWz7p3o20230731
31-Jul-2023 09:13:13	16	3495.0000	BATE	66212662100006247-300008ZS20230731
31-Jul-2023 09:13:42	89	3495.0000	BATE	66212662100006247-3000090O20230731
31-Jul-2023 09:14:39	11	3496.0000	XLON	60002600000002874-E0FPpUWz7rQi20230731
31-Jul-2023 09:16:09	216	3497.0000	XLON	64002640000002910-E0FPpUWz7swQ20230731
31-Jul-2023 09:16:09	11	3497.0000	XLON	64002640000002910-E0FPpUWz7swL20230731
31-Jul-2023 09:16:39	92	3496.0000	XLON	60002600000002885-E0FPpUWz7tQF20230731
31-Jul-2023 09:16:39	104	3496.0000	XLON	60002600000002885-E0FPpUWz7tQB20230731
31-Jul-2023 09:16:39	38	3496.0000	CHIX	62232622300004037-130000B5P20230731
31-Jul-2023 09:16:39	88	3496.0000	CHIX	62232622300004037-130000B5O20230731
31-Jul-2023 09:16:39	113	3496.0000	XLON	60002600000002885-E0FPpUWz7tQD20230731
31-Jul-2023 09:17:37	162	3496.0000	XLON	64002640000002934-E0FPpUWz7uHt20230731
31-Jul-2023 09:18:27	163	3496.0000	XLON	60002600000002983-E0FPpUWz7v0B20230731
31-Jul-2023 09:19:39	103	3496.0000	CHIX	66232662300004244-130000BDJ20230731
31-Jul-2023 09:19:39	41	3496.0000	CHIX	66232662300004244-130000BDK20230731
31-Jul-2023 09:20:11	121	3496.0000	CHIX	62232622300004341-130000BFA20230731
31-Jul-2023 09:20:11	178	3496.0000	XLON	64002640000003011-E0FPpUWz7wVn20230731
31-Jul-2023 09:20:33	53	3495.0000	BATE	66212662100007043-300009FC20230731
31-Jul-2023 09:20:33	112	3495.0000	BATE	66212662100006936-300009F820230731
31-Jul-2023 09:20:33	49	3495.0000	BATE	62222622200007243-300009FG20230731
31-Jul-2023 09:20:33	51	3495.0000	BATE	66212662100007177-300009FH20230731
31-Jul-2023 09:20:33	88	3495.0000	CHIX	66232662300003866-130000BGM20230731
31-Jul-2023 09:20:33	51	3495.0000	BATE	66212662100006999-300009FB20230731
31-Jul-2023 09:20:33	157	3495.0000	BATE	66212662100006574-300009F620230731
31-Jul-2023 09:20:33	29	3495.0000	BATE	66212662100006574-300009F520230731
31-Jul-2023 09:20:33	52	3495.0000	BATE	62222622200007060-300009FA20230731
31-Jul-2023 09:20:33	51	3495.0000	BATE	62222622200007173-300009FE20230731
31-Jul-2023 09:20:33	14	3495.0000	CHIX	66232662300003866-130000BGN20230731
31-Jul-2023 09:20:33	53	3495.0000	BATE	66212662100006777-300009F720230731
31-Jul-2023 09:20:33	60	3495.0000	BATE	66212662100007066-300009FD20230731
31-Jul-2023	50	3495.0000	BATE	66212662100006938-

31-Jul-2023 09:20:33	30	3495.0000	BATE	66212662100006950-300009F920230731
31-Jul-2023 09:20:33	68	3495.0000	BATE	66212662100007120-300009FF20230731
31-Jul-2023 09:20:46	18	3494.0000	BATE	62222622200006360-300009FT20230731
31-Jul-2023 09:20:46	26	3494.0000	BATE	62222622200006360-300009FR20230731
31-Jul-2023 09:20:46	108	3494.0000	CHIX	66232662300003802-130000BH220230731
31-Jul-2023 09:20:46	191	3494.0000	XLON	64002640000002930-E0FPpUWz7wzf20230731
31-Jul-2023 09:20:46	29	3494.0000	BATE	62222622200006360-300009FS20230731
31-Jul-2023 09:20:46	78	3494.0000	BATE	62222622200006360-300009FQ20230731
31-Jul-2023 09:21:47	151	3494.0000	XLON	64002640000003055-E0FPpUWz7y6O20230731
31-Jul-2023 09:22:40	54	3494.0000	CHIX	66232662300004434-130000BLP20230731
31-Jul-2023 09:23:52	137	3496.0000	BATE	66212662100007502-D300009LY20230731
31-Jul-2023 09:24:00	21	3496.0000	BATE	66212662100007502-300009MB20230731
31-Jul-2023 09:24:00	218	3496.0000	XLON	60002600000003113-E0FPpUWz7zZf20230731
31-Jul-2023 09:31:21	28	3497.0000	CHIX	66232662300004744-130000C4G20230731
31-Jul-2023 09:31:21	92	3497.0000	CHIX	66232662300004744-130000C4H20230731
31-Jul-2023 09:31:21	171	3497.0000	XLON	60002600000003211-E0FPpUWz85MI20230731
31-Jul-2023 09:31:21	8	3497.0000	BATE	66212662100008165-300009W220230731
31-Jul-2023 09:31:21	51	3497.0000	BATE	66212662100008227-300009W420230731
31-Jul-2023 09:31:21	40	3497.0000	XLON	60002600000003211-E0FPpUWz85MK20230731
31-Jul-2023 09:31:21	51	3497.0000	BATE	62222622200008174-300009W120230731
31-Jul-2023 09:31:21	40	3497.0000	BATE	66212662100008165-300009W320230731
31-Jul-2023 09:31:21	141	3497.0000	BATE	62222622200007976-300009VZ20230731
31-Jul-2023 09:31:21	72	3497.0000	XLON	60002600000003211-E0FPpUWz85MF20230731
31-Jul-2023 09:31:21	46	3497.0000	BATE	62222622200007976-300009VX20230731
31-Jul-2023 09:31:21	94	3497.0000	BATE	62222622200007976-300009VY20230731
31-Jul-2023 09:31:21	50	3497.0000	BATE	66212662100008025-300009W020230731
31-Jul-2023 09:31:22	113	3497.0000	XLON	60002600000003296-E0FPpUWz85Na20230731
31-Jul-2023 09:31:23	138	3497.0000	XLON	60002600000003296-E0FPpUWz85OU20230731
31-Jul-2023 09:31:47	82	3497.0000	CHIX	62232622300005067-E30000C4T20230731
31-Jul-2023 09:31:47	62	3497.0000	CHIX	62232622300005067-E30000C4U20230731
31-Jul-2023 09:32:40	47	3497.0000	XLON	60002600000003318-E0FPpUWz86cb20230731
31-Jul-2023 09:32:40	33	3497.0000	XLON	60002600000003318-E0FPpUWz86cQ20230731
31-Jul-2023 09:32:40	28	3497.0000	XLON	60002600000003318-E0FPpUWz86cS20230731
31-Jul-2023 09:32:40	36	3497.0000	XLON	60002600000003318-E0FPpUWz86cL20230731
31-Jul-2023 09:32:40	21	3497.0000	XLON	60002600000003318-E0FPpUWz86cO20230731
31-Jul-2023 09:32:41	125	3497.0000	XLON	64002640000003310-E0FPpUWz86cd20230731
31-Jul-2023 09:32:57	27	3496.0000	CHIX	62232622300004664-130000C8A20230731
31-Jul-2023 09:33:01	32	3497.0000	BATE	66212662100008471-D300009YR20230731
31-Jul-2023 09:33:58	112	3498.0000	BATE	66212662100008577-300009ZG20230731
31-Jul-2023 09:34:07	18	3498.0000	BATE	66212662100008577-300009ZK20230731
31-Jul-2023 09:34:07	26	3498.0000	BATE	66212662100008577-300009ZL20230731
31-Jul-2023 09:34:07	103	3498.0000	BATE	66212662100008577-300009ZJ20230731
31-Jul-2023 09:34:20	329	3498.0000	XLON	64002640000003363-E0FPpUWz882p20230731
31-Jul-2023 09:35:07	96	3497.5000	CHIX	62232622300005391-E30000CBY20230731

09:35:07				E30000CBT20230731
31-Jul-2023 09:35:07	38	3497.5000	CHIX	62232622300005391-E30000CBX20230731
31-Jul-2023 09:35:07	301	3498.0000	XLON	60002600000003387-E0FPpUWz88Xh20230731
31-Jul-2023 09:35:56	88	3497.0000	BATE	66212662100008471-30000A2020230731
31-Jul-2023 09:35:56	35	3497.0000	BATE	66212662100008471-30000A1X20230731
31-Jul-2023 09:35:56	20	3497.0000	BATE	66212662100008471-30000A1W20230731
31-Jul-2023 09:35:56	90	3497.0000	BATE	66212662100008471-30000A1Y20230731
31-Jul-2023 09:35:56	19	3497.0000	BATE	66212662100008471-30000A1Z20230731
31-Jul-2023 09:36:47	12	3497.0000	BATE	66212662100008868-30000A3V20230731
31-Jul-2023 09:36:47	106	3496.5000	CHIX	62232622300005534-E30000CFF20230731
31-Jul-2023 09:36:47	19	3496.5000	CHIX	62232622300005534-E30000CFE20230731
31-Jul-2023 09:36:47	70	3497.0000	XLON	60002600000003481-E0FPpUWz89fQ20230731
31-Jul-2023 09:37:47	23	3497.0000	XLON	60002600000003540-E0FPpUWz8APZ20230731
31-Jul-2023 09:37:47	46	3497.0000	XLON	60002600000003540-E0FPpUWz8APX20230731
31-Jul-2023 09:37:48	10	3497.0000	BATE	62222622200009101-30000A5020230731
31-Jul-2023 09:38:22	95	3496.0000	CHIX	62232622300004664-130000CIB20230731
31-Jul-2023 09:38:22	179	3496.0000	BATE	62222622200007705-30000A5K20230731
31-Jul-2023 09:38:22	112	3496.0000	XLON	60002600000003135-E0FPpUWz8Ank20230731
31-Jul-2023 09:38:22	19	3496.0000	BATE	62222622200007705-30000A5J20230731
31-Jul-2023 09:38:22	55	3496.0000	XLON	60002600000003135-E0FPpUWz8Anm20230731
31-Jul-2023 09:38:22	4	3496.0000	XLON	60002600000003135-E0FPpUWz8Ano20230731
31-Jul-2023 09:38:22	56	3496.0000	CHIX	66232662300005185-130000CIC20230731
31-Jul-2023 09:38:27	95	3496.0000	XLON	60002600000003582-E0FPpUWz8Ash20230731
31-Jul-2023 09:38:27	44	3496.0000	XLON	60002600000003582-E0FPpUWz8Asj20230731
31-Jul-2023 09:38:27	42	3496.0000	XLON	60002600000003582-E0FPpUWz8Asf20230731
31-Jul-2023 09:39:18	14	3495.0000	CHIX	66232662300005710-E30000CL220230731
31-Jul-2023 09:39:18	80	3495.0000	CHIX	66232662300005710-E30000CL120230731
31-Jul-2023 09:39:18	10	3495.0000	CHIX	66232662300005710-E30000CL320230731
31-Jul-2023 09:39:28	180	3496.0000	BATE	62222622200009269-30000A7P20230731
31-Jul-2023 09:40:07	100	3496.0000	XLON	60002600000003690-E0FPpUWz8C7S20230731
31-Jul-2023 09:40:07	83	3496.0000	XLON	60002600000003690-E0FPpUWz8C7O20230731
31-Jul-2023 09:40:07	8	3494.0000	CHIX	62232622300005657-130000CM420230731
31-Jul-2023 09:40:07	18	3494.0000	XLON	64002640000003097-E0FPpUWz8C8x20230731
31-Jul-2023 09:40:07	59	3496.0000	XLON	60002600000003690-E0FPpUWz8C7Q20230731
31-Jul-2023 09:40:12	167	3494.0000	XLON	64002640000003097-E0FPpUWz8CDl20230731
31-Jul-2023 09:40:12	79	3494.0000	CHIX	62232622300005657-130000CM920230731
31-Jul-2023 09:40:44	52	3493.0000	BATE	62222622200008797-30000A9Y20230731
31-Jul-2023 09:40:44	88	3492.0000	BATE	62222622200009270-30000AA120230731
31-Jul-2023 09:40:44	114	3493.0000	BATE	62222622200008798-30000A9Z20230731
31-Jul-2023 09:40:52	75	3492.0000	CHIX	62232622300005471-130000CNN20230731
31-Jul-2023 09:40:52	50	3492.0000	CHIX	62232622300005472-130000CNO20230731
31-Jul-2023 09:40:52	13	3492.0000	BATE	62222622200009270-30000AA920230731
31-Jul-2023 09:45:15	108	3496.0000	CHIX	62232622300006064-130000CXS20230731
31-Jul-2023 09:50:58	68	3499.0000	XLON	60002600000003954-E0FPpUWz8K8R20230731
31-Jul-2023	48	3499.0000	BATE	66212662100010034

31-Jul-2023 09:50:58	48	3499.0000	BATE	66212662100010034-30000ARC20230731
31-Jul-2023 09:50:58	48	3499.0000	BATE	66212662100010035-30000ARD20230731
31-Jul-2023 09:50:58	120	3499.0000	XLON	60002600000003954-E0FPpUWz8K8N20230731
31-Jul-2023 09:50:58	56	3499.0000	BATE	62222622200010115-30000ARA20230731
31-Jul-2023 09:50:58	11	3499.0000	BATE	66212662100010050-30000ARG20230731
31-Jul-2023 09:50:58	48	3499.0000	BATE	66212662100010036-30000ARE20230731
31-Jul-2023 09:50:58	38	3499.0000	BATE	66212662100010050-30000ARF20230731
31-Jul-2023 09:50:58	90	3499.0000	XLON	60002600000003954-E0FPpUWz8K8P20230731
31-Jul-2023 09:50:58	229	3499.0000	XLON	64002640000003900-E0FPpUWz8K7z20230731
31-Jul-2023 09:50:58	57	3499.0000	BATE	62222622200010114-30000AR920230731
31-Jul-2023 09:50:58	106	3499.0000	BATE	62222622200010113-30000AR720230731
31-Jul-2023 09:50:58	21	3499.0000	XLON	64002640000003900-E0FPpUWz8K7x20230731
31-Jul-2023 09:50:58	108	3499.0000	CHIX	66232662300006225-130000DAX20230731
31-Jul-2023 09:50:58	52	3499.0000	BATE	66212662100010033-30000ARB20230731
31-Jul-2023 09:50:58	25	3499.0000	BATE	62222622200010113-30000AR620230731
31-Jul-2023 09:50:58	83	3499.0000	BATE	66212662100010032-30000AR820230731
31-Jul-2023 09:51:04	290	3500.0000	XLON	60002600000003957-E0FPpUWz8KLp20230731
31-Jul-2023 09:51:37	278	3499.0000	XLON	60002600000003955-E0FPpUWz8KlV20230731
31-Jul-2023 09:51:39	48	3499.0000	BATE	62222622200010405-30000ATC20230731
31-Jul-2023 09:51:39	22	3499.0000	BATE	66212662100010317-30000ATE20230731
31-Jul-2023 09:51:39	26	3499.0000	BATE	66212662100010317-30000ATD20230731
31-Jul-2023 09:51:39	57	3499.0000	BATE	62222622200010404-30000ATB20230731
31-Jul-2023 09:51:40	12	3499.0000	BATE	62222622200010406-30000ATF20230731
31-Jul-2023 09:51:47	119	3498.5000	CHIX	62232622300006438-E30000DEB20230731
31-Jul-2023 09:51:48	29	3499.0000	BATE	62222622200010406-30000ATL20230731
31-Jul-2023 09:51:48	62	3499.0000	BATE	62222622200010407-30000ATM20230731
31-Jul-2023 09:51:48	7	3499.0000	BATE	62222622200010406-30000ATK20230731
31-Jul-2023 09:52:32	112	3498.0000	BATE	66212662100009991-30000AUX20230731
31-Jul-2023 09:52:32	138	3498.0000	BATE	62222622200010069-30000AUW20230731
31-Jul-2023 09:52:32	37	3498.0000	BATE	66212662100009991-30000AUY20230731
31-Jul-2023 09:52:32	90	3497.0000	CHIX	66232662300006210-130000DG920230731
31-Jul-2023 09:52:32	117	3498.0000	CHIX	62232622300006271-130000DG820230731
31-Jul-2023 09:52:32	71	3498.0000	BATE	62222622200010069-30000AUV20230731
31-Jul-2023 09:52:33	76	3497.0000	BATE	66212662100009885-30000AV420230731
31-Jul-2023 09:52:33	6	3497.0000	BATE	66212662100009881-30000AV220230731
31-Jul-2023 09:52:33	7	3497.0000	BATE	66212662100009881-30000AV120230731
31-Jul-2023 09:52:33	69	3497.0000	BATE	66212662100009881-30000AV320230731
31-Jul-2023 09:52:36	231	3496.0000	XLON	64002640000003966-E0FPpUWz8LXT20230731
31-Jul-2023 09:54:01	70	3499.0000	CHIX	66232662300006485-130000DK720230731
31-Jul-2023 09:54:36	2	3498.0000	XLON	64002640000004015-E0FPpUWz8N2K20230731
31-Jul-2023 09:54:36	89	3498.0000	XLON	64002640000004015-E0FPpUWz8N2Z20230731
31-Jul-2023 09:54:36	27	3498.0000	XLON	64002640000004015-E0FPpUWz8N2M20230731
31-Jul-2023 09:54:36	2	3498.0000	XLON	64002640000004015-E0FPpUWz8N2I20230731
31-Jul-2023 09:54:52	47	3498.0000	XLON	60002600000004008-E0FPpUWz8N9I20230731

09:54:52				E0FPpUWz8N9i20230731
31-Jul-2023 09:54:52	39	3498.0000	XLON	64002640000004015-E0FPpUWz8N9h20230731
31-Jul-2023 09:54:52	15	3498.0000	XLON	60002600000004008-E0FPpUWz8N9j20230731
31-Jul-2023 09:54:59	2	3499.0000	BATE	66212662100010584-30000B0120230731
31-Jul-2023 09:55:07	190	3498.0000	XLON	64002640000004028-E0FPpUWz8NNM20230731
31-Jul-2023 09:58:15	136	3499.0000	XLON	60002600000004054-E0FPpUWz8PRb20230731
31-Jul-2023 09:58:15	89	3499.0000	CHIX	66232662300006624-130000DY120230731
31-Jul-2023 09:58:15	93	3499.0000	XLON	60002600000004054-E0FPpUWz8PRY20230731
31-Jul-2023 09:58:28	187	3499.0000	XLON	60002600000004060-E0FPpUWz8PhH20230731
31-Jul-2023 09:59:27	4	3499.0000	CHIX	62232622300006732-E30000DZM20230731
31-Jul-2023 09:59:45	100	3499.0000	CHIX	62232622300006732-130000E0B20230731
31-Jul-2023 09:59:49	2	3499.0000	CHIX	62232622300006732-130000E0F20230731
31-Jul-2023 09:59:50	110	3498.0000	CHIX	62232622300006605-130000E0I20230731
31-Jul-2023 09:59:50	194	3498.0000	XLON	60002600000004045-E0FPpUWz8QkL20230731
31-Jul-2023 09:59:54	68	3497.0000	BATE	62222622200010837-30000BB420230731
31-Jul-2023 09:59:54	70	3497.0000	CHIX	66232662300006466-130000E1020230731
31-Jul-2023 09:59:54	107	3497.0000	BATE	66212662100010534-30000BB320230731
31-Jul-2023 10:02:10	271	3498.0000	BATE	66212662100011135-30000BEC20230731
31-Jul-2023 10:03:05	62	3498.0000	CHIX	66232662300006954-E30000E6U20230731
31-Jul-2023 10:03:27	83	3498.0000	CHIX	62232622300007034-130000E7B20230731
31-Jul-2023 10:03:27	9	3498.0000	CHIX	62232622300007034-130000E7A20230731
31-Jul-2023 10:03:49	196	3498.0000	BATE	66212662100011289-30000BHH20230731
31-Jul-2023 10:04:05	66	3497.0000	BATE	66212662100011054-30000BI420230731
31-Jul-2023 10:04:05	54	3497.0000	XLON	64002640000004187-E0FPpUWz8U0g20230731
31-Jul-2023 10:04:05	138	3497.0000	BATE	66212662100011054-30000BI320230731
31-Jul-2023 10:04:05	101	3497.0000	CHIX	66232662300006898-130000E8W20230731
31-Jul-2023 10:04:05	165	3497.0000	XLON	60002600000004126-E0FPpUWz8U0c20230731
31-Jul-2023 10:04:15	47	3496.0000	BATE	62222622200011407-30000BIA20230731
31-Jul-2023 10:04:15	10	3496.0000	BATE	62222622200011407-30000BIB20230731
31-Jul-2023 10:04:15	9	3496.0000	BATE	62222622200011407-30000BIC20230731
31-Jul-2023 10:04:20	122	3496.0000	BATE	62222622200011407-30000BIH20230731
31-Jul-2023 10:04:20	201	3495.0000	XLON	64002640000004110-E0FPpUWz8UK520230731
31-Jul-2023 10:04:20	48	3495.0000	CHIX	66232662300006724-130000E9H20230731
31-Jul-2023 10:06:07	186	3494.0000	XLON	64002640000004257-E0FPpUWz8Vup20230731
31-Jul-2023 10:07:20	136	3494.0000	BATE	66212662100011499-30000BN920230731
31-Jul-2023 10:09:40	315	3496.0000	XLON	60002600000004324-E0FPpUWz8ZRO20230731
31-Jul-2023 10:10:07	169	3495.0000	XLON	60002600000004293-E0FPpUWz8Zw020230731
31-Jul-2023 10:10:07	71	3495.0000	CHIX	62232622300007252-130000ENH20230731
31-Jul-2023 10:10:07	1	3495.0000	CHIX	62232622300007252-130000ENJ20230731
31-Jul-2023 10:10:07	186	3496.0000	XLON	60002600000004343-E0FPpUWz8Zvl20230731
31-Jul-2023 10:10:07	36	3495.0000	XLON	60002600000004293-E0FPpUWz8Zvx20230731
31-Jul-2023 10:10:07	1	3495.0000	CHIX	62232622300007252-130000ENI20230731
31-Jul-2023 10:10:07	193	3495.0000	BATE	66212662100011726-30000BT120230731
31-Jul-2023 10:10:51	127	3494.0000	BATE	66212662100011614-30000BU320230731
31-Jul-2023	75	3494.0000	CHIX	66232662300007127

