

Transactions in own shares

Intertek Group plc (the Company) announces that it has purchased the following number of its ordinary shares of 0.01 pence each through J.P. Morgan Securities plc, pursuant to the terms of its Share Buyback Programme announced on 24 March 2025.

Date of purchase:	18 August 2025
Aggregate number of ordinary shares purchased:	113,450
Lowest price paid per share:	4,646.0000
Highest price paid per share:	4,652.0000
Volume weighted average price paid per share (pence per share):	4,651.4003

The ordinary share purchases have been made in accordance with the authority granted by shareholders at the 2025 Annual General Meeting. The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 156,254,672 ordinary shares in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 156,254,672. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the Share Buyback Programme.

Since the commencement of the Share Buyback Programme to repurchase up to £350 million of ordinary shares, as announced on 24 March 2025, the Company has purchased 5,138,455 ordinary shares for a total consideration of £242,008,421.85.

Enquiries:

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Schedule of Purchases

Issuer Name	Intertek Group plc
ISIN	GB0031638363
Intermediary Name	J.P. Morgan Securities plc
Time Zone	UKT
Currency	GBP

Aggregate Information:

Venue	Volume-weighted average price	Aggregate volume	Lowest price per share	Highest price per share
London Stock Exchange	4,651.3832	50,871	4,646.0000	4,652.0000
CBOE Europe	4,651.1617	32,253	4,646.0000	4,652.0000
Chi-X Europe	4,651.6556	18,773	4,646.0000	4,652.0000
Aquis Stock Exchange	4,651.7158	6,826	4,646.0000	4,652.0000
Turquoise	4,651.7436	4,727	4,646.0000	4,652.0000

Individual Transactions:

Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08:21:38	47	4,652.0000	AQXE	0616B7144
08:21:38	60	4,652.0000	AQXE	0841B7143
08:21:38	38	4,652.0000	XLON	05002050000003863-E00Ay564I4sU
08:21:38	18	4,652.0000	XLON	05002050000003863-E00Ay564I4sW

08:21:38	56	4,652.0000	XLON	05002050000003865-E0OAY564I4sa
08:21:38	59	4,652.0000	XLON	07002070000003697-E0OAY564I4sY
08:21:38	2	4,652.0000	XLON	05002050000003862-E0OAY564I4sc
08:21:38	70	4,652.0000	CHIX	06262062600001362-120000BCF
08:21:38	64	4,652.0000	CHIX	06262062600001353-120000BCH
08:21:38	62	4,652.0000	CHIX	08512085100001367-120000BCG
08:21:38	64	4,652.0000	BATE	08492084900001391-20000A1Y
08:21:38	70	4,652.0000	BATE	06242062400001438-20000A1Z
08:21:38	64	4,652.0000	BATE	06242062400001457-20000A20
08:21:38	46	4,652.0000	TRQX	08252082500000665-E0OAY4oUJ3IS
08:21:38	47	4,652.0000	TRQX	06002060000000560-E0OAY4oUJ3IQ
08:22:40	298	4,652.0000	AQXE	0841B7359
08:22:40	73	4,652.0000	TRQX	06002060000003399-E0OAY4oUJ6Lz
08:22:40	73	4,652.0000	TRQX	06002060000003414-E0OAY4oUJ6M1
08:22:40	84	4,652.0000	TRQX	06002060000003503-E0OAY4oUJ6M3
08:22:58	143	4,652.0000	XLON	05002050000009350-E0OAY564I5oa
08:22:58	270	4,652.0000	XLON	05002050000009350-E0OAY564I5oc
08:30:08	100	4,652.0000	XLON	07002070000009626-E0OAY564IBfX
08:34:30	85	4,652.0000	AQXE	0841B9781
08:34:30	76	4,652.0000	AQXE	0841B9783
