RNS Number : 3180H
Whitbread PLC
27 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:	26 July 2023
Number of ordinary shares purchased:	186,727
Lowest price paid per share:	3,364.0000
Highest price paid per share:	3,405.0000
Volume weighted average price paid per share:	3,384.0323

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 4,731,886 shares at a cost of £156,354,577.13 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 209,830,786 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: 186,727

Date of purchases: 26 July 2023 (ISIN: GB00B1KJJ408)

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	3,384.0014	77,535	3,366.0000	3,405.0000
BATS Europe	3,384.1796	69,158	3,364.0000	3,404.0000
CBOE Europe Limited	3,383.8526	34,771	3,365.0000	3,405.0000
Aquis	3,383.7387	5,263	3,367.0000	3,403.0000

Individual transactions:

Transaction Date and Time	**Number of shares purchased**	**Transaction price per share** *(pence)*	**Venue**	**Transaction Reference Number**
26-Jul-2023	143	3370.0000	CHIX	66232662300000198-

08:01:33				13000084220230726
26-Jul-2023 08:01:46	137	3367.0000	XLON	64002640000000475-E0FMCh7LUQlo20230726
26-Jul-2023 08:01:46	112	3367.0000	CHIX	62232622300000171-13000084U20230726
26-Jul-2023 08:02:37	84	3369.0000	CHIX	66232662300000263-13000087720230726
26-Jul-2023 08:02:40	97	3367.0000	XLON	64002640000000506-E0FMCh7LUUhF20230726
26-Jul-2023 08:02:40	8	3367.0000	XLON	64002640000000475-E0FMCh7LUUhD20230726
26-Jul-2023 08:02:40	126	3367.0000	CHIX	66232662300000222-13000087920230726
26-Jul-2023 08:03:42	15	3370.0000	XLON	64002640000000565-E0FMCh7LUWnl20230726
26-Jul-2023 08:03:42	37	3370.0000	BATE	66212662100000190-3000066O20230726
26-Jul-2023 08:03:42	238	3368.5000	BATE	66212662100000190-D3000066N20230726
26-Jul-2023 08:03:42	99	3368.5000	BATE	66212662100000190-D3000066M20230726
26-Jul-2023 08:05:10	73	3370.0000	BATE	66212662100000221-3000068720230726
26-Jul-2023 08:05:10	197	3370.0000	BATE	66212662100000221-3000068620230726
26-Jul-2023 08:05:10	50	3370.0000	XLON	64002640000000578-E0FMCh7LUafJ20230726
26-Jul-2023 08:05:10	74	3371.0000	CHIX	62232622300000335-1300008CW20230726
26-Jul-2023 08:05:10	80	3370.0000	XLON	64002640000000578-E0FMCh7LUafH20230726
26-Jul-2023 08:05:12	23	3370.0000	XLON	60002600000000611-E0FMCh7LUanV20230726
26-Jul-2023 08:05:12	77	3370.0000	XLON	60002600000000611-E0FMCh7LUanR20230726
26-Jul-2023 08:05:18	127	3370.0000	XLON	60002600000000625-E0FMCh7LUb1320230726
26-Jul-2023 08:05:18	104	3369.0000	CHIX	66232662300000314-1300008DB20230726
26-Jul-2023 08:05:19	50	3369.0000	AQXE	6216B107120230726
26-Jul-2023 08:05:19	250	3368.0000	BATE	66212662100000259-3000068I20230726
26-Jul-2023 08:05:19	81	3367.0000	CHIX	62232622300000298-1300008DO20230726
26-Jul-2023 08:05:19	18	3368.0000	BATE	66212662100000259-3000068J20230726
26-Jul-2023 08:05:19	231	3367.0000	BATE	62222622200000178-3000068O20230726
26-Jul-2023 08:05:19	49	3367.0000	BATE	62222622200000178-3000068P20230726
26-Jul-2023 08:05:19	55	3367.0000	AQXE	6216B109020230726
26-Jul-2023 08:05:20	33	3367.0000	BATE	62222622200000178-3000068S20230726
26-Jul-2023 08:05:20	21	3367.0000	BATE	62222622200000178-3000068Q20230726
26-Jul-2023 08:05:26	97	3366.0000	XLON	60002600000000481-E0FMCh7LUbeU20230726
26-Jul-2023 08:05:35	114	3365.0000	CHIX	66232662300000406-1300008EU20230726
26-Jul-2023 08:05:35	222	3364.0000	BATE	62222622200000273-3000069320230726
26-Jul-2023 08:06:13	103	3366.0000	XLON	64002640000000675-E0FMCh7LUdKm20230726
26-Jul-2023 08:07:01	107	3369.0000	XLON	64002640000000696-E0FMCh7LUfC920230726
26-Jul-2023 08:08:55	95	3376.0000	XLON	64002640000000751-E0FMCh7LUjUo20230726
26-Jul-2023 08:08:55	69	3376.0000	XLON	64002640000000751-E0FMCh7LUjUh20230726
26-Jul-2023 08:08:57	141	3378.0000	XLON	64002640000000753-E0FMCh7LUjb320230726
26-Jul-2023 08:08:58	27	3378.0000	XLON	60002600000000760-E0FMCh7LUjc220230726
26-Jul-2023 08:09:01	33	3378.0000	XLON	64002640000000754-E0FMCh7LUjjU20230726
26-Jul-2023 08:09:01	48	3378.0000	XLON	64002640000000754-E0FMCh7LUjjW20230726
26-Jul-2023 08:09:29	192	3378.0000	XLON	60002600000000783-E0FMCh7LUkTr20230726
26-Jul-2023 08:09:30	24	3376.0000	XLON	60002600000000758-E0FMCh7LUkVW20230726
26-Jul-2023 08:09:30	165	3376.0000	XLON	60002600000000758-E0FMCh7LUkVU20230726
26-Jul-2023 08:09:30	14	3377.0000	CHIX	62232622300000504-1300008RX20230726

26-Jul-2023 08:09:30	94	3377.0000	CHIX	62232622300000504-1300008RW20230726
26-Jul-2023 08:09:32	87	3374.0000	CHIX	66232662300000515-1300008RZ20230726
26-Jul-2023 08:09:32	121	3375.0000	CHIX	62232622300000503-1300008RY20230726
26-Jul-2023 08:10:13	137	3375.0000	XLON	64002640000000814-E0FMCh7LUlwN20230726
26-Jul-2023 08:10:13	27	3375.0000	XLON	64002640000000814-E0FMCh7LUlwL20230726
26-Jul-2023 08:10:13	42	3375.0000	XLON	64002640000000814-E0FMCh7LUlwP20230726
26-Jul-2023 08:10:13	120	3375.0000	XLON	64002640000000814-E0FMCh7LUlwJ20230726
26-Jul-2023 08:12:01	200	3383.0000	XLON	60002600000000881-E0FMCh7LUp2b20230726
26-Jul-2023 08:12:02	135	3383.0000	XLON	64002640000000871-E0FMCh7LUp5Z20230726
26-Jul-2023 08:12:02	56	3382.0000	BATE	62222622200000595-300006J020230726
26-Jul-2023 08:12:02	89	3382.0000	CHIX	66232662300000647-1300008ZX20230726
26-Jul-2023 08:12:02	62	3382.0000	BATE	62222622200000594-300006IY20230726
26-Jul-2023 08:12:02	116	3382.0000	BATE	62222622200000594-300006IZ20230726
26-Jul-2023 08:12:02	50	3382.0000	BATE	66212662100000607-300006J120230726
26-Jul-2023 08:12:02	76	3382.0000	BATE	66212662100000609-300006J320230726
26-Jul-2023 08:12:02	56	3381.0000	AQXE	6216B241020230726
26-Jul-2023 08:12:02	410	3382.0000	BATE	62222622200000596-300006J220230726
26-Jul-2023 08:12:02	50	3382.0000	BATE	62222622200000613-300006J420230726
26-Jul-2023 08:12:02	89	3382.0000	CHIX	62232622300000630-1300008ZY20230726
26-Jul-2023 08:12:03	44	3380.0000	BATE	66212662100000611-300006J520230726
26-Jul-2023 08:12:05	81	3380.0000	BATE	62222622200000608-300006J920230726
26-Jul-2023 08:12:05	221	3380.0000	BATE	66212662100000611-300006J820230726
26-Jul-2023 08:12:05	24	3379.0000	XLON	64002640000000855-E0FMCh7LUpKP20230726
26-Jul-2023 08:12:05	59	3380.0000	BATE	66212662100000629-300006JA20230726
26-Jul-2023 08:12:05	13	3379.0000	AQXE	6616B243920230726
26-Jul-2023 08:12:08	34	3378.0000	CHIX	66232662300000619-13000090M20230726
26-Jul-2023 08:12:08	123	3379.0000	XLON	64002640000000855-E0FMCh7LUpf920230726
26-Jul-2023 08:12:08	38	3379.0000	AQXE	6616B245820230726
26-Jul-2023 08:12:09	31	3378.0000	CHIX	66232662300000619-13000090W20230726
26-Jul-2023 08:14:58	89	3383.0000	CHIX	62232622300000778-13000099O20230726
26-Jul-2023 08:14:58	158	3383.0000	XLON	60002600000000963-E0FMCh7LUunE20230726
26-Jul-2023 08:14:58	76	3384.0000	CHIX	66232662300000812-13000099N20230726
26-Jul-2023 08:14:58	67	3383.0000	XLON	60002600000000963-E0FMCh7LUunA20230726
26-Jul-2023 08:15:10	177	3382.0000	BATE	62222622200000875-300006PF20230726
26-Jul-2023 08:17:24	209	3391.0000	XLON	64002640000001061-E0FMCh7LUyoj20230726
26-Jul-2023 08:17:25	1	3391.0000	XLON	60002600000001081-E0FMCh7LUyrv20230726
26-Jul-2023 08:20:14	232	3389.0000	BATE	66212662100001166-300006WM20230726
26-Jul-2023 08:20:14	184	3389.0000	BATE	66212662100001202-300006WO20230726
26-Jul-2023 08:20:14	266	3389.0000	XLON	64002640000001067-E0FMCh7LV2ti20230726
26-Jul-2023 08:20:14	102	3389.0000	BATE	66212662100001202-300006WN20230726
26-Jul-2023 08:20:14	68	3389.0000	BATE	66212662100001283-300006WS20230726
26-Jul-2023 08:20:14	65	3389.0000	BATE	66212662100001306-300006WT20230726
26-Jul-2023 08:20:14	47	3389.0000	BATE	62222622200001245-300006WR20230726
26-Jul-2023	59	3389.0000	BATE	62222622200001177-

08:20:14				300006WP20230726
26-Jul-2023 08:20:14	57	3389.0000	BATE	66212662100001344-300006WV20230726
26-Jul-2023 08:20:14	52	3389.0000	BATE	66212662100001378-300006WW20230726
26-Jul-2023 08:20:14	7	3389.0000	BATE	62222622200001245-300006WQ20230726
26-Jul-2023 08:20:14	224	3388.0000	XLON	60002600000001073-E0FMCh7LV2uW20230726
26-Jul-2023 08:20:14	101	3389.0000	CHIX	62232622300000976-1300009QY20230726
26-Jul-2023 08:20:14	55	3389.0000	BATE	66212662100001329-300006WU20230726
26-Jul-2023 08:20:14	63	3389.0000	CHIX	66232662300001117-1300009QZ20230726
26-Jul-2023 08:20:14	4	3388.0000	XLON	60002600000001073-E0FMCh7LV2uN20230726
26-Jul-2023 08:20:15	215	3389.0000	XLON	64002640000001158-E0FMCh7LV2xH20230726
26-Jul-2023 08:20:18	161	3393.0000	XLON	64002640000001160-E0FMCh7LV39X20230726
26-Jul-2023 08:20:51	56	3390.0000	CHIX	66232662300001121-1300009SO20230726
26-Jul-2023 08:20:51	90	3392.0000	CHIX	66232662300001123-1300009SM20230726
26-Jul-2023 08:20:51	83	3390.0000	CHIX	66232662300001121-1300009SN20230726
26-Jul-2023 08:21:01	51	3389.0000	AQXE	6216B425720230726
26-Jul-2023 08:21:01	53	3388.0000	BATE	66212662100001410-300006XW20230726
26-Jul-2023 08:21:55	218	3389.0000	XLON	64002640000001221-E0FMCh7LV5p420230726
26-Jul-2023 08:22:07	140	3387.0000	CHIX	66232662300001214-1300009X120230726
26-Jul-2023 08:22:07	139	3387.0000	BATE	62222622200001091-300006ZK20230726
26-Jul-2023 08:22:18	122	3387.0000	BATE	62222622200001091-300006ZL20230726
26-Jul-2023 08:22:18	61	3387.0000	BATE	66212662100001362-300006ZO20230726
26-Jul-2023 08:22:18	41	3387.0000	BATE	62222622200001091-300006ZM20230726
26-Jul-2023 08:22:18	57	3387.0000	BATE	62222622200001295-300006ZN20230726
26-Jul-2023 08:22:18	104	3386.0000	CHIX	66232662300001212-1300009X920230726
26-Jul-2023 08:22:19	8	3386.0000	CHIX	66232662300001212-1300009XD20230726
26-Jul-2023 08:22:19	195	3386.0000	XLON	64002640000001168-E0FMCh7LV6UL20230726
26-Jul-2023 08:22:19	92	3386.0000	XLON	60002600000001077-E0FMCh7LV6UB20230726
26-Jul-2023 08:22:19	66	3386.0000	XLON	60002600000001077-E0FMCh7LV6UJ20230726
26-Jul-2023 08:22:19	32	3386.0000	XLON	60002600000001077-E0FMCh7LV6UH20230726
26-Jul-2023 08:22:48	51	3385.0000	CHIX	62232622300001194-1300009Y920230726
26-Jul-2023 08:22:48	53	3385.0000	BATE	62222622200001425-3000070920230726
26-Jul-2023 08:22:48	52	3385.0000	AQXE	6216B456920230726
26-Jul-2023 08:25:24	98	3389.0000	XLON	60002600000001365-E0FMCh7LVAlr20230726
26-Jul-2023 08:25:24	72	3389.0000	XLON	60002600000001365-E0FMCh7LVAlv20230726
26-Jul-2023 08:25:24	67	3389.0000	XLON	60002600000001365-E0FMCh7LVAlt20230726
26-Jul-2023 08:25:24	98	3389.0000	XLON	60002600000001365-E0FMCh7LVAlp20230726
26-Jul-2023 08:25:28	84	3387.0000	BATE	62222622200001718-3000073020230726
26-Jul-2023 08:25:28	65	3387.0000	CHIX	66232662300001308-130000A4T20230726
26-Jul-2023 08:25:28	244	3387.0000	XLON	60002600000001297-E0FMCh7LVAvO20230726
26-Jul-2023 08:25:28	50	3387.0000	BATE	66212662100001739-3000073120230726
26-Jul-2023 08:25:28	153	3387.0000	BATE	62222622200001623-3000072Z20230726
26-Jul-2023 08:27:04	98	3388.0000	XLON	64002640000001417-E0FMCh7LVD6S20230726
26-Jul-2023 08:27:04	53	3388.0000	XLON	64002640000001417-E0FMCh7LVD6Q20230726
26-Jul-2023 08:27:30	59	3386.0000	CHIX	66232662300001301-130000A8920230726

26-Jul-2023 08:27:30	88	3386.0000	BATE	62222622200001817-3000074H20230726
26-Jul-2023 08:27:30	127	3386.0000	BATE	66212662100001637-3000074G20230726
26-Jul-2023 08:27:47	24	3385.0000	CHIX	62232622300001281-130000A8O20230726
26-Jul-2023 08:27:47	226	3385.0000	XLON	64002640000001282-E0FMCh7LVEOv20230726
26-Jul-2023 08:27:47	26	3385.0000	AQXE	6616B542720230726
26-Jul-2023 08:27:47	40	3385.0000	CHIX	62232622300001281-130000A8P20230726
26-Jul-2023 08:27:48	24	3385.0000	AQXE	6616B543020230726
26-Jul-2023 08:27:54	111	3384.0000	BATE	66212662100001620-3000075620230726
26-Jul-2023 08:27:54	49	3384.0000	BATE	66212662100001620-3000075820230726
26-Jul-2023 08:27:54	8	3384.0000	BATE	66212662100001620-3000075720230726
26-Jul-2023 08:28:07	68	3383.0000	CHIX	62232622300001371-130000A9S20230726
26-Jul-2023 08:28:56	99	3385.0000	XLON	60002600000001497-E0FMCh7LVG8z20230726
26-Jul-2023 08:29:56	16	3385.0000	XLON	60002600000001535-E0FMCh7LVHId20230726
26-Jul-2023 08:29:56	62	3385.0000	XLON	60002600000001535-E0FMCh7LVHIh20230726
26-Jul-2023 08:29:56	98	3385.0000	XLON	60002600000001535-E0FMCh7LVHIf20230726
26-Jul-2023 08:30:21	94	3385.0000	XLON	64002640000001547-E0FMCh7LVI5c20230726
26-Jul-2023 08:30:21	157	3385.0000	XLON	64002640000001547-E0FMCh7LVI5e20230726
26-Jul-2023 08:31:51	149	3386.0000	CHIX	62232622300001662-130000AK520230726
26-Jul-2023 08:31:53	98	3387.0000	XLON	64002640000001647-E0FMCh7LVJqB20230726
26-Jul-2023 08:31:53	120	3387.0000	XLON	64002640000001647-E0FMCh7LVJqD20230726
26-Jul-2023 08:31:53	98	3387.0000	XLON	64002640000001647-E0FMCh7LVJq920230726
26-Jul-2023 08:31:53	29	3387.0000	XLON	64002640000001647-E0FMCh7LVJqF20230726
26-Jul-2023 08:34:15	489	3398.0000	BATE	66212662100002542-300007GS20230726
26-Jul-2023 08:34:15	138	3397.0000	CHIX	62232622300001867-130000AT620230726
26-Jul-2023 08:34:23	214	3398.0000	XLON	64002640000001801-E0FMCh7LVNbr20230726
26-Jul-2023 08:35:43	22	3401.0000	XLON	60002600000001874-E0FMCh7LVPIh20230726
26-Jul-2023 08:35:43	338	3401.0000	XLON	60002600000001874-E0FMCh7LVPIf20230726
26-Jul-2023 08:35:56	145	3400.0000	CHIX	62232622300001923-130000B0C20230726
26-Jul-2023 08:35:56	100	3399.0000	CHIX	66232662300001966-130000B0G20230726
26-Jul-2023 08:35:56	197	3399.0000	BATE	62222622200002607-300007KL20230726
26-Jul-2023 08:35:56	53	3399.0000	BATE	62222622200002606-300007KK20230726
26-Jul-2023 08:35:56	301	3400.5000	BATE	62222622200002661-D300007KI20230726
26-Jul-2023 08:35:56	94	3402.0000	BATE	62222622200002661-300007KJ20230726
26-Jul-2023 08:35:56	220	3399.0000	XLON	64002640000001843-E0FMCh7LVPVq20230726
26-Jul-2023 08:35:56	34	3399.0000	BATE	62222622200002607-300007KM20230726
26-Jul-2023 08:37:32	99	3401.0000	CHIX	66232662300002077-130000B5C20230726
26-Jul-2023 08:37:32	99	3401.0000	XLON	60002600000001931-E0FMCh7LVRmh20230726
26-Jul-2023 08:37:32	60	3401.0000	XLON	60002600000001931-E0FMCh7LVRmj20230726
26-Jul-2023 08:37:35	61	3400.0000	XLON	64002640000001897-E0FMCh7LVRrv20230726
26-Jul-2023 08:37:35	29	3401.0000	AQXE	6216B740620230726
26-Jul-2023 08:37:35	143	3400.0000	CHIX	62232622300001997-130000B5P20230726
26-Jul-2023 08:37:35	98	3400.0000	XLON	64002640000001897-E0FMCh7LVRs720230726
26-Jul-2023 08:37:36	100	3401.0000	BATE	62222622200002761-300007MZ20230726
26-Jul-2023	22	3401.0000	AQXE	6216B741120230726

08:37:37				
26-Jul-2023 08:37:54	53	3399.0000	XLON	60002600000001925-E0FMCh7LVS8r20230726
26-Jul-2023 08:38:34	50	3399.0000	XLON	60002600000001957-E0FMCh7LVT3320230726
26-Jul-2023 08:38:34	100	3399.0000	XLON	60002600000001957-E0FMCh7LVT3120230726
26-Jul-2023 08:38:37	99	3400.0000	BATE	62222622200002822-300007NY20230726
26-Jul-2023 08:39:04	69	3398.0000	CHIX	66232662300002147-130000B8S20230726
26-Jul-2023 08:39:04	90	3398.0000	BATE	66212662100002773-300007OB20230726
26-Jul-2023 08:39:04	119	3398.0000	BATE	66212662100002773-300007OC20230726
26-Jul-2023 08:40:07	173	3396.0000	BATE	66212662100002856-300007QI20230726
26-Jul-2023 08:40:07	83	3397.0000	CHIX	66232662300002146-130000BCZ20230726
26-Jul-2023 08:40:07	154	3397.0000	BATE	62222622200002860-300007QH20230726
26-Jul-2023 08:40:07	150	3396.0000	XLON	64002640000001927-E0FMCh7LVV9p20230726
26-Jul-2023 08:40:36	56	3394.0000	CHIX	62232622300002059-130000BE720230726
26-Jul-2023 08:40:36	51	3394.0000	AQXE	6616B784920230726
26-Jul-2023 08:41:18	55	3395.0000	XLON	60002600000002024-E0FMCh7LVWs220230726
26-Jul-2023 08:41:18	85	3395.0000	XLON	60002600000002024-E0FMCh7LVWs420230726
26-Jul-2023 08:41:45	135	3393.0000	BATE	66212662100002902-300007RK20230726
26-Jul-2023 08:41:45	182	3393.0000	XLON	64002640000001962-E0FMCh7LVXAv20230726
26-Jul-2023 08:41:53	123	3393.0000	XLON	60002600000002036-E0FMCh7LVXOG20230726
26-Jul-2023 08:41:57	10	3391.0000	BATE	66212662100002971-300007RV20230726
26-Jul-2023 08:41:57	17	3392.0000	CHIX	62232622300002152-130000BGP20230726
26-Jul-2023 08:41:57	76	3392.0000	CHIX	62232622300002152-130000BGO20230726
26-Jul-2023 08:41:57	72	3392.0000	XLON	64002640000001981-E0FMCh7LVXWL20230726
26-Jul-2023 08:41:57	98	3391.0000	BATE	66212662100002971-300007RU20230726
26-Jul-2023 08:41:57	24	3391.0000	BATE	66212662100002971-300007RW20230726
26-Jul-2023 08:42:53	52	3390.0000	XLON	64002640000001994-E0FMCh7LVYvW20230726
26-Jul-2023 08:42:53	62	3390.0000	CHIX	66232662300002224-130000BJU20230726
26-Jul-2023 08:42:53	1	3391.0000	BATE	66212662100002971-300007TH20230726
26-Jul-2023 08:45:00	67	3393.0000	BATE	62222622200003311-300007XA20230726
26-Jul-2023 08:45:00	90	3393.0000	CHIX	66232662300002571-130000BS420230726
26-Jul-2023 08:45:00	134	3393.0000	XLON	60002600000002138-E0FMCh7LVcEa20230726
26-Jul-2023 08:45:00	90	3393.0000	BATE	62222622200003311-300007X920230726
26-Jul-2023 08:45:00	8	3393.0000	BATE	62222622200003311-300007X820230726
26-Jul-2023 08:45:24	13	3393.0000	BATE	62222622200003330-300007XH20230726
26-Jul-2023 08:45:24	149	3393.0000	XLON	64002640000002110-E0FMCh7LVct520230726
26-Jul-2023 08:45:24	63	3393.0000	BATE	62222622200003330-300007XG20230726
26-Jul-2023 08:46:53	1	3398.0000	XLON	64002640000002175-E0FMCh7LVezg20230726
26-Jul-2023 08:47:26	109	3397.0000	CHIX	66232662300002696-130000BYY20230726
26-Jul-2023 08:47:26	72	3397.0000	CHIX	62232622300002604-130000BYT20230726
26-Jul-2023 08:49:39	202	3399.0000	XLON	60002600000002326-E0FMCh7LViNh20230726
26-Jul-2023 08:49:39	91	3399.0000	CHIX	62232622300002801-130000C4Q20230726
26-Jul-2023 08:50:10	84	3397.0000	CHIX	66232662300002817-130000C7I20230726
26-Jul-2023 08:50:10	64	3398.0000	XLON	64002640000002233-E0FMCh7LVjCK20230726
26-Jul-2023 08:50:10	91	3398.0000	CHIX	62232622300002739-130000C7H20230726