31-Jul-2023 10:10:51	75	3494.0000	CHIX	66232662300007127-130000EP720230731
31-Jul-2023 10:10:51	34	3494.0000	BATE	66212662100011499-30000BU220230731
31-Jul-2023 10:10:59	55	3493.0000	CHIX	62232622300007167-130000EPK20230731
31-Jul-2023 10:12:01	123	3493.0000	XLON	64002640000004384-E0FPpUWz8bpC20230731
31-Jul-2023 10:12:01	38	3493.0000	XLON	64002640000004384-E0FPpUWz8bpE20230731
31-Jul-2023 10:16:44	108	3499.0000	CHIX	62232622300007609-130000F5K20230731
31-Jul-2023 10:16:44	23	3499.0000	CHIX	62232622300007609-130000F5J20230731
31-Jul-2023 10:17:53	5	3498.0000	BATE	62222622200012375-30000C9I20230731
31-Jul-2023 10:21:56	48	3499.0000	BATE	62222622200012734-30000CI620230731
31-Jul-2023 10:21:56	176	3499.0000	BATE	62222622200012738-30000CI820230731
31-Jul-2023 10:21:56	49	3499.0000	BATE	62222622200012733-30000CI420230731
31-Jul-2023 10:21:56	159	3499.0000	CHIX	66232662300007685-130000FID20230731
31-Jul-2023 10:21:56	49	3499.0000	BATE	66212662100012577-30000CI320230731
31-Jul-2023 10:21:56	107	3499.0000	BATE	66212662100012580-30000CI920230731
31-Jul-2023 10:21:56	48	3499.0000	BATE	66212662100012579-30000CI720230731
31-Jul-2023 10:21:56	48	3499.0000	BATE	66212662100012578-30000CI520230731
31-Jul-2023 10:21:56	24	3499.0000	BATE	62222622200012732-30000CI220230731
31-Jul-2023 10:21:56	26	3499.0000	BATE	62222622200012732-30000CI120230731
31-Jul-2023 10:22:35	100	3500.0000	XLON	64002640000004599-E0FPpUWz8kV520230731
31-Jul-2023 10:22:35	250	3500.0000	XLON	64002640000004599-E0FPpUWz8kV720230731
31-Jul-2023 10:23:56	221	3502.0000	BATE	66212662100012729-30000CM520230731
31-Jul-2023 10:23:56	253	3502.0000	XLON	60002600000004640-E0FPpUWz8lLk20230731
31-Jul-2023 10:23:57	265	3502.0000	XLON	64002640000004635-E0FPpUWz8lMi20230731
31-Jul-2023 10:23:57	190	3502.0000	XLON	64002640000004635-E0FPpUWz8lMg20230731
31-Jul-2023 10:24:27	156	3502.0000	CHIX	62232622300007887-130000FNJ20230731
31-Jul-2023 10:25:07	218	3502.0000	BATE	62222622200012971-30000CNE20230731
31-Jul-2023 10:25:07	92	3502.0000	CHIX	62232622300007907-E30000FOM20230731
31-Jul-2023 10:25:07	14	3502.0000	CHIX	62232622300007907-E30000FON20230731
31-Jul-2023 10:25:08	69	3502.0000	XLON	60002600000004664-E0FPpUWz8lzd20230731
31-Jul-2023 10:25:31	250	3501.0000	XLON	60002600000004626-E0FPpUWz8mA020230731
31-Jul-2023 10:25:31	125	3501.0000	CHIX	62232622300007852-130000FPD20230731
31-Jul-2023 10:25:31	52	3501.0000	XLON	60002600000004626-E0FPpUWz8mA520230731
31-Jul-2023 10:25:37	65	3500.0000	BATE	62222622200012877-30000COB20230731
31-Jul-2023 10:25:37	56	3500.0000	BATE	66212662100012704-30000CO820230731
31-Jul-2023 10:25:37	33	3500.0000	BATE	62222622200012877-30000COA20230731
31-Jul-2023 10:25:37	56	3500.0000	BATE	66212662100012705-30000CO920230731
31-Jul-2023 10:26:48	80	3500.0000	XLON	60002600000004713-E0FPpUWz8myz20230731
31-Jul-2023 10:26:48	18	3500.0000	XLON	60002600000004713-E0FPpUWz8myx20230731
31-Jul-2023 10:26:57	48	3500.0000	XLON	64002640000004715-E0FPpUWz8nGn20230731
31-Jul-2023 10:29:28	73	3503.0000	XLON	60002600000004762-E0FPpUWz8pXV20230731
31-Jul-2023 10:29:28	115	3503.0000	XLON	60002600000004762-E0FPpUWz8pXT20230731
31-Jul-2023 10:32:54	2	3504.0000	XLON	64002640000004835-E0FPpUWz8sIy20230731
31-Jul-2023 10:32:54	221	3504.0000	XLON	64002640000004835-E0FPpUWz8sJ020230731
31-Jul-2023 10:32:54	3	3504.0000	XLON	64002640000004835-E0FPpUWz8sI220230731

10:32:54				E0FPpUWz8SJ220230731
31-Jul-2023 10:32:54	120	3504.0000	CHIX	62232622300008195-130000G2B20230731
31-Jul-2023 10:32:54	237	3503.0000	XLON	64002640000004768-E0FPpUWz8sJL20230731
31-Jul-2023 10:33:44	50	3503.0000	BATE	62222622200013503-30000D0R20230731
31-Jul-2023 10:33:44	179	3503.0000	BATE	66212662100013271-30000D0N20230731
31-Jul-2023 10:33:44	164	3503.0000	XLON	64002640000004852-E0FPpUWz8tIW20230731
31-Jul-2023 10:33:44	86	3503.0000	CHIX	66232662300008011-130000G4J20230731
31-Jul-2023 10:33:44	55	3503.0000	BATE	66212662100013374-30000D0T20230731
31-Jul-2023 10:33:44	34	3503.0000	CHIX	66232662300008011-130000G4I20230731
31-Jul-2023 10:33:44	66	3503.0000	BATE	66212662100013271-30000D0O20230731
31-Jul-2023 10:33:44	53	3503.0000	BATE	66212662100013300-30000D0Q20230731
31-Jul-2023 10:33:44	51	3503.0000	BATE	66212662100013347-30000D0S20230731
31-Jul-2023 10:33:44	113	3503.0000	BATE	62222622200013467-30000D0P20230731
31-Jul-2023 10:33:44	52	3503.0000	BATE	66212662100013407-30000D0U20230731
31-Jul-2023 10:34:57	71	3502.0000	CHIX	62232622300008063-130000GA820230731
31-Jul-2023 10:34:57	149	3502.0000	BATE	66212662100013061-30000D4X20230731
31-Jul-2023 10:34:57	16	3502.0000	BATE	66212662100013061-30000D4W20230731
31-Jul-2023 10:35:04	1	3501.0000	BATE	66212662100013038-30000D5H20230731
31-Jul-2023 10:35:04	176	3501.0000	BATE	66212662100013038-30000D5I20230731
31-Jul-2023 10:35:08	95	3502.0000	XLON	60002600000004894-E0FPpUWz8uxw20230731
31-Jul-2023 10:35:08	8	3502.0000	XLON	60002600000004894-E0FPpUWz8uxy20230731
31-Jul-2023 10:35:08	95	3502.0000	XLON	60002600000004894-E0FPpUWz8uxu20230731
31-Jul-2023 10:35:48	51	3500.0000	BATE	66212662100013399-30000D7820230731
31-Jul-2023 10:35:48	152	3500.0000	XLON	64002640000004737-E0FPpUWz8vZV20230731
31-Jul-2023 10:35:48	66	3500.0000	BATE	62222622200013466-30000D7620230731
31-Jul-2023 10:35:48	54	3500.0000	BATE	66212662100013311-30000D7720230731
31-Jul-2023 10:37:41	117	3499.0000	XLON	64002640000004935-E0FPpUWz8x3220230731
31-Jul-2023 10:37:47	105	3500.0000	CHIX	62232622300008461-130000GGL20230731
31-Jul-2023 10:39:27	20	3500.0000	CHIX	66232662300008495-130000GKM20230731
31-Jul-2023 10:39:27	126	3500.0000	BATE	66212662100013985-30000DDH20230731
31-Jul-2023 10:39:27	100	3500.0000	CHIX	66232662300008495-130000GKL20230731
31-Jul-2023 10:39:27	77	3500.0000	XLON	64002640000004962-E0FPpUWz8yES20230731
31-Jul-2023 10:39:27	66	3500.0000	XLON	64002640000004962-E0FPpUWz8yEU20230731
31-Jul-2023 10:40:07	115	3499.0000	CHIX	62232622300008213-130000GNN20230731
31-Jul-2023 10:40:07	98	3500.0000	CHIX	62232622300008574-130000GNL20230731
31-Jul-2023 10:40:07	95	3500.0000	BATE	66212662100014136-30000DFT20230731
31-Jul-2023 10:40:08	58	3499.0000	BATE	66212662100013774-30000DFY20230731
31-Jul-2023 10:40:08	15	3500.0000	XLON	64002640000005011-E0FPpUWz8zBv20230731
31-Jul-2023 10:40:08	59	3500.0000	XLON	64002640000005011-E0FPpUWz8zBr20230731
31-Jul-2023 10:40:08	95	3500.0000	XLON	64002640000005011-E0FPpUWz8zBp20230731
31-Jul-2023 10:40:08	23	3500.0000	XLON	64002640000005011-E0FPpUWz8zBt20230731
31-Jul-2023 10:40:09	117	3498.0000	XLON	64002640000004950-E0FPpUWz8zGK20230731
31-Jul-2023 10:42:02	69	3499.0000	BATE	62222622200014514-30000DJC20230731
31-Jul-2023 10:42:03	13	3499.0000	BATE	62222622200014514-30000DJD20230731
31-Jul-2023	97	3499.0000	XLON	60002600000005051

31-Jul-2023 10:42:03	87	3499.0000	XLON	60002600000005051-E0FPpUWz90za20230731
31-Jul-2023 10:42:03	89	3499.0000	XLON	60002600000005051-E0FPpUWz90zc20230731
31-Jul-2023 10:43:26	128	3497.0000	XLON	64002640000005058-E0FPpUWz92HG20230731
31-Jul-2023 10:43:26	75	3497.0000	BATE	62222622200013953-30000DM820230731
31-Jul-2023 10:43:26	37	3497.0000	XLON	64002640000005058-E0FPpUWz92HE20230731
31-Jul-2023 10:43:26	62	3498.0000	CHIX	66232662300008659-130000GWH20230731
31-Jul-2023 10:43:26	72	3496.0000	CHIX	62232622300008683-130000GWU20230731
31-Jul-2023 10:43:28	56	3496.0000	XLON	64002640000005093-E0FPpUWz92Lq20230731
31-Jul-2023 10:44:27	11	3496.0000	BATE	66212662100014638-30000DNU20230731
31-Jul-2023 10:44:27	74	3496.0000	BATE	66212662100014638-30000DNV20230731
31-Jul-2023 10:44:38	90	3495.0000	BATE	66212662100014370-30000DO420230731
31-Jul-2023 10:45:23	72	3495.0000	CHIX	66232662300008851-130000H2N20230731
31-Jul-2023 10:45:23	8	3494.0000	BATE	62222622200014867-30000DQC20230731
31-Jul-2023 10:45:23	52	3494.0000	CHIX	66232662300008660-130000H2O20230731
31-Jul-2023 10:45:23	87	3494.0000	BATE	62222622200014867-30000DQB20230731
31-Jul-2023 10:45:23	133	3494.0000	XLON	60002600000005123-E0FPpUWz93ty20230731
31-Jul-2023 10:45:27	47	3493.0000	BATE	62222622200014709-30000DQP20230731
31-Jul-2023 10:46:48	144	3494.0000	XLON	64002640000005165-E0FPpUWz957F20230731
31-Jul-2023 10:47:43	1	3493.0000	XLON	60002600000005085-E0FPpUWz95j120230731
31-Jul-2023 10:47:43	48	3493.0000	XLON	60002600000005085-E0FPpUWz95j520230731
31-Jul-2023 10:49:34	88	3495.0000	BATE	62222622200015360-30000DWZ20230731
31-Jul-2023 10:49:35	42	3495.0000	BATE	62222622200015360-30000DX320230731
31-Jul-2023 10:51:48	215	3496.0000	XLON	64002640000005269-E0FPpUWz98oI20230731
31-Jul-2023 10:51:48	156	3496.0000	BATE	62222622200015580-30000E0620230731
31-Jul-2023 10:52:42	48	3494.0000	CHIX	66232662300009151-130000HIQ20230731
31-Jul-2023 10:52:42	69	3493.0000	XLON	64002640000005201-E0FPpUWz99Mt20230731
31-Jul-2023 10:52:42	31	3495.0000	XLON	64002640000005264-E0FPpUWz99K620230731
31-Jul-2023 10:52:42	49	3493.0000	CHIX	66232662300009121-130000HIU20230731
31-Jul-2023 10:52:42	86	3494.0000	BATE	66212662100015101-30000E1T20230731
31-Jul-2023 10:52:42	112	3495.0000	BATE	62222622200015527-30000E1N20230731
31-Jul-2023 10:52:42	184	3495.0000	XLON	64002640000005264-E0FPpUWz99K820230731
31-Jul-2023 10:54:41	73	3493.0000	CHIX	66232662300009444-130000HMB20230731
31-Jul-2023 10:54:41	150	3493.0000	XLON	60002600000005321-E0FPpUWz9Ari20230731
31-Jul-2023 10:54:41	19	3492.0000	BATE	62222622200015726-30000E5220230731
31-Jul-2023 10:54:41	55	3492.0000	CHIX	66232662300009434-130000HMC20230731
31-Jul-2023 10:54:41	71	3492.0000	BATE	62222622200015726-30000E5120230731
31-Jul-2023 10:56:08	25	3493.0000	XLON	64002640000005370-E0FPpUWz9BnZ20230731
31-Jul-2023 10:56:08	95	3493.0000	XLON	64002640000005370-E0FPpUWz9BnX20230731
31-Jul-2023 10:57:48	13	3493.0000	XLON	64002640000005396-E0FPpUWz9D6R20230731
31-Jul-2023 10:57:50	150	3491.0000	XLON	64002640000005314-E0FPpUWz9D7x20230731
31-Jul-2023 10:57:50	185	3493.0000	XLON	64002640000005396-E0FPpUWz9D7r20230731
31-Jul-2023 10:57:50	167	3492.0000	BATE	62222622200016035-30000E9I20230731
31-Jul-2023 10:57:50	55	3491.0000	CHIX	66232662300009496-130000HRG20230731
31-Jul-2023 10:57:50	70	3492.0000	CHIX	62232622300009565-

10:57:50				130000HRF20230731
31-Jul-2023 10:58:27	77	3491.0000	CHIX	66232662300009622-130000HSX20230731
31-Jul-2023 10:58:57	48	3493.0000	XLON	64002640000005413-E0FPpUWz9DrS20230731
31-Jul-2023 10:59:50	56	3494.0000	XLON	64002640000005427-E0FPpUWz9EhH20230731
31-Jul-2023 11:01:48	165	3494.0000	XLON	64002640000005470-E0FPpUWz9Gl320230731
31-Jul-2023 11:02:56	73	3494.0000	CHIX	62232622300009846-130000I4920230731
31-Jul-2023 11:03:31	154	3494.0000	XLON	60002600000005485-E0FPpUWz9IE820230731
31-Jul-2023 11:04:24	158	3493.0000	BATE	66212662100016217-30000EM920230731
31-Jul-2023 11:04:24	50	3493.0000	BATE	62222622200016443-30000EMA20230731
31-Jul-2023 11:04:24	125	3493.0000	BATE	62222622200016150-30000EM820230731
31-Jul-2023 11:04:24	69	3493.0000	XLON	60002600000005425-E0FPpUWz9Ili20230731
31-Jul-2023 11:04:24	64	3493.0000	CHIX	62232622300009712-130000I7920230731
31-Jul-2023 11:04:24	51	3493.0000	XLON	64002640000005413-E0FPpUWz9Ilg20230731
31-Jul-2023 11:05:03	53	3492.0000	CHIX	62232622300009645-130000I8A20230731
31-Jul-2023 11:06:48	5	3493.0000	XLON	60002600000005546-E0FPpUWz9KYK20230731
31-Jul-2023 11:08:27	103	3494.0000	CHIX	62232622300010064-E30000IF620230731
31-Jul-2023 11:08:28	230	3494.0000	XLON	60002600000005567-E0FPpUWz9LO820230731
31-Jul-2023 11:09:38	346	3493.0000	BATE	66212662100016701-30000EUD20230731
31-Jul-2023 11:09:38	252	3493.0000	XLON	64002640000005570-E0FPpUWz9M2Z20230731
31-Jul-2023 11:09:38	119	3493.0000	CHIX	66232662300010006-130000IIG20230731
31-Jul-2023 11:09:38	31	3492.0000	BATE	62222622200016792-30000EUJ20230731
31-Jul-2023 11:09:38	49	3493.0000	BATE	66212662100016767-30000EUF20230731
31-Jul-2023 11:09:38	8	3492.0000	BATE	62222622200016792-30000EUI20230731
31-Jul-2023 11:09:38	71	3492.0000	BATE	62222622200016792-30000EUG20230731
31-Jul-2023 11:09:38	48	3493.0000	BATE	62222622200016892-30000EUE20230731
31-Jul-2023 11:09:38	99	3492.0000	BATE	62222622200016792-30000EUH20230731
31-Jul-2023 11:10:07	139	3492.0000	BATE	66212662100016817-30000EVF20230731
31-Jul-2023 11:10:08	179	3493.0000	XLON	60002600000005585-E0FPpUWz9ML020230731
31-Jul-2023 11:11:47	99	3492.0000	BATE	66212662100016969-30000EY720230731
31-Jul-2023 11:11:48	13	3493.0000	XLON	64002640000005621-E0FPpUWz9N8A20230731
31-Jul-2023 11:11:48	83	3493.0000	XLON	64002640000005621-E0FPpUWz9N8820230731
31-Jul-2023 11:11:48	70	3493.0000	XLON	64002640000005621-E0FPpUWz9N8620230731
31-Jul-2023 11:11:48	91	3491.0000	CHIX	66232662300009935-130000IMR20230731
31-Jul-2023 11:11:48	149	3491.0000	XLON	60002600000005402-E0FPpUWz9N8K20230731
31-Jul-2023 11:11:48	104	3491.0000	BATE	66212662100015913-30000EY820230731
31-Jul-2023 11:11:49	22	3490.0000	BATE	62222622200016846-30000EYC20230731
31-Jul-2023 11:11:49	14	3490.0000	BATE	62222622200016846-30000EYA20230731
31-Jul-2023 11:11:49	12	3490.0000	BATE	62222622200016846-30000EYB20230731
31-Jul-2023 11:11:49	49	3490.0000	BATE	66212662100016752-30000EYD20230731
31-Jul-2023 11:12:17	51	3489.0000	CHIX	66232662300010136-130000INM20230731
31-Jul-2023 11:14:28	112	3491.0000	XLON	60002600000005687-E0FPpUWz9Ohi20230731
31-Jul-2023 11:14:28	37	3491.0000	XLON	60002600000005687-E0FPpUWz9Ohl20230731
31-Jul-2023 11:15:08	28	3491.0000	XLON	64002640000005712-E0FPpUWz9PPc20230731
31-Jul-2023 11:16:47	100	3491.0000	BATE	66212662100017451-30000F6U20230731

31-Jul-2023 11:16:48	182	3491.0000	XLON	64002640000005746-E0FPpUWz9R9n20230731
31-Jul-2023 11:25:35	53	3495.0000	CHIX	62232622300011013-130000JHV20230731
31-Jul-2023 11:25:35	244	3495.0000	XLON	60002600000005899-E0FPpUWz9Ww520230731
31-Jul-2023 11:25:35	215	3495.0000	CHIX	62232622300011012-130000JHU20230731
31-Jul-2023 11:25:36	26	3495.0000	XLON	60002600000005908-E0FPpUWz9Wwk20230731
31-Jul-2023 11:26:18	27	3495.0000	XLON	64002640000005920-E0FPpUWz9XEl20230731
31-Jul-2023 11:26:18	414	3495.0000	XLON	64002640000005920-E0FPpUWz9XEj20230731
31-Jul-2023 11:26:22	50	3494.0000	BATE	62222622200018333-30000FN120230731
31-Jul-2023 11:26:22	101	3494.0000	CHIX	62232622300010986-130000JIJ20230731
31-Jul-2023 11:26:22	48	3494.0000	BATE	66212662100018240-30000FN520230731
31-Jul-2023 11:26:22	48	3494.0000	BATE	62222622200018444-30000FN620230731
31-Jul-2023 11:26:22	48	3494.0000	BATE	62222622200018365-30000FN420230731
31-Jul-2023 11:26:22	317	3494.0000	XLON	64002640000005905-E0FPpUWz9XOw20230731
31-Jul-2023 11:26:22	225	3494.0000	BATE	66212662100018173-30000FN320230731
31-Jul-2023 11:26:22	143	3494.0000	CHIX	62232622300010985-130000JII20230731
31-Jul-2023 11:26:22	53	3494.0000	BATE	62222622200018332-30000FN020230731
31-Jul-2023 11:26:22	48	3494.0000	BATE	66212662100018172-30000FN220230731
31-Jul-2023 11:27:27	101	3494.0000	CHIX	66232662300011115-130000JKO20230731
31-Jul-2023 11:28:59	104	3496.0000	CHIX	62232622300011199-130000JP220230731
31-Jul-2023 11:31:38	53	3494.0000	BATE	62222622200018789-30000FX820230731
31-Jul-2023 11:31:38	293	3493.0000	XLON	64002640000005929-E0FPpUWz9bGu20230731
31-Jul-2023 11:31:38	174	3494.0000	BATE	62222622200018661-30000FX720230731
31-Jul-2023 11:31:38	48	3494.0000	BATE	62222622200018842-30000FX920230731
31-Jul-2023 11:31:38	53	3494.0000	BATE	62222622200018899-30000FXB20230731
31-Jul-2023 11:31:38	53	3494.0000	BATE	66212662100018741-30000FXA20230731
31-Jul-2023 11:31:38	96	3494.0000	CHIX	66232662300011172-130000JV020230731
31-Jul-2023 11:31:38	142	3494.0000	BATE	62222622200018661-30000FX620230731
31-Jul-2023 11:31:38	269	3494.0000	XLON	60002600000005947-E0FPpUWz9bGG20230731
31-Jul-2023 11:33:03	79	3493.0000	BATE	62222622200018664-30000G1020230731
31-Jul-2023 11:34:27	196	3495.0000	XLON	64002640000006062-E0FPpUWz9dZJ20230731
31-Jul-2023 11:34:27	30	3495.0000	XLON	64002640000006062-E0FPpUWz9dZL20230731
31-Jul-2023 11:34:27	246	3495.0000	XLON	60002600000006047-E0FPpUWz9dZH20230731
31-Jul-2023 11:34:27	98	3495.0000	CHIX	62232622300011443-130000K2G20230731
31-Jul-2023 11:34:37	1	3494.0000	BATE	62222622200019187-30000G2N20230731
31-Jul-2023 11:35:57	224	3494.0000	BATE	62222622200019187-30000G4G20230731
31-Jul-2023 11:35:57	54	3495.0000	BATE	66212662100019103-30000G4F20230731
31-Jul-2023 11:35:57	178	3495.0000	XLON	60002600000006059-E0FPpUWz9ehr20230731
31-Jul-2023 11:35:57	146	3494.0000	XLON	64002640000006074-E0FPpUWz9eiR20230731
31-Jul-2023 11:35:57	138	3495.0000	BATE	66212662100019103-30000G4E20230731
31-Jul-2023 11:35:57	111	3495.0000	CHIX	66232662300011492-130000K4O20230731
31-Jul-2023 11:38:03	76	3493.0000	CHIX	66232662300011320-130000K7S20230731
31-Jul-2023 11:38:03	12	3493.0000	CHIX	66232662300011320-130000K7T20230731
31-Jul-2023 11:38:27	165	3493.0000	BATE	66212662100019297-D30000G7R20230731
31-Jul-2023	22	3492.0000	CHIX	66232662300011587-