08:34:30	98	4,652.0000	AQXE	0616B9782
08:34:30	68	4,652.0000	AQXE	0616B9784
08:34:30	10	4,652.0000	XLON	05002050000014106-E0OAY564IFjU
08:34:30	255	4,652.0000	XLON	07002070000009626-E0OAY564IFjK
08:34:30	138	4,652.0000	XLON	07002070000011367-E0OAY564IFjQ
08:34:30	120	4,652.0000	XLON	05002050000014106-E0OAY564IFjW
08:34:30	167	4,652.0000	XLON	07002070000014088-E0OAY564IFjS
08:34:30	144	4,652.0000	XLON	07002070000014089-E0OAY564IFjY
08:34:30	75	4,652.0000	XLON	07002070000014786-E0OAY564IFja
08:34:30	583	4,652.0000	CHIX	06262062600012196-120000CK5
08:34:30	81	4,652.0000	CHIX	08512085100012269-120000CK6
08:34:30	135	4,652.0000	CHIX	08512085100012920-120000CKE
08:34:30	69	4,652.0000	CHIX	08512085100013153-120000CKF
08:34:30	53	4,652.0000	CHIX	06262062600012721-120000CK7
08:34:30	67	4,652.0000	CHIX	06262062600012293-120000CK8
08:34:30	167	4,652.0000	CHIX	06262062600012740-120000CK9
08:34:30	106	4,652.0000	CHIX	06262062600012741-120000CKA
08:34:30	224	4,652.0000	CHIX	06262062600013786-120000CKB
08:34:30	53	4,652.0000	CHIX	06262062600012887-120000CKC
08:34:30	242	4,652.0000	CHIX	06262062600012905-120000CKD
08:34:30	609	4,652.0000	BATE	08492084900013364-20000AWVW
08:34:30	118	4,652.0000	BATE	06242062400013253-20000AWT
08:34:30	74	4,652.0000	BATE	08492084900013687-20000AX1
08:34:30	107	4,652.0000	BATE	06242062400013239-20000AWU
08:34:30	150	4,652.0000	BATE	06242062400013757-20000AWV
08:34:30	187	4,652.0000	BATE	06242062400013790-20000AWX
08:34:30	223	4,652.0000	BATE	06242062400014110-20000AWY
08:34:30	93	4,652.0000	BATE	06242062400013792-20000AWZ
08:34:30	259	4,652.0000	BATE	06242062400014048-20000AX0
08:34:30	259	4,648.0000	BATE	06242062400014829-20000AX9
08:34:30	60	4,652.0000	TRQX	06002060000004473-E0OAY4oUJZoz
08:34:30	51	4,652.0000	TRQX	08252082500004261-E0OAY4oUJZoX
08:34:30	63	4,652.0000	TRQX	06002060000005488-E0OAY4oUJZod
08:34:41	5	4,652.0000	XLON	07002070000015096-E0OAY564IFug
08:34:42	356	4,652.0000	BATE	08492084900014566-D20000AXJ
08:34:45	215	4,652.0000	BATE	08492084900014590-D20000AXR
08:34:45	138	4,652.0000	BATE	06242062400014956-D20000AXS
08:35:01	151	4,652.0000	BATE	08492084900014693-D20000AYM
08:35:01	151	4,652.0000	XLON	05002050000015176-E0OAY564IGHC
08:35:01	161	4,652.0000	XLON	05002050000015269-E0OAY564IGH6
08:35:01	62	4,652.0000	CHIX	06262062600014082-120000CM7
08:35:01	119	4,652.0000	BATE	06242062400014955-20000AYI
08:48:37	545	4,652.0000	BATE	06242062400016127-20000BT0
08:48:37	162	4,652.0000	BATE	06242062400018358-20000BT1
08:59:53	87	4,652.0000	AQXE	0616B14692
08:59:53	98	4,652.0000	AQXE	0841B14694
08:59:53	55	4,652.0000	AQXE	0616B14693
08:59:53	56	4,652.0000	AQXE	0616B14695
08:59:53	53	4,652.0000	AQXE	0616B14696
08:59:53	86	4,652.0000	AQXE	0616B14697
08:59:53	244	4,652.0000	XLON	05002050000022123-E0OAY564IXdy
08:59:53	120	4,652.0000	XLON	07002070000021301-E0OAY564IXdw
08:59:53	489	4,652.0000	XLON	05002050000023595-E0OAY564IXe0
08:59:53	248	4,652.0000	XLON	05002050000023595-E0OAY564IXe2
08:59:53	15	4,652.0000	XLON	07002070000024522-E0OAY564IXe8
08:59:53	140	4,652.0000	XLON	05002050000024606-E0OAY564IXe6
08:59:53	188	4,652.0000	XLON	05002050000025158-E0OAY564IXeG