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26-Jul-2023 08:50:10	350	3398.0000	BATE	66212662100003717-3000085X20230726
26-Jul-2023 08:50:13	28	3398.0000	BATE	62222622200003704-3000086820230726
26-Jul-2023 08:50:13	100	3398.0000	BATE	62222622200003704-3000086920230726
26-Jul-2023 08:50:16	166	3398.0000	XLON	60002600000002352-E0FMCh7LVjMi20230726
26-Jul-2023 08:50:19	75	3397.0000	CHIX	66232662300002933-130000C8720230726
26-Jul-2023 08:50:19	233	3397.0000	BATE	62222622200003633-3000086G20230726
26-Jul-2023 08:50:52	27	3398.0000	AQXE	6616B990120230726
26-Jul-2023 08:51:27	29	3398.0000	AQXE	6616B997020230726
26-Jul-2023 08:51:27	16	3397.0000	AQXE	6216B997120230726
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26-Jul-2023 08:53:23	51	3398.0000	XLON	60002600000002449-E0FMCh7LVnFy20230726
26-Jul-2023 08:53:51	72	3399.0000	CHIX	62232622300003036-130000CGS20230726
26-Jul-2023 08:54:34	157	3399.0000	XLON	64002640000002471-E0FMCh7LVpM120230726
26-Jul-2023 08:54:34	54	3399.0000	XLON	64002640000002471-E0FMCh7LVpLy20230726
26-Jul-2023 08:54:44	100	3399.0000	BATE	66212662100004197-300008DE20230726
26-Jul-2023 08:54:44	208	3399.0000	BATE	66212662100004197-300008DD20230726
26-Jul-2023 08:54:58	23	3398.0000	BATE	62222622200004022-300008DS20230726
26-Jul-2023 08:54:58	17	3398.0000	BATE	62222622200004022-300008DT20230726
26-Jul-2023 08:55:13	296	3399.0000	XLON	64002640000002493-E0FMCh7LVqCH20230726
26-Jul-2023 08:55:13	95	3399.0000	CHIX	62232622300003111-E30000CM220230726
26-Jul-2023 08:56:23	86	3399.0000	CHIX	66232662300003229-130000COP20230726
26-Jul-2023 08:57:07	278	3400.0000	XLON	60002600000002574-E0FMCh7LVsDs20230726
26-Jul-2023 08:58:16	142	3400.0000	BATE	66212662100004399-300008HN20230726
26-Jul-2023 08:58:16	106	3400.0000	BATE	66212662100004399-300008HM20230726
26-Jul-2023 08:58:16	15	3400.0000	BATE	66212662100004399-300008HL20230726
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26-Jul-2023 09:00:25	130	3401.0000	XLON	64002640000002617-E0FMCh7LVvlu20230726
26-Jul-2023 09:00:25	109	3401.0000	CHIX	62232622300003272-130000CXY20230726
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26-Jul-2023 09:00:25	208	3401.0000	BATE	62222622200004411-300008KP20230726
26-Jul-2023 09:01:29	118	3401.0000	CHIX	66232662300003523-130000D0Y20230726
26-Jul-2023 09:01:29	55	3402.0000	BATE	66212662100004694-300008LO20230726
26-Jul-2023 09:01:54	84	3402.0000	XLON	60002600000002767-E0FMCh7LVxJk20230726
26-Jul-2023 09:01:54	32	3402.0000	XLON	60002600000002767-E0FMCh7LVxJm20230726
26-Jul-2023 09:01:54	184	3402.0000	XLON	60002600000002767-E0FMCh7LVxJo20230726
26-Jul-2023 09:03:02	50	3402.0000	BATE	66212662100004874-300008N420230726
26-Jul-2023 09:03:02	82	3402.0000	CHIX	66232662300003655-130000D3V20230726
26-Jul-2023 09:03:02	266	3402.0000	BATE	66212662100004860-300008N220230726
26-Jul-2023 09:03:02	8	3402.0000	BATE	66212662100004860-300008N120230726
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26-Jul-2023 09:03:46	50	3402.0000	AQXE	6616B1210020230726
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26-Jul-2023 09:04:34	37	3402.0000	XLON	60002600000002888-E0FMCh7LW0Su20230726
26-Jul-2023 09:04:34	86	3402.0000	XLON	60002600000002888-E0FMCh7LW0Sr20230726
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26-Jul-2023 09:06:46	95	3403.0000	CHIX	62232622300003769-130000DC420230726
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26-Jul-2023 09:06:52	129	3402.0000	CHIX	66232662300003841-130000DCD20230726
26-Jul-2023 09:06:52	250	3402.0000	XLON	64002640000002857-E0FMCh7LW3ZD20230726
26-Jul-2023 09:06:52	139	3402.0000	BATE	66212662100005085-300008RE20230726
26-Jul-2023 09:06:52	85	3402.0000	BATE	66212662100005085-300008RD20230726
26-Jul-2023 09:06:53	76	3402.0000	XLON	64002640000002892-E0FMCh7LW3ak20230726
26-Jul-2023 09:06:53	66	3402.0000	XLON	64002640000002892-E0FMCh7LW3ai20230726
26-Jul-2023 09:07:17	13	3400.0000	BATE	62222622200005073-300008RO20230726
26-Jul-2023 09:07:17	39	3401.0000	AQXE	6216B1263120230726
26-Jul-2023 09:07:17	176	3400.0000	XLON	60002600000002920-E0FMCh7LW3sE20230726
26-Jul-2023 09:07:17	80	3400.0000	CHIX	62232622300003468-130000DD020230726
26-Jul-2023 09:08:33	163	3403.0000	XLON	64002640000002923-E0FMCh7LW5d020230726
26-Jul-2023 09:08:35	14	3403.0000	CHIX	66232662300004015-130000DHS20230726
26-Jul-2023 09:10:13	134	3403.0000	XLON	60002600000002997-E0FMCh7LW7oX20230726
26-Jul-2023 09:10:13	51	3403.0000	XLON	60002600000002997-E0FMCh7LW7oZ20230726
26-Jul-2023 09:10:42	71	3403.0000	CHIX	62232622300004049-130000DNT20230726
26-Jul-2023 09:10:42	12	3403.0000	CHIX	62232622300004049-130000DNS20230726
26-Jul-2023 09:11:07	80	3402.0000	CHIX	66232662300004167-130000DOZ20230726
26-Jul-2023 09:11:07	12	3402.0000	CHIX	66232662300004167-130000DP020230726
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26-Jul-2023 09:11:53	100	3402.0000	BATE	62222622200005581-300008YS20230726
26-Jul-2023 09:11:53	193	3401.0000	XLON	60002600000003059-E0FMCh7LW9Nt20230726
26-Jul-2023 09:11:53	51	3402.0000	BATE	62222622200005581-300008YR20230726
26-Jul-2023 09:12:02	185	3400.0000	XLON	60002600000002969-E0FMCh7LW9Ri20230726
26-Jul-2023 09:12:02	82	3400.0000	CHIX	66232662300004228-130000DRO20230726
26-Jul-2023 09:12:02	55	3400.0000	AQXE	6216B1334520230726
26-Jul-2023 09:12:02	56	3400.0000	BATE	62222622200005451-300008Z720230726
26-Jul-2023 09:12:02	161	3400.0000	BATE	62222622200005073-300008Z620230726
26-Jul-2023 09:13:05	104	3398.0000	BATE	66212662100005251-3000090820230726
26-Jul-2023 09:13:05	88	3398.0000	CHIX	62232622300004117-130000DUS20230726
26-Jul-2023 09:14:33	55	3398.0000	XLON	64002640000003099-E0FMCh7LWBuu20230726
26-Jul-2023 09:14:33	101	3398.0000	BATE	62222622200005739-3000091920230726
26-Jul-2023 09:14:33	71	3398.0000	BATE	62222622200005739-3000091A20230726
26-Jul-2023 09:14:33	114	3398.0000	XLON	64002640000003099-E0FMCh7LWBus20230726

26-Jul-2023 09:15:13	98	3398.0000	XLON	64002640000003116-E0FMCh7LWCOL20230726
26-Jul-2023 09:15:13	61	3396.0000	AQXE	6616B1378820230726
26-Jul-2023 09:15:13	98	3398.0000	XLON	64002640000003116-E0FMCh7LWCON20230726
26-Jul-2023 09:15:13	82	3396.0000	CHIX	62232622300004095-130000DYJ20230726
26-Jul-2023 09:15:20	40	3395.0000	XLON	60002600000003128-E0FMCh7LWCZC20230726
26-Jul-2023 09:15:20	45	3395.0000	XLON	60002600000003128-E0FMCh7LWCZ920230726
26-Jul-2023 09:15:20	169	3395.0000	BATE	62222622200005646-3000092520230726
26-Jul-2023 09:15:20	45	3395.0000	XLON	60002600000003128-E0FMCh7LWCZE20230726
26-Jul-2023 09:15:20	88	3395.0000	BATE	62222622200005645-3000092420230726
26-Jul-2023 09:19:03	162	3403.0000	XLON	64002640000003511-E0FMCh7LWGrC20230726
26-Jul-2023 09:21:19	161	3405.0000	CHIX	66232662300004877-130000EBP20230726
26-Jul-2023 09:21:19	190	3405.0000	XLON	64002640000003572-E0FMCh7LWItI20230726
26-Jul-2023 09:21:53	87	3405.0000	CHIX	62232622300004810-130000EDH20230726
26-Jul-2023 09:21:53	25	3405.0000	CHIX	62232622300004810-130000EDG20230726
26-Jul-2023 09:22:03	266	3405.0000	XLON	64002640000003592-E0FMCh7LWJpI20230726
26-Jul-2023 09:22:35	138	3404.0000	CHIX	62232622300004745-130000EER20230726
26-Jul-2023 09:22:35	59	3404.0000	BATE	66212662100006647-300009AS20230726
26-Jul-2023 09:22:35	50	3404.0000	BATE	62222622200006447-300009AR20230726
26-Jul-2023 09:22:35	55	3404.0000	BATE	66212662100006664-300009AT20230726
26-Jul-2023 09:22:35	16	3403.0000	XLON	60002600000003615-E0FMCh7LWKHI20230726
26-Jul-2023 09:22:35	60	3404.0000	BATE	66212662100006582-300009AO20230726
26-Jul-2023 09:22:35	60	3404.0000	BATE	62222622200006428-300009AQ20230726
26-Jul-2023 09:22:35	265	3404.0000	BATE	66212662100006535-300009AM20230726
26-Jul-2023 09:22:35	62	3404.0000	BATE	66212662100006594-300009AP20230726
26-Jul-2023 09:22:35	53	3404.0000	BATE	62222622200006522-300009AV20230726
26-Jul-2023 09:22:35	275	3404.0000	BATE	62222622200006383-300009AN20230726
26-Jul-2023 09:22:35	51	3404.0000	BATE	62222622200006503-300009AU20230726
26-Jul-2023 09:24:20	152	3405.0000	XLON	64002640000003647-E0FMCh7LWLim20230726
26-Jul-2023 09:24:20	45	3405.0000	XLON	64002640000003647-E0FMCh7LWLip20230726
26-Jul-2023 09:25:13	90	3405.0000	CHIX	66232662300005038-130000EKO20230726
26-Jul-2023 09:25:13	204	3404.0000	BATE	62222622200006696-D300009E820230726
26-Jul-2023 09:25:13	98	3405.0000	XLON	60002600000003770-E0FMCh7LWMUo20230726
26-Jul-2023 09:25:36	107	3403.0000	CHIX	62232622300004879-130000ELK20230726
26-Jul-2023 09:25:36	174	3403.0000	XLON	60002600000003615-E0FMCh7LWMt720230726
26-Jul-2023 09:25:36	14	3401.0000	XLON	64002640000003620-E0FMCh7LWMuK20230726
26-Jul-2023 09:25:36	59	3403.0000	AQXE	6216B1532720230726
26-Jul-2023 09:25:36	32	3403.0000	BATE	66212662100006815-300009ET20230726
26-Jul-2023 09:25:36	118	3403.0000	BATE	66212662100006815-300009EU20230726
26-Jul-2023 09:25:36	61	3401.0000	XLON	64002640000003620-E0FMCh7LWMuI20230726
26-Jul-2023 09:25:36	203	3402.0000	BATE	66212662100006459-300009EX20230726
26-Jul-2023 09:25:44	55	3401.0000	AQXE	6216B1534520230726
26-Jul-2023 09:26:55	85	3401.0000	XLON	60002600000003828-E0FMCh7LWOD720230726
26-Jul-2023 09:26:55	66	3401.0000	XLON	60002600000003828-E0FMCh7LWOD920230726
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26-Jul-2023 09:28:56	99	3402.0000	BATE	66212662100007077-300009IP20230726
26-Jul-2023 09:28:56	85	3402.0000	CHIX	66232662300005155-130000ET020230726
26-Jul-2023 09:29:48	1	3402.0000	XLON	60002600000003941-E0FMCh7LWQhJ20230726
26-Jul-2023 09:29:48	209	3402.0000	XLON	60002600000003941-E0FMCh7LWQhN20230726
26-Jul-2023 09:30:13	107	3402.0000	XLON	64002640000003923-E0FMCh7LWRJp20230726
26-Jul-2023 09:30:13	64	3402.0000	XLON	64002640000003923-E0FMCh7LWRJt20230726
26-Jul-2023 09:30:13	38	3402.0000	XLON	64002640000003923-E0FMCh7LWRJr20230726
26-Jul-2023 09:30:13	178	3402.0000	BATE	66212662100007280-300009LU20230726
26-Jul-2023 09:30:37	51	3401.0000	BATE	62222622200007131-300009MJ20230726
26-Jul-2023 09:30:37	51	3400.0000	AQXE	6616B1619320230726
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26-Jul-2023 09:30:37	125	3401.0000	XLON	60002600000003830-E0FMCh7LWRta20230726
26-Jul-2023 09:30:37	84	3401.0000	CHIX	66232662300005150-130000EZ820230726
26-Jul-2023 09:31:42	60	3400.0000	CHIX	66232662300005356-130000F2F20230726
26-Jul-2023 09:32:51	83	3399.0000	CHIX	66232662300005439-130000F4V20230726
26-Jul-2023 09:32:51	161	3399.0000	XLON	64002640000004023-E0FMCh7LWTyf20230726
26-Jul-2023 09:32:51	11	3399.0000	XLON	64002640000004023-E0FMCh7LWTyX20230726
26-Jul-2023 09:35:16	37	3399.0000	BATE	66212662100007561-300009SX20230726
26-Jul-2023 09:35:16	117	3399.0000	BATE	66212662100007561-300009SW20230726
26-Jul-2023 09:35:16	181	3399.0000	XLON	60002600000004117-E0FMCh7LWWLP20230726
26-Jul-2023 09:35:16	69	3399.0000	CHIX	62232622300005515-130000FAY20230726
26-Jul-2023 09:40:09	262	3399.0000	BATE	62222622200007780-300009ZO20230726
26-Jul-2023 09:40:09	52	3399.0000	BATE	66212662100008016-300009ZQ20230726
26-Jul-2023 09:40:09	56	3399.0000	BATE	62222622200007924-300009ZR20230726
26-Jul-2023 09:40:09	56	3399.0000	BATE	66212662100008062-300009ZT20230726
26-Jul-2023 09:40:09	64	3398.0000	XLON	60002600000004249-E0FMCh7LWaq020230726
26-Jul-2023 09:40:09	59	3399.0000	XLON	64002640000004191-E0FMCh7LWapq20230726
26-Jul-2023 09:40:09	173	3399.0000	XLON	60002600000004211-E0FMCh7LWapo20230726
26-Jul-2023 09:40:09	148	3398.0000	XLON	64002640000004002-E0FMCh7LWapu20230726
26-Jul-2023 09:40:09	81	3399.0000	BATE	66212662100007994-300009ZP20230726
26-Jul-2023 09:40:09	111	3399.0000	CHIX	62232622300005606-130000FM320230726
26-Jul-2023 09:40:09	56	3398.0000	BATE	66212662100007121-300009ZV20230726
26-Jul-2023 09:40:09	57	3398.0000	CHIX	66232662300005221-130000FM620230726
26-Jul-2023 09:40:09	67	3398.0000	BATE	66212662100007839-300009ZW20230726
26-Jul-2023 09:40:09	83	3398.0000	BATE	62222622200006824-300009ZU20230726
26-Jul-2023 09:40:10	79	3396.0000	CHIX	66232662300005405-130000FM920230726
26-Jul-2023 09:40:13	51	3398.0000	BATE	66212662100008085-300009ZZ20230726
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26-Jul-2023 09:40:30	92	3396.0000	BATE	62222622200007613-30000A0520230726
26-Jul-2023 09:40:30	114	3396.0000	CHIX	66232662300005783-130000FMX20230726
26-Jul-2023 09:40:30	105	3396.0000	BATE	66212662100007459-30000A0420230726
26-Jul-2023 09:40:30	163	3397.0000	XLON	64002640000004212-E0FMCh7LWb7K20230726
26-Jul-2023 09:40:58	128	3395.0000	XLON	60002600000004272-E0FMCh7LWbNc20230726

26-Jul-2023 09:40:58	84	3395.0000	XLON	60002600000004272-E0FMCh7LWbNn20230726
26-Jul-2023 09:41:26	78	3394.0000	CHIX	62232622300005733-130000FOO20230726
26-Jul-2023 09:42:33	30	3394.0000	XLON	60002600000004312-E0FMCh7LWclw20230726
26-Jul-2023 09:42:33	160	3394.0000	XLON	60002600000004312-E0FMCh7LWcm020230726
26-Jul-2023 09:42:33	60	3394.0000	CHIX	62232622300005837-130000FRL20230726
26-Jul-2023 09:44:03	152	3392.0000	XLON	64002640000004259-E0FMCh7LWdrC20230726
26-Jul-2023 09:44:03	110	3393.0000	BATE	62222622200008233-30000A5620230726
26-Jul-2023 09:44:03	60	3393.0000	CHIX	62232622300005833-130000FU820230726
26-Jul-2023 09:45:03	50	3391.0000	CHIX	62232622300005920-130000FWB20230726
26-Jul-2023 09:45:03	100	3391.0000	BATE	62222622200008109-30000A6920230726
26-Jul-2023 09:45:03	51	3391.0000	AQXE	6216B1825920230726
26-Jul-2023 09:45:36	51	3390.0000	CHIX	66232662300006106-130000FXO20230726
26-Jul-2023 09:46:43	43	3391.0000	BATE	62222622200008736-30000A9A20230726
26-Jul-2023 09:46:43	127	3391.0000	BATE	66212662100008832-D30000A9720230726
26-Jul-2023 09:46:43	70	3391.0000	BATE	62222622200008737-D30000A9C20230726
26-Jul-2023 09:46:43	51	3391.0000	CHIX	62232622300006134-130000G0I20230726
26-Jul-2023 09:46:43	38	3391.0000	BATE	62222622200008736-30000A9B20230726
26-Jul-2023 09:46:53	51	3391.0000	XLON	60002600000004433-E0FMCh7LWgei20230726
26-Jul-2023 09:46:53	98	3391.0000	XLON	60002600000004433-E0FMCh7LWgee20230726
26-Jul-2023 09:46:53	76	3391.0000	XLON	60002600000004433-E0FMCh7LWgeg20230726
26-Jul-2023 09:46:53	158	3390.0000	BATE	66212662100008850-D30000A9K20230726
26-Jul-2023 09:47:08	77	3389.0000	CHIX	66232662300005966-130000G1G20230726
26-Jul-2023 09:47:08	22	3389.0000	BATE	66212662100008223-30000A9V20230726
26-Jul-2023 09:47:08	118	3389.0000	BATE	66212662100008223-30000A9U20230726
26-Jul-2023 09:47:08	90	3389.0000	XLON	60002600000004344-E0FMCh7LWgoU20230726
26-Jul-2023 09:47:08	53	3389.0000	XLON	60002600000004344-E0FMCh7LWgoa20230726
26-Jul-2023 09:48:36	90	3389.0000	XLON	60002600000004455-E0FMCh7LWi8D20230726
26-Jul-2023 09:48:36	61	3389.0000	XLON	60002600000004455-E0FMCh7LWi8F20230726
26-Jul-2023 09:49:52	60	3389.0000	CHIX	62232622300006257-130000G6A20230726
26-Jul-2023 09:49:53	60	3388.0000	CHIX	62232622300006207-130000G6E20230726
26-Jul-2023 09:49:53	79	3388.0000	BATE	62222622200008977-30000AD920230726
26-Jul-2023 09:49:57	137	3387.0000	XLON	64002640000004393-E0FMCh7LWj2020230726
26-Jul-2023 09:49:57	60	3387.0000	CHIX	62232622300006204-130000G7220230726
26-Jul-2023 09:49:57	55	3387.0000	AQXE	6216B1892320230726
26-Jul-2023 09:50:02	119	3386.0000	BATE	62222622200008978-30000ADN20230726
26-Jul-2023 09:50:13	95	3384.0000	BATE	62222622200008979-30000AE420230726
26-Jul-2023 09:51:58	50	3383.0000	CHIX	66232662300006398-130000GBC20230726
26-Jul-2023 09:52:53	98	3385.0000	XLON	60002600000004506-E0FMCh7LWlFq20230726
26-Jul-2023 09:52:53	20	3385.0000	XLON	60002600000004506-E0FMCh7LWlFo20230726
26-Jul-2023 09:52:53	98	3385.0000	XLON	60002600000004506-E0FMCh7LWlFs20230726
26-Jul-2023 09:54:00	53	3388.0000	CHIX	66232662300006487-130000GGY20230726
26-Jul-2023 09:54:48	48	3389.0000	XLON	60002600000004533-E0FMCh7LWmu820230726
26-Jul-2023 09:54:48	15	3389.0000	XLON	60002600000004533-E0FMCh7LWmu420230726
26-Jul-2023	115	3389.0000	XLON	60002600000004533-

26-Jul-2023 09:54:48	115	3389.0000	XLON	64002640000004535-E0FMCh7LWmu620230726
26-Jul-2023 09:55:13	151	3389.0000	XLON	64002640000004482-E0FMCh7LWnCg20230726
26-Jul-2023 09:55:13	28	3389.0000	XLON	64002640000004482-E0FMCh7LWnCk20230726
26-Jul-2023 09:56:50	4	3390.0000	CHIX	62232622300006499-130000GON20230726
26-Jul-2023 09:56:50	183	3390.0000	BATE	62222622200009509-30000ANJ20230726
26-Jul-2023 09:56:50	65	3390.0000	CHIX	62232622300006499-130000GOM20230726
26-Jul-2023 09:57:33	64	3389.0000	CHIX	62232622300006494-130000GPN20230726
26-Jul-2023 09:58:49	205	3390.0000	XLON	64002640000004519-E0FMCh7LWpdk20230726
26-Jul-2023 09:58:49	76	3390.0000	CHIX	62232622300006648-130000GRY20230726
26-Jul-2023 09:58:49	15	3390.0000	CHIX	62232622300006648-130000GRZ20230726
26-Jul-2023 09:58:49	79	3390.0000	BATE	62222622200009662-30000APD20230726
26-Jul-2023 09:58:49	100	3390.0000	BATE	62222622200009662-30000APC20230726
26-Jul-2023 10:00:13	249	3390.0000	BATE	62222622200009935-D30000AQA20230726
26-Jul-2023 10:00:13	199	3390.0000	XLON	64002640000004559-E0FMCh7LWqlk20230726
26-Jul-2023 10:00:13	1	3389.0000	CHIX	62232622300006753-130000GTC20230726
26-Jul-2023 10:01:53	160	3390.5000	BATE	62222622200010116-D30000ASS20230726
26-Jul-2023 10:01:53	95	3390.5000	CHIX	66232662300006889-E30000GXF20230726
26-Jul-2023 10:01:53	27	3391.0000	XLON	64002640000004620-E0FMCh7LWsFc20230726
26-Jul-2023 10:02:53	13	3391.0000	XLON	60002600000004710-E0FMCh7LWt2y20230726
26-Jul-2023 10:03:30	149	3388.0000	BATE	66212662100009555-30000AV120230726
26-Jul-2023 10:03:30	61	3388.0000	CHIX	62232622300006490-130000H1Z20230726
26-Jul-2023 10:03:30	50	3388.0000	BATE	66212662100009555-30000AV020230726
26-Jul-2023 10:03:30	72	3390.0000	CHIX	66232662300006882-130000H1V20230726
26-Jul-2023 10:03:30	2	3390.0000	CHIX	66232662300006882-130000H1W20230726
26-Jul-2023 10:03:30	165	3389.0000	XLON	60002600000004571-E0FMCh7LWtgK20230726
26-Jul-2023 10:05:59	132	3389.0000	XLON	64002640000004672-E0FMCh7LWvcN20230726
26-Jul-2023 10:05:59	132	3389.0000	BATE	62222622200010332-30000AY820230726
26-Jul-2023 10:05:59	57	3389.0000	XLON	64002640000004672-E0FMCh7LWvcP20230726
26-Jul-2023 10:05:59	51	3389.0000	CHIX	66232662300007013-130000H7L20230726
26-Jul-2023 10:05:59	1	3389.0000	BATE	62222622200010332-30000AY920230726
26-Jul-2023 10:06:10	51	3388.0000	CHIX	62232622300006909-130000H8C20230726
26-Jul-2023 10:06:10	156	3388.0000	BATE	62222622200010243-30000AYP20230726
26-Jul-2023 10:06:53	115	3389.0000	XLON	64002640000004743-E0FMCh7LWweq20230726
26-Jul-2023 10:06:53	33	3389.0000	XLON	64002640000004743-E0FMCh7LWwes20230726
26-Jul-2023 10:06:53	98	3389.0000	XLON	64002640000004743-E0FMCh7LWweo20230726
26-Jul-2023 10:07:18	65	3387.0000	CHIX	66232662300006953-130000HAR20230726
26-Jul-2023 10:07:18	51	3387.0000	AQXE	6216B2081720230726
26-Jul-2023 10:07:18	107	3387.0000	XLON	60002600000004728-E0FMCh7LWxEL20230726
26-Jul-2023 10:07:18	99	3387.0000	XLON	60002600000004728-E0FMCh7LWxEJ20230726
26-Jul-2023 10:07:18	107	3387.0000	BATE	62222622200009510-30000AZZ20230726
26-Jul-2023 10:07:56	66	3385.0000	CHIX	66232662300007146-130000HCN20230726
26-Jul-2023 10:07:56	60	3385.0000	BATE	66212662100010648-30000B0V20230726
26-Jul-2023 10:08:19	66	3384.0000	BATE	66212662100010568-30000B1E20230726
26-Jul-2023 10:09:21	126	3383.0000	BATE	62222622200010638-30000B2F20230726

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26-Jul-2023 10:09:33	98	3384.0000	XLON	60002600000004837-E0FMCh7LWyzP20230726
26-Jul-2023 10:12:13	94	3385.0000	XLON	64002640000004793-E0FMCh7LX1yb20230726
26-Jul-2023 10:12:13	85	3385.0000	CHIX	66232662300007298-130000HNO20230726
26-Jul-2023 10:12:13	36	3385.0000	XLON	64002640000004793-E0FMCh7LX1yZ20230726
26-Jul-2023 10:12:13	57	3385.0000	XLON	60002600000004838-E0FMCh7LX1yX20230726
26-Jul-2023 10:12:44	17	3384.0000	XLON	64002640000004785-E0FMCh7LX2bT20230726
26-Jul-2023 10:12:44	120	3384.0000	BATE	62222622200010873-30000B9120230726
26-Jul-2023 10:12:44	32	3384.0000	BATE	62222622200010873-30000B9020230726
26-Jul-2023 10:12:44	51	3384.0000	CHIX	66232662300007260-130000HQ220230726
26-Jul-2023 10:12:44	56	3384.0000	XLON	64002640000004785-E0FMCh7LX2bP20230726
26-Jul-2023 10:12:44	92	3384.0000	XLON	64002640000004785-E0FMCh7LX2bN20230726
26-Jul-2023 10:13:33	178	3384.0000	BATE	66212662100011263-30000BAT20230726
26-Jul-2023 10:13:55	117	3383.0000	BATE	66212662100010983-30000BBI20230726
26-Jul-2023 10:13:55	69	3383.0000	CHIX	62232622300007454-130000HTY20230726
26-Jul-2023 10:13:55	213	3383.0000	XLON	64002640000004874-E0FMCh7LX3hC20230726
26-Jul-2023 10:13:56	75	3382.0000	CHIX	62232622300007161-130000HTZ20230726
26-Jul-2023 10:13:56	106	3382.0000	XLON	60002600000004822-E0FMCh7LX3iM20230726
26-Jul-2023 10:13:56	59	3382.0000	XLON	60002600000004822-E0FMCh7LX3iP20230726
26-Jul-2023 10:14:03	54	3381.0000	AQXE	6616B2159520230726
26-Jul-2023 10:14:03	125	3381.0000	BATE	66212662100010802-30000BBL20230726
26-Jul-2023 10:17:32	114	3380.0000	BATE	62222622200011402-30000BGB20230726
26-Jul-2023 10:17:32	73	3380.0000	CHIX	66232662300007678-130000I1Q20230726
26-Jul-2023 10:17:32	123	3380.0000	XLON	64002640000004935-E0FMCh7LX6JY20230726
26-Jul-2023 10:19:38	79	3382.0000	CHIX	62232622300007778-130000I6120230726
26-Jul-2023 10:20:07	184	3381.0000	XLON	64002640000005010-E0FMCh7LX8pA20230726
26-Jul-2023 10:20:07	161	3381.0000	BATE	62222622200011736-30000BJV20230726
26-Jul-2023 10:20:07	101	3380.0000	CHIX	66232662300007776-130000I6W20230726
26-Jul-2023 10:20:13	85	3381.0000	BATE	66212662100011923-30000BK420230726
26-Jul-2023 10:20:20	163	3380.0000	XLON	60002600000005084-E0FMCh7LX94W20230726
26-Jul-2023 10:20:20	85	3380.0000	XLON	60002600000005084-E0FMCh7LX94Y20230726
26-Jul-2023 10:20:26	19	3379.0000	XLON	64002640000004924-E0FMCh7LX97P20230726
26-Jul-2023 10:20:26	26	3379.0000	BATE	62222622200011631-30000BKL20230726
26-Jul-2023 10:20:26	56	3379.0000	CHIX	62232622300007586-130000I8F20230726
26-Jul-2023 10:20:26	175	3379.0000	BATE	62222622200011631-30000BKM20230726
26-Jul-2023 10:20:26	129	3379.0000	XLON	64002640000004924-E0FMCh7LX97V20230726
26-Jul-2023 10:20:31	3	3378.0000	XLON	64002640000004984-E0FMCh7LX9Eh20230726
26-Jul-2023 10:20:31	92	3378.0000	XLON	64002640000004984-E0FMCh7LX9Ed20230726
26-Jul-2023 10:20:31	63	3378.0000	BATE	62222622200011829-30000BKP20230726
26-Jul-2023 10:20:31	51	3378.0000	AQXE	6216B2246420230726
26-Jul-2023 10:21:02	99	3377.0000	XLON	60002600000004994-E0FMCh7LX9gZ20230726
26-Jul-2023 10:21:02	72	3377.0000	CHIX	62232622300007836-130000IA220230726
26-Jul-2023 10:23:29	55	3379.0000	CHIX	62232622300008000-130000IEX20230726
26-Jul-2023 10:23:33	72	3379.0000	XLON	64002640000005111-E0FMCh7LXBRU20230726
26-Jul-2023	92	3379.0000	CHIX	62232622300008083