11:38:38				130000K9120230731
31-Jul-2023 11:38:38	84	3492.0000	BATE	62222622200019388-30000G8720230731
31-Jul-2023 11:38:38	132	3492.0000	XLON	64002640000006100-E0FPpUWz9hF320230731
31-Jul-2023 11:38:38	69	3492.0000	CHIX	66232662300011587-130000K9220230731
31-Jul-2023 11:38:38	108	3492.0000	BATE	62222622200019388-30000G8820230731
31-Jul-2023 11:41:26	170	3493.0000	XLON	60002600000006123-E0FPpUWz9jMB20230731
31-Jul-2023 11:41:26	80	3493.0000	CHIX	66232662300011699-130000KFH20230731
31-Jul-2023 11:41:26	37	3493.0000	XLON	60002600000006123-E0FPpUWz9jMD20230731
31-Jul-2023 11:49:12	48	3494.0000	BATE	66212662100020215-30000GNE20230731
31-Jul-2023 11:49:12	85	3494.0000	BATE	62222622200020390-30000GND20230731
31-Jul-2023 11:49:12	49	3494.0000	BATE	66212662100020220-30000GNL20230731
31-Jul-2023 11:49:12	59	3494.0000	BATE	62222622200020398-30000GNJ20230731
31-Jul-2023 11:49:12	48	3494.0000	BATE	62222622200020391-30000GNF20230731
31-Jul-2023 11:49:12	49	3494.0000	BATE	62222622200020399-30000GNM20230731
31-Jul-2023 11:49:12	54	3494.0000	BATE	66212662100020219-30000GNK20230731
31-Jul-2023 11:49:12	102	3494.0000	BATE	66212662100020221-30000GNN20230731
31-Jul-2023 11:49:12	83	3494.0000	BATE	62222622200020396-30000GNH20230731
31-Jul-2023 11:49:12	57	3494.0000	BATE	62222622200020404-30000GNO20230731
31-Jul-2023 11:49:12	98	3494.0000	BATE	66212662100020213-30000GNB20230731
31-Jul-2023 11:49:12	95	3494.0000	BATE	66212662100020214-30000GNC20230731
31-Jul-2023 11:49:12	60	3494.0000	BATE	62222622200020397-30000GNI20230731
31-Jul-2023 11:49:12	365	3494.0000	XLON	64002640000006243-E0FPpUWz9p5N20230731
31-Jul-2023 11:49:12	48	3494.0000	BATE	66212662100020216-30000GNG20230731
31-Jul-2023 11:49:12	117	3494.0000	CHIX	62232622300012073-130000KQI20230731
31-Jul-2023 11:49:13	90	3494.0000	XLON	60002600000006233-E0FPpUWz9p6M20230731
31-Jul-2023 11:51:04	47	3497.0000	XLON	60002600000006264-E0FPpUWz9qEQ20230731
31-Jul-2023 11:51:04	103	3496.0000	XLON	64002640000006277-E0FPpUWz9qF520230731
31-Jul-2023 11:51:04	250	3497.0000	XLON	60002600000006264-E0FPpUWz9qET20230731
31-Jul-2023 11:51:04	112	3496.0000	BATE	62222622200020705-30000GR120230731
31-Jul-2023 11:51:04	151	3496.0000	XLON	64002640000006277-E0FPpUWz9qF720230731
31-Jul-2023 11:51:04	54	3497.0000	XLON	60002600000006264-E0FPpUWz9qEV20230731
31-Jul-2023 11:51:04	185	3497.0000	CHIX	62232622300012249-130000KV120230731
31-Jul-2023 11:51:47	85	3496.0000	CHIX	66232662300012381-130000KVW20230731
31-Jul-2023 11:51:47	36	3496.0000	CHIX	66232662300012381-130000KVX20230731
31-Jul-2023 11:59:50	45	3497.0000	CHIX	66232662300012775-130000L9O20230731
31-Jul-2023 11:59:50	267	3497.0000	XLON	60002600000006410-E0FPpUWz9v7J20230731
31-Jul-2023 11:59:50	90	3497.0000	CHIX	66232662300012775-130000L9N20230731
31-Jul-2023 12:00:00	57	3497.0000	BATE	62222622200021622-30000H4820230731
31-Jul-2023 12:00:00	72	3497.0000	BATE	66212662100021460-30000H4420230731
31-Jul-2023 12:00:00	56	3497.0000	BATE	66212662100021462-30000H4920230731
31-Jul-2023 12:00:00	55	3497.0000	BATE	62222622200021623-30000H4A20230731
31-Jul-2023 12:00:00	399	3497.0000	XLON	60002600000006429-E0FPpUWz9vKV20230731
31-Jul-2023 12:00:00	67	3497.0000	BATE	62222622200021620-30000H4320230731
31-Jul-2023 12:00:00	3	3497.0000	BATE	62222622200021621-30000H4620230731

31-Jul-2023 12:00:00	61	3497.0000	BATE	62222622200021621-30000H4520230731
31-Jul-2023 12:00:00	63	3497.0000	BATE	66212662100021461-30000H4720230731
31-Jul-2023 12:00:07	48	3497.0000	BATE	62222622200021657-30000H4X20230731
31-Jul-2023 12:00:07	49	3497.0000	BATE	62222622200021656-30000H4W20230731
31-Jul-2023 12:00:07	159	3497.0000	CHIX	62232622300012849-E30000LBQ20230731
31-Jul-2023 12:00:07	49	3497.0000	BATE	62222622200021655-30000H4V20230731
31-Jul-2023 12:00:08	242	3496.0000	BATE	66212662100021156-30000H5520230731
31-Jul-2023 12:00:08	53	3496.0000	CHIX	62232622300012747-130000LBV20230731
31-Jul-2023 12:00:08	241	3496.0000	XLON	60002600000006319-E0FPpUWz9vji20230731
31-Jul-2023 12:00:08	89	3496.0000	CHIX	66232662300012603-130000LBT20230731
31-Jul-2023 12:00:08	28	3496.0000	CHIX	66232662300012603-130000LBU20230731
31-Jul-2023 12:00:22	103	3495.0000	XLON	64002640000006289-E0FPpUWz9w2B20230731
31-Jul-2023 12:00:22	79	3495.0000	CHIX	66232662300012236-130000LCF20230731
31-Jul-2023 12:00:27	102	3495.0000	XLON	64002640000006289-E0FPpUWz9wF420230731
31-Jul-2023 12:00:31	46	3495.0000	XLON	64002640000006289-E0FPpUWz9wNO20230731
31-Jul-2023 12:03:00	129	3493.0000	XLON	60002600000006501-E0FPpUWz9yIN20230731
31-Jul-2023 12:03:00	59	3493.0000	CHIX	62232622300012936-130000LJ520230731
31-Jul-2023 12:03:00	92	3493.0000	XLON	60002600000006501-E0FPpUWz9yIL20230731
31-Jul-2023 12:03:39	59	3491.0000	CHIX	66232662300012930-130000LN820230731
31-Jul-2023 12:03:39	147	3492.0000	XLON	60002600000006485-E0FPpUWz9ywB20230731
31-Jul-2023 12:03:39	74	3492.0000	CHIX	62232622300012999-130000LN720230731
31-Jul-2023 12:03:39	120	3492.0000	BATE	66212662100021653-30000HCV20230731
31-Jul-2023 12:03:39	180	3491.0000	XLON	64002640000006498-E0FPpUWz9ywk20230731
31-Jul-2023 12:08:23	185	3493.0000	BATE	62222622200022194-30000HK520230731
31-Jul-2023 12:08:55	48	3492.0000	CHIX	62232622300013066-130000LWW20230731
31-Jul-2023 12:08:55	215	3493.0000	BATE	66212662100022123-30000HKW20230731
31-Jul-2023 12:09:28	56	3493.0000	XLON	64002640000006662-E0FPpUWzA3Wn20230731
31-Jul-2023 12:10:07	163	3492.5000	BATE	66212662100022258-D30000HMG20230731
31-Jul-2023 12:10:08	58	3493.0000	XLON	64002640000006671-E0FPpUWzA3t420230731
31-Jul-2023 12:11:08	3	3493.0000	XLON	60002600000006664-E0FPpUWzA4X020230731
31-Jul-2023 12:11:08	30	3493.0000	XLON	60002600000006664-E0FPpUWzA4Wy20230731
31-Jul-2023 12:11:47	35	3492.0000	XLON	60002600000006565-E0FPpUWzA54320230731
31-Jul-2023 12:11:47	58	3492.0000	XLON	60002600000006611-E0FPpUWzA54520230731
31-Jul-2023 12:11:47	91	3493.0000	CHIX	62232622300013363-130000M2520230731
31-Jul-2023 12:11:47	93	3492.0000	XLON	60002600000006565-E0FPpUWzA54120230731
31-Jul-2023 12:11:47	122	3493.0000	XLON	60002600000006664-E0FPpUWzA53k20230731
31-Jul-2023 12:11:47	99	3492.0000	CHIX	66232662300013268-130000M2720230731
31-Jul-2023 12:11:47	128	3492.0000	BATE	62222622200022142-30000HP820230731
31-Jul-2023 12:11:47	177	3493.0000	BATE	66212662100022453-30000HP620230731
31-Jul-2023 12:15:07	108	3493.0000	BATE	62222622200022929-30000HUA20230731
31-Jul-2023 12:15:07	136	3493.0000	CHIX	62232622300013524-E30000M9520230731
31-Jul-2023 12:16:00	128	3491.0000	XLON	64002640000006591-E0FPpUWzA7N220230731
31-Jul-2023 12:16:00	281	3492.0000	XLON	60002600000006714-E0FPpUWzA7MX20230731
31-Jul-2023	116	3492.0000	BATE	62222622200022771-

12:16:00				30000HVL20230731
31-Jul-2023 12:16:00	51	3492.0000	XLON	64002640000006764-E0FPpUWzA7MZ20230731
31-Jul-2023 12:16:00	53	3491.0000	XLON	64002640000006635-E0FPpUWzA7N420230731
31-Jul-2023 12:16:00	88	3492.0000	CHIX	62232622300013498-130000MA820230731
31-Jul-2023 12:16:02	100	3491.0000	BATE	66212662100022590-30000HVN20230731
31-Jul-2023 12:16:03	56	3490.0000	XLON	64002640000006690-E0FPpUWzA7RM20230731
31-Jul-2023 12:16:03	97	3490.0000	XLON	60002600000006668-E0FPpUWzA7RO20230731
31-Jul-2023 12:16:03	78	3490.0000	XLON	64002640000006758-E0FPpUWzA7RQ20230731
31-Jul-2023 12:17:47	50	3486.0000	BATE	66212662100022955-30000HZ120230731
31-Jul-2023 12:20:08	51	3488.0000	XLON	60002600000006853-E0FPpUWzAA1020230731
31-Jul-2023 12:20:08	145	3488.0000	XLON	60002600000006853-E0FPpUWzAA1220230731
31-Jul-2023 12:20:08	49	3488.0000	XLON	60002600000006853-E0FPpUWzAA0y20230731
31-Jul-2023 12:21:08	132	3488.0000	BATE	62222622200023370-D30000I5Y20230731
31-Jul-2023 12:21:47	117	3488.0000	CHIX	66232662300013845-130000MNT20230731
31-Jul-2023 12:21:47	131	3488.0000	BATE	62222622200023412-D30000I7620230731
31-Jul-2023 12:23:27	162	3488.0000	BATE	62222622200023521-D30000I9B20230731
31-Jul-2023 12:26:57	194	3489.0000	XLON	64002640000006963-E0FPpUWzADwL20230731
31-Jul-2023 12:26:57	52	3489.0000	XLON	64002640000006963-E0FPpUWzADwJ20230731
31-Jul-2023 12:26:57	113	3489.0000	CHIX	62232622300014109-130000MYP20230731
31-Jul-2023 12:27:06	225	3489.0000	XLON	64002640000006990-E0FPpUWzAE2S20230731
31-Jul-2023 12:27:35	132	3487.0000	BATE	66212662100023141-30000IFD20230731
31-Jul-2023 12:27:35	77	3488.0000	XLON	64002640000006941-E0FPpUWzAECC20230731
31-Jul-2023 12:27:35	41	3488.0000	BATE	66212662100023527-30000IFB20230731
31-Jul-2023 12:27:35	60	3488.0000	BATE	66212662100023527-30000IFC20230731
31-Jul-2023 12:27:35	157	3488.0000	XLON	64002640000006941-E0FPpUWzAECA20230731
31-Jul-2023 12:29:28	133	3489.0000	CHIX	62232622300014312-E30000N3T20230731
31-Jul-2023 12:29:54	246	3488.0000	XLON	60002600000006997-E0FPpUWzAFrC20230731
31-Jul-2023 12:29:54	107	3488.0000	BATE	66212662100023769-30000IJH20230731
31-Jul-2023 12:29:54	24	3488.0000	BATE	62222622200023889-30000IJF20230731
31-Jul-2023 12:29:54	44	3488.0000	BATE	62222622200023889-30000IJG20230731
31-Jul-2023 12:29:54	26	3488.0000	CHIX	66232662300014229-130000N4620230731
31-Jul-2023 12:29:54	94	3488.0000	CHIX	66232662300014229-130000N4720230731
31-Jul-2023 12:29:54	71	3488.0000	BATE	62222622200023889-30000IJE20230731
31-Jul-2023 12:31:08	73	3488.0000	CHIX	66232662300014373-130000N6U20230731
31-Jul-2023 12:32:49	249	3488.0000	XLON	64002640000007112-E0FPpUWzAHnE20230731
31-Jul-2023 12:33:27	108	3488.0000	CHIX	62232622300014518-130000NAO20230731
31-Jul-2023 12:33:27	136	3488.0000	BATE	66212662100024239-D30000IPT20230731
31-Jul-2023 12:33:45	84	3487.0000	CHIX	62232622300013763-130000NB220230731
31-Jul-2023 12:33:45	176	3487.0000	XLON	60002600000006874-E0FPpUWzAIW920230731
31-Jul-2023 12:33:56	106	3486.0000	XLON	64002640000007069-E0FPpUWzAIiO20230731
31-Jul-2023 12:33:56	102	3486.0000	XLON	64002640000007029-E0FPpUWzAIiM20230731
31-Jul-2023 12:34:30	74	3485.0000	BATE	66212662100024183-30000IRM20230731
31-Jul-2023 12:34:30	70	3485.0000	BATE	62222622200023645-30000IRL20230731
31-Jul-2023 12:39:27	123	3488.0000	CHIX	62232622300014841-E30000NN720230731

31-Jul-2023 12:45:06	137	3489.0000	XLON	64002640000007210-E0FPpUWzAORG20230731
31-Jul-2023 12:45:06	43	3490.0000	XLON	60002600000007215-E0FPpUWzAOQS20230731
31-Jul-2023 12:45:06	289	3490.0000	XLON	60002600000007215-E0FPpUWzAOQV20230731
31-Jul-2023 12:45:06	103	3490.0000	CHIX	62232622300015068-130000O4C20230731
31-Jul-2023 12:47:39	18	3489.0000	XLON	64002640000007210-E0FPpUWzAQ2920230731
31-Jul-2023 12:47:47	110	3491.0000	CHIX	62232622300015427-130000O8W20230731
31-Jul-2023 12:48:27	144	3490.0000	CHIX	62232622300015476-E30000OA920230731
31-Jul-2023 12:50:59	52	3489.0000	BATE	62222622200025364-30000JLN20230731
31-Jul-2023 12:50:59	59	3489.0000	BATE	66212662100025125-30000JLK20230731
31-Jul-2023 12:50:59	59	3489.0000	BATE	66212662100025126-30000JLL20230731
31-Jul-2023 12:50:59	129	3489.0000	XLON	64002640000007267-E0FPpUWzASF920230731
31-Jul-2023 12:50:59	62	3489.0000	BATE	66212662100025124-30000JLJ20230731
31-Jul-2023 12:50:59	87	3489.0000	XLON	64002640000007210-E0FPpUWzASF720230731
31-Jul-2023 12:50:59	23	3489.0000	CHIX	62232622300014951-130000OG520230731
31-Jul-2023 12:50:59	22	3489.0000	BATE	62222622200025537-30000JLP20230731
31-Jul-2023 12:50:59	138	3489.0000	BATE	62222622200025222-30000JLI20230731
31-Jul-2023 12:50:59	29	3489.0000	BATE	62222622200025537-30000JLQ20230731
31-Jul-2023 12:50:59	49	3489.0000	BATE	66212662100025446-30000JLR20230731
31-Jul-2023 12:50:59	60	3489.0000	CHIX	62232622300014951-130000OG420230731
31-Jul-2023 12:50:59	50	3489.0000	BATE	66212662100025355-30000JLO20230731
31-Jul-2023 12:50:59	55	3489.0000	BATE	66212662100025199-30000JLM20230731
31-Jul-2023 12:50:59	57	3489.0000	BATE	66212662100025481-30000JLS20230731
31-Jul-2023 12:50:59	56	3489.0000	BATE	62222622200025603-30000JLT20230731
31-Jul-2023 12:51:00	67	3489.0000	XLON	60002600000007288-E0FPpUWzASGV20230731
31-Jul-2023 12:51:00	120	3489.0000	XLON	60002600000007288-E0FPpUWzASGT20230731
31-Jul-2023 12:51:01	80	3489.0000	XLON	60002600000007289-E0FPpUWzASJB20230731
31-Jul-2023 12:51:01	3	3489.0000	BATE	66212662100026203-30000JLY20230731
31-Jul-2023 12:51:01	64	3489.0000	XLON	60002600000007289-E0FPpUWzASHw20230731
31-Jul-2023 12:51:01	7	3489.0000	BATE	66212662100026204-30000JM120230731
31-Jul-2023 12:51:01	48	3489.0000	BATE	62222622200026348-30000JM020230731
31-Jul-2023 12:51:01	46	3489.0000	BATE	66212662100026203-30000JLZ20230731
31-Jul-2023 12:51:02	17	3489.0000	XLON	64002640000007333-E0FPpUWzASJV20230731
31-Jul-2023 12:51:02	117	3489.0000	XLON	60002600000007289-E0FPpUWzASJT20230731
31-Jul-2023 12:51:22	48	3489.0000	BATE	62222622200026349-30000JMA20230731
31-Jul-2023 12:51:22	48	3489.0000	BATE	66212662100026206-30000JMC20230731
31-Jul-2023 12:51:22	44	3489.0000	XLON	64002640000007333-E0FPpUWzASQ120230731
31-Jul-2023 12:51:22	124	3489.0000	XLON	60002600000007291-E0FPpUWzASQ320230731
31-Jul-2023 12:51:22	95	3489.0000	XLON	64002640000007333-E0FPpUWzASPz20230731
31-Jul-2023 12:51:22	41	3489.0000	BATE	66212662100026204-30000JM920230731
31-Jul-2023 12:51:22	34	3489.0000	BATE	62222622200026350-30000JME20230731
31-Jul-2023 12:51:22	48	3489.0000	BATE	66212662100026205-30000JMB20230731
31-Jul-2023 12:51:22	74	3489.0000	BATE	62222622200026350-30000JMD20230731
31-Jul-2023 12:51:47	132	3488.5000	CHIX	62232622300015708-E30000OH020230731
31-Jul-2023	78	3489.0000	XLON	64002640000007352-

