RNS Number : 4749H
Whitbread PLC
28 July 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:	27 July 2023
Number of ordinary shares purchased:	185,829
Lowest price paid per share:	3,416.0000
Highest price paid per share:	3,480.0000
Volume weighted average price paid per share:	3,447.0383

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 4,917,715 shares at a cost of £162,760,173.94 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 209,662,736 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: 185,829 (ISIN: GB00B1KJJ408)

Date of purchases: 27 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	3,447.1031	80,191	3,416.0000	3,479.0000
BATS Europe	3,447.0974	68,418	3,418.0000	3,480.0000
CBOE Europe Limited	3,446.8250	34,944	3,416.0000	3,479.0000
Aquis	3,446.2575	2,276	3,419.0000	3,479.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
27-Jul-2023	7	3417.0000	XLON	64002640000000403-

08:00:39				E0FMvebH0hyt20230727
27-Jul-2023 08:00:39	145	3417.0000	XLON	60002600000000378-E0FMvebH0hyo20230727
27-Jul-2023 08:00:39	138	3417.0000	XLON	64002640000000403-E0FMvebH0hyq20230727
27-Jul-2023 08:01:28	36	3419.0000	AQXE	6216B32520230727
27-Jul-2023 08:01:28	143	3416.0000	XLON	60002600000000424-E0FMvebH0mRQ20230727
27-Jul-2023 08:01:28	17	3419.0000	AQXE	6216B32420230727
27-Jul-2023 08:01:28	122	3420.0000	XLON	64002640000000452-E0FMvebH0mPg20230727
27-Jul-2023 08:02:59	29	3421.0000	XLON	60002600000000487-E0FMvebH0rXJ20230727
27-Jul-2023 08:02:59	29	3421.0000	XLON	60002600000000487-E0FMvebH0rXM20230727
27-Jul-2023 08:02:59	71	3421.0000	XLON	64002640000000503-E0FMvebH0rXH20230727
27-Jul-2023 08:02:59	152	3420.0000	CHIX	66232662300000237-1300005E120230727
27-Jul-2023 08:03:02	83	3422.0000	XLON	64002640000000514-E0FMvebH0rpF20230727
27-Jul-2023 08:05:13	61	3424.0000	BATE	66212662100000245-3000064G20230727
27-Jul-2023 08:05:13	12	3424.0000	BATE	62222622200000271-3000064K20230727
27-Jul-2023 08:05:13	142	3424.0000	XLON	64002640000000538-E0FMvebH0zSs20230727
27-Jul-2023 08:05:13	140	3424.0000	CHIX	62232622300000276-1300005NV20230727
27-Jul-2023 08:05:13	207	3424.0000	BATE	66212662100000230-3000064C20230727
27-Jul-2023 08:05:13	233	3424.0000	BATE	66212662100000230-3000064D20230727
27-Jul-2023 08:05:13	543	3424.0000	BATE	66212662100000186-3000064B20230727
27-Jul-2023 08:05:13	50	3424.0000	BATE	62222622200000226-3000064E20230727
27-Jul-2023 08:05:13	53	3424.0000	BATE	66212662100000240-3000064H20230727
27-Jul-2023 08:05:13	59	3424.0000	BATE	62222622200000228-3000064I20230727
27-Jul-2023 08:05:13	12	3424.0000	BATE	66212662100000245-3000064F20230727
27-Jul-2023 08:05:13	218	3424.0000	BATE	62222622200000277-3000064M20230727
27-Jul-2023 08:05:13	116	3424.0000	BATE	62222622200000271-3000064L20230727
27-Jul-2023 08:05:13	65	3424.0000	BATE	66212662100000243-3000064J20230727
27-Jul-2023 08:05:13	182	3424.0000	CHIX	62232622300000277-1300005NW20230727
27-Jul-2023 08:05:13	174	3424.0000	BATE	66212662100000279-3000064N20230727
27-Jul-2023 08:05:17	49	3424.0000	BATE	62222622200000283-3000065E20230727
27-Jul-2023 08:05:17	51	3424.0000	AQXE	6616B115420230727
27-Jul-2023 08:05:17	8	3424.0000	CHIX	62232622300000347-1300005OM20230727
27-Jul-2023 08:05:17	188	3424.0000	XLON	64002640000000606-E0FMvebH0zpz20230727
27-Jul-2023 08:05:17	143	3424.0000	CHIX	62232622300000347-1300005OL20230727
27-Jul-2023 08:05:19	37	3422.0000	CHIX	66232662300000313-1300005OS20230727
27-Jul-2023 08:05:19	61	3422.0000	CHIX	66232662300000313-1300005OT20230727
27-Jul-2023 08:05:19	143	3422.0000	XLON	60002600000000527-E0FMvebH104Q20230727
27-Jul-2023 08:05:19	54	3423.0000	BATE	66212662100000283-3000065H20230727
27-Jul-2023 08:05:20	59	3420.0000	BATE	62222622200000284-3000065J20230727
27-Jul-2023 08:05:20	108	3420.0000	CHIX	66232662300000347-1300005OZ20230727
27-Jul-2023 08:05:20	125	3421.0000	XLON	64002640000000536-E0FMvebH106W20230727
27-Jul-2023 08:07:16	75	3420.0000	CHIX	62232622300000484-13000061B20230727
27-Jul-2023 08:07:16	152	3421.0000	XLON	60002600000000719-E0FMvebH16bz20230727
27-Jul-2023 08:07:16	57	3421.0000	XLON	60002600000000719-E0FMvebH16bw20230727
27-Jul-2023 08:07:18	75	3419.0000	CHIX	66232662300000501-13000061O20230727

27-Jul-2023 08:07:18	252	3419.0000	XLON	60002600000000712-E0FMvebH16jF20230727
27-Jul-2023 08:07:18	37	3419.0000	BATE	62222622200000414-300006DV20230727
27-Jul-2023 08:07:57	132	3418.0000	XLON	60002600000000538-E0FMvebH18RK20230727
27-Jul-2023 08:07:57	54	3419.0000	BATE	62222622200000414-300006F520230727
27-Jul-2023 08:07:57	51	3418.0000	BATE	66212662100000411-300006F820230727
27-Jul-2023 08:07:57	14	3418.0000	BATE	66212662100000411-300006F720230727
27-Jul-2023 08:09:16	150	3417.0000	XLON	64002640000000765-E0FMvebH1Bkr20230727
27-Jul-2023 08:09:16	51	3417.0000	XLON	60002600000000588-E0FMvebH1Bkp20230727
27-Jul-2023 08:09:28	97	3416.0000	CHIX	62232622300000550-1300006AY20230727
27-Jul-2023 08:10:28	87	3421.0000	CHIX	66232662300000654-1300006KL20230727
27-Jul-2023 08:10:28	179	3421.0000	XLON	64002640000000836-E0FMvebH1GaJ20230727
27-Jul-2023 08:11:15	15	3422.0000	XLON	64002640000000869-E0FMvebH1Jeo20230727
27-Jul-2023 08:11:15	67	3422.0000	XLON	64002640000000869-E0FMvebH1Jes20230727
27-Jul-2023 08:11:25	105	3420.0000	XLON	60002600000000823-E0FMvebH1KOK20230727
27-Jul-2023 08:11:25	87	3420.0000	CHIX	62232622300000655-1300006QL20230727
27-Jul-2023 08:11:25	168	3420.0000	BATE	66212662100000542-300006T520230727
27-Jul-2023 08:11:25	258	3420.0000	XLON	60002600000000823-E0FMvebH1KOF20230727
27-Jul-2023 08:11:33	158	3419.0000	BATE	62222622200000546-300006U920230727
27-Jul-2023 08:12:34	29	3418.0000	BATE	62222622200000664-300006Y820230727
27-Jul-2023 08:12:34	74	3418.0000	CHIX	62232622300000767-1300006Z820230727
27-Jul-2023 08:12:34	184	3418.0000	XLON	64002640000000886-E0FMvebH1Nl220230727
27-Jul-2023 08:12:34	49	3418.0000	BATE	62222622200000664-300006Y720230727
27-Jul-2023 08:12:34	83	3418.0000	BATE	62222622200000664-300006Y920230727
27-Jul-2023 08:13:43	107	3423.0000	CHIX	62232622300000855-13000073N20230727
27-Jul-2023 08:14:54	66	3422.0000	XLON	64002640000000944-E0FMvebH1T2K20230727
27-Jul-2023 08:14:54	130	3422.0000	XLON	64002640000000944-E0FMvebH1T2R20230727
27-Jul-2023 08:14:54	204	3422.0000	BATE	62222622200000755-3000074B20230727
27-Jul-2023 08:14:54	181	3422.0000	BATE	66212662100000732-3000074C20230727
27-Jul-2023 08:14:54	116	3422.0000	CHIX	62232622300000851-13000078320230727
27-Jul-2023 08:15:13	187	3421.0000	XLON	60002600000000980-E0FMvebH1U7Y20230727
27-Jul-2023 08:15:15	64	3424.0000	XLON	64002640000000986-E0FMvebH1UDx20230727
27-Jul-2023 08:15:34	122	3419.0000	BATE	66212662100000731-3000076H20230727
27-Jul-2023 08:15:34	26	3420.0000	CHIX	66232662300000828-1300007AZ20230727
27-Jul-2023 08:15:34	38	3420.0000	CHIX	66232662300000828-1300007B020230727
27-Jul-2023 08:15:34	224	3420.0000	BATE	66212662100000812-3000076G20230727
27-Jul-2023 08:15:34	54	3420.0000	AQXE	6216B377720230727
27-Jul-2023 08:15:38	79	3418.0000	CHIX	62232622300000920-1300007B820230727
27-Jul-2023 08:16:28	36	3417.0000	XLON	60002600000000909-E0FMvebH1X4E20230727
27-Jul-2023 08:16:28	130	3417.0000	XLON	60002600000000909-E0FMvebH1X4C20230727
27-Jul-2023 08:16:57	229	3420.0000	XLON	60002600000001011-E0FMvebH1Y8920230727
27-Jul-2023 08:17:42	71	3421.0000	BATE	66212662100000904-300007AC20230727
27-Jul-2023 08:17:42	78	3421.0000	BATE	66212662100000904-300007AB20230727
27-Jul-2023 08:17:42	72	3421.0000	CHIX	66232662300000999-1300007IO20230727
27-Jul-2023	152	3421.0000	BATE	62222622200000941-

08:17:42				300007AA20230727
27-Jul-2023 08:17:43	45	3420.0000	CHIX	62232622300000981-1300007IV20230727
27-Jul-2023 08:17:43	149	3419.0000	BATE	66212662100000879-300007AE20230727
27-Jul-2023 08:17:43	80	3419.0000	CHIX	66232662300000985-1300007IY20230727
27-Jul-2023 08:17:43	40	3420.0000	CHIX	62232622300000981-1300007IW20230727
27-Jul-2023 08:18:33	55	3421.0000	XLON	60002600000001031-E0FMvebH1cF020230727
27-Jul-2023 08:18:33	60	3421.0000	XLON	60002600000001031-E0FMvebH1cF220230727
27-Jul-2023 08:18:40	58	3421.0000	XLON	64002640000001032-E0FMvebH1ciZ20230727
27-Jul-2023 08:18:40	101	3421.0000	XLON	64002640000001032-E0FMvebH1cib20230727
27-Jul-2023 08:20:56	74	3428.0000	XLON	64002640000001067-E0FMvebH1iAo20230727
27-Jul-2023 08:20:56	210	3428.0000	BATE	62222622200001078-300007IY20230727
27-Jul-2023 08:20:56	79	3429.0000	CHIX	62232622300001176-1300007XN20230727
27-Jul-2023 08:20:56	118	3428.0000	BATE	62222622200001077-300007IX20230727
27-Jul-2023 08:20:56	26	3426.0000	BATE	66212662100001018-300007J320230727
27-Jul-2023 08:20:56	87	3427.0000	CHIX	62232622300001156-1300007XS20230727
27-Jul-2023 08:20:56	106	3428.0000	XLON	64002640000001067-E0FMvebH1iAx20230727
27-Jul-2023 08:20:56	202	3429.0000	XLON	60002600000001068-E0FMvebH1iAX20230727
27-Jul-2023 08:20:56	95	3428.0000	CHIX	66232662300001163-1300007XP20230727
27-Jul-2023 08:20:56	230	3427.0000	XLON	64002640000001063-E0FMvebH1iBS20230727
27-Jul-2023 08:20:56	94	3426.0000	BATE	66212662100001018-300007J220230727
27-Jul-2023 08:24:18	200	3433.0000	XLON	64002640000001101-E0FMvebH1qma20230727
27-Jul-2023 08:24:18	53	3433.0000	CHIX	62232622300001329-13000086T20230727
27-Jul-2023 08:24:27	113	3433.0000	BATE	62222622200001258-300007P920230727
27-Jul-2023 08:24:27	131	3433.0000	BATE	66212662100001228-300007PA20230727
27-Jul-2023 08:24:27	21	3433.0000	BATE	66212662100001197-300007P820230727
27-Jul-2023 08:24:27	93	3433.0000	BATE	66212662100001197-300007P720230727
27-Jul-2023 08:25:48	36	3435.0000	XLON	64002640000001141-E0FMvebH1u8a20230727
27-Jul-2023 08:25:48	17	3435.0000	XLON	64002640000001141-E0FMvebH1u8c20230727
27-Jul-2023 08:25:48	165	3435.0000	XLON	64002640000001141-E0FMvebH1u8U20230727
27-Jul-2023 08:25:48	120	3435.0000	CHIX	62232622300001423-1300008C120230727
27-Jul-2023 08:25:48	2	3435.0000	CHIX	62232622300001423-1300008C020230727
27-Jul-2023 08:25:53	66	3434.0000	BATE	62222622200001356-300007T520230727
27-Jul-2023 08:25:53	30	3434.0000	BATE	62222622200001356-300007T420230727
27-Jul-2023 08:25:53	88	3434.0000	BATE	62222622200001356-300007T620230727
27-Jul-2023 08:25:53	2	3434.0000	BATE	62222622200001356-300007T220230727
27-Jul-2023 08:25:55	1	3433.0000	CHIX	66232662300001434-1300008CG20230727
27-Jul-2023 08:25:55	257	3433.0000	XLON	60002600000001125-E0FMvebH1ua820230727
27-Jul-2023 08:25:58	53	3433.0000	CHIX	66232662300001434-1300008D120230727
27-Jul-2023 08:26:02	95	3432.0000	XLON	60002600000001098-E0FMvebH1v2b20230727
27-Jul-2023 08:27:06	1	3436.0000	CHIX	62232622300001544-1300008G920230727
27-Jul-2023 08:27:44	302	3435.0000	XLON	64002640000001172-E0FMvebH1yOQ20230727
27-Jul-2023 08:27:44	77	3432.0000	XLON	60002600000001156-E0FMvebH1yOu20230727
27-Jul-2023 08:27:44	142	3432.0000	XLON	60002600000001098-E0FMvebH1yOk20230727
27-Jul-2023 08:27:44	50	3433.0000	CHIX	66232662300001560-1300008IG20230727

27-Jul-2023 08:27:44	118	3434.0000	CHIX	66232662300001558-1300008IF20230727
27-Jul-2023 08:27:44	172	3432.0000	BATE	66212662100001311-300007WQ20230727
27-Jul-2023 08:27:44	50	3432.0000	AQXE	6616B641420230727
27-Jul-2023 08:27:44	202	3433.0000	BATE	62222622200001503-300007WP20230727
27-Jul-2023 08:29:39	76	3430.0000	CHIX	66232662300001677-1300008OG20230727
27-Jul-2023 08:30:00	188	3430.0000	XLON	64002640000001345-E0FMvebH232q20230727
27-Jul-2023 08:31:44	157	3429.0000	XLON	60002600000001265-E0FMvebH26xU20230727
27-Jul-2023 08:31:44	92	3429.0000	CHIX	62232622300001627-1300008WZ20230727
27-Jul-2023 08:31:44	121	3430.0000	CHIX	62232622300001764-1300008WY20230727
27-Jul-2023 08:31:44	175	3430.0000	XLON	60002600000001375-E0FMvebH26ws20230727
27-Jul-2023 08:31:44	168	3429.0000	BATE	66212662100001589-3000086B20230727
27-Jul-2023 08:32:21	67	3432.0000	CHIX	62232622300001803-1300008ZO20230727
27-Jul-2023 08:32:21	73	3433.0000	XLON	64002640000001487-E0FMvebH28VB20230727
27-Jul-2023 08:32:21	277	3432.0000	BATE	62222622200001875-3000088920230727
27-Jul-2023 08:32:21	192	3430.0000	BATE	66212662100001793-3000088B20230727
27-Jul-2023 08:32:21	173	3433.0000	XLON	64002640000001487-E0FMvebH28V920230727
27-Jul-2023 08:34:02	169	3435.0000	XLON	64002640000001599-E0FMvebH2Cp220230727
27-Jul-2023 08:34:08	93	3434.0000	CHIX	62232622300001891-13000095U20230727
27-Jul-2023 08:34:08	157	3434.0000	BATE	66212662100001923-300008DC20230727
27-Jul-2023 08:34:08	23	3434.0000	CHIX	62232622300001891-13000095V20230727
27-Jul-2023 08:35:38	35	3435.0000	XLON	60002600000001699-E0FMvebH2FKa20230727
27-Jul-2023 08:35:38	249	3435.0000	XLON	60002600000001699-E0FMvebH2FKY20230727
27-Jul-2023 08:36:38	205	3435.0000	BATE	66212662100002100-300008KA20230727
27-Jul-2023 08:37:40	210	3440.0000	BATE	66212662100002159-300008N120230727
27-Jul-2023 08:37:40	111	3440.0000	CHIX	62232622300002094-1300009H520230727
27-Jul-2023 08:40:41	183	3445.0000	BATE	66212662100002352-300008XI20230727
27-Jul-2023 08:40:41	111	3445.0000	CHIX	62232622300002270-1300009WP20230727
27-Jul-2023 08:40:41	264	3445.0000	XLON	64002640000001879-E0FMvebH2OOT20230727
27-Jul-2023 08:40:41	113	3445.0000	CHIX	66232662300002308-1300009WO20230727
27-Jul-2023 08:41:13	94	3444.0000	BATE	66212662100002351-300008ZI20230727
27-Jul-2023 08:41:13	87	3444.0000	BATE	62222622200002460-300008ZJ20230727
27-Jul-2023 08:41:16	49	3443.0000	AQXE	6616B916420230727
27-Jul-2023 08:41:16	133	3443.0000	CHIX	62232622300002255-1300009ZD20230727
27-Jul-2023 08:41:16	275	3443.0000	XLON	64002640000001864-E0FMvebH2PKE20230727
27-Jul-2023 08:41:21	167	3442.0000	XLON	60002600000001885-E0FMvebH2PSy20230727
27-Jul-2023 08:41:21	55	3440.0000	XLON	60002600000001892-E0FMvebH2PTH20230727
27-Jul-2023 08:41:21	66	3441.0000	BATE	66212662100002365-3000090720230727
27-Jul-2023 08:41:21	166	3441.0000	BATE	62222622200002461-3000090620230727
27-Jul-2023 08:42:21	96	3440.0000	XLON	60002600000002004-E0FMvebH2RTx20230727
27-Jul-2023 08:42:23	59	3440.0000	XLON	64002640000002004-E0FMvebH2Raz20230727
27-Jul-2023 08:42:23	60	3440.0000	XLON	64002640000002004-E0FMvebH2Rb420230727
27-Jul-2023 08:43:07	106	3443.0000	CHIX	62232622300002447-130000A8520230727
27-Jul-2023 08:43:33	69	3443.0000	CHIX	62232622300002461-130000AA920230727
27-Jul-2023	51	3441.0000	AQXE	6216B969020230727

08:43:52				
27-Jul-2023 08:43:52	35	3441.0000	XLON	60002600000002072-E0FMvebH2ThI20230727
27-Jul-2023 08:43:52	76	3441.0000	CHIX	66232662300002493-130000AB220230727
27-Jul-2023 08:43:52	233	3442.0000	BATE	62222622200002681-3000097L20230727
27-Jul-2023 08:43:52	67	3441.0000	XLON	60002600000002072-E0FMvebH2Tgk20230727
27-Jul-2023 08:43:52	109	3441.0000	XLON	64002640000002059-E0FMvebH2ThK20230727
27-Jul-2023 08:44:44	126	3450.0000	BATE	66212662100002657-3000099Q20230727
27-Jul-2023 08:44:44	163	3452.0000	XLON	64002640000002133-E0FMvebH2UzI20230727
27-Jul-2023 08:44:44	76	3450.0000	CHIX	62232622300002529-130000AF220230727
27-Jul-2023 08:44:44	211	3452.0000	XLON	60002600000002144-E0FMvebH2UzK20230727
27-Jul-2023 08:44:46	188	3447.0000	XLON	64002640000002134-E0FMvebH2V5N20230727
27-Jul-2023 08:44:46	160	3448.0000	BATE	66212662100002656-3000099S20230727
27-Jul-2023 08:46:13	7	3448.0000	XLON	60002600000002259-E0FMvebH2XO520230727
27-Jul-2023 08:46:13	97	3448.0000	XLON	60002600000002259-E0FMvebH2XO320230727
27-Jul-2023 08:46:32	179	3446.0000	XLON	60002600000002186-E0FMvebH2XhH20230727
27-Jul-2023 08:47:21	114	3446.0000	XLON	64002640000002286-E0FMvebH2YVU20230727
27-Jul-2023 08:47:21	72	3446.0000	CHIX	62232622300002560-130000ANQ20230727
27-Jul-2023 08:47:26	179	3445.0000	BATE	62222622200002871-300009FU20230727
27-Jul-2023 08:48:07	108	3447.0000	CHIX	62232622300002721-130000AQK20230727
27-Jul-2023 08:48:07	93	3447.0000	XLON	64002640000002315-E0FMvebH2Zg020230727
27-Jul-2023 08:49:54	29	3447.0000	BATE	66212662100003083-300009LC20230727
27-Jul-2023 08:49:54	63	3447.0000	CHIX	62232622300002822-130000AV220230727
27-Jul-2023 08:49:54	100	3447.0000	XLON	64002640000002444-E0FMvebH2bgI20230727
27-Jul-2023 08:49:54	140	3447.0000	BATE	66212662100003083-300009LB20230727
27-Jul-2023 08:51:35	79	3447.0000	CHIX	62232622300002903-130000B0L20230727
27-Jul-2023 08:51:35	90	3446.0000	BATE	62222622200003265-300009P720230727
27-Jul-2023 08:51:35	177	3447.0000	BATE	62222622200003341-300009P420230727
27-Jul-2023 08:51:35	148	3447.0000	XLON	64002640000002536-E0FMvebH2doj20230727
27-Jul-2023 08:52:35	177	3445.0000	BATE	62222622200003342-300009R620230727
27-Jul-2023 08:52:35	87	3446.0000	BATE	62222622200003265-300009R420230727
27-Jul-2023 08:52:35	95	3446.0000	BATE	66212662100003310-300009R520230727
27-Jul-2023 08:52:35	218	3447.0000	XLON	60002600000002572-E0FMvebH2f5w20230727
27-Jul-2023 08:52:35	88	3446.0000	CHIX	66232662300002861-130000B3B20230727
27-Jul-2023 08:52:35	69	3445.0000	CHIX	62232622300002767-130000B3D20230727
27-Jul-2023 08:52:35	150	3446.0000	XLON	60002600000002486-E0FMvebH2f6220230727
27-Jul-2023 08:52:35	115	3444.0000	XLON	64002640000002391-E0FMvebH2f6U20230727
27-Jul-2023 08:53:56	86	3447.0000	CHIX	66232662300003079-130000B7220230727
27-Jul-2023 08:54:52	136	3445.0000	BATE	62222622200003591-300009VC20230727
27-Jul-2023 08:54:52	68	3445.0000	CHIX	62232622300003051-130000B8N20230727
27-Jul-2023 08:54:52	97	3445.0000	XLON	60002600000002676-E0FMvebH2iJJ20230727
27-Jul-2023 08:54:52	54	3444.0000	AQXE	6616B1143220230727
27-Jul-2023 08:54:54	136	3443.0000	XLON	64002640000002676-E0FMvebH2iMv20230727
27-Jul-2023 08:54:54	87	3443.0000	CHIX	66232662300003058-130000B8Q20230727
27-Jul-2023 08:54:54	113	3443.0000	BATE	62222622200003566-300009VE20230727