26-Jul-2023 10:25:13	92	3379.0000	CHIX	62232622300008085-130000IIZ20230726
26-Jul-2023 10:25:13	95	3379.0000	XLON	60002600000005187-E0FMCh7LXCh520230726
26-Jul-2023 10:26:34	88	3378.0000	XLON	64002640000005106-E0FMCh7LXDbm20230726
26-Jul-2023 10:26:34	65	3378.0000	CHIX	66232662300008059-130000INE20230726
26-Jul-2023 10:26:34	9	3378.0000	XLON	64002640000005106-E0FMCh7LXDbk20230726
26-Jul-2023 10:26:50	26	3377.0000	XLON	64002640000005104-E0FMCh7LXE3420230726
26-Jul-2023 10:26:50	71	3377.0000	BATE	66212662100012170-30000BSX20230726
26-Jul-2023 10:26:50	55	3377.0000	XLON	64002640000005104-E0FMCh7LXE3620230726
26-Jul-2023 10:26:50	59	3377.0000	BATE	66212662100012170-30000BSY20230726
26-Jul-2023 10:26:53	40	3377.0000	XLON	64002640000005168-E0FMCh7LXEB020230726
26-Jul-2023 10:26:53	96	3377.0000	XLON	64002640000005168-E0FMCh7LXEB220230726
26-Jul-2023 10:31:18	250	3385.0000	BATE	66212662100012803-30000BZ820230726
26-Jul-2023 10:31:18	83	3385.0000	CHIX	62232622300008384-E30000IZ620230726
26-Jul-2023 10:31:18	63	3385.0000	BATE	66212662100012803-30000BZ920230726
26-Jul-2023 10:31:19	137	3384.0000	XLON	64002640000005212-E0FMCh7LXIkG20230726
26-Jul-2023 10:31:19	60	3384.0000	CHIX	62232622300008227-130000IZ920230726
26-Jul-2023 10:31:19	100	3384.0000	BATE	62222622200012550-30000BZA20230726
26-Jul-2023 10:31:19	30	3384.0000	BATE	62222622200012550-30000BZB20230726
26-Jul-2023 10:31:19	7	3384.0000	XLON	64002640000005212-E0FMCh7LXIk920230726
26-Jul-2023 10:31:20	205	3384.0000	BATE	66212662100012720-30000BZD20230726
26-Jul-2023 10:31:20	77	3384.0000	BATE	62222622200012550-30000BZC20230726
26-Jul-2023 10:31:20	108	3384.0000	BATE	66212662100012802-30000BZE20230726
26-Jul-2023 10:32:00	63	3383.0000	XLON	64002640000005242-E0FMCh7LXJLA20230726
26-Jul-2023 10:32:00	73	3383.0000	CHIX	62232622300008414-130000J0C20230726
26-Jul-2023 10:32:00	105	3383.0000	XLON	64002640000005282-E0FMCh7LXJLC20230726
26-Jul-2023 10:34:08	115	3384.0000	XLON	64002640000005333-E0FMCh7LXKs920230726
26-Jul-2023 10:34:35	15	3383.0000	CHIX	62232622300008621-130000J7G20230726
26-Jul-2023 10:34:35	52	3383.0000	CHIX	62232622300008621-130000J7H20230726
26-Jul-2023 10:36:11	57	3383.0000	CHIX	62232622300008660-130000JBB20230726
26-Jul-2023 10:36:11	38	3383.0000	CHIX	62232622300008660-130000JBC20230726
26-Jul-2023 10:36:11	97	3383.0000	BATE	66212662100013433-30000C6K20230726
26-Jul-2023 10:36:11	72	3383.0000	BATE	66212662100013433-30000C6J20230726
26-Jul-2023 10:37:18	206	3383.0000	BATE	62222622200013569-30000C7H20230726
26-Jul-2023 10:37:38	55	3382.0000	CHIX	62232622300008225-130000JE520230726
26-Jul-2023 10:37:38	64	3382.0000	BATE	62222622200012756-30000C7O20230726
26-Jul-2023 10:37:38	66	3382.0000	XLON	64002640000005426-E0FMCh7LXNuQ20230726
26-Jul-2023 10:37:38	67	3382.0000	XLON	64002640000005315-E0FMCh7LXNuM20230726
26-Jul-2023 10:37:38	10	3382.0000	BATE	62222622200012805-30000C7P20230726
26-Jul-2023 10:37:38	46	3382.0000	BATE	62222622200012805-30000C7Q20230726
26-Jul-2023 10:37:38	66	3382.0000	AQXE	6216B2472720230726
26-Jul-2023 10:37:38	14	3382.0000	XLON	60002600000005260-E0FMCh7LXNuK20230726
26-Jul-2023 10:37:38	76	3382.0000	XLON	60002600000005260-E0FMCh7LXNuI20230726
26-Jul-2023 10:37:39	55	3381.0000	XLON	60002600000005485-E0FMCh7LXNvI20230726
26-Jul-2023 10:37:39	55	3381.0000	XLON	60002600000005295-E0FMCh7LXNvG20230726

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26-Jul-2023 10:38:10	107	3380.0000	XLON	60002600000005242-E0FMCh7LXOEo20230726
26-Jul-2023 10:38:10	59	3380.0000	CHIX	62232622300008780-130000JFV20230726
26-Jul-2023 10:38:37	18	3378.0000	BATE	62222622200013046-30000CA020230726
26-Jul-2023 10:39:31	71	3378.0000	CHIX	66232662300008865-130000JL720230726
26-Jul-2023 10:39:31	60	3378.0000	BATE	62222622200013046-30000CB220230726
26-Jul-2023 10:39:33	87	3378.0000	XLON	60002600000005580-E0FMCh7LXQ2F20230726
26-Jul-2023 10:39:33	77	3378.0000	XLON	60002600000005580-E0FMCh7LXQ2H20230726
26-Jul-2023 10:41:01	85	3377.0000	XLON	64002640000005463-E0FMCh7LXRSz20230726
26-Jul-2023 10:41:01	79	3377.0000	XLON	64002640000005463-E0FMCh7LXRSt20230726
26-Jul-2023 10:41:01	57	3377.0000	CHIX	66232662300009106-130000JOV20230726
26-Jul-2023 10:41:09	54	3376.0000	AQXE	6216B2523220230726
26-Jul-2023 10:42:47	73	3379.0000	CHIX	62232622300009263-130000JUI20230726
26-Jul-2023 10:42:47	221	3379.0000	XLON	60002600000005678-E0FMCh7LXTcc20230726
26-Jul-2023 10:43:25	55	3378.0000	CHIX	62232622300009258-130000JW620230726
26-Jul-2023 10:43:25	155	3378.0000	XLON	64002640000005622-E0FMCh7LXUHa20230726
26-Jul-2023 10:43:32	7	3377.0000	BATE	62222622200014491-30000CI320230726
26-Jul-2023 10:43:32	61	3377.0000	BATE	62222622200014491-30000CI420230726
26-Jul-2023 10:43:55	18	3379.0000	CHIX	66232662300009370-130000JXE20230726
26-Jul-2023 10:43:55	40	3379.0000	CHIX	66232662300009370-130000JXD20230726
26-Jul-2023 10:44:46	116	3379.0000	XLON	60002600000005707-E0FMCh7LXV8N20230726
26-Jul-2023 10:44:46	83	3379.0000	BATE	62222622200014607-30000CJA20230726
26-Jul-2023 10:44:46	142	3379.0000	BATE	62222622200014607-30000CJ920230726
26-Jul-2023 10:46:02	171	3379.0000	XLON	64002640000005702-E0FMCh7LXWSp20230726
26-Jul-2023 10:46:02	38	3379.0000	CHIX	62232622300009467-130000K3N20230726
26-Jul-2023 10:46:02	12	3379.0000	CHIX	62232622300009467-130000K3O20230726
26-Jul-2023 10:46:07	87	3378.0000	XLON	60002600000005731-E0FMCh7LXWXS20230726
26-Jul-2023 10:46:07	6	3378.0000	CHIX	66232662300009439-130000K3X20230726
26-Jul-2023 10:46:07	44	3378.0000	CHIX	66232662300009439-130000K3V20230726
26-Jul-2023 10:46:07	61	3378.0000	XLON	60002600000005731-E0FMCh7LXWXI20230726
26-Jul-2023 10:46:07	20	3378.0000	CHIX	66232662300009439-130000K3W20230726
26-Jul-2023 10:47:42	50	3379.0000	CHIX	62232622300009536-130000K8X20230726
26-Jul-2023 10:48:02	193	3379.0000	BATE	62222622200015054-30000CNX20230726
26-Jul-2023 10:48:07	78	3378.0000	BATE	66212662100014967-30000COC20230726
26-Jul-2023 10:48:32	89	3378.0000	BATE	66212662100014967-30000CP920230726
26-Jul-2023 10:48:32	51	3378.0000	BATE	66212662100014967-30000CP820230726
26-Jul-2023 10:48:32	92	3378.0000	XLON	60002600000005785-E0FMCh7LXZNR20230726
26-Jul-2023 10:48:33	65	3377.5000	CHIX	66232662300009692-E30000KAY20230726
26-Jul-2023 10:48:33	120	3378.0000	XLON	64002640000005752-E0FMCh7LXZPL20230726
26-Jul-2023 10:48:41	13	3377.0000	BATE	62222622200014491-30000CPI20230726
26-Jul-2023 10:48:41	50	3377.0000	CHIX	66232662300009584-130000KB520230726
26-Jul-2023 10:48:41	126	3377.0000	XLON	64002640000005722-E0FMCh7LXZWN20230726
26-Jul-2023 10:48:41	114	3377.0000	BATE	62222622200014491-30000CPK20230726
26-Jul-2023 10:48:41	23	3377.0000	BATE	62222622200014491-30000CPJ20230726
26-Jul-2023	50	3376.0000	AQXE	6216B2523220230726

26-Jul-2023 10:49:01	50	3376.0000	AQXE	6616B2625420230726
26-Jul-2023 10:50:10	2	3375.0000	BATE	66212662100015202-30000CRS20230726
26-Jul-2023 10:50:10	31	3375.0000	BATE	66212662100015202-30000CRT20230726
26-Jul-2023 10:50:10	80	3375.0000	BATE	66212662100015202-30000CRR20230726
26-Jul-2023 10:51:50	90	3374.0000	XLON	60002600000005852-E0FMCh7LXc0s20230726
26-Jul-2023 10:51:53	28	3375.0000	BATE	66212662100015533-30000CU320230726
26-Jul-2023 10:51:53	51	3375.0000	BATE	66212662100015533-30000CU220230726
26-Jul-2023 10:53:30	75	3375.0000	XLON	64002640000005841-E0FMCh7LXdU020230726
26-Jul-2023 10:53:39	50	3375.0000	CHIX	62232622300009844-130000KN620230726
26-Jul-2023 10:54:08	71	3375.0000	XLON	64002640000005841-E0FMCh7LXdnH20230726
26-Jul-2023 10:54:33	28	3375.0000	XLON	60002600000005936-E0FMCh7LXe3j20230726
26-Jul-2023 10:54:33	57	3375.0000	BATE	66212662100015745-30000CXH20230726
26-Jul-2023 10:54:33	31	3375.0000	BATE	66212662100015745-30000CXI20230726
26-Jul-2023 10:54:33	38	3375.0000	XLON	60002600000005936-E0FMCh7LXe3h20230726
26-Jul-2023 10:54:41	68	3375.0000	BATE	66212662100015745-30000CXN20230726
26-Jul-2023 10:56:50	57	3375.0000	CHIX	66232662300010069-130000KUC20230726
26-Jul-2023 10:57:08	157	3375.0000	XLON	64002640000005911-E0FMCh7LXgPu20230726
26-Jul-2023 10:57:08	116	3374.0000	XLON	64002640000005840-E0FMCh7LXgQG20230726
26-Jul-2023 10:57:13	110	3375.0000	BATE	66212662100016039-30000D1I20230726
26-Jul-2023 10:59:10	80	3377.0000	CHIX	66232662300010180-130000L0820230726
26-Jul-2023 10:59:10	80	3377.0000	BATE	62222622200016046-30000D4O20230726
26-Jul-2023 10:59:10	2	3377.0000	BATE	62222622200016045-30000D4N20230726
26-Jul-2023 10:59:10	133	3377.0000	XLON	60002600000006015-E0FMCh7LXi8r20230726
26-Jul-2023 10:59:10	101	3377.0000	BATE	62222622200016045-30000D4M20230726
26-Jul-2023 10:59:10	67	3377.0000	BATE	62222622200016047-30000D4P20230726
26-Jul-2023 10:59:14	11	3376.0000	CHIX	66232662300010175-130000L0G20230726
26-Jul-2023 10:59:14	44	3376.0000	XLON	64002640000005950-E0FMCh7LXiD220230726
26-Jul-2023 10:59:14	56	3376.0000	XLON	64002640000005950-E0FMCh7LXiCs20230726
26-Jul-2023 10:59:14	69	3376.0000	CHIX	66232662300010175-130000L0F20230726
26-Jul-2023 10:59:14	34	3375.0000	CHIX	66232662300010069-130000L0I20230726
26-Jul-2023 10:59:16	56	3375.0000	XLON	64002640000005934-E0FMCh7LXiEB20230726
26-Jul-2023 10:59:16	14	3375.0000	CHIX	66232662300010069-130000L0J20230726
26-Jul-2023 10:59:16	90	3375.0000	BATE	66212662100016039-30000D4X20230726
26-Jul-2023 10:59:16	70	3375.0000	AQXE	6616B2740320230726
26-Jul-2023 10:59:16	57	3375.0000	BATE	66212662100016039-30000D4W20230726
26-Jul-2023 11:00:16	207	3384.0000	XLON	60002600000006053-E0FMCh7LXjLl20230726
26-Jul-2023 11:00:18	74	3383.0000	CHIX	66232662300010370-130000L3520230726
26-Jul-2023 11:00:18	120	3383.0000	XLON	60002600000006054-E0FMCh7LXjNu20230726
26-Jul-2023 11:01:59	77	3389.0000	XLON	60002600000006076-E0FMCh7LXkmN20230726
26-Jul-2023 11:01:59	108	3388.0000	XLON	64002640000006020-E0FMCh7LXkmV20230726
26-Jul-2023 11:02:12	74	3389.0000	CHIX	66232662300010519-130000L9620230726
26-Jul-2023 11:02:24	56	3387.0000	AQXE	6216B2794520230726
26-Jul-2023 11:02:24	175	3387.0000	BATE	62222622200016640-30000D8K20230726
26-Jul-2023 11:02:24	74	3387.0000	CHIX	66232662300010510-130000L9F20230726

11:02:24				130000L9F20230726
26-Jul-2023 11:03:44	50	3388.0000	CHIX	62232622300010546-130000LD920230726
26-Jul-2023 11:04:35	70	3387.0000	CHIX	62232622300010537-130000LFP20230726
26-Jul-2023 11:04:35	116	3388.0000	BATE	62222622200016865-30000DCS20230726
26-Jul-2023 11:04:35	181	3388.0000	BATE	66212662100016964-30000DCR20230726
26-Jul-2023 11:04:35	96	3387.0000	XLON	60002600000006124-E0FMCh7LXmiq20230726
26-Jul-2023 11:04:35	111	3388.0000	XLON	60002600000006135-E0FMCh7LXmiE20230726
26-Jul-2023 11:04:35	69	3388.0000	BATE	62222622200016865-30000DCT20230726
26-Jul-2023 11:04:49	11	3386.0000	BATE	66212662100016733-30000DD420230726
26-Jul-2023 11:04:49	118	3386.0000	BATE	66212662100016733-30000DD320230726
26-Jul-2023 11:04:52	60	3385.0000	AQXE	6616B2827120230726
26-Jul-2023 11:05:54	66	3383.0000	XLON	60002600000006178-E0FMCh7LXndO20230726
26-Jul-2023 11:06:03	89	3382.0000	BATE	66212662100017034-30000DF420230726
26-Jul-2023 11:11:53	100	3384.0000	CHIX	66232662300011015-130000M2520230726
26-Jul-2023 11:12:59	98	3384.0000	XLON	64002640000006277-E0FMCh7LXtm320230726
26-Jul-2023 11:12:59	73	3384.0000	XLON	64002640000006277-E0FMCh7LXtm120230726
26-Jul-2023 11:13:00	91	3383.0000	BATE	62222622200017594-30000DPR20230726
26-Jul-2023 11:13:00	4	3383.0000	CHIX	66232662300010990-130000M4R20230726
26-Jul-2023 11:13:00	83	3383.0000	BATE	62222622200017594-30000DPT20230726
26-Jul-2023 11:13:00	35	3383.0000	BATE	62222622200017594-30000DPS20230726
26-Jul-2023 11:13:00	80	3383.0000	CHIX	66232662300010990-130000M4Q20230726
26-Jul-2023 11:13:00	202	3383.0000	XLON	60002600000006290-E0FMCh7LXtnl20230726
26-Jul-2023 11:13:07	66	3382.0000	XLON	64002640000006133-E0FMCh7LXtuQ20230726
26-Jul-2023 11:15:18	70	3381.0000	CHIX	62232622300010625-130000M9E20230726
26-Jul-2023 11:15:18	136	3382.0000	XLON	60002600000006342-E0FMCh7LXvLX20230726
26-Jul-2023 11:15:18	68	3382.0000	BATE	62222622200017180-30000DSO20230726
26-Jul-2023 11:15:18	79	3382.0000	BATE	66212662100017581-30000DSP20230726
26-Jul-2023 11:15:18	55	3380.0000	AQXE	6616B2947420230726
26-Jul-2023 11:15:18	30	3382.0000	BATE	66212662100017034-30000DSN20230726
26-Jul-2023 11:15:18	163	3381.0000	XLON	64002640000006300-E0FMCh7LXvLp20230726
26-Jul-2023 11:15:18	128	3381.0000	BATE	66212662100017027-30000DSQ20230726
26-Jul-2023 11:15:18	204	3383.0000	XLON	60002600000006372-E0FMCh7LXvLV20230726
26-Jul-2023 11:15:18	56	3380.0000	BATE	66212662100017742-30000DSR20230726
26-Jul-2023 11:15:18	135	3383.0000	CHIX	66232662300011137-130000M9B20230726
26-Jul-2023 11:15:18	60	3382.0000	CHIX	66232662300010680-130000M9C20230726
26-Jul-2023 11:15:25	174	3378.0000	BATE	66212662100017885-30000DT220230726
26-Jul-2023 11:16:53	32	3380.0000	CHIX	66232662300011301-130000MF020230726
26-Jul-2023 11:16:53	29	3380.0000	CHIX	66232662300011301-130000MF120230726
26-Jul-2023 11:16:53	18	3380.0000	XLON	64002640000006377-E0FMCh7LXwvr20230726
26-Jul-2023 11:17:51	32	3378.0000	CHIX	62232622300011266-130000MIR20230726
26-Jul-2023 11:17:51	35	3378.0000	CHIX	62232622300011266-130000MIS20230726
26-Jul-2023 11:17:51	126	3379.0000	XLON	60002600000006427-E0FMCh7LXy1320230726
26-Jul-2023 11:17:51	173	3378.0000	BATE	66212662100018277-30000DXF20230726
26-Jul-2023 11:18:30	160	3377.0000	BATE	62222622200018105-30000DY620230726

26-Jul-2023 11:18:30	50	3377.0000	AQXE	6216B2996020230726
26-Jul-2023 11:18:30	158	3377.0000	XLON	64002640000006378-E0FMCh7LXyiI20230726
26-Jul-2023 11:19:43	94	3377.0000	XLON	64002640000006443-E0FMCh7LXzab20230726
26-Jul-2023 11:20:12	87	3375.0000	XLON	60002600000006468-E0FMCh7LXzuM20230726
26-Jul-2023 11:20:12	104	3375.0000	BATE	62222622200018456-30000E1C20230726
26-Jul-2023 11:20:12	50	3375.0000	AQXE	6216B3021020230726
26-Jul-2023 11:20:12	55	3375.0000	CHIX	62232622300011389-130000MP020230726
26-Jul-2023 11:20:13	103	3374.0000	XLON	64002640000006419-E0FMCh7LXzzZ20230726
26-Jul-2023 11:20:13	127	3374.0000	BATE	62222622200018340-30000E1G20230726
26-Jul-2023 11:21:00	92	3373.0000	BATE	66212662100018061-30000E2P20230726
26-Jul-2023 11:23:51	31	3375.0000	CHIX	66232662300011711-130000MXL20230726
26-Jul-2023 11:23:51	31	3375.0000	CHIX	66232662300011711-130000MXM20230726
26-Jul-2023 11:23:51	98	3375.0000	CHIX	62232622300011692-130000MXN20230726
26-Jul-2023 11:23:51	165	3375.0000	XLON	64002640000006533-E0FMCh7LY2oh20230726
26-Jul-2023 11:24:09	110	3373.0000	XLON	60002600000006542-E0FMCh7LY32D20230726
26-Jul-2023 11:24:09	94	3373.0000	CHIX	62232622300011602-130000MZL20230726
26-Jul-2023 11:24:09	106	3373.0000	BATE	66212662100018952-30000E7U20230726
26-Jul-2023 11:24:13	106	3372.0000	BATE	62222622200018698-30000E8420230726
26-Jul-2023 11:24:13	86	3372.0000	XLON	64002640000006459-E0FMCh7LY3BB20230726
26-Jul-2023 11:24:13	54	3372.0000	AQXE	6616B3078720230726
26-Jul-2023 11:24:18	6	3371.0000	BATE	62222622200018529-30000E8D20230726
26-Jul-2023 11:24:18	74	3371.0000	XLON	60002600000006501-E0FMCh7LY3N320230726
26-Jul-2023 11:24:18	50	3371.0000	BATE	62222622200018529-30000E8B20230726
26-Jul-2023 11:24:18	33	3371.0000	BATE	62222622200018529-30000E8C20230726
26-Jul-2023 11:29:27	64	3375.0000	BATE	66212662100019361-30000EF120230726
26-Jul-2023 11:29:27	110	3375.0000	XLON	60002600000006714-E0FMCh7LY8K620230726
26-Jul-2023 11:29:27	92	3375.0000	BATE	66212662100019361-30000EF220230726
26-Jul-2023 11:29:27	95	3375.0000	CHIX	62232622300011817-130000NCB20230726
26-Jul-2023 11:34:31	242	3377.0000	BATE	66212662100019836-30000EM120230726
26-Jul-2023 11:34:31	52	3377.0000	BATE	66212662100019890-30000EM620230726
26-Jul-2023 11:34:31	105	3377.0000	XLON	64002640000006850-E0FMCh7LYCzB20230726
26-Jul-2023 11:34:31	41	3377.0000	BATE	62222622200019683-30000EM220230726
26-Jul-2023 11:34:31	75	3377.0000	XLON	60002600000006904-E0FMCh7LYCzF20230726
26-Jul-2023 11:34:31	10	3377.0000	BATE	62222622200019683-30000EM320230726
26-Jul-2023 11:34:31	16	3377.0000	XLON	64002640000006851-E0FMCh7LYCzJ20230726
26-Jul-2023 11:34:31	111	3377.0000	XLON	64002640000006851-E0FMCh7LYCzH20230726
26-Jul-2023 11:34:31	103	3377.0000	XLON	64002640000006850-E0FMCh7LYCzD20230726
26-Jul-2023 11:34:31	53	3377.0000	BATE	66212662100019883-30000EM520230726
26-Jul-2023 11:34:38	2	3376.0000	BATE	62222622200019667-30000EMB20230726
26-Jul-2023 11:34:38	114	3376.0000	BATE	62222622200019667-30000EMA20230726
26-Jul-2023 11:34:38	140	3376.0000	BATE	62222622200019667-30000EMC20230726
26-Jul-2023 11:34:38	51	3376.0000	BATE	62222622200019667-30000EMD20230726
26-Jul-2023 11:34:44	1	3375.0000	CHIX	62232622300011944-130000NP220230726
26-Jul-2023 11:35:06	90	3375.0000	CHIX	62232622300011944-130000NPF20230726

11:35:06				130000NPF20230726
26-Jul-2023 11:35:06	207	3375.0000	XLON	60002600000006775-E0FMCh7LYDPo20230726
26-Jul-2023 11:35:06	50	3375.0000	BATE	62222622200019642-30000EMJ20230726
26-Jul-2023 11:35:06	250	3375.0000	BATE	62222622200019642-30000EMI20230726
26-Jul-2023 11:35:06	64	3374.0000	CHIX	66232662300011974-130000NPG20230726
26-Jul-2023 11:35:06	12	3374.0000	CHIX	66232662300011974-130000NPH20230726
26-Jul-2023 11:35:06	54	3374.0000	BATE	62222622200019738-30000EMK20230726
26-Jul-2023 11:35:10	50	3373.0000	CHIX	62232622300011792-130000NQ320230726
26-Jul-2023 11:35:10	84	3373.0000	XLON	64002640000006890-E0FMCh7LYDS720230726
26-Jul-2023 11:35:10	8	3373.0000	XLON	64002640000006890-E0FMCh7LYDSO20230726
26-Jul-2023 11:35:19	64	3372.0000	CHIX	66232662300012221-130000NQB20230726
26-Jul-2023 11:36:50	144	3375.0000	XLON	64002640000006912-E0FMCh7LYEvS20230726
26-Jul-2023 11:36:50	95	3375.0000	XLON	60002600000006976-E0FMCh7LYEvN20230726
26-Jul-2023 11:36:50	47	3375.0000	XLON	60002600000006976-E0FMCh7LYEvK20230726
26-Jul-2023 11:36:50	3	3375.0000	XLON	64002640000006912-E0FMCh7LYEvV20230726
26-Jul-2023 11:36:50	29	3375.0000	XLON	60002600000006976-E0FMCh7LYEvQ20230726
26-Jul-2023 11:36:52	56	3374.0000	BATE	62222622200019877-30000EQ920230726
26-Jul-2023 11:38:38	100	3376.0000	CHIX	66232662300012394-130000NZG20230726
26-Jul-2023 11:38:38	129	3376.0000	XLON	64002640000006986-E0FMCh7LYGFC20230726
26-Jul-2023 11:41:04	179	3376.0000	XLON	60002600000007102-E0FMCh7LYI5Q20230726
26-Jul-2023 11:41:04	122	3376.0000	CHIX	66232662300012497-130000O4920230726
26-Jul-2023 11:41:25	11	3375.0000	BATE	62222622200020321-30000EWM20230726
26-Jul-2023 11:41:25	5	3375.0000	XLON	64002640000006982-E0FMCh7LYIKE20230726
26-Jul-2023 11:41:25	63	3375.0000	BATE	62222622200020321-30000EWN20230726
26-Jul-2023 11:41:25	118	3375.0000	XLON	64002640000006982-E0FMCh7LYIKG20230726
26-Jul-2023 11:41:25	6	3375.0000	BATE	62222622200020116-30000EWK20230726
26-Jul-2023 11:41:25	8	3375.0000	XLON	64002640000006982-E0FMCh7LYIK920230726
26-Jul-2023 11:41:25	68	3375.0000	BATE	62222622200020116-30000EWL20230726
26-Jul-2023 11:42:54	71	3376.0000	CHIX	66232662300012665-130000O7E20230726
26-Jul-2023 11:42:54	48	3375.5000	CHIX	66232662300012665-E30000O7D20230726
26-Jul-2023 11:43:00	192	3375.0000	BATE	62222622200020497-30000EYJ20230726
26-Jul-2023 11:43:28	4	3376.0000	XLON	60002600000007173-E0FMCh7LYJe720230726
26-Jul-2023 11:45:03	33	3375.0000	XLON	60002600000007176-E0FMCh7LYKqZ20230726
26-Jul-2023 11:45:03	106	3375.0000	XLON	60002600000007176-E0FMCh7LYKqW20230726
26-Jul-2023 11:45:03	85	3375.0000	CHIX	66232662300012732-130000OCO20230726
26-Jul-2023 11:45:03	50	3375.0000	XLON	60002600000007176-E0FMCh7LYKql20230726
26-Jul-2023 11:48:30	188	3376.0000	XLON	60002600000007258-E0FMCh7LYNQ920230726
26-Jul-2023 11:48:33	17	3377.0000	XLON	64002640000007225-E0FMCh7LYNRx20230726
26-Jul-2023 11:48:33	234	3376.0000	BATE	62222622200021236-D30000F5A20230726
26-Jul-2023 11:48:33	128	3376.0000	CHIX	66232662300013000-E30000OJQ20230726
26-Jul-2023 11:48:33	14	3377.0000	XLON	64002640000007225-E0FMCh7LYNRz20230726
26-Jul-2023 11:51:12	321	3376.0000	BATE	62222622200021584-D30000F9V20230726
26-Jul-2023 11:51:14	129	3377.0000	XLON	64002640000007354-E0FMCh7LYPjN20230726
26-Jul-2023 11:52:13	213	3377.0000	XLON	64002640000007367-E0FMCh7LYQgr20230726