08:59:53	312	4,652.0000	XLON	07002070000025062-E0OAY564IXeA
08:59:53	286	4,652.0000	XLON	07002070000025210-E0OAY564IXeI
08:59:53	82	4,652.0000	CHIX	06262062600020459-120000EQN
08:59:53	248	4,652.0000	CHIX	06262062600020320-120000EQO
08:59:53	79	4,652.0000	CHIX	06262062600022918-120000EQP
08:59:53	67	4,652.0000	CHIX	06262062600022415-120000EQU
08:59:53	61	4,652.0000	CHIX	06262062600022991-120000EQV
08:59:53	184	4,652.0000	CHIX	08512085100021172-120000EQQ
08:59:53	57	4,652.0000	CHIX	06262062600022992-120000EQW
08:59:53	67	4,652.0000	CHIX	06262062600023219-120000EQY
08:59:53	150	4,652.0000	CHIX	08512085100021172-120000EQR
08:59:53	99	4,652.0000	CHIX	08512085100023650-120000EQT
08:59:53	68	4,652.0000	CHIX	06262062600023899-120000ER0
08:59:53	67	4,652.0000	CHIX	06262062600024538-120000ER1
08:59:53	930	4,652.0000	BATE	08492084900023183-20000CKW
08:59:53	115	4,652.0000	BATE	08492084900024922-20000CKY
08:59:53	64	4,652.0000	BATE	08492084900024905-20000CL2
08:59:53	85	4,652.0000	BATE	08492084900024885-20000CL3
08:59:53	80	4,652.0000	BATE	08492084900025385-20000CL5
08:59:53	117	4,652.0000	BATE	06242062400024356-20000CKX
08:59:53	58	4,652.0000	BATE	06242062400024830-20000CKZ
08:59:53	59	4,652.0000	BATE	06242062400025221-20000CL0
08:59:53	114	4,652.0000	BATE	06242062400025323-20000CL4
08:59:53	211	4,652.0000	BATE	06242062400025758-20000CL6
08:59:53	60	4,652.0000	BATE	06242062400025758-20000CL7
08:59:53	77	4,652.0000	TRQX	08252082500010408-E0OAY4oUKUM3
08:59:53	2	4,652.0000	TRQX	08252082500010408-E0OAY4oUKUM5
08:59:53	61	4,652.0000	TRQX	06002060000009031-E0OAY4oUKULv
08:59:53	42	4,652.0000	TRQX	06002060000008812-E0OAY4oUKULx
08:59:53	34	4,652.0000	TRQX	06002060000008812-E0OAY4oUKUM1
08:59:56	993	4,652.0000	BATE	08492084900025740-D20000CLG
08:59:56	297	4,652.0000	XLON	07002070000026133-E0OAY564IXu
08:59:56	88	4,652.0000	XLON	05002050000026241-E0OAY564IXkA
08:59:56	68	4,652.0000	XLON	05002050000026241-E0OAY564IXkC
08:59:56	11	4,650.0000	BATE	06242062400026087-20000CLD
08:59:57	195	4,652.0000	XLON	05002050000026251-E0OAY564IXg
09:00:00	819	4,651.0000	BATE	08492084900025821-D20000CLZ
09:00:14	273	4,652.0000	XLON	07002070000026491-E0OAY564IYHh
09:00:16	30	4,652.0000	XLON	05002050000026638-E0OAY564IYJ1
09:00:16	253	4,652.0000	XLON	05002050000026638-E0OAY564IYJ3
09:00:16	250	4,652.0000	XLON	05002050000026638-E0OAY564IYJ5
09:00:17	253	4,652.0000	XLON	05002050000026650-E0OAY564IYJt
09:00:17	155	4,652.0000	XLON	05002050000026650-E0OAY564IYJv
09:00:17	30	4,652.0000	XLON	05002050000026650-E0OAY564IYJx
09:00:17	65	4,652.0000	XLON	05002050000026650-E0OAY564IYJz
09:00:18	155	4,652.0000	XLON	05002050000026661-E0OAY564IYKo
09:00:18	30	4,652.0000	XLON	05002050000026661-E0OAY564IYKq
09:00:18	65	4,652.0000	XLON	05002050000026661-E0OAY564IYKs
09:00:18	253	4,652.0000	XLON	05002050000026661-E0OAY564IYKu
09:00:18	47	4,652.0000	XLON	05002050000026661-E0OAY564IYKw
09:00:19	253	4,652.0000	XLON	07002070000026539-E0OAY564IYPe
09:00:19	155	4,652.0000	XLON	07002070000026539-E0OAY564IYPg
09:00:19	50	4,652.0000	XLON	07002070000026539-E0OAY564IYPi
09:00:19	57	4,652.0000	XLON	07002070000026539-E0OAY564IYPk
09:00:20	155	4,652.0000	XLON	05002050000026687-E0OAY564IYQO
09:00:20	57	4,652.0000	XLON	05002050000026687-E0OAY564IYQQ
09:00:21	173	4,652.0000	XLON	07002070000026561-E0OAY564IYR0
09:00:21	50	4,652.0000	XLON	07002070000026561-E0OAY564IYR2
09:00:22	155	4,652.0000	XLON	07002070000026578-E0OAY564IYTB
09:00:22	50	4,652.0000	XLON	07002070000026578-E0OAY564IYTD
09:00:22	65	4,652.0000	XLON	07002070000026578-E0OAY564IYTF
09:00:22	145	4,652.0000	XLON	07002070000026578-E0OAY564IYTH
09:00:26	50	4,652.0000	XLON	07002070000026674-E0OAY564IYZ2
09:00:26	253	4,652.0000	XLON	07002070000026674-E0OAY564IYZ4
09:00:26	65	4,652.0000	XLON	07002070000026674-E0OAY564IYZ6
09:00:33	47	4,652.0000	XLON	07002070000026810-E0OAY564IYqE
09:00:36	70	4,652.0000	XLON	05002050000027023-E0OAY564IYyh
09:00:39	48	4,652.0000	XLON	07002070000026918-E0OAY564IZ2R
09:00:39	253	4,652.0000	XLON	07002070000026918-E0OAY564IZ2T
09:00:40	192	4,652.0000	XLON	05002050000027061-E0OAY564IZ3B
09:00:40	66	4,652.0000	XLON	05002050000027061-E0OAY564IZ3D
09:00:41	70	4,652.0000	XLON	05002050000027067-E0OAY564IZ5f
09:00:41	6	4,652.0000	XLON	05002050000027067-E0OAY564IZ5h
09:00:50	379	4,650.0000	XLON	07002070000026154-E0OAY564IZMo
09:00:50	170	4,650.0000	XLON	07002070000027090-E0OAY564IZNE
09:00:50	76	4,650.0000	XLON	07002070000027090-E0OAY564IZNG
09:00:50	65	4,650.0000	XLON	07002070000027090-E0OAY564IZNI