12:52:28				E0FPpUWzAT9x20230731
31-Jul-2023 12:53:02	183	3489.0000	BATE	62222622200026568-D30000JPA20230731
31-Jul-2023 12:53:27	77	3489.0000	CHIX	62232622300015790-130000OKU20230731
31-Jul-2023 12:53:38	127	3489.0000	XLON	60002600000007322-E0FPpUWzATkK20230731
31-Jul-2023 12:54:38	137	3489.0000	XLON	64002640000007382-E0FPpUWzAUAk20230731
31-Jul-2023 12:54:42	228	3488.5000	BATE	66212662100026593-D30000JSD20230731
31-Jul-2023 12:55:07	151	3489.0000	BATE	66212662100026639-D30000JT520230731
31-Jul-2023 12:55:07	116	3489.0000	CHIX	62232622300015870-130000OPJ20230731
31-Jul-2023 12:55:08	24	3489.0000	XLON	60002600000007336-E0FPpUWzAUb520230731
31-Jul-2023 12:56:22	250	3490.0000	XLON	60002600000007348-E0FPpUWzAV8w20230731
31-Jul-2023 12:56:26	21	3489.0000	XLON	60002600000007336-E0FPpUWzAVBJ20230731
31-Jul-2023 12:56:26	186	3489.0000	XLON	60002600000007336-E0FPpUWzAVBH20230731
31-Jul-2023 12:56:26	10	3490.0000	XLON	60002600000007348-E0FPpUWzAVAw20230731
31-Jul-2023 12:56:47	203	3489.0000	BATE	66212662100026827-D30000JVT20230731
31-Jul-2023 12:56:47	104	3489.0000	CHIX	66232662300015920-130000OT220230731
31-Jul-2023 12:59:30	143	3492.0000	XLON	64002640000007446-E0FPpUWzAXhz20230731
31-Jul-2023 12:59:30	72	3492.0000	XLON	64002640000007446-E0FPpUWzAXhv20230731
31-Jul-2023 13:00:26	18	3496.0000	CHIX	62232622300016175-130000P1720230731
31-Jul-2023 13:00:26	185	3496.0000	XLON	60002600000007420-E0FPpUWzAYlB20230731
31-Jul-2023 13:00:26	70	3496.0000	CHIX	62232622300016175-130000P1820230731
31-Jul-2023 13:00:26	122	3497.0000	BATE	66212662100027191-30000K3P20230731
31-Jul-2023 13:00:26	101	3497.0000	BATE	62222622200027382-30000K3M20230731
31-Jul-2023 13:00:26	259	3497.0000	XLON	64002640000007460-E0FPpUWzAYk420230731
31-Jul-2023 13:00:26	112	3497.0000	CHIX	66232662300016115-130000P1620230731
31-Jul-2023 13:00:26	92	3497.0000	BATE	66212662100027191-30000K3O20230731
31-Jul-2023 13:00:26	57	3497.0000	BATE	62222622200027383-30000K3N20230731
31-Jul-2023 13:00:57	152	3495.0000	BATE	66212662100027192-30000K4Z20230731
31-Jul-2023 13:00:57	64	3495.0000	CHIX	62232622300016149-130000P2K20230731
31-Jul-2023 13:01:03	87	3494.0000	XLON	64002640000007448-E0FPpUWzAZH120230731
31-Jul-2023 13:01:03	88	3494.0000	XLON	64002640000007448-E0FPpUWzAZH320230731
31-Jul-2023 13:01:49	48	3495.0000	BATE	62222622200027534-30000K6P20230731
31-Jul-2023 13:03:58	141	3495.0000	BATE	66212662100027520-30000KBI20230731
31-Jul-2023 13:03:58	3	3495.0000	BATE	66212662100027520-30000KBJ20230731
31-Jul-2023 13:03:58	100	3495.0000	XLON	60002600000007457-E0FPpUWzAare20230731
31-Jul-2023 13:03:58	110	3495.0000	XLON	64002640000007497-E0FPpUWzAarc20230731
31-Jul-2023 13:03:58	88	3495.0000	XLON	64002640000007519-E0FPpUWzAari20230731
31-Jul-2023 13:03:59	85	3494.0000	BATE	66212662100027444-30000KBK20230731
31-Jul-2023 13:03:59	68	3494.0000	CHIX	62232622300016321-130000P8D20230731
31-Jul-2023 13:04:05	2	3493.0000	CHIX	62232622300016279-130000P8S20230731
31-Jul-2023 13:04:39	44	3493.0000	CHIX	62232622300016279-130000P9X20230731
31-Jul-2023 13:04:39	2	3493.0000	CHIX	62232622300016279-130000P9W20230731
31-Jul-2023 13:05:07	100	3494.0000	BATE	66212662100027667-30000KE020230731
31-Jul-2023 13:05:07	1	3494.0000	BATE	66212662100027667-30000KDZ20230731
31-Jul-2023 13:06:48	92	3494.0000	XLON	60002600000007552-E0FPpUWzAdAK20230731

31-Jul-2023 13:08:09	135	3494.0000	BATE	66212662100027938-30000KJV20230731
31-Jul-2023 13:10:07	100	3495.0000	CHIX	62232622300016700-130000PO920230731
31-Jul-2023 13:10:18	203	3494.0000	XLON	60002600000007626-E0FPpUWzAfAz20230731
31-Jul-2023 13:10:18	84	3494.0000	XLON	60002600000007626-E0FPpUWzAfB120230731
31-Jul-2023 13:11:03	87	3493.0000	XLON	64002640000007571-E0FPpUWzAfXz20230731
31-Jul-2023 13:11:13	185	3494.0000	BATE	66212662100028254-30000KP820230731
31-Jul-2023 13:11:47	91	3494.0000	CHIX	66232662300016749-130000PQE20230731
31-Jul-2023 13:12:34	6	3494.0000	CHIX	66232662300016749-130000PSN20230731
31-Jul-2023 13:12:34	111	3494.0000	BATE	62222622200028504-30000KRY20230731
31-Jul-2023 13:12:34	5	3494.0000	BATE	62222622200028504-30000KRZ20230731
31-Jul-2023 13:16:48	8	3495.0000	BATE	62222622200028779-30000L0J20230731
31-Jul-2023 13:16:48	177	3495.0000	BATE	62222622200028779-30000L0K20230731
31-Jul-2023 13:16:48	94	3495.0000	CHIX	62232622300016901-130000Q2W20230731
31-Jul-2023 13:18:34	49	3495.0000	BATE	62222622200029209-30000L3T20230731
31-Jul-2023 13:18:44	166	3495.0000	BATE	62222622200029209-30000L4B20230731
31-Jul-2023 13:18:44	125	3495.0000	CHIX	62232622300017139-130000Q6V20230731
31-Jul-2023 13:19:36	54	3494.0000	BATE	66212662100028508-30000L6E20230731
31-Jul-2023 13:19:36	87	3494.0000	XLON	60002600000007668-E0FPpUWzAmcR20230731
31-Jul-2023 13:19:36	119	3494.0000	XLON	60002600000007668-E0FPpUWzAmcT20230731
31-Jul-2023 13:19:36	58	3494.0000	CHIX	66232662300016850-130000Q8W20230731
31-Jul-2023 13:20:38	170	3495.0000	XLON	64002640000007885-E0FPpUWzAnQj20230731
31-Jul-2023 13:20:38	105	3495.0000	XLON	64002640000007885-E0FPpUWzAnQe20230731
31-Jul-2023 13:20:38	28	3495.0000	XLON	64002640000007885-E0FPpUWzAnQg20230731
31-Jul-2023 13:20:38	135	3495.0000	CHIX	62232622300017272-130000QAX20230731
31-Jul-2023 13:20:38	13	3495.0000	CHIX	62232622300017272-130000QAW20230731
31-Jul-2023 13:20:39	232	3495.0000	XLON	64002640000007893-E0FPpUWzAnRj20230731
31-Jul-2023 13:21:38	95	3495.0000	BATE	66212662100029346-30000L9Q20230731
31-Jul-2023 13:21:38	67	3495.0000	XLON	60002600000007838-E0FPpUWzAoKw20230731
31-Jul-2023 13:21:38	97	3495.0000	BATE	66212662100029346-30000L9P20230731
31-Jul-2023 13:21:38	55	3494.0000	CHIX	66232662300016850-130000QC720230731
31-Jul-2023 13:21:38	188	3495.0000	XLON	60002600000007838-E0FPpUWzAoKu20230731
31-Jul-2023 13:21:38	44	3495.0000	BATE	66212662100029346-30000L9O20230731
31-Jul-2023 13:21:47	6	3495.0000	BATE	62222622200029590-30000LAE20230731
31-Jul-2023 13:22:28	87	3495.0000	XLON	60002600000007858-E0FPpUWzAoqk20230731
31-Jul-2023 13:22:38	118	3495.0000	XLON	60002600000007858-E0FPpUWzAp1420230731
31-Jul-2023 13:22:38	1	3495.0000	XLON	60002600000007858-E0FPpUWzAp1020230731
31-Jul-2023 13:22:38	90	3495.0000	XLON	60002600000007858-E0FPpUWzAp0y20230731
31-Jul-2023 13:22:41	30	3494.0000	XLON	64002640000007869-E0FPpUWzAp6X20230731
31-Jul-2023 13:22:41	50	3494.0000	XLON	64002640000007722-E0FPpUWzAp6V20230731
31-Jul-2023 13:22:47	125	3495.0000	BATE	66212662100029485-30000LC220230731
31-Jul-2023 13:22:47	11	3495.0000	BATE	66212662100029485-30000LC320230731
31-Jul-2023 13:23:27	41	3495.0000	BATE	62222622200029733-30000LDW20230731
31-Jul-2023 13:23:27	87	3495.0000	BATE	62222622200029733-30000LDU20230731
31-Jul-2023	55	3495.0000	BATE	62222622200029733-

13:23:27				30000LDV20230731
31-Jul-2023 13:23:37	7	3495.0000	BATE	62222622200029733-30000LED20230731
31-Jul-2023 13:24:58	71	3495.0000	XLON	64002640000007994-E0FPpUWzAr3l20230731
31-Jul-2023 13:25:24	30	3496.0000	XLON	64002640000008002-E0FPpUWzArU920230731
31-Jul-2023 13:25:38	252	3496.0000	XLON	64002640000008006-E0FPpUWzArc320230731
31-Jul-2023 13:26:07	23	3496.0000	BATE	66212662100029771-30000LK020230731
31-Jul-2023 13:26:07	142	3496.0000	CHIX	66232662300017557-E30000QQ320230731
31-Jul-2023 13:26:47	20	3496.0000	CHIX	62232622300017609-130000QRJ20230731
31-Jul-2023 13:26:47	3	3496.0000	BATE	62222622200030050-30000LKU20230731
31-Jul-2023 13:26:47	108	3495.5000	CHIX	62232622300017609-E30000QRI20230731
31-Jul-2023 13:26:47	2	3495.0000	CHIX	66232662300017515-130000QRP20230731
31-Jul-2023 13:26:47	27	3496.0000	BATE	62222622200030050-30000LKV20230731
31-Jul-2023 13:27:18	53	3496.0000	XLON	64002640000008040-E0FPpUWzAt1a20230731
31-Jul-2023 13:27:19	126	3496.0000	XLON	64002640000008040-E0FPpUWzAt2S20230731
31-Jul-2023 13:27:19	53	3496.0000	XLON	64002640000008040-E0FPpUWzAt2O20230731
31-Jul-2023 13:27:47	100	3498.0000	BATE	62222622200030175-30000LMY20230731
31-Jul-2023 13:27:47	11	3498.0000	BATE	62222622200030175-30000LMX20230731
31-Jul-2023 13:28:27	100	3498.0000	BATE	66212662100030057-30000LOT20230731
31-Jul-2023 13:28:49	109	3497.0000	CHIX	66232662300017693-130000QYC20230731
31-Jul-2023 13:30:17	51	3498.0000	CHIX	62232622300017801-130000R1K20230731
31-Jul-2023 13:30:57	230	3498.0000	XLON	60002600000008096-E0FPpUWzAwqm20230731
31-Jul-2023 13:30:57	24	3498.0000	CHIX	62232622300017801-130000R2H20230731
31-Jul-2023 13:30:57	58	3498.0000	CHIX	62232622300017801-130000R2G20230731
31-Jul-2023 13:31:11	44	3499.0000	XLON	64002640000008188-E0FPpUWzAxD320230731
31-Jul-2023 13:31:11	187	3499.0000	XLON	64002640000008188-E0FPpUWzAxD120230731
31-Jul-2023 13:31:25	221	3499.0000	BATE	66212662100030421-30000LWN20230731
31-Jul-2023 13:31:25	31	3499.0000	BATE	66212662100030421-30000LWM20230731
31-Jul-2023 13:31:25	89	3499.0000	BATE	66212662100030421-30000LWL20230731
31-Jul-2023 13:32:17	187	3498.0000	BATE	66212662100030391-30000LYA20230731
31-Jul-2023 13:32:17	58	3498.0000	XLON	64002640000008187-E0FPpUWzAy3m20230731
31-Jul-2023 13:32:17	160	3498.0000	XLON	64002640000008187-E0FPpUWzAy3u20230731
31-Jul-2023 13:32:17	100	3498.0000	XLON	64002640000008187-E0FPpUWzAy3y20230731
31-Jul-2023 13:32:47	89	3499.0000	CHIX	66232662300017939-130000R5Y20230731
31-Jul-2023 13:34:18	123	3501.0000	CHIX	66232662300018028-130000R9720230731
31-Jul-2023 13:35:15	48	3500.0000	CHIX	66232662300017974-130000RBQ20230731
31-Jul-2023 13:35:15	232	3501.0000	XLON	64002640000008278-E0FPpUWzB07o20230731
31-Jul-2023 13:35:15	248	3501.0000	BATE	66212662100030754-30000M5C20230731
31-Jul-2023 13:35:15	98	3501.0000	CHIX	66232662300018068-130000RBP20230731
31-Jul-2023 13:36:05	242	3500.0000	XLON	60002600000008219-E0FPpUWzB0k620230731
31-Jul-2023 13:36:05	106	3499.0000	CHIX	66232662300017945-130000RD220230731
31-Jul-2023 13:36:05	207	3499.0000	XLON	60002600000008250-E0FPpUWzB0kh20230731
31-Jul-2023 13:36:05	169	3499.0000	BATE	62222622200030904-30000M6R20230731
31-Jul-2023 13:36:05	40	3500.0000	CHIX	66232662300017974-130000RCZ20230731
31-Jul-2023 13:36:47	12	3499.0000	BATE	62222622200031168-30000M9E20230731

31-Jul-2023 13:36:47	100	3499.0000	BATE	62222622200031168-30000M9F20230731
31-Jul-2023 13:36:47	48	3499.0000	BATE	62222622200031168-30000M9D20230731
31-Jul-2023 13:37:52	27	3500.0000	CHIX	62232622300018204-130000RI520230731
31-Jul-2023 13:37:57	22	3500.0000	CHIX	62232622300018204-130000RI720230731
31-Jul-2023 13:38:58	63	3500.0000	XLON	60002600000008307-E0FPpUWzB2Vf20230731
31-Jul-2023 13:38:58	191	3500.0000	XLON	60002600000008307-E0FPpUWzB2Vh20230731
31-Jul-2023 13:39:27	58	3500.0000	CHIX	66232662300018267-130000RLN20230731
31-Jul-2023 13:40:08	49	3500.0000	XLON	60002600000008323-E0FPpUWzB3Gs20230731
31-Jul-2023 13:41:45	67	3500.0000	CHIX	62232622300018374-130000RPA20230731
31-Jul-2023 13:41:45	94	3499.0000	XLON	64002640000008325-E0FPpUWzB4Hr20230731
31-Jul-2023 13:41:45	212	3499.0000	BATE	66212662100031087-30000MJ520230731
31-Jul-2023 13:41:45	136	3499.0000	XLON	64002640000008325-E0FPpUWzB4HX20230731
31-Jul-2023 13:41:45	221	3500.0000	XLON	60002600000008334-E0FPpUWzB4HV20230731
31-Jul-2023 13:41:45	49	3499.0000	CHIX	62232622300018165-130000RPB20230731
31-Jul-2023 13:41:45	137	3499.0000	BATE	62222622200031319-30000MJ420230731
31-Jul-2023 13:41:47	50	3499.0000	BATE	62222622200031660-30000MJ820230731
31-Jul-2023 13:41:49	74	3497.0000	BATE	66212662100031183-30000MJD20230731
31-Jul-2023 13:41:49	9	3497.0000	CHIX	66232662300018147-130000RQ020230731
31-Jul-2023 13:41:49	49	3497.0000	CHIX	66232662300018147-130000RPZ20230731
31-Jul-2023 13:41:49	160	3497.0000	XLON	64002640000008352-E0FPpUWzB4KJ20230731
31-Jul-2023 13:42:18	48	3496.0000	XLON	64002640000008389-E0FPpUWzB4fb20230731
31-Jul-2023 13:42:18	74	3496.0000	XLON	64002640000008389-E0FPpUWzB4fo20230731
31-Jul-2023 13:42:18	103	3496.0000	BATE	66212662100031366-30000MKO20230731
31-Jul-2023 13:42:18	78	3496.0000	XLON	64002640000008389-E0FPpUWzB4g120230731
31-Jul-2023 13:44:18	83	3496.0000	BATE	62222622200031842-30000MPF20230731
31-Jul-2023 13:44:18	13	3496.0000	BATE	62222622200031842-30000MPE20230731
31-Jul-2023 13:44:18	67	3496.0000	BATE	62222622200031842-30000MPD20230731
31-Jul-2023 13:45:07	113	3497.0000	CHIX	66232662300018564-130000RZI20230731
31-Jul-2023 13:46:47	84	3497.0000	CHIX	66232662300018664-130000S4A20230731
31-Jul-2023 13:46:47	19	3497.0000	CHIX	66232662300018664-130000S4B20230731
31-Jul-2023 13:47:34	321	3497.0000	XLON	60002600000008417-E0FPpUWzB8Xf20230731
31-Jul-2023 13:47:34	14	3497.0000	BATE	66212662100031961-30000MWG20230731
31-Jul-2023 13:47:34	239	3497.0000	BATE	66212662100031961-30000MWF20230731
31-Jul-2023 13:49:38	58	3497.0000	XLON	60002600000008437-E0FPpUWzB9vv20230731
31-Jul-2023 13:49:38	12	3498.0000	XLON	60002600000008449-E0FPpUWzB9vT20230731
31-Jul-2023 13:49:38	288	3498.0000	XLON	60002600000008449-E0FPpUWzB9vO20230731
31-Jul-2023 13:49:38	21	3498.0000	XLON	60002600000008449-E0FPpUWzB9vQ20230731
31-Jul-2023 13:49:38	1	3498.0000	CHIX	66232662300018809-130000SDJ20230731
31-Jul-2023 13:49:38	119	3498.0000	CHIX	66232662300018809-130000SDK20230731
31-Jul-2023 13:49:38	26	3498.0000	BATE	66212662100032246-30000N2K20230731
31-Jul-2023 13:49:38	69	3498.0000	BATE	66212662100032246-30000N2J20230731
31-Jul-2023 13:49:38	20	3498.0000	XLON	60002600000008449-E0FPpUWzB9vW20230731
31-Jul-2023 13:49:38	126	3498.0000	BATE	66212662100032246-30000N2I20230731
31-Jul-2023	215	3498.0000	BATE	66212662100032357-

13:50:18				30000N4120230731
31-Jul-2023 13:50:18	261	3498.0000	XLON	60002600000008462-E0FPpUWzBAJX20230731
31-Jul-2023 13:50:37	225	3497.0000	BATE	62222622200032366-30000N4R20230731
31-Jul-2023 13:50:37	13	3497.0000	BATE	62222622200032366-30000N4Q20230731
31-Jul-2023 13:50:37	214	3497.0000	XLON	60002600000008437-E0FPpUWzBAZf20230731
31-Jul-2023 13:50:37	112	3497.0000	CHIX	62232622300018744-130000SFI20230731
31-Jul-2023 13:50:37	102	3496.0000	BATE	66212662100032247-30000N4U20230731
31-Jul-2023 13:50:37	182	3496.0000	XLON	60002600000008450-E0FPpUWzBAaX20230731
31-Jul-2023 13:51:49	136	3496.0000	XLON	64002640000008551-E0FPpUWzBBQ120230731
31-Jul-2023 13:51:50	109	3497.0000	CHIX	66232662300019027-130000SJS20230731
31-Jul-2023 14:06:36	2	3503.0000	CHIX	62232622300020054-130000TKI20230731
31-Jul-2023 14:06:36	266	3503.0000	XLON	60002600000008789-E0FPpUWzBMsI20230731
31-Jul-2023 14:07:10	49	3504.0000	BATE	66212662100034388-30000O6H20230731
31-Jul-2023 14:07:11	13	3504.0000	BATE	62222622200034735-30000O6J20230731
31-Jul-2023 14:07:12	688	3503.0000	BATE	66212662100034322-30000O6O20230731
31-Jul-2023 14:07:12	589	3504.0000	BATE	66212662100034394-30000O6N20230731
31-Jul-2023 14:07:12	215	3503.0000	CHIX	66232662300020061-130000TMQ20230731
31-Jul-2023 14:07:12	459	3503.0000	CHIX	66232662300020061-130000TMR20230731
31-Jul-2023 14:07:12	156	3504.0000	BATE	66212662100034394-30000O6M20230731
31-Jul-2023 14:07:12	78	3504.0000	CHIX	66232662300020095-130000TMK20230731
31-Jul-2023 14:07:12	5	3504.0000	CHIX	66232662300020095-130000TMJ20230731
31-Jul-2023 14:07:12	242	3503.0000	XLON	60002600000008790-E0FPpUWzBNJf20230731
31-Jul-2023 14:07:12	3	3504.0000	CHIX	66232662300020095-130000TMM20230731
31-Jul-2023 14:07:12	86	3504.0000	CHIX	66232662300020095-130000TML20230731
31-Jul-2023 14:07:13	120	3503.0000	XLON	64002640000008835-E0FPpUWzBNM220230731
31-Jul-2023 14:07:13	62	3503.0000	XLON	64002640000008835-E0FPpUWzBNM420230731
31-Jul-2023 14:07:14	10	3503.0000	XLON	60002600000008802-E0FPpUWzBNMx20230731
31-Jul-2023 14:07:49	270	3504.0000	XLON	60002600000008805-E0FPpUWzBNtE20230731
31-Jul-2023 14:07:49	246	3504.0000	XLON	64002640000008838-E0FPpUWzBNt920230731
31-Jul-2023 14:07:49	32	3504.0000	XLON	64002640000008838-E0FPpUWzBNtC20230731
31-Jul-2023 14:08:52	20	3506.0000	CHIX	62232622300020200-130000TRE20230731
31-Jul-2023 14:08:52	99	3506.0000	CHIX	62232622300020200-130000TRD20230731
31-Jul-2023 14:09:03	311	3505.0000	XLON	60002600000008820-E0FPpUWzBOeS20230731
31-Jul-2023 14:09:03	69	3505.0000	XLON	60002600000008820-E0FPpUWzBOeQ20230731
31-Jul-2023 14:09:03	287	3505.0000	BATE	62222622200034928-30000OBK20230731
31-Jul-2023 14:09:04	66	3505.0000	XLON	64002640000008881-E0FPpUWzBOf720230731
31-Jul-2023 14:09:49	257	3503.0000	XLON	64002640000008880-E0FPpUWzBP6920230731
31-Jul-2023 14:09:49	255	3504.0000	XLON	64002640000008846-E0FPpUWzBP5U20230731
31-Jul-2023 14:09:49	256	3504.0000	XLON	64002640000008847-E0FPpUWzBP5W20230731
31-Jul-2023 14:09:49	222	3504.0000	BATE	62222622200034854-30000ODV20230731
31-Jul-2023 14:09:49	190	3504.0000	BATE	62222622200034855-30000ODW20230731
31-Jul-2023 14:09:49	157	3504.0000	CHIX	66232662300020211-130000TTP20230731
31-Jul-2023 14:09:49	360	3505.0000	XLON	60002600000008839-E0FPpUWzBP5B20230731
31-Jul-2023 14:11:08	70	3505.0000	XLON	60002600000008886-E0FPpUWzBPtc20230731