26-Jul-2023 11:52:13	96	3377.0000	CHIX	662326623000013209-130000OUD20230726
26-Jul-2023 11:52:37	152	3375.0000	BATE	66212662100021208-30000FCI20230726
26-Jul-2023 11:52:37	68	3375.0000	BATE	62222622200021462-30000FCJ20230726
26-Jul-2023 11:52:37	159	3375.0000	XLON	64002640000007153-E0FMCh7LYQzS20230726
26-Jul-2023 11:52:37	84	3375.0000	CHIX	66232662300012892-130000OVL20230726
26-Jul-2023 11:52:51	83	3374.0000	CHIX	62232622300012306-130000OX920230726
26-Jul-2023 11:52:51	61	3374.0000	XLON	64002640000007070-E0FMCh7LYREE20230726
26-Jul-2023 11:52:51	94	3374.0000	XLON	64002640000007070-E0FMCh7LYREG20230726
26-Jul-2023 11:53:21	50	3374.0000	AQXE	6616B3434120230726
26-Jul-2023 11:53:21	81	3373.0000	BATE	62222622200021718-30000FEG20230726
26-Jul-2023 11:53:21	83	3373.0000	BATE	66212662100020126-30000FEF20230726
26-Jul-2023 11:53:21	55	3372.0000	AQXE	6216B3434220230726
26-Jul-2023 11:53:21	70	3371.0000	BATE	66212662100021835-30000FEH20230726
26-Jul-2023 11:53:21	61	3371.0000	BATE	66212662100021836-30000FEI20230726
26-Jul-2023 11:53:21	100	3370.0000	XLON	60002600000007458-E0FMCh7LYRaK20230726
26-Jul-2023 11:57:07	80	3371.0000	CHIX	66232662300013400-130000P6D20230726
26-Jul-2023 11:57:07	54	3371.0000	CHIX	66232662300013400-130000P6C20230726
26-Jul-2023 11:58:33	22	3374.5000	CHIX	66232662300013534-E30000P9V20230726
26-Jul-2023 11:58:33	58	3374.5000	CHIX	66232662300013534-E30000P9W20230726
26-Jul-2023 11:58:33	22	3374.5000	CHIX	66232662300013534-E30000P9U20230726
26-Jul-2023 11:59:52	170	3374.0000	XLON	60002600000007558-E0FMCh7LYVdl20230726
26-Jul-2023 11:59:52	151	3374.0000	BATE	66212662100022296-30000FN320230726
26-Jul-2023 11:59:53	27	3373.0000	BATE	66212662100022211-30000FN520230726
26-Jul-2023 11:59:53	200	3373.0000	XLON	64002640000007492-E0FMCh7LYVe720230726
26-Jul-2023 11:59:53	200	3373.0000	BATE	66212662100022211-30000FN420230726
26-Jul-2023 11:59:53	66	3373.0000	AQXE	6616B3513820230726
26-Jul-2023 12:00:11	96	3373.0000	CHIX	66232662300013484-130000PE020230726
26-Jul-2023 12:00:13	26	3374.0000	XLON	64002640000007549-E0FMCh7LYW9F20230726
26-Jul-2023 12:01:16	142	3374.0000	XLON	60002600000007617-E0FMCh7LYX8o20230726
26-Jul-2023 12:01:16	71	3374.0000	XLON	60002600000007617-E0FMCh7LYX8m20230726
26-Jul-2023 12:02:15	108	3374.0000	CHIX	62232622300013648-130000PHK20230726
26-Jul-2023 12:02:53	79	3373.0000	BATE	66212662100022533-30000FS720230726
26-Jul-2023 12:02:53	75	3373.0000	CHIX	66232662300013604-130000PIZ20230726
26-Jul-2023 12:02:53	56	3373.0000	BATE	66212662100022533-30000FS820230726
26-Jul-2023 12:02:53	5	3373.0000	XLON	64002640000007492-E0FMCh7LYYad20230726
26-Jul-2023 12:02:53	76	3373.0000	XLON	60002600000007602-E0FMCh7LYYah20230726
26-Jul-2023 12:02:53	89	3373.0000	XLON	60002600000007602-E0FMCh7LYYaj20230726
26-Jul-2023 12:03:09	78	3372.0000	BATE	62222622200022245-30000FSV20230726
26-Jul-2023 12:03:09	75	3372.0000	BATE	62222622200022113-30000FSU20230726
26-Jul-2023 12:03:14	135	3371.0000	XLON	60002600000007510-E0FMCh7LYYyM20230726
26-Jul-2023 12:04:33	5	3373.0000	CHIX	62232622300013772-E30000PN920230726
26-Jul-2023 12:04:33	56	3373.0000	CHIX	62232622300013772-E30000PNA20230726
26-Jul-2023 12:04:33	50	3373.0000	BATE	62222622200022588-30000FV120230726
26-Jul-2023	10	3373.0000	BATE	62222622200022588-

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26-Jul-2023 12:04:33	77	3373.0000	BATE	62222622200022588-30000FV220230726
26-Jul-2023 12:05:13	209	3373.0000	BATE	62222622200022645-D30000FVV20230726
26-Jul-2023 12:05:25	21	3372.0000	BATE	66212662100022775-30000FWN20230726
26-Jul-2023 12:05:25	168	3372.0000	XLON	60002600000007718-E0FMCh7LYakz20230726
26-Jul-2023 12:05:25	117	3372.0000	BATE	66212662100022775-30000FWO20230726
26-Jul-2023 12:05:26	46	3371.0000	XLON	60002600000007510-E0FMCh7LYamK20230726
26-Jul-2023 12:05:26	3	3371.0000	CHIX	66232662300013780-130000PP820230726
26-Jul-2023 12:05:26	58	3371.0000	CHIX	66232662300013780-130000PP720230726
26-Jul-2023 12:05:26	98	3371.0000	XLON	64002640000007649-E0FMCh7LYamM20230726
26-Jul-2023 12:05:27	138	3370.0000	XLON	64002640000007571-E0FMCh7LYao920230726
26-Jul-2023 12:05:27	104	3370.0000	BATE	66212662100022446-30000FWV20230726
26-Jul-2023 12:05:27	73	3370.0000	BATE	62222622200022376-30000FWW20230726
26-Jul-2023 12:05:29	18	3370.0000	AQXE	6616B3590320230726
26-Jul-2023 12:05:29	42	3370.0000	AQXE	6616B3590220230726
26-Jul-2023 12:07:32	84	3371.0000	CHIX	62232622300013878-130000PVC20230726
26-Jul-2023 12:07:32	79	3371.0000	BATE	66212662100022961-30000G0320230726
26-Jul-2023 12:07:32	9	3371.0000	BATE	66212662100022961-30000G0220230726
26-Jul-2023 12:07:32	82	3371.0000	BATE	62222622200022790-30000G0420230726
26-Jul-2023 12:07:32	62	3371.0000	CHIX	66232662300013941-130000PVE20230726
26-Jul-2023 12:08:34	62	3371.0000	XLON	64002640000007803-E0FMCh7LYeTD20230726
26-Jul-2023 12:10:13	72	3371.0000	BATE	62222622200023099-30000G5T20230726
26-Jul-2023 12:10:13	16	3371.0000	BATE	62222622200023099-30000G5S20230726
26-Jul-2023 12:11:14	96	3371.0000	XLON	60002600000007925-E0FMCh7LYh9k20230726
26-Jul-2023 12:11:14	101	3371.0000	XLON	60002600000007925-E0FMCh7LYh9n20230726
26-Jul-2023 12:11:53	110	3371.0000	BATE	66212662100023488-D30000G9620230726
26-Jul-2023 12:11:54	1	3371.0000	XLON	64002640000007892-E0FMCh7LYhl720230726
26-Jul-2023 12:12:53	122	3370.5000	CHIX	62232622300014190-E30000QAF20230726
26-Jul-2023 12:12:54	111	3371.0000	XLON	64002640000007901-E0FMCh7LYiU120230726
26-Jul-2023 12:13:33	118	3371.0000	BATE	66212662100023630-D30000GC620230726
26-Jul-2023 12:13:33	1	3371.0000	CHIX	66232662300014291-130000QCF20230726
26-Jul-2023 12:13:33	38	3371.0000	CHIX	66232662300014291-E30000QCE20230726
26-Jul-2023 12:13:33	53	3371.0000	CHIX	66232662300014291-130000QCG20230726
26-Jul-2023 12:14:34	196	3371.0000	XLON	64002640000007939-E0FMCh7LYjoH20230726
26-Jul-2023 12:14:50	6	3371.0000	XLON	64002640000007939-E0FMCh7LYk1J20230726
26-Jul-2023 12:14:50	64	3370.0000	BATE	66212662100023252-30000GEZ20230726
26-Jul-2023 12:15:01	24	3370.0000	XLON	60002600000007778-E0FMCh7LYkFQ20230726
26-Jul-2023 12:15:01	78	3370.0000	CHIX	66232662300014046-130000QH320230726
26-Jul-2023 12:15:01	109	3370.0000	XLON	60002600000007778-E0FMCh7LYkFS20230726
26-Jul-2023 12:15:13	37	3370.0000	BATE	66212662100023825-30000GFT20230726
26-Jul-2023 12:15:13	63	3370.0000	BATE	66212662100023825-30000GFU20230726
26-Jul-2023 12:15:14	90	3370.0000	XLON	60002600000008012-E0FMCh7LYkWJ20230726
26-Jul-2023 12:15:14	10	3370.0000	XLON	60002600000008012-E0FMCh7LYkWH20230726
26-Jul-2023 12:15:19	134	3369.0000	XLON	64002640000007735-E0FMCh7LYkZH20230726

26-Jul-2023 12:15:31	62	3370.5000	CHIX	66232662300014430-E30000QJF20230726
26-Jul-2023 12:15:31	11	3370.5000	CHIX	66232662300014430-E30000QJG20230726
26-Jul-2023 12:18:34	26	3373.0000	XLON	64002640000008040-E0FMCh7LYnlc20230726
26-Jul-2023 12:18:34	64	3373.0000	XLON	64002640000008040-E0FMCh7LYnle20230726
26-Jul-2023 12:18:57	53	3372.5000	CHIX	62232622300014519-E30000QUU20230726
26-Jul-2023 12:18:57	27	3372.5000	CHIX	62232622300014519-E30000QUT20230726
26-Jul-2023 12:19:57	73	3373.0000	CHIX	66232662300014592-130000QWX20230726
26-Jul-2023 12:19:57	193	3373.0000	BATE	66212662100024188-30000GNI20230726
26-Jul-2023 12:19:57	99	3373.0000	XLON	60002600000008102-E0FMCh7LYp2020230726
26-Jul-2023 12:23:13	73	3374.0000	CHIX	62232622300014730-E30000R5H20230726
26-Jul-2023 12:23:34	92	3375.0000	XLON	64002640000008161-E0FMCh7LYtDY20230726
26-Jul-2023 12:23:34	17	3375.0000	XLON	64002640000008161-E0FMCh7LYtDU20230726
26-Jul-2023 12:23:34	98	3375.0000	XLON	64002640000008161-E0FMCh7LYtDW20230726
26-Jul-2023 12:23:58	215	3373.0000	XLON	60002600000008202-E0FMCh7LYtSQ20230726
26-Jul-2023 12:23:58	243	3373.0000	BATE	62222622200024379-30000GTA20230726
26-Jul-2023 12:23:58	79	3373.0000	CHIX	66232662300014787-130000R7820230726
26-Jul-2023 12:25:59	98	3373.0000	CHIX	62232622300014859-E30000RBC20230726
26-Jul-2023 12:26:14	10	3374.0000	XLON	64002640000008205-E0FMCh7LYukm20230726
26-Jul-2023 12:26:14	26	3374.0000	XLON	64002640000008205-E0FMCh7LYukk20230726
26-Jul-2023 12:26:14	2	3374.0000	XLON	64002640000008205-E0FMCh7LYuki20230726
26-Jul-2023 12:26:14	12	3374.0000	XLON	64002640000008205-E0FMCh7LYuko20230726
26-Jul-2023 12:27:56	26	3375.0000	CHIX	62232622300014941-130000RED20230726
26-Jul-2023 12:27:56	292	3375.0000	BATE	62222622200024714-30000GX820230726
26-Jul-2023 12:27:56	50	3375.0000	BATE	66212662100024948-30000GX920230726
26-Jul-2023 12:27:56	41	3375.0000	CHIX	62232622300014941-130000REC20230726
26-Jul-2023 12:27:59	92	3374.0000	XLON	64002640000008206-E0FMCh7LYvom20230726
26-Jul-2023 12:27:59	15	3374.0000	XLON	64002640000008206-E0FMCh7LYvor20230726
26-Jul-2023 12:27:59	218	3374.0000	BATE	62222622200024625-30000GXC20230726
26-Jul-2023 12:27:59	57	3374.0000	XLON	60002600000008274-E0FMCh7LYvot20230726
26-Jul-2023 12:27:59	84	3374.0000	CHIX	66232662300014950-130000REJ20230726
26-Jul-2023 12:27:59	37	3374.0000	XLON	64002640000008206-E0FMCh7LYvop20230726
26-Jul-2023 12:28:33	75	3373.0000	CHIX	66232662300015030-E30000RFU20230726
26-Jul-2023 12:28:35	15	3374.0000	XLON	60002600000008320-E0FMCh7LYwZV20230726
26-Jul-2023 12:29:35	108	3374.0000	XLON	60002600000008354-E0FMCh7LYx6V20230726
26-Jul-2023 12:29:35	71	3374.0000	XLON	60002600000008354-E0FMCh7LYx6T20230726
26-Jul-2023 12:30:13	60	3373.0000	CHIX	66232662300015131-E30000RIT20230726
26-Jul-2023 12:30:15	26	3374.0000	XLON	64002640000008320-E0FMCh7LYxkW20230726
26-Jul-2023 12:31:04	172	3374.0000	XLON	64002640000008329-E0FMCh7LYyV420230726
26-Jul-2023 12:31:04	88	3373.0000	BATE	62222622200024922-30000H2620230726
26-Jul-2023 12:31:04	47	3374.0000	XLON	64002640000008329-E0FMCh7LYyV220230726
26-Jul-2023 12:31:04	50	3374.0000	XLON	60002600000008377-E0FMCh7LYyV020230726
26-Jul-2023 12:31:04	127	3374.0000	XLON	60002600000008378-E0FMCh7LYyV620230726
26-Jul-2023 12:31:13	74	3373.0000	BATE	62222622200025055-D30000H2I20230726
26-Jul-2023	100	3375.0000	BATE	66212662100025292-

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26-Jul-2023 12:31:53	17	3375.0000	BATE	66212662100025292-30000H3G20230726
26-Jul-2023 12:31:53	25	3375.0000	BATE	66212662100025292-30000H3F20230726
26-Jul-2023 12:32:05	182	3374.0000	XLON	60002600000008430-E0FMCh7LYzW520230726
26-Jul-2023 12:34:22	44	3374.0000	CHIX	66232662300015284-130000RTV20230726
26-Jul-2023 12:34:22	31	3374.0000	CHIX	66232662300015284-130000RTU20230726
26-Jul-2023 12:34:22	216	3374.0000	BATE	66212662100025401-30000H6T20230726
26-Jul-2023 12:34:35	47	3374.0000	XLON	64002640000008479-E0FMCh7LZ1i920230726
26-Jul-2023 12:35:13	183	3373.5000	BATE	62222622200025341-D30000H7X20230726
26-Jul-2023 12:35:13	87	3373.5000	CHIX	66232662300015377-E30000RVI20230726
26-Jul-2023 12:35:15	35	3374.0000	XLON	60002600000008554-E0FMCh7LZ25F20230726
26-Jul-2023 12:35:15	62	3374.0000	XLON	60002600000008554-E0FMCh7LZ25H20230726
26-Jul-2023 12:35:49	41	3373.0000	CHIX	66232662300015222-130000RWB20230726
26-Jul-2023 12:35:49	59	3373.0000	BATE	62222622200024922-30000H8G20230726
26-Jul-2023 12:36:44	6	3373.0000	XLON	60002600000008505-E0FMCh7LZ3He20230726
26-Jul-2023 12:36:44	112	3373.0000	XLON	60002600000008505-E0FMCh7LZ3Hq20230726
26-Jul-2023 12:38:33	156	3373.0000	BATE	66212662100025747-D30000HD320230726
26-Jul-2023 12:38:43	166	3373.0000	XLON	64002640000008577-E0FMCh7LZ4nk20230726
26-Jul-2023 12:38:43	67	3373.0000	CHIX	62232622300015515-130000S4920230726
26-Jul-2023 12:40:13	169	3373.0000	BATE	66212662100025953-D30000HFM20230726
26-Jul-2023 12:40:22	8	3374.0000	XLON	64002640000008605-E0FMCh7LZ5nO20230726
26-Jul-2023 12:40:23	30	3374.0000	CHIX	66232662300015693-130000S7320230726
26-Jul-2023 12:40:23	27	3374.0000	CHIX	66232662300015693-130000S7420230726
26-Jul-2023 12:40:23	33	3374.0000	CHIX	66232662300015693-130000S7220230726
26-Jul-2023 12:40:36	53	3374.0000	AQXE	6616B3987320230726
26-Jul-2023 12:41:53	152	3373.0000	BATE	62222622200026063-D30000HH320230726
26-Jul-2023 12:41:55	100	3374.0000	XLON	64002640000008630-E0FMCh7LZ6f620230726
26-Jul-2023 12:41:55	58	3374.0000	XLON	64002640000008630-E0FMCh7LZ6f420230726
26-Jul-2023 12:41:55	13	3374.0000	XLON	64002640000008630-E0FMCh7LZ6f220230726
26-Jul-2023 12:41:55	31	3374.0000	XLON	64002640000008630-E0FMCh7LZ6ey20230726
26-Jul-2023 12:41:55	11	3374.0000	XLON	64002640000008630-E0FMCh7LZ6f020230726
26-Jul-2023 12:43:11	1	3374.0000	AQXE	6616B4011620230726
26-Jul-2023 12:43:54	87	3373.5000	CHIX	62232622300015907-E30000SEL20230726
26-Jul-2023 12:43:54	2	3373.5000	CHIX	62232622300015907-E30000SEK20230726
26-Jul-2023 12:44:35	26	3374.0000	XLON	64002640000008701-E0FMCh7LZ8AQ20230726
26-Jul-2023 12:45:41	119	3374.0000	CHIX	62232622300015966-130000SK420230726
26-Jul-2023 12:45:41	101	3374.0000	XLON	64002640000008728-E0FMCh7LZ93I20230726
26-Jul-2023 12:45:41	154	3374.0000	XLON	60002600000008777-E0FMCh7LZ93G20230726
26-Jul-2023 12:45:41	74	3374.0000	XLON	64002640000008712-E0FMCh7LZ93E20230726
26-Jul-2023 12:45:41	91	3374.0000	XLON	64002640000008712-E0FMCh7LZ93C20230726
26-Jul-2023 12:45:41	252	3374.0000	BATE	62222622200026372-30000HP520230726
26-Jul-2023 12:46:53	149	3374.0000	BATE	62222622200026543-D30000HR520230726
26-Jul-2023 12:48:33	31	3379.0000	CHIX	62232622300016157-130000ST920230726
26-Jul-2023 12:48:33	27	3379.0000	CHIX	62232622300016157-130000STB20230726

26-Jul-2023 12:48:33	28	3379.0000	CHIX	62232622300016157-130000STA20230726
26-Jul-2023 12:48:33	165	3378.0000	BATE	62222622200026681-D30000HVA20230726
26-Jul-2023 12:48:54	110	3377.0000	XLON	60002600000008832-E0FMCh7LZBg220230726
26-Jul-2023 12:48:54	87	3377.0000	BATE	66212662100026745-30000HW320230726
26-Jul-2023 12:48:54	77	3377.0000	CHIX	66232662300016128-130000SU420230726
26-Jul-2023 12:48:54	19	3377.0000	XLON	60002600000008832-E0FMCh7LZBg420230726
26-Jul-2023 12:48:54	68	3377.0000	AQXE	6616B4078320230726
26-Jul-2023 12:48:54	24	3377.0000	XLON	60002600000008832-E0FMCh7LZBfz20230726
26-Jul-2023 12:48:54	62	3377.0000	BATE	66212662100026743-30000HW220230726
26-Jul-2023 12:49:37	59	3375.0000	XLON	64002640000008767-E0FMCh7LZCCM20230726
26-Jul-2023 12:49:37	70	3375.0000	CHIX	66232662300016127-130000SVU20230726
26-Jul-2023 12:49:37	41	3375.0000	XLON	64002640000008766-E0FMCh7LZCCK20230726
26-Jul-2023 12:49:37	27	3375.0000	XLON	64002640000008766-E0FMCh7LZCCI20230726
26-Jul-2023 12:49:37	83	3375.0000	XLON	60002600000008831-E0FMCh7LZCCG20230726
26-Jul-2023 12:50:04	56	3375.0000	AQXE	6216B4094520230726
26-Jul-2023 12:50:15	22	3375.0000	XLON	60002600000008931-E0FMCh7LZCWV20230726
26-Jul-2023 12:50:15	60	3375.0000	XLON	60002600000008931-E0FMCh7LZCWT20230726
26-Jul-2023 12:51:53	2	3375.0000	CHIX	66232662300016453-130000T0620230726
26-Jul-2023 12:52:52	128	3375.0000	XLON	60002600000008965-E0FMCh7LZEc620230726
26-Jul-2023 12:52:53	207	3375.5000	BATE	62222622200027333-D30000I1G20230726
26-Jul-2023 12:53:15	74	3375.0000	XLON	60002600000008965-E0FMCh7LZEwp20230726
26-Jul-2023 12:53:15	23	3375.0000	CHIX	62232622300016501-130000T2Q20230726
26-Jul-2023 12:53:15	45	3375.0000	CHIX	62232622300016501-130000T2R20230726
26-Jul-2023 12:53:27	136	3374.0000	XLON	60002600000008860-E0FMCh7LZF2I20230726
26-Jul-2023 12:53:27	10	3374.0000	XLON	60002600000008860-E0FMCh7LZF2V20230726
26-Jul-2023 12:53:33	193	3374.0000	BATE	66212662100027630-D30000I3420230726
26-Jul-2023 12:55:13	157	3374.5000	BATE	66212662100027910-D30000I6220230726
26-Jul-2023 12:55:13	87	3374.5000	CHIX	62232622300016710-E30000T7K20230726
26-Jul-2023 12:55:15	32	3375.0000	XLON	64002640000008954-E0FMCh7LZGB920230726
26-Jul-2023 12:55:15	11	3375.0000	XLON	64002640000008954-E0FMCh7LZGBB20230726
26-Jul-2023 12:55:48	165	3374.0000	XLON	64002640000008945-E0FMCh7LZGb820230726
26-Jul-2023 12:56:07	118	3373.0000	BATE	62222622200027087-30000I7L20230726
26-Jul-2023 12:56:07	136	3373.0000	XLON	64002640000008927-E0FMCh7LZGwK20230726
26-Jul-2023 12:56:07	55	3373.0000	CHIX	66232662300016337-130000TA620230726
26-Jul-2023 12:56:07	58	3373.0000	XLON	64002640000008927-E0FMCh7LZGwM20230726
26-Jul-2023 12:56:15	57	3373.0000	AQXE	6216B4182820230726
26-Jul-2023 12:56:26	55	3371.0000	CHIX	62232622300016309-130000TB620230726
26-Jul-2023 12:56:26	103	3369.0000	BATE	66212662100028111-30000I8B20230726
26-Jul-2023 12:56:26	72	3369.0000	CHIX	62232622300016562-130000TB820230726
26-Jul-2023 12:57:46	86	3369.0000	BATE	62222622200028050-30000IB620230726
26-Jul-2023 12:57:46	10	3369.0000	CHIX	62232622300016854-130000TF220230726
26-Jul-2023 12:57:46	167	3369.0000	XLON	60002600000009080-E0FMCh7LZIZL20230726
26-Jul-2023 12:57:46	55	3369.0000	CHIX	62232622300016854-130000TF120230726
26-Jul-2023	1	3369.0000	BATE	62222622200028312-