09:00:50	287	4,650.0000	BATE	06242062400026087-20000CQF
09:04:01	18	4,652.0000	XLON	07002070000027206-E0OAY564lcUW
09:04:01	360	4,652.0000	XLON	07002070000027206-E0OAY564lcUI
09:04:01	46	4,652.0000	CHIX	08512085100026001-120000FC5
09:04:01	180	4,652.0000	BATE	06242062400027144-20000CZJ
09:04:02	22	4,652.0000	XLON	05002050000029192-E0OAY564lcXG
09:04:02	96	4,652.0000	XLON	05002050000029192-E0OAY564lcXI
09:04:02	94	4,652.0000	XLON	05002050000029192-E0OAY564lcXK
09:04:03	212	4,652.0000	XLON	07002070000029089-E0OAY564lcYj
09:04:03	116	4,652.0000	XLON	07002070000029089-E0OAY564lcYI
09:04:03	47	4,648.0000	XLON	05002050000026624-E0OAY564lcZJ
09:04:03	224	4,648.0000	XLON	05002050000026624-E0OAY564lcZN
09:04:03	270	4,648.0000	BATE	06242062400026102-20000CZL
09:04:47	99	4,648.0000	BATE	08492084900028348-20000D0Y
09:06:09	50	4,650.0000	BATE	06242062400029516-20000D5A
09:06:59	311	4,650.0000	XLON	05002050000030300-E0OAY564lfAk
09:06:59	55	4,650.0000	CHIX	08512085100028474-120000FKF
09:06:59	198	4,650.0000	BATE	08492084900029177-20000D6W
09:07:00	193	4,648.0000	XLON	07002070000029929-E0OAY564lfBe
09:07:00	64	4,648.0000	CHIX	06262062600027648-120000FKI
09:07:00	57	4,648.0000	BATE	08492084900028348-20000D6X
09:10:38	34	4,650.0000	AQXE	0841B16813
09:10:38	32	4,650.0000	TRQX	08252082500012793-E0OAY4oUKwN
09:10:41	55	4,650.0000	CHIX	06262062600030339-120000FT7
09:10:52	52	4,648.0000	AQXE	0616B16859
09:10:52	20	4,648.0000	XLON	07002070000030940-E0OAY564li4I
09:10:52	127	4,648.0000	XLON	07002070000030940-E0OAY564li4v
09:10:52	62	4,648.0000	XLON	05002050000032370-E0OAY564li4z
09:10:52	51	4,648.0000	CHIX	08512085100029354-120000FTV
09:10:52	7	4,648.0000	BATE	08492084900030048-20000DES
09:10:52	117	4,648.0000	BATE	08492084900030048-20000DET
09:10:52	51	4,648.0000	TRQX	06002060000010710-E0OAY4oUKwRG
09:11:17	33	4,648.0000	XLON	05002050000032646-E0OAY564liXg
09:11:17	28	4,648.0000	XLON	05002050000032646-E0OAY564liXi
09:11:17	182	4,648.0000	XLON	05002050000032646-E0OAY564liXk
09:11:23	136	4,648.0000	BATE	08492084900031814-20000DGE
09:11:23	47	4,648.0000	BATE	08492084900031814-20000DGF
09:11:31	46	4,648.0000	CHIX	08512085100030837-120000FVP
09:12:13	56	4,648.0000	AQXE	0841B17152
09:12:57	186	4,648.0000	XLON	07002070000033222-E0OAY564Iji5
09:12:57	11	4,648.0000	XLON	07002070000033222-E0OAY564Iji7
09:13:03	75	4,648.0000	BATE	08492084900032613-20000DKH
09:13:03	102	4,648.0000	BATE	08492084900032613-20000DKI
09:13:39	55	4,648.0000	CHIX	06262062600031426-120000G1Z
09:13:39	55	4,648.0000	TRQX	06002060000011719-E0OAY4oUL3RU
09:14:37	181	4,648.0000	XLON	05002050000034148-E0OAY564Iksj
09:14:43	202	4,648.0000	BATE	06242062400033904-20000DO1
09:14:51	46	4,648.0000	CHIX	06262062600032095-120000G5P
09:16:17	204	4,648.0000	XLON	05002050000034917-E0OAY564Im3Q
09:16:23	44	4,648.0000	BATE	06242062400034853-20000DRB
09:16:31	4	4,648.0000	CHIX	06262062600032850-120000GAK
09:17:57	10	4,650.0000	BATE	06242062400035716-20000DV4
09:18:03	202	4,652.0000	BATE	06242062400035764-D20000DVC
09:18:03	3	4,652.0000	CHIX	06262062600033423-120000GFY
09:25:15	57	4,652.0000	AQXE	0841B19216
09:25:15	46	4,652.0000	AQXE	0616B19217
09:25:15	112	4,652.0000	XLON	05002050000036615-E0OAY564Irym
09:25:15	406	4,652.0000	XLON	05002050000036859-E0OAY564Iryu
09:25:15	323	4,652.0000	XLON	07002070000038244-E0OAY564Irz2
09:25:15	95	4,652.0000	XLON	05002050000038091-E0OAY564Iryy
09:25:15	132	4,652.0000	CHIX	06262062600035752-120000GY5
09:25:15	120	4,652.0000	CHIX	06262062600036121-120000GY6
09:25:15	250	4,652.0000	BATE	08492084900038776-20000E9Q
09:25:15	464	4,652.0000	BATE	06242062400039015-20000E9P
09:25:15	64	4,652.0000	TRQX	08252082500015348-E0OAY4oULUA2
09:25:15	69	4,652.0000	TRQX	06002060000013388-E0OAY4oULUA0
09:26:17	276	4,652.0000	XLON	07002070000038998-E0OAY564IsZr
09:26:23	192	4,650.0000	BATE	08492084900039404-D20000EC3
09:27:06	18	4,650.0000	AQXE	0616B19566
09:30:46	2	4,650.0000	AQXE	0616B20235
09:31:05	1	4,650.0000	XLON	07002070000039726-E0OAY564Ivj
09:31:05	153	4,650.0000	XLON	07002070000039726-E0OAY564Ivn
09:31:05	45	4,650.0000	XLON	07002070000039726-E0OAY564Ivq
09:31:05	73	4,650.0000	XLON	07002070000040823-E0OAY564Ivu
09:31:05	46	4,650.0000	XLON	07002070000041136-E0OAY564Ivw
09:32:44	29	4,650.0000	AQXE	0616B20572
09:33:16	142	4,652.0000	CHIX	06262062600039692-E20000HJI