31-Jul-2023 14:12:14	52	3506.0000	CHIX	62232622300020417-130000U3K20230731
31-Jul-2023 14:12:14	110	3506.0000	CHIX	62232622300020417-130000U3J20230731
31-Jul-2023 14:14:20	363	3507.0000	XLON	60002600000008986-E0FPpUWzBRnY20230731
31-Jul-2023 14:14:20	157	3507.0000	CHIX	66232662300020562-130000UEH20230731
31-Jul-2023 14:14:20	162	3507.0000	BATE	62222622200035549-30000OUG20230731
31-Jul-2023 14:14:20	250	3507.0000	BATE	62222622200035549-30000OUF20230731
31-Jul-2023 14:15:00	188	3507.0000	XLON	64002640000009047-E0FPpUWzBSKb20230731
31-Jul-2023 14:15:00	95	3507.0000	XLON	64002640000009047-E0FPpUWzBSKd20230731
31-Jul-2023 14:15:07	100	3508.0000	BATE	62222622200035690-30000OWV20230731
31-Jul-2023 14:15:07	16	3508.0000	BATE	62222622200035690-30000OWU20230731
31-Jul-2023 14:15:07	79	3508.0000	CHIX	62232622300020641-130000UHE20230731
31-Jul-2023 14:15:07	100	3508.0000	CHIX	62232622300020641-130000UHD20230731
31-Jul-2023 14:15:37	341	3507.0000	XLON	60002600000009013-E0FPpUWzBSdu20230731
31-Jul-2023 14:16:09	112	3507.0000	BATE	62222622200035791-30000P1620230731
31-Jul-2023 14:16:09	11	3507.0000	BATE	62222622200035791-30000P1520230731
31-Jul-2023 14:16:59	79	3509.0000	CHIX	62232622300020810-130000USA20230731
31-Jul-2023 14:16:59	66	3509.0000	CHIX	62232622300020810-130000US920230731
31-Jul-2023 14:17:05	100	3508.0000	CHIX	66232662300020831-130000UTA20230731
31-Jul-2023 14:17:05	15	3508.0000	CHIX	66232662300020831-130000UTC20230731
31-Jul-2023 14:17:05	19	3508.0000	CHIX	66232662300020831-130000UTB20230731
31-Jul-2023 14:17:05	93	3508.0000	XLON	60002600000009079-E0FPpUWzBUMo20230731
31-Jul-2023 14:17:05	270	3508.0000	XLON	64002640000009121-E0FPpUWzBUMs20230731
31-Jul-2023 14:17:05	127	3508.0000	XLON	60002600000009079-E0FPpUWzBUMq20230731
31-Jul-2023 14:17:05	90	3508.0000	XLON	60002600000009079-E0FPpUWzBUMm20230731
31-Jul-2023 14:17:47	158	3509.0000	BATE	62222622200036109-30000P8D20230731
31-Jul-2023 14:17:48	72	3509.0000	BATE	62222622200036109-30000P8H20230731
31-Jul-2023 14:17:48	26	3509.0000	BATE	62222622200036109-30000P8I20230731
31-Jul-2023 14:18:27	100	3509.0000	BATE	62222622200036202-30000PAK20230731
31-Jul-2023 14:18:27	49	3509.0000	BATE	62222622200036202-30000PAI20230731
31-Jul-2023 14:18:27	74	3509.0000	BATE	62222622200036202-30000PAJ20230731
31-Jul-2023 14:19:56	336	3508.0000	XLON	64002640000009193-E0FPpUWzBWAt20230731
31-Jul-2023 14:19:56	2	3508.0000	XLON	64002640000009193-E0FPpUWzBWAv20230731
31-Jul-2023 14:19:56	94	3508.0000	CHIX	66232662300021039-130000V2V20230731
31-Jul-2023 14:22:11	49	3512.0000	BATE	66212662100036339-30000PLT20230731
31-Jul-2023 14:22:11	246	3512.0000	BATE	66212662100036340-30000PLV20230731
31-Jul-2023 14:22:11	98	3512.0000	BATE	66212662100036340-30000PLU20230731
31-Jul-2023 14:22:11	56	3512.0000	BATE	62222622200036778-30000PLS20230731
31-Jul-2023 14:22:19	5	3512.0000	BATE	66212662100036340-30000PMF20230731
31-Jul-2023 14:23:03	87	3512.0000	XLON	60002600000009333-E0FPpUWzBZ8S20230731
31-Jul-2023 14:23:03	46	3512.0000	XLON	60002600000009333-E0FPpUWzBZ8V20230731
31-Jul-2023 14:23:03	94	3512.0000	XLON	60002600000009333-E0FPpUWzBZ7u20230731
31-Jul-2023 14:23:03	54	3512.0000	XLON	60002600000009333-E0FPpUWzBZ7c20230731
31-Jul-2023 14:23:10	189	3512.0000	CHIX	62232622300021354-130000VD920230731
31-Jul-2023	19	3511.0000	BATE	62222622200036729-

14:23:17				30000POX20230731
31-Jul-2023 14:23:17	175	3511.0000	BATE	62222622200036729-30000POY20230731
31-Jul-2023 14:23:17	6	3510.0000	BATE	62222622200036678-30000PP020230731
31-Jul-2023 14:23:17	285	3510.0000	XLON	60002600000009286-E0FPpUWzBZJj20230731
31-Jul-2023 14:23:17	455	3510.0000	BATE	62222622200036678-30000PP120230731
31-Jul-2023 14:23:17	116	3510.0000	CHIX	66232662300021245-130000VDE20230731
31-Jul-2023 14:23:17	280	3511.0000	XLON	64002640000009341-E0FPpUWzBZIz20230731
31-Jul-2023 14:23:17	176	3511.0000	CHIX	62232622300021274-130000VDC20230731
31-Jul-2023 14:23:17	212	3511.0000	BATE	62222622200036729-30000POZ20230731
31-Jul-2023 14:25:58	27	3511.0000	CHIX	62232622300021511-130000VQO20230731
31-Jul-2023 14:26:09	222	3511.0000	XLON	60002600000009449-E0FPpUWzBbgR20230731
31-Jul-2023 14:26:09	67	3511.0000	CHIX	62232622300021511-130000VRD20230731
31-Jul-2023 14:26:09	7	3511.0000	CHIX	62232622300021511-130000VRC20230731
31-Jul-2023 14:26:09	266	3511.0000	XLON	60002600000009413-E0FPpUWzBbgP20230731
31-Jul-2023 14:26:09	198	3511.0000	BATE	66212662100036857-30000PZO20230731
31-Jul-2023 14:26:09	84	3510.0000	CHIX	66232662300021483-130000VRG20230731
31-Jul-2023 14:26:25	25	3510.0000	BATE	66212662100036731-30000Q1020230731
31-Jul-2023 14:26:46	157	3510.0000	BATE	66212662100036731-30000Q2120230731
31-Jul-2023 14:28:15	156	3511.0000	XLON	64002640000009538-E0FPpUWzBdCj20230731
31-Jul-2023 14:28:15	59	3511.0000	XLON	64002640000009538-E0FPpUWzBdCe20230731
31-Jul-2023 14:28:58	65	3510.0000	CHIX	66232662300021711-130000W0J20230731
31-Jul-2023 14:29:00	18	3510.0000	CHIX	66232662300021711-130000W0K20230731
31-Jul-2023 14:29:09	6	3510.0000	BATE	66212662100037149-30000Q9F20230731
31-Jul-2023 14:29:09	60	3510.0000	BATE	66212662100037149-30000Q9E20230731
31-Jul-2023 14:29:09	15	3510.0000	BATE	66212662100037149-30000Q9G20230731
31-Jul-2023 14:29:09	59	3510.0000	BATE	62222622200037594-30000Q9H20230731
31-Jul-2023 14:29:09	22	3510.0000	CHIX	66232662300021711-130000W1K20230731
31-Jul-2023 14:29:09	134	3510.0000	BATE	62222622200037500-30000Q9D20230731
31-Jul-2023 14:29:11	41	3510.0000	XLON	64002640000009593-E0FPpUWzBe3920230731
31-Jul-2023 14:29:11	20	3510.0000	XLON	64002640000009593-E0FPpUWzBe3720230731
31-Jul-2023 14:29:11	65	3510.0000	XLON	64002640000009593-E0FPpUWzBe3520230731
31-Jul-2023 14:29:11	95	3510.0000	XLON	64002640000009593-E0FPpUWzBe3120230731
31-Jul-2023 14:29:11	80	3510.0000	XLON	64002640000009593-E0FPpUWzBe3320230731
31-Jul-2023 14:29:55	32	3509.0000	BATE	62222622200037141-30000QDC20230731
31-Jul-2023 14:29:55	87	3509.0000	BATE	62222622200037141-30000QDD20230731
31-Jul-2023 14:29:55	70	3509.0000	CHIX	66232662300021430-130000W4J20230731
31-Jul-2023 14:29:55	218	3509.0000	XLON	64002640000009480-E0FPpUWzBf0x20230731
31-Jul-2023 14:30:06	77	3508.0000	CHIX	66232662300021397-130000W8620230731
31-Jul-2023 14:30:06	243	3508.0000	XLON	60002600000009482-E0FPpUWzBg6X20230731
31-Jul-2023 14:30:07	100	3508.0000	BATE	62222622200037897-30000QGW20230731
31-Jul-2023 14:30:07	44	3508.0000	BATE	62222622200037897-30000QGX20230731
31-Jul-2023 14:30:09	122	3508.0000	CHIX	62232622300021907-130000W9020230731
31-Jul-2023 14:33:09	241	3511.0000	XLON	60002600000009717-E0FPpUWzBoA520230731
31-Jul-2023 14:33:09	20	3511.0000	XLON	60002600000009717-E0FPpUWzBoAA20230731

31-Jul-2023 14:33:10	264	3510.0000	XLON	64002640000009732-E0FPpUWzBoGw20230731
31-Jul-2023 14:33:10	126	3511.0000	CHIX	62232622300022209-130000WZE20230731
31-Jul-2023 14:33:10	27	3511.0000	CHIX	62232622300022209-130000WZF20230731
31-Jul-2023 14:33:16	165	3510.0000	CHIX	66232662300022147-130000X0I20230731
31-Jul-2023 14:33:27	122	3511.0000	BATE	66212662100037986-30000RAA20230731
31-Jul-2023 14:33:27	49	3511.0000	BATE	66212662100037986-30000RA820230731
31-Jul-2023 14:33:27	100	3511.0000	BATE	66212662100037986-30000RA920230731
31-Jul-2023 14:33:27	14	3510.0000	CHIX	66232662300022329-130000X1I20230731
31-Jul-2023 14:33:29	92	3510.0000	CHIX	66232662300022333-130000X1S20230731
31-Jul-2023 14:33:29	3	3510.0000	CHIX	66232662300022333-130000X1R20230731
31-Jul-2023 14:33:36	260	3509.0000	XLON	60002600000009680-E0FPpUWzBpRx20230731
31-Jul-2023 14:33:36	309	3509.0000	BATE	66212662100037743-30000RBF20230731
31-Jul-2023 14:33:43	73	3508.0000	CHIX	66232662300022123-130000X2S20230731
31-Jul-2023 14:33:52	17	3508.0000	CHIX	66232662300022123-130000X2Z20230731
31-Jul-2023 14:35:42	27	3510.0000	XLON	64002640000009941-E0FPpUWzBvDl20230731
31-Jul-2023 14:35:48	167	3510.0000	XLON	60002600000009912-E0FPpUWzBvS520230731
31-Jul-2023 14:35:48	110	3510.0000	XLON	60002600000009912-E0FPpUWzBvS320230731
31-Jul-2023 14:35:59	97	3509.0000	CHIX	62232622300022427-130000XGZ20230731
31-Jul-2023 14:36:08	26	3509.0000	BATE	66212662100038400-30000RQ620230731
31-Jul-2023 14:36:08	26	3509.0000	BATE	66212662100038400-30000RQ420230731
31-Jul-2023 14:36:08	49	3509.0000	BATE	66212662100038400-30000RQ520230731
31-Jul-2023 14:36:10	89	3508.0000	CHIX	62232622300022419-130000XHI20230731
31-Jul-2023 14:36:10	298	3508.0000	BATE	66212662100038225-30000RQD20230731
31-Jul-2023 14:36:10	63	3508.0000	XLON	60002600000009833-E0FPpUWzBwaK20230731
31-Jul-2023 14:36:10	160	3508.0000	XLON	60002600000009833-E0FPpUWzBwaO20230731
31-Jul-2023 14:36:10	222	3508.0000	XLON	64002640000009902-E0FPpUWzBwaQ20230731
31-Jul-2023 14:36:23	113	3506.0000	BATE	62222622200038675-30000RRI20230731
31-Jul-2023 14:36:46	58	3504.0000	CHIX	66232662300022615-130000XJR20230731
31-Jul-2023 14:38:52	36	3505.0000	BATE	66212662100038728-30000S2K20230731
31-Jul-2023 14:38:52	50	3505.0000	BATE	66212662100038822-30000S2N20230731
31-Jul-2023 14:38:52	293	3505.0000	XLON	60002600000009990-E0FPpUWzC2A920230731
31-Jul-2023 14:38:52	155	3505.0000	BATE	66212662100038728-30000S2L20230731
31-Jul-2023 14:39:27	2	3505.0000	CHIX	66232662300022924-130000XWB20230731
31-Jul-2023 14:39:27	27	3505.0000	CHIX	66232662300022924-130000XWC20230731
31-Jul-2023 14:39:55	1	3505.0000	XLON	60002600000010107-E0FPpUWzC4D320230731
31-Jul-2023 14:40:20	28	3506.0000	XLON	60002600000010121-E0FPpUWzC4nS20230731
31-Jul-2023 14:40:20	189	3506.0000	XLON	64002640000010168-E0FPpUWzC4nU20230731
31-Jul-2023 14:40:20	20	3506.0000	XLON	60002600000010121-E0FPpUWzC4nQ20230731
31-Jul-2023 14:41:00	90	3506.0000	XLON	64002640000010197-E0FPpUWzC5W220230731
31-Jul-2023 14:41:00	231	3506.0000	XLON	64002640000010197-E0FPpUWzC5W520230731
31-Jul-2023 14:41:07	12	3506.0000	CHIX	66232662300023064-130000Y3620230731
31-Jul-2023 14:41:38	9	3505.0000	BATE	62222622200039684-30000SFR20230731
31-Jul-2023 14:41:38	87	3505.0000	BATE	62222622200039684-30000SFL20230731
31-Jul-2023	94	3505.0000	BATE	62222622200039684-

14:41:38				30000SFS20230731
31-Jul-2023 14:41:38	327	3505.0000	XLON	64002640000010155-E0FPpUWzC6YE20230731
31-Jul-2023 14:41:38	7	3505.0000	BATE	62222622200039684-30000SFK20230731
31-Jul-2023 14:41:38	18	3505.0000	BATE	62222622200039684-30000SFP20230731
31-Jul-2023 14:41:38	36	3505.0000	BATE	62222622200039684-30000SFM20230731
31-Jul-2023 14:41:38	33	3505.0000	CHIX	66232662300022989-130000Y5U20230731
31-Jul-2023 14:41:38	25	3505.0000	BATE	62222622200039684-30000SFQ20230731
31-Jul-2023 14:41:38	8	3505.0000	BATE	62222622200039684-30000SFO20230731
31-Jul-2023 14:41:38	17	3505.0000	BATE	62222622200039684-30000SFN20230731
31-Jul-2023 14:41:38	95	3505.0000	CHIX	66232662300022989-130000Y5T20230731
31-Jul-2023 14:41:46	52	3504.0000	XLON	60002600000010153-E0FPpUWzC6qz20230731
31-Jul-2023 14:41:46	30	3504.0000	BATE	62222622200038994-30000SGH20230731
31-Jul-2023 14:41:46	178	3504.0000	BATE	62222622200038994-30000SGI20230731
31-Jul-2023 14:42:10	57	3502.0000	XLON	60002600000010178-E0FPpUWzC7TX20230731
31-Jul-2023 14:42:10	20	3503.0000	BATE	66212662100038729-30000SIR20230731
31-Jul-2023 14:42:10	118	3503.0000	BATE	66212662100038729-30000SIS20230731
31-Jul-2023 14:42:10	99	3503.0000	CHIX	66232662300022685-130000Y8P20230731
31-Jul-2023 14:43:27	106	3503.0000	CHIX	62232622300023251-130000YDS20230731
31-Jul-2023 14:43:27	4	3503.0000	CHIX	62232622300023251-130000YDR20230731
31-Jul-2023 14:43:34	48	3503.0000	CHIX	66232662300023288-130000YEB20230731
31-Jul-2023 14:43:37	250	3502.0000	XLON	60002600000010281-E0FPpUWzC9Tq20230731
31-Jul-2023 14:43:37	17	3502.0000	XLON	60002600000010281-E0FPpUWzC9Tl20230731
31-Jul-2023 14:43:55	3	3501.0000	XLON	60002600000010228-E0FPpUWzCA0820230731
31-Jul-2023 14:43:55	97	3501.0000	XLON	60002600000010228-E0FPpUWzCA0F20230731
31-Jul-2023 14:43:55	66	3501.0000	CHIX	62232622300022639-130000YGP20230731
31-Jul-2023 14:43:55	87	3501.0000	CHIX	66232662300023117-130000YGQ20230731
31-Jul-2023 14:43:55	33	3501.0000	XLON	60002600000010228-E0FPpUWzCA0620230731
31-Jul-2023 14:45:25	184	3505.0000	XLON	64002640000010402-E0FPpUWzCBgr20230731
31-Jul-2023 14:45:25	78	3505.0000	XLON	64002640000010402-E0FPpUWzCBgm20230731
31-Jul-2023 14:45:25	1	3505.0000	XLON	64002640000010402-E0FPpUWzCBgk20230731
31-Jul-2023 14:45:25	35	3505.0000	BATE	62222622200040267-30000SXA20230731
31-Jul-2023 14:45:25	1	3505.0000	BATE	62222622200040267-30000SXB20230731
31-Jul-2023 14:47:42	55	3508.0000	BATE	66212662100040028-30000TBP20230731
31-Jul-2023 14:47:42	262	3508.0000	XLON	64002640000010465-E0FPpUWzCGEE20230731
31-Jul-2023 14:47:42	53	3508.0000	CHIX	62232622300023536-130000ZBN20230731
31-Jul-2023 14:47:42	49	3508.0000	BATE	62222622200040488-30000TBQ20230731
31-Jul-2023 14:47:42	123	3508.0000	CHIX	62232622300023530-130000ZBM20230731
31-Jul-2023 14:47:42	56	3508.0000	BATE	62222622200040489-30000TBR20230731
31-Jul-2023 14:47:42	423	3508.0000	BATE	62222622200040487-30000TBO20230731
31-Jul-2023 14:47:43	156	3508.0000	XLON	60002600000010508-E0FPpUWzCGG920230731
31-Jul-2023 14:47:43	59	3508.0000	XLON	60002600000010508-E0FPpUWzCGG720230731
31-Jul-2023 14:47:48	51	3507.0000	XLON	60002600000010416-E0FPpUWzCGLt20230731
31-Jul-2023 14:47:48	206	3507.0000	XLON	60002600000010416-E0FPpUWzCGLm20230731
31-Jul-2023 14:47:48	57	3507.0000	BATE	66212662100040005-30000TCD20230731

31-Jul-2023 14:47:48	55	3507.0000	BATE	66212662100039971-30000TCB20230731
31-Jul-2023 14:47:48	54	3507.0000	BATE	66212662100039950-30000TCA20230731
31-Jul-2023 14:47:48	123	3507.0000	CHIX	62232622300023438-130000ZC420230731
31-Jul-2023 14:47:48	49	3507.0000	BATE	62222622200040451-30000TCC20230731
31-Jul-2023 14:47:48	437	3507.0000	BATE	66212662100039907-30000TC820230731
31-Jul-2023 14:47:48	51	3507.0000	BATE	62222622200040395-30000TC920230731
31-Jul-2023 14:49:01	10	3505.0000	BATE	66212662100040046-30000TJK20230731
31-Jul-2023 14:49:01	190	3506.0000	XLON	64002640000010607-E0FPpUWzCIZh20230731
31-Jul-2023 14:49:01	84	3506.0000	CHIX	66232662300023739-130000ZLR20230731
31-Jul-2023 14:49:01	54	3506.0000	XLON	64002640000010457-E0FPpUWzCIZf20230731
31-Jul-2023 14:49:01	382	3506.0000	BATE	62222622200040355-30000TJJ20230731
31-Jul-2023 14:49:01	165	3506.0000	XLON	64002640000010432-E0FPpUWzCIZd20230731
31-Jul-2023 14:49:01	174	3507.0000	CHIX	62232622300023699-130000ZLO20230731
31-Jul-2023 14:49:01	74	3506.0000	CHIX	66232662300023474-130000ZLP20230731
31-Jul-2023 14:49:02	53	3505.0000	BATE	66212662100040046-30000TJM20230731
31-Jul-2023 14:49:13	238	3503.0000	BATE	66212662100040312-30000TKZ20230731
31-Jul-2023 14:49:13	26	3503.0000	BATE	66212662100040312-30000TKX20230731
31-Jul-2023 14:49:13	50	3503.0000	BATE	62222622200040793-30000TKW20230731
31-Jul-2023 14:49:32	24	3504.0000	XLON	60002600000010594-E0FPpUWzCJXn20230731
31-Jul-2023 14:49:38	285	3504.0000	XLON	60002600000010594-E0FPpUWzCJd320230731
31-Jul-2023 14:50:52	236	3507.0000	XLON	64002640000010718-E0FPpUWzCM6W20230731
31-Jul-2023 14:51:21	250	3506.0000	XLON	60002600000010666-E0FPpUWzCMoS20230731
31-Jul-2023 14:51:21	15	3506.0000	XLON	60002600000010666-E0FPpUWzCMoU20230731
31-Jul-2023 14:51:47	239	3507.0000	CHIX	62232622300024012-13000104N20230731
31-Jul-2023 14:51:47	28	3507.0000	CHIX	66232662300024066-13000104M20230731
31-Jul-2023 14:52:53	275	3507.0000	XLON	60002600000010757-E0FPpUWzCPLs20230731
31-Jul-2023 14:54:56	95	3510.0000	XLON	64002640000010907-E0FPpUWzCS6T20230731
31-Jul-2023 14:54:56	37	3510.0000	XLON	64002640000010907-E0FPpUWzCS6R20230731
31-Jul-2023 14:54:56	96	3510.0000	XLON	64002640000010907-E0FPpUWzCS6V20230731
31-Jul-2023 14:55:07	60	3510.0000	CHIX	62232622300024260-1300010Q220230731
31-Jul-2023 14:55:07	97	3510.0000	CHIX	62232622300024260-1300010Q120230731
31-Jul-2023 14:55:29	308	3510.0000	BATE	66212662100041271-30000UF620230731
31-Jul-2023 14:55:50	27	3510.0000	XLON	64002640000010959-E0FPpUWzCTXz20230731
31-Jul-2023 14:55:50	82	3510.0000	XLON	64002640000010959-E0FPpUWzCTXx20230731
31-Jul-2023 14:55:50	118	3510.0000	XLON	60002600000010904-E0FPpUWzCTXv20230731
31-Jul-2023 14:55:57	60	3509.0000	CHIX	66232662300024271-1300010W720230731
31-Jul-2023 14:55:57	87	3509.0000	CHIX	66232662300024271-1300010W620230731
31-Jul-2023 14:55:57	35	3509.0000	CHIX	66232662300024271-1300010W820230731
31-Jul-2023 14:55:57	78	3509.0000	BATE	66212662100041145-30000UIS20230731
31-Jul-2023 14:55:57	57	3509.0000	BATE	66212662100041145-30000UIQ20230731
31-Jul-2023 14:55:57	200	3509.0000	BATE	66212662100041145-30000UIR20230731
31-Jul-2023 14:56:37	325	3509.0000	XLON	60002600000010865-E0FPpUWzCUmv20230731
31-Jul-2023 14:58:27	177	3512.0000	CHIX	66232662300024576-1300011AU20230731
31-Jul-2023	59	3513.0000	XLON	64002640000011098-