27-Jul-2023 08:54:54	91	3443.0000	BATE	62222622200003566-300009VD20230727
27-Jul-2023 08:56:41	2	3443.0000	BATE	62222622200003663-300009Y920230727
27-Jul-2023 08:56:41	39	3443.0000	CHIX	62232622300003106-130000BDG20230727
27-Jul-2023 08:56:41	129	3443.0000	BATE	62222622200003663-300009Y820230727
27-Jul-2023 08:56:41	20	3443.0000	CHIX	62232622300003106-130000BDH20230727
27-Jul-2023 08:56:41	129	3443.0000	XLON	64002640000002732-E0FMvebH2kOB20230727
27-Jul-2023 08:59:16	248	3443.0000	BATE	66212662100003760-30000A3J20230727
27-Jul-2023 08:59:16	71	3443.0000	CHIX	62232622300003273-130000BJZ20230727
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27-Jul-2023 09:01:04	118	3445.0000	XLON	60002600000003001-E0FMvebH2pr220230727
27-Jul-2023 09:01:04	102	3445.0000	XLON	60002600000003001-E0FMvebH2pr020230727
27-Jul-2023 09:01:37	172	3445.0000	BATE	66212662100004050-30000A8U20230727
27-Jul-2023 09:01:53	179	3445.0000	BATE	66212662100004089-30000A9C20230727
27-Jul-2023 09:04:02	98	3445.0000	CHIX	62232622300003530-130000BW220230727
27-Jul-2023 09:04:02	242	3445.0000	XLON	60002600000003135-E0FMvebH2tLd20230727
27-Jul-2023 09:04:02	234	3445.0000	BATE	66212662100004294-30000AD320230727
27-Jul-2023 09:04:03	53	3444.0000	BATE	66212662100003947-30000AD620230727
27-Jul-2023 09:04:03	150	3444.0000	BATE	66212662100003947-30000AD520230727
27-Jul-2023 09:04:03	116	3444.0000	CHIX	62232622300003460-130000BW520230727
27-Jul-2023 09:04:24	18	3443.0000	CHIX	66232662300003423-130000BZ320230727
27-Jul-2023 09:04:24	90	3443.0000	CHIX	66232662300003423-130000BZ220230727
27-Jul-2023 09:04:24	225	3443.0000	XLON	64002640000003097-E0FMvebH2u3020230727
27-Jul-2023 09:06:13	151	3443.0000	BATE	66212662100004509-30000AK720230727
27-Jul-2023 09:07:20	142	3443.0000	BATE	62222622200004632-30000ANV20230727
27-Jul-2023 09:07:20	190	3442.0000	XLON	60002600000003291-E0FMvebH2xom20230727
27-Jul-2023 09:07:20	76	3442.0000	CHIX	66232662300003811-130000C9C20230727
27-Jul-2023 09:07:20	144	3442.0000	BATE	66212662100004508-30000ANX20230727
27-Jul-2023 09:08:39	52	3442.0000	XLON	60002600000003468-E0FMvebH2zMQ20230727
27-Jul-2023 09:08:39	98	3441.0000	CHIX	62232622300003705-130000CC820230727
27-Jul-2023 09:08:39	112	3442.0000	BATE	66212662100004665-30000AQO20230727
27-Jul-2023 09:08:39	140	3442.0000	CHIX	66232662300003935-130000CC720230727
27-Jul-2023 09:08:39	196	3442.0000	XLON	60002600000003468-E0FMvebH2zMO20230727
27-Jul-2023 09:10:30	168	3441.0000	BATE	62222622200004946-30000AUY20230727
27-Jul-2023 09:10:30	14	3441.0000	XLON	64002640000003549-E0FMvebH313y20230727
27-Jul-2023 09:10:30	250	3441.0000	XLON	64002640000003549-E0FMvebH313w20230727
27-Jul-2023 09:12:53	240	3442.0000	XLON	64002640000003665-E0FMvebH33BV20230727
27-Jul-2023 09:12:53	174	3442.0000	BATE	62222622200005112-30000B0720230727
27-Jul-2023 09:13:01	147	3441.0000	BATE	66212662100004988-30000B0O20230727
27-Jul-2023 09:13:01	4	3442.0000	CHIX	66232662300004200-130000CP020230727
27-Jul-2023 09:13:01	28	3442.0000	CHIX	66232662300004200-130000COZ20230727
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27-Jul-2023 09:13:01	80	3441.0000	CHIX	66232662300004200-130000COY20230727
27-Jul-2023 09:13:01	130	3441.0000	CHIX	62232622300004106-130000COX20230727
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27-Jul-2023 09:13:04	117	3440.0000	BATE	66212662100004438-30000B0X20230727
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27-Jul-2023 09:14:34	5	3439.0000	CHIX	62232622300004273-130000CSZ20230727
27-Jul-2023 09:14:34	54	3439.0000	CHIX	62232622300004273-130000CSY20230727
27-Jul-2023 09:17:19	16	3441.0000	BATE	66212662100005292-30000BAT20230727
27-Jul-2023 09:17:19	98	3441.0000	BATE	66212662100005292-30000BAS20230727
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27-Jul-2023 09:17:19	52	3441.0000	XLON	64002640000003865-E0FMvebH37Z620230727
27-Jul-2023 09:17:19	49	3441.0000	BATE	66212662100005334-30000BAU20230727
27-Jul-2023 09:20:13	15	3445.0000	XLON	64002640000004008-E0FMvebH3AHo20230727
27-Jul-2023 09:20:33	43	3444.0000	XLON	60002600000004041-E0FMvebH3AgY20230727
27-Jul-2023 09:20:33	250	3444.0000	XLON	60002600000004041-E0FMvebH3AgU20230727
27-Jul-2023 09:23:06	77	3444.0000	XLON	60002600000004149-E0FMvebH3DWw20230727
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27-Jul-2023 09:23:06	36	3444.0000	CHIX	62232622300004643-130000DKX20230727
27-Jul-2023 09:23:06	238	3444.0000	XLON	60002600000004149-E0FMvebH3DWz20230727
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27-Jul-2023 09:25:58	46	3445.0000	XLON	60002600000004269-E0FMvebH3GhU20230727
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27-Jul-2023 09:25:58	160	3445.0000	CHIX	66232662300004774-130000DTT20230727
27-Jul-2023 09:25:58	51	3445.0000	BATE	62222622200005882-30000BYL20230727
27-Jul-2023 09:25:58	113	3445.0000	XLON	60002600000004269-E0FMvebH3Ghl20230727
27-Jul-2023 09:25:58	98	3445.0000	BATE	66212662100005833-30000BYH20230727
27-Jul-2023 09:25:58	221	3445.0000	BATE	62222622200005884-30000BYN20230727
27-Jul-2023 09:25:58	21	3445.0000	BATE	62222622200005881-30000BYJ20230727
27-Jul-2023 09:25:58	53	3445.0000	BATE	66212662100005899-30000BYS20230727
27-Jul-2023 09:25:58	56	3445.0000	BATE	62222622200006000-30000BYW20230727
27-Jul-2023 09:25:58	57	3445.0000	BATE	62222622200005978-30000BYT20230727
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27-Jul-2023 09:25:58	37	3445.0000	XLON	64002640000004269-E0FMvebH3Ghp20230727
27-Jul-2023 09:25:58	119	3445.0000	BATE	62222622200005885-30000BYO20230727
27-Jul-2023 09:25:58	9	3445.0000	BATE	62222622200005987-30000BYU20230727
27-Jul-2023 09:25:58	44	3445.0000	BATE	62222622200005987-30000BYV20230727
27-Jul-2023 09:25:58	62	3445.0000	XLON	64002640000004247-E0FMvebH3Ghn20230727

27-Jul-2023 09:25:58	49	3445.0000	BATE	66212662100005887-30000BYR20230727
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27-Jul-2023 09:26:53	77	3445.0000	CHIX	62232622300004892-130000DWT20230727
27-Jul-2023 09:27:45	209	3445.0000	XLON	60002600000004451-E0FMvebH3JB820230727
27-Jul-2023 09:27:45	116	3445.0000	BATE	62222622200006230-30000C4620230727
27-Jul-2023 09:27:45	40	3445.0000	BATE	62222622200006230-30000C4520230727
27-Jul-2023 09:27:45	16	3445.0000	XLON	60002600000004451-E0FMvebH3JB420230727
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27-Jul-2023 09:28:36	217	3443.0000	XLON	64002640000004246-E0FMvebH3K9v20230727
27-Jul-2023 09:28:36	22	3443.0000	BATE	66212662100005561-30000C6B20230727
27-Jul-2023 09:28:36	115	3442.0000	CHIX	62232622300005018-130000E2X20230727
27-Jul-2023 09:28:37	52	3443.0000	AQXE	6616B1725020230727
27-Jul-2023 09:28:37	272	3443.0000	BATE	66212662100005561-30000C6A20230727
27-Jul-2023 09:30:13	77	3441.0000	CHIX	66232662300005200-130000E8M20230727
27-Jul-2023 09:30:13	97	3442.0000	XLON	60002600000004497-E0FMvebH3MH820230727
27-Jul-2023 09:30:13	51	3442.0000	BATE	62222622200006590-30000CB720230727
27-Jul-2023 09:30:13	25	3442.0000	BATE	62222622200006590-30000CB620230727
27-Jul-2023 09:30:13	78	3442.0000	XLON	60002600000004497-E0FMvebH3MHA20230727
27-Jul-2023 09:30:13	71	3442.0000	XLON	60002600000004497-E0FMvebH3MH620230727
27-Jul-2023 09:30:28	18	3440.0000	XLON	60002600000004481-E0FMvebH3Mio20230727
27-Jul-2023 09:30:28	182	3440.0000	XLON	60002600000004481-E0FMvebH3Miq20230727
27-Jul-2023 09:30:28	101	3440.0000	CHIX	62232622300004963-130000E9W20230727
27-Jul-2023 09:30:28	9	3440.0000	CHIX	62232622300004963-130000E9X20230727
27-Jul-2023 09:32:08	152	3441.0000	BATE	62222622200006740-30000CG320230727
27-Jul-2023 09:32:08	106	3441.0000	BATE	62222622200006689-30000CG220230727
27-Jul-2023 09:33:00	75	3440.0000	CHIX	66232662300005294-130000EI520230727
27-Jul-2023 09:33:00	221	3440.0000	XLON	64002640000004585-E0FMvebH3PJA20230727
27-Jul-2023 09:33:33	203	3440.0000	XLON	60002600000004711-E0FMvebH3PvP20230727
27-Jul-2023 09:34:00	73	3439.0000	CHIX	62232622300005326-130000ELV20230727
27-Jul-2023 09:34:00	169	3439.0000	XLON	60002600000004544-E0FMvebH3QYF20230727
27-Jul-2023 09:34:00	111	3439.0000	BATE	62222622200006951-30000CKH20230727
27-Jul-2023 09:34:33	131	3437.0000	BATE	66212662100006902-30000CLX20230727
27-Jul-2023 09:34:33	49	3437.0000	CHIX	66232662300005260-130000EON20230727
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27-Jul-2023 09:35:41	61	3435.0000	BATE	62222622200007043-30000CRA20230727
27-Jul-2023 09:36:53	40	3437.0000	CHIX	62232622300005547-130000F2V20230727
27-Jul-2023 09:37:00	144	3437.0000	BATE	66212662100007154-30000CV720230727
27-Jul-2023 09:37:53	181	3437.0000	XLON	60002600000004994-E0FMvebH3Ul920230727
27-Jul-2023 09:38:33	129	3437.0000	BATE	62222622200007299-30000CZ120230727
27-Jul-2023 09:38:33	233	3437.0000	XLON	64002640000005016-E0FMvebH3VDI20230727
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27-Jul-2023 09:39:18	12	3434.0000	CHIX	66232662300005457-130000FBF20230727
27-Jul-2023	1	3434.0000	CHIX	66232662300005457-

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27-Jul-2023 09:39:18	70	3434.0000	CHIX	66232662300005457-130000FBD20230727
27-Jul-2023 09:39:18	143	3435.0000	XLON	64002640000004858-E0FMvebH3Vyi20230727
27-Jul-2023 09:39:18	106	3436.0000	BATE	62222622200007150-30000D0G20230727
27-Jul-2023 09:39:25	114	3433.0000	BATE	66212662100007040-30000D0L20230727
27-Jul-2023 09:42:00	94	3434.0000	BATE	66212662100007504-30000D5I20230727
27-Jul-2023 09:42:00	22	3434.0000	BATE	66212662100007504-30000D5H20230727
27-Jul-2023 09:44:33	50	3437.0000	BATE	66212662100007802-30000DC420230727
27-Jul-2023 09:44:33	2	3437.0000	BATE	66212662100007802-30000DC620230727
27-Jul-2023 09:44:33	100	3437.0000	BATE	66212662100007802-30000DC520230727
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27-Jul-2023 09:45:13	5	3437.0000	CHIX	62232622300006053-130000FSV20230727
27-Jul-2023 09:45:13	49	3437.0000	CHIX	62232622300006053-130000FSU20230727
27-Jul-2023 09:45:13	13	3437.0000	CHIX	62232622300006053-130000FST20230727
27-Jul-2023 09:45:13	62	3437.0000	CHIX	62232622300006053-130000FSS20230727
27-Jul-2023 09:45:25	169	3437.0000	BATE	66212662100007855-30000DFA20230727
27-Jul-2023 09:45:25	120	3437.0000	XLON	64002640000005416-E0FMvebH3blm20230727
27-Jul-2023 09:45:25	148	3437.0000	XLON	64002640000005416-E0FMvebH3blo20230727
27-Jul-2023 09:46:30	140	3436.0000	BATE	66212662100007689-30000DIE20230727
27-Jul-2023 09:46:30	95	3436.0000	XLON	60002600000005435-E0FMvebH3cod20230727
27-Jul-2023 09:46:30	91	3436.0000	CHIX	66232662300005969-130000FXX20230727
27-Jul-2023 09:51:13	250	3440.0000	XLON	64002640000005470-E0FMvebH3hJw20230727
27-Jul-2023 09:51:13	26	3440.0000	XLON	64002640000005470-E0FMvebH3hK020230727
27-Jul-2023 09:51:13	41	3440.0000	XLON	64002640000005470-E0FMvebH3hJu20230727
27-Jul-2023 09:51:13	89	3440.0000	CHIX	66232662300006304-130000GDA20230727
27-Jul-2023 09:51:13	168	3440.0000	BATE	62222622200008376-30000DUG20230727
27-Jul-2023 09:51:53	43	3440.0000	BATE	62222622200008451-30000DVF20230727
27-Jul-2023 09:51:55	208	3440.0000	BATE	62222622200008451-30000DVM20230727
27-Jul-2023 09:54:25	63	3444.0000	XLON	60002600000005536-E0FMvebH3k7M20230727
27-Jul-2023 09:54:25	46	3444.0000	XLON	60002600000005536-E0FMvebH3k7O20230727
27-Jul-2023 09:54:25	121	3444.0000	XLON	60002600000005536-E0FMvebH3k7F20230727
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27-Jul-2023 09:55:13	112	3444.0000	CHIX	62232622300006712-130000GR720230727
27-Jul-2023 09:55:13	42	3444.0000	XLON	60002600000005542-E0FMvebH3l0K20230727
27-Jul-2023 09:55:13	13	3444.0000	CHIX	66232662300006749-130000GR620230727
27-Jul-2023 09:55:13	121	3444.0000	CHIX	66232662300006749-130000GR520230727
27-Jul-2023 09:57:33	147	3446.0000	XLON	64002640000005550-E0FMvebH3moD20230727
27-Jul-2023 09:57:33	112	3446.0000	XLON	64002640000005550-E0FMvebH3moB20230727
27-Jul-2023 10:01:24	60	3448.0000	XLON	64002640000005604-E0FMvebH3qrp20230727
27-Jul-2023 10:01:24	314	3449.0000	XLON	64002640000005672-E0FMvebH3qqV20230727
27-Jul-2023 10:01:24	51	3448.0000	BATE	66212662100009150-30000EMN20230727
27-Jul-2023 10:01:24	16	3448.0000	CHIX	66232662300006946-130000HHB20230727
27-Jul-2023 10:01:24	85	3448.0000	XLON	60002600000005645-E0FMvebH3qrv20230727
27-Jul-2023 10:01:24	32	3448.0000	BATE	62222622200009276-30000EMO20230727

27-Jul-2023 10:01:24	238	3448.0000	BATE	66212662100009089-30000EMJ20230727
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27-Jul-2023 10:01:24	126	3448.0000	XLON	60002600000005645-E0FMvebH3qrr20230727
27-Jul-2023 10:01:24	143	3448.0000	CHIX	66232662300006946-130000HHA20230727
27-Jul-2023 10:01:24	62	3448.0000	BATE	66212662100009089-30000EMK20230727
27-Jul-2023 10:01:24	54	3448.0000	BATE	62222622200009364-30000EMQ20230727
27-Jul-2023 10:01:24	20	3448.0000	BATE	62222622200009276-30000EMP20230727
27-Jul-2023 10:01:24	55	3448.0000	BATE	66212662100009090-30000EML20230727
27-Jul-2023 10:01:52	52	3447.0000	XLON	60002600000005612-E0FMvebH3rGT20230727
27-Jul-2023 10:01:52	104	3447.0000	XLON	64002640000005605-E0FMvebH3rGb20230727
27-Jul-2023 10:01:52	182	3447.0000	BATE	62222622200009066-30000ENY20230727
27-Jul-2023 10:01:52	49	3447.0000	XLON	60002600000005632-E0FMvebH3rGX20230727
27-Jul-2023 10:01:52	87	3447.0000	BATE	62222622200009064-30000ENW20230727
27-Jul-2023 10:01:52	18	3447.0000	XLON	64002640000005605-E0FMvebH3rGZ20230727
27-Jul-2023 10:01:52	120	3447.0000	BATE	62222622200009067-30000ENZ20230727
27-Jul-2023 10:01:52	138	3447.0000	CHIX	62232622300006870-130000HIU20230727
27-Jul-2023 10:01:52	223	3447.0000	BATE	66212662100008970-30000ENX20230727
27-Jul-2023 10:03:53	84	3447.0000	CHIX	62232622300007255-130000HQ120230727
27-Jul-2023 10:03:53	115	3447.0000	CHIX	62232622300007225-130000HPY20230727
27-Jul-2023 10:03:53	23	3447.0000	CHIX	62232622300007255-130000HQ020230727
27-Jul-2023 10:03:53	107	3447.0000	BATE	62222622200009682-30000ESW20230727
27-Jul-2023 10:03:56	108	3446.0000	XLON	60002600000005723-E0FMvebH3tJa20230727
27-Jul-2023 10:03:56	78	3446.0000	XLON	60002600000005723-E0FMvebH3tJc20230727
27-Jul-2023 10:04:25	31	3445.0000	CHIX	62232622300006913-130000HSD20230727
27-Jul-2023 10:04:33	69	3445.0000	BATE	66212662100009392-30000EUW20230727
27-Jul-2023 10:04:33	51	3445.0000	AQXE	6216B2302820230727
27-Jul-2023 10:04:33	71	3445.0000	BATE	62222622200009488-30000EUX20230727
27-Jul-2023 10:05:50	56	3445.0000	CHIX	66232662300007355-130000HWI20230727
27-Jul-2023 10:06:30	21	3445.0000	CHIX	66232662300007355-130000HYR20230727
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27-Jul-2023 10:06:30	206	3445.0000	XLON	64002640000005726-E0FMvebH3vL120230727
27-Jul-2023 10:06:30	49	3445.0000	XLON	64002640000005726-E0FMvebH3vKz20230727
27-Jul-2023 10:06:53	48	3445.0000	BATE	66212662100009861-30000F1120230727
27-Jul-2023 10:07:04	50	3445.0000	BATE	66212662100009861-30000F1H20230727
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27-Jul-2023 10:07:22	13	3444.0000	XLON	60002600000005710-E0FMvebH3vsg20230727
27-Jul-2023 10:07:22	8	3444.0000	CHIX	62232622300007337-130000IOV20230727
27-Jul-2023 10:08:33	131	3444.0000	BATE	62222622200010077-30000F4P20230727
27-Jul-2023 10:09:33	5	3444.0000	CHIX	62232622300007528-130000I6420230727
27-Jul-2023 10:10:13	125	3444.0000	BATE	66212662100010098-30000F8C20230727
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27-Jul-2023 10:10:13	49	3444.0000	CHIX	62232622300007557-130000I8520230727
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27-Jul-2023 10:12:53	110	3444.0000	BATE	66212662100010207-30000FEH20230727
27-Jul-2023 10:12:53	208	3444.0000	XLON	64002640000006006-E0FMvebH40Qk20230727
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27-Jul-2023 10:12:53	101	3444.0000	CHIX	66232662300007661-130000IFM20230727
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27-Jul-2023 10:13:34	54	3442.0000	XLON	60002600000005939-E0FMvebH417i20230727
27-Jul-2023 10:13:34	28	3442.0000	XLON	60002600000005939-E0FMvebH417k20230727
27-Jul-2023 10:13:34	7	3443.0000	BATE	62222622200009835-30000FFM20230727
27-Jul-2023 10:13:34	88	3443.0000	CHIX	66232662300007520-130000IH720230727
27-Jul-2023 10:13:34	103	3443.0000	XLON	60002600000005792-E0FMvebH416o20230727
27-Jul-2023 10:13:34	66	3443.0000	BATE	62222622200009835-30000FFN20230727
27-Jul-2023 10:13:34	30	3443.0000	BATE	62222622200009835-30000FFO20230727
27-Jul-2023 10:13:34	105	3440.0000	XLON	64002640000006042-E0FMvebH419720230727
27-Jul-2023 10:13:34	81	3440.0000	BATE	66212662100009971-30000FFP20230727
27-Jul-2023 10:13:34	129	3441.0000	XLON	60002600000005873-E0FMvebH418b20230727
27-Jul-2023 10:13:34	75	3441.0000	CHIX	62232622300007312-130000IH920230727
27-Jul-2023 10:13:34	50	3442.0000	AQXE	6216B2446120230727
27-Jul-2023 10:13:39	97	3440.0000	XLON	64002640000006042-E0FMvebH41Bt20230727
27-Jul-2023 10:13:58	55	3439.0000	BATE	62222622200010016-30000FGG20230727
27-Jul-2023 10:17:26	30	3438.0000	CHIX	62232622300007988-130000J3M20230727
27-Jul-2023 10:17:26	79	3438.0000	CHIX	62232622300007988-130000J3L20230727
27-Jul-2023 10:17:26	116	3438.0000	BATE	66212662100010712-30000FSP20230727
27-Jul-2023 10:17:26	176	3438.0000	XLON	60002600000006200-E0FMvebH46Fz20230727
27-Jul-2023 10:18:22	52	3438.0000	CHIX	62232622300008022-130000J7120230727
27-Jul-2023 10:18:22	107	3437.0000	BATE	66212662100010711-30000FVA20230727
27-Jul-2023 10:18:56	150	3435.0000	XLON	64002640000006122-E0FMvebH47ij20230727
27-Jul-2023 10:18:56	126	3436.0000	BATE	66212662100010795-30000FWI20230727
27-Jul-2023 10:18:56	100	3436.0000	XLON	60002600000006170-E0FMvebH47iZ20230727
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27-Jul-2023 10:18:56	74	3436.0000	CHIX	62232622300007883-130000J8M20230727
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27-Jul-2023 10:21:02	59	3435.0000	CHIX	66232662300008241-130000JGW20230727
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27-Jul-2023 10:27:06	139	3437.0000	BATE	66212662100011645-30000GJQ20230727
27-Jul-2023 10:27:06	110	3437.0000	BATE	66212662100011645-30000GJR20230727
27-Jul-2023 10:27:06	85	3437.0000	CHIX	66232662300008555-130000K3120230727
27-Jul-2023 10:27:06	205	3437.0000	XLON	60002600000006365-E0FMvebH4F5U20230727
27-Jul-2023 10:27:17	94	3436.0000	CHIX	66232662300008538-130000K3I20230727
27-Jul-2023 10:27:17	164	3436.0000	BATE	62222622200011716-30000GJZ20230727
27-Jul-2023 10:27:17	251	3436.0000	XLON	64002640000006359-E0FMvebH4FHo20230727