09:33:17	334	4,652.0000	BATE	08492084900042680-D20000EPP
09:35:12	55	4,652.0000	AQXE	0616B20856
09:35:12	56	4,652.0000	XLON	05002050000042435-E00Ay564IyNY
09:35:12	222	4,652.0000	XLON	05002050000042435-E00Ay564IyNb
09:35:12	174	4,652.0000	XLON	07002070000042634-E00Ay564IyNd
09:35:12	101	4,652.0000	CHIX	08512085100040294-120000HNO
09:35:12	273	4,652.0000	BATE	06242062400043891-20000ESU
09:36:17	60	4,652.0000	AQXE	0616B20991
09:36:17	48	4,652.0000	AQXE	0841B20993
10:26:27	218	4,652.0000	XLON	05002050000044149-E00Ay564JSw
10:26:27	133	4,652.0000	XLON	05002050000044375-E00Ay564JSw0
10:26:27	70	4,652.0000	XLON	07002070000046691-E00Ay564JSwC
10:26:27	533	4,652.0000	XLON	05002050000048105-E00Ay564JSwE
10:26:27	109	4,652.0000	XLON	05002050000048105-E00Ay564JSwH
10:26:27	41	4,652.0000	XLON	05002050000048105-E00Ay564JSwJ
10:26:27	49	4,652.0000	XLON	07002070000058906-E00Ay564JSwP
10:26:27	62	4,652.0000	XLON	05002050000058648-E00Ay564JSwN
10:26:27	97	4,652.0000	XLON	05002050000059440-E00Ay564JSwR
10:26:27	73	4,652.0000	XLON	05002050000059441-E00Ay564JSwT
10:26:27	87	4,652.0000	XLON	05002050000060561-E00Ay564JSwX
10:26:27	249	4,652.0000	CHIX	062620626000057264-120000LHS
10:26:27	386	4,652.0000	BATE	06242062400059809-20000HXT
10:26:27	95	4,652.0000	TRQX	06002060000018008-E00Ay4oUNSSst
10:26:27	8	4,652.0000	TRQX	06002060000018301-E00Ay4oUNSSsv
10:30:50	8	4,652.0000	AQXE	0841B30222
10:44:00	11	4,652.0000	AQXE	0616B32261
10:44:57	358	4,652.0000	XLON	07002070000060649-E00Ay564JdNj
10:44:57	32	4,652.0000	XLON	07002070000060649-E00Ay564JdNh
10:44:57	2	4,652.0000	XLON	07002070000060649-E00Ay564JdNp
10:45:00	103	4,652.0000	AQXE	0616B32457
10:45:00	83	4,652.0000	AQXE	0841B32458
10:45:00	53	4,652.0000	AQXE	0616B32459
10:45:00	13	4,652.0000	AQXE	0616B32460
10:45:00	2	4,652.0000	XLON	07002070000060649-E00Ay564JdSp
10:45:00	214	4,652.0000	XLON	07002070000060649-E00Ay564JdSt
10:45:00	144	4,652.0000	XLON	05002050000062744-E00Ay564JdT0
10:45:00	496	4,652.0000	XLON	07002070000060649-E00Ay564JdSy
10:45:00	32	4,652.0000	XLON	05002050000062744-E00Ay564JdT2
10:45:00	1	4,652.0000	XLON	05002050000065187-E00Ay564JdT4
10:45:00	46	4,652.0000	XLON	05002050000065964-E00Ay564JdTC
10:45:00	109	4,652.0000	XLON	05002050000065964-E00Ay564JdTF
10:45:00	64	4,652.0000	XLON	05002050000066282-E00Ay564JdTN
10:45:00	354	4,652.0000	CHIX	06262062600064810-120000MV6
10:45:00	474	4,652.0000	CHIX	08512085100064884-120000MV7
10:45:00	447	4,652.0000	BATE	08492084900075016-20000J3C
10:45:00	415	4,652.0000	BATE	08492084900075795-20000J3D
10:45:00	53	4,652.0000	TRQX	06002060000025498-E00Ay4oUO06E
10:45:00	50	4,652.0000	TRQX	06002060000018341-E00Ay4oUO06G
10:45:00	51	4,652.0000	TRQX	08252082500022200-E00Ay4oUO06K
10:45:00	108	4,652.0000	TRQX	06002060000018342-E00Ay4oUO06I
10:45:00	48	4,652.0000	TRQX	08252082500028130-E00Ay4oUO06Q
10:45:00	54	4,652.0000	TRQX	06002060000021751-E00Ay4oUO06M
10:45:00	52	4,652.0000	TRQX	08252082500030175-E00Ay4oUO06Y
10:45:00	68	4,652.0000	TRQX	06002060000024235-E00Ay4oUO06O
10:45:00	50	4,652.0000	TRQX	06002060000025499-E00Ay4oUO06U
10:45:00	54	4,652.0000	TRQX	06002060000026278-E00Ay4oUO06W
10:45:01	214	4,652.0000	CHIX	08512085100065395-120000MVB
10:45:02	114	4,652.0000	CHIX	08512085100065395-120000MVD
10:45:02	510	4,652.0000	BATE	08492084900076482-20000J3P
10:45:03	86	4,652.0000	CHIX	08512085100065395-120000MVF
10:45:04	51	4,652.0000	AQXE	0841B32480
10:45:04	35	4,652.0000	AQXE	0616B32479
10:45:04	6	4,652.0000	AQXE	0841B32481
10:45:04	309	4,652.0000	CHIX	08512085100065395-120000MVG
10:48:04	22	4,652.0000	AQXE	0841B32995
10:48:14	21	4,652.0000	AQXE	0841B33028
10:48:14	51	4,652.0000	AQXE	0841B33033
10:48:14	53	4,652.0000	AQXE	0616B33029
10:48:14	57	4,652.0000	AQXE	0616B33030
10:48:14	58	4,652.0000	AQXE	0616B33031
10:48:14	56	4,652.0000	AQXE	0616B33032
10:48:14	58	4,652.0000	AQXE	0616B33034
10:48:14	479	4,652.0000	XLON	05002050000067081-E00Ay564Jg85
10:48:14	11	4,652.0000	CHIX	08512085100065395-120000N51
10:48:14	58	4,652.0000	CHIX	06262062600065906-120000N53
10:48:14	50	4,652.0000	CHIX	06262062600065906-120000N54
10:48:14	209	4,652.0000	CHIX	06262062600065907-120000N55