14:58:27				E0FPpUWzCWxH20230731
31-Jul-2023 14:58:27	21	3513.0000	XLON	64002640000011098-E0FPpUWzCWxF20230731
31-Jul-2023 14:58:27	53	3513.0000	XLON	64002640000011098-E0FPpUWzCWxJ20230731
31-Jul-2023 14:58:28	25	3513.0000	XLON	60002600000011058-E0FPpUWzCWzh20230731
31-Jul-2023 14:58:28	95	3513.0000	XLON	60002600000011058-E0FPpUWzCWzb20230731
31-Jul-2023 14:58:28	113	3513.0000	XLON	60002600000011058-E0FPpUWzCWzf20230731
31-Jul-2023 14:58:28	95	3513.0000	XLON	60002600000011058-E0FPpUWzCWzd20230731
31-Jul-2023 14:59:43	244	3514.0000	XLON	60002600000011132-E0FPpUWzCYoe20230731
31-Jul-2023 14:59:43	464	3514.0000	BATE	66212662100041852-30000V0A20230731
31-Jul-2023 15:00:17	241	3514.0000	BATE	66212662100041939-30000V3P20230731
31-Jul-2023 15:00:17	468	3514.0000	XLON	60002600000011173-E0FPpUWzCZbY20230731
31-Jul-2023 15:00:17	82	3514.0000	BATE	66212662100041939-30000V3Q20230731
31-Jul-2023 15:00:17	209	3514.0000	CHIX	62232622300024679-1300011MD20230731
31-Jul-2023 15:00:21	131	3513.0000	BATE	66212662100041849-30000V3Z20230731
31-Jul-2023 15:00:21	20	3513.0000	XLON	60002600000011129-E0FPpUWzCZkG20230731
31-Jul-2023 15:00:21	30	3513.0000	BATE	66212662100041849-30000V4020230731
31-Jul-2023 15:00:21	272	3513.0000	XLON	60002600000011127-E0FPpUWzCZkC20230731
31-Jul-2023 15:00:21	162	3513.0000	CHIX	66232662300024716-1300011MI20230731
31-Jul-2023 15:00:21	66	3513.0000	XLON	60002600000011129-E0FPpUWzCZkE20230731
31-Jul-2023 15:00:21	48	3513.0000	BATE	66212662100041849-30000V3Y20230731
31-Jul-2023 15:00:21	95	3513.0000	XLON	64002640000011172-E0FPpUWzCZkI20230731
31-Jul-2023 15:00:36	250	3513.0000	BATE	66212662100041849-30000V5B20230731
31-Jul-2023 15:00:36	43	3513.0000	BATE	66212662100041849-30000V5C20230731
31-Jul-2023 15:01:15	123	3512.0000	XLON	64002640000011255-E0FPpUWzCbGn20230731
31-Jul-2023 15:02:27	62	3513.0000	CHIX	66232662300024839-1300011V820230731
31-Jul-2023 15:02:46	73	3513.0000	CHIX	66232662300024839-1300011WI20230731
31-Jul-2023 15:03:27	183	3513.0000	CHIX	62232622300024916-13000120920230731
31-Jul-2023 15:04:54	55	3513.0000	XLON	60002600000011328-E0FPpUWzCfJh20230731
31-Jul-2023 15:04:54	221	3513.0000	XLON	60002600000011315-E0FPpUWzCfJd20230731
31-Jul-2023 15:04:54	56	3513.0000	XLON	64002640000011370-E0FPpUWzCfJf20230731
31-Jul-2023 15:04:54	11	3513.0000	XLON	60002600000011328-E0FPpUWzCfJj20230731
31-Jul-2023 15:05:42	225	3513.0000	XLON	60002600000011356-E0FPpUWzCgKw20230731
31-Jul-2023 15:06:07	25	3513.0000	CHIX	62232622300025102-1300012AB20230731
31-Jul-2023 15:06:07	35	3513.0000	CHIX	62232622300025102-1300012AC20230731
31-Jul-2023 15:06:07	71	3513.0000	CHIX	62232622300025102-1300012AD20230731
31-Jul-2023 15:06:16	73	3512.0000	XLON	64002640000011331-E0FPpUWzChDI20230731
31-Jul-2023 15:06:16	159	3512.0000	XLON	64002640000011268-E0FPpUWzChDC20230731
31-Jul-2023 15:06:16	185	3512.0000	CHIX	66232662300024834-1300012B820230731
31-Jul-2023 15:06:16	75	3512.0000	XLON	64002640000011268-E0FPpUWzChDE20230731
31-Jul-2023 15:06:16	17	3512.0000	XLON	64002640000011268-E0FPpUWzChD920230731
31-Jul-2023 15:06:42	63	3514.0000	BATE	62222622200043388-30000VUS20230731
31-Jul-2023 15:06:42	33	3514.0000	BATE	66212662100042866-30000VUT20230731
31-Jul-2023 15:06:42	35	3514.0000	BATE	62222622200043387-30000VUP20230731
31-Jul-2023 15:06:42	2	3514.0000	BATE	62222622200043387-30000VUO20230731

31-Jul-2023 15:06:42	29	3514.0000	BATE	62222622200043387-30000VUR20230731
31-Jul-2023 15:07:32	54	3515.0000	BATE	62222622200043544-30000VXK20230731
31-Jul-2023 15:07:40	90	3515.0000	BATE	62222622200043555-30000VYQ20230731
31-Jul-2023 15:07:40	33	3515.0000	BATE	62222622200043555-30000VYO20230731
31-Jul-2023 15:07:44	85	3515.0000	BATE	62222622200043555-30000VZO20230731
31-Jul-2023 15:07:44	79	3515.0000	BATE	62222622200043555-30000VZQ20230731
31-Jul-2023 15:07:44	300	3515.0000	BATE	62222622200043555-30000VZP20230731
31-Jul-2023 15:07:47	44	3515.0000	CHIX	62232622300025267-1300012MW20230731
31-Jul-2023 15:07:47	28	3515.0000	CHIX	62232622300025267-1300012MV20230731
31-Jul-2023 15:08:28	174	3515.0000	CHIX	66232662300025369-1300012R420230731
31-Jul-2023 15:08:28	66	3515.0000	XLON	60002600000011493-E0FPpUWzCl3T20230731
31-Jul-2023 15:08:28	330	3515.0000	XLON	60002600000011487-E0FPpUWzCl3R20230731
31-Jul-2023 15:09:02	155	3514.0000	CHIX	66232662300025218-1300012UL20230731
31-Jul-2023 15:09:02	250	3514.0000	BATE	66212662100042868-30000W6320230731
31-Jul-2023 15:09:02	34	3514.0000	BATE	66212662100042868-30000W6420230731
31-Jul-2023 15:09:02	77	3514.0000	BATE	66212662100042951-30000W6520230731
31-Jul-2023 15:09:02	130	3514.0000	XLON	64002640000011495-E0FPpUWzCle420230731
31-Jul-2023 15:09:02	250	3514.0000	XLON	64002640000011495-E0FPpUWzCle220230731
31-Jul-2023 15:09:02	31	3514.0000	BATE	66212662100042951-30000W6620230731
31-Jul-2023 15:09:24	2	3514.0000	BATE	66212662100043328-30000W7Q20230731
31-Jul-2023 15:09:24	113	3514.0000	BATE	66212662100043328-30000W7R20230731
31-Jul-2023 15:09:38	238	3513.0000	XLON	60002600000011465-E0FPpUWzCmeq20230731
31-Jul-2023 15:10:07	31	3514.0000	CHIX	62232622300025468-13000130Y20230731
31-Jul-2023 15:10:07	131	3514.0000	BATE	66212662100043452-30000WBC20230731
31-Jul-2023 15:10:07	34	3514.0000	CHIX	62232622300025468-13000130X20230731
31-Jul-2023 15:10:07	27	3514.0000	CHIX	62232622300025468-13000130V20230731
31-Jul-2023 15:10:07	2	3514.0000	CHIX	62232622300025468-13000130W20230731
31-Jul-2023 15:11:07	134	3514.0000	BATE	66212662100043615-30000WFP20230731
31-Jul-2023 15:11:15	286	3513.0000	XLON	64002640000011606-E0FPpUWzCoc420230731
31-Jul-2023 15:11:15	3	3513.0000	XLON	64002640000011606-E0FPpUWzCoc820230731
31-Jul-2023 15:13:04	95	3514.0000	BATE	66212662100044049-30000WOA20230731
31-Jul-2023 15:13:26	273	3514.0000	BATE	62222622200044609-30000WPL20230731
31-Jul-2023 15:13:26	4	3514.0000	BATE	62222622200044609-30000WPE20230731
31-Jul-2023 15:13:26	4	3514.0000	BATE	62222622200044609-30000WPF20230731
31-Jul-2023 15:14:52	112	3514.0000	BATE	66212662100044373-30000WUX20230731
31-Jul-2023 15:15:20	170	3514.0000	CHIX	62232622300025950-1300013PA20230731
31-Jul-2023 15:15:20	183	3514.0000	BATE	66212662100044411-30000WX120230731
31-Jul-2023 15:15:20	22	3514.0000	CHIX	62232622300025950-1300013P920230731
31-Jul-2023 15:15:20	117	3514.0000	BATE	66212662100044411-30000WWZ20230731
31-Jul-2023 15:15:20	96	3514.0000	BATE	66212662100044411-30000WX020230731
31-Jul-2023 15:15:20	134	3514.0000	CHIX	62232622300025950-1300013PB20230731
31-Jul-2023 15:15:20	179	3514.0000	XLON	64002640000011841-E0FPpUWzCtAc20230731
31-Jul-2023 15:15:20	231	3514.0000	XLON	64002640000011841-E0FPpUWzCtAe20230731
31-Jul-2023	101	3514.0000	XLON	60002600000011794-

31-Jul-2023 15:15:27	[illegible]	[illegible]	[illegible]	E0FPpUWzCtQQ20230731
31-Jul-2023 15:15:40	298	3514.0000	XLON	60002600000011794-E0FPpUWzCtfZ20230731
31-Jul-2023 15:15:40	116	3514.0000	XLON	60002600000011794-E0FPpUWzCtfd20230731
31-Jul-2023 15:16:09	101	3514.0000	XLON	64002640000011886-E0FPpUWzCu8E20230731
31-Jul-2023 15:16:09	110	3514.0000	XLON	64002640000011886-E0FPpUWzCu8C20230731
31-Jul-2023 15:16:16	60	3513.0000	BATE	66212662100043742-30000X2O20230731
31-Jul-2023 15:16:16	167	3513.0000	CHIX	66232662300025663-1300013WP20230731
31-Jul-2023 15:16:16	415	3513.0000	XLON	64002640000011665-E0FPpUWzCuJ620230731
31-Jul-2023 15:16:16	215	3513.0000	BATE	66212662100043742-30000X2N20230731
31-Jul-2023 15:16:47	74	3512.0000	CHIX	62232622300026089-13000141620230731
31-Jul-2023 15:16:47	35	3512.0000	CHIX	62232622300026089-13000141720230731
31-Jul-2023 15:16:47	27	3512.0000	CHIX	62232622300026089-13000141520230731
31-Jul-2023 15:16:47	3	3512.0000	CHIX	62232622300026089-13000141420230731
31-Jul-2023 15:17:30	80	3510.0000	CHIX	66232662300026130-13000145O20230731
31-Jul-2023 15:17:30	152	3510.0000	BATE	66212662100044641-30000X8Y20230731
31-Jul-2023 15:17:30	65	3510.0000	CHIX	66232662300025423-13000145N20230731
31-Jul-2023 15:17:30	24	3510.0000	BATE	62222622200044915-30000X8V20230731
31-Jul-2023 15:17:30	89	3510.0000	BATE	62222622200044915-30000X8X20230731
31-Jul-2023 15:17:30	30	3509.0000	BATE	62222622200045058-30000X9320230731
31-Jul-2023 15:17:30	6	3509.0000	BATE	62222622200045058-30000X9120230731
31-Jul-2023 15:17:32	19	3509.0000	BATE	62222622200045058-30000X9F20230731
31-Jul-2023 15:17:33	1	3509.0000	BATE	62222622200045058-30000X9N20230731
31-Jul-2023 15:17:35	9	3509.0000	BATE	62222622200045058-30000X9T20230731
31-Jul-2023 15:22:16	50	3510.0000	XLON	64002640000012020-E0FPpUWzD0Sx20230731
31-Jul-2023 15:22:16	127	3510.0000	XLON	60002600000011942-E0FPpUWzD0Sr20230731
31-Jul-2023 15:22:16	77	3510.0000	XLON	60002600000011942-E0FPpUWzD0St20230731
31-Jul-2023 15:22:16	51	3510.0000	XLON	60002600000011950-E0FPpUWzD0Sv20230731
31-Jul-2023 15:23:02	48	3510.0000	BATE	62222622200045437-30000XUU20230731
31-Jul-2023 15:23:51	53	3511.0000	BATE	66212662100045827-30000XZF20230731
31-Jul-2023 15:23:51	7	3511.0000	BATE	62222622200046341-30000XZG20230731
31-Jul-2023 15:23:51	54	3511.0000	BATE	66212662100045826-30000XZE20230731
31-Jul-2023 15:23:51	100	3511.0000	CHIX	66232662300026737-1300014YE20230731
31-Jul-2023 15:23:51	28	3511.0000	CHIX	66232662300026737-1300014YD20230731
31-Jul-2023 15:23:51	27	3511.0000	XLON	60002600000012097-E0FPpUWzD1cm20230731
31-Jul-2023 15:25:36	80	3511.0000	XLON	64002640000012157-E0FPpUWzD3Dc20230731
31-Jul-2023 15:25:36	11	3511.0000	CHIX	62232622300026788-13000155J20230731
31-Jul-2023 15:25:36	49	3511.0000	BATE	66212662100045828-30000Y7E20230731
31-Jul-2023 15:25:36	234	3511.0000	XLON	64002640000012157-E0FPpUWzD3De20230731
31-Jul-2023 15:25:36	3	3511.0000	CHIX	66232662300026912-13000155N20230731
31-Jul-2023 15:25:36	9	3511.0000	CHIX	62232622300026788-13000155M20230731
31-Jul-2023 15:25:36	141	3511.0000	CHIX	62232622300026788-13000155L20230731
31-Jul-2023 15:25:36	75	3511.0000	CHIX	62232622300026788-13000155K20230731
31-Jul-2023 15:25:36	17	3511.0000	BATE	62222622200046341-30000Y7B20230731
31-Jul-2023 15:25:36	48	3511.0000	BATE	62222622200046342-30000Y7F20230731

31-Jul-2023 15:25:36	52	3511.0000	BATE	62222622200046347-30000Y7I20230731
31-Jul-2023 15:25:36	198	3511.0000	BATE	66212662100045829-30000Y7H20230731
31-Jul-2023 15:25:36	10	3511.0000	BATE	62222622200046341-30000Y7D20230731
31-Jul-2023 15:25:36	16	3511.0000	BATE	62222622200046341-30000Y7C20230731
31-Jul-2023 15:25:36	68	3511.0000	BATE	62222622200046347-30000Y7J20230731
31-Jul-2023 15:25:36	143	3511.0000	BATE	66212662100045829-30000Y7G20230731
31-Jul-2023 15:27:10	33	3513.0000	BATE	66212662100046444-30000YEL20230731
31-Jul-2023 15:27:10	51	3513.0000	BATE	66212662100046445-30000YEM20230731
31-Jul-2023 15:27:10	18	3513.0000	BATE	62222622200047017-30000YEN20230731
31-Jul-2023 15:27:10	53	3513.0000	BATE	66212662100046443-30000YEJ20230731
31-Jul-2023 15:27:10	54	3513.0000	BATE	66212662100046442-30000YEI20230731
31-Jul-2023 15:27:10	19	3513.0000	BATE	66212662100046444-30000YEK20230731
31-Jul-2023 15:27:10	2	3513.0000	BATE	66212662100046442-30000YEF20230731
31-Jul-2023 15:27:10	22	3513.0000	CHIX	66232662300027069-1300015D920230731
31-Jul-2023 15:27:10	403	3513.0000	XLON	64002640000012288-E0FPpUWzD4Wx20230731
31-Jul-2023 15:27:10	62	3512.0000	BATE	66212662100046203-30000YEU20230731
31-Jul-2023 15:27:10	48	3512.0000	BATE	66212662100046263-30000YEY20230731
31-Jul-2023 15:27:10	70	3511.0000	XLON	64002640000012289-E0FPpUWzD4aS20230731
31-Jul-2023 15:27:10	49	3513.0000	BATE	66212662100046447-30000YER20230731
31-Jul-2023 15:27:10	33	3513.0000	BATE	62222622200047017-30000YEP20230731
31-Jul-2023 15:27:10	51	3512.0000	BATE	62222622200046761-30000YEV20230731
31-Jul-2023 15:27:10	48	3513.0000	BATE	62222622200047018-30000YES20230731
31-Jul-2023 15:27:10	165	3513.0000	BATE	66212662100046448-30000YET20230731
31-Jul-2023 15:27:10	338	3512.0000	BATE	62222622200046762-30000YEX20230731
31-Jul-2023 15:27:10	51	3513.0000	BATE	66212662100046446-30000YEQ20230731
31-Jul-2023 15:27:10	61	3512.0000	CHIX	66232662300026971-1300015DA20230731
31-Jul-2023 15:27:10	48	3512.0000	BATE	66212662100046204-30000YEW20230731
31-Jul-2023 15:27:10	291	3512.0000	XLON	60002600000012185-E0FPpUWzD4a320230731
31-Jul-2023 15:27:10	177	3512.0000	CHIX	62232622300026995-1300015DC20230731
31-Jul-2023 15:27:58	59	3513.0000	XLON	60002600000012273-E0FPpUWzD5Eh20230731
31-Jul-2023 15:29:30	80	3513.0000	XLON	60002600000012343-E0FPpUWzD6fu20230731
31-Jul-2023 15:29:30	38	3513.0000	XLON	60002600000012343-E0FPpUWzD6fw20230731
31-Jul-2023 15:29:30	55	3513.0000	CHIX	66232662300027239-1300015M120230731
31-Jul-2023 15:29:30	165	3513.0000	CHIX	66232662300027239-1300015M220230731
31-Jul-2023 15:29:30	13	3513.0000	BATE	66212662100046779-30000YNS20230731
31-Jul-2023 15:29:30	61	3513.0000	CHIX	66232662300027239-1300015M320230731
31-Jul-2023 15:29:30	32	3513.0000	BATE	66212662100046779-30000YNR20230731
31-Jul-2023 15:29:30	189	3513.0000	BATE	66212662100046779-30000YNT20230731
31-Jul-2023 15:29:30	58	3513.0000	XLON	60002600000012273-E0FPpUWzD6eu20230731
31-Jul-2023 15:29:30	197	3513.0000	XLON	60002600000012273-E0FPpUWzD6eq20230731
31-Jul-2023 15:29:30	59	3513.0000	XLON	60002600000012273-E0FPpUWzD6es20230731
31-Jul-2023 15:30:27	251	3514.0000	XLON	60002600000012380-E0FPpUWzD7jX20230731
31-Jul-2023 15:30:27	35	3514.0000	XLON	60002600000012380-E0FPpUWzD7jU20230731
31-Jul-2023	403	3514.0000	XLON	64002640000012456-