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27-Jul-2023 10:29:33	95	3437.0000	CHIX	62232622300008741-130000K9N20230727
27-Jul-2023 10:29:46	248	3437.0000	XLON	60002600000006450-E0FMvebH4Hkf20230727
27-Jul-2023 10:30:25	108	3437.0000	BATE	66212662100011979-30000GRI20230727
27-Jul-2023 10:30:25	25	3437.0000	BATE	66212662100011979-30000GRH20230727
27-Jul-2023 10:31:13	229	3436.0000	XLON	64002640000006421-E0FMvebH4Ixd20230727
27-Jul-2023 10:31:13	333	3437.0000	XLON	64002640000006455-E0FMvebH4IxQ20230727
27-Jul-2023 10:31:13	113	3437.0000	CHIX	66232662300008869-130000KE820230727
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27-Jul-2023 10:31:13	46	3436.0000	BATE	62222622200011885-30000GTG20230727
27-Jul-2023 10:31:13	67	3436.0000	BATE	62222622200011885-30000GTF20230727
27-Jul-2023 10:31:14	111	3435.0000	CHIX	66232662300008514-130000KEC20230727
27-Jul-2023 10:31:14	141	3435.0000	XLON	60002600000006465-E0FMvebH4Iyk20230727
27-Jul-2023 10:31:14	65	3435.0000	BATE	66212662100011779-30000GTK20230727
27-Jul-2023 10:31:19	63	3434.0000	BATE	62222622200011616-30000GTP20230727
27-Jul-2023 10:31:19	50	3434.0000	AQXE	6616B2751620230727
27-Jul-2023 10:33:10	48	3432.0000	CHIX	62232622300008875-130000KJS20230727
27-Jul-2023 10:33:22	6	3432.0000	CHIX	62232622300008875-130000KK920230727
27-Jul-2023 10:36:03	51	3435.0000	CHIX	62232622300008927-130000KRC20230727
27-Jul-2023 10:36:03	112	3435.0000	XLON	64002640000006525-E0FMvebH4NDw20230727
27-Jul-2023 10:36:03	64	3434.0000	CHIX	66232662300008991-130000KRI20230727
27-Jul-2023 10:36:03	132	3434.0000	BATE	66212662100012226-30000H3420230727
27-Jul-2023 10:36:03	112	3434.0000	XLON	60002600000006517-E0FMvebH4NEj20230727
27-Jul-2023 10:36:03	51	3435.0000	XLON	60002600000006549-E0FMvebH4NE020230727
27-Jul-2023 10:37:05	49	3435.0000	CHIX	62232622300009022-130000KVA20230727
27-Jul-2023 10:37:05	188	3436.0000	XLON	60002600000006580-E0FMvebH4O7820230727
27-Jul-2023 10:39:33	50	3436.0000	BATE	66212662100012574-30000HA820230727
27-Jul-2023 10:42:34	78	3437.0000	BATE	62222622200012925-30000HFO20230727
27-Jul-2023 10:42:34	55	3437.0000	BATE	62222622200012925-30000HFN20230727
27-Jul-2023 10:42:34	224	3437.0000	BATE	62222622200012925-30000HFM20230727
27-Jul-2023 10:42:53	74	3437.0000	CHIX	66232662300009385-130000L9820230727
27-Jul-2023 10:43:00	104	3436.0000	CHIX	66232662300009345-130000LAA20230727
27-Jul-2023 10:43:00	15	3436.0000	XLON	60002600000006670-E0FMvebH4TID20230727
27-Jul-2023 10:43:00	225	3436.0000	BATE	62222622200012831-30000HGR20230727
27-Jul-2023 10:43:00	247	3436.0000	XLON	60002600000006670-E0FMvebH4TIA20230727
27-Jul-2023 10:43:00	164	3435.0000	XLON	60002600000006647-E0FMvebH4TIn20230727
27-Jul-2023 10:43:00	80	3434.0000	XLON	60002600000006579-E0FMvebH4TJJ20230727
27-Jul-2023 10:43:00	138	3434.0000	BATE	62222622200012495-30000HGT20230727
27-Jul-2023 10:43:00	150	3434.0000	BATE	66212662100012383-30000HGS20230727
27-Jul-2023 10:43:00	64	3434.0000	CHIX	62232622300009017-130000LAC20230727
27-Jul-2023 10:43:00	5	3435.0000	XLON	60002600000006647-E0FMvebH4TII20230727
27-Jul-2023 10:43:02	58	3434.0000	XLON	60002600000006579-E0FMvebH4TKr20230727
27-Jul-2023	53	3432.0000	AQXE	6216B2910220230727

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27-Jul-2023 10:47:37	90	3433.0000	CHIX	66232662300009653-130000LP920230727
27-Jul-2023 10:47:37	146	3434.0000	BATE	66212662100013235-30000HRN20230727
27-Jul-2023 10:54:33	69	3435.0000	BATE	66212662100013720-30000I5020230727
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27-Jul-2023 10:54:33	132	3434.0000	XLON	64002640000006899-E0FMvebH4dBP20230727
27-Jul-2023 10:54:33	217	3435.0000	XLON	60002600000006895-E0FMvebH4dAt20230727
27-Jul-2023 10:54:33	137	3434.0000	BATE	66212662100013540-30000I5120230727
27-Jul-2023 10:54:33	67	3435.0000	CHIX	62232622300009773-130000M6G20230727
27-Jul-2023 10:54:48	96	3433.0000	XLON	64002640000006884-E0FMvebH4dMX20230727
27-Jul-2023 10:54:48	95	3433.0000	CHIX	62232622300009614-130000M6V20230727
27-Jul-2023 10:54:48	154	3433.0000	XLON	60002600000006819-E0FMvebH4dMV20230727
27-Jul-2023 10:54:48	134	3433.0000	BATE	62222622200013712-30000I5820230727
27-Jul-2023 10:58:30	55	3432.0000	CHIX	62232622300009389-130000MFA20230727
27-Jul-2023 10:58:30	133	3433.0000	XLON	64002640000006943-E0FMvebH4gNq20230727
27-Jul-2023 10:58:30	109	3433.0000	XLON	64002640000006943-E0FMvebH4gNo20230727
27-Jul-2023 10:58:30	21	3433.0000	BATE	62222622200013879-30000ICI20230727
27-Jul-2023 10:58:30	114	3434.0000	XLON	64002640000006984-E0FMvebH4gNG20230727
27-Jul-2023 10:58:30	108	3432.0000	XLON	60002600000006970-E0FMvebH4gOK20230727
27-Jul-2023 10:58:30	156	3433.0000	BATE	62222622200013879-30000ICH20230727
27-Jul-2023 10:58:30	120	3433.0000	CHIX	66232662300010038-130000MF920230727
27-Jul-2023 10:58:30	61	3434.0000	XLON	64002640000006984-E0FMvebH4gNE20230727
27-Jul-2023 10:59:14	121	3433.0000	BATE	66212662100014036-30000IFU20230727
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27-Jul-2023 10:59:14	42	3433.0000	CHIX	62232622300010036-130000MKH20230727
27-Jul-2023 10:59:14	43	3433.0000	BATE	66212662100014036-30000IFV20230727
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27-Jul-2023 10:59:50	5	3431.0000	AQXE	6616B3180120230727
27-Jul-2023 11:01:14	50	3431.0000	BATE	62222622200014405-30000IM520230727
27-Jul-2023 11:01:14	3	3431.0000	BATE	62222622200014405-30000IM620230727
27-Jul-2023 11:01:58	78	3431.0000	CHIX	66232662300010397-130000MWM20230727
27-Jul-2023 11:02:28	41	3430.0000	XLON	60002600000007071-E0FMvebH4ksn20230727
27-Jul-2023 11:05:50	183	3434.0000	XLON	60002600000007125-E0FMvebH4na620230727

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27-Jul-2023 11:09:01	25	3435.0000	BATE	62222622200015181-30000J4220230727
27-Jul-2023 11:09:01	161	3435.0000	BATE	66212662100015155-30000J4120230727
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27-Jul-2023 11:09:01	20	3435.0000	BATE	62222622200015182-30000J4420230727
27-Jul-2023 11:09:01	9	3435.0000	BATE	66212662100015157-30000J4820230727
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27-Jul-2023 11:10:59	128	3434.0000	CHIX	66232662300010884-130000NLO20230727
27-Jul-2023 11:10:59	52	3434.0000	XLON	60002600000007230-E0FMvebH4rqu20230727
27-Jul-2023 11:10:59	48	3434.0000	XLON	64002640000007176-E0FMvebH4rqi20230727
27-Jul-2023 11:10:59	61	3434.0000	XLON	64002640000007176-E0FMvebH4rqk20230727
27-Jul-2023 11:10:59	76	3434.0000	XLON	64002640000007228-E0FMvebH4rqs20230727
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27-Jul-2023 11:11:54	195	3434.0000	BATE	66212662100015411-30000J9120230727
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27-Jul-2023 11:13:34	118	3434.0000	BATE	66212662100015607-30000JBU20230727
27-Jul-2023 11:15:50	27	3435.0000	BATE	66212662100015693-30000JHF20230727
27-Jul-2023 11:15:50	12	3435.0000	CHIX	66232662300011108-130000NZI20230727
27-Jul-2023 11:15:50	67	3435.0000	BATE	66212662100015664-30000JHE20230727
27-Jul-2023 11:15:50	111	3435.0000	BATE	66212662100015693-30000JHG20230727
27-Jul-2023 11:15:50	72	3435.0000	CHIX	66232662300011108-130000NZH20230727
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27-Jul-2023 11:16:13	151	3435.0000	XLON	60002600000007371-E0FMvebH4wue20230727
27-Jul-2023 11:16:25	7	3435.0000	XLON	64002640000007395-E0FMvebH4x4e20230727
27-Jul-2023 11:16:25	67	3435.0000	XLON	64002640000007395-E0FMvebH4x4g20230727
27-Jul-2023 11:16:25	70	3435.0000	XLON	64002640000007395-E0FMvebH4x4c20230727
27-Jul-2023 11:16:25	107	3435.0000	XLON	64002640000007395-E0FMvebH4x4i20230727
27-Jul-2023 11:16:37	29	3434.0000	XLON	64002640000007309-E0FMvebH4xLg20230727
27-Jul-2023 11:16:37	104	3434.0000	BATE	66212662100015607-30000JIJ20230727
27-Jul-2023 11:16:37	80	3434.0000	XLON	64002640000007309-E0FMvebH4xLp20230727
27-Jul-2023 11:16:37	105	3434.0000	XLON	64002640000007309-E0FMvebH4xLe20230727
27-Jul-2023 11:16:37	59	3434.0000	XLON	64002640000007309-E0FMvebH4xLa20230727
27-Jul-2023 11:16:37	68	3434.0000	CHIX	62232622300010909-130000O0Z20230727
27-Jul-2023 11:16:54	240	3434.0000	BATE	66212662100015777-30000JIX20230727
27-Jul-2023 11:18:33	120	3434.0000	CHIX	66232662300011231-130000O4S20230727
27-Jul-2023 11:18:35	117	3434.0000	BATE	62222622200015897-30000JM720230727
27-Jul-2023	39	3434.0000	BATE	62222622200015897-

11:18:39				30000JM820230727
27-Jul-2023 11:18:54	74	3433.0000	BATE	62222622200014850-30000JMR20230727
27-Jul-2023 11:18:54	13	3433.0000	CHIX	66232662300010595-130000O5G20230727
27-Jul-2023 11:18:54	30	3433.0000	BATE	62222622200014850-30000JMQ20230727
27-Jul-2023 11:18:54	208	3433.0000	XLON	60002600000007405-E0FMvebH4zSr20230727
27-Jul-2023 11:18:54	58	3433.0000	BATE	62222622200014850-30000JMT20230727
27-Jul-2023 11:18:54	81	3433.0000	CHIX	66232662300010595-130000O5H20230727
27-Jul-2023 11:18:54	11	3433.0000	BATE	62222622200014850-30000JMS20230727
27-Jul-2023 11:21:41	230	3434.0000	XLON	64002640000007487-E0FMvebH51fO20230727
27-Jul-2023 11:23:50	77	3434.0000	CHIX	66232662300011396-130000OI120230727
27-Jul-2023 11:24:30	157	3434.0000	XLON	60002600000007495-E0FMvebH53tZ20230727
27-Jul-2023 11:24:30	51	3434.0000	XLON	60002600000007495-E0FMvebH53tS20230727
27-Jul-2023 11:25:13	14	3434.5000	CHIX	62232622300011429-E30000ONK20230727
27-Jul-2023 11:25:13	11	3435.0000	CHIX	62232622300011429-130000ONL20230727
27-Jul-2023 11:26:10	250	3436.0000	BATE	62222622200016389-30000K1S20230727
27-Jul-2023 11:26:54	25	3436.0000	XLON	60002600000007560-E0FMvebH55mF20230727
27-Jul-2023 11:26:56	54	3437.0000	CHIX	62232622300011495-130000OTD20230727
27-Jul-2023 11:27:28	96	3437.0000	CHIX	62232622300011495-130000OU020230727
27-Jul-2023 11:27:50	94	3437.0000	XLON	60002600000007588-E0FMvebH56mz20230727
27-Jul-2023 11:27:50	152	3437.0000	XLON	60002600000007588-E0FMvebH56mx20230727
27-Jul-2023 11:27:50	149	3437.0000	BATE	66212662100016494-30000K4X20230727
27-Jul-2023 11:27:50	127	3437.0000	BATE	66212662100016494-30000K4Y20230727
27-Jul-2023 11:28:30	52	3436.0000	XLON	60002600000007560-E0FMvebH57Px20230727
27-Jul-2023 11:30:23	28	3437.0000	CHIX	66232662300011672-130000P3W20230727
27-Jul-2023 11:30:23	44	3437.0000	XLON	64002640000007641-E0FMvebH59Ft20230727
27-Jul-2023 11:30:23	11	3437.0000	XLON	64002640000007641-E0FMvebH59Fr20230727
27-Jul-2023 11:30:23	32	3437.0000	XLON	64002640000007641-E0FMvebH59Fl20230727
27-Jul-2023 11:30:23	67	3437.0000	CHIX	66232662300011672-130000P3V20230727
27-Jul-2023 11:30:23	61	3437.0000	BATE	62222622200016596-30000KBT20230727
27-Jul-2023 11:30:23	115	3437.0000	XLON	64002640000007641-E0FMvebH59Fv20230727
27-Jul-2023 11:30:23	147	3437.0000	BATE	62222622200016596-30000KBS20230727
27-Jul-2023 11:31:53	136	3438.0000	CHIX	66232662300011762-130000PA220230727
27-Jul-2023 11:31:54	63	3438.0000	BATE	62222622200016760-30000KGL20230727
27-Jul-2023 11:31:54	50	3438.0000	BATE	62222622200016760-30000KGM20230727
27-Jul-2023 11:33:45	109	3438.0000	BATE	62222622200016837-30000KKK20230727
27-Jul-2023 11:33:45	235	3437.0000	XLON	64002640000007681-E0FMvebH5Bkk20230727
27-Jul-2023 11:33:45	100	3438.0000	CHIX	62232622300011740-130000PEO20230727
27-Jul-2023 11:33:45	93	3438.0000	BATE	66212662100016801-30000KKJ20230727
27-Jul-2023 11:33:45	53	3438.0000	CHIX	62232622300011740-130000PEP20230727
27-Jul-2023 11:34:31	297	3437.0000	XLON	60002600000007686-E0FMvebH5CD720230727
27-Jul-2023 11:35:14	33	3438.0000	BATE	62222622200016916-30000KO520230727
27-Jul-2023 11:35:14	50	3438.0000	BATE	62222622200016916-30000KO620230727
27-Jul-2023 11:36:06	54	3436.0000	XLON	60002600000007607-E0FMvebH5DdV20230727
27-Jul-2023 11:36:06	151	3436.0000	XLON	60002600000007560-E0FMvebH5DdI20230727

27-Jul-2023 11:36:06	12	3435.0000	AQXE	6216B3724320230727
27-Jul-2023 11:36:06	38	3435.0000	CHIX	66232662300011673-130000PMC20230727
27-Jul-2023 11:36:06	150	3436.0000	CHIX	66232662300011626-130000PM920230727
27-Jul-2023 11:36:06	12	3435.0000	CHIX	66232662300011673-130000PMB20230727
27-Jul-2023 11:36:06	81	3435.0000	XLON	64002640000007713-E0FMvebH5De220230727
27-Jul-2023 11:36:06	117	3436.0000	BATE	62222622200016459-30000KQK20230727
27-Jul-2023 11:36:06	94	3436.0000	BATE	62222622200016459-30000KQL20230727
27-Jul-2023 11:36:31	38	3435.0000	AQXE	6216B3729820230727
27-Jul-2023 11:36:33	29	3434.0000	BATE	66212662100016832-30000KRK20230727
27-Jul-2023 11:36:33	102	3434.0000	XLON	64002640000007712-E0FMvebH5Dsv20230727
27-Jul-2023 11:36:33	42	3434.0000	XLON	64002640000007712-E0FMvebH5Dsx20230727
27-Jul-2023 11:36:54	8	3434.0000	XLON	64002640000007767-E0FMvebH5E1v20230727
27-Jul-2023 11:37:03	103	3434.0000	BATE	62222622200016985-30000KSE20230727
27-Jul-2023 11:37:03	46	3434.0000	BATE	66212662100016832-30000KSD20230727
27-Jul-2023 11:37:51	92	3436.0000	XLON	60002600000007759-E0FMvebH5EcL20230727
27-Jul-2023 11:37:51	1	3436.0000	XLON	60002600000007759-E0FMvebH5EcH20230727
27-Jul-2023 11:37:51	64	3436.0000	XLON	60002600000007759-E0FMvebH5EcF20230727
27-Jul-2023 11:38:34	156	3436.0000	BATE	62222622200017093-30000KVW20230727
27-Jul-2023 11:39:33	41	3435.0000	BATE	66212662100017041-30000KXD20230727
27-Jul-2023 11:39:33	153	3435.0000	XLON	64002640000007785-E0FMvebH5FuK20230727
27-Jul-2023 11:39:33	51	3436.0000	CHIX	66232662300012048-130000PVG20230727
27-Jul-2023 11:39:33	4	3435.5000	CHIX	66232662300012048-E30000PVE20230727
27-Jul-2023 11:39:33	49	3436.0000	CHIX	66232662300012048-130000PVF20230727
27-Jul-2023 11:39:33	76	3435.0000	CHIX	66232662300011948-130000PVH20230727
27-Jul-2023 11:39:33	52	3435.0000	BATE	66212662100017076-30000KXF20230727
27-Jul-2023 11:39:33	14	3435.0000	BATE	66212662100017041-30000KXE20230727
27-Jul-2023 11:39:36	20	3434.0000	BATE	62222622200016985-30000KXH20230727
27-Jul-2023 11:39:36	20	3434.0000	BATE	62222622200016985-30000KXI20230727
27-Jul-2023 11:39:51	28	3433.0000	BATE	62222622200016091-30000KYM20230727
27-Jul-2023 11:39:51	39	3433.0000	CHIX	66232662300011933-130000PWO20230727
27-Jul-2023 11:39:51	79	3433.0000	BATE	62222622200016091-30000KYL20230727
27-Jul-2023 11:39:51	137	3433.0000	XLON	60002600000007723-E0FMvebH5GAc20230727
27-Jul-2023 11:39:51	49	3433.0000	CHIX	66232662300011933-130000PWN20230727
27-Jul-2023 11:40:13	50	3433.0000	CHIX	66232662300012079-130000PXH20230727
27-Jul-2023 11:40:57	12	3432.0000	XLON	60002600000007817-E0FMvebH5HjR20230727
27-Jul-2023 11:40:57	120	3432.0000	XLON	60002600000007817-E0FMvebH5HjZ20230727
27-Jul-2023 11:40:57	51	3432.0000	AQXE	6216B3799320230727
27-Jul-2023 11:41:02	80	3431.0000	XLON	64002640000007839-E0FMvebH5Ho820230727
27-Jul-2023 11:41:40	59	3431.0000	CHIX	62232622300012014-130000Q4G20230727
27-Jul-2023 11:41:40	76	3431.0000	XLON	64002640000007839-E0FMvebH5Iam20230727
27-Jul-2023 11:41:42	99	3430.0000	BATE	66212662100017180-30000L4F20230727
27-Jul-2023 11:43:51	2	3432.0000	XLON	60002600000007881-E0FMvebH5KSj20230727
27-Jul-2023 11:43:51	172	3432.0000	XLON	60002600000007881-E0FMvebH5KSl20230727
27-Jul-2023	17	3431.0000	CHIX	62232622300012148-

27-Jul-2023 11:44:31	17	3431.0000	CHIX	62232622300012148-130000QDN20230727
27-Jul-2023 11:44:31	23	3431.0000	CHIX	62232622300012148-130000QDM20230727
27-Jul-2023 11:44:31	35	3431.0000	CHIX	62232622300012148-130000QDL20230727
27-Jul-2023 11:44:32	147	3430.0000	XLON	64002640000007888-E0FMvebH5L8O20230727
27-Jul-2023 11:44:34	50	3432.0000	BATE	66212662100017405-30000LAP20230727
27-Jul-2023 11:44:34	100	3432.0000	BATE	66212662100017405-30000LAQ20230727
27-Jul-2023 11:46:13	49	3432.0000	CHIX	66232662300012335-130000QHV20230727
27-Jul-2023 11:46:13	3	3432.0000	CHIX	66232662300012335-130000QHU20230727
27-Jul-2023 11:49:33	59	3434.0000	CHIX	62232622300012430-130000QQR20230727
27-Jul-2023 11:50:13	37	3434.0000	CHIX	62232622300012472-130000QSS20230727
27-Jul-2023 11:50:13	28	3434.0000	CHIX	62232622300012472-130000QSR20230727
27-Jul-2023 11:50:14	49	3434.0000	XLON	64002640000008025-E0FMvebH5Plr20230727
27-Jul-2023 11:51:14	4	3434.0000	XLON	64002640000008037-E0FMvebH5R1s20230727
27-Jul-2023 11:51:14	207	3434.0000	XLON	64002640000008037-E0FMvebH5R1u20230727
27-Jul-2023 11:52:31	234	3434.0000	XLON	64002640000008042-E0FMvebH5RsB20230727
27-Jul-2023 11:52:31	38	3434.0000	XLON	64002640000008042-E0FMvebH5Rs720230727
27-Jul-2023 11:53:10	40	3435.0000	BATE	62222622200018167-30000LTD20230727
27-Jul-2023 11:53:10	79	3435.0000	BATE	62222622200018167-30000LTC20230727
27-Jul-2023 11:53:10	102	3435.0000	BATE	66212662100018105-30000LTA20230727
27-Jul-2023 11:53:10	53	3435.0000	BATE	62222622200018168-30000LTF20230727
27-Jul-2023 11:53:10	67	3435.0000	BATE	66212662100018106-30000LTE20230727
27-Jul-2023 11:53:10	52	3435.0000	BATE	66212662100018107-30000LTG20230727
27-Jul-2023 11:53:10	43	3435.0000	BATE	66212662100018105-30000LTB20230727
27-Jul-2023 11:53:10	49	3435.0000	BATE	66212662100018108-30000LTH20230727
27-Jul-2023 11:53:10	49	3435.0000	BATE	66212662100018119-30000LTJ20230727
27-Jul-2023 11:53:10	49	3435.0000	BATE	66212662100018109-30000LTI20230727
27-Jul-2023 11:53:33	69	3434.0000	CHIX	66232662300012710-130000R0L20230727
27-Jul-2023 11:53:34	70	3434.0000	XLON	64002640000008066-E0FMvebH5Sk620230727
27-Jul-2023 11:55:14	243	3434.0000	BATE	62222622200018399-30000LX920230727
27-Jul-2023 11:55:18	12	3434.0000	BATE	62222622200018399-30000LXA20230727
27-Jul-2023 11:55:21	101	3433.0000	XLON	64002640000007989-E0FMvebH5Tub20230727
27-Jul-2023 11:55:21	23	3433.0000	CHIX	66232662300012422-130000R4V20230727
27-Jul-2023 11:55:21	64	3433.0000	XLON	64002640000007989-E0FMvebH5Tud20230727
27-Jul-2023 11:55:21	68	3433.0000	BATE	62222622200017734-30000LXI20230727
27-Jul-2023 11:55:21	49	3433.0000	CHIX	66232662300012422-130000R4W20230727
27-Jul-2023 11:55:21	11	3433.0000	XLON	64002640000007989-E0FMvebH5Tuj20230727
27-Jul-2023 11:56:31	68	3433.0000	BATE	62222622200017734-30000LYM20230727
27-Jul-2023 11:56:31	57	3433.0000	BATE	62222622200017734-30000LYN20230727
27-Jul-2023 11:59:19	29	3434.0000	BATE	66212662100018518-30000M3J20230727
27-Jul-2023 11:59:19	96	3434.0000	CHIX	66232662300012935-130000RDR20230727
27-Jul-2023 11:59:19	19	3434.0000	XLON	60002600000008123-E0FMvebH5Xca20230727
27-Jul-2023 11:59:19	9	3434.0000	CHIX	66232662300012935-130000RDQ20230727
27-Jul-2023 11:59:19	113	3434.0000	XLON	60002600000008123-E0FMvebH5XcY20230727
27-Jul-2023 11:59:19	62	3434.0000	XLON	60002600000008123-E0FMvebH5Xcc20230727