10:48:14	126	4,652.0000	BATE	06242062400077991-20000JBU
10:48:14	257	4,652.0000	BATE	06242062400077991-20000JBV
10:48:20	93	4,650.0000	XLON	05002050000067722-E0OAY564JgFS
10:48:20	354	4,650.0000	XLON	05002050000067722-E0OAY564JgFY
10:48:20	50	4,650.0000	CHIX	08512085100066543-120000N5F
10:48:20	180	4,650.0000	BATE	08492084900077911-20000JBZ
10:48:20	157	4,650.0000	BATE	08492084900077911-20000JC0
10:48:23	100	4,650.0000	XLON	05002050000067763-E0OAY564Jglc
10:51:00	60	4,650.0000	AQXE	0841B33518
10:51:00	78	4,650.0000	XLON	05002050000067763-E0OAY564JhjM
10:51:00	160	4,650.0000	XLON	05002050000067763-E0OAY564JhjR
10:51:00	89	4,650.0000	XLON	07002070000067414-E0OAY564JhT
10:51:00	71	4,650.0000	CHIX	06262062600066922-120000NC9
10:51:00	53	4,650.0000	CHIX	08512085100066978-120000NCA
10:51:00	75	4,650.0000	BATE	06242062400079028-20000JI2
10:51:00	577	4,650.0000	BATE	08492084900077911-20000JI1
10:51:02	516	4,650.0000	XLON	07002070000068258-E0OAY564Jhnd
10:51:02	1,029	4,650.0000	BATE	08492084900079058-20000JI9
10:51:03	154	4,650.0000	XLON	07002070000068278-E0OAY564Jhpb
10:51:03	383	4,650.0000	XLON	07002070000068278-E0OAY564Jhpd
10:51:03	215	4,650.0000	BATE	08492084900079111-20000JIC
10:51:04	231	4,650.0000	XLON	05002050000068606-E0OAY564Jhsm
10:51:04	280	4,650.0000	XLON	05002050000068606-E0OAY564Jhso
10:51:04	215	4,650.0000	BATE	06242062400080022-20000JIG
10:51:17	514	4,650.0000	XLON	05002050000068612-E0OAY564Ji5G
10:51:17	615	4,650.0000	BATE	08492084900079123-20000JJ4
10:51:17	272	4,650.0000	BATE	08492084900079123-20000JJ5
10:52:43	70	4,650.0000	CHIX	08512085100067511-120000NGD
10:53:55	55	4,650.0000	AQXE	0616B34026
10:53:55	549	4,650.0000	XLON	05002050000068704-E0OAY564JjFP
10:53:55	31	4,650.0000	CHIX	08512085100067511-120000NIM
10:53:55	17	4,650.0000	CHIX	06262062600068036-120000NIN
10:53:55	75	4,650.0000	CHIX	06262062600068036-120000NIO
10:53:55	217	4,650.0000	BATE	08492084900079253-20000JNN
10:53:55	132	4,650.0000	BATE	08492084900079254-20000JNO
10:53:55	316	4,650.0000	BATE	06242062400080166-20000JNQ
10:53:55	112	4,650.0000	BATE	08492084900079255-20000JNP
10:53:56	156	4,650.0000	XLON	07002070000069350-E0OAY564Jjhi
10:53:56	2	4,650.0000	XLON	07002070000069350-E0OAY564Jjhl
10:53:56	161	4,650.0000	XLON	07002070000069350-E0OAY564Jjhn
10:53:57	383	4,650.0000	XLON	07002070000069353-E0OAY564Jjja
10:53:58	574	4,650.0000	XLON	05002050000069656-E0OAY564Jjls
10:53:59	383	4,650.0000	XLON	05002050000069664-E0OAY564Jjnm
10:53:59	3	4,650.0000	XLON	05002050000069664-E0OAY564Jjno
10:54:15	59	4,648.0000	AQXE	0616B34086
10:54:15	126	4,648.0000	XLON	07002070000066316-E0OAY564JjvZ
10:54:15	289	4,648.0000	XLON	07002070000066316-E0OAY564Jjw0
10:54:15	168	4,648.0000	CHIX	06262062600068260-120000NJE
10:54:15	1	4,648.0000	BATE	06242062400077347-20000JOK
10:54:20	54	4,648.0000	BATE	06242062400077347-20000JOV
10:54:20	471	4,648.0000	BATE	06242062400077347-20000JOW
10:55:23	9	4,646.0000	BATE	06242062400080028-20000JQL
10:55:28	47	4,646.0000	CHIX	08512085100068702-120000NMO
10:55:28	11	4,646.0000	CHIX	08512085100068702-120000NMP
10:55:28	56	4,646.0000	BATE	06242062400080028-20000JR3
10:55:28	116	4,646.0000	BATE	06242062400080165-20000JR4
10:56:14	38	4,646.0000	TRQX	06002060000026734-E0OAY40UOMpH
10:56:15	110	4,646.0000	XLON	07002070000070009-E0OAY564JICw
10:56:15	42	4,646.0000	BATE	08492084900081468-20000JSM
10:56:15	48	4,646.0000	BATE	08492084900081468-20000JSN
10:56:15	8	4,646.0000	TRQX	06002060000026734-E0OAY40UOMqb
10:56:17	101	4,646.0000	XLON	07002070000070263-E0OAY564JIGi
10:56:23	22	4,646.0000	BATE	08492084900081931-20000JSW
10:56:23	12	4,646.0000	BATE	08492084900081931-20000JSX
10:56:23	43	4,646.0000	BATE	08492084900081931-20000JSY
10:57:53	46	4,646.0000	CHIX	08512085100069473-120000NQY
10:59:50	1	4,646.0000	CHIX	08512085100069473-120000NZH
10:59:51	1	4,646.0000	CHIX	08512085100069473-120000NZI
10:59:52	11	4,646.0000	CHIX	08512085100069473-120000NZK
11:00:46	2	4,646.0000	XLON	07002070000070905-E0OAY564JnjL
11:00:46	94	4,646.0000	XLON	07002070000070905-E0OAY564JnjR
11:00:46	19	4,646.0000	XLON	07002070000070905-E0OAY564JnjV
11:00:46	12	4,646.0000	CHIX	08512085100069473-120000O2E
11:00:46	9	4,646.0000	BATE	06242062400083604-20000K3W
11:00:46	30	4,646.0000	BATE	06242062400083604-20000K3X
11:00:46	68	4,646.0000	BATE	06242062400083604-20000K3Y
11:00:52	49	4,646.0000	CHIX	06262062600071132-E20000O2M