31-Jul-2023 15:30:45	[illegible]	[illegible]	[illegible]	[illegible] E0FPpUWzD88i20230731
31-Jul-2023 15:31:16	30	3514.0000	XLON	64002640000012468-E0FPpUWzD8g220230731
31-Jul-2023 15:31:16	31	3514.0000	XLON	64002640000012468-E0FPpUWzD8g720230731
31-Jul-2023 15:31:16	216	3514.0000	XLON	64002640000012468-E0FPpUWzD8gA20230731
31-Jul-2023 15:31:16	100	3514.0000	XLON	64002640000012468-E0FPpUWzD8g420230731
31-Jul-2023 15:31:16	220	3514.0000	CHIX	66232662300027420-1300015VM20230731
31-Jul-2023 15:31:17	90	3514.0000	XLON	64002640000012489-E0FPpUWzD8h320230731
31-Jul-2023 15:31:17	37	3514.0000	XLON	64002640000012489-E0FPpUWzD8h520230731
31-Jul-2023 15:32:40	182	3515.0000	XLON	60002600000012482-E0FPpUWzDAAf20230731
31-Jul-2023 15:32:40	123	3515.0000	XLON	60002600000012482-E0FPpUWzDAAh20230731
31-Jul-2023 15:32:41	124	3515.0000	XLON	60002600000012513-E0FPpUWzDAD620230731
31-Jul-2023 15:32:47	6	3515.0000	XLON	64002640000012568-E0FPpUWzDAQt20230731
31-Jul-2023 15:32:47	43	3515.0000	XLON	64002640000012568-E0FPpUWzDAQr20230731
31-Jul-2023 15:32:47	57	3515.0000	XLON	60002600000012513-E0FPpUWzDAQp20230731
31-Jul-2023 15:32:47	192	3515.0000	XLON	60002600000012513-E0FPpUWzDAQl20230731
31-Jul-2023 15:32:47	74	3515.0000	CHIX	62232622300027529-13000162D20230731
31-Jul-2023 15:33:14	109	3514.0000	BATE	66212662100047199-30000Z6520230731
31-Jul-2023 15:33:14	162	3514.0000	CHIX	62232622300027417-13000164D20230731
31-Jul-2023 15:33:14	53	3514.0000	BATE	66212662100047350-30000Z6A20230731
31-Jul-2023 15:33:14	153	3513.0000	XLON	60002600000012481-E0FPpUWzDAmw20230731
31-Jul-2023 15:33:14	94	3514.0000	BATE	66212662100047199-30000Z6720230731
31-Jul-2023 15:33:14	95	3514.0000	XLON	60002600000012434-E0FPpUWzDAm120230731
31-Jul-2023 15:33:14	24	3513.0000	BATE	62222622200047603-30000Z6G20230731
31-Jul-2023 15:33:14	57	3514.0000	BATE	66212662100047410-30000Z6E20230731
31-Jul-2023 15:33:14	13	3514.0000	BATE	66212662100047388-30000Z6D20230731
31-Jul-2023 15:33:14	282	3514.0000	XLON	60002600000012434-E0FPpUWzDAm620230731
31-Jul-2023 15:33:14	51	3514.0000	BATE	62222622200047951-30000Z6920230731
31-Jul-2023 15:33:14	56	3514.0000	BATE	62222622200047896-30000Z6820230731
31-Jul-2023 15:33:14	47	3514.0000	BATE	66212662100047388-30000Z6C20230731
31-Jul-2023 15:33:14	12	3514.0000	BATE	66212662100047199-30000Z6620230731
31-Jul-2023 15:33:14	48	3514.0000	BATE	62222622200048064-30000Z6F20230731
31-Jul-2023 15:33:14	52	3514.0000	BATE	62222622200047998-30000Z6B20230731
31-Jul-2023 15:33:14	14	3513.0000	BATE	62222622200048080-30000Z6N20230731
31-Jul-2023 15:33:14	72	3513.0000	BATE	62222622200047603-30000Z6M20230731
31-Jul-2023 15:33:14	78	3513.0000	XLON	60002600000012481-E0FPpUWzDAna20230731
31-Jul-2023 15:33:14	57	3513.0000	XLON	60002600000012481-E0FPpUWzDAnc20230731
31-Jul-2023 15:33:14	211	3513.0000	BATE	62222622200047603-30000Z6L20230731
31-Jul-2023 15:33:27	110	3513.0000	CHIX	66232662300027648-13000164V20230731
31-Jul-2023 15:33:32	13	3513.0000	BATE	62222622200048080-30000Z7B20230731
31-Jul-2023 15:33:36	32	3513.0000	BATE	62222622200048080-30000Z7P20230731
31-Jul-2023 15:33:36	10	3513.0000	BATE	62222622200048102-30000Z7Q20230731
31-Jul-2023 15:33:37	12	3513.0000	BATE	62222622200048122-30000Z7Y20230731
31-Jul-2023 15:33:37	38	3513.0000	BATE	62222622200048102-30000Z7W20230731
31-Jul-2023 15:33:37	49	3513.0000	BATE	62222622200048122-30000Z7X20230731

31-Jul-2023 15:34:04	110	3512.0000	CHIX	62232622300027350-13000167420230731
31-Jul-2023 15:34:27	11	3512.0000	XLON	60002600000012602-E0FPpUWzDByy20230731
31-Jul-2023 15:34:27	11	3512.0000	XLON	60002600000012602-E0FPpUWzDByw20230731
31-Jul-2023 15:35:07	186	3512.0000	CHIX	66232662300027802-1300016CR20230731
31-Jul-2023 15:36:42	9	3512.0000	BATE	66212662100048011-30000ZLL20230731
31-Jul-2023 15:36:42	7	3512.0000	XLON	60002600000012675-E0FPpUWzDECe20230731
31-Jul-2023 15:36:42	12	3512.0000	XLON	60002600000012675-E0FPpUWzDECi20230731
31-Jul-2023 15:38:57	100	3513.0000	BATE	66212662100048525-30000ZS720230731
31-Jul-2023 15:38:57	27	3513.0000	XLON	64002640000012851-E0FPpUWzDFnU20230731
31-Jul-2023 15:38:58	100	3513.0000	XLON	60002600000012798-E0FPpUWzDFnx20230731
31-Jul-2023 15:38:58	7	3513.0000	XLON	60002600000012798-E0FPpUWzDFnj20230731
31-Jul-2023 15:38:58	4	3513.0000	XLON	60002600000012798-E0FPpUWzDFno20230731
31-Jul-2023 15:39:15	71	3514.0000	XLON	60002600000012815-E0FPpUWzDFxI20230731
31-Jul-2023 15:39:15	32	3514.0000	XLON	60002600000012815-E0FPpUWzDFxK20230731
31-Jul-2023 15:39:16	74	3514.0000	XLON	64002640000012868-E0FPpUWzDFzb20230731
31-Jul-2023 15:39:16	58	3514.0000	XLON	64002640000012868-E0FPpUWzDFzZ20230731
31-Jul-2023 15:39:17	11	3514.0000	XLON	64002640000012872-E0FPpUWzDG1I20230731
31-Jul-2023 15:39:18	12	3514.0000	XLON	64002640000012873-E0FPpUWzDG2o20230731
31-Jul-2023 15:39:19	91	3514.0000	XLON	60002600000012819-E0FPpUWzDG4k20230731
31-Jul-2023 15:39:19	79	3514.0000	XLON	60002600000012819-E0FPpUWzDG3j20230731
31-Jul-2023 15:39:19	108	3514.0000	XLON	60002600000012819-E0FPpUWzDG3e20230731
31-Jul-2023 15:39:19	26	3514.0000	XLON	60002600000012819-E0FPpUWzDG3C20230731
31-Jul-2023 15:39:19	11	3514.0000	XLON	60002600000012819-E0FPpUWzDG3N20230731
31-Jul-2023 15:39:19	23	3514.0000	XLON	60002600000012819-E0FPpUWzDG3L20230731
31-Jul-2023 15:39:20	28	3514.0000	XLON	64002640000012874-E0FPpUWzDG6H20230731
31-Jul-2023 15:39:43	282	3514.0000	XLON	60002600000012820-E0FPpUWzDGRK20230731
31-Jul-2023 15:40:07	145	3514.0000	XLON	60002600000012842-E0FPpUWzDGoI20230731
31-Jul-2023 15:40:07	27	3514.0000	XLON	60002600000012842-E0FPpUWzDGoK20230731
31-Jul-2023 15:40:14	16	3513.0000	BATE	62222622200049175-30000ZYS20230731
31-Jul-2023 15:40:32	29	3514.0000	CHIX	66232662300028289-1300016Z020230731
31-Jul-2023 15:40:47	414	3513.0000	BATE	62222622200049175-3000101920230731
31-Jul-2023 15:40:47	203	3513.0000	XLON	60002600000012798-E0FPpUWzDHXe20230731
31-Jul-2023 15:40:47	228	3513.0000	CHIX	62232622300028118-13000170720230731
31-Jul-2023 15:40:47	19	3513.0000	BATE	62222622200049461-3000101B20230731
31-Jul-2023 15:40:47	79	3513.0000	BATE	62222622200049175-3000101A20230731
31-Jul-2023 15:40:47	9	3513.0000	BATE	62222622200049175-3000101720230731
31-Jul-2023 15:40:47	50	3513.0000	BATE	62222622200049175-3000101820230731
31-Jul-2023 15:40:47	29	3514.0000	XLON	60002600000012871-E0FPpUWzDHXY20230731
31-Jul-2023 15:40:47	58	3514.0000	XLON	60002600000012871-E0FPpUWzDHXW20230731
31-Jul-2023 15:40:47	5	3513.0000	CHIX	62232622300028118-13000170620230731
31-Jul-2023 15:40:47	28	3513.0000	BATE	62222622200049175-3000101620230731
31-Jul-2023 15:41:07	313	3513.0000	BATE	62222622200049578-3000103E20230731
31-Jul-2023 15:41:07	175	3512.0000	XLON	60002600000012675-E0FPpUWzDHni20230731
31-Jul-2023	260	3513.0000	BATE	62222622200049578-

31-Jul-2023 15:41:07	200	3513.0000	BATE	62222622200049578-3000103D20230731
31-Jul-2023 15:42:12	29	3513.0000	CHIX	66232662300028432-13000176K20230731
31-Jul-2023 15:42:12	53	3513.0000	CHIX	66232662300028432-13000176J20230731
31-Jul-2023 15:42:12	100	3513.0000	CHIX	66232662300028432-13000176M20230731
31-Jul-2023 15:42:12	34	3513.0000	CHIX	66232662300028432-13000176I20230731
31-Jul-2023 15:42:12	35	3513.0000	CHIX	66232662300028432-13000176L20230731
31-Jul-2023 15:42:37	6	3513.0000	XLON	64002640000013011-E0FPpUWzDJGh20230731
31-Jul-2023 15:42:37	35	3513.0000	XLON	64002640000013011-E0FPpUWzDJGf20230731
31-Jul-2023 15:42:44	35	3513.0000	XLON	60002600000012950-E0FPpUWzDJO120230731
31-Jul-2023 15:42:44	105	3513.0000	XLON	60002600000012950-E0FPpUWzDJO520230731
31-Jul-2023 15:42:44	17	3513.0000	XLON	64002640000013011-E0FPpUWzDJNz20230731
31-Jul-2023 15:43:25	11	3514.0000	XLON	60002600000012989-E0FPpUWzDJwA20230731
31-Jul-2023 15:44:51	208	3514.0000	BATE	62222622200050068-300010KP20230731
31-Jul-2023 15:44:51	60	3514.0000	XLON	64002640000013048-E0FPpUWzDLDY20230731
31-Jul-2023 15:44:51	59	3514.0000	BATE	62222622200050067-300010KO20230731
31-Jul-2023 15:44:51	163	3514.0000	CHIX	62232622300028517-1300017IE20230731
31-Jul-2023 15:44:51	50	3514.0000	BATE	62222622200050146-300010KQ20230731
31-Jul-2023 15:44:51	134	3514.0000	XLON	64002640000013048-E0FPpUWzDLDQ20230731
31-Jul-2023 15:44:51	57	3514.0000	XLON	64002640000013056-E0FPpUWzDLDa20230731
31-Jul-2023 15:44:51	59	3514.0000	XLON	64002640000013069-E0FPpUWzDLDc20230731
31-Jul-2023 15:44:51	49	3514.0000	BATE	62222622200050180-300010KR20230731
31-Jul-2023 15:44:51	48	3514.0000	BATE	62222622200050187-300010KS20230731
31-Jul-2023 15:44:52	100	3514.0000	XLON	60002600000013075-E0FPpUWzDLGU20230731
31-Jul-2023 15:44:52	33	3514.0000	XLON	60002600000013075-E0FPpUWzDLGW20230731
31-Jul-2023 15:44:52	80	3514.0000	XLON	60002600000013075-E0FPpUWzDLGS20230731
31-Jul-2023 15:45:07	119	3514.0000	BATE	66212662100049601-300010MN20230731
31-Jul-2023 15:45:07	2	3514.0000	CHIX	62232622300028624-1300017KS20230731
31-Jul-2023 15:45:07	33	3514.0000	CHIX	62232622300028624-1300017KR20230731
31-Jul-2023 15:45:07	199	3514.0000	CHIX	62232622300028624-1300017KQ20230731
31-Jul-2023 15:45:30	103	3514.0000	XLON	60002600000013121-E0FPpUWzDLnJ20230731
31-Jul-2023 15:45:31	49	3513.0000	CHIX	62232622300028507-1300017MK20230731
31-Jul-2023 15:45:46	123	3512.0000	XLON	60002600000012990-E0FPpUWzDM3e20230731
31-Jul-2023 15:45:46	79	3513.0000	CHIX	62232622300028507-1300017O020230731
31-Jul-2023 15:45:46	115	3513.0000	BATE	66212662100049430-300010OX20230731
31-Jul-2023 15:45:46	197	3513.0000	BATE	66212662100049430-300010OY20230731
31-Jul-2023 15:45:46	269	3513.0000	XLON	60002600000012988-E0FPpUWzDM2v20230731
31-Jul-2023 15:46:22	60	3511.0000	BATE	66212662100049462-300010RC20230731
31-Jul-2023 15:46:22	30	3511.0000	BATE	66212662100049536-300010RE20230731
31-Jul-2023 15:46:22	28	3511.0000	BATE	66212662100049536-300010RD20230731
31-Jul-2023 15:46:27	42	3510.0000	XLON	60002600000013135-E0FPpUWzDMp420230731
31-Jul-2023 15:46:27	36	3510.0000	XLON	60002600000013135-E0FPpUWzDMp620230731
31-Jul-2023 15:46:47	80	3511.0000	BATE	66212662100049883-300010TM20230731
31-Jul-2023 15:46:47	165	3511.0000	CHIX	66232662300028882-1300017S120230731
31-Jul-2023 15:47:46	55	3512.0000	XLON	60002600000013214-E0FPpUWzDO4w20230731

15:47:46				E0FPpUWzDO4W20230731
31-Jul-2023 15:47:46	39	3512.0000	XLON	60002600000013214-E0FPpUWzDO4u20230731
31-Jul-2023 15:47:47	100	3512.0000	BATE	62222622200050716-300010WK20230731
31-Jul-2023 15:47:47	2	3512.0000	BATE	62222622200050716-300010WJ20230731
31-Jul-2023 15:48:08	11	3512.0000	XLON	60002600000013225-E0FPpUWzDOPr20230731
31-Jul-2023 15:48:10	72	3512.0000	XLON	64002640000013278-E0FPpUWzDORP20230731
31-Jul-2023 15:49:39	332	3514.0000	XLON	60002600000013276-E0FPpUWzDPqV20230731
31-Jul-2023 15:49:48	139	3514.0000	XLON	64002640000013331-E0FPpUWzDQ8a20230731
31-Jul-2023 15:49:48	53	3514.0000	CHIX	66232662300029169-13000184Z20230731
31-Jul-2023 15:49:48	102	3514.0000	CHIX	66232662300029169-13000185020230731
31-Jul-2023 15:49:48	55	3514.0000	XLON	60002600000013290-E0FPpUWzDQ8Y20230731
31-Jul-2023 15:50:07	13	3514.0000	CHIX	62232622300029151-13000186420230731
31-Jul-2023 15:51:15	75	3514.0000	XLON	64002640000013358-E0FPpUWzDRdG20230731
31-Jul-2023 15:51:15	156	3515.0000	XLON	64002640000013406-E0FPpUWzDRco20230731
31-Jul-2023 15:51:15	120	3515.0000	XLON	64002640000013406-E0FPpUWzDRcm20230731
31-Jul-2023 15:51:15	68	3514.0000	BATE	62222622200051301-300011CC20230731
31-Jul-2023 15:51:15	53	3515.0000	BATE	66212662100050700-300011CB20230731
31-Jul-2023 15:51:15	55	3515.0000	XLON	64002640000013406-E0FPpUWzDRcu20230731
31-Jul-2023 15:51:15	106	3514.0000	CHIX	62232622300029236-1300018AN20230731
31-Jul-2023 15:51:15	418	3515.0000	BATE	62222622200051364-300011CA20230731
31-Jul-2023 15:51:15	65	3515.0000	XLON	64002640000013406-E0FPpUWzDRcs20230731
31-Jul-2023 15:51:15	30	3514.0000	CHIX	62232622300029236-1300018AO20230731
31-Jul-2023 15:51:15	110	3514.0000	XLON	64002640000013358-E0FPpUWzDRdJ20230731
31-Jul-2023 15:51:56	312	3514.0000	BATE	62222622200051301-300011G120230731
31-Jul-2023 15:51:56	2	3514.0000	BATE	62222622200051301-300011G220230731
31-Jul-2023 15:51:56	25	3514.0000	XLON	64002640000013358-E0FPpUWzDSKJ20230731
31-Jul-2023 15:51:56	7	3514.0000	CHIX	62232622300029236-1300018DZ20230731
31-Jul-2023 15:51:56	157	3514.0000	CHIX	62232622300029303-1300018E220230731
31-Jul-2023 15:51:56	49	3514.0000	XLON	64002640000013399-E0FPpUWzDSKR20230731
31-Jul-2023 15:51:56	6	3514.0000	BATE	62222622200051301-300011FZ20230731
31-Jul-2023 15:51:56	12	3514.0000	BATE	62222622200051301-300011G020230731
31-Jul-2023 15:51:56	132	3514.0000	XLON	64002640000013358-E0FPpUWzDSKP20230731
31-Jul-2023 15:51:56	50	3514.0000	XLON	64002640000013358-E0FPpUWzDSKN20230731
31-Jul-2023 15:52:55	116	3514.0000	BATE	66212662100051027-300011JW20230731
31-Jul-2023 15:52:55	100	3514.0000	BATE	66212662100051027-300011JX20230731
31-Jul-2023 15:52:55	12	3514.0000	XLON	60002600000013447-E0FPpUWzDTBy20230731
31-Jul-2023 15:53:28	36	3514.0000	CHIX	66232662300029521-1300018O020230731
31-Jul-2023 15:55:02	29	3514.0000	XLON	60002600000013549-E0FPpUWzDVAa20230731
31-Jul-2023 15:55:02	196	3514.0000	XLON	60002600000013549-E0FPpUWzDVAY20230731
31-Jul-2023 15:55:02	56	3514.0000	XLON	60002600000013549-E0FPpUWzDVAc20230731
31-Jul-2023 15:55:02	56	3514.0000	XLON	60002600000013496-E0FPpUWzDV9P20230731
31-Jul-2023 15:55:02	120	3514.0000	CHIX	66232662300029521-1300018VZ20230731
31-Jul-2023 15:55:02	81	3514.0000	XLON	64002640000013523-E0FPpUWzDV9I20230731
31-Jul-2023 15:55:02	88	3514.0000	XLON	64002640000013523-E0FPpUWzDV9K20230731
31-Jul-2023	53	3514.0000	XLON	64002640000013523

31-Jul-2023 15:55:02	55	3514.0000	XLON	64002640000013525-E0FPpUWzDV9N20230731
31-Jul-2023 15:55:07	61	3514.0000	BATE	62222622200052133-300011VK20230731
31-Jul-2023 15:55:07	174	3514.0000	BATE	62222622200052133-300011VJ20230731
31-Jul-2023 15:55:07	31	3514.0000	BATE	62222622200052133-300011VL20230731
31-Jul-2023 15:55:07	37	3514.0000	CHIX	66232662300029679-1300018WD20230731
31-Jul-2023 15:55:07	136	3514.0000	CHIX	66232662300029679-1300018WE20230731
31-Jul-2023 15:55:08	36	3514.0000	XLON	60002600000013551-E0FPpUWzDVJC20230731
31-Jul-2023 15:55:08	122	3514.0000	XLON	60002600000013551-E0FPpUWzDVJE20230731
31-Jul-2023 15:55:29	74	3513.0000	XLON	64002640000013382-E0FPpUWzDVcD20230731
31-Jul-2023 15:55:29	23	3513.0000	XLON	64002640000013382-E0FPpUWzDVcJ20230731
31-Jul-2023 15:55:29	1	3513.0000	XLON	64002640000013382-E0FPpUWzDVcF20230731
31-Jul-2023 15:56:03	150	3513.0000	BATE	66212662100050434-300011ZK20230731
31-Jul-2023 15:56:03	16	3513.0000	XLON	60002600000013510-E0FPpUWzDWIx20230731
31-Jul-2023 15:56:03	52	3513.0000	XLON	60002600000013509-E0FPpUWzDWIt20230731
31-Jul-2023 15:56:03	50	3513.0000	XLON	64002640000013562-E0FPpUWzDWJ120230731
31-Jul-2023 15:56:03	77	3513.0000	XLON	64002640000013382-E0FPpUWzDWIn20230731
31-Jul-2023 15:56:03	44	3513.0000	XLON	60002600000013510-E0FPpUWzDWIv20230731
31-Jul-2023 15:56:03	12	3513.0000	CHIX	66232662300029071-13000191320230731
31-Jul-2023 15:56:03	167	3513.0000	CHIX	66232662300029071-13000191220230731
31-Jul-2023 15:56:03	77	3513.0000	XLON	60002600000013513-E0FPpUWzDWIz20230731
31-Jul-2023 15:56:03	40	3513.0000	BATE	66212662100050434-300011ZL20230731
31-Jul-2023 15:56:03	49	3513.0000	BATE	66212662100051212-300011ZM20230731
31-Jul-2023 15:56:04	112	3512.0000	XLON	64002640000013585-E0FPpUWzDWKW20230731
31-Jul-2023 15:56:04	5	3512.0000	XLON	64002640000013585-E0FPpUWzDWKS20230731
31-Jul-2023 15:56:04	1	3512.0000	XLON	64002640000013585-E0FPpUWzDWKU20230731
31-Jul-2023 15:56:38	141	3512.0000	XLON	64002640000013585-E0FPpUWzDWuk20230731
31-Jul-2023 15:56:47	13	3513.0000	BATE	62222622200052400-3000123V20230731
31-Jul-2023 15:57:03	161	3512.0000	XLON	64002640000013669-E0FPpUWzDXS120230731
31-Jul-2023 15:57:13	10	3512.0000	CHIX	66232662300029825-13000197R20230731
31-Jul-2023 15:57:35	65	3512.0000	CHIX	66232662300029825-1300019AC20230731
31-Jul-2023 15:57:35	62	3512.0000	CHIX	66232662300029825-1300019AB20230731
31-Jul-2023 15:57:35	89	3512.0000	XLON	64002640000013669-E0FPpUWzDY3a20230731
31-Jul-2023 15:58:18	70	3513.0000	BATE	62222622200052721-300012CY20230731
31-Jul-2023 15:58:18	97	3513.0000	BATE	62222622200052721-300012CZ20230731
31-Jul-2023 15:58:18	2	3513.0000	BATE	62222622200052721-300012CX20230731
31-Jul-2023 15:59:11	76	3513.0000	BATE	62222622200052941-300012HP20230731
31-Jul-2023 15:59:34	117	3513.0000	BATE	66212662100052306-300012JJ20230731
31-Jul-2023 15:59:34	13	3513.0000	BATE	66212662100052306-300012JI20230731
31-Jul-2023 16:00:07	173	3513.0000	BATE	66212662100052402-300012N120230731
31-Jul-2023 16:00:07	76	3513.0000	BATE	66212662100052402-300012N320230731
31-Jul-2023 16:00:07	35	3513.0000	BATE	66212662100052402-300012N220230731
31-Jul-2023 16:01:42	85	3513.0000	BATE	62222622200053339-300012Z920230731
31-Jul-2023 16:01:42	3	3513.0000	BATE	62222622200053339-300012Z720230731
31-Jul-2023 16:01:42	11	3513.0000	BATE	62222622200053339-300012Z820230731