27-Jul-2023 11:59:19	147	3434.0000	BATE	66212662100018581-30000M3L20230727
27-Jul-2023 11:59:19	154	3434.0000	BATE	66212662100018518-30000M3K20230727
27-Jul-2023 12:00:14	81	3434.0000	XLON	60002600000008198-E0FMvebH5ZLl20230727
27-Jul-2023 12:00:14	110	3434.0000	XLON	60002600000008198-E0FMvebH5ZLn20230727
27-Jul-2023 12:00:14	60	3434.0000	XLON	60002600000008198-E0FMvebH5ZLq20230727
27-Jul-2023 12:00:29	10	3433.0000	CHIX	62232622300012808-130000RJW20230727
27-Jul-2023 12:00:44	88	3433.0000	CHIX	62232622300012808-130000RKS20230727
27-Jul-2023 12:00:44	2	3433.0000	XLON	60002600000008101-E0FMvebH5Zyi20230727
27-Jul-2023 12:02:44	72	3435.0000	XLON	60002600000008267-E0FMvebH5cBr20230727
27-Jul-2023 12:02:44	242	3435.0000	XLON	60002600000008267-E0FMvebH5cBp20230727
27-Jul-2023 12:02:53	99	3435.0000	CHIX	66232662300013185-130000RRG20230727
27-Jul-2023 12:02:53	64	3434.0000	CHIX	62232622300013104-130000RRH20230727
27-Jul-2023 12:03:02	4	3434.0000	CHIX	62232622300013104-130000RS020230727
27-Jul-2023 12:03:02	1	3434.0000	CHIX	62232622300013104-130000RS120230727
27-Jul-2023 12:03:02	22	3434.0000	CHIX	62232622300013104-130000RRZ20230727
27-Jul-2023 12:03:02	228	3434.0000	XLON	60002600000008251-E0FMvebH5cTt20230727
27-Jul-2023 12:03:03	28	3434.0000	CHIX	62232622300013104-130000RS320230727
27-Jul-2023 12:03:09	192	3433.0000	XLON	60002600000008101-E0FMvebH5cdC20230727
27-Jul-2023 12:03:09	102	3433.0000	CHIX	66232662300013155-130000RSB20230727
27-Jul-2023 12:03:11	236	3432.0000	BATE	62222622200018991-30000MGM20230727
27-Jul-2023 12:03:12	50	3432.0000	AQXE	6616B4164920230727
27-Jul-2023 12:03:16	74	3431.0000	BATE	66212662100018904-30000MGQ20230727
27-Jul-2023 12:03:33	10	3431.0000	BATE	66212662100018904-30000MGY20230727
27-Jul-2023 12:03:33	50	3431.0000	BATE	66212662100018904-30000MGX20230727
27-Jul-2023 12:05:51	73	3432.0000	BATE	62222622200019242-30000MLO20230727
27-Jul-2023 12:05:58	29	3432.0000	BATE	62222622200019242-30000MLZ20230727
27-Jul-2023 12:06:05	64	3432.0000	BATE	62222622200019242-30000MMA20230727
27-Jul-2023 12:06:31	3	3432.0000	BATE	62222622200019242-30000MMQ20230727
27-Jul-2023 12:07:11	31	3432.0000	BATE	66212662100019367-30000MNY20230727
27-Jul-2023 12:07:11	52	3432.0000	BATE	66212662100019367-30000MNX20230727
27-Jul-2023 12:07:11	67	3432.0000	BATE	66212662100019367-30000MNW20230727
27-Jul-2023 12:09:43	72	3433.0000	BATE	66212662100019626-30000MSK20230727
27-Jul-2023 12:09:43	115	3433.0000	BATE	66212662100019626-30000MSJ20230727
27-Jul-2023 12:09:55	312	3433.0000	XLON	60002600000008392-E0FMvebH5j9320230727
27-Jul-2023 12:09:56	194	3432.0000	XLON	60002600000008387-E0FMvebH5jFQ20230727
27-Jul-2023 12:09:56	171	3432.0000	BATE	66212662100019473-30000MT020230727
27-Jul-2023 12:09:56	101	3432.0000	CHIX	62232622300013468-130000S7720230727
27-Jul-2023 12:09:56	2	3432.0000	CHIX	62232622300013468-130000S7820230727
27-Jul-2023 12:09:56	3	3432.0000	BATE	66212662100019473-30000MT120230727
27-Jul-2023 12:10:31	59	3432.0000	BATE	66212662100019736-30000MUF20230727
27-Jul-2023 12:10:31	31	3432.0000	BATE	66212662100019736-30000MUG20230727
27-Jul-2023 12:12:53	122	3434.0000	CHIX	62232622300013745-130000SEX20230727
27-Jul-2023 12:13:33	92	3434.0000	CHIX	62232622300013797-130000SG920230727
27-Jul-2023	3	3434.0000	XLON	60002600000008467-

27-Jul-2023 12:14:34	5	3434.0000	XLON	60002600000008467-E0FMvebH5msC20230727
27-Jul-2023 12:14:46	247	3434.0000	XLON	60002600000008467-E0FMvebH5mz220230727
27-Jul-2023 12:14:46	142	3434.0000	BATE	62222622200020315-30000N2L20230727
27-Jul-2023 12:15:16	129	3434.0000	BATE	66212662100020334-30000N3O20230727
27-Jul-2023 12:15:35	87	3433.0000	CHIX	62232622300013626-130000SM020230727
27-Jul-2023 12:15:35	139	3433.0000	XLON	60002600000008409-E0FMvebH5nhC20230727
27-Jul-2023 12:15:35	66	3433.0000	XLON	60002600000008443-E0FMvebH5nhE20230727
27-Jul-2023 12:15:35	3	3433.0000	XLON	60002600000008443-E0FMvebH5nhG20230727
27-Jul-2023 12:18:06	70	3435.0000	BATE	62222622200020559-30000N9M20230727
27-Jul-2023 12:18:06	19	3435.0000	BATE	62222622200020559-30000N9L20230727
27-Jul-2023 12:18:06	62	3435.0000	CHIX	62232622300014032-130000SSJ20230727
27-Jul-2023 12:18:06	37	3435.0000	BATE	62222622200020559-30000N9J20230727
27-Jul-2023 12:18:06	18	3435.0000	BATE	62222622200020559-30000N9K20230727
27-Jul-2023 12:19:11	81	3435.0000	CHIX	66232662300014075-130000SVY20230727
27-Jul-2023 12:19:11	131	3435.0000	BATE	66212662100020540-30000NBZ20230727
27-Jul-2023 12:19:11	32	3435.0000	CHIX	66232662300014075-130000SVX20230727
27-Jul-2023 12:19:46	34	3436.0000	XLON	60002600000008527-E0FMvebH5rif20230727
27-Jul-2023 12:19:46	50	3436.0000	XLON	60002600000008527-E0FMvebH5rih20230727
27-Jul-2023 12:19:46	87	3436.0000	XLON	60002600000008527-E0FMvebH5rij20230727
27-Jul-2023 12:21:13	3	3435.0000	CHIX	66232662300014241-130000T0N20230727
27-Jul-2023 12:21:13	57	3435.0000	CHIX	66232662300014241-130000T0O20230727
27-Jul-2023 12:21:14	50	3436.0000	BATE	62222622200020894-30000NFZ20230727
27-Jul-2023 12:21:14	218	3435.0000	XLON	64002640000008572-E0FMvebH5sjN20230727
27-Jul-2023 12:22:02	140	3434.0000	XLON	60002600000008511-E0FMvebH5tcD20230727
27-Jul-2023 12:22:02	14	3434.0000	XLON	64002640000008512-E0FMvebH5tcB20230727
27-Jul-2023 12:22:02	37	3434.0000	CHIX	62232622300014145-130000T1T20230727
27-Jul-2023 12:22:02	58	3434.0000	CHIX	62232622300014145-130000T1S20230727
27-Jul-2023 12:22:02	152	3434.0000	XLON	64002640000008512-E0FMvebH5tc920230727
27-Jul-2023 12:22:02	146	3434.0000	BATE	66212662100020684-30000NH720230727
27-Jul-2023 12:22:06	55	3433.0000	BATE	62222622200020895-30000NHP20230727
27-Jul-2023 12:22:07	65	3433.0000	BATE	62222622200020895-30000NHQ20230727
27-Jul-2023 12:23:34	69	3434.0000	XLON	64002640000008592-E0FMvebH5vKN20230727
27-Jul-2023 12:23:51	151	3434.0000	BATE	66212662100021014-30000NLL20230727
27-Jul-2023 12:24:59	89	3433.0000	CHIX	66232662300014361-130000T8X20230727
27-Jul-2023 12:24:59	104	3433.0000	XLON	60002600000008572-E0FMvebH5w5b20230727
27-Jul-2023 12:25:51	59	3434.0000	BATE	62222622200021165-30000NP920230727
27-Jul-2023 12:25:51	90	3434.0000	BATE	62222622200021165-30000NPA20230727
27-Jul-2023 12:27:51	31	3435.0000	CHIX	66232662300014494-130000THI20230727
27-Jul-2023 12:27:51	51	3435.0000	CHIX	66232662300014494-130000THH20230727
27-Jul-2023 12:27:51	267	3435.0000	XLON	64002640000008616-E0FMvebH5yOC20230727
27-Jul-2023 12:28:06	78	3435.0000	BATE	62222622200021356-30000NTG20230727
27-Jul-2023 12:28:31	57	3435.0000	BATE	62222622200021356-30000NU220230727
27-Jul-2023 12:28:31	6	3435.0000	CHIX	66232662300014494-130000TIF20230727
27-Jul-2023 12:28:31	8	3434.0000	BATE	66212662100021230-30000NUJ20230727

12:28:31				30000NU920230727
27-Jul-2023 12:29:03	128	3435.0000	CHIX	62232622300014582-130000TIS20230727
27-Jul-2023 12:31:11	148	3437.0000	XLON	64002640000008672-E0FMvebH613k20230727
27-Jul-2023 12:31:11	79	3437.0000	XLON	64002640000008672-E0FMvebH613i20230727
27-Jul-2023 12:31:17	54	3437.0000	BATE	62222622200021705-30000NX920230727
27-Jul-2023 12:31:17	7	3437.0000	BATE	62222622200021705-30000NXA20230727
27-Jul-2023 12:31:17	84	3436.0000	XLON	60002600000008636-E0FMvebH618C20230727
27-Jul-2023 12:31:17	152	3437.0000	BATE	62222622200021705-30000NXB20230727
27-Jul-2023 12:31:17	167	3436.0000	BATE	66212662100021543-30000NXC20230727
27-Jul-2023 12:31:17	96	3436.0000	CHIX	62232622300014667-130000TMF20230727
27-Jul-2023 12:31:17	82	3436.0000	XLON	60002600000008636-E0FMvebH618420230727
27-Jul-2023 12:31:17	60	3436.0000	XLON	60002600000008636-E0FMvebH618F20230727
27-Jul-2023 12:33:40	88	3437.0000	XLON	60002600000008664-E0FMvebH638z20230727
27-Jul-2023 12:33:40	161	3437.0000	XLON	60002600000008664-E0FMvebH638x20230727
27-Jul-2023 12:34:34	20	3438.0000	BATE	62222622200022034-30000O3K20230727
27-Jul-2023 12:34:34	52	3438.0000	BATE	62222622200022034-30000O3J20230727
27-Jul-2023 12:35:13	89	3437.0000	CHIX	62232622300014961-130000TWO20230727
27-Jul-2023 12:35:13	22	3437.0000	CHIX	62232622300014961-130000TWN20230727
27-Jul-2023 12:35:14	3	3438.0000	BATE	62222622200022107-30000O5820230727
27-Jul-2023 12:36:08	81	3439.0000	CHIX	66232662300015059-130000TZO20230727
27-Jul-2023 12:36:42	231	3438.0000	XLON	64002640000008746-E0FMvebH65bJ20230727
27-Jul-2023 12:37:11	124	3438.0000	BATE	62222622200022281-30000O9F20230727
27-Jul-2023 12:37:11	80	3438.0000	BATE	62222622200022281-30000O9E20230727
27-Jul-2023 12:37:11	44	3438.0000	BATE	62222622200022281-30000O9G20230727
27-Jul-2023 12:38:31	59	3438.0000	XLON	60002600000008759-E0FMvebH67FS20230727
27-Jul-2023 12:38:31	140	3438.0000	XLON	60002600000008759-E0FMvebH67FU20230727
27-Jul-2023 12:38:33	53	3439.0000	CHIX	62232622300015245-130000U6620230727
27-Jul-2023 12:38:33	3	3439.0000	CHIX	62232622300015245-130000U6720230727
27-Jul-2023 12:38:33	45	3439.0000	CHIX	62232622300015245-130000U6820230727
27-Jul-2023 12:38:42	163	3439.0000	XLON	64002640000008804-E0FMvebH67YK20230727
27-Jul-2023 12:40:13	105	3438.0000	BATE	62222622200022502-30000OF620230727
27-Jul-2023 12:40:13	51	3438.0000	BATE	62222622200022502-30000OF520230727
27-Jul-2023 12:40:14	217	3438.0000	BATE	62222622200022729-30000OF920230727
27-Jul-2023 12:41:13	15	3438.0000	CHIX	62232622300015466-130000UBW20230727
27-Jul-2023 12:41:13	71	3438.0000	CHIX	62232622300015466-130000UBX20230727
27-Jul-2023 12:42:27	209	3438.0000	XLON	60002600000008812-E0FMvebH6AFT20230727
27-Jul-2023 12:42:53	38	3439.0000	CHIX	62232622300015601-130000UF920230727
27-Jul-2023 12:43:33	56	3439.0000	CHIX	62232622300015636-130000UIA20230727
27-Jul-2023 12:43:33	64	3439.0000	CHIX	62232622300015636-130000UIB20230727
27-Jul-2023 12:45:51	108	3439.0000	CHIX	62232622300015766-130000UOO20230727
27-Jul-2023 12:45:51	212	3439.0000	XLON	60002600000008881-E0FMvebH6CfA20230727
27-Jul-2023 12:45:51	281	3439.0000	BATE	62222622200023294-30000OQE20230727
27-Jul-2023 12:46:53	40	3439.0000	CHIX	66232662300015839-130000UQR20230727
27-Jul-2023 12:46:53	37	3439.0000	CHIX	66232662300015839-130000UQQ20230727
27-Jul-2023	39	3439.0000	CHIX	66232662300015839

27-Jul-2023 12:46:53	59	3439.0000	CHIX	6623260230001583 9-130000UQS20230727
27-Jul-2023 12:47:35	153	3439.0000	BATE	62222622200023546-30000OUE20230727
27-Jul-2023 12:47:35	74	3439.0000	XLON	60002600000008946-E0FMvebH6E7O20230727
27-Jul-2023 12:47:35	186	3439.0000	XLON	60002600000008946-E0FMvebH6E7K20230727
27-Jul-2023 12:47:35	106	3439.0000	BATE	62222622200023546-30000OUF20230727
27-Jul-2023 12:48:02	266	3438.0000	XLON	60002600000008862-E0FMvebH6EVg20230727
27-Jul-2023 12:48:02	62	3438.0000	BATE	66212662100023217-30000OVJ20230727
27-Jul-2023 12:48:20	92	3437.0000	BATE	66212662100022136-30000OWD20230727
27-Jul-2023 12:48:20	49	3437.0000	XLON	60002600000008904-E0FMvebH6Eyg20230727
27-Jul-2023 12:48:20	116	3437.0000	CHIX	62232622300015015-130000UXU20230727
27-Jul-2023 12:48:21	88	3437.0000	XLON	60002600000008882-E0FMvebH6EyX20230727
27-Jul-2023 12:48:21	70	3437.0000	XLON	64002640000008930-E0FMvebH6Eye20230727
27-Jul-2023 12:48:21	68	3437.0000	BATE	66212662100022136-30000OWE20230727
27-Jul-2023 12:48:30	50	3436.0000	AQXE	6216B4812320230727
27-Jul-2023 12:48:33	54	3436.0000	CHIX	62232622300016009-E30000UZP20230727
27-Jul-2023 12:50:05	106	3435.0000	XLON	60002600000009003-E0FMvebH6GyC20230727
27-Jul-2023 12:50:05	53	3435.0000	AQXE	6616B4848520230727
27-Jul-2023 12:50:11	57	3436.0000	BATE	66212662100023827-30000P1F20230727
27-Jul-2023 12:51:13	71	3436.0000	CHIX	66232662300016163-130000VAM20230727
27-Jul-2023 12:51:14	16	3436.0000	XLON	60002600000009094-E0FMvebH6IG520230727
27-Jul-2023 12:52:54	205	3437.0000	BATE	62222622200024163-D30000P9F20230727
27-Jul-2023 12:53:34	192	3437.0000	BATE	62222622200024230-D30000PAA20230727
27-Jul-2023 12:54:36	79	3436.0000	BATE	66212662100024009-30000PE320230727
27-Jul-2023 12:54:36	82	3436.0000	CHIX	62232622300016392-130000VKR20230727
27-Jul-2023 12:54:36	197	3436.0000	XLON	60002600000009104-E0FMvebH6L1a20230727
27-Jul-2023 12:54:36	95	3436.0000	BATE	66212662100024009-30000PE220230727
27-Jul-2023 12:56:14	83	3435.0000	CHIX	62232622300016277-130000VP220230727
27-Jul-2023 12:56:14	173	3436.0000	XLON	64002640000009236-E0FMvebH6MTE20230727
27-Jul-2023 12:56:17	68	3435.0000	XLON	64002640000009077-E0FMvebH6MVx20230727
27-Jul-2023 12:56:17	72	3435.0000	XLON	64002640000009077-E0FMvebH6MVz20230727
27-Jul-2023 12:56:17	50	3435.0000	XLON	64002640000009214-E0FMvebH6MW320230727
27-Jul-2023 12:56:28	117	3434.0000	XLON	64002640000009033-E0FMvebH6MjE20230727
27-Jul-2023 12:56:28	64	3434.0000	BATE	66212662100023826-30000PGV20230727
27-Jul-2023 12:56:28	56	3434.0000	BATE	62222622200023900-30000PGW20230727
27-Jul-2023 12:56:28	53	3434.0000	CHIX	66232662300015967-130000VPV20230727
27-Jul-2023 12:56:28	45	3434.0000	AQXE	6616B4948120230727
27-Jul-2023 12:56:28	30	3434.0000	CHIX	66232662300015967-130000VPW20230727
27-Jul-2023 12:56:31	5	3434.0000	AQXE	6616B4949020230727
27-Jul-2023 12:56:54	53	3433.0000	XLON	60002600000009239-E0FMvebH6N4c20230727
27-Jul-2023 12:57:54	100	3434.0000	BATE	66212662100024605-30000PM220230727
27-Jul-2023 12:58:29	55	3437.0000	CHIX	62232622300016689-130000VZ220230727
27-Jul-2023 12:58:43	140	3437.0000	XLON	64002640000009303-E0FMvebH6P3d20230727
27-Jul-2023 12:58:43	72	3437.0000	CHIX	66232662300016612-130000VZK20230727
27-Jul-2023 12:59:45	55	3436.0000	XLON	60002600000009277-E0FMvebH6Q7p20230727

12:59:45				E0FMvebH6Q7p20230727
27-Jul-2023 12:59:45	28	3436.0000	CHIX	62232622300016680-130000W1X20230727
27-Jul-2023 12:59:45	27	3436.0000	CHIX	62232622300016680-130000W1W20230727
27-Jul-2023 12:59:45	98	3436.0000	XLON	64002640000009295-E0FMvebH6Q7n20230727
27-Jul-2023 13:00:03	17	3435.0000	BATE	66212662100024666-30000PR720230727
27-Jul-2023 13:00:03	133	3435.0000	BATE	66212662100024666-30000PR820230727
27-Jul-2023 13:00:04	29	3434.0000	BATE	62222622200024759-30000PRC20230727
27-Jul-2023 13:00:04	7	3434.0000	BATE	62222622200024759-30000PRB20230727
27-Jul-2023 13:00:04	114	3434.0000	BATE	62222622200024759-30000PRA20230727
27-Jul-2023 13:02:44	171	3439.0000	XLON	60002600000009396-E0FMvebH6UEW20230727
27-Jul-2023 13:04:00	176	3439.0000	BATE	62222622200025326-30000Q0L20230727
27-Jul-2023 13:04:00	187	3439.0000	XLON	60002600000009407-E0FMvebH6W6W20230727
27-Jul-2023 13:04:00	50	3439.0000	XLON	60002600000009407-E0FMvebH6W6Z20230727
27-Jul-2023 13:04:26	171	3438.0000	XLON	64002640000009410-E0FMvebH6Wm020230727
27-Jul-2023 13:04:26	91	3438.0000	XLON	64002640000009427-E0FMvebH6Wm220230727
27-Jul-2023 13:04:26	69	3438.0000	XLON	60002600000009397-E0FMvebH6WmB20230727
27-Jul-2023 13:04:26	4	3438.0000	XLON	60002600000009397-E0FMvebH6Wm420230727
27-Jul-2023 13:04:33	49	3439.0000	CHIX	62232622300017081-130000WJ620230727
27-Jul-2023 13:04:33	81	3438.0000	CHIX	62232622300016928-130000WJB20230727
27-Jul-2023 13:04:33	3	3439.0000	CHIX	62232622300017081-130000WJ520230727
27-Jul-2023 13:04:33	128	3438.0000	BATE	62222622200025244-30000Q2820230727
27-Jul-2023 13:05:13	11	3438.0000	CHIX	62232622300017129-130000WLN20230727
27-Jul-2023 13:05:13	64	3438.0000	CHIX	62232622300017129-130000WLO20230727
27-Jul-2023 13:05:14	197	3437.5000	BATE	66212662100025423-D30000Q3U20230727
27-Jul-2023 13:06:54	161	3438.0000	BATE	62222622200025667-D30000Q7920230727
27-Jul-2023 13:07:53	12	3438.0000	CHIX	62232622300017285-130000WTV20230727
27-Jul-2023 13:08:33	49	3438.0000	CHIX	62232622300017334-130000WVT20230727
27-Jul-2023 13:08:33	59	3438.0000	CHIX	62232622300017334-130000WVU20230727
27-Jul-2023 13:09:47	136	3440.0000	XLON	64002640000009540-E0FMvebH6ccz20230727
27-Jul-2023 13:09:47	52	3440.0000	XLON	64002640000009540-E0FMvebH6cd120230727
27-Jul-2023 13:10:55	157	3439.0000	XLON	60002600000009507-E0FMvebH6dix20230727
27-Jul-2023 13:10:55	136	3439.0000	BATE	66212662100025897-30000QIW20230727
27-Jul-2023 13:10:55	64	3439.0000	CHIX	66232662300017351-130000X5720230727
27-Jul-2023 13:10:55	173	3438.0000	XLON	64002640000009524-E0FMvebH6djN20230727
27-Jul-2023 13:10:59	124	3438.0000	BATE	62222622200025827-30000QIZ20230727
27-Jul-2023 13:11:54	33	3438.0000	BATE	66212662100026137-30000QLR20230727
27-Jul-2023 13:11:54	174	3438.0000	BATE	66212662100026137-D30000QLQ20230727
27-Jul-2023 13:12:53	54	3439.0000	CHIX	66232662300017567-130000X9S20230727
27-Jul-2023 13:12:53	41	3439.0000	CHIX	66232662300017567-130000X9T20230727
27-Jul-2023 13:12:54	49	3439.0000	XLON	60002600000009600-E0FMvebH6fme20230727
27-Jul-2023 13:13:33	9	3439.0000	CHIX	66232662300017607-130000XB220230727
27-Jul-2023 13:14:27	36	3438.0000	XLON	64002640000009658-E0FMvebH6hBg20230727
27-Jul-2023 13:14:27	250	3438.0000	XLON	64002640000009658-E0FMvebH6hBe20230727
27-Jul-2023 13:16:53	125	3442.0000	CHIX	66232662300017856-E30000XUN20230727
27-Jul-2023	22	3442.0000	BATE	66212662100026675