12:59:09				30000IDQ20230726
26-Jul-2023 12:59:32	1	3369.0000	BATE	62222622200028312-30000IE820230726
26-Jul-2023 12:59:58	18	3369.0000	BATE	62222622200028312-30000IEU20230726
26-Jul-2023 12:59:58	90	3369.0000	BATE	62222622200028312-30000IET20230726
26-Jul-2023 13:00:13	91	3368.5000	BATE	66212662100028720-D30000IFN20230726
26-Jul-2023 13:00:13	58	3369.0000	CHIX	66232662300017117-130000TKK20230726
26-Jul-2023 13:00:13	30	3369.0000	CHIX	66232662300017117-130000TKL20230726
26-Jul-2023 13:00:13	19	3369.0000	BATE	66212662100028720-30000IFO20230726
26-Jul-2023 13:01:40	168	3368.0000	XLON	60002600000009102-E0FMCh7LZLvz20230726
26-Jul-2023 13:01:40	57	3368.0000	CHIX	66232662300017006-130000TQM20230726
26-Jul-2023 13:02:53	82	3369.0000	BATE	66212662100029027-30000IM720230726
26-Jul-2023 13:02:53	85	3369.0000	BATE	66212662100029027-30000IM820230726
26-Jul-2023 13:03:30	40	3369.0000	CHIX	66232662300017325-130000TV720230726
26-Jul-2023 13:03:30	6	3369.0000	CHIX	66232662300017325-130000TVO20230726
26-Jul-2023 13:03:47	9	3369.0000	CHIX	66232662300017325-130000TWB20230726
26-Jul-2023 13:03:47	73	3369.0000	CHIX	66232662300017333-130000TWF20230726
26-Jul-2023 13:03:47	3	3369.0000	XLON	60002600000009167-E0FMCh7LZNt020230726
26-Jul-2023 13:03:47	36	3369.0000	BATE	62222622200028906-30000INV20230726
26-Jul-2023 13:03:47	57	3369.0000	BATE	62222622200028906-30000INT20230726
26-Jul-2023 13:03:47	37	3369.0000	BATE	62222622200028906-30000INU20230726
26-Jul-2023 13:03:47	250	3369.0000	XLON	60002600000009167-E0FMCh7LZNsu20230726
26-Jul-2023 13:04:00	61	3368.0000	CHIX	66232662300017284-130000TX420230726
26-Jul-2023 13:04:00	177	3368.0000	XLON	64002640000009076-E0FMCh7LZO4420230726
26-Jul-2023 13:05:51	51	3369.0000	CHIX	66232662300017532-E30000U2B20230726
26-Jul-2023 13:06:53	65	3369.0000	BATE	66212662100029536-D30000IT120230726
26-Jul-2023 13:07:53	57	3370.0000	CHIX	62232622300017645-E30000U7420230726
26-Jul-2023 13:07:55	24	3371.0000	XLON	60002600000009266-E0FMCh7LZRxD20230726
26-Jul-2023 13:07:55	14	3371.0000	XLON	60002600000009266-E0FMCh7LZRxF20230726
26-Jul-2023 13:08:10	126	3370.0000	BATE	62222622200029465-30000IV020230726
26-Jul-2023 13:08:47	119	3370.0000	XLON	60002600000009281-E0FMCh7LZSf520230726
26-Jul-2023 13:08:47	95	3370.0000	XLON	60002600000009281-E0FMCh7LZSf320230726
26-Jul-2023 13:09:33	66	3370.0000	CHIX	66232662300017749-E30000UB920230726
26-Jul-2023 13:09:33	50	3370.0000	AQXE	6216B4356720230726
26-Jul-2023 13:09:33	213	3369.5000	BATE	66212662100029883-D30000IXJ20230726
26-Jul-2023 13:09:47	60	3370.0000	XLON	60002600000009312-E0FMCh7LZTK220230726
26-Jul-2023 13:10:13	38	3369.5000	BATE	62222622200029823-D30000IYQ20230726
26-Jul-2023 13:10:13	17	3370.0000	BATE	62222622200029823-30000IYT20230726
26-Jul-2023 13:10:15	161	3370.0000	XLON	64002640000009267-E0FMCh7LZTZu20230726
26-Jul-2023 13:10:19	29	3370.0000	BATE	62222622200029823-30000IYS20230726
26-Jul-2023 13:10:19	83	3370.0000	BATE	62222622200029823-30000IYR20230726
26-Jul-2023 13:10:20	29	3370.0000	XLON	64002640000009267-E0FMCh7LZTZw20230726
26-Jul-2023 13:11:13	87	3370.0000	CHIX	62232622300017812-130000UDF20230726
26-Jul-2023 13:11:47	50	3370.0000	AQXE	6216B4386720230726
26-Jul-2023 13:11:53	80	3370.0000	CHIX	62232622300017853-130000UFS20230726

26-Jul-2023 13:11:53	79	3370.0000	BATE	62222622200030179-30000J1820230726
26-Jul-2023 13:11:53	100	3369.5000	BATE	62222622200030179-D30000J1520230726
26-Jul-2023 13:11:55	10	3370.0000	XLON	64002640000009310-E0FMCh7LZUvJ20230726
26-Jul-2023 13:12:55	98	3370.0000	XLON	64002640000009344-E0FMCh7LZVk220230726
26-Jul-2023 13:12:55	10	3370.0000	XLON	64002640000009344-E0FMCh7LZVk020230726
26-Jul-2023 13:13:19	145	3369.0000	XLON	60002600000009232-E0FMCh7LZWB220230726
26-Jul-2023 13:13:19	152	3369.0000	BATE	66212662100029536-30000J4B20230726
26-Jul-2023 13:13:19	73	3369.0000	XLON	60002600000009232-E0FMCh7LZWB020230726
26-Jul-2023 13:13:19	77	3369.0000	CHIX	62232622300017595-130000UK120230726
26-Jul-2023 13:13:21	211	3368.0000	XLON	60002600000009193-E0FMCh7LZWEq20230726
26-Jul-2023 13:14:33	111	3369.0000	BATE	66212662100030765-D30000J7T20230726
26-Jul-2023 13:15:13	121	3369.0000	BATE	66212662100030844-D30000J9G20230726
26-Jul-2023 13:16:54	1	3371.0000	BATE	66212662100031094-30000JDK20230726
26-Jul-2023 13:18:35	208	3372.0000	XLON	64002640000009472-E0FMCh7LZb8g20230726
26-Jul-2023 13:18:35	120	3372.0000	CHIX	66232662300018189-130000UZM20230726
26-Jul-2023 13:18:35	80	3371.0000	CHIX	62232622300018043-130000V0020230726
26-Jul-2023 13:19:21	188	3371.0000	XLON	64002640000009450-E0FMCh7LZbYc20230726
26-Jul-2023 13:19:21	124	3371.0000	BATE	66212662100031094-30000JGV20230726
26-Jul-2023 13:19:21	15	3371.0000	CHIX	62232622300018043-130000V1020230726
26-Jul-2023 13:19:21	53	3371.0000	BATE	66212662100031437-30000JGW20230726
26-Jul-2023 13:19:25	34	3370.0000	XLON	64002640000009496-E0FMCh7LZbe020230726
26-Jul-2023 13:19:25	147	3370.0000	BATE	66212662100030932-30000JH820230726
26-Jul-2023 13:19:25	83	3370.0000	XLON	60002600000009522-E0FMCh7LZbdw20230726
26-Jul-2023 13:19:25	89	3370.0000	XLON	64002640000009451-E0FMCh7LZbdy20230726
26-Jul-2023 13:19:25	22	3370.0000	XLON	64002640000009496-E0FMCh7LZbe220230726
26-Jul-2023 13:19:25	65	3370.0000	CHIX	66232662300018055-130000V1M20230726
26-Jul-2023 13:19:27	65	3369.0000	AQXE	6616B4500720230726
26-Jul-2023 13:20:13	24	3370.0000	BATE	62222622200031722-30000JIP20230726
26-Jul-2023 13:20:13	83	3370.0000	BATE	62222622200031722-30000JIQ20230726
26-Jul-2023 13:21:53	83	3371.0000	CHIX	62232622300018417-E30000V9320230726
26-Jul-2023 13:25:54	70	3372.0000	CHIX	62232622300018629-130000VIK20230726
26-Jul-2023 13:25:54	23	3372.0000	XLON	64002640000009646-E0FMCh7LZgvE20230726
26-Jul-2023 13:25:54	183	3372.0000	XLON	64002640000009646-E0FMCh7LZgvC20230726
26-Jul-2023 13:25:54	61	3372.0000	CHIX	62232622300018629-130000VIL20230726
26-Jul-2023 13:25:54	9	3372.0000	CHIX	62232622300018629-130000VIM20230726
26-Jul-2023 13:25:55	114	3372.0000	XLON	64002640000009658-E0FMCh7LZgwI20230726
26-Jul-2023 13:25:55	12	3372.0000	XLON	64002640000009658-E0FMCh7LZgwD20230726
26-Jul-2023 13:25:55	88	3372.0000	BATE	62222622200033462-30000JQX20230726
26-Jul-2023 13:25:55	272	3372.0000	BATE	62222622200033462-D30000JQW20230726
26-Jul-2023 13:26:52	66	3372.0000	XLON	64002640000009670-E0FMCh7LZhZr20230726
26-Jul-2023 13:26:52	161	3372.0000	XLON	64002640000009658-E0FMCh7LZhZp20230726
26-Jul-2023 13:26:53	100	3372.0000	CHIX	66232662300018741-E30000VJP20230726
26-Jul-2023 13:26:59	76	3371.0000	CHIX	66232662300018573-130000VJX20230726
26-Jul-2023	130	3371.0000	BATE	66212662100033487-

13:26:59				30000JS020230726
26-Jul-2023 13:26:59	250	3371.0000	XLON	60002600000009670-E0FMCh7LZhfV20230726
26-Jul-2023 13:26:59	81	3371.0000	BATE	662126621000334 87-30000JS120230726
26-Jul-2023 13:26:59	26	3371.0000	XLON	60002600000009670-E0FMCh7LZhfc20230726
26-Jul-2023 13:28:24	94	3378.0000	XLON	64002640000009706-E0FMCh7LZjOo20230726
26-Jul-2023 13:28:24	1	3378.0000	AQXE	6616B4634620230726
26-Jul-2023 13:28:24	1	3378.0000	XLON	64002640000009706-E0FMCh7LZjOr20230726
26-Jul-2023 13:29:15	238	3378.0000	BATE	62222622200034504-D30000JX320230726
26-Jul-2023 13:29:15	53	3377.0000	XLON	60002600000009761-E0FMCh7LZk1l20230726
26-Jul-2023 13:29:15	107	3377.0000	XLON	60002600000009761-E0FMCh7LZk1j20230726
26-Jul-2023 13:29:15	99	3377.0000	CHIX	62232622300018829-130000VR920230726
26-Jul-2023 13:29:15	57	3377.0000	XLON	60002600000009762-E0FMCh7LZk1n20230726
26-Jul-2023 13:29:15	206	3377.0000	BATE	662126621000341 52-30000JX620230726
26-Jul-2023 13:29:19	27	3378.0000	AQXE	6616B4648720230726
26-Jul-2023 13:29:26	28	3378.0000	AQXE	6616B4650720230726
26-Jul-2023 13:30:00	167	3376.0000	XLON	64002640000009726-E0FMCh7LZkXW20230726
26-Jul-2023 13:30:00	56	3376.0000	AQXE	6216B4662220230726
26-Jul-2023 13:30:13	67	3375.0000	BATE	62222622200034905-30000JZP20230726
26-Jul-2023 13:30:13	3	3375.0000	BATE	62222622200034905-D30000JZO20230726
26-Jul-2023 13:30:13	58	3375.0000	BATE	62222622200034905-30000JZQ20230726
26-Jul-2023 13:30:15	12	3374.0000	BATE	62222622200034272-30000K0120230726
26-Jul-2023 13:31:53	91	3375.5000	CHIX	66232662300019102-E30000W0V20230726
26-Jul-2023 13:31:55	63	3376.0000	XLON	60002600000009868-E0FMCh7LZmLv20230726
26-Jul-2023 13:32:55	63	3376.0000	XLON	64002640000009846-E0FMCh7LZn2N20230726
26-Jul-2023 13:32:55	94	3376.0000	XLON	64002640000009846-E0FMCh7LZn2P20230726
26-Jul-2023 13:33:35	50	3376.0000	XLON	60002600000009934-E0FMCh7LZnQL20230726
26-Jul-2023 13:33:35	31	3376.0000	XLON	60002600000009934-E0FMCh7LZnQH20230726
26-Jul-2023 13:33:35	59	3376.0000	XLON	60002600000009934-E0FMCh7LZnQN20230726
26-Jul-2023 13:33:35	11	3376.0000	XLON	60002600000009934-E0FMCh7LZnQJ20230726
26-Jul-2023 13:34:33	99	3378.0000	CHIX	62232622300019333-E30000W7T20230726
26-Jul-2023 13:34:40	27	3378.0000	CHIX	62232622300019333-130000W8520230726
26-Jul-2023 13:35:34	30	3378.0000	BATE	62222622200037194-30000KBL20230726
26-Jul-2023 13:35:34	250	3378.0000	BATE	62222622200037194-30000KBK20230726
26-Jul-2023 13:35:34	101	3378.0000	CHIX	62232622300019396-130000WBM20230726
26-Jul-2023 13:36:15	28	3379.0000	XLON	60002600000009998-E0FMCh7LZplY20230726
26-Jul-2023 13:36:24	173	3379.0000	XLON	60002600000009999-E0FMCh7LZpwG20230726
26-Jul-2023 13:37:53	50	3378.5000	BATE	62222622200038381-D30000KFJ20230726
26-Jul-2023 13:37:53	57	3379.0000	BATE	62222622200038381-30000KFK20230726
26-Jul-2023 13:37:54	50	3379.0000	BATE	62222622200038381-30000KFL20230726
26-Jul-2023 13:38:01	80	3379.0000	BATE	62222622200038381-30000KFM20230726
26-Jul-2023 13:38:32	244	3378.0000	XLON	64002640000009994-E0FMCh7LZrwT20230726
26-Jul-2023 13:38:32	85	3378.0000	CHIX	66232662300019673-130000WJO20230726
26-Jul-2023 13:38:33	44	3378.0000	BATE	62222622200038789-D30000KGV20230726
26-Jul-2023 13:38:33	51	3379.0000	BATE	62222622200038789-30000KGW20230726

26-Jul-2023 13:38:47	119	3378.0000	CHIX	66232662300019778-130000WKZ20230726
26-Jul-2023 13:38:47	255	3378.0000	XLON	60002600000010075-E0FMCh7LZsAG20230726
26-Jul-2023 13:38:54	227	3377.0000	BATE	62222622200036886-30000KHJ20230726
26-Jul-2023 13:38:54	55	3377.0000	CHIX	66232662300019381-130000WL420230726
26-Jul-2023 13:38:54	204	3377.0000	XLON	64002640000009913-E0FMCh7LZsES20230726
26-Jul-2023 13:40:13	34	3377.0000	BATE	62222622200039602-D30000KJH20230726
26-Jul-2023 13:42:02	78	3380.0000	CHIX	62232622300019988-130000WS020230726
26-Jul-2023 13:42:02	161	3380.0000	BATE	66212662100039871-30000KMB20230726
26-Jul-2023 13:43:33	89	3382.0000	CHIX	62232622300020242-E30000WV420230726
26-Jul-2023 13:44:16	192	3382.0000	XLON	60002600000010203-E0FMCh7LZwxp20230726
26-Jul-2023 13:44:16	13	3382.0000	XLON	60002600000010203-E0FMCh7LZwxr20230726
26-Jul-2023 13:45:32	231	3382.0000	BATE	62222622200040317-30000KSI20230726
26-Jul-2023 13:46:04	99	3382.0000	XLON	64002640000010198-E0FMCh7LZyMm20230726
26-Jul-2023 13:46:04	195	3382.0000	XLON	64002640000010198-E0FMCh7LZyMq20230726
26-Jul-2023 13:46:13	110	3382.0000	CHIX	62232622300020394-130000X2L20230726
26-Jul-2023 13:47:19	224	3383.0000	BATE	62222622200040571-30000KWC20230726
26-Jul-2023 13:47:19	29	3383.0000	BATE	62222622200040571-30000KWD20230726
26-Jul-2023 13:48:33	113	3383.0000	CHIX	66232662300020620-130000XAZ20230726
26-Jul-2023 13:49:04	254	3382.0000	XLON	64002640000010247-E0FMCh7La1YL20230726
26-Jul-2023 13:49:22	51	3383.0000	BATE	66212662100041158-30000L0M20230726
26-Jul-2023 13:49:47	29	3383.0000	BATE	66212662100041220-30000L1R20230726
26-Jul-2023 13:49:47	100	3383.0000	BATE	66212662100041220-30000L1N20230726
26-Jul-2023 13:49:47	51	3383.0000	BATE	66212662100041220-30000L1M20230726
26-Jul-2023 13:49:47	11	3383.0000	BATE	66212662100041220-30000L1P20230726
26-Jul-2023 13:49:47	57	3383.0000	BATE	66212662100041220-30000L1Q20230726
26-Jul-2023 13:49:47	29	3383.0000	BATE	66212662100041220-30000L1O20230726
26-Jul-2023 13:50:07	113	3382.0000	XLON	64002640000010301-E0FMCh7La2Ob20230726
26-Jul-2023 13:50:13	48	3383.0000	BATE	62222622200041068-30000L2Z20230726
26-Jul-2023 13:50:17	51	3384.0000	XLON	60002600000010376-E0FMCh7La2eI20230726
26-Jul-2023 13:50:17	172	3384.0000	XLON	64002640000010311-E0FMCh7La2eG20230726
26-Jul-2023 13:50:17	43	3383.0000	XLON	60002600000010371-E0FMCh7La2fh20230726
26-Jul-2023 13:50:17	116	3383.0000	XLON	60002600000010371-E0FMCh7La2fc20230726
26-Jul-2023 13:50:24	67	3383.0000	AQXE	6616B4992720230726
26-Jul-2023 13:50:45	112	3382.0000	CHIX	66232662300020765-130000XJW20230726
26-Jul-2023 13:50:46	85	3382.0000	XLON	64002640000010301-E0FMCh7La39y20230726
26-Jul-2023 13:50:56	113	3381.0000	XLON	60002600000010377-E0FMCh7La3GZ20230726
26-Jul-2023 13:50:56	26	3381.0000	CHIX	66232662300020201-130000XK520230726
26-Jul-2023 13:50:56	61	3382.0000	AQXE	6216B4999920230726
26-Jul-2023 13:51:00	206	3381.0000	BATE	62222622200040130-30000L4920230726
26-Jul-2023 13:51:00	40	3381.0000	CHIX	66232662300020201-130000XKF20230726
26-Jul-2023 13:51:00	23	3381.0000	BATE	62222622200040130-30000L4820230726
26-Jul-2023 13:51:00	31	3381.0000	CHIX	66232662300020201-130000XKG20230726
26-Jul-2023 13:51:01	30	3381.0000	AQXE	6216B5002120230726
26-Jul-2023	34	3381.0000	AQXE	6216B5003720230726

13:51:04				
26-Jul-2023 13:51:08	1	3381.0000	AQXE	6216B5005520230726
26-Jul-2023 13:51:47	210	3380.0000	BATE	62222622200040115-30000L5V20230726
26-Jul-2023 13:51:53	90	3380.0000	CHIX	62232622300020861-130000XO220230726
26-Jul-2023 13:51:53	11	3380.0000	CHIX	62232622300020861-130000XO320230726
26-Jul-2023 13:52:10	228	3380.0000	XLON	64002640000010377-E0FMCh7La4ht20230726
26-Jul-2023 13:52:45	146	3378.0000	XLON	64002640000010346-E0FMCh7La5Wv20230726
26-Jul-2023 13:52:45	82	3379.0000	CHIX	66232662300020004-130000XQQ20230726
26-Jul-2023 13:53:33	189	3379.0000	BATE	66212662100041967-30000L9020230726
26-Jul-2023 13:53:33	89	3379.0000	CHIX	66232662300021034-130000XSB20230726
26-Jul-2023 13:56:00	66	3378.0000	XLON	64002640000010496-E0FMCh7La8eR20230726
26-Jul-2023 13:56:00	63	3378.0000	CHIX	66232662300021138-130000XXH20230726
26-Jul-2023 13:56:00	150	3378.0000	XLON	60002600000010512-E0FMCh7La8eN20230726
26-Jul-2023 13:56:00	62	3378.0000	CHIX	66232662300021138-130000XXG20230726
26-Jul-2023 13:56:53	51	3379.0000	BATE	62222622200042505-30000LEW20230726
26-Jul-2023 13:56:53	100	3379.0000	BATE	62222622200042505-30000LEX20230726
26-Jul-2023 13:56:59	89	3378.0000	CHIX	62232622300021289-130000Y1320230726
26-Jul-2023 13:56:59	293	3378.0000	XLON	60002600000010594-E0FMCh7La9SR20230726
26-Jul-2023 13:57:58	135	3379.0000	XLON	60002600000010635-E0FMCh7LaAfB20230726
26-Jul-2023 13:58:50	65	3380.0000	BATE	66212662100043111-30000LJJ20230726
26-Jul-2023 13:58:50	118	3380.0000	BATE	62222622200042871-30000LJI20230726
26-Jul-2023 13:58:50	229	3380.0000	XLON	64002640000010595-E0FMCh7LaBN620230726
26-Jul-2023 13:58:50	56	3380.0000	BATE	66212662100043175-30000LJK20230726
26-Jul-2023 13:58:50	342	3380.0000	BATE	66212662100043066-30000LJH20230726
26-Jul-2023 14:00:03	104	3381.0000	CHIX	62232622300021420-130000YBL20230726
26-Jul-2023 14:00:03	51	3381.0000	AQXE	6216B5167020230726
26-Jul-2023 14:00:11	61	3380.0000	AQXE	6616B5174120230726
26-Jul-2023 14:01:28	63	3379.0000	CHIX	62232622300021372-130000YGK20230726
26-Jul-2023 14:01:28	207	3379.0000	XLON	64002640000010583-E0FMCh7LaEGa20230726
26-Jul-2023 14:01:50	69	3378.0000	BATE	66212662100042966-30000LPS20230726
26-Jul-2023 14:01:50	93	3378.0000	XLON	60002600000010706-E0FMCh7LaEiS20230726
26-Jul-2023 14:01:50	87	3378.0000	BATE	62222622200042765-30000LPR20230726
26-Jul-2023 14:01:50	51	3378.0000	BATE	62222622200042765-30000LPQ20230726
26-Jul-2023 14:01:51	100	3378.0000	XLON	60002600000010706-E0FMCh7LaEjS20230726
26-Jul-2023 14:01:53	15	3378.0000	CHIX	62232622300021651-130000YI220230726
26-Jul-2023 14:01:53	14	3378.0000	CHIX	62232622300021651-130000YI420230726
26-Jul-2023 14:01:53	13	3378.0000	CHIX	62232622300021651-130000YI320230726
26-Jul-2023 14:01:53	297	3377.5000	BATE	62222622200043962-D30000LPV20230726
26-Jul-2023 14:03:32	158	3378.0000	XLON	64002640000010695-E0FMCh7LaGJ920230726
26-Jul-2023 14:03:33	73	3378.0000	CHIX	62232622300021749-E30000YNU20230726
26-Jul-2023 14:03:33	57	3378.0000	CHIX	62232622300021749-E30000YNV20230726
26-Jul-2023 14:03:33	244	3378.0000	BATE	66212662100044639-D30000LU220230726
26-Jul-2023 14:04:58	154	3378.0000	XLON	64002640000010712-E0FMCh7LaHLl20230726
26-Jul-2023 14:04:58	28	3378.0000	XLON	64002640000010712-E0FMCh7LaHLn20230726

26-Jul-2023 14:05:13	140	3378.0000	CHIX	66232662300021824-E30000YS720230726
26-Jul-2023 14:05:30	108	3377.0000	XLON	60002600000010723-E0FMCh7LaHxV20230726
26-Jul-2023 14:05:30	49	3377.0000	BATE	62222622200042994-30000LXZ20230726
26-Jul-2023 14:05:30	59	3377.0000	BATE	62222622200042909-30000LXY20230726
26-Jul-2023 14:05:30	69	3377.0000	BATE	62222622200044419-30000LY120230726
26-Jul-2023 14:05:30	11	3377.0000	BATE	62222622200042994-30000LY020230726
26-Jul-2023 14:05:30	66	3377.0000	XLON	64002640000010749-E0FMCh7LaHxz20230726
26-Jul-2023 14:05:30	50	3377.0000	XLON	60002600000010723-E0FMCh7LaHxv20230726
26-Jul-2023 14:05:31	25	3377.0000	CHIX	62232622300021026-130000YTN20230726
26-Jul-2023 14:05:44	69	3377.0000	CHIX	62232622300021026-130000YTT20230726
26-Jul-2023 14:05:45	22	3376.0000	XLON	64002640000010645-E0FMCh7LaI6b20230726
26-Jul-2023 14:05:45	66	3376.0000	XLON	64002640000010645-E0FMCh7LaI6Z20230726
26-Jul-2023 14:05:45	111	3376.0000	XLON	64002640000010639-E0FMCh7LaI6X20230726
26-Jul-2023 14:06:02	51	3376.0000	AQXE	6216B5268920230726
26-Jul-2023 14:06:33	58	3375.0000	BATE	62222622200044861-30000LZJ20230726
26-Jul-2023 14:07:30	120	3378.0000	CHIX	62232622300021935-130000YZ720230726
26-Jul-2023 14:09:22	118	3379.0000	CHIX	62232622300022114-130000ZB920230726
26-Jul-2023 14:09:24	267	3380.0000	BATE	62222622200046376-30000MA320230726
26-Jul-2023 14:09:41	93	3379.0000	XLON	64002640000010866-E0FMCh7LaN1v20230726
26-Jul-2023 14:09:41	66	3379.0000	XLON	64002640000010866-E0FMCh7LaN1o20230726
26-Jul-2023 14:10:13	101	3379.5000	CHIX	62232622300022205-E30000ZES20230726
26-Jul-2023 14:11:03	207	3380.0000	BATE	62222622200046977-30000MDC20230726
26-Jul-2023 14:11:12	70	3379.0000	XLON	64002640000010866-E0FMCh7LaOf720230726
26-Jul-2023 14:11:29	140	3379.0000	XLON	64002640000010890-E0FMCh7LaOyd20230726
26-Jul-2023 14:11:29	73	3379.0000	XLON	64002640000010866-E0FMCh7LaOyb20230726
26-Jul-2023 14:11:29	98	3378.0000	CHIX	62232622300022066-130000ZI520230726
26-Jul-2023 14:11:49	250	3378.0000	BATE	66212662100046555-30000MF420230726
26-Jul-2023 14:11:49	302	3378.0000	XLON	64002640000010829-E0FMCh7LaPJK20230726
26-Jul-2023 14:11:49	44	3378.0000	BATE	66212662100046555-30000MF520230726
26-Jul-2023 14:11:53	7	3379.0000	AQXE	6216B5381120230726
26-Jul-2023 14:11:53	63	3379.0000	AQXE	6216B5381020230726
26-Jul-2023 14:11:53	42	3378.0000	CHIX	62232622300022284-130000ZJS20230726
26-Jul-2023 14:12:43	244	3380.0000	BATE	66212662100047778-30000MGW20230726
26-Jul-2023 14:12:43	1	3380.0000	BATE	66212662100047778-30000MGV20230726
26-Jul-2023 14:13:07	129	3379.0000	BATE	62222622200047531-30000MHO20230726
26-Jul-2023 14:13:07	206	3379.0000	BATE	62222622200047531-30000MHP20230726
26-Jul-2023 14:13:08	34	3379.0000	XLON	60002600000011028-E0FMCh7LaQgA20230726
26-Jul-2023 14:13:30	256	3379.0000	XLON	60002600000011034-E0FMCh7LaRBE20230726
26-Jul-2023 14:14:20	71	3379.0000	CHIX	62232622300022403-130000ZU820230726
26-Jul-2023 14:14:20	60	3379.0000	CHIX	62232622300022370-130000ZU720230726
26-Jul-2023 14:14:20	56	3379.0000	CHIX	66232662300022401-130000ZU920230726
26-Jul-2023 14:14:20	129	3379.0000	XLON	60002600000011065-E0FMCh7LaSJC20230726
26-Jul-2023 14:14:23	37	3379.0000	BATE	66212662100048419-30000MLF20230726
26-Jul-2023	141	3378.5000	BATE	66212662100048419-