11:01:17	162	4,646.0000	XLON	05002050000072580-E0OAY564JoVN
11:01:23	30	4,646.0000	BATE	06242062400085035-20000K6N
11:01:23	85	4,646.0000	BATE	06242062400085035-20000K6O
11:01:31	59	4,646.0000	CHIX	06262062600071390-E20000O68
11:03:03	185	4,646.0000	XLON	07002070000072969-E0OAY564JpRp
11:03:03	61	4,646.0000	XLON	07002070000072969-E0OAY564JpRr
11:03:03	22	4,646.0000	BATE	08492084900084674-20000KA8
11:03:03	61	4,646.0000	BATE	08492084900084674-20000KA9
11:03:03	60	4,646.0000	BATE	08492084900084674-20000KAA
11:03:11	58	4,646.0000	CHIX	06262062600072083-E20000OAW
11:04:32	51	4,646.0000	AQXE	0841B36188
11:04:37	20	4,646.0000	XLON	05002050000073850-E0OAY564JqAA
11:04:43	18	4,646.0000	BATE	08492084900085389-20000KCD
11:04:44	35	4,646.0000	XLON	05002050000073850-E0OAY564JqDx
11:04:51	40	4,646.0000	CHIX	06262062600072644-120000OD7
11:05:27	48	4,646.0000	AQXE	0841B36289
11:05:27	72	4,646.0000	XLON	05002050000073850-E0OAY564JqTT
11:05:27	1	4,646.0000	XLON	05002050000073850-E0OAY564JqTX
11:05:27	82	4,646.0000	XLON	05002050000073850-E0OAY564JqTb
11:05:27	24	4,646.0000	BATE	06242062400086696-20000KDF
11:06:17	5	4,646.0000	XLON	05002050000074432-E0OAY564Jqim
11:06:17	20	4,646.0000	XLON	05002050000074432-E0OAY564Jqio
11:06:17	17	4,646.0000	XLON	05002050000074432-E0OAY564Jqiz
11:06:31	22	4,646.0000	CHIX	08512085100073228-120000OGC
11:12:21	52	4,648.0000	XLON	05002050000076112-E0OAY564Jsc4
11:12:21	265	4,648.0000	XLON	07002070000075524-E0OAY564Jsc0
11:12:21	97	4,648.0000	CHIX	06262062600074459-120000OTY
11:12:21	210	4,648.0000	BATE	08492084900087690-20000KQL
11:12:21	53	4,648.0000	BATE	06242062400088762-20000KQK
11:12:21	47	4,648.0000	BATE	06242062400088949-20000KQM
11:12:21	40	4,648.0000	TRQX	06002060000030666-E0OAY4oUOqmC
11:12:21	15	4,648.0000	TRQX	06002060000030666-E0OAY4oUOqmE
11:12:22	39	4,648.0000	BATE	08492084900088453-20000KQV
11:13:11	20	4,648.0000	CHIX	06262062600075259-120000OVM
11:13:11	14	4,648.0000	CHIX	06262062600075259-120000OVN
11:21:55	7	4,650.0000	AQXE	0616B38360
11:21:55	165	4,650.0000	CHIX	06262062600078138-E20000PCR
11:21:55	194	4,650.0000	BATE	08492084900091949-D20000L70
11:21:56	121	4,650.0000	XLON	05002050000079611-E0OAY564JwVt
11:21:56	84	4,650.0000	BATE	08492084900091949-20000L71
11:21:56	269	4,650.0000	BATE	08492084900091949-20000L72
11:21:56	2	4,650.0000	BATE	06242062400093156-20000L74
11:21:56	83	4,650.0000	BATE	06242062400093156-20000L75
11:21:56	56	4,650.0000	TRQX	06002060000031939-E0OAY4oUP6T3
11:21:57	121	4,650.0000	XLON	07002070000079241-E0OAY564JwVQ
11:22:02	53	4,650.0000	BATE	06242062400093156-20000L7G
11:29:17	2	4,650.0000	XLON	07002070000079243-E0OAY564K02m
11:29:17	2	4,650.0000	XLON	07002070000079243-E0OAY564K02p
11:29:17	426	4,650.0000	XLON	07002070000079243-E0OAY564K02r
11:29:17	103	4,650.0000	CHIX	06262062600078529-120000PR8
11:29:17	28	4,650.0000	BATE	06242062400093156-20000LI2
11:29:17	150	4,650.0000	BATE	08492084900092533-20000LI5
11:29:17	48	4,650.0000	BATE	08492084900092712-20000LI6
11:29:17	44	4,650.0000	BATE	06242062400093156-20000LI3
11:29:17	53	4,650.0000	BATE	08492084900093239-20000LI8
11:29:17	49	4,650.0000	BATE	06242062400094214-20000LI7
11:29:17	24	4,650.0000	BATE	06242062400094743-20000LI9
11:29:17	1	4,650.0000	BATE	06242062400094743-20000LIA
11:29:17	1	4,650.0000	BATE	06242062400094743-20000LIB
11:29:17	29	4,650.0000	BATE	06242062400094743-20000LIC
11:29:17	3	4,650.0000	TRQX	06002060000032103-E0OAY4oUPJTv
11:29:17	55	4,650.0000	TRQX	06002060000032103-E0OAY4oUPJU0
11:30:06	450	4,650.0000	XLON	05002050000081855-E0OAY564K0hf
11:30:06	138	4,650.0000	XLON	05002050000081855-E0OAY564K0hh
11:30:06	144	4,650.0000	CHIX	06262062600080514-120000PU4
11:30:06	47	4,650.0000	BATE	08492084900094910-20000LL0
11:30:06	46	4,650.0000	BATE	06242062400096091-20000LL1
11:30:06	106	4,650.0000	BATE	08492084900094911-20000LL3
11:30:06	46	4,650.0000	BATE	06242062400096092-20000LL2
11:30:08	68	4,652.0000	XLON	07002070000081758-E0OAY564K0kV
11:30:08	121	4,652.0000	XLON	07002070000081758-E0OAY564K0kX
11:30:08	77	4,652.0000	XLON	07002070000081758-E0OAY564K0kZ
11:30:08	317	4,650.0000	XLON	07002070000081750-E0OAY564K0kx
11:30:08	145	4,650.0000	XLON	07002070000081750-E0OAY564K0kz
11:30:13	68	4,650.0000	AQXE	0616B39489
11:30:13	66	4,650.0000	AQXE	0616B39490
11:49:05	84	4,652.0000	AQXE	0841B41946