27-Jul-2023 13:16:54	23	3442.0000	BATE	66212662100026675-D30000QYL20230727
27-Jul-2023 13:16:54	174	3442.0000	BATE	66212662100026675-D30000QYK20230727
27-Jul-2023 13:17:09	197	3441.0000	XLON	60002600000009762-E0FMvebH6lKj20230727
27-Jul-2023 13:17:09	230	3441.0000	BATE	62222622200026625-30000QZ620230727
27-Jul-2023 13:17:11	6	3440.0000	XLON	64002640000009787-E0FMvebH6lTk20230727
27-Jul-2023 13:17:11	146	3440.0000	CHIX	62232622300017850-130000XWB20230727
27-Jul-2023 13:17:11	143	3440.0000	BATE	62222622200026624-30000QZO20230727
27-Jul-2023 13:17:11	149	3440.0000	XLON	64002640000009787-E0FMvebH6lTm20230727
27-Jul-2023 13:18:38	85	3440.0000	CHIX	66232662300018069-130000Y1T20230727
27-Jul-2023 13:18:38	150	3440.0000	XLON	60002600000009911-E0FMvebH6oHz20230727
27-Jul-2023 13:19:38	73	3440.0000	CHIX	62232622300018215-130000Y7120230727
27-Jul-2023 13:19:53	153	3439.0000	BATE	62222622200026924-30000R8V20230727
27-Jul-2023 13:19:53	49	3439.0000	XLON	64002640000009883-E0FMvebH6qDh20230727
27-Jul-2023 13:19:53	92	3439.0000	XLON	64002640000009883-E0FMvebH6qDj20230727
27-Jul-2023 13:21:34	76	3438.0000	BATE	66212662100026885-30000REF20230727
27-Jul-2023 13:21:34	42	3438.0000	BATE	66212662100026885-30000REE20230727
27-Jul-2023 13:21:34	60	3438.0000	XLON	64002640000009820-E0FMvebH6smn20230727
27-Jul-2023 13:21:34	88	3438.0000	CHIX	62232622300018366-130000YHI20230727
27-Jul-2023 13:21:34	72	3438.0000	XLON	60002600000009995-E0FMvebH6smp20230727
27-Jul-2023 13:21:35	49	3438.0000	AQXE	6616B5474820230727
27-Jul-2023 13:21:35	4	3438.0000	AQXE	6616B5474920230727
27-Jul-2023 13:21:35	139	3437.0000	XLON	64002640000009931-E0FMvebH6srx20230727
27-Jul-2023 13:22:48	34	3436.0000	CHIX	66232662300018283-130000YLT20230727
27-Jul-2023 13:22:48	11	3436.0000	BATE	62222622200027201-30000RHA20230727
27-Jul-2023 13:22:48	22	3436.0000	BATE	62222622200027201-30000RHB20230727
27-Jul-2023 13:23:47	24	3436.0000	BATE	62222622200027201-30000RJG20230727
27-Jul-2023 13:23:47	52	3436.0000	BATE	66212662100027335-30000RJH20230727
27-Jul-2023 13:23:47	48	3436.0000	CHIX	66232662300018283-130000YOH20230727
27-Jul-2023 13:23:47	177	3436.0000	XLON	60002600000010061-E0FMvebH6vUO20230727
27-Jul-2023 13:23:47	38	3436.0000	BATE	66212662100027335-30000RJI20230727
27-Jul-2023 13:23:47	56	3436.0000	BATE	62222622200027614-30000RJJ20230727
27-Jul-2023 13:23:51	15	3435.0000	BATE	62222622200027066-30000RK020230727
27-Jul-2023 13:23:51	68	3435.0000	BATE	62222622200027066-30000RJZ20230727
27-Jul-2023 13:23:55	122	3435.0000	XLON	64002640000010066-E0FMvebH6vd420230727
27-Jul-2023 13:23:55	20	3435.0000	XLON	64002640000010066-E0FMvebH6vd720230727
27-Jul-2023 13:24:31	39	3434.0000	BATE	66212662100027166-30000RMO20230727
27-Jul-2023 13:24:31	221	3434.0000	XLON	64002640000010126-E0FMvebH6wB420230727
27-Jul-2023 13:24:31	106	3434.0000	BATE	66212662100027166-30000RMN20230727
27-Jul-2023 13:24:31	57	3434.0000	CHIX	66232662300018448-130000YQU20230727
27-Jul-2023 13:25:09	21	3433.0000	AQXE	6616B5539520230727
27-Jul-2023 13:26:13	85	3433.5000	CHIX	62232622300018985-E30000YW920230727
27-Jul-2023 13:26:14	92	3433.0000	XLON	64002640000010169-E0FMvebH6y6N20230727
27-Jul-2023 13:26:14	31	3433.0000	AQXE	6616B5562820230727
27-Jul-2023 13:26:14	83	3433.0000	BATE	62222622200027779-30000RQI20230727

13:26:14				30000RQI20230727
27-Jul-2023 13:26:14	42	3433.0000	BATE	62222622200027779-30000RQG20230727
27-Jul-2023 13:26:14	9	3433.0000	BATE	62222622200027779-30000RQH20230727
27-Jul-2023 13:26:14	69	3434.0000	XLON	60002600000010176-E0FMvebH6y6320230727
27-Jul-2023 13:26:14	20	3433.0000	XLON	64002640000010169-E0FMvebH6y6Q20230727
27-Jul-2023 13:26:31	6	3433.0000	BATE	62222622200027779-30000RRQ20230727
27-Jul-2023 13:26:34	88	3432.0000	CHIX	62232622300018528-130000YY920230727
27-Jul-2023 13:26:34	54	3432.0000	BATE	62222622200027392-30000RRT20230727
27-Jul-2023 13:26:34	82	3432.0000	BATE	66212662100027739-30000RRU20230727
27-Jul-2023 13:26:34	27	3432.0000	XLON	60002600000010177-E0FMvebH6yU220230727
27-Jul-2023 13:26:39	47	3432.0000	XLON	60002600000010177-E0FMvebH6yed20230727
27-Jul-2023 13:27:35	91	3434.0000	XLON	60002600000010193-E0FMvebH6ztr20230727
27-Jul-2023 13:28:11	66	3434.0000	CHIX	66232662300019162-130000Z5B20230727
27-Jul-2023 13:28:33	35	3434.0000	CHIX	62232622300019256-130000Z6F20230727
27-Jul-2023 13:28:33	10	3434.0000	CHIX	62232622300019256-130000Z6G20230727
27-Jul-2023 13:29:51	38	3433.0000	BATE	62222622200028056-30000S0S20230727
27-Jul-2023 13:29:51	59	3433.0000	BATE	62222622200028056-30000S0R20230727
27-Jul-2023 13:29:51	66	3433.0000	CHIX	66232662300019018-130000ZD120230727
27-Jul-2023 13:29:51	125	3433.0000	XLON	64002640000010204-E0FMvebH72pV20230727
27-Jul-2023 13:30:00	98	3432.0000	XLON	64002640000010280-E0FMvebH737g20230727
27-Jul-2023 13:31:07	65	3434.0000	CHIX	62232622300019490-130000ZVY20230727
27-Jul-2023 13:31:07	10	3434.0000	CHIX	62232622300019490-130000ZVX20230727
27-Jul-2023 13:31:39	166	3434.0000	BATE	62222622200028795-30000S9V20230727
27-Jul-2023 13:31:39	15	3434.0000	BATE	62222622200028795-30000S9U20230727
27-Jul-2023 13:32:14	147	3433.0000	XLON	64002640000010386-E0FMvebH77xZ20230727
27-Jul-2023 13:32:14	103	3433.0000	CHIX	62232622300019462-13000102420230727
27-Jul-2023 13:32:14	196	3433.0000	BATE	66212662100028803-30000SC920230727
27-Jul-2023 13:32:14	49	3433.0000	AQXE	6216B5709020230727
27-Jul-2023 13:35:11	17	3440.0000	XLON	60002600000010679-E0FMvebH7DOB20230727
27-Jul-2023 13:35:11	178	3440.0000	XLON	60002600000010679-E0FMvebH7DOH20230727
27-Jul-2023 13:35:11	16	3440.0000	XLON	60002600000010679-E0FMvebH7DO620230727
27-Jul-2023 13:36:02	91	3439.0000	CHIX	66232662300019997-1300010MA20230727
27-Jul-2023 13:36:02	167	3439.0000	XLON	60002600000010688-E0FMvebH7ElS20230727
27-Jul-2023 13:36:02	79	3439.0000	BATE	66212662100029204-30000SRN20230727
27-Jul-2023 13:36:02	15	3439.0000	XLON	60002600000010688-E0FMvebH7ElK20230727
27-Jul-2023 13:36:02	100	3439.0000	BATE	66212662100029164-30000SRL20230727
27-Jul-2023 13:36:02	150	3439.0000	BATE	66212662100029163-30000SRK20230727
27-Jul-2023 13:36:02	65	3439.0000	BATE	66212662100029164-30000SRM20230727
27-Jul-2023 13:37:35	96	3442.0000	CHIX	62232622300020201-1300010SX20230727
27-Jul-2023 13:37:35	176	3442.0000	BATE	62222622200029483-30000SVX20230727
27-Jul-2023 13:37:35	208	3443.0000	XLON	64002640000010774-E0FMvebH7HIT20230727
27-Jul-2023 13:38:34	50	3443.0000	BATE	62222622200029644-30000SYW20230727
27-Jul-2023 13:39:22	191	3445.0000	XLON	60002600000010876-E0FMvebH7KHz20230727
27-Jul-2023 13:39:46	4	3445.0000	XLON	60002600000010876-E0FMvebH7Kte20230727
27-Jul-2023	141	3445.0000	CHIX	66232662300020548

27-Jul-2023 13:40:29	141	3445.0000	CHIX	66232662300020548-13000115H20230727
27-Jul-2023 13:40:29	121	3444.0000	BATE	66212662100029749-30000T5320230727
27-Jul-2023 13:40:29	121	3444.0000	CHIX	62232622300020440-13000115I20230727
27-Jul-2023 13:40:29	59	3444.0000	BATE	66212662100029755-30000T5520230727
27-Jul-2023 13:40:29	18	3444.0000	BATE	66212662100029755-30000T5420230727
27-Jul-2023 13:40:29	195	3444.0000	XLON	64002640000010885-E0FMvebH7M5K20230727
27-Jul-2023 13:40:34	125	3443.0000	XLON	60002600000010877-E0FMvebH7MCj20230727
27-Jul-2023 13:40:34	51	3443.0000	XLON	64002640000010884-E0FMvebH7MCh20230727
27-Jul-2023 13:40:34	27	3443.0000	XLON	60002600000010877-E0FMvebH7MCl20230727
27-Jul-2023 13:40:34	152	3443.0000	BATE	62222622200029753-30000T5720230727
27-Jul-2023 13:45:11	47	3445.0000	CHIX	66232662300020958-1300011NQ20230727
27-Jul-2023 13:45:40	93	3446.0000	BATE	62222622200030420-30000TGQ20230727
27-Jul-2023 13:45:40	229	3446.0000	BATE	62222622200030420-30000TGR20230727
27-Jul-2023 13:45:40	277	3446.0000	XLON	64002640000011101-E0FMvebH7Szt20230727
27-Jul-2023 13:46:10	76	3447.0000	CHIX	62232622300021003-1300011S920230727
27-Jul-2023 13:46:10	77	3447.0000	CHIX	62232622300021003-1300011SA20230727
27-Jul-2023 13:46:43	35	3444.0000	XLON	64002640000011065-E0FMvebH7VDO20230727
27-Jul-2023 13:46:43	233	3445.0000	XLON	60002600000011081-E0FMvebH7VDK20230727
27-Jul-2023 13:46:53	102	3447.0000	CHIX	62232622300021068-1300011U520230727
27-Jul-2023 13:47:56	70	3445.0000	CHIX	66232662300020958-1300011YJ20230727
27-Jul-2023 13:47:56	301	3445.0000	BATE	62222622200030399-30000TMM20230727
27-Jul-2023 13:47:56	1	3445.0000	BATE	62222622200030399-30000TML20230727
27-Jul-2023 13:47:56	219	3445.0000	XLON	60002600000011188-E0FMvebH7WyB20230727
27-Jul-2023 13:48:19	164	3444.0000	XLON	64002640000011065-E0FMvebH7XOH20230727
27-Jul-2023 13:48:19	99	3444.0000	CHIX	66232662300020865-1300011ZA20230727
27-Jul-2023 13:48:19	62	3444.0000	BATE	66212662100030310-30000TN120230727
27-Jul-2023 13:49:11	54	3446.0000	XLON	64002640000011246-E0FMvebH7YK120230727
27-Jul-2023 13:49:11	187	3446.0000	XLON	64002640000011246-E0FMvebH7YK320230727
27-Jul-2023 13:49:13	85	3445.0000	CHIX	62232622300021185-13000122P20230727
27-Jul-2023 13:49:13	189	3445.0000	XLON	60002600000011242-E0FMvebH7YXf20230727
27-Jul-2023 13:49:16	190	3444.0000	BATE	62222622200030820-30000TOY20230727
27-Jul-2023 13:49:16	73	3444.0000	CHIX	62232622300021164-13000122V20230727
27-Jul-2023 13:49:19	50	3445.0000	AQXE	6616B6100720230727
27-Jul-2023 13:50:08	86	3443.0000	XLON	64002640000011283-E0FMvebH7ZzS20230727
27-Jul-2023 13:50:09	51	3443.0000	BATE	66212662100030339-30000TR020230727
27-Jul-2023 13:50:09	60	3443.0000	BATE	62222622200030437-30000TR120230727
27-Jul-2023 13:50:30	8	3443.0000	CHIX	62232622300021267-13000127420230727
27-Jul-2023 13:51:54	8	3442.0000	XLON	64002640000011359-E0FMvebH7ceO20230727
27-Jul-2023 13:51:54	287	3442.5000	BATE	62222622200031146-D30000TWB20230727
27-Jul-2023 13:52:12	135	3442.0000	XLON	64002640000011359-E0FMvebH7dAO20230727
27-Jul-2023 13:52:12	45	3442.0000	XLON	64002640000011359-E0FMvebH7dAL20230727
27-Jul-2023 13:52:53	37	3442.0000	CHIX	66232662300021440-1300012HW20230727
27-Jul-2023 13:53:33	103	3442.0000	CHIX	66232662300021468-E300012LX20230727
27-Jul-2023 13:53:33	138	3441.0000	XLON	64002640000011291-E0FMvebH7fD020230727

13:53:33				E0FMvebH7fD920230727
27-Jul-2023 13:53:33	107	3441.0000	BATE	66212662100030656-30000U1820230727
27-Jul-2023 13:53:33	37	3441.0000	BATE	66212662100030656-30000U1920230727
27-Jul-2023 13:53:33	65	3441.0000	CHIX	66232662300021275-1300012LY20230727
27-Jul-2023 13:53:33	41	3441.0000	BATE	66212662100030656-30000U1720230727
27-Jul-2023 13:53:34	109	3440.0000	BATE	66212662100030720-30000U1G20230727
27-Jul-2023 13:53:34	63	3440.0000	XLON	60002600000011406-E0FMvebH7fFx20230727
27-Jul-2023 13:53:34	96	3440.0000	XLON	60002600000011406-E0FMvebH7fFv20230727
27-Jul-2023 13:53:34	43	3440.0000	XLON	60002600000011406-E0FMvebH7fG320230727
27-Jul-2023 13:53:40	60	3439.0000	CHIX	62232622300021255-1300012M920230727
27-Jul-2023 13:53:40	49	3439.0000	AQXE	6616B6190120230727
27-Jul-2023 13:53:49	146	3438.0000	XLON	64002640000011383-E0FMvebH7fjx20230727
27-Jul-2023 13:53:58	83	3438.0000	BATE	62222622200031329-30000U3J20230727
27-Jul-2023 13:53:58	50	3438.0000	BATE	62222622200031329-30000U3I20230727
27-Jul-2023 13:55:14	50	3437.0000	XLON	64002640000011501-E0FMvebH7iB120230727
27-Jul-2023 13:55:14	213	3437.0000	BATE	62222622200031507-D30000UAT20230727
27-Jul-2023 13:57:08	217	3439.0000	BATE	66212662100031621-D30000UIC20230727
27-Jul-2023 13:57:53	221	3439.0000	XLON	60002600000011576-E0FMvebH7mcp20230727
27-Jul-2023 13:57:55	96	3439.0000	CHIX	66232662300021860-1300013GF20230727
27-Jul-2023 13:58:33	68	3439.0000	CHIX	62232622300021884-1300013ID20230727
27-Jul-2023 13:58:33	3	3439.0000	CHIX	62232622300021884-1300013IF20230727
27-Jul-2023 13:58:33	14	3439.0000	CHIX	62232622300021884-1300013IE20230727
27-Jul-2023 14:00:13	99	3440.0000	CHIX	62232622300022017-1300013RK20230727
27-Jul-2023 14:00:14	205	3440.0000	BATE	66212662100031986-D30000UTK20230727
27-Jul-2023 14:02:22	139	3441.0000	XLON	60002600000011838-E0FMvebH7t6u20230727
27-Jul-2023 14:02:22	174	3441.0000	XLON	60002600000011838-E0FMvebH7t6s20230727
27-Jul-2023 14:02:53	21	3440.0000	XLON	64002640000011791-E0FMvebH7u2F20230727
27-Jul-2023 14:02:53	250	3440.0000	XLON	64002640000011791-E0FMvebH7u2D20230727
27-Jul-2023 14:02:53	228	3440.0000	BATE	62222622200032434-30000V4L20230727
27-Jul-2023 14:02:53	114	3440.0000	CHIX	66232662300022318-13000146820230727
27-Jul-2023 14:02:53	6	3440.0000	BATE	62222622200032434-30000V4M20230727
27-Jul-2023 14:02:53	125	3440.0000	CHIX	62232622300022209-13000146720230727
27-Jul-2023 14:03:33	10	3440.0000	CHIX	66232662300022370-1300014AQ20230727
27-Jul-2023 14:03:33	27	3440.0000	CHIX	66232662300022370-1300014AN20230727
27-Jul-2023 14:03:33	49	3440.0000	CHIX	66232662300022370-1300014AO20230727
27-Jul-2023 14:03:33	11	3440.0000	CHIX	66232662300022370-1300014AP20230727
27-Jul-2023 14:04:24	224	3440.0000	XLON	60002600000011931-E0FMvebH7wxb20230727
27-Jul-2023 14:04:24	80	3440.0000	XLON	60002600000011931-E0FMvebH7wxd20230727
27-Jul-2023 14:04:34	323	3439.5000	BATE	62222622200032829-D30000VC320230727
27-Jul-2023 14:04:35	52	3439.0000	AQXE	6216B6476320230727
27-Jul-2023 14:04:35	67	3439.0000	BATE	66212662100031909-30000VCD20230727
27-Jul-2023 14:04:35	66	3439.0000	CHIX	62232622300022351-1300014IL20230727
27-Jul-2023 14:04:35	56	3439.0000	BATE	62222622200032105-30000VCF20230727
27-Jul-2023 14:04:35	166	3439.0000	XLON	60002600000011722-E0FMvebH7xHi20230727

27-Jul-2023 14:04:35	32	3439.0000	XLON	60002600000011722-E0FMvebH7xHg20230727
27-Jul-2023 14:04:35	91	3439.0000	BATE	66212662100031909-30000VCE20230727
27-Jul-2023 14:05:14	220	3438.5000	BATE	66212662100032829-D30000VEO20230727
27-Jul-2023 14:06:53	16	3440.0000	CHIX	66232662300022795-1300014T820230727
27-Jul-2023 14:08:00	35	3440.0000	BATE	62222622200033496-30000VO920230727
27-Jul-2023 14:08:00	55	3440.0000	BATE	62222622200033496-30000VOA20230727
27-Jul-2023 14:09:00	47	3441.0000	XLON	64002640000012177-E0FMvebH83Qe20230727
27-Jul-2023 14:09:00	43	3441.0000	XLON	64002640000012177-E0FMvebH83Qg20230727
27-Jul-2023 14:09:00	162	3441.0000	XLON	64002640000012177-E0FMvebH83Qj20230727
27-Jul-2023 14:09:27	16	3442.0000	XLON	64002640000012208-E0FMvebH83zy20230727
27-Jul-2023 14:09:27	88	3442.0000	XLON	64002640000012208-E0FMvebH840620230727
27-Jul-2023 14:09:27	60	3442.0000	XLON	64002640000012208-E0FMvebH840220230727
27-Jul-2023 14:09:27	96	3442.0000	XLON	64002640000012208-E0FMvebH840420230727
27-Jul-2023 14:09:27	55	3442.0000	XLON	64002640000012208-E0FMvebH840020230727
27-Jul-2023 14:09:34	296	3441.0000	BATE	66212662100033715-D30000VUO20230727
27-Jul-2023 14:09:42	123	3441.0000	CHIX	66232662300023071-13000157020230727
27-Jul-2023 14:10:06	196	3440.0000	XLON	64002640000012072-E0FMvebH84Uc20230727
27-Jul-2023 14:10:06	74	3440.0000	BATE	62222622200033496-30000VWM20230727
27-Jul-2023 14:10:06	15	3440.0000	XLON	64002640000012072-E0FMvebH84Ue20230727
27-Jul-2023 14:10:06	135	3440.0000	BATE	66212662100033510-30000VWN20230727
27-Jul-2023 14:10:06	126	3440.0000	CHIX	66232662300022914-13000158S20230727
27-Jul-2023 14:11:14	192	3442.0000	BATE	66212662100034094-D30000W0520230727
27-Jul-2023 14:11:44	32	3442.0000	XLON	64002640000012276-E0FMvebH864k20230727
27-Jul-2023 14:11:44	29	3442.0000	CHIX	66232662300023260-1300015FU20230727
27-Jul-2023 14:11:53	133	3442.0000	CHIX	62232622300023287-E300015G620230727
27-Jul-2023 14:12:35	266	3443.0000	XLON	64002640000012309-E0FMvebH86zm20230727
27-Jul-2023 14:13:33	26	3443.0000	CHIX	66232662300023471-1300015NC20230727
27-Jul-2023 14:13:54	16	3442.0000	BATE	62222622200034338-30000WAS20230727
27-Jul-2023 14:13:54	28	3442.0000	BATE	62222622200034338-30000WAR20230727
27-Jul-2023 14:14:03	21	3443.0000	XLON	64002640000012365-E0FMvebH88wF20230727
27-Jul-2023 14:14:03	75	3443.0000	XLON	64002640000012365-E0FMvebH88wJ20230727
27-Jul-2023 14:14:03	97	3443.0000	XLON	64002640000012365-E0FMvebH88wH20230727
27-Jul-2023 14:14:03	144	3443.0000	CHIX	62232622300023545-1300015RE20230727
27-Jul-2023 14:15:06	30	3443.0000	XLON	64002640000012420-E0FMvebH8AbV20230727
27-Jul-2023 14:15:12	27	3442.0000	BATE	62222622200034338-30000WGC20230727
27-Jul-2023 14:15:12	110	3441.0000	CHIX	66232662300023164-1300015W320230727
27-Jul-2023 14:15:12	135	3441.0000	XLON	60002600000012322-E0FMvebH8B0X20230727
27-Jul-2023 14:15:12	163	3441.0000	BATE	62222622200034194-30000WGG20230727
27-Jul-2023 14:15:12	61	3442.0000	XLON	60002600000012290-E0FMvebH8Azw20230727
27-Jul-2023 14:15:12	73	3442.0000	XLON	60002600000012290-E0FMvebH8Azu20230727
27-Jul-2023 14:15:12	174	3442.0000	XLON	60002600000012290-E0FMvebH8Azy20230727
27-Jul-2023 14:15:12	30	3442.0000	BATE	62222622200034338-30000WGD20230727
27-Jul-2023 14:15:12	29	3442.0000	BATE	62222622200034338-30000WGE20230727
27-Jul-2023	66	3442.0000	BATE	62222622200034338-