14:14:23				D30000MLE20230726
26-Jul-2023 14:15:15	12	3380.0000	XLON	60002600000011092-E0FMCh7LaTPv20230726
26-Jul-2023 14:15:49	50	3380.0000	AQXE	6616B5443920230726
26-Jul-2023 14:15:49	319	3380.0000	XLON	64002640000011049-E0FMCh7LaU5E20230726
26-Jul-2023 14:16:14	88	3380.0000	CHIX	66232662300022560-13000100420230726
26-Jul-2023 14:16:36	338	3379.0000	XLON	64002640000011015-E0FMCh7LaUqi20230726
26-Jul-2023 14:16:36	127	3379.0000	CHIX	62232622300022463-1300010lI20230726
26-Jul-2023 14:16:36	202	3379.0000	BATE	66212662100048748-30000MPY20230726
26-Jul-2023 14:16:53	222	3378.5000	BATE	62222622200049198-D30000MQ620230726
26-Jul-2023 14:16:55	111	3379.0000	XLON	64002640000011074-E0FMCh7LaV8z20230726
26-Jul-2023 14:16:56	100	3379.0000	CHIX	62232622300022617-E3000102820230726
26-Jul-2023 14:17:36	50	3378.0000	BATE	62222622200048524-30000MRY20230726
26-Jul-2023 14:17:36	188	3378.0000	XLON	60002600000011140-E0FMCh7LaVmW20230726
26-Jul-2023 14:18:31	36	3378.0000	AQXE	6216B5499920230726
26-Jul-2023 14:18:33	129	3378.0000	CHIX	66232662300022803-E3000109720230726
26-Jul-2023 14:18:33	191	3378.0000	BATE	62222622200049953-D30000MU220230726
26-Jul-2023 14:18:44	60	3377.0000	CHIX	62232622300022286-13000109Z20230726
26-Jul-2023 14:18:44	15	3378.0000	AQXE	6216B5503920230726
26-Jul-2023 14:18:44	83	3377.0000	BATE	66212662100050120-30000MU720230726
26-Jul-2023 14:18:44	110	3377.0000	BATE	62222622200048199-30000MU620230726
26-Jul-2023 14:21:14	100	3378.0000	CHIX	66232662300023014-E300010IA20230726
26-Jul-2023 14:21:14	217	3378.0000	BATE	66212662100051058-D30000MZQ20230726
26-Jul-2023 14:21:53	171	3378.0000	BATE	62222622200051110-D30000N0R20230726
26-Jul-2023 14:21:53	140	3378.0000	CHIX	66232662300023040-1300010KQ20230726
26-Jul-2023 14:23:21	51	3377.0000	XLON	64002640000011210-E0FMCh7LabOg20230726
26-Jul-2023 14:23:21	210	3377.0000	XLON	60002600000011190-E0FMCh7LabOc20230726
26-Jul-2023 14:23:21	91	3377.0000	CHIX	62232622300022972-1300010PM20230726
26-Jul-2023 14:23:22	267	3377.0000	XLON	60002600000011308-E0FMCh7LabPx20230726
26-Jul-2023 14:23:33	42	3377.0000	CHIX	66232662300023131-1300010PV20230726
26-Jul-2023 14:23:33	50	3377.0000	AQXE	6616B5615520230726
26-Jul-2023 14:23:33	236	3376.5000	BATE	62222622200051629-D30000N4820230726
26-Jul-2023 14:23:33	43	3377.0000	CHIX	66232662300023131-1300010PU20230726
26-Jul-2023 14:24:38	65	3377.0000	XLON	64002640000011289-E0FMCh7LacLd20230726
26-Jul-2023 14:24:58	41	3376.0000	AQXE	6216B5641420230726
26-Jul-2023 14:24:58	166	3376.0000	XLON	60002600000011265-E0FMCh7LacYr20230726
26-Jul-2023 14:24:58	86	3376.0000	XLON	64002640000011075-E0FMCh7LacYn20230726
26-Jul-2023 14:24:58	11	3376.0000	XLON	60002600000011265-E0FMCh7LacYt20230726
26-Jul-2023 14:24:58	155	3376.0000	BATE	66212662100050751-30000N6R20230726
26-Jul-2023 14:24:58	84	3376.0000	XLON	64002640000011075-E0FMCh7LacYp20230726
26-Jul-2023 14:25:00	11	3375.0000	CHIX	62232622300023140-1300010UE20230726
26-Jul-2023 14:25:00	74	3375.0000	CHIX	62232622300023140-1300010UD20230726
26-Jul-2023 14:25:00	13	3376.0000	AQXE	6216B5644520230726
26-Jul-2023 14:25:07	65	3374.0000	XLON	64002640000011281-E0FMCh7Lacmn20230726
26-Jul-2023 14:25:07	58	3374.0000	XLON	60002600000011338-E0FMCh7Lacmr20230726

26-Jul-2023 14:25:07	18	3374.0000	XLON	60002600000011338-E0FMCh7Lacmp20230726
26-Jul-2023 14:25:07	75	3374.0000	BATE	66212662100050430-30000N7420230726
26-Jul-2023 14:25:13	50	3375.0000	AQXE	6616B5651520230726
26-Jul-2023 14:25:22	101	3374.0000	BATE	62222622200052196-30000N7M20230726
26-Jul-2023 14:25:30	97	3374.0000	BATE	62222622200052196-30000N7W20230726
26-Jul-2023 14:26:19	96	3374.0000	CHIX	62232622300023389-1300010YQ20230726
26-Jul-2023 14:26:19	294	3374.0000	XLON	60002600000011395-E0FMCh7Lae8j20230726
26-Jul-2023 14:26:35	31	3373.0000	CHIX	62232622300023227-1300010ZZ20230726
26-Jul-2023 14:26:35	249	3373.0000	XLON	60002600000011359-E0FMCh7LaeQ720230726
26-Jul-2023 14:26:35	64	3373.0000	BATE	66212662100049863-30000NA520230726
26-Jul-2023 14:26:35	55	3373.0000	CHIX	62232622300023227-13000110020230726
26-Jul-2023 14:26:53	24	3373.0000	BATE	66212662100052892-30000NAF20230726
26-Jul-2023 14:26:53	24	3373.0000	BATE	66212662100052892-30000NAE20230726
26-Jul-2023 14:28:27	88	3373.0000	CHIX	62232622300023456-13000119520230726
26-Jul-2023 14:29:02	107	3375.0000	XLON	60002600000011540-E0FMCh7Lah6O20230726
26-Jul-2023 14:30:07	195	3375.0000	XLON	64002640000011543-E0FMCh7Lajfy20230726
26-Jul-2023 14:30:07	87	3374.0000	XLON	64002640000011481-E0FMCh7LajiL20230726
26-Jul-2023 14:30:07	89	3374.0000	XLON	60002600000011541-E0FMCh7LajiP20230726
26-Jul-2023 14:30:07	72	3374.0000	XLON	64002640000011481-E0FMCh7LajiN20230726
26-Jul-2023 14:30:13	100	3375.0000	BATE	66212662100054038-30000NLY20230726
26-Jul-2023 14:30:22	148	3376.0000	CHIX	62232622300023800-1300011JX20230726
26-Jul-2023 14:30:22	229	3376.0000	BATE	66212662100054082-30000NMS20230726
26-Jul-2023 14:31:53	64	3378.0000	XLON	64002640000011695-E0FMCh7Lap7z20230726
26-Jul-2023 14:31:53	34	3378.0000	XLON	64002640000011695-E0FMCh7Lap8120230726
26-Jul-2023 14:31:56	140	3378.5000	CHIX	62232622300023995-E300011XS20230726
26-Jul-2023 14:31:58	163	3378.0000	BATE	66212662100054649-30000NWX20230726
26-Jul-2023 14:31:58	250	3378.0000	BATE	66212662100054649-30000NWW20230726
26-Jul-2023 14:31:58	180	3378.0000	XLON	60002600000011756-E0FMCh7LapOM20230726
26-Jul-2023 14:31:58	115	3378.0000	XLON	64002640000011695-E0FMCh7LapOI20230726
26-Jul-2023 14:31:58	70	3378.0000	XLON	64002640000011695-E0FMCh7LapOK20230726
26-Jul-2023 14:31:58	143	3378.0000	XLON	64002640000011696-E0FMCh7LapOb20230726
26-Jul-2023 14:31:58	38	3378.0000	XLON	60002600000011756-E0FMCh7LapOX20230726
26-Jul-2023 14:31:58	49	3378.0000	XLON	64002640000011696-E0FMCh7LapOZ20230726
26-Jul-2023 14:33:14	140	3379.0000	BATE	62222622200054765-30000O6420230726
26-Jul-2023 14:33:14	13	3379.0000	CHIX	66232662300024047-1300012BH20230726
26-Jul-2023 14:33:14	119	3379.0000	CHIX	66232662300024047-1300012BI20230726
26-Jul-2023 14:33:14	94	3379.0000	BATE	62222622200054765-30000O6320230726
26-Jul-2023 14:33:16	60	3378.0000	AQXE	6616B5927720230726
26-Jul-2023 14:33:30	196	3377.0000	XLON	64002640000011773-E0FMCh7LavDg20230726
26-Jul-2023 14:33:30	23	3377.0000	XLON	64002640000011773-E0FMCh7LavDe20230726
26-Jul-2023 14:33:33	87	3378.0000	BATE	66212662100055201-30000O7H20230726
26-Jul-2023 14:33:54	18	3379.0000	CHIX	66232662300024185-1300012FG20230726
26-Jul-2023 14:33:54	90	3379.0000	CHIX	66232662300024185-1300012FF20230726
26-Jul-2023	16	3379.0000	CHIX	66232662300024185-

14:33:54				1300012FE20230726
26-Jul-2023 14:33:54	67	3379.0000	BATE	62222622200055109-30000O8G20230726
26-Jul-2023 14:33:54	8	3379.0000	CHIX	62232622300024209-1300012FH20230726
26-Jul-2023 14:33:54	198	3379.0000	XLON	64002640000011843-E0FMCh7LawUW20230726
26-Jul-2023 14:33:54	167	3379.0000	BATE	66212662100055261-30000O8H20230726
26-Jul-2023 14:33:54	250	3379.0000	BATE	62222622200055109-30000O8F20230726
26-Jul-2023 14:33:59	97	3379.0000	CHIX	62232622300024209-1300012G620230726
26-Jul-2023 14:34:00	65	3379.0000	AQXE	6616B5955520230726
26-Jul-2023 14:35:13	50	3380.0000	AQXE	6216B6007520230726
26-Jul-2023 14:35:13	108	3380.0000	CHIX	66232662300024316-1300012PM20230726
26-Jul-2023 14:35:14	128	3379.0000	XLON	60002600000011941-E0FMCh7Lazzi20230726
26-Jul-2023 14:35:14	217	3377.0000	XLON	60002600000011885-E0FMCh7Lb00820230726
26-Jul-2023 14:35:14	100	3379.0000	CHIX	62232622300024311-1300012QS20230726
26-Jul-2023 14:35:40	146	3379.0000	XLON	60002600000011976-E0FMCh7Lb1bo20230726
26-Jul-2023 14:35:57	166	3378.0000	XLON	64002640000011925-E0FMCh7Lb29n20230726
26-Jul-2023 14:35:57	9	3378.0000	XLON	64002640000011925-E0FMCh7Lb29p20230726
26-Jul-2023 14:36:13	255	3380.0000	BATE	66212662100055952-30000ONE20230726
26-Jul-2023 14:36:40	117	3379.0000	XLON	64002640000011992-E0FMCh7Lb4KD20230726
26-Jul-2023 14:36:40	142	3379.0000	BATE	66212662100056063-30000OPN20230726
26-Jul-2023 14:37:45	75	3383.0000	CHIX	62232622300024531-1300013DN20230726
26-Jul-2023 14:37:45	134	3383.0000	XLON	60002600000012130-E0FMCh7Lb75m20230726
26-Jul-2023 14:37:56	165	3383.0000	BATE	62222622200056113-30000OVS20230726
26-Jul-2023 14:39:00	50	3384.0000	BATE	66212662100056254-30000OZL20230726
26-Jul-2023 14:39:00	76	3384.0000	CHIX	62232622300024553-1300013KG20230726
26-Jul-2023 14:39:00	2	3384.0000	XLON	64002640000012075-E0FMCh7Lb9v320230726
26-Jul-2023 14:39:00	110	3385.0000	CHIX	62232622300024599-1300013KE20230726
26-Jul-2023 14:39:00	115	3384.0000	BATE	66212662100056253-30000OZK20230726
26-Jul-2023 14:39:00	57	3385.0000	XLON	64002640000012098-E0FMCh7Lb9u920230726
26-Jul-2023 14:39:00	120	3384.0000	BATE	62222622200056184-30000OZM20230726
26-Jul-2023 14:39:00	161	3385.0000	XLON	64002640000012098-E0FMCh7Lb9uB20230726
26-Jul-2023 14:39:00	145	3384.0000	XLON	64002640000012075-E0FMCh7Lb9v120230726
26-Jul-2023 14:39:00	31	3385.0000	CHIX	62232622300024599-1300013KF20230726
26-Jul-2023 14:39:00	140	3384.0000	BATE	62222622200056184-30000OZN20230726
26-Jul-2023 14:39:03	94	3383.0000	XLON	64002640000012076-E0FMCh7LbA4P20230726
26-Jul-2023 14:39:03	57	3383.0000	XLON	60002600000012142-E0FMCh7LbA4N20230726
26-Jul-2023 14:40:13	100	3384.0000	BATE	66212662100056541-30000P4Z20230726
26-Jul-2023 14:40:16	155	3385.0000	XLON	60002600000012267-E0FMCh7LbDAk20230726
26-Jul-2023 14:40:23	84	3386.0000	CHIX	66232662300024755-1300013VH20230726
26-Jul-2023 14:40:23	56	3386.0000	CHIX	62232622300024743-1300013VJ20230726
26-Jul-2023 14:40:23	116	3386.0000	BATE	66212662100056548-30000P6620230726
26-Jul-2023 14:40:23	44	3386.0000	CHIX	62232622300024743-1300013VI20230726
26-Jul-2023 14:40:28	13	3385.0000	BATE	62222622200056404-30000P6L20230726
26-Jul-2023 14:40:28	152	3385.0000	BATE	62222622200056404-30000P6M20230726
26-Jul-2023 14:42:04	82	3387.5000	CHIX	66232662300024876-E3000147Q20230726

26-Jul-2023 14:42:59	221	3387.0000	XLON	64002640000012334-E0FMCh7LbJ8U20230726
26-Jul-2023 14:42:59	187	3387.0000	BATE	62222622200056697-30000PIP20230726
26-Jul-2023 14:43:59	150	3389.0000	CHIX	66232662300025060-1300014MS20230726
26-Jul-2023 14:44:03	11	3388.0000	XLON	60002600000012475-E0FMCh7LbLY020230726
26-Jul-2023 14:44:03	100	3388.0000	CHIX	66232662300025046-1300014NQ20230726
26-Jul-2023 14:44:03	295	3388.0000	XLON	60002600000012475-E0FMCh7LbLY220230726
26-Jul-2023 14:44:16	41	3387.0000	BATE	62222622200056697-30000POG20230726
26-Jul-2023 14:44:16	199	3387.0000	BATE	66212662100056934-30000POH20230726
26-Jul-2023 14:44:16	50	3387.0000	AQXE	6216B6347720230726
26-Jul-2023 14:45:28	5	3387.0000	BATE	62222622200057019-30000PUE20230726
26-Jul-2023 14:45:28	94	3387.0000	CHIX	66232662300025201-1300014ZZ20230726
26-Jul-2023 14:45:28	247	3387.0000	BATE	62222622200057019-30000PUD20230726
26-Jul-2023 14:45:28	346	3387.0000	XLON	60002600000012655-E0FMCh7LbOjL20230726
26-Jul-2023 14:46:53	133	3387.0000	CHIX	66232662300025334-E300015A820230726
26-Jul-2023 14:47:04	256	3387.0000	XLON	60002600000012790-E0FMCh7LbRjJ20230726
26-Jul-2023 14:47:08	250	3387.0000	BATE	66212662100057380-30000Q2320230726
26-Jul-2023 14:47:08	124	3387.0000	BATE	66212662100057380-30000Q2420230726
26-Jul-2023 14:47:22	61	3387.0000	AQXE	6216B6454220230726
26-Jul-2023 14:47:45	241	3386.0000	XLON	64002640000012261-E0FMCh7LbSrn20230726
26-Jul-2023 14:47:45	86	3386.0000	XLON	64002640000012575-E0FMCh7LbSrp20230726
26-Jul-2023 14:47:45	245	3386.0000	BATE	62222622200056555-30000Q5220230726
26-Jul-2023 14:47:45	111	3386.0000	CHIX	62232622300025198-1300015GF20230726
26-Jul-2023 14:47:45	94	3386.0000	XLON	64002640000012246-E0FMCh7LbSrl20230726
26-Jul-2023 14:47:49	97	3385.0000	XLON	64002640000012708-E0FMCh7LbSwY20230726
26-Jul-2023 14:47:49	28	3385.0000	XLON	64002640000012708-E0FMCh7LbSwa20230726
26-Jul-2023 14:48:33	125	3385.5000	CHIX	66232662300025496-E300015MK20230726
26-Jul-2023 14:48:35	56	3387.0000	AQXE	6616B6490620230726
26-Jul-2023 14:48:54	180	3386.0000	XLON	64002640000012807-E0FMCh7LbV4u20230726
26-Jul-2023 14:49:37	53	3385.0000	XLON	60002600000012865-E0FMCh7LbWsf20230726
26-Jul-2023 14:49:37	199	3385.0000	XLON	60002600000012865-E0FMCh7LbWsi20230726
26-Jul-2023 14:50:13	25	3386.0000	BATE	62222622200057911-30000QKX20230726
26-Jul-2023 14:50:13	105	3386.0000	BATE	62222622200057911-D30000QKW20230726
26-Jul-2023 14:52:03	6	3389.0000	BATE	62222622200058380-30000QQX20230726
26-Jul-2023 14:52:03	85	3389.0000	BATE	66212662100058530-30000QQT20230726
26-Jul-2023 14:52:03	176	3389.0000	CHIX	62232622300025821-1300016BP20230726
26-Jul-2023 14:52:03	13	3389.0000	BATE	62222622200058380-30000QQV20230726
26-Jul-2023 14:52:03	110	3389.0000	BATE	62222622200058380-30000QQU20230726
26-Jul-2023 14:52:17	242	3388.0000	XLON	64002640000012897-E0FMCh7LbbkX20230726
26-Jul-2023 14:52:17	81	3388.0000	XLON	64002640000012931-E0FMCh7Lbbkd20230726
26-Jul-2023 14:52:17	98	3388.0000	XLON	64002640000012898-E0FMCh7Lbbkb20230726
26-Jul-2023 14:52:17	1	3388.0000	CHIX	66232662300025756-1300016DH20230726
26-Jul-2023 14:52:17	98	3388.0000	CHIX	66232662300025756-1300016DG20230726
26-Jul-2023 14:52:17	192	3388.0000	BATE	66212662100058322-30000QS820230726
26-Jul-2023	108	3388.0000	XLON	60002600000012980-

14:52:17				E0FMCh7LbbkZ20230726
26-Jul-2023 14:52:17	28	3388.0000	BATE	66212662100058485-30000QS920230726
26-Jul-2023 14:52:17	152	3388.0000	BATE	66212662100058485-30000QSA20230726
26-Jul-2023 14:52:18	54	3388.0000	AQXE	6616B6608620230726
26-Jul-2023 14:53:02	54	3387.0000	BATE	62222622200058381-30000QUR20230726
26-Jul-2023 14:53:02	53	3387.0000	AQXE	6616B6630620230726
26-Jul-2023 14:53:42	227	3387.0000	XLON	60002600000013054-E0FMCh7Lbdu920230726
26-Jul-2023 14:53:42	162	3387.0000	CHIX	66232662300025937-1300016N120230726
26-Jul-2023 14:53:51	190	3386.0000	XLON	60002600000012938-E0FMCh7Lbe5020230726
26-Jul-2023 14:53:51	116	3386.0000	CHIX	62232622300025960-1300016NW20230726
26-Jul-2023 14:54:43	100	3387.0000	BATE	66212662100059196-30000R1E20230726
26-Jul-2023 14:54:43	112	3387.0000	BATE	66212662100059196-30000R1D20230726
26-Jul-2023 14:55:13	106	3386.0000	CHIX	62232622300026089-E300016UQ20230726
26-Jul-2023 14:55:13	153	3386.0000	BATE	66212662100059328-30000R3U20230726
26-Jul-2023 14:55:13	14	3386.0000	CHIX	62232622300026089-1300016UR20230726
26-Jul-2023 14:55:38	403	3386.0000	XLON	60002600000013105-E0FMCh7Lbgbo20230726
26-Jul-2023 14:55:38	189	3386.0000	BATE	66212662100059328-30000R4L20230726
26-Jul-2023 14:56:22	272	3385.0000	XLON	64002640000012958-E0FMCh7LbhhQ20230726
26-Jul-2023 14:56:22	250	3385.0000	BATE	66212662100058924-30000R7Q20230726
26-Jul-2023 14:56:22	118	3385.0000	BATE	66212662100058924-30000R7P20230726
26-Jul-2023 14:56:32	70	3384.0000	CHIX	66232662300025959-13000171L20230726
26-Jul-2023 14:56:32	158	3384.0000	BATE	62222622200059021-30000R7Y20230726
26-Jul-2023 14:56:36	50	3384.0000	AQXE	6616B6754120230726
26-Jul-2023 14:56:53	130	3383.0000	CHIX	62232622300026232-E3000174Z20230726
26-Jul-2023 14:56:53	14	3383.0000	CHIX	62232622300026232-13000175020230726
26-Jul-2023 14:57:04	185	3384.0000	XLON	64002640000013072-E0FMCh7LbioF20230726
26-Jul-2023 14:57:04	221	3384.0000	BATE	66212662100059717-30000RBF20230726
26-Jul-2023 14:57:04	239	3384.0000	BATE	62222622200059559-30000RBE20230726
26-Jul-2023 14:57:47	203	3383.0000	XLON	64002640000013065-E0FMCh7LbjY920230726
26-Jul-2023 14:59:44	31	3387.0000	CHIX	62232622300026406-1300017KB20230726
26-Jul-2023 14:59:44	1	3387.0000	CHIX	62232622300026406-1300017KA20230726
26-Jul-2023 14:59:47	10	3389.0000	XLON	64002640000013153-E0FMCh7LbliP20230726
26-Jul-2023 15:00:10	84	3389.0000	CHIX	66232662300026418-1300017SG20230726
26-Jul-2023 15:00:10	196	3389.0000	XLON	64002640000013153-E0FMCh7LbmV920230726
26-Jul-2023 15:00:13	40	3389.0000	CHIX	66232662300026466-1300017T720230726
26-Jul-2023 15:00:13	98	3389.0000	CHIX	66232662300026466-1300017T620230726
26-Jul-2023 15:01:55	7	3390.0000	XLON	64002640000013289-E0FMCh7LboV920230726
26-Jul-2023 15:02:20	149	3392.0000	CHIX	62232622300026691-13000185T20230726
26-Jul-2023 15:02:20	265	3392.0000	BATE	62222622200060564-30000RX920230726
26-Jul-2023 15:02:34	41	3391.0000	BATE	66212662100060750-30000S0120230726
26-Jul-2023 15:02:34	73	3391.0000	BATE	66212662100060749-30000S0020230726
26-Jul-2023 15:02:34	209	3391.0000	XLON	60002600000013383-E0FMCh7LbpXj20230726
26-Jul-2023 15:02:34	55	3391.0000	XLON	60002600000013384-E0FMCh7LbpXt20230726
26-Jul-2023 15:02:34	160	3391.0000	XLON	60002600000013384-E0FMCh7LbpXq20230726

26-Jul-2023 15:02:34	61	3391.0000	XLON	64002640000013300-E0FMCh7LbpXo20230726
26-Jul-2023 15:02:34	124	3391.0000	XLON	60002600000013383-E0FMCh7LbpXm20230726
26-Jul-2023 15:02:34	125	3391.0000	BATE	66212662100060750-30000S0220230726
26-Jul-2023 15:02:34	23	3391.0000	CHIX	66232662300026622-1300018A520230726
26-Jul-2023 15:02:34	123	3391.0000	CHIX	66232662300026622-1300018A620230726
26-Jul-2023 15:02:36	102	3390.0000	CHIX	66232662300026626-1300018AE20230726
26-Jul-2023 15:02:36	203	3390.0000	BATE	62222622200060565-30000S0720230726
26-Jul-2023 15:02:47	254	3389.0000	XLON	60002600000013344-E0FMCh7LbpvN20230726
26-Jul-2023 15:03:36	96	3389.0000	CHIX	62232622300026782-1300018GS20230726
26-Jul-2023 15:03:36	234	3389.0000	XLON	64002640000013397-E0FMCh7LbrCT20230726
26-Jul-2023 15:03:44	45	3389.0000	XLON	64002640000013397-E0FMCh7LbrPF20230726
26-Jul-2023 15:04:00	51	3390.0000	BATE	62222622200060837-30000S5720230726
26-Jul-2023 15:04:42	84	3390.0000	BATE	62222622200060932-30000S7D20230726
26-Jul-2023 15:04:42	31	3390.0000	BATE	62222622200060932-30000S7C20230726
26-Jul-2023 15:04:42	38	3390.0000	BATE	62222622200060932-30000S7B20230726
26-Jul-2023 15:04:42	158	3390.0000	BATE	62222622200060932-30000S7E20230726
26-Jul-2023 15:05:30	156	3390.0000	XLON	60002600000013573-E0FMCh7Lbu5a20230726
26-Jul-2023 15:05:30	180	3390.0000	XLON	60002600000013573-E0FMCh7Lbu5Y20230726
26-Jul-2023 15:05:30	116	3390.0000	CHIX	62232622300026888-1300018TN20230726
26-Jul-2023 15:06:08	51	3389.0000	AQXE	6616B7045920230726
26-Jul-2023 15:06:13	100	3390.0000	BATE	66212662100061420-30000SE820230726
26-Jul-2023 15:06:53	80	3389.5000	BATE	62222622200061414-D30000SHM20230726
26-Jul-2023 15:06:55	3	3390.0000	XLON	60002600000013668-E0FMCh7Lbw1C20230726
26-Jul-2023 15:07:04	23	3390.0000	BATE	62222622200061414-30000SII20230726
26-Jul-2023 15:07:04	258	3390.0000	BATE	62222622200061414-30000SIH20230726
26-Jul-2023 15:07:04	143	3390.0000	CHIX	66232662300026984-13000194820230726
26-Jul-2023 15:07:04	17	3390.0000	BATE	62222622200061414-30000SIG20230726
26-Jul-2023 15:07:19	203	3391.0000	XLON	60002600000013682-E0FMCh7Lbwmd20230726
26-Jul-2023 15:07:19	9	3391.0000	XLON	60002600000013682-E0FMCh7Lbwmb20230726
26-Jul-2023 15:08:31	146	3390.0000	XLON	60002600000013681-E0FMCh7LbyI620230726
26-Jul-2023 15:08:31	38	3390.0000	BATE	62222622200061414-30000SO020230726
26-Jul-2023 15:08:31	101	3390.0000	CHIX	62232622300027090-1300019C420230726
26-Jul-2023 15:08:31	129	3390.0000	BATE	62222622200061580-30000SO220230726
26-Jul-2023 15:08:31	19	3390.0000	BATE	62222622200061414-30000SO120230726
26-Jul-2023 15:08:31	57	3390.0000	XLON	64002640000013610-E0FMCh7LbyI820230726
26-Jul-2023 15:08:33	299	3390.0000	BATE	66212662100061867-D30000SO920230726
26-Jul-2023 15:08:42	250	3390.0000	XLON	60002600000013730-E0FMCh7LbyVk20230726
26-Jul-2023 15:08:42	146	3390.0000	CHIX	66232662300027098-1300019D820230726
26-Jul-2023 15:08:42	28	3390.0000	XLON	60002600000013730-E0FMCh7LbyVm20230726
26-Jul-2023 15:08:43	51	3390.0000	AQXE	6216B7117220230726
26-Jul-2023 15:09:55	53	3389.0000	AQXE	6216B7148320230726
26-Jul-2023 15:10:02	121	3388.0000	BATE	66212662100061757-30000STB20230726
26-Jul-2023 15:10:02	104	3388.0000	CHIX	66232662300026712-1300019L020230726
26-Jul-2023	83	3388.0000	CHIX	62232622300027275-