16:01:42				3000122820230731
31-Jul-2023 16:02:12	81	3513.0000	BATE	66212662100052783-3000132120230731
31-Jul-2023 16:02:25	11	3512.0000	XLON	64002640000013742-E0FPpUWzDdW520230731
31-Jul-2023 16:02:25	100	3512.0000	XLON	64002640000013742-E0FPpUWzDdW220230731
31-Jul-2023 16:02:25	234	3512.0000	XLON	64002640000013742-E0FPpUWzDdWE20230731
31-Jul-2023 16:02:38	3	3513.0000	XLON	64002640000014045-E0FPpUWzDdpY20230731
31-Jul-2023 16:02:38	17	3513.0000	XLON	64002640000014045-E0FPpUWzDdpW20230731
31-Jul-2023 16:02:39	30	3513.0000	XLON	60002600000013989-E0FPpUWzDdr720230731
31-Jul-2023 16:02:39	242	3513.0000	XLON	60002600000013989-E0FPpUWzDdr920230731
31-Jul-2023 16:02:39	111	3513.0000	BATE	62222622200053528-3000134S20230731
31-Jul-2023 16:02:39	81	3513.0000	BATE	62222622200053528-3000134T20230731
31-Jul-2023 16:02:40	90	3513.0000	XLON	60002600000013992-E0FPpUWzDdsF20230731
31-Jul-2023 16:02:40	70	3513.0000	XLON	60002600000013992-E0FPpUWzDdsD20230731
31-Jul-2023 16:02:47	200	3513.0000	CHIX	66232662300030561-130001A5E20230731
31-Jul-2023 16:03:13	90	3513.0000	XLON	60002600000014031-E0FPpUWzDeWc20230731
31-Jul-2023 16:03:13	40	3513.0000	XLON	60002600000014031-E0FPpUWzDeWa20230731
31-Jul-2023 16:03:35	116	3513.0000	BATE	62222622200053654-3000139B20230731
31-Jul-2023 16:03:35	108	3513.0000	BATE	62222622200053654-3000139A20230731
31-Jul-2023 16:03:43	20	3513.0000	XLON	60002600000014062-E0FPpUWzDf9D20230731
31-Jul-2023 16:03:43	75	3513.0000	XLON	60002600000014062-E0FPpUWzDf9F20230731
31-Jul-2023 16:03:47	18	3512.0000	BATE	62222622200053517-300013BJ20230731
31-Jul-2023 16:03:47	54	3512.0000	CHIX	62232622300030135-130001AAX20230731
31-Jul-2023 16:03:47	1	3512.0000	CHIX	66232662300030009-130001AAW20230731
31-Jul-2023 16:03:48	3	3512.0000	BATE	62222622200053517-300013BL20230731
31-Jul-2023 16:03:48	384	3512.0000	XLON	64002640000014033-E0FPpUWzDfEr20230731
31-Jul-2023 16:03:48	10	3512.0000	BATE	62222622200053517-300013BI20230731
31-Jul-2023 16:03:48	105	3512.0000	CHIX	66232662300030009-130001AAV20230731
31-Jul-2023 16:03:48	210	3512.0000	BATE	62222622200053517-300013BK20230731
31-Jul-2023 16:05:02	213	3512.0000	CHIX	66232662300030739-130001AJ320230731
31-Jul-2023 16:05:25	230	3512.0000	XLON	64002640000014180-E0FPpUWzDgvA20230731
31-Jul-2023 16:05:25	75	3512.0000	XLON	64002640000014180-E0FPpUWzDgvE20230731
31-Jul-2023 16:06:19	11	3513.0000	BATE	66212662100053521-300013PK20230731
31-Jul-2023 16:06:22	78	3513.0000	BATE	66212662100053521-300013PP20230731
31-Jul-2023 16:06:22	30	3513.0000	BATE	66212662100053521-300013PQ20230731
31-Jul-2023 16:06:22	119	3513.0000	BATE	66212662100053521-300013PO20230731
31-Jul-2023 16:06:22	26	3513.0000	BATE	66212662100053521-300013PR20230731
31-Jul-2023 16:06:39	8	3513.0000	XLON	64002640000014251-E0FPpUWzDiDx20230731
31-Jul-2023 16:06:39	78	3513.0000	XLON	64002640000014251-E0FPpUWzDiDv20230731
31-Jul-2023 16:06:47	100	3513.0000	CHIX	66232662300031005-130001ATY20230731
31-Jul-2023 16:06:51	150	3512.0000	CHIX	62232622300030730-130001AU720230731
31-Jul-2023 16:06:59	73	3513.0000	XLON	64002640000014275-E0FPpUWzDigp20230731
31-Jul-2023 16:06:59	166	3513.0000	XLON	64002640000014275-E0FPpUWzDigt20230731
31-Jul-2023 16:07:14	152	3513.0000	BATE	62222622200054371-300013TP20230731
31-Jul-2023 16:07:14	50	3513.0000	BATE	62222622200054371-300013TQ20230731
31-Jul-2023	54	3513.0000	XLON	64002640000014210

31-Jul-2023 16:07:51	54	3513.0000	XLON	64002640000014310-E0FPpUWzDjRh20230731
31-Jul-2023 16:08:03	124	3513.0000	XLON	60002600000014258-E0FPpUWzDjbn20230731
31-Jul-2023 16:08:03	6	3513.0000	XLON	60002600000014258-E0FPpUWzDjbv20230731
31-Jul-2023 16:08:03	54	3513.0000	XLON	60002600000014258-E0FPpUWzDjbt20230731
31-Jul-2023 16:08:14	16	3513.0000	BATE	62222622200054531-3000140A20230731
31-Jul-2023 16:08:14	34	3513.0000	BATE	62222622200054531-3000140B20230731
31-Jul-2023 16:08:16	139	3513.0000	BATE	62222622200054531-3000140K20230731
31-Jul-2023 16:08:24	13	3513.0000	BATE	62222622200054531-3000141M20230731
31-Jul-2023 16:08:29	32	3513.0000	CHIX	66232662300031191-130001B6N20230731
31-Jul-2023 16:08:29	128	3513.0000	CHIX	66232662300031191-130001B6M20230731
31-Jul-2023 16:08:44	79	3513.0000	XLON	64002640000014352-E0FPpUWzDkHR20230731
31-Jul-2023 16:09:02	12	3513.0000	XLON	64002640000014365-E0FPpUWzDkbJ20230731
31-Jul-2023 16:09:04	102	3513.0000	XLON	60002600000014313-E0FPpUWzDkhN20230731
31-Jul-2023 16:09:04	82	3513.0000	XLON	60002600000014313-E0FPpUWzDkhR20230731
31-Jul-2023 16:09:14	26	3513.0000	BATE	66212662100054004-3000146K20230731
31-Jul-2023 16:09:21	10	3513.0000	BATE	66212662100054018-3000147A20230731
31-Jul-2023 16:09:24	227	3513.0000	BATE	66212662100054018-3000147N20230731
31-Jul-2023 16:09:24	148	3512.0000	BATE	62222622200053907-3000147O20230731
31-Jul-2023 16:09:24	82	3512.0000	BATE	62222622200053907-3000147P20230731
31-Jul-2023 16:09:24	62	3512.0000	CHIX	62232622300031119-130001BCN20230731
31-Jul-2023 16:09:25	56	3512.0000	BATE	62222622200053907-3000147W20230731
31-Jul-2023 16:09:25	47	3512.0000	XLON	60002600000014161-E0FPpUWzDlAc20230731
31-Jul-2023 16:09:25	95	3512.0000	XLON	64002640000014224-E0FPpUWzDlAa20230731
31-Jul-2023 16:09:26	3	3512.0000	XLON	60002600000014161-E0FPpUWzDlC520230731
31-Jul-2023 16:10:57	155	3512.0000	CHIX	62232622300031277-130001BOL20230731
31-Jul-2023 16:10:57	59	3512.0000	CHIX	62232622300031277-130001BOK20230731
31-Jul-2023 16:10:57	176	3512.0000	XLON	64002640000014413-E0FPpUWzDmwY20230731
31-Jul-2023 16:10:57	250	3512.0000	XLON	64002640000014413-E0FPpUWzDmwW20230731
31-Jul-2023 16:10:58	98	3511.0000	CHIX	62232622300029775-130001BOM20230731
31-Jul-2023 16:11:07	27	3512.0000	BATE	66212662100054262-300014JF20230731
31-Jul-2023 16:11:07	92	3512.0000	BATE	66212662100054262-300014JE20230731
31-Jul-2023 16:12:29	92	3513.0000	BATE	66212662100054442-300014RS20230731
31-Jul-2023 16:12:47	5	3513.0000	CHIX	62232622300031551-130001C2320230731
31-Jul-2023 16:12:47	11	3513.0000	CHIX	62232622300031551-130001C2420230731
31-Jul-2023 16:12:56	47	3513.0000	BATE	62222622200055153-300014VQ20230731
31-Jul-2023 16:13:09	4	3513.0000	BATE	62222622200055173-300014XB20230731
31-Jul-2023 16:13:09	112	3513.0000	BATE	62222622200055173-300014XA20230731
31-Jul-2023 16:13:11	101	3513.0000	BATE	62222622200055173-300014XG20230731
31-Jul-2023 16:14:47	34	3513.0000	BATE	66212662100054632-3000159020230731
31-Jul-2023 16:14:47	51	3513.0000	CHIX	62232622300031588-130001CGK20230731
31-Jul-2023 16:14:59	167	3513.0000	BATE	66212662100054632-300015AA20230731
31-Jul-2023 16:14:59	15	3513.0000	XLON	64002640000014613-E0FPpUWzDqss20230731
31-Jul-2023 16:14:59	180	3513.0000	CHIX	62232622300031588-130001CHB20230731
31-Jul-2023 16:14:59	51	3513.0000	BATE	62222622200055371-300015AG20230731

16:14:59				300015AC20230731
31-Jul-2023 16:14:59	48	3513.0000	BATE	62222622200055338-300015AB20230731
31-Jul-2023 16:14:59	271	3513.0000	XLON	64002640000014613-E0FPpUWzDqt620230731
31-Jul-2023 16:14:59	56	3513.0000	BATE	62222622200055406-300015AD20230731
31-Jul-2023 16:15:00	38	3513.0000	XLON	60002600000014657-E0FPpUWzDqui20230731
31-Jul-2023 16:17:17	173	3514.0000	CHIX	66232662300032043-130001D1J20230731
31-Jul-2023 16:17:17	63	3514.0000	BATE	62222622200055687-300015SA20230731
31-Jul-2023 16:17:17	52	3514.0000	BATE	62222622200055585-300015S820230731
31-Jul-2023 16:17:17	239	3515.0000	XLON	64002640000014868-E0FPpUWzDtVa20230731
31-Jul-2023 16:17:17	81	3515.0000	XLON	64002640000014868-E0FPpUWzDtVY20230731
31-Jul-2023 16:17:17	236	3515.0000	CHIX	62232622300031980-130001D1A20230731
31-Jul-2023 16:17:17	60	3514.0000	BATE	66212662100054899-300015S620230731
31-Jul-2023 16:17:17	53	3514.0000	BATE	66212662100054900-300015S720230731
31-Jul-2023 16:17:17	481	3515.0000	BATE	66212662100055043-300015S020230731
31-Jul-2023 16:17:17	431	3514.0000	XLON	64002640000014743-E0FPpUWzDtVs20230731
31-Jul-2023 16:17:17	55	3514.0000	BATE	66212662100054958-300015S920230731
31-Jul-2023 16:17:17	16	3515.0000	BATE	66212662100055043-300015S220230731
31-Jul-2023 16:17:17	59	3514.0000	BATE	62222622200055715-300015SB20230731
31-Jul-2023 16:17:31	52	3515.0000	XLON	60002600000014853-E0FPpUWzDtrm20230731
31-Jul-2023 16:18:31	175	3515.0000	XLON	60002600000014853-E0FPpUWzDup620230731
31-Jul-2023 16:18:34	122	3515.0000	XLON	60002600000014853-E0FPpUWzDutL20230731
31-Jul-2023 16:18:34	131	3515.0000	XLON	64002640000014979-E0FPpUWzDutN20230731
31-Jul-2023 16:18:36	247	3515.0000	XLON	60002600000014939-E0FPpUWzDuwY20230731
31-Jul-2023 16:18:36	18	3515.0000	XLON	60002600000014939-E0FPpUWzDuwb20230731
31-Jul-2023 16:18:36	67	3515.0000	XLON	64002640000014979-E0FPpUWzDuwW20230731
31-Jul-2023 16:18:37	90	3515.0000	XLON	64002640000014984-E0FPpUWzDuyF20230731
31-Jul-2023 16:18:49	237	3515.0000	XLON	64002640000014993-E0FPpUWzDv9620230731
31-Jul-2023 16:18:56	153	3515.0000	CHIX	66232662300032336-130001DB620230731
31-Jul-2023 16:18:56	1	3515.0000	CHIX	66232662300032336-130001DB720230731
31-Jul-2023 16:20:07	82	3517.0000	CHIX	62232622300032346-130001DLD20230731
31-Jul-2023 16:20:07	57	3517.0000	CHIX	62232622300032346-130001DLC20230731
31-Jul-2023 16:20:07	24	3517.0000	CHIX	62232622300032346-130001DLE20230731
31-Jul-2023 16:20:07	33	3517.0000	CHIX	62232622300032346-130001DLG20230731
31-Jul-2023 16:20:07	1	3517.0000	CHIX	62232622300032346-130001DLF20230731
31-Jul-2023 16:20:28	1	3516.0000	XLON	64002640000015042-E0FPpUWzDxM520230731
31-Jul-2023 16:20:28	74	3516.0000	XLON	64002640000015037-E0FPpUWzDxLk20230731
31-Jul-2023 16:20:28	49	3516.0000	BATE	62222622200056270-300016EO20230731
31-Jul-2023 16:20:28	69	3516.0000	BATE	66212662100055561-300016EN20230731
31-Jul-2023 16:20:28	128	3516.0000	XLON	64002640000015013-E0FPpUWzDxLi20230731
31-Jul-2023 16:20:28	69	3516.0000	BATE	62222622200056269-300016EM20230731
31-Jul-2023 16:20:28	50	3516.0000	BATE	62222622200056342-300016EQ20230731
31-Jul-2023 16:20:28	68	3516.0000	BATE	66212662100055587-300016EP20230731
31-Jul-2023 16:20:28	48	3516.0000	XLON	64002640000015042-E0FPpUWzDxLm20230731
31-Jul-2023 16:20:41	31	3516.0000	XLON	60002600000015031-E0FPpUWzDxeS20230731
31-Jul-2023	271	3515.0000	BATE	66212662100055389

31-Jul-2023 16:20:41	271	3515.0000	BATE	66212662100055389-300016GE20230731
31-Jul-2023 16:20:41	138	3515.0000	XLON	60002600000015032-E0FPpUWzDxeg20230731
31-Jul-2023 16:20:41	55	3515.0000	XLON	64002640000015084-E0FPpUWzDxei20230731
31-Jul-2023 16:20:41	80	3515.0000	XLON	60002600000015040-E0FPpUWzDxek20230731
31-Jul-2023 16:20:41	200	3515.0000	XLON	60002600000014968-E0FPpUWzDxee20230731
31-Jul-2023 16:20:41	53	3515.0000	BATE	66212662100055633-300016GF20230731
31-Jul-2023 16:20:41	131	3515.0000	CHIX	62232622300032246-130001DQ020230731
31-Jul-2023 16:20:41	49	3515.0000	CHIX	66232662300032465-130001DQ120230731
31-Jul-2023 16:20:41	128	3516.0000	XLON	60002600000015031-E0FPpUWzDxeU20230731
31-Jul-2023 16:20:41	55	3516.0000	XLON	60002600000015031-E0FPpUWzDxeP20230731
31-Jul-2023 16:22:11	195	3514.0000	CHIX	62232622300032512-130001E7820230731
31-Jul-2023 16:22:11	319	3514.0000	BATE	62222622200056615-300016V420230731
31-Jul-2023 16:24:42	70	3514.0000	BATE	66212662100056097-300017GZ20230731
31-Jul-2023 16:24:42	20	3514.0000	CHIX	62232622300032664-130001EXO20230731
31-Jul-2023 16:24:43	138	3514.0000	CHIX	62232622300032664-130001EY920230731
31-Jul-2023 16:24:43	144	3514.0000	BATE	66212662100056097-300017HL20230731
31-Jul-2023 16:24:43	11	3514.0000	BATE	66212662100056097-300017HM20230731
31-Jul-2023 16:24:43	339	3514.0000	XLON	64002640000015204-E0FPpUWzE2YG20230731
31-Jul-2023 16:24:43	19	3514.0000	XLON	64002640000015204-E0FPpUWzE2YE20230731
31-Jul-2023 16:24:43	3	3514.0000	BATE	66212662100056097-300017HN20230731
31-Jul-2023 16:24:43	75	3514.0000	BATE	66212662100056097-300017HK20230731
31-Jul-2023 16:25:17	189	3515.0000	XLON	64002640000015325-E0FPpUWzE3Av20230731
31-Jul-2023 16:25:17	113	3515.0000	XLON	64002640000015325-E0FPpUWzE3At20230731
31-Jul-2023 16:25:17	39	3515.0000	XLON	64002640000015325-E0FPpUWzE3B020230731
31-Jul-2023 16:25:23	227	3515.0000	XLON	60002600000015286-E0FPpUWzE3It20230731
31-Jul-2023 16:25:23	196	3515.0000	CHIX	66232662300032941-130001F5G20230731
31-Jul-2023 16:25:26	358	3515.0000	BATE	66212662100056316-300017PL20230731
31-Jul-2023 16:25:36	335	3514.0000	XLON	64002640000015317-E0FPpUWzE3Y020230731
31-Jul-2023 16:25:36	60	3514.0000	XLON	64002640000015348-E0FPpUWzE3Y220230731
31-Jul-2023 16:26:47	13	3515.0000	CHIX	66232662300033112-130001FL520230731
31-Jul-2023 16:26:50	55	3515.0000	CHIX	66232662300033117-130001FLA20230731
31-Jul-2023 16:26:57	22	3515.0000	CHIX	66232662300033117-130001FMI20230731
31-Jul-2023 16:27:00	11	3515.0000	CHIX	66232662300033117-130001FN120230731
31-Jul-2023 16:27:01	168	3515.0000	BATE	62222622200057329-3000185C20230731
31-Jul-2023 16:27:11	179	3515.0000	XLON	60002600000015361-E0FPpUWzE5fl20230731
31-Jul-2023 16:27:21	10	3515.0000	BATE	62222622200057329-3000188N20230731
31-Jul-2023 16:27:21	11	3515.0000	BATE	62222622200057329-3000188O20230731
31-Jul-2023 16:27:21	81	3515.0000	BATE	62222622200057329-3000188P20230731
31-Jul-2023 16:28:01	62	3515.0000	XLON	60002600000015400-E0FPpUWzE6j220230731
31-Jul-2023 16:28:01	179	3515.0000	XLON	64002640000015459-E0FPpUWzE6j020230731
31-Jul-2023 16:28:09	50	3514.0000	XLON	64002640000015465-E0FPpUWzE6xg20230731
31-Jul-2023 16:28:09	368	3514.0000	XLON	64002640000015417-E0FPpUWzE6xe20230731
31-Jul-2023 16:28:09	49	3514.0000	BATE	66212662100056637-300018H720230731
31-Jul-2023 16:28:09	48	3514.0000	XLON	64002640000015468-E0FPpUWzE6xi20230731

16:28:09				E0FPpUWzE6xl20230731
31-Jul-2023 16:28:09	11	3514.0000	XLON	60002600000015408-E0FPpUWzE6xk20230731
31-Jul-2023 16:28:09	40	3514.0000	XLON	60002600000015408-E0FPpUWzE6xm20230731
31-Jul-2023 16:28:24	23	3514.0000	BATE	62222622200057598-300018JB20230731
31-Jul-2023 16:28:24	9	3514.0000	BATE	62222622200057598-300018JA20230731
31-Jul-2023 16:28:27	80	3514.0000	CHIX	62232622300033178-130001G3C20230731
31-Jul-2023 16:28:32	5	3514.0000	BATE	66212662100056937-300018L020230731
31-Jul-2023 16:28:33	230	3514.0000	BATE	62222622200057623-300018LA20230731
31-Jul-2023 16:28:36	91	3513.0000	BATE	62222622200056271-300018M220230731
31-Jul-2023 16:28:36	143	3513.0000	CHIX	66232662300032622-130001G7220230731
31-Jul-2023 16:28:36	54	3513.0000	BATE	62222622200056939-300018M320230731
31-Jul-2023 16:28:40	55	3512.0000	BATE	62222622200056323-300018N720230731
31-Jul-2023 16:29:45	51	3511.0000	XLON	64002640000015610-E0FPpUWzE9su20230731
31-Jul-2023 16:29:45	62	3511.0000	XLON	64002640000015610-E0FPpUWzE9qW20230731
31-Jul-2023 16:29:55	265	3511.0000	XLON	60002600000015577-E0FPpUWzEAAP20230731
31-Jul-2023 16:29:55	347	3511.0000	BATE	66212662100057327-300018YO20230731
31-Jul-2023 16:29:55	137	3511.0000	CHIX	66232662300033527-130001GQR20230731

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

For more information please contact:

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

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

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

END

POSWPUQPMUPWGQG