14:15:12				30000WGF20230727
27-Jul-2023 14:16:25	122	3445.0000	CHIX	62232622300023742-13000160720230727
27-Jul-2023 14:17:46	13	3445.0000	CHIX	66232662300023738-13000166F20230727
27-Jul-2023 14:17:46	171	3445.0000	BATE	62222622200035331-30000WPL20230727
27-Jul-2023 14:17:46	332	3445.0000	XLON	60002600000012492-E0FMvebH8Edd20230727
27-Jul-2023 14:17:46	116	3445.0000	CHIX	66232662300023738-13000166G20230727
27-Jul-2023 14:17:46	111	3445.0000	BATE	62222622200035331-30000WPK20230727
27-Jul-2023 14:18:33	14	3445.0000	CHIX	66232662300023875-13000168T20230727
27-Jul-2023 14:18:33	3	3445.0000	CHIX	66232662300023875-13000168U20230727
27-Jul-2023 14:18:33	36	3445.0000	CHIX	66232662300023875-13000168V20230727
27-Jul-2023 14:18:33	80	3445.0000	CHIX	66232662300023875-13000168S20230727
27-Jul-2023 14:19:13	335	3446.5000	BATE	66212662100035578-D30000WVW20230727
27-Jul-2023 14:19:21	53	3447.0000	XLON	64002640000012568-E0FMvebH8H5X20230727
27-Jul-2023 14:19:21	24	3447.0000	XLON	64002640000012568-E0FMvebH8H5Z20230727
27-Jul-2023 14:19:33	222	3446.0000	XLON	60002600000012562-E0FMvebH8HL020230727
27-Jul-2023 14:19:33	93	3446.0000	CHIX	62232622300023926-1300016EM20230727
27-Jul-2023 14:19:33	92	3446.0000	BATE	62222622200035629-30000WWR20230727
27-Jul-2023 14:19:33	160	3446.0000	BATE	62222622200035629-30000WWS20230727
27-Jul-2023 14:20:13	38	3446.0000	CHIX	66232662300023996-1300016IR20230727
27-Jul-2023 14:20:13	23	3446.0000	CHIX	66232662300023996-1300016IS20230727
27-Jul-2023 14:20:13	27	3446.0000	CHIX	66232662300023996-1300016IT20230727
27-Jul-2023 14:20:42	265	3445.0000	XLON	64002640000012627-E0FMvebH8J3820230727
27-Jul-2023 14:21:14	3	3445.0000	BATE	66212662100035820-30000X4Z20230727
27-Jul-2023 14:21:14	37	3445.0000	BATE	66212662100035820-30000X4Y20230727
27-Jul-2023 14:21:53	2	3445.0000	CHIX	62232622300024145-1300016PW20230727
27-Jul-2023 14:21:53	23	3445.0000	CHIX	62232622300024145-1300016PX20230727
27-Jul-2023 14:21:54	24	3445.0000	XLON	64002640000012683-E0FMvebH8KdA20230727
27-Jul-2023 14:22:21	59	3445.0000	XLON	60002600000012722-E0FMvebH8LGR20230727
27-Jul-2023 14:22:39	333	3445.0000	XLON	64002640000012731-E0FMvebH8LZ120230727
27-Jul-2023 14:22:49	50	3444.0000	AQXE	6616B6885820230727
27-Jul-2023 14:22:49	222	3444.0000	XLON	64002640000012569-E0FMvebH8Lcv20230727
27-Jul-2023 14:22:49	112	3444.0000	CHIX	62232622300024026-1300016TR20230727
27-Jul-2023 14:22:51	25	3443.0000	XLON	60002600000012637-E0FMvebH8LiI20230727
27-Jul-2023 14:22:51	276	3443.0000	BATE	66212662100035711-30000X9T20230727
27-Jul-2023 14:22:51	122	3443.0000	XLON	60002600000012637-E0FMvebH8LiN20230727
27-Jul-2023 14:22:51	118	3443.0000	XLON	60002600000012637-E0FMvebH8LiK20230727
27-Jul-2023 14:23:00	86	3442.0000	BATE	62222622200035769-30000XA520230727
27-Jul-2023 14:23:00	12	3442.0000	BATE	62222622200035769-30000XA620230727
27-Jul-2023 14:23:33	30	3443.0000	CHIX	66232662300024221-1300016WX20230727
27-Jul-2023 14:25:42	39	3443.0000	XLON	60002600000012883-E0FMvebH8Ow920230727
27-Jul-2023 14:25:42	62	3443.0000	CHIX	66232662300024334-13000175R20230727
27-Jul-2023 14:25:42	90	3443.0000	BATE	66212662100036224-30000XIX20230727
27-Jul-2023 14:25:42	43	3443.0000	BATE	66212662100036224-30000XIW20230727
27-Jul-2023 14:25:42	30	3443.0000	BATE	62222622200036252-30000XIU20230727

27-Jul-2023 14:25:42	200	3443.0000	XLON	60002600000012883-E0FMvebH8Ow620230727
27-Jul-2023 14:25:42	207	3443.0000	BATE	62222622200036252-30000XIV20230727
27-Jul-2023 14:25:42	15	3443.0000	XLON	60002600000012883-E0FMvebH8OwC20230727
27-Jul-2023 14:25:42	79	3443.0000	CHIX	62232622300024306-13000175Q20230727
27-Jul-2023 14:25:42	56	3443.0000	BATE	62222622200036307-30000XIY20230727
27-Jul-2023 14:25:42	7	3443.0000	BATE	62222622200036252-30000XIS20230727
27-Jul-2023 14:25:42	36	3443.0000	BATE	62222622200036252-30000XIT20230727
27-Jul-2023 14:27:17	250	3445.0000	XLON	64002640000012963-E0FMvebH8QQH20230727
27-Jul-2023 14:27:17	49	3445.0000	XLON	64002640000012963-E0FMvebH8QQJ20230727
27-Jul-2023 14:27:17	58	3445.0000	CHIX	66232662300024468-1300017D420230727
27-Jul-2023 14:27:17	81	3445.0000	CHIX	66232662300024468-1300017D520230727
27-Jul-2023 14:27:17	43	3445.0000	CHIX	66232662300024468-1300017D620230727
27-Jul-2023 14:27:22	9	3445.0000	BATE	62222622200036561-30000XPJ20230727
27-Jul-2023 14:27:47	70	3445.0000	BATE	66212662100036546-30000XQN20230727
27-Jul-2023 14:27:47	90	3445.0000	BATE	66212662100036546-30000XQO20230727
27-Jul-2023 14:27:47	61	3445.0000	BATE	66212662100036546-30000XQM20230727
27-Jul-2023 14:28:24	61	3444.0000	CHIX	62232622300024519-1300017GE20230727
27-Jul-2023 14:28:24	230	3444.0000	XLON	60002600000012936-E0FMvebH8RnQ20230727
27-Jul-2023 14:28:24	69	3443.0000	CHIX	62232622300024468-1300017GH20230727
27-Jul-2023 14:28:24	72	3443.0000	BATE	66212662100036506-30000XSU20230727
27-Jul-2023 14:28:24	130	3444.0000	BATE	62222622200036478-30000XST20230727
27-Jul-2023 14:28:24	94	3444.0000	BATE	62222622200036478-30000XSS20230727
27-Jul-2023 14:28:52	100	3443.0000	CHIX	66232662300024565-1300017HD20230727
27-Jul-2023 14:28:52	24	3443.0000	XLON	64002640000013063-E0FMvebH8SNv20230727
27-Jul-2023 14:28:52	250	3443.0000	XLON	64002640000013063-E0FMvebH8SNt20230727
27-Jul-2023 14:28:57	199	3442.0000	XLON	64002640000012823-E0FMvebH8SbE20230727
27-Jul-2023 14:28:57	43	3442.0000	XLON	64002640000012823-E0FMvebH8SbG20230727
27-Jul-2023 14:28:57	50	3442.0000	AQXE	6616B7029820230727
27-Jul-2023 14:29:17	24	3441.0000	BATE	62222622200036607-30000XWT20230727
27-Jul-2023 14:29:17	52	3441.0000	CHIX	62232622300024012-1300017M320230727
27-Jul-2023 14:29:21	45	3441.0000	CHIX	62232622300024012-1300017MO20230727
27-Jul-2023 14:29:21	251	3441.0000	XLON	60002600000013045-E0FMvebH8TAd20230727
27-Jul-2023 14:29:21	61	3441.0000	BATE	62222622200036607-30000XX620230727
27-Jul-2023 14:29:21	61	3441.0000	BATE	62222622200036607-30000XX720230727
27-Jul-2023 14:30:13	64	3442.0000	CHIX	66232662300024702-1300017X520230727
27-Jul-2023 14:30:13	37	3442.0000	CHIX	66232662300024702-1300017X620230727
27-Jul-2023 14:30:13	11	3442.0000	CHIX	66232662300024702-1300017X720230727
27-Jul-2023 14:30:42	183	3442.0000	XLON	64002640000013186-E0FMvebH8YFg20230727
27-Jul-2023 14:30:42	259	3442.0000	BATE	66212662100036889-30000YC220230727
27-Jul-2023 14:30:42	93	3442.0000	BATE	66212662100036889-30000YC320230727
27-Jul-2023 14:31:26	73	3441.0000	CHIX	62232622300024759-1300018AP20230727
27-Jul-2023 14:32:02	247	3443.0000	XLON	64002640000013293-E0FMvebH8cBL20230727
27-Jul-2023 14:32:02	229	3443.0000	BATE	62222622200037156-30000YNL20230727
27-Jul-2023	140	3443.0000	BATE	62222622200037156-

14:32:02				30000YNK20230727
27-Jul-2023 14:32:02	97	3443.0000	CHIX	62232622300024903-1300018GB20230727
27-Jul-2023 14:32:40	206	3442.0000	XLON	64002640000013283-E0FMvebH8eL120230727
27-Jul-2023 14:32:40	21	3442.0000	XLON	64002640000013283-E0FMvebH8eL320230727
27-Jul-2023 14:32:40	295	3442.0000	BATE	66212662100037092-30000YTZ20230727
27-Jul-2023 14:33:34	97	3443.0000	XLON	60002600000013423-E0FMvebH8hHf20230727
27-Jul-2023 14:33:34	62	3443.0000	XLON	60002600000013423-E0FMvebH8hHb20230727
27-Jul-2023 14:33:34	28	3443.0000	XLON	60002600000013423-E0FMvebH8hHd20230727
27-Jul-2023 14:34:13	59	3444.0000	XLON	60002600000013477-E0FMvebH8jnB20230727
27-Jul-2023 14:34:13	31	3444.0000	XLON	64002640000013484-E0FMvebH8jn920230727
27-Jul-2023 14:34:13	143	3444.0000	CHIX	66232662300025041-13000192520230727
27-Jul-2023 14:34:13	118	3444.0000	XLON	64002640000013484-E0FMvebH8jn720230727
27-Jul-2023 14:35:22	118	3445.0000	CHIX	62232622300025207-1300019EM20230727
27-Jul-2023 14:35:22	6	3445.0000	BATE	66212662100037546-30000ZFJ20230727
27-Jul-2023 14:35:22	184	3445.0000	XLON	64002640000013621-E0FMvebH8nW620230727
27-Jul-2023 14:35:22	7	3445.0000	BATE	66212662100037546-30000ZFI20230727
27-Jul-2023 14:35:22	303	3445.0000	BATE	66212662100037546-30000ZFH20230727
27-Jul-2023 14:37:20	291	3447.0000	XLON	60002600000013758-E0FMvebH8tcl20230727
27-Jul-2023 14:37:20	164	3447.0000	CHIX	62232622300025335-130001A3F20230727
27-Jul-2023 14:37:20	64	3447.0000	BATE	66212662100037749-30000ZX120230727
27-Jul-2023 14:37:20	7	3447.0000	BATE	66212662100037749-30000ZX220230727
27-Jul-2023 14:37:20	249	3447.0000	BATE	66212662100037749-30000ZX320230727
27-Jul-2023 14:39:41	270	3451.0000	XLON	60002600000013932-E0FMvebH90QX20230727
27-Jul-2023 14:39:41	140	3451.0000	CHIX	62232622300025585-130001AL420230727
27-Jul-2023 14:39:41	12	3451.0000	XLON	60002600000013932-E0FMvebH90QV20230727
27-Jul-2023 14:39:44	250	3450.0000	BATE	62222622200038098-300010BM20230727
27-Jul-2023 14:39:44	224	3450.0000	XLON	64002640000013860-E0FMvebH90Zd20230727
27-Jul-2023 14:39:44	160	3450.0000	CHIX	66232662300025431-130001AL520230727
27-Jul-2023 14:39:44	49	3450.0000	BATE	62222622200038098-300010BN20230727
27-Jul-2023 14:40:13	102	3450.0000	CHIX	62232622300025649-130001AOR20230727
27-Jul-2023 14:40:47	93	3451.0000	CHIX	66232662300025621-130001ASK20230727
27-Jul-2023 14:40:47	269	3451.0000	XLON	64002640000013973-E0FMvebH93qY20230727
27-Jul-2023 14:41:53	89	3453.0000	CHIX	66232662300025716-130001AYB20230727
27-Jul-2023 14:43:25	49	3453.0000	BATE	66212662100038485-300010UL20230727
27-Jul-2023 14:43:25	58	3453.0000	BATE	66212662100038537-300010UN20230727
27-Jul-2023 14:43:25	54	3453.0000	BATE	62222622200038504-300010UM20230727
27-Jul-2023 14:43:25	53	3453.0000	BATE	62222622200038461-300010UK20230727
27-Jul-2023 14:43:25	56	3453.0000	BATE	66212662100038418-300010UJ20230727
27-Jul-2023 14:43:25	281	3453.0000	XLON	64002640000014054-E0FMvebH99c120230727
27-Jul-2023 14:43:25	304	3453.0000	BATE	66212662100038391-300010UI20230727
27-Jul-2023 14:44:22	126	3456.0000	BATE	62222622200038671-300010YX20230727
27-Jul-2023 14:44:22	94	3456.0000	BATE	62222622200038671-300010YY20230727
27-Jul-2023 14:45:11	148	3455.0000	CHIX	66232662300025891-130001BHD20230727
27-Jul-2023 14:45:11	238	3455.0000	XLON	60002600000014176-E0FMvebH9DeA20230727

27-Jul-2023 14:45:14	173	3456.0000	BATE	66212662100038762-3000113820230727
27-Jul-2023 14:45:14	192	3456.0000	BATE	66212662100038762-3000113920230727
27-Jul-2023 14:46:25	284	3455.0000	XLON	60002600000014207-E0FMvebH9GPN20230727
27-Jul-2023 14:46:25	112	3455.0000	CHIX	66232662300025932-130001BNG20230727
27-Jul-2023 14:46:25	63	3455.0000	BATE	62222622200038754-3000118220230727
27-Jul-2023 14:47:00	238	3454.0000	XLON	60002600000014134-E0FMvebH9HWJ20230727
27-Jul-2023 14:47:00	108	3455.0000	BATE	62222622200039018-300011BF20230727
27-Jul-2023 14:47:00	56	3454.0000	BATE	66212662100039021-300011BI20230727
27-Jul-2023 14:47:00	50	3454.0000	BATE	66212662100039021-300011BJ20230727
27-Jul-2023 14:47:00	163	3454.0000	CHIX	62232622300026111-130001BS220230727
27-Jul-2023 14:47:00	49	3454.0000	AQXE	6616B7815320230727
27-Jul-2023 14:47:00	209	3455.0000	BATE	62222622200039018-300011BG20230727
27-Jul-2023 14:47:00	200	3454.0000	BATE	66212662100038652-300011BH20230727
27-Jul-2023 14:47:07	59	3453.0000	XLON	64002640000014202-E0FMvebH9HlU20230727
27-Jul-2023 14:47:07	62	3453.0000	XLON	64002640000014242-E0FMvebH9HlY20230727
27-Jul-2023 14:47:07	159	3453.0000	CHIX	62232622300025855-130001BTD20230727
27-Jul-2023 14:47:07	67	3453.0000	XLON	64002640000014239-E0FMvebH9HlW20230727
27-Jul-2023 14:47:34	61	3452.0000	XLON	60002600000014241-E0FMvebH9ImS20230727
27-Jul-2023 14:47:34	177	3452.0000	BATE	66212662100038677-300011FG20230727
27-Jul-2023 14:47:34	140	3452.0000	BATE	66212662100038763-300011FH20230727
27-Jul-2023 14:47:34	98	3452.0000	CHIX	62232622300025746-130001BXJ20230727
27-Jul-2023 14:47:38	95	3451.0000	XLON	60002600000014311-E0FMvebH9Iv220230727
27-Jul-2023 14:47:38	18	3451.0000	XLON	60002600000014311-E0FMvebH9Iv420230727
27-Jul-2023 14:48:12	321	3451.0000	XLON	60002600000014352-E0FMvebH9K4g20230727
27-Jul-2023 14:48:27	133	3450.0000	XLON	64002640000014349-E0FMvebH9KXS20230727
27-Jul-2023 14:48:30	165	3450.0000	XLON	64002640000014349-E0FMvebH9KgG20230727
27-Jul-2023 14:48:33	77	3450.0000	CHIX	66232662300026232-130001C5320230727
27-Jul-2023 14:49:31	93	3450.0000	CHIX	66232662300026294-130001CAJ20230727
27-Jul-2023 14:49:34	9	3450.0000	BATE	62222622200039419-300011PU20230727
27-Jul-2023 14:50:20	146	3452.0000	XLON	64002640000014465-E0FMvebH9OL920230727
27-Jul-2023 14:50:55	95	3452.0000	CHIX	62232622300026430-130001CI220230727
27-Jul-2023 14:50:56	185	3452.0000	BATE	66212662100039541-300011V820230727
27-Jul-2023 14:50:56	50	3452.0000	XLON	60002600000014454-E0FMvebH9OL720230727
27-Jul-2023 14:50:56	103	3451.0000	CHIX	66232662300026420-130001CI320230727
27-Jul-2023 14:50:57	284	3452.0000	XLON	64002640000014459-E0FMvebH9OL320230727
27-Jul-2023 14:50:58	77	3452.0000	BATE	66212662100039541-300011V920230727
27-Jul-2023 14:50:58	238	3451.0000	BATE	62222622200039531-300011X220230727
27-Jul-2023 14:52:55	50	3455.0000	CHIX	66232662300026715-130001CZI20230727
27-Jul-2023 14:52:56	216	3455.0000	XLON	64002640000014637-E0FMvebH9Tlc20230727
27-Jul-2023 14:53:11	60	3454.0000	BATE	62222622200039980-300012A420230727
27-Jul-2023 14:53:11	51	3453.0000	XLON	64002640000014576-E0FMvebH9UJi20230727
27-Jul-2023 14:53:11	161	3453.0000	XLON	64002640000014577-E0FMvebH9UJk20230727
27-Jul-2023 14:53:11	230	3453.0000	BATE	62222622200039786-300012A620230727
27-Jul-2023	218	3454.0000	XLON	60002600000014566-

14:53:11				E0FMvebH9UJJ20230727
27-Jul-2023 14:53:11	75	3454.0000	CHIX	66232662300026594-130001D1620230727
27-Jul-2023 14:53:11	7	3453.0000	XLON	64002640000014576-E0FMvebH9UJe20230727
27-Jul-2023 14:53:11	187	3454.0000	BATE	62222622200039980-300012A520230727
27-Jul-2023 14:53:36	1	3455.0000	XLON	64002640000014672-E0FMvebH9Uyf20230727
27-Jul-2023 14:54:47	121	3455.0000	CHIX	62232622300026877-130001DC320230727
27-Jul-2023 14:54:47	250	3455.0000	XLON	60002600000014664-E0FMvebH9Wy820230727
27-Jul-2023 14:54:47	16	3455.0000	XLON	60002600000014664-E0FMvebH9WyE20230727
27-Jul-2023 14:54:47	13	3455.0000	XLON	60002600000014664-E0FMvebH9WyA20230727
27-Jul-2023 14:54:48	96	3454.0000	CHIX	66232662300026764-130001DCD20230727
27-Jul-2023 14:54:48	221	3454.0000	BATE	62222622200040186-300012JA20230727
27-Jul-2023 14:56:09	104	3456.0000	CHIX	62232622300026954-130001DKQ20230727
27-Jul-2023 14:56:09	44	3456.0000	BATE	66212662100040327-300012QG20230727
27-Jul-2023 14:56:09	167	3456.0000	BATE	66212662100040327-300012QF20230727
27-Jul-2023 14:56:09	54	3456.0000	XLON	60002600000014766-E0FMvebH9ZM620230727
27-Jul-2023 14:56:09	150	3456.0000	XLON	60002600000014766-E0FMvebH9ZM420230727
27-Jul-2023 14:56:49	75	3455.0000	XLON	60002600000014759-E0FMvebH9abB20230727
27-Jul-2023 14:56:49	150	3455.0000	XLON	60002600000014759-E0FMvebH9abE20230727
27-Jul-2023 14:56:49	112	3455.0000	CHIX	66232662300026896-130001DOE20230727
27-Jul-2023 14:56:51	211	3454.0000	BATE	62222622200040301-300012TL20230727
27-Jul-2023 14:58:53	33	3455.0000	XLON	60002600000014871-E0FMvebH9dt720230727
27-Jul-2023 14:58:53	24	3455.0000	XLON	64002640000014914-E0FMvebH9dtD20230727
27-Jul-2023 14:58:53	199	3455.0000	XLON	60002600000014871-E0FMvebH9dt920230727
27-Jul-2023 14:58:53	136	3455.0000	BATE	66212662100040678-3000132Q20230727
27-Jul-2023 14:58:53	116	3455.0000	BATE	66212662100040678-3000132R20230727
27-Jul-2023 14:58:53	88	3455.0000	CHIX	62232622300027167-130001E0020230727
27-Jul-2023 14:58:53	57	3455.0000	XLON	64002640000014914-E0FMvebH9dtF20230727
27-Jul-2023 15:00:04	134	3454.0000	BATE	62222622200040505-3000138020230727
27-Jul-2023 15:00:04	123	3454.0000	BATE	62222622200040505-3000138120230727
27-Jul-2023 15:00:04	86	3454.0000	XLON	60002600000014901-E0FMvebH9fKw20230727
27-Jul-2023 15:00:04	110	3453.0000	CHIX	62232622300027081-130001E7S20230727
27-Jul-2023 15:00:56	254	3454.0000	XLON	60002600000015013-E0FMvebH9gJV20230727
27-Jul-2023 15:00:56	127	3454.0000	CHIX	62232622300027360-130001EDJ20230727
27-Jul-2023 15:01:14	3	3455.0000	BATE	62222622200041195-300013EB20230727
27-Jul-2023 15:01:14	133	3455.0000	BATE	62222622200041195-300013EC20230727
27-Jul-2023 15:01:53	2	3455.0000	CHIX	66232662300027444-130001EJ520230727
27-Jul-2023 15:02:09	173	3456.0000	CHIX	62232622300027554-130001ELF20230727
27-Jul-2023 15:02:23	240	3457.0000	XLON	64002640000015167-E0FMvebH9ifZ20230727
27-Jul-2023 15:02:24	60	3456.0000	CHIX	62232622300027562-130001EN820230727
27-Jul-2023 15:02:36	121	3455.0000	XLON	60002600000015138-E0FMvebH9j9N20230727
27-Jul-2023 15:02:36	60	3455.0000	XLON	64002640000015135-E0FMvebH9j9P20230727
27-Jul-2023 15:02:44	2	3456.0000	BATE	62222622200041414-300013O420230727
27-Jul-2023 15:02:44	50	3456.0000	BATE	62222622200041414-300013O520230727
27-Jul-2023 15:02:58	94	3456.0000	BATE	66212662100041450-300013PR20230727