26-Jul-2023 15:10:27	[illegible]	[illegible]	CHIX	[illegible] 1300019N720230726
26-Jul-2023 15:10:27	70	3388.0000	BATE	66212662100061757-30000SUU20230726
26-Jul-2023 15:10:27	11	3388.0000	XLON	60002600000013683-E0FMCh7Lc0P420230726
26-Jul-2023 15:10:27	139	3388.0000	XLON	64002640000013648-E0FMCh7Lc0P820230726
26-Jul-2023 15:10:27	21	3388.0000	XLON	64002640000013648-E0FMCh7Lc0P620230726
26-Jul-2023 15:10:27	201	3388.0000	XLON	60002600000013683-E0FMCh7Lc0Oy20230726
26-Jul-2023 15:10:27	40	3388.0000	BATE	66212662100061757-30000SUT20230726
26-Jul-2023 15:10:55	40	3388.0000	BATE	66212662100061757-30000SWE20230726
26-Jul-2023 15:10:55	102	3388.0000	BATE	62222622200062021-30000SWJ20230726
26-Jul-2023 15:10:55	16	3388.0000	BATE	66212662100061757-30000SWF20230726
26-Jul-2023 15:10:55	3	3388.0000	BATE	66212662100061757-30000SWG20230726
26-Jul-2023 15:10:55	247	3388.0000	BATE	66212662100062182-30000SWH20230726
26-Jul-2023 15:10:55	14	3388.0000	BATE	66212662100062182-30000SWI20230726
26-Jul-2023 15:10:57	5	3388.0000	AQXE	6616B7177420230726
26-Jul-2023 15:11:23	62	3388.0000	AQXE	6616B7191720230726
26-Jul-2023 15:11:47	40	3387.0000	XLON	60002600000013729-E0FMCh7Lc26o20230726
26-Jul-2023 15:11:47	41	3387.0000	XLON	60002600000013729-E0FMCh7Lc26q20230726
26-Jul-2023 15:11:47	100	3387.0000	CHIX	66232662300027238-1300019YE20230726
26-Jul-2023 15:11:52	93	3386.0000	XLON	60002600000013790-E0FMCh7Lc2Cy20230726
26-Jul-2023 15:11:52	197	3386.0000	XLON	60002600000013790-E0FMCh7Lc2D020230726
26-Jul-2023 15:11:53	98	3386.0000	BATE	62222622200062422-30000T1J20230726
26-Jul-2023 15:11:53	100	3386.0000	BATE	62222622200062422-30000T1I20230726
26-Jul-2023 15:11:56	23	3386.0000	CHIX	62232622300027454-1300019YX20230726
26-Jul-2023 15:11:56	23	3386.0000	XLON	64002640000013790-E0FMCh7Lc2OI20230726
26-Jul-2023 15:12:53	72	3386.5000	CHIX	66232662300027549-E30001A4H20230726
26-Jul-2023 15:12:57	54	3387.0000	AQXE	6216B7226020230726
26-Jul-2023 15:13:35	160	3388.0000	XLON	60002600000013944-E0FMCh7Lc4IH20230726
26-Jul-2023 15:13:54	216	3387.0000	XLON	64002640000013843-E0FMCh7Lc4hx20230726
26-Jul-2023 15:13:54	139	3388.0000	CHIX	66232662300027621-130001AB820230726
26-Jul-2023 15:13:54	124	3387.0000	BATE	62222622200062868-30000T9J20230726
26-Jul-2023 15:13:54	29	3387.0000	BATE	62222622200062868-30000T9I20230726
26-Jul-2023 15:13:54	99	3387.0000	CHIX	62232622300027641-130001ABH20230726
26-Jul-2023 15:13:54	94	3387.0000	BATE	62222622200062868-30000T9K20230726
26-Jul-2023 15:13:54	79	3387.0000	BATE	62222622200062868-30000T9L20230726
26-Jul-2023 15:15:13	97	3387.0000	CHIX	66232662300027748-130001AIL20230726
26-Jul-2023 15:15:13	51	3387.0000	BATE	66212662100063314-30000TG820230726
26-Jul-2023 15:15:13	90	3386.5000	BATE	66212662100063314-D30000TG720230726
26-Jul-2023 15:15:40	166	3386.0000	XLON	64002640000013790-E0FMCh7Lc6xP20230726
26-Jul-2023 15:15:40	59	3386.0000	XLON	64002640000013926-E0FMCh7Lc6xT20230726
26-Jul-2023 15:15:40	250	3386.0000	BATE	66212662100062977-30000TIG20230726
26-Jul-2023 15:15:40	16	3386.0000	AQXE	6216B7305220230726
26-Jul-2023 15:15:40	32	3386.0000	AQXE	6216B7305120230726
26-Jul-2023 15:15:40	4	3386.0000	AQXE	6216B7305320230726
26-Jul-2023 15:15:40	30	3386.0000	BATE	66212662100062977-30000TIH20230726

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26-Jul-2023 15:16:25	302	3384.0000	XLON	60002600000013979-E0FMCh7Lc7ts20230726
26-Jul-2023 15:16:25	210	3384.0000	XLON	60002600000014008-E0FMCh7Lc7tu20230726
26-Jul-2023 15:16:25	51	3384.0000	CHIX	62232622300027259-130001AOZ20230726
26-Jul-2023 15:16:25	11	3384.0000	CHIX	62232622300027259-130001AOY20230726
26-Jul-2023 15:16:42	98	3382.0000	XLON	64002640000013986-E0FMCh7Lc8Bi20230726
26-Jul-2023 15:16:42	144	3382.0000	BATE	62222622200063192-30000TMJ20230726
26-Jul-2023 15:16:42	132	3382.0000	CHIX	62232622300027778-130001AQ120230726
26-Jul-2023 15:17:59	61	3384.0000	CHIX	62232622300028090-130001AUT20230726
26-Jul-2023 15:17:59	11	3384.0000	CHIX	62232622300028090-130001AUU20230726
26-Jul-2023 15:18:07	10	3384.0000	XLON	64002640000014075-E0FMCh7Lc9n920230726
26-Jul-2023 15:19:01	103	3385.0000	CHIX	66232662300028108-130001AZJ20230726
26-Jul-2023 15:19:30	93	3384.0000	BATE	66212662100063984-30000TUL20230726
26-Jul-2023 15:19:30	157	3384.0000	BATE	62222622200063910-30000TUK20230726
26-Jul-2023 15:19:30	22	3384.0000	CHIX	62232622300028106-130001B2O20230726
26-Jul-2023 15:19:30	183	3384.0000	BATE	66212662100063984-30000TUM20230726
26-Jul-2023 15:19:30	242	3384.0000	XLON	64002640000014075-E0FMCh7LcBZg20230726
26-Jul-2023 15:19:30	42	3384.0000	CHIX	62232622300028106-130001B2N20230726
26-Jul-2023 15:19:30	30	3384.0000	BATE	62222622200063993-30000TUN20230726
26-Jul-2023 15:19:30	73	3384.0000	BATE	62222622200063993-30000TUO20230726
26-Jul-2023 15:22:57	9	3386.0000	BATE	62222622200064733-30000U4S20230726
26-Jul-2023 15:22:57	138	3386.0000	BATE	62222622200064670-30000U4P20230726
26-Jul-2023 15:22:57	75	3386.0000	XLON	64002640000014310-E0FMCh7LcFWj20230726
26-Jul-2023 15:22:57	126	3386.0000	BATE	62222622200064670-30000U4Q20230726
26-Jul-2023 15:22:57	250	3386.0000	XLON	64002640000014310-E0FMCh7LcFWZ20230726
26-Jul-2023 15:22:57	41	3386.0000	BATE	62222622200064733-30000U4R20230726
26-Jul-2023 15:22:57	50	3386.0000	BATE	66212662100064930-30000U4T20230726
26-Jul-2023 15:22:57	65	3386.0000	CHIX	62232622300028406-130001BHM20230726
26-Jul-2023 15:22:57	107	3386.0000	CHIX	62232622300028406-130001BHN20230726
26-Jul-2023 15:22:58	70	3386.0000	XLON	60002600000014401-E0FMCh7LcFbe20230726
26-Jul-2023 15:23:06	11	3386.0000	XLON	64002640000014333-E0FMCh7LcFiq20230726
26-Jul-2023 15:23:06	13	3386.0000	XLON	64002640000014333-E0FMCh7LcFio20230726
26-Jul-2023 15:23:15	167	3386.0000	XLON	64002640000014333-E0FMCh7LcFuC20230726
26-Jul-2023 15:23:15	36	3386.0000	XLON	64002640000014333-E0FMCh7LcFu420230726
26-Jul-2023 15:23:19	327	3385.0000	BATE	66212662100064726-30000U6420230726
26-Jul-2023 15:23:19	59	3385.0000	XLON	60002600000014410-E0FMCh7LcG2h20230726
26-Jul-2023 15:23:19	45	3385.0000	XLON	64002640000014261-E0FMCh7LcG2f20230726
26-Jul-2023 15:23:19	29	3385.0000	BATE	66212662100064726-30000U6220230726
26-Jul-2023 15:23:19	149	3385.0000	XLON	64002640000014261-E0FMCh7LcG2d20230726
26-Jul-2023 15:23:19	106	3385.0000	CHIX	62232622300028340-130001BKU20230726
26-Jul-2023 15:23:19	82	3385.0000	XLON	64002640000014261-E0FMCh7LcG2b20230726
26-Jul-2023 15:23:19	96	3385.0000	BATE	66212662100064726-30000U6320230726
26-Jul-2023 15:23:19	72	3385.0000	XLON	60002600000014412-E0FMCh7LcG2j20230726
26-Jul-2023	25	3385.0000	AQXE	6216B7511720230726

26-Jul-2023 15:23:20	25	3385.0000	AQXE	6216B7511720230726
26-Jul-2023 15:23:20	85	3384.0000	XLON	60002600000014411-E0FMCh7LcG6o20230726
26-Jul-2023 15:23:20	5	3385.0000	AQXE	6216B7511820230726
26-Jul-2023 15:23:21	25	3385.0000	AQXE	6216B7512320230726
26-Jul-2023 15:23:27	82	3384.0000	CHIX	66232662300028215-130001BMF20230726
26-Jul-2023 15:23:28	6	3384.0000	CHIX	66232662300028215-130001BMJ20230726
26-Jul-2023 15:23:57	54	3383.0000	AQXE	6616B7532720230726
26-Jul-2023 15:24:17	16	3387.0000	CHIX	62232622300028581-130001BUU20230726
26-Jul-2023 15:24:17	86	3387.0000	CHIX	62232622300028581-130001BUT20230726
26-Jul-2023 15:24:38	18	3387.0000	BATE	62222622200065195-30000UCC20230726
26-Jul-2023 15:25:17	11	3388.0000	XLON	60002600000014550-E0FMCh7LcJBX20230726
26-Jul-2023 15:25:35	82	3389.0000	CHIX	62232622300028712-E30001C1W20230726
26-Jul-2023 15:26:03	27	3389.0000	CHIX	62232622300028712-130001C4S20230726
26-Jul-2023 15:26:05	120	3389.0000	XLON	64002640000014520-E0FMCh7LcKVs20230726
26-Jul-2023 15:26:05	86	3389.0000	XLON	64002640000014520-E0FMCh7LcKVu20230726
26-Jul-2023 15:26:53	30	3389.0000	CHIX	66232662300028791-130001CB220230726
26-Jul-2023 15:26:53	16	3388.5000	CHIX	66232662300028791-E30001CB120230726
26-Jul-2023 15:26:57	98	3389.0000	XLON	64002640000014568-E0FMCh7LcLQz20230726
26-Jul-2023 15:26:57	9	3389.0000	XLON	64002640000014568-E0FMCh7LcLR120230726
26-Jul-2023 15:28:20	405	3390.0000	XLON	60002600000014717-E0FMCh7LcMpJ20230726
26-Jul-2023 15:28:20	53	3390.0000	BATE	62222622200065982-30000UQ420230726
26-Jul-2023 15:28:20	64	3390.0000	BATE	62222622200065980-30000UPZ20230726
26-Jul-2023 15:28:20	92	3390.0000	CHIX	66232662300028892-130001CKP20230726
26-Jul-2023 15:28:20	13	3390.0000	BATE	62222622200065981-30000UQ120230726
26-Jul-2023 15:28:20	71	3390.0000	BATE	66212662100066114-30000UPY20230726
26-Jul-2023 15:28:20	54	3390.0000	BATE	66212662100066116-30000UQ320230726
26-Jul-2023 15:28:20	60	3390.0000	BATE	66212662100066115-30000UQ020230726
26-Jul-2023 15:28:20	41	3390.0000	BATE	62222622200065981-30000UQ220230726
26-Jul-2023 15:28:20	89	3390.0000	BATE	66212662100066117-30000UQ620230726
26-Jul-2023 15:28:20	143	3390.0000	BATE	66212662100066117-30000UQ520230726
26-Jul-2023 15:28:33	114	3390.0000	CHIX	62232622300028987-130001CLS20230726
26-Jul-2023 15:28:50	109	3388.0000	CHIX	66232662300028639-130001CN420230726
26-Jul-2023 15:28:50	73	3389.0000	CHIX	66232662300028862-130001CN220230726
26-Jul-2023 15:28:50	50	3389.0000	BATE	62222622200065791-30000URO20230726
26-Jul-2023 15:28:51	50	3389.0000	BATE	66212662100065927-30000URP20230726
26-Jul-2023 15:28:51	64	3389.0000	BATE	62222622200065865-30000URR20230726
26-Jul-2023 15:28:51	289	3388.0000	XLON	60002600000014718-E0FMCh7LcNWI20230726
26-Jul-2023 15:28:51	231	3389.0000	XLON	64002640000014585-E0FMCh7LcNVQ20230726
26-Jul-2023 15:28:51	394	3389.0000	BATE	66212662100065928-30000URQ20230726
26-Jul-2023 15:28:51	56	3389.0000	XLON	64002640000014585-E0FMCh7LcNVO20230726
26-Jul-2023 15:28:56	150	3388.0000	BATE	62222622200065506-30000URX20230726
26-Jul-2023 15:28:56	100	3388.0000	BATE	66212662100065650-30000URY20230726
26-Jul-2023 15:28:56	110	3388.0000	BATE	66212662100065651-30000US020230726
26-Jul-2023 15:28:56	34	3388.0000	BATE	66212662100065650-30000URZ20230726

26-Jul-2023 15:28:56	63	3388.0000	BATE	62222622200065727-30000US320230726
26-Jul-2023 15:28:56	68	3388.0000	BATE	66212662100065713-30000US120230726
26-Jul-2023 15:28:56	78	3388.0000	BATE	62222622200065756-30000US420230726
26-Jul-2023 15:28:56	82	3388.0000	BATE	66212662100065828-30000US220230726
26-Jul-2023 15:30:19	10	3389.0000	XLON	64002640000014717-E0FMCh7LcPQ620230726
26-Jul-2023 15:30:29	1	3389.0000	XLON	64002640000014717-E0FMCh7LcPbR20230726
26-Jul-2023 15:30:29	312	3389.0000	XLON	64002640000014717-E0FMCh7LcPbT20230726
26-Jul-2023 15:30:59	164	3388.0000	XLON	64002640000014707-E0FMCh7LcQ5i20230726
26-Jul-2023 15:30:59	115	3388.0000	BATE	62222622200066357-30000UZR20230726
26-Jul-2023 15:30:59	106	3388.0000	XLON	60002600000014797-E0FMCh7LcQ5t20230726
26-Jul-2023 15:30:59	13	3388.0000	XLON	60002600000014797-E0FMCh7LcQ5r20230726
26-Jul-2023 15:30:59	86	3388.0000	XLON	60002600000014797-E0FMCh7LcQ5k20230726
26-Jul-2023 15:30:59	93	3388.0000	XLON	64002640000014707-E0FMCh7LcQ5e20230726
26-Jul-2023 15:30:59	143	3388.0000	CHIX	66232662300029049-130001CXL20230726
26-Jul-2023 15:30:59	46	3388.0000	BATE	62222622200066357-30000UZQ20230726
26-Jul-2023 15:30:59	71	3388.0000	XLON	60002600000014797-E0FMCh7LcQ5o20230726
26-Jul-2023 15:31:53	111	3388.0000	CHIX	62232622300029309-E30001D3120230726
26-Jul-2023 15:31:59	106	3388.0000	BATE	62222622200066764-30000V4420230726
26-Jul-2023 15:31:59	38	3388.0000	BATE	62222622200066764-30000V4620230726
26-Jul-2023 15:31:59	16	3388.0000	XLON	60002600000014858-E0FMCh7LcRq520230726
26-Jul-2023 15:31:59	67	3388.0000	BATE	62222622200066764-30000V4520230726
26-Jul-2023 15:31:59	35	3388.0000	XLON	60002600000014858-E0FMCh7LcRq720230726
26-Jul-2023 15:31:59	194	3388.0000	XLON	60002600000014858-E0FMCh7LcRq220230726
26-Jul-2023 15:33:24	1	3387.0000	CHIX	62232622300029128-130001DBE20230726
26-Jul-2023 15:33:24	158	3387.0000	XLON	64002640000014788-E0FMCh7LcTju20230726
26-Jul-2023 15:33:24	104	3387.0000	BATE	62222622200066304-30000VA220230726
26-Jul-2023 15:33:24	1	3387.0000	BATE	62222622200066304-30000VA120230726
26-Jul-2023 15:33:24	2	3387.0000	XLON	64002640000014788-E0FMCh7LcTk120230726
26-Jul-2023 15:33:24	50	3387.0000	XLON	64002640000014788-E0FMCh7LcTk420230726
26-Jul-2023 15:33:24	94	3387.0000	CHIX	62232622300029128-130001DBF20230726
26-Jul-2023 15:33:33	51	3387.0000	AQXE	6216B7772420230726
26-Jul-2023 15:33:33	33	3386.5000	CHIX	62232622300029507-E30001DCJ20230726
26-Jul-2023 15:33:33	108	3386.5000	CHIX	62232622300029507-E30001DCI20230726
26-Jul-2023 15:33:34	51	3387.0000	BATE	62222622200067188-30000VAK20230726
26-Jul-2023 15:33:34	100	3387.0000	BATE	62222622200067188-30000VAL20230726
26-Jul-2023 15:33:37	90	3386.0000	XLON	60002600000014954-E0FMCh7LcTuD20230726
26-Jul-2023 15:33:37	70	3386.0000	XLON	60002600000014909-E0FMCh7LcTu520230726
26-Jul-2023 15:34:29	52	3386.0000	AQXE	6216B7797020230726
26-Jul-2023 15:34:44	13	3384.0000	BATE	66212662100066522-30000VEA20230726
26-Jul-2023 15:34:44	55	3385.0000	BATE	66212662100067313-30000VE620230726
26-Jul-2023 15:34:44	224	3385.0000	XLON	64002640000014880-E0FMCh7LcVJH20230726
26-Jul-2023 15:34:44	43	3384.0000	BATE	66212662100066522-30000VEB20230726
26-Jul-2023 15:34:44	32	3384.0000	XLON	60002600000014962-E0FMCh7LcVK020230726
26-Jul-2023	141	3385.0000	CHIX	66232662300029449-

26-Jul-2023 15:34:44	141	3385.0000	CHIX	66232662300029449-130001DGJ20230726
26-Jul-2023 15:34:44	59	3384.0000	BATE	66212662100066522-30000VEC20230726
26-Jul-2023 15:34:44	32	3384.0000	XLON	60002600000014962-E0FMCh7LcVJs20230726
26-Jul-2023 15:34:44	32	3384.0000	XLON	60002600000014962-E0FMCh7LcVJu20230726
26-Jul-2023 15:34:58	54	3383.0000	AQXE	6216B7811920230726
26-Jul-2023 15:35:13	108	3382.0000	CHIX	66232662300029591-E30001DLZ20230726
26-Jul-2023 15:35:14	82	3383.0000	BATE	62222622200067463-30000VHP20230726
26-Jul-2023 15:35:14	91	3382.5000	BATE	62222622200067463-D30000VHO20230726
26-Jul-2023 15:36:55	9	3387.0000	XLON	64002640000015008-E0FMCh7LcY4I20230726
26-Jul-2023 15:37:20	91	3386.0000	BATE	62222622200067662-30000VQE20230726
26-Jul-2023 15:37:20	18	3386.0000	BATE	66212662100067757-30000VQC20230726
26-Jul-2023 15:37:20	84	3386.0000	CHIX	66232662300029696-130001DYE20230726
26-Jul-2023 15:37:20	10	3386.0000	BATE	62222622200067662-30000VQF20230726
26-Jul-2023 15:37:20	212	3386.0000	XLON	64002640000014989-E0FMCh7LcYbW20230726
26-Jul-2023 15:37:20	84	3386.0000	CHIX	62232622300029750-130001DYF20230726
26-Jul-2023 15:37:20	159	3386.0000	BATE	66212662100067757-30000VQD20230726
26-Jul-2023 15:37:20	77	3386.0000	BATE	66212662100067757-30000VQB20230726
26-Jul-2023 15:37:25	149	3385.0000	XLON	64002640000014983-E0FMCh7LcYkg20230726
26-Jul-2023 15:37:25	6	3385.0000	XLON	64002640000014983-E0FMCh7LcYke20230726
26-Jul-2023 15:37:25	93	3385.0000	BATE	66212662100067687-30000VQY20230726
26-Jul-2023 15:37:25	26	3385.0000	BATE	66212662100067687-30000VQW20230726
26-Jul-2023 15:37:25	4	3385.0000	BATE	66212662100067687-30000VQX20230726
26-Jul-2023 15:37:26	67	3384.0000	XLON	60002600000015078-E0FMCh7LcYnf20230726
26-Jul-2023 15:38:33	31	3385.0000	CHIX	66232662300029818-E30001E4920230726
26-Jul-2023 15:38:35	63	3385.0000	CHIX	66232662300029818-130001E4G20230726
26-Jul-2023 15:38:51	15	3385.0000	BATE	62222622200067891-30000VVD20230726
26-Jul-2023 15:38:51	31	3385.0000	BATE	62222622200067891-30000VVE20230726
26-Jul-2023 15:38:51	46	3385.0000	BATE	62222622200067891-30000VVC20230726
26-Jul-2023 15:39:03	3	3385.0000	BATE	62222622200067891-30000VXA20230726
26-Jul-2023 15:39:03	90	3385.0000	BATE	62222622200067891-30000VX920230726
26-Jul-2023 15:39:52	205	3384.0000	XLON	64002640000015071-E0FMCh7LcbHg20230726
26-Jul-2023 15:39:52	73	3384.0000	CHIX	62232622300029876-130001ECM20230726
26-Jul-2023 15:39:52	168	3384.0000	BATE	66212662100067983-30000W0120230726
26-Jul-2023 15:39:52	21	3384.0000	CHIX	62232622300029876-130001ECN20230726
26-Jul-2023 15:40:08	267	3383.0000	XLON	60002600000015148-E0FMCh7Lcbgl20230726
26-Jul-2023 15:40:10	52	3383.0000	AQXE	6216B7993120230726
26-Jul-2023 15:40:13	107	3382.0000	BATE	62222622200067783-30000W1E20230726
26-Jul-2023 15:40:28	187	3382.0000	XLON	60002600000015242-E0FMCh7LccB920230726
26-Jul-2023 15:40:30	20	3381.0000	CHIX	66232662300029986-130001EG020230726
26-Jul-2023 15:40:30	53	3381.0000	XLON	64002640000015178-E0FMCh7LccH520230726
26-Jul-2023 15:40:30	93	3381.0000	BATE	66212662100068348-30000W2R20230726
26-Jul-2023 15:40:30	20	3381.0000	BATE	62222622200067892-30000W2P20230726
26-Jul-2023 15:40:30	62	3381.0000	CHIX	66232662300029986-130001EG120230726
26-Jul-2023 15:40:30	53	3381.0000	BATE	62222622200067892-30000W2Q20230726

15:40:30				30000W2O20230726
26-Jul-2023 15:40:30	143	3381.0000	XLON	60002600000015201-E0FMCh7LccH320230726
26-Jul-2023 15:40:30	6	3381.0000	BATE	66212662100068348-30000W2Q20230726
26-Jul-2023 15:41:47	14	3380.0000	CHIX	66232662300030028-130001EOV20230726
26-Jul-2023 15:41:47	1	3380.0000	XLON	60002600000015243-E0FMCh7LcdqI20230726
26-Jul-2023 15:41:47	47	3380.0000	XLON	60002600000015243-E0FMCh7Lcdqa20230726
26-Jul-2023 15:41:47	51	3380.0000	AQXE	6216B8042220230726
26-Jul-2023 15:41:47	50	3380.0000	CHIX	66232662300030028-130001EOU20230726
26-Jul-2023 15:41:47	120	3380.0000	XLON	60002600000015243-E0FMCh7LcdqT20230726
26-Jul-2023 15:41:47	32	3380.0000	CHIX	66232662300030028-130001EOW20230726
26-Jul-2023 15:41:47	19	3380.0000	XLON	60002600000015243-E0FMCh7LcdqO20230726
26-Jul-2023 15:41:50	86	3379.0000	BATE	62222622200068253-30000W8M20230726
26-Jul-2023 15:41:50	1	3379.0000	BATE	62222622200068253-30000W8N20230726
26-Jul-2023 15:41:50	57	3379.0000	BATE	62222622200068253-30000W8O20230726
26-Jul-2023 15:41:53	80	3378.5000	CHIX	62232622300030205-E30001EPR20230726
26-Jul-2023 15:42:29	51	3378.0000	CHIX	66232662300029975-130001EU720230726
26-Jul-2023 15:43:33	31	3380.0000	CHIX	66232662300030333-130001FDO20230726
26-Jul-2023 15:43:33	12	3380.0000	CHIX	66232662300030333-130001FDP20230726
26-Jul-2023 15:43:33	91	3379.5000	CHIX	66232662300030333-E30001FDN20230726
26-Jul-2023 15:44:35	9	3380.0000	XLON	64002640000015382-E0FMCh7Lcj4o20230726
26-Jul-2023 15:45:03	21	3379.0000	XLON	64002640000015335-E0FMCh7LcjgH20230726
26-Jul-2023 15:45:03	158	3379.0000	XLON	64002640000015335-E0FMCh7LcjgJ20230726
26-Jul-2023 15:45:03	26	3379.0000	BATE	66212662100069095-30000WY220230726
26-Jul-2023 15:45:03	66	3379.0000	XLON	60002600000015421-E0FMCh7LcjgL20230726
26-Jul-2023 15:45:03	191	3379.0000	BATE	66212662100069095-30000WY120230726
26-Jul-2023 15:45:13	110	3379.0000	CHIX	66232662300030553-E30001FSR20230726
26-Jul-2023 15:47:04	9	3382.0000	XLON	64002640000015473-E0FMCh7LcmAw20230726
26-Jul-2023 15:47:09	250	3382.0000	XLON	64002640000015473-E0FMCh7LcmH020230726
26-Jul-2023 15:47:09	120	3382.0000	CHIX	66232662300030727-130001G5P20230726
26-Jul-2023 15:47:09	63	3382.0000	BATE	66212662100069984-30000X9N20230726
26-Jul-2023 15:47:09	82	3382.0000	BATE	66212662100069984-30000X9L20230726
26-Jul-2023 15:47:09	16	3382.0000	XLON	64002640000015473-E0FMCh7LcmH320230726
26-Jul-2023 15:47:09	119	3382.0000	BATE	66212662100069984-30000X9M20230726
26-Jul-2023 15:47:15	260	3381.0000	BATE	62222622200069895-30000XA920230726
26-Jul-2023 15:47:15	225	3381.0000	XLON	64002640000015472-E0FMCh7LcmPH20230726
26-Jul-2023 15:47:25	18	3380.0000	BATE	62222622200069900-30000XBA20230726
26-Jul-2023 15:47:25	250	3380.0000	BATE	62222622200069900-30000XB920230726
26-Jul-2023 15:47:25	123	3380.0000	XLON	60002600000015555-E0FMCh7Lcmb120230726
26-Jul-2023 15:47:25	109	3380.0000	CHIX	62232622300030795-130001G8X20230726
26-Jul-2023 15:47:25	110	3380.0000	XLON	60002600000015555-E0FMCh7Lcmb320230726
26-Jul-2023 15:49:54	242	3382.0000	XLON	64002640000015540-E0FMCh7LcpPl20230726
26-Jul-2023 15:49:54	107	3382.0000	BATE	62222622200070493-30000XLH20230726
26-Jul-2023 15:49:54	148	3382.0000	BATE	62222622200070493-30000XLI20230726
26-Jul-2023 15:49:54	83	3381.0000	CHIX	66232662300030869-130001GO720230726
26-Jul-2023	57	3382.0000	CHIX	62232622300030949