27-Jul-2023 15:03:09	200	3454.0000	XLON	64002640000015168-E0FMvebH9kSv20230727
27-Jul-2023 15:03:24	50	3456.0000	BATE	62222622200041510-300013SA20230727
27-Jul-2023 15:03:33	148	3454.0000	CHIX	62232622300027692-130001EXN20230727
27-Jul-2023 15:03:38	9	3454.0000	BATE	66212662100041566-300013TE20230727
27-Jul-2023 15:03:38	85	3454.0000	BATE	66212662100041566-300013TD20230727
27-Jul-2023 15:04:03	54	3454.0000	XLON	60002600000015268-E0FMvebH9m1k20230727
27-Jul-2023 15:04:18	40	3454.0000	BATE	62222622200041652-300013X420230727
27-Jul-2023 15:04:18	210	3454.0000	BATE	62222622200041634-300013X320230727
27-Jul-2023 15:04:18	19	3454.0000	BATE	62222622200041652-300013X520230727
27-Jul-2023 15:05:25	1	3455.0000	XLON	60002600000015345-E0FMvebH9omo20230727
27-Jul-2023 15:05:26	163	3455.0000	XLON	60002600000015347-E0FMvebH9onb20230727
27-Jul-2023 15:05:34	179	3455.0000	XLON	60002600000015347-E0FMvebH9p4C20230727
27-Jul-2023 15:05:34	14	3455.0000	XLON	60002600000015347-E0FMvebH9p4920230727
27-Jul-2023 15:07:45	50	3455.0000	BATE	62222622200042104-300014E020230727
27-Jul-2023 15:07:45	422	3455.0000	BATE	62222622200041965-300014DX20230727
27-Jul-2023 15:07:45	197	3455.0000	XLON	64002640000015403-E0FMvebH9tED20230727
27-Jul-2023 15:07:45	52	3455.0000	BATE	66212662100042112-300014E120230727
27-Jul-2023 15:07:45	136	3455.0000	CHIX	66232662300027875-130001FNP20230727
27-Jul-2023 15:07:45	61	3455.0000	BATE	66212662100042013-300014DY20230727
27-Jul-2023 15:07:45	69	3455.0000	AQXE	6616B8535320230727
27-Jul-2023 15:07:52	79	3455.0000	XLON	64002640000015484-E0FMvebH9tXu20230727
27-Jul-2023 15:08:20	14	3455.0000	XLON	64002640000015484-E0FMvebH9u8v20230727
27-Jul-2023 15:08:20	95	3455.0000	XLON	60002600000015491-E0FMvebH9u8x20230727
27-Jul-2023 15:08:20	53	3455.0000	BATE	66212662100042266-300014G320230727
27-Jul-2023 15:08:20	62	3455.0000	BATE	66212662100042265-300014G120230727
27-Jul-2023 15:08:20	112	3455.0000	XLON	64002640000015484-E0FMvebH9u8r20230727
27-Jul-2023 15:08:20	50	3455.0000	BATE	62222622200042285-300014G420230727
27-Jul-2023 15:08:20	60	3455.0000	BATE	62222622200042284-300014G220230727
27-Jul-2023 15:08:20	50	3455.0000	BATE	66212662100042295-300014G520230727
27-Jul-2023 15:08:48	303	3456.0000	XLON	60002600000015510-E0FMvebH9ue320230727
27-Jul-2023 15:09:28	140	3456.0000	BATE	66212662100042423-300014MA20230727
27-Jul-2023 15:09:28	190	3456.0000	CHIX	66232662300028140-130001FZ320230727
27-Jul-2023 15:09:28	67	3456.0000	BATE	66212662100042423-300014M920230727
27-Jul-2023 15:09:42	288	3456.0000	XLON	64002640000015542-E0FMvebH9wEQ20230727
27-Jul-2023 15:09:58	34	3455.0000	CHIX	62232622300028165-130001G1Z20230727
27-Jul-2023 15:09:58	156	3455.0000	CHIX	62232622300028165-130001G1Y20230727
27-Jul-2023 15:09:58	246	3455.0000	XLON	60002600000015507-E0FMvebH9wYI20230727
27-Jul-2023 15:10:13	177	3455.0000	CHIX	66232662300028238-130001G3W20230727
27-Jul-2023 15:10:14	404	3455.0000	BATE	66212662100042568-300014Q520230727
27-Jul-2023 15:11:46	270	3457.0000	XLON	64002640000015626-E0FMvebH9zhS20230727
27-Jul-2023 15:11:53	100	3457.0000	CHIX	66232662300028375-130001GEK20230727
27-Jul-2023 15:11:53	31	3457.0000	CHIX	66232662300028375-130001GEL20230727
27-Jul-2023 15:11:54	92	3457.0000	XLON	64002640000015659-E0FMvebH9ztu20230727
27-Jul-2023	233	3457.0000	BATE	66212662100042791-

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27-Jul-2023 15:11:54	98	3457.0000	BATE	66212662100042791-300014YD20230727
27-Jul-2023 15:11:54	98	3457.0000	XLON	64002640000015659-E0FMvebH9ztw20230727
27-Jul-2023 15:12:01	163	3456.0000	BATE	66212662100042706-300014YY20230727
27-Jul-2023 15:12:01	90	3456.0000	BATE	62222622200042831-300014YZ20230727
27-Jul-2023 15:12:01	274	3456.0000	XLON	64002640000015615-E0FMvebHA04J20230727
27-Jul-2023 15:12:01	56	3456.0000	BATE	66212662100042705-300014YX20230727
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27-Jul-2023 15:13:06	65	3455.0000	CHIX	62232622300028387-130001GMP20230727
27-Jul-2023 15:13:06	86	3455.0000	CHIX	62232622300028450-130001GMQ20230727
27-Jul-2023 15:13:32	89	3453.0000	XLON	64002640000015692-E0FMvebHA2q920230727
27-Jul-2023 15:13:32	311	3454.0000	BATE	66212662100042707-3000156W20230727
27-Jul-2023 15:13:32	261	3454.0000	XLON	60002600000015650-E0FMvebHA2pC20230727
27-Jul-2023 15:13:32	118	3453.0000	CHIX	62232622300028305-130001GPB20230727
27-Jul-2023 15:13:34	72	3454.0000	BATE	62222622200043060-3000157H20230727
27-Jul-2023 15:14:16	48	3453.0000	CHIX	66232662300028533-130001GV720230727
27-Jul-2023 15:14:16	80	3453.0000	XLON	64002640000015692-E0FMvebHA47K20230727
27-Jul-2023 15:14:16	35	3453.0000	CHIX	66232662300028533-130001GV820230727
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27-Jul-2023 15:14:17	49	3453.0000	AQXE	6616B8745620230727
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27-Jul-2023 15:14:19	181	3452.0000	BATE	66212662100043026-300015BA20230727
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27-Jul-2023 15:16:22	57	3455.0000	XLON	60002600000015825-E0FMvebHA7vv20230727
27-Jul-2023 15:16:22	85	3455.0000	XLON	60002600000015825-E0FMvebHA7vx20230727
27-Jul-2023 15:16:22	47	3455.0000	XLON	60002600000015826-E0FMvebHA7w520230727
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27-Jul-2023 15:16:22	198	3455.0000	XLON	64002640000015845-E0FMvebHA7w320230727
27-Jul-2023 15:16:22	20	3455.0000	XLON	60002600000015826-E0FMvebHA7w820230727
27-Jul-2023 15:16:31	110	3454.0000	CHIX	66232662300028747-130001HEY20230727
27-Jul-2023 15:16:36	200	3454.0000	BATE	66212662100043396-300015OK20230727
27-Jul-2023 15:16:40	198	3453.0000	XLON	60002600000015807-E0FMvebHA8bu20230727
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27-Jul-2023 15:19:40	139	3459.0000	XLON	60002600000015954-E0FMvebHAD0y20230727
27-Jul-2023 15:19:40	250	3459.0000	BATE	66212662100043991-3000161N20230727
27-Jul-2023 15:19:40	19	3459.0000	CHIX	62232622300029226-130001HV120230727
27-Jul-2023 15:19:40	55	3459.0000	BATE	66212662100043991-3000161P20230727
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27-Jul-2023 15:20:30	50	3461.0000	CHIX	66232662300029290-130001I0P20230727
27-Jul-2023 15:20:30	246	3461.0000	BATE	66212662100044199-3000166F20230727
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27-Jul-2023 15:20:37	52	3460.0000	XLON	64002640000016072-E0FMvebHAEIX20230727
27-Jul-2023 15:20:37	253	3460.0000	XLON	60002600000016035-E0FMvebHAEIZ20230727
27-Jul-2023 15:20:52	55	3459.0000	CHIX	62232622300029343-130001I2J20230727
27-Jul-2023 15:24:34	133	3466.0000	CHIX	66232662300029819-130001INZ20230727
27-Jul-2023 15:24:34	20	3466.0000	CHIX	66232662300029819-130001IO020230727
27-Jul-2023 15:24:58	9	3465.0000	BATE	62222622200045180-300016QT20230727
27-Jul-2023 15:24:58	102	3465.0000	BATE	66212662100044843-300016QR20230727
27-Jul-2023 15:24:58	241	3465.0000	BATE	66212662100044843-300016QS20230727
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27-Jul-2023 15:24:58	381	3465.0000	XLON	64002640000016190-E0FMvebHAJtN20230727
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27-Jul-2023 15:25:00	20	3464.0000	XLON	60002600000016140-E0FMvebHAJzS20230727
27-Jul-2023 15:25:00	109	3464.0000	XLON	60002600000016140-E0FMvebHAJzO20230727
27-Jul-2023 15:25:00	217	3464.0000	BATE	62222622200044758-300016RA20230727
27-Jul-2023 15:25:00	96	3464.0000	XLON	60002600000016140-E0FMvebHAJzQ20230727
27-Jul-2023 15:25:00	72	3464.0000	BATE	62222622200045133-300016RB20230727
27-Jul-2023 15:25:00	28	3464.0000	BATE	66212662100045072-300016RE20230727
27-Jul-2023 15:25:00	21	3464.0000	BATE	66212662100045072-300016RD20230727
27-Jul-2023 15:25:00	53	3464.0000	BATE	66212662100045043-300016RC20230727
27-Jul-2023 15:25:14	4	3464.0000	BATE	62222622200045233-300016U120230727
27-Jul-2023 15:25:16	234	3463.0000	XLON	60002600000016264-E0FMvebHAKV320230727
27-Jul-2023 15:25:16	84	3463.0000	CHIX	66232662300029888-130001IXL20230727
27-Jul-2023 15:25:25	190	3462.0000	XLON	64002640000016134-E0FMvebHAKp520230727
27-Jul-2023 15:25:25	99	3462.0000	CHIX	66232662300029878-130001IYD20230727
27-Jul-2023 15:25:26	55	3462.0000	BATE	66212662100045006-300016VH20230727
27-Jul-2023 15:25:26	14	3462.0000	BATE	62222622200045075-300016VB20230727
27-Jul-2023 15:25:26	9	3462.0000	BATE	66212662100044981-300016VF20230727
27-Jul-2023 15:25:26	3	3462.0000	BATE	62222622200045075-300016VD20230727
27-Jul-2023 15:25:26	13	3462.0000	BATE	66212662100044981-300016VE20230727
27-Jul-2023 15:25:26	47	3462.0000	BATE	62222622200045075-300016VC20230727
27-Jul-2023 15:25:26	45	3462.0000	BATE	66212662100044981-300016VG20230727
27-Jul-2023 15:25:26	66	3462.0000	BATE	66212662100045015-300016VI20230727
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27-Jul-2023	136	3461.0000	XLON	64002640000016258-

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27-Jul-2023 15:26:01	49	3460.0000	AQXE	6616B9121520230727
27-Jul-2023 15:26:02	46	3459.0000	BATE	62222622200045232-300016XO20230727
27-Jul-2023 15:26:03	15	3458.0000	BATE	62222622200045251-300016XT20230727
27-Jul-2023 15:26:03	7	3459.0000	BATE	62222622200045232-300016XS20230727
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27-Jul-2023 15:26:54	26	3460.0000	XLON	60002600000016343-E0FMvebHANJI20230727
27-Jul-2023 15:26:54	76	3460.0000	XLON	60002600000016343-E0FMvebHANJG20230727
27-Jul-2023 15:26:54	17	3460.0000	XLON	60002600000016343-E0FMvebHANJK20230727
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27-Jul-2023 15:27:31	30	3459.0000	XLON	64002640000016327-E0FMvebHAOHV20230727
27-Jul-2023 15:27:31	118	3459.0000	XLON	64002640000016327-E0FMvebHAOHc20230727
27-Jul-2023 15:27:31	191	3459.0000	BATE	62222622200045522-3000174620230727
27-Jul-2023 15:27:31	89	3459.0000	CHIX	66232662300030030-130001JAO20230727
27-Jul-2023 15:27:33	178	3458.0000	XLON	60002600000016344-E0FMvebHAOM620230727
27-Jul-2023 15:27:33	146	3458.0000	BATE	62222622200045454-3000174H20230727
27-Jul-2023 15:27:33	81	3458.0000	CHIX	62232622300030055-130001JBC20230727
27-Jul-2023 15:27:33	72	3458.0000	BATE	62222622200045454-3000174G20230727
27-Jul-2023 15:27:33	59	3457.0000	AQXE	6616B9175420230727
27-Jul-2023 15:29:33	72	3459.0000	CHIX	66232662300030243-130001JNL20230727
27-Jul-2023 15:29:34	129	3459.0000	BATE	62222622200045900-300017DO20230727
27-Jul-2023 15:29:34	102	3459.0000	BATE	62222622200045900-300017DN20230727
27-Jul-2023 15:30:24	122	3459.0000	CHIX	66232662300030310-130001JWK20230727
27-Jul-2023 15:30:24	178	3459.0000	XLON	60002600000016427-E0FMvebHASB820230727
27-Jul-2023 15:31:14	90	3459.0000	BATE	66212662100046042-300017OZ20230727
27-Jul-2023 15:31:14	100	3459.0000	BATE	66212662100046042-300017P020230727
27-Jul-2023 15:31:53	100	3459.0000	CHIX	66232662300030444-130001K7620230727
27-Jul-2023 15:31:56	15	3459.0000	BATE	62222622200046281-300017RO20230727
27-Jul-2023 15:31:56	177	3459.0000	BATE	62222622200046281-300017RM20230727
27-Jul-2023 15:31:56	44	3459.0000	BATE	62222622200046281-300017RN20230727
27-Jul-2023 15:32:01	86	3459.0000	BATE	62222622200046281-300017S120230727
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27-Jul-2023 15:36:42	133	3466.0000	XLON	60002600000016677-E0FMvebHAe6l20230727
27-Jul-2023 15:36:42	123	3466.0000	CHIX	62232622300031066-130001LAZ20230727
27-Jul-2023 15:36:42	60	3466.0000	CHIX	62232622300031066-130001LB020230727
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27-Jul-2023 15:39:11	24	3470.0000	BATE	66212662100047682-300018Y620230727
27-Jul-2023 15:39:11	559	3470.0000	BATE	66212662100047682-300018Y720230727
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27-Jul-2023 15:40:10	252	3469.0000	BATE	62222622200047684-3000192Z20230727
27-Jul-2023 15:40:10	180	3469.0000	CHIX	66232662300031189-130001LZR20230727
27-Jul-2023 15:40:10	259	3469.0000	BATE	62222622200047683-3000192Y20230727

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27-Jul-2023 15:40:39	326	3471.0000	XLON	64002640000016842-E0FMvebHAkEV20230727
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27-Jul-2023 15:40:40	95	3471.0000	XLON	64002640000016852-E0FMvebHAkHJ20230727
27-Jul-2023 15:40:40	93	3471.0000	XLON	64002640000016852-E0FMvebHAkHL20230727
27-Jul-2023 15:40:42	304	3471.0000	XLON	60002600000016850-E0FMvebHAkLU20230727
27-Jul-2023 15:40:42	184	3471.0000	XLON	60002600000016850-E0FMvebHAkLX20230727
27-Jul-2023 15:40:46	168	3470.0000	CHIX	62232622300031423-130001M1X20230727
27-Jul-2023 15:40:46	354	3470.0000	XLON	60002600000016828-E0FMvebHAkR420230727
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27-Jul-2023 15:41:49	191	3469.0000	XLON	64002640000016843-E0FMvebHAlph20230727
27-Jul-2023 15:41:49	135	3469.0000	XLON	64002640000016843-E0FMvebHAlpj20230727
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27-Jul-2023 15:41:49	338	3469.0000	XLON	60002600000016866-E0FMvebHAlpl20230727
27-Jul-2023 15:41:49	33	3469.0000	CHIX	62232622300031433-130001MAV20230727
27-Jul-2023 15:41:49	39	3469.0000	CHIX	62232622300031433-130001MAU20230727
27-Jul-2023 15:41:49	1	3469.0000	BATE	66212662100047891-300019CG20230727
27-Jul-2023 15:41:49	51	3469.0000	BATE	62222622200047993-300019CH20230727
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27-Jul-2023 15:41:54	100	3468.0000	BATE	62222622200048247-300019CN20230727
27-Jul-2023 15:41:54	49	3468.0000	BATE	62222622200048247-300019CM20230727
27-Jul-2023 15:44:14	91	3472.0000	XLON	60002600000016995-E0FMvebHAoWE20230727
27-Jul-2023 15:44:14	177	3472.0000	XLON	60002600000016995-E0FMvebHAoWC20230727
27-Jul-2023 15:44:38	4	3472.0000	CHIX	66232662300031721-130001MZ020230727
27-Jul-2023 15:44:53	222	3472.0000	BATE	66212662100048512-300019UZ20230727
27-Jul-2023 15:46:53	158	3474.0000	CHIX	66232662300031914-130001NDG20230727
27-Jul-2023 15:47:04	80	3474.0000	BATE	66212662100048876-30001A7E20230727
27-Jul-2023 15:47:04	124	3474.0000	BATE	66212662100048875-30001A7D20230727
27-Jul-2023 15:47:04	60	3474.0000	XLON	60002600000017131-E0FMvebHAs8K20230727
27-Jul-2023 15:47:04	93	3474.0000	XLON	60002600000017131-E0FMvebHAs8M20230727
27-Jul-2023 15:47:04	60	3474.0000	XLON	60002600000017131-E0FMvebHAs8O20230727
27-Jul-2023 15:48:33	82	3475.0000	CHIX	66232662300032056-130001NOY20230727
27-Jul-2023 15:48:33	36	3475.0000	CHIX	66232662300032056-130001NOW20230727
27-Jul-2023 15:48:33	44	3475.0000	CHIX	66232662300032056-130001NOX20230727
27-Jul-2023 15:49:30	457	3475.0000	BATE	66212662100049181-30001AK420230727
27-Jul-2023 15:49:30	11	3475.0000	BATE	66212662100049181-30001AK520230727
27-Jul-2023 15:49:48	49	3474.0000	XLON	64002640000017185-E0FMvebHAvcT20230727
27-Jul-2023 15:49:48	20	3474.0000	BATE	62222622200049206-30001ALZ20230727
27-Jul-2023 15:49:48	29	3474.0000	BATE	62222622200049206-30001AM020230727
27-Jul-2023 15:49:48	52	3474.0000	BATE	66212662100049124-30001AM220230727
27-Jul-2023 15:49:48	217	3474.0000	BATE	66212662100048998-30001ALY20230727
27-Jul-2023 15:49:48	64	3474.0000	BATE	62222622200049258-30001AM120230727
27-Jul-2023	60	3474.0000	BATE	62222622200049288-

15:49:48				30001AM320230727
27-Jul-2023 15:49:48	60	3474.0000	BATE	66212662100049157-30001AM420230727
27-Jul-2023 15:49:48	195	3474.0000	XLON	60002600000017182-E0FMvebHAvcR20230727
27-Jul-2023 15:50:51	16	3475.0000	BATE	66212662100049342-30001AV620230727
27-Jul-2023 15:50:51	37	3475.0000	BATE	66212662100049342-30001AV520230727
27-Jul-2023 15:50:51	342	3475.0000	XLON	64002640000017278-E0FMvebHAx1e20230727
27-Jul-2023 15:50:51	46	3475.0000	CHIX	62232622300032292-130001O6E20230727
27-Jul-2023 15:50:51	28	3475.0000	BATE	66212662100049343-30001AV720230727
27-Jul-2023 15:50:51	208	3475.0000	BATE	66212662100049343-30001AV820230727
27-Jul-2023 15:50:51	56	3475.0000	BATE	62222622200049499-30001AV420230727
27-Jul-2023 15:50:51	69	3475.0000	BATE	62222622200049498-30001AV320230727
27-Jul-2023 15:50:51	151	3475.0000	CHIX	62232622300032292-130001O6F20230727
27-Jul-2023 15:50:51	363	3474.0000	XLON	64002640000017254-E0FMvebHAx2q20230727
27-Jul-2023 15:50:51	4	3474.0000	XLON	64002640000017254-E0FMvebHAx2o20230727
27-Jul-2023 15:52:23	251	3474.0000	XLON	64002640000017376-E0FMvebHAz7O20230727
27-Jul-2023 15:52:23	183	3474.0000	BATE	66212662100049628-30001B4020230727
27-Jul-2023 15:52:23	176	3474.0000	CHIX	62232622300032473-130001OH020230727
27-Jul-2023 15:52:34	59	3473.0000	AQXE	6216B10066120230727
27-Jul-2023 15:52:34	65	3473.0000	XLON	64002640000017387-E0FMvebHAzLJ20230727
27-Jul-2023 15:52:34	272	3473.0000	XLON	64002640000017095-E0FMvebHAzLH20230727
27-Jul-2023 15:52:34	59	3473.0000	XLON	60002600000017387-E0FMvebHAzLL20230727
27-Jul-2023 15:52:34	197	3473.0000	BATE	66212662100049344-30001B5I20230727
27-Jul-2023 15:52:34	160	3473.0000	CHIX	66232662300031859-130001OIX20230727
27-Jul-2023 15:54:25	301	3474.0000	XLON	64002640000017483-E0FMvebHB1o920230727
27-Jul-2023 15:54:25	401	3474.0000	XLON	60002600000017480-E0FMvebHB1o720230727
27-Jul-2023 15:54:25	10	3474.0000	XLON	60002600000017480-E0FMvebHB1o520230727
27-Jul-2023 15:54:33	81	3474.0000	CHIX	66232662300032633-130001P0020230727
27-Jul-2023 15:54:34	198	3474.0000	BATE	66212662100049988-30001BHQ20230727
27-Jul-2023 15:54:34	14	3474.0000	BATE	66212662100049988-30001BHR20230727
27-Jul-2023 15:57:50	118	3478.0000	CHIX	66232662300033016-130001PNB20230727
27-Jul-2023 15:57:50	41	3478.0000	XLON	60002600000017698-E0FMvebHB6QA20230727
27-Jul-2023 15:57:50	200	3478.0000	BATE	66212662100050532-30001C1A20230727
27-Jul-2023 15:57:50	171	3478.0000	XLON	60002600000017698-E0FMvebHB6Q720230727
27-Jul-2023 15:57:50	62	3478.0000	XLON	64002640000017718-E0FMvebHB6QL20230727
27-Jul-2023 15:57:50	110	3478.0000	CHIX	66232662300033016-130001PNA20230727
27-Jul-2023 15:58:08	4	3478.0000	BATE	66212662100050532-30001C3N20230727
27-Jul-2023 15:58:37	194	3478.0000	BATE	66212662100050732-30001C6B20230727
27-Jul-2023 15:58:39	231	3477.0000	XLON	60002600000017681-E0FMvebHB7SB20230727
27-Jul-2023 15:58:39	163	3476.0000	CHIX	66232662300032885-130001PTC20230727
27-Jul-2023 15:58:39	63	3477.0000	XLON	60002600000017708-E0FMvebHB7SH20230727
27-Jul-2023 15:58:39	19	3477.0000	XLON	60002600000017702-E0FMvebHB7SD20230727
27-Jul-2023 15:58:39	121	3477.0000	BATE	66212662100050431-30001C6Y20230727
27-Jul-2023 15:58:39	52	3476.0000	BATE	62222622200050712-30001C6Z20230727
27-Jul-2023 15:58:39	120	3477.0000	CHIX	62232622300033022-130001PT620230727