26-Jul-2023 15:49:54	37	3382.0000	CHIX	62232622300030949-130001GO620230726
26-Jul-2023 15:49:54	11	3382.0000	AQXE	6616B8369420230726
26-Jul-2023 15:49:54	40	3382.0000	AQXE	6616B8369520230726
26-Jul-2023 15:49:54	40	3382.0000	CHIX	62232622300030949-130001GO520230726
26-Jul-2023 15:49:54	29	3382.0000	XLON	64002640000015540-E0FMCh7LcpPn20230726
26-Jul-2023 15:50:37	106	3382.0000	CHIX	66232662300031019-130001GSG20230726
26-Jul-2023 15:50:38	53	3384.0000	AQXE	6616B8389920230726
26-Jul-2023 15:51:44	231	3384.0000	XLON	60002600000015752-E0FMCh7LcrJr20230726
26-Jul-2023 15:53:28	246	3386.0000	XLON	60002600000015791-E0FMCh7Lct6N20230726
26-Jul-2023 15:53:28	13	3386.0000	BATE	62222622200071124-30000XYM20230726
26-Jul-2023 15:53:28	217	3386.0000	BATE	66212662100071121-30000XYG20230726
26-Jul-2023 15:53:28	37	3386.0000	AQXE	6216B8467620230726
26-Jul-2023 15:53:28	153	3386.0000	BATE	66212662100071121-30000XYH20230726
26-Jul-2023 15:53:28	64	3386.0000	BATE	62222622200071166-30000XYN20230726
26-Jul-2023 15:53:28	53	3386.0000	BATE	62222622200071124-30000XYL20230726
26-Jul-2023 15:53:28	91	3386.0000	CHIX	66232662300031219-130001H7S20230726
26-Jul-2023 15:53:28	59	3386.0000	BATE	62222622200071063-30000XYI20230726
26-Jul-2023 15:53:28	54	3386.0000	BATE	62222622200071096-30000XYK20230726
26-Jul-2023 15:53:28	57	3386.0000	BATE	62222622200071080-30000XYJ20230726
26-Jul-2023 15:53:28	13	3386.0000	AQXE	6216B8467520230726
26-Jul-2023 15:53:28	41	3386.0000	CHIX	66232662300031219-130001H7R20230726
26-Jul-2023 15:53:28	1	3386.0000	BATE	66212662100071121-30000XYF20230726
26-Jul-2023 15:53:29	79	3386.0000	XLON	60002600000015813-E0FMCh7Lct7n20230726
26-Jul-2023 15:53:29	120	3386.0000	XLON	60002600000015813-E0FMCh7Lct7l20230726
26-Jul-2023 15:53:34	1	3386.0000	CHIX	66232662300031268-130001H9C20230726
26-Jul-2023 15:53:34	7	3386.0000	CHIX	66232662300031268-130001H9D20230726
26-Jul-2023 15:53:34	143	3386.0000	CHIX	66232662300031268-130001H9B20230726
26-Jul-2023 15:53:50	15	3386.0000	CHIX	66232662300031268-130001HAL20230726
26-Jul-2023 15:55:22	54	3388.0000	CHIX	66232662300031379-130001HN120230726
26-Jul-2023 15:55:22	132	3388.0000	CHIX	62232622300031446-130001HN020230726
26-Jul-2023 15:55:22	331	3388.0000	XLON	64002640000015772-E0FMCh7LcvbE20230726
26-Jul-2023 15:55:22	49	3388.0000	BATE	62222622200071427-30000Y8W20230726
26-Jul-2023 15:55:35	95	3388.0000	BATE	62222622200071427-30000YAK20230726
26-Jul-2023 15:55:35	43	3388.0000	AQXE	6216B8549320230726
26-Jul-2023 15:55:35	77	3388.0000	BATE	66212662100071586-30000YAL20230726
26-Jul-2023 15:55:35	60	3388.0000	BATE	66212662100071644-30000YAM20230726
26-Jul-2023 15:55:35	229	3388.0000	XLON	64002640000015812-E0FMCh7Lcvu620230726
26-Jul-2023 15:55:39	1	3388.0000	AQXE	6216B8552720230726
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26-Jul-2023 15:55:54	39	3387.0000	BATE	66212662100071508-30000YC020230726
26-Jul-2023 15:55:54	54	3387.0000	AQXE	6216B8560920230726
26-Jul-2023 15:55:54	75	3387.0000	CHIX	66232662300031339-130001HQX20230726
26-Jul-2023 15:55:54	250	3387.0000	XLON	64002640000015766-E0FMCh7LcwFf20230726
26-Jul-2023 15:55:54	7	3388.0000	AQXE	6216B8560820230726

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26-Jul-2023 15:55:54	175	3387.0000	XLON	64002640000015766-E0FMCh7LcwFj20230726
26-Jul-2023 15:57:15	12	3387.0000	XLON	64002640000015873-E0FMCh7LcxeI20230726
26-Jul-2023 15:57:15	1	3387.0000	BATE	66212662100072024-30000YH720230726
26-Jul-2023 15:57:15	15	3387.0000	BATE	66212662100072024-30000YHD20230726
26-Jul-2023 15:57:16	174	3387.0000	BATE	66212662100072024-30000YHF20230726
26-Jul-2023 15:57:16	130	3387.0000	BATE	66212662100072024-30000YHG20230726
26-Jul-2023 15:57:17	236	3386.0000	XLON	60002600000015961-E0FMCh7LcxnY20230726
26-Jul-2023 15:57:17	159	3386.0000	BATE	62222622200071838-30000YHL20230726
26-Jul-2023 15:57:17	70	3386.0000	XLON	60002600000015961-E0FMCh7Lcxna20230726
26-Jul-2023 15:57:17	79	3386.0000	CHIX	62232622300031581-130001HZL20230726
26-Jul-2023 15:57:18	91	3386.0000	BATE	62222622200071838-30000YI220230726
26-Jul-2023 15:57:18	41	3386.0000	BATE	62222622200071838-30000YI320230726
26-Jul-2023 15:58:24	82	3385.0000	XLON	64002640000015874-E0FMCh7Ld03d20230726
26-Jul-2023 15:58:24	291	3385.0000	XLON	64002640000015874-E0FMCh7Ld03Y20230726
26-Jul-2023 15:58:24	24	3386.0000	CHIX	62232622300031581-130001I9Z20230726
26-Jul-2023 15:58:24	10	3385.0000	XLON	64002640000015874-E0FMCh7Ld03W20230726
26-Jul-2023 15:58:24	1	3385.0000	AQXE	6616B8657920230726
26-Jul-2023 15:58:33	118	3385.0000	CHIX	66232662300031637-E30001IBA20230726
26-Jul-2023 15:58:55	51	3386.0000	BATE	62222622200072169-30000YOO20230726
26-Jul-2023 15:58:55	100	3386.0000	BATE	62222622200072169-30000YOP20230726
26-Jul-2023 15:58:55	89	3386.0000	BATE	62222622200072169-30000YOQ20230726
26-Jul-2023 15:58:56	238	3385.0000	XLON	64002640000015956-E0FMCh7Ld0he20230726
26-Jul-2023 15:58:59	79	3384.0000	XLON	64002640000015924-E0FMCh7Ld0il20230726
26-Jul-2023 15:58:59	162	3384.0000	BATE	66212662100072316-30000YOX20230726
26-Jul-2023 15:58:59	64	3384.0000	XLON	64002640000015924-E0FMCh7Ld0ij20230726
26-Jul-2023 15:58:59	50	3385.0000	AQXE	6616B8680020230726
26-Jul-2023 15:58:59	9	3383.0000	XLON	64002640000015957-E0FMCh7Ld0k520230726
26-Jul-2023 15:58:59	73	3383.0000	BATE	66212662100072025-30000YP520230726
26-Jul-2023 15:58:59	89	3384.0000	BATE	66212662100072316-30000YOW20230726
26-Jul-2023 15:58:59	73	3384.0000	XLON	60002600000016042-E0FMCh7Ld0ip20230726
26-Jul-2023 15:58:59	121	3384.0000	CHIX	66232662300031148-130001IE820230726
26-Jul-2023 15:58:59	250	3383.0000	XLON	64002640000015957-E0FMCh7Ld0k120230726
26-Jul-2023 15:59:21	89	3382.0000	CHIX	66232662300031500-130001IHN20230726
26-Jul-2023 16:00:13	100	3383.0000	CHIX	66232662300031820-130001INB20230726
26-Jul-2023 16:00:13	8	3383.0000	CHIX	66232662300031820-130001INA20230726
26-Jul-2023 16:00:14	26	3383.0000	BATE	62222622200072427-30000YVN20230726
26-Jul-2023 16:00:14	154	3383.0000	BATE	62222622200072427-30000YVO20230726
26-Jul-2023 16:00:41	22	3383.0000	BATE	62222622200072427-30000YXT20230726
26-Jul-2023 16:01:21	167	3384.0000	XLON	60002600000016171-E0FMCh7Ld4AF20230726
26-Jul-2023 16:01:21	180	3384.0000	BATE	66212662100072696-30000Z0V20230726
26-Jul-2023 16:01:23	139	3383.0000	XLON	60002600000016144-E0FMCh7Ld4DD20230726
26-Jul-2023 16:01:27	153	3382.0000	XLON	60002600000016129-E0FMCh7Ld4Id20230726
26-Jul-2023	107	3381.0000	CHIX	62232622300071938-

26-Jul-2023 16:01:36	107	3381.0000	CHIX	62232622300031928-130001IX420230726
26-Jul-2023 16:01:36	53	3381.0000	BATE	66212662100072232-30000Z1N20230726
26-Jul-2023 16:01:36	59	3381.0000	BATE	62222622200072170-30000Z1P20230726
26-Jul-2023 16:01:36	57	3381.0000	BATE	62222622200072080-30000Z1M20230726
26-Jul-2023 16:01:36	35	3381.0000	BATE	62222622200072170-30000Z1O20230726
26-Jul-2023 16:01:47	49	3381.0000	AQXE	6216B8798020230726
26-Jul-2023 16:01:53	1	3381.0000	AQXE	6216B8801320230726
26-Jul-2023 16:01:55	2	3378.0000	CHIX	66232662300031884-130001IYP20230726
26-Jul-2023 16:01:55	139	3379.0000	BATE	66212662100072831-30000Z2X20230726
26-Jul-2023 16:01:55	90	3379.0000	CHIX	66232662300031991-130001IYK20230726
26-Jul-2023 16:01:56	42	3378.0000	CHIX	66232662300031884-130001IZ920230726
26-Jul-2023 16:03:31	141	3382.0000	XLON	60002600000016300-E0FMCh7Ld7Aq20230726
26-Jul-2023 16:04:36	112	3386.0000	CHIX	66232662300032312-130001JHO20230726
26-Jul-2023 16:04:36	82	3386.0000	XLON	60002600000016377-E0FMCh7Ld8Ua20230726
26-Jul-2023 16:04:36	139	3386.0000	XLON	60002600000016377-E0FMCh7Ld8UU20230726
26-Jul-2023 16:04:36	8	3386.0000	CHIX	66232662300032312-130001JHN20230726
26-Jul-2023 16:04:36	14	3386.0000	XLON	60002600000016377-E0FMCh7Ld8UW20230726
26-Jul-2023 16:07:27	56	3388.0000	BATE	66212662100074125-30000ZXV20230726
26-Jul-2023 16:07:27	9	3388.0000	XLON	60002600000016520-E0FMCh7LdCNn20230726
26-Jul-2023 16:07:27	287	3388.0000	XLON	60002600000016520-E0FMCh7LdCNp20230726
26-Jul-2023 16:07:27	62	3388.0000	CHIX	62232622300032761-130001K4720230726
26-Jul-2023 16:07:27	76	3388.0000	BATE	66212662100074073-30000ZXU20230726
26-Jul-2023 16:07:27	250	3388.0000	BATE	66212662100074073-30000ZXT20230726
26-Jul-2023 16:07:27	80	3388.0000	XLON	64002640000016441-E0FMCh7LdCNr20230726
26-Jul-2023 16:07:27	123	3388.0000	CHIX	62232622300032761-130001K4820230726
26-Jul-2023 16:07:40	32	3389.0000	XLON	64002640000016481-E0FMCh7LdCfX20230726
26-Jul-2023 16:07:40	50	3389.0000	BATE	62222622200074026-30000ZZ520230726
26-Jul-2023 16:07:40	7	3389.0000	BATE	66212662100074168-30000ZZ920230726
26-Jul-2023 16:07:40	203	3389.0000	XLON	64002640000016481-E0FMCh7LdCfb20230726
26-Jul-2023 16:07:40	48	3389.0000	BATE	66212662100074168-30000ZZC20230726
26-Jul-2023 16:07:40	99	3388.0000	CHIX	66232662300032776-130001K6F20230726
26-Jul-2023 16:07:40	74	3389.0000	BATE	66212662100074168-30000ZZ620230726
26-Jul-2023 16:07:40	15	3389.0000	BATE	66212662100074168-30000ZZB20230726
26-Jul-2023 16:07:40	27	3389.0000	BATE	66212662100074168-30000ZZ820230726
26-Jul-2023 16:07:40	68	3389.0000	BATE	66212662100074168-30000ZZ720230726
26-Jul-2023 16:07:40	129	3389.0000	BATE	66212662100074168-30000ZZA20230726
26-Jul-2023 16:09:57	67	3389.0000	BATE	62222622200074359-300010A420230726
26-Jul-2023 16:09:57	1	3390.0000	AQXE	6216B9117820230726
26-Jul-2023 16:09:57	216	3389.0000	XLON	60002600000016642-E0FMCh7LdFml20230726
26-Jul-2023 16:09:57	291	3389.0000	BATE	62222622200074359-300010A320230726
26-Jul-2023 16:09:57	202	3390.0000	BATE	66212662100074522-300010A020230726
26-Jul-2023 16:09:57	150	3390.0000	BATE	66212662100074522-300010A120230726
26-Jul-2023 16:09:57	313	3390.0000	XLON	60002600000016643-E0FMCh7LdFkM20230726
26-Jul-2023 16:09:57	135	3390.0000	CHIX	62232622300033171-130001KL920230726

16:09:57				130001KL020230726
26-Jul-2023 16:09:57	64	3389.0000	XLON	64002640000016567-E0FMCh7LdFmK20230726
26-Jul-2023 16:09:57	69	3389.0000	XLON	64002640000016530-E0FMCh7LdFmG20230726
26-Jul-2023 16:09:57	49	3390.0000	AQXE	6216B9117920230726
26-Jul-2023 16:09:57	192	3389.0000	XLON	64002640000016530-E0FMCh7LdFmE20230726
26-Jul-2023 16:09:57	49	3389.0000	BATE	62222622200074359-300010A520230726
26-Jul-2023 16:09:57	160	3389.0000	CHIX	62232622300032992-130001KL220230726
26-Jul-2023 16:10:03	60	3389.0000	AQXE	6616B9122420230726
26-Jul-2023 16:10:13	92	3389.0000	CHIX	62232622300033262-130001KN820230726
26-Jul-2023 16:10:52	188	3389.0000	BATE	62222622200074669-300010EC20230726
26-Jul-2023 16:10:52	264	3389.0000	XLON	64002640000016603-E0FMCh7LdH7d20230726
26-Jul-2023 16:11:18	113	3388.0000	CHIX	66232662300032924-130001KTZ20230726
26-Jul-2023 16:11:18	22	3388.0000	CHIX	66232662300032924-130001KTY20230726
26-Jul-2023 16:11:18	246	3388.0000	XLON	60002600000016674-E0FMCh7LdHaM20230726
26-Jul-2023 16:11:48	90	3388.0000	BATE	66212662100074843-300010JB20230726
26-Jul-2023 16:11:52	53	3389.0000	AQXE	6616B9190320230726
26-Jul-2023 16:11:53	54	3389.0000	AQXE	6216B9190620230726
26-Jul-2023 16:12:16	32	3388.0000	CHIX	66232662300033403-130001L0E20230726
26-Jul-2023 16:12:16	92	3388.0000	CHIX	66232662300033403-130001L0F20230726
26-Jul-2023 16:12:16	137	3388.0000	XLON	64002640000016671-E0FMCh7LdIlk20230726
26-Jul-2023 16:13:56	160	3394.0000	XLON	64002640000016740-E0FMCh7LdKr620230726
26-Jul-2023 16:13:56	83	3394.0000	XLON	60002600000016822-E0FMCh7LdKrA20230726
26-Jul-2023 16:13:56	53	3394.0000	XLON	64002640000016749-E0FMCh7LdKrC20230726
26-Jul-2023 16:13:56	81	3394.0000	CHIX	62232622300033710-130001LDK20230726
26-Jul-2023 16:13:57	128	3394.0000	BATE	62222622200075413-300010UY20230726
26-Jul-2023 16:13:57	121	3394.0000	CHIX	66232662300033628-130001LDN20230726
26-Jul-2023 16:13:57	250	3394.0000	BATE	62222622200075413-300010UX20230726
26-Jul-2023 16:13:57	41	3394.0000	CHIX	62232622300033710-130001LDM20230726
26-Jul-2023 16:14:15	17	3393.0000	XLON	64002640000016741-E0FMCh7LdLDw20230726
26-Jul-2023 16:14:15	103	3393.0000	XLON	60002600000016812-E0FMCh7LdLDu20230726
26-Jul-2023 16:15:02	46	3393.0000	XLON	64002640000016741-E0FMCh7LdMHT20230726
26-Jul-2023 16:15:02	195	3393.0000	XLON	60002600000016884-E0FMCh7LdMHX20230726
26-Jul-2023 16:15:02	211	3393.0000	BATE	66212662100075542-3000111P20230726
26-Jul-2023 16:15:14	100	3393.0000	BATE	66212662100075952-3000114420230726
26-Jul-2023 16:15:55	246	3392.0000	XLON	60002600000016942-E0FMCh7LdNgy20230726
26-Jul-2023 16:16:13	124	3393.0000	CHIX	66232662300033963-130001LXC20230726
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26-Jul-2023 16:16:53	21	3393.0000	CHIX	66232662300034029-130001M3520230726
26-Jul-2023 16:16:53	14	3393.0000	CHIX	66232662300034029-130001M3420230726
26-Jul-2023 16:17:56	115	3393.0000	XLON	64002640000017006-E0FMCh7LdQUA20230726
26-Jul-2023 16:17:56	13	3393.0000	XLON	64002640000017006-E0FMCh7LdQU620230726
26-Jul-2023 16:17:56	22	3393.0000	XLON	64002640000017006-E0FMCh7LdQU420230726
26-Jul-2023 16:17:56	14	3393.0000	XLON	64002640000017006-E0FMCh7LdQU820230726
26-Jul-2023 16:18:33	112	3393.0000	CHIX	62232622300034285-130001MIZ20230726
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

26-Jul-2023 16:18:33	85	3392.5000	CHIX	62232622300034285-E30001MIY20230726
26-Jul-2023 16:19:09	54	3392.0000	BATE	66212662100076543-300011U620230726
26-Jul-2023 16:19:09	57	3392.0000	BATE	62222622200076303-300011U420230726
26-Jul-2023 16:19:09	157	3392.0000	BATE	66212662100076108-300011U120230726
26-Jul-2023 16:19:09	55	3392.0000	BATE	66212662100076509-300011U520230726
26-Jul-2023 16:19:09	324	3392.0000	XLON	64002640000016950-E0FMCh7LdRlO20230726
26-Jul-2023 16:19:09	1	3392.0000	BATE	66212662100076543-300011U720230726
26-Jul-2023 16:19:09	174	3392.0000	BATE	62222622200076030-300011U220230726
26-Jul-2023 16:19:09	21	3392.0000	AQXE	6616B9552820230726
26-Jul-2023 16:19:09	32	3392.0000	AQXE	6616B9552720230726
26-Jul-2023 16:19:15	141	3391.0000	BATE	62222622200075775-300011V320230726
26-Jul-2023 16:19:15	52	3391.0000	BATE	66212662100076440-300011V620230726
26-Jul-2023 16:19:15	56	3391.0000	BATE	62222622200076330-300011V820230726
26-Jul-2023 16:19:15	131	3391.0000	XLON	60002600000017130-E0FMCh7LdRzj20230726
26-Jul-2023 16:19:15	59	3391.0000	CHIX	66232662300034238-130001MNT20230726
26-Jul-2023 16:19:15	89	3391.0000	XLON	64002640000017007-E0FMCh7LdRzh20230726
26-Jul-2023 16:19:15	19	3391.0000	XLON	64002640000017007-E0FMCh7LdRzf20230726
26-Jul-2023 16:19:15	79	3391.0000	CHIX	62232622300033709-130001MNS20230726
26-Jul-2023 16:19:15	59	3391.0000	BATE	62222622200076187-300011V420230726
26-Jul-2023 16:19:15	61	3391.0000	BATE	62222622200076225-300011V520230726
26-Jul-2023 16:19:15	3	3391.0000	CHIX	66232662300034238-130001MNU20230726
26-Jul-2023 16:19:15	65	3391.0000	BATE	62222622200076363-300011V920230726
26-Jul-2023 16:19:15	51	3391.0000	BATE	66212662100076461-300011V720230726
26-Jul-2023 16:20:13	60	3390.0000	AQXE	6616B9617020230726
26-Jul-2023 16:20:13	69	3390.0000	CHIX	62232622300034533-130001MVJ20230726
26-Jul-2023 16:20:13	77	3389.5000	CHIX	62232622300034533-E30001MVI20230726
26-Jul-2023 16:20:14	150	3390.0000	BATE	62222622200076674-3000123H20230726
26-Jul-2023 16:20:14	32	3390.0000	BATE	62222622200076674-3000123L20230726
26-Jul-2023 16:20:14	47	3390.0000	BATE	62222622200076674-3000123I20230726
26-Jul-2023 16:20:31	79	3390.0000	BATE	62222622200076674-3000126Y20230726
26-Jul-2023 16:21:16	14	3390.0000	XLON	60002600000017253-E0FMCh7LdUYn20230726
26-Jul-2023 16:21:16	113	3390.0000	XLON	60002600000017253-E0FMCh7LdUYl20230726
26-Jul-2023 16:21:53	117	3389.5000	CHIX	66232662300034655-E30001ND020230726
26-Jul-2023 16:21:53	54	3390.0000	AQXE	6616B9689820230726
26-Jul-2023 16:21:54	96	3390.0000	BATE	62222622200077029-300012FZ20230726
26-Jul-2023 16:21:56	89	3390.0000	XLON	60002600000017293-E0FMCh7LdVCG20230726
26-Jul-2023 16:21:56	13	3390.0000	XLON	60002600000017293-E0FMCh7LdVCK20230726
26-Jul-2023 16:21:56	17	3390.0000	XLON	60002600000017293-E0FMCh7LdVCI20230726
26-Jul-2023 16:22:54	14	3390.0000	BATE	62222622200077250-300012LT20230726
26-Jul-2023 16:22:56	15	3390.0000	XLON	64002640000017265-E0FMCh7LdWOV20230726
26-Jul-2023 16:22:56	98	3390.0000	XLON	64002640000017265-E0FMCh7LdWOX20230726
26-Jul-2023 16:22:56	30	3390.0000	XLON	64002640000017265-E0FMCh7LdWOT20230726
26-Jul-2023 16:23:33	15	3390.0000	CHIX	66232662300034857-130001NQF20230726
26-Jul-2023 16:23:34	14	3391.0000	BATE	66212662100077592-300013BG20230726

16:23:34				300012PC20230726
26-Jul-2023 16:23:37	100	3391.0000	BATE	62222622200077403-300012PM20230726
26-Jul-2023 16:23:37	14	3391.0000	BATE	62222622200077403-300012PL20230726
26-Jul-2023 16:25:13	38	3392.0000	AQXE	6216B9895020230726
26-Jul-2023 16:25:16	12	3392.0000	XLON	64002640000017349-E0FMCh7LdZ6f20230726
26-Jul-2023 16:25:25	3	3393.0000	BATE	62222622200077789-3000131E20230726
26-Jul-2023 16:25:25	98	3393.0000	XLON	64002640000017356-E0FMCh7LdZMh20230726
26-Jul-2023 16:25:25	62	3393.0000	XLON	64002640000017356-E0FMCh7LdZMj20230726
26-Jul-2023 16:25:25	52	3392.0000	BATE	66212662100077964-3000131L20230726
26-Jul-2023 16:25:25	250	3392.0000	BATE	66212662100077964-3000131K20230726
26-Jul-2023 16:25:25	104	3392.0000	XLON	64002640000017349-E0FMCh7LdZNZ20230726
26-Jul-2023 16:25:25	250	3392.0000	BATE	66212662100077964-3000131J20230726
26-Jul-2023 16:25:25	489	3392.0000	XLON	64002640000017349-E0FMCh7LdZNW20230726
26-Jul-2023 16:25:25	263	3392.0000	XLON	60002600000017433-E0FMCh7LdZNb20230726
26-Jul-2023 16:25:25	83	3392.0000	XLON	64002640000017349-E0FMCh7LdZNN20230726
26-Jul-2023 16:26:00	182	3391.0000	XLON	60002600000017438-E0FMCh7LdZzh20230726
26-Jul-2023 16:26:00	60	3391.0000	CHIX	66232662300035053-130001OHI20230726
26-Jul-2023 16:26:00	120	3391.0000	CHIX	62232622300035025-130001OHH20230726
26-Jul-2023 16:26:53	2	3393.0000	BATE	66212662100078224-300013A720230726
26-Jul-2023 16:26:55	163	3393.0000	BATE	66212662100078224-300013AY20230726
26-Jul-2023 16:27:03	148	3392.0000	CHIX	62232622300035280-130001OUV20230726
26-Jul-2023 16:27:03	100	3393.0000	BATE	66212662100078224-300013BS20230726
26-Jul-2023 16:27:03	124	3393.0000	BATE	66212662100078224-300013BT20230726
26-Jul-2023 16:27:03	188	3392.0000	CHIX	66232662300035212-130001OUU20230726
26-Jul-2023 16:28:07	274	3393.0000	XLON	64002640000017522-E0FMCh7LdcxA20230726
26-Jul-2023 16:28:07	247	3393.0000	BATE	66212662100078383-300013J620230726
26-Jul-2023 16:28:07	26	3393.0000	BATE	66212662100078383-300013J720230726
26-Jul-2023 16:28:34	99	3393.0000	CHIX	66232662300035373-E30001PBF20230726
26-Jul-2023 16:28:44	66	3392.0000	CHIX	62232622300035426-130001PDB20230726
26-Jul-2023 16:28:56	100	3393.0000	BATE	62222622200078320-300013NQ20230726
26-Jul-2023 16:28:56	51	3393.0000	BATE	62222622200078320-300013NP20230726
26-Jul-2023 16:29:18	215	3392.0000	BATE	62222622200077942-300013PH20230726
26-Jul-2023 16:29:18	91	3392.0000	XLON	60002600000017633-E0FMCh7LdeOg20230726
26-Jul-2023 16:29:18	101	3392.0000	XLON	60002600000017633-E0FMCh7LdeOk20230726
26-Jul-2023 16:29:45	238	3391.0000	XLON	64002640000017465-E0FMCh7Ldf1x20230726
26-Jul-2023 16:29:56	47	3391.0000	CHIX	66232662300035524-130001PR320230726

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