27-Jul-2023 15:58:39	121	3477.0000	XLON	60002600000017681-E0FMvebHB7Rw20230727
27-Jul-2023 15:58:39	90	3477.0000	BATE	66212662100050431-30001C6X20230727
27-Jul-2023 15:58:39	59	3477.0000	XLON	60002600000017702-E0FMvebHB7SF20230727
27-Jul-2023 15:58:39	76	3477.0000	BATE	66212662100050431-30001C6W20230727
27-Jul-2023 15:58:39	82	3477.0000	CHIX	62232622300033022-130001PT520230727
27-Jul-2023 15:58:39	43	3477.0000	BATE	66212662100050431-30001C6V20230727
27-Jul-2023 15:59:30	100	3475.0000	CHIX	62232622300033325-130001PZT20230727
27-Jul-2023 16:00:13	143	3475.0000	CHIX	66232662300033355-130001Q7S20230727
27-Jul-2023 16:00:41	2	3475.0000	XLON	64002640000017911-E0FMvebHBBD220230727
27-Jul-2023 16:00:41	4	3475.0000	XLON	64002640000017911-E0FMvebHBBD720230727
27-Jul-2023 16:00:41	190	3475.0000	XLON	64002640000017911-E0FMvebHBBDD20230727
27-Jul-2023 16:00:41	52	3475.0000	XLON	64002640000017911-E0FMvebHBBCj20230727
27-Jul-2023 16:00:41	5	3475.0000	XLON	64002640000017911-E0FMvebHBBD420230727
27-Jul-2023 16:00:44	224	3474.0000	XLON	64002640000017809-E0FMvebHBBGu20230727
27-Jul-2023 16:00:44	53	3474.0000	AQXE	6616B10411120230727
27-Jul-2023 16:00:44	47	3474.0000	XLON	64002640000017809-E0FMvebHBBGo20230727
27-Jul-2023 16:01:14	4	3474.0000	BATE	66212662100051229-30001CQ220230727
27-Jul-2023 16:01:20	29	3474.0000	BATE	62222622200051417-30001CQZ20230727
27-Jul-2023 16:01:20	52	3474.0000	BATE	62222622200051417-30001CR020230727
27-Jul-2023 16:01:20	114	3474.0000	BATE	62222622200051417-30001CR120230727
27-Jul-2023 16:01:20	33	3474.0000	BATE	62222622200051417-30001CR320230727
27-Jul-2023 16:01:48	12	3473.0000	CHIX	66232662300033250-130001QK020230727
27-Jul-2023 16:01:48	128	3473.0000	CHIX	66232662300033250-130001QJY20230727
27-Jul-2023 16:01:48	32	3473.0000	CHIX	66232662300033250-130001QJZ20230727
27-Jul-2023 16:01:48	58	3473.0000	XLON	60002600000017931-E0FMvebHBDDt20230727
27-Jul-2023 16:02:15	71	3473.0000	CHIX	62232622300033595-130001QN220230727
27-Jul-2023 16:02:15	69	3473.0000	CHIX	62232622300033595-130001QN120230727
27-Jul-2023 16:03:39	122	3474.0000	CHIX	66232662300033683-130001QW620230727
27-Jul-2023 16:03:39	359	3474.0000	BATE	62222622200051831-30001D5B20230727
27-Jul-2023 16:03:39	149	3474.0000	BATE	62222622200051831-30001D5C20230727
27-Jul-2023 16:03:54	211	3473.0000	BATE	66212662100051426-30001D6M20230727
27-Jul-2023 16:03:54	68	3473.0000	BATE	66212662100051634-30001D6P20230727
27-Jul-2023 16:03:54	107	3473.0000	XLON	64002640000017970-E0FMvebHBGGM20230727
27-Jul-2023 16:03:54	228	3473.0000	XLON	64002640000017970-E0FMvebHBGG820230727
27-Jul-2023 16:03:54	80	3473.0000	BATE	66212662100051548-30001D6N20230727
27-Jul-2023 16:03:54	66	3473.0000	BATE	66212662100051591-30001D6O20230727
27-Jul-2023 16:04:21	95	3473.0000	XLON	60002600000018031-E0FMvebHBGr820230727
27-Jul-2023 16:04:21	31	3473.0000	XLON	60002600000018031-E0FMvebHBGrA20230727
27-Jul-2023 16:04:21	120	3473.0000	XLON	60002600000018031-E0FMvebHBGr620230727
27-Jul-2023 16:04:32	61	3472.0000	XLON	60002600000017998-E0FMvebHBHCS20230727
27-Jul-2023 16:04:32	56	3472.0000	XLON	60002600000017985-E0FMvebHBHCL20230727
27-Jul-2023 16:04:32	59	3472.0000	CHIX	66232662300033513-130001R1M20230727
27-Jul-2023 16:04:32	8	3472.0000	XLON	60002600000017998-E0FMvebHBHCP20230727
27-Jul-2023	60	3472.0000	XLON	64002640000018004-

16:04:32				E0FMvebHBHCN20230727
27-Jul-2023 16:04:32	108	3472.0000	XLON	60002600000017980-E0FMvebHBHCG20230727
27-Jul-2023 16:04:32	180	3472.0000	BATE	66212662100051228-30001DAG20230727
27-Jul-2023 16:04:32	71	3472.0000	CHIX	66232662300033513-130001R1L20230727
27-Jul-2023 16:04:32	59	3472.0000	AQXE	6216B10554420230727
27-Jul-2023 16:04:32	127	3472.0000	XLON	60002600000017980-E0FMvebHBHCJ20230727
27-Jul-2023 16:04:32	81	3472.0000	BATE	66212662100051228-30001DAH20230727
27-Jul-2023 16:05:14	139	3470.0000	BATE	62222622200052098-30001DET20230727
27-Jul-2023 16:05:19	98	3470.0000	CHIX	66232662300033856-130001R7N20230727
27-Jul-2023 16:06:26	62	3471.0000	CHIX	62232622300033977-130001RHC20230727
27-Jul-2023 16:06:26	18	3471.0000	CHIX	62232622300033977-130001RHB20230727
27-Jul-2023 16:06:26	73	3471.0000	BATE	66212662100051942-30001DOD20230727
27-Jul-2023 16:06:26	261	3471.0000	XLON	64002640000018107-E0FMvebHBJkd20230727
27-Jul-2023 16:06:26	195	3471.0000	BATE	66212662100051941-30001DOC20230727
27-Jul-2023 16:06:37	312	3469.0000	XLON	64002640000018095-E0FMvebHBJzU20230727
27-Jul-2023 16:06:55	111	3472.0000	CHIX	66232662300033991-130001RKH20230727
27-Jul-2023 16:07:34	95	3472.0000	XLON	60002600000018193-E0FMvebHBLNu20230727
27-Jul-2023 16:07:34	203	3472.0000	XLON	60002600000018193-E0FMvebHBLO120230727
27-Jul-2023 16:07:34	4	3472.0000	XLON	60002600000018193-E0FMvebHBLNk20230727
27-Jul-2023 16:07:56	50	3473.0000	BATE	62222622200052445-30001E0R20230727
27-Jul-2023 16:08:33	108	3472.0000	CHIX	66232662300034095-130001RUJ20230727
27-Jul-2023 16:08:34	50	3473.0000	BATE	66212662100052306-30001E5K20230727
27-Jul-2023 16:08:34	100	3473.0000	BATE	66212662100052306-30001E5L20230727
27-Jul-2023 16:08:53	243	3471.0000	BATE	66212662100052127-30001E7720230727
27-Jul-2023 16:08:53	55	3471.0000	AQXE	6216B10741020230727
27-Jul-2023 16:08:53	337	3471.0000	XLON	60002600000018240-E0FMvebHBNO620230727
27-Jul-2023 16:08:54	139	3470.0000	XLON	64002640000018229-E0FMvebHBNTi20230727
27-Jul-2023 16:08:54	109	3470.0000	CHIX	66232662300033988-130001RWY20230727
27-Jul-2023 16:08:54	168	3470.0000	XLON	60002600000018190-E0FMvebHBNTg20230727
27-Jul-2023 16:08:54	87	3470.0000	XLON	60002600000018190-E0FMvebHBNTO20230727
27-Jul-2023 16:09:54	131	3469.0000	BATE	62222622200052446-30001EG620230727
27-Jul-2023 16:10:13	70	3469.0000	CHIX	62232622300034344-130001S8Z20230727
27-Jul-2023 16:10:13	40	3469.0000	CHIX	62232622300034344-130001S8Y20230727
27-Jul-2023 16:10:55	225	3470.0000	XLON	60002600000018330-E0FMvebHBQni20230727
27-Jul-2023 16:13:13	99	3472.0000	BATE	62222622200053113-30001F2O20230727
27-Jul-2023 16:13:13	149	3472.0000	BATE	62222622200053113-30001F2Q20230727
27-Jul-2023 16:13:13	156	3472.0000	CHIX	62232622300034551-130001SYB20230727
27-Jul-2023 16:13:13	36	3471.0000	XLON	60002600000018434-E0FMvebHBUpz20230727
27-Jul-2023 16:13:13	344	3472.0000	XLON	64002640000018478-E0FMvebHBUpS20230727
27-Jul-2023 16:13:13	328	3472.0000	BATE	62222622200053113-30001F2P20230727
27-Jul-2023 16:13:13	210	3471.0000	XLON	60002600000018434-E0FMvebHBUpx20230727
27-Jul-2023 16:13:13	120	3471.0000	CHIX	62232622300034532-130001SYG20230727
27-Jul-2023 16:13:27	194	3471.0000	BATE	66212662100052832-30001F3Z20230727
27-Jul-2023 16:13:27	55	3471.0000	BATE	66212662100052832-30001F4120230727

27-Jul-2023 16:13:27	29	3471.0000	BATE	66212662100052832-30001F4020230727
27-Jul-2023 16:13:27	25	3471.0000	BATE	66212662100052832-30001F4220230727
27-Jul-2023 16:13:27	120	3470.0000	CHIX	66232662300034441-130001SZS20230727
27-Jul-2023 16:14:31	81	3472.0000	CHIX	66232662300034626-130001T5N20230727
27-Jul-2023 16:14:40	39	3472.0000	XLON	64002640000018569-E0FMvebHBXBp20230727
27-Jul-2023 16:14:40	223	3472.0000	XLON	64002640000018569-E0FMvebHBXBs20230727
27-Jul-2023 16:16:12	52	3473.0000	BATE	66212662100053342-30001FNZ20230727
27-Jul-2023 16:16:12	114	3473.0000	BATE	66212662100053341-30001FNY20230727
27-Jul-2023 16:16:15	8	3472.0000	AQXE	6616B11065820230727
27-Jul-2023 16:16:15	284	3473.0000	XLON	60002600000018678-E0FMvebHBaWD20230727
27-Jul-2023 16:16:15	126	3473.0000	CHIX	62232622300034957-130001TLV20230727
27-Jul-2023 16:16:41	143	3472.0000	XLON	60002600000018624-E0FMvebHBbJp20230727
27-Jul-2023 16:16:41	200	3472.0000	BATE	66212662100053343-30001FRF20230727
27-Jul-2023 16:16:41	115	3472.0000	XLON	60002600000018624-E0FMvebHBbJr20230727
27-Jul-2023 16:16:41	97	3472.0000	BATE	66212662100053343-30001FRE20230727
27-Jul-2023 16:16:41	158	3472.0000	CHIX	66232662300034756-130001TP520230727
27-Jul-2023 16:16:43	79	3472.0000	BATE	66212662100053343-30001FRO20230727
27-Jul-2023 16:16:53	107	3472.0000	CHIX	66232662300034943-130001TSK20230727
27-Jul-2023 16:17:15	5	3472.0000	AQXE	6616B11110520230727
27-Jul-2023 16:17:43	3	3473.0000	XLON	64002640000018784-E0FMvebHBdLo20230727
27-Jul-2023 16:17:43	290	3473.0000	XLON	60002600000018736-E0FMvebHBdLv20230727
27-Jul-2023 16:17:43	114	3473.0000	XLON	64002640000018784-E0FMvebHBdLm20230727
27-Jul-2023 16:17:43	17	3472.0000	CHIX	62232622300035088-130001U0V20230727
27-Jul-2023 16:17:43	150	3473.0000	XLON	64002640000018784-E0FMvebHBdLt20230727
27-Jul-2023 16:17:52	146	3473.0000	BATE	66212662100053589-30001G2U20230727
27-Jul-2023 16:18:34	14	3473.0000	XLON	64002640000018838-E0FMvebHBeX120230727
27-Jul-2023 16:20:14	12	3473.0000	CHIX	62232622300035299-130001UKJ20230727
27-Jul-2023 16:20:25	140	3473.0000	XLON	64002640000018840-E0FMvebHBhyc20230727
27-Jul-2023 16:20:25	125	3473.0000	CHIX	62232622300035299-130001UM120230727
27-Jul-2023 16:20:25	92	3473.0000	XLON	64002640000018840-E0FMvebHBhz820230727
27-Jul-2023 16:21:20	55	3475.0000	BATE	66212662100054199-30001GVM20230727
27-Jul-2023 16:21:20	111	3475.0000	XLON	60002600000018963-E0FMvebHBjTk20230727
27-Jul-2023 16:21:20	49	3475.0000	BATE	66212662100054201-30001GVO20230727
27-Jul-2023 16:21:20	366	3475.0000	BATE	62222622200054461-30001GVQ20230727
27-Jul-2023 16:21:20	54	3475.0000	BATE	66212662100054200-30001GVN20230727
27-Jul-2023 16:21:20	49	3475.0000	BATE	62222622200054460-30001GVP20230727
27-Jul-2023 16:21:32	135	3475.0000	BATE	62222622200054526-30001GWZ20230727
27-Jul-2023 16:21:32	60	3475.0000	BATE	66212662100054267-30001GWY20230727
27-Jul-2023 16:21:39	59	3475.0000	AQXE	6616B11319120230727
27-Jul-2023 16:21:53	81	3475.0000	CHIX	62232622300035563-130001V1U20230727
27-Jul-2023 16:22:22	38	3475.0000	BATE	62222622200054643-30001H3A20230727
27-Jul-2023 16:22:24	32	3475.0000	BATE	62222622200054643-30001H3H20230727
27-Jul-2023 16:22:35	50	3475.0000	XLON	64002640000019095-E0FMvebHBlSL20230727
27-Jul-2023	158	3475.0000	XLON	64002640000019093-

16:22:35				E0FMvebHBlSJ20230727
27-Jul-2023 16:22:35	11	3475.0000	BATE	62222622200054643-30001H3Q20230727
27-Jul-2023 16:22:35	103	3475.0000	BATE	62222622200054643-30001H3R20230727
27-Jul-2023 16:22:35	40	3475.0000	AQXE	6616B11362920230727
27-Jul-2023 16:22:50	49	3474.0000	XLON	64002640000019099-E0FMvebHBloI20230727
27-Jul-2023 16:22:50	57	3472.0000	CHIX	66232662300035101-130001VB820230727
27-Jul-2023 16:22:50	226	3474.0000	XLON	60002600000019012-E0FMvebHBloE20230727
27-Jul-2023 16:22:50	155	3474.0000	CHIX	62232622300035510-130001VAY20230727
27-Jul-2023 16:22:50	94	3474.0000	XLON	64002640000018978-E0FMvebHBlo620230727
27-Jul-2023 16:22:50	398	3474.0000	BATE	66212662100054098-30001H6220230727
27-Jul-2023 16:22:50	50	3474.0000	AQXE	6216B11373120230727
27-Jul-2023 16:22:50	50	3472.0000	CHIX	66232662300035313-130001VBE20230727
27-Jul-2023 16:22:50	48	3472.0000	CHIX	66232662300035101-130001VBD20230727
27-Jul-2023 16:22:50	59	3474.0000	XLON	60002600000019046-E0FMvebHBloG20230727
27-Jul-2023 16:23:37	188	3475.0000	CHIX	62232622300035717-130001VHJ20230727
27-Jul-2023 16:23:37	1	3475.0000	CHIX	62232622300035717-130001VHI20230727
27-Jul-2023 16:24:13	2	3475.0000	BATE	66212662100054628-30001HES20230727
27-Jul-2023 16:24:42	36	3477.0000	XLON	60002600000019176-E0FMvebHBo7j20230727
27-Jul-2023 16:25:06	250	3479.0000	XLON	60002600000019204-E0FMvebHBomV20230727
27-Jul-2023 16:25:06	15	3479.0000	XLON	60002600000019204-E0FMvebHBomX20230727
27-Jul-2023 16:25:13	139	3479.0000	CHIX	66232662300035861-E30001VWW20230727
27-Jul-2023 16:26:14	14	3478.0000	CHIX	62232622300035902-130001W6O20230727
27-Jul-2023 16:26:14	55	3478.0000	CHIX	62232622300035902-130001W6P20230727
27-Jul-2023 16:26:14	58	3478.0000	XLON	64002640000019253-E0FMvebHBqJ420230727
27-Jul-2023 16:26:14	50	3478.0000	XLON	60002600000019269-E0FMvebHBqJ820230727
27-Jul-2023 16:26:14	74	3478.0000	CHIX	62232622300035920-130001W6Q20230727
27-Jul-2023 16:26:14	22	3478.0000	BATE	66212662100054877-30001HXK20230727
27-Jul-2023 16:26:14	224	3478.0000	XLON	64002640000019253-E0FMvebHBqJ020230727
27-Jul-2023 16:26:14	11	3478.0000	BATE	66212662100054877-30001HXM20230727
27-Jul-2023 16:26:14	124	3478.0000	BATE	66212662100054877-30001HXL20230727
27-Jul-2023 16:26:36	1	3479.0000	BATE	66212662100055227-30001I0O20230727
27-Jul-2023 16:26:36	3	3479.0000	BATE	66212662100055227-30001I0N20230727
27-Jul-2023 16:26:36	15	3479.0000	BATE	66212662100055228-30001I0P20230727
27-Jul-2023 16:26:36	68	3479.0000	BATE	66212662100055227-30001I0M20230727
27-Jul-2023 16:26:39	54	3479.0000	BATE	66212662100055228-30001I1120230727
27-Jul-2023 16:26:39	62	3479.0000	BATE	66212662100055229-30001I1420230727
27-Jul-2023 16:26:39	18	3479.0000	BATE	62222622200055435-30001I1320230727
27-Jul-2023 16:26:39	53	3479.0000	BATE	62222622200055436-30001I1520230727
27-Jul-2023 16:26:39	165	3479.0000	BATE	62222622200055437-30001I1620230727
27-Jul-2023 16:26:39	47	3479.0000	BATE	62222622200055435-30001I1220230727
27-Jul-2023 16:26:53	19	3479.0000	XLON	60002600000019320-E0FMvebHBrHn20230727
27-Jul-2023 16:26:53	47	3479.0000	CHIX	62232622300036136-130001WFR20230727
27-Jul-2023 16:26:56	235	3479.0000	XLON	60002600000019323-E0FMvebHBrLD20230727
27-Jul-2023 16:27:03	24	3478.0000	BATE	66212662100054877-30001I5O20230727

27-Jul-2023 16:27:05	46	3478.0000	BATE	62222622200055343-30001I6120230727
27-Jul-2023 16:27:05	54	3478.0000	BATE	62222622200055265-30001I6020230727
27-Jul-2023 16:27:05	50	3478.0000	BATE	66212662100054969-30001I5Z20230727
27-Jul-2023 16:27:05	98	3478.0000	BATE	66212662100054877-30001I5X20230727
27-Jul-2023 16:27:05	50	3478.0000	BATE	62222622200055113-30001I5Y20230727
27-Jul-2023 16:27:44	342	3479.0000	XLON	64002640000019437-E0FMvebHBsln20230727
27-Jul-2023 16:27:52	56	3478.0000	BATE	66212662100055197-30001ICO20230727
27-Jul-2023 16:27:52	55	3478.0000	BATE	66212662100055160-30001ICN20230727
27-Jul-2023 16:28:33	32	3479.0000	CHIX	62232622300036321-130001X0120230727
27-Jul-2023 16:28:54	49	3479.0000	XLON	64002640000019530-E0FMvebHBuQe20230727
27-Jul-2023 16:28:54	169	3479.0000	XLON	64002640000019530-E0FMvebHBuQc20230727
27-Jul-2023 16:29:23	127	3479.0000	BATE	66212662100055674-30001IN520230727
27-Jul-2023 16:29:32	66	3480.0000	BATE	62222622200055970-30001IOM20230727
27-Jul-2023 16:29:35	32	3479.0000	AQXE	6216B11792720230727
27-Jul-2023 16:29:35	143	3479.0000	BATE	66212662100055674-30001IP220230727
27-Jul-2023 16:29:35	70	3479.0000	CHIX	66232662300036389-130001XB420230727
27-Jul-2023 16:29:35	20	3480.0000	BATE	66212662100055787-30001IP120230727
27-Jul-2023 16:29:35	60	3480.0000	BATE	62222622200055971-30001IP020230727
27-Jul-2023 16:29:44	231	3479.0000	XLON	64002640000019602-E0FMvebHBvxY20230727
27-Jul-2023 16:29:44	57	3479.0000	XLON	64002640000019608-E0FMvebHBvxd20230727
27-Jul-2023 16:29:44	59	3479.0000	XLON	64002640000019608-E0FMvebHBvxa20230727
27-Jul-2023 16:29:55	45	3479.0000	XLON	60002600000019606-E0FMvebHBwNi20230727
27-Jul-2023 16:29:55	125	3479.0000	XLON	60002600000019606-E0FMvebHBwNg20230727
27-Jul-2023 16:29:55	42	3479.0000	XLON	60002600000019606-E0FMvebHBwNE20230727

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