11:49:05	40	4,652.0000	AQXE	0616B41947
11:49:05	414	4,652.0000	XLON	07002070000086791-E00Ay564K8m9
11:49:05	129	4,652.0000	XLON	07002070000086237-E00Ay564K8mB
11:49:05	299	4,652.0000	XLON	07002070000087856-E00Ay564K8mD
11:49:05	39	4,652.0000	XLON	07002070000086975-E00Ay564K8mF
11:49:05	97	4,652.0000	XLON	07002070000087311-E00Ay564K8mH
11:49:05	54	4,652.0000	XLON	07002070000087311-E00Ay564K8mJ
11:49:05	11	4,652.0000	CHIX	06262062600084405-120000QT1
11:49:05	166	4,652.0000	CHIX	08512085100084766-120000QT0
11:49:05	71	4,652.0000	CHIX	06262062600084405-120000QT2
11:49:05	80	4,652.0000	CHIX	08512085100085756-120000QT7
11:49:05	45	4,652.0000	CHIX	06262062600084849-120000QT3
11:49:05	253	4,652.0000	CHIX	06262062600084849-120000QT5
11:49:05	136	4,652.0000	CHIX	06262062600086240-120000QT8
11:49:05	377	4,652.0000	BATE	06242062400103922-20000MFN
11:49:05	76	4,652.0000	TRQX	08252082500040691-E00Ay4oUPplf
11:49:05	80	4,652.0000	TRQX	06002060000035169-E00Ay4oUPplb
15:14:44	768	4,652.0000	AQXE	0841B88491
15:14:44	103	4,652.0000	AQXE	0841B88496
15:14:44	163	4,652.0000	AQXE	0616B88492
15:14:44	31	4,652.0000	XLON	05002050000166429-E00Ay564MEYU
15:14:44	24	4,652.0000	XLON	05002050000166429-E00Ay564MEYf
15:14:44	85	4,652.0000	XLON	05002050000181558-E00Ay564MEYh
15:14:44	275	4,652.0000	XLON	07002070000164896-E00Ay564MEYS
15:14:44	139	4,652.0000	XLON	05002050000181558-E00Ay564MEYv
15:14:44	121	4,652.0000	XLON	07002070000184890-E00Ay564MEZ1
15:14:44	121	4,652.0000	XLON	05002050000184352-E00Ay564MEYz
15:14:44	6	4,652.0000	XLON	05002050000186762-E00Ay564MEZ7
15:14:44	22	4,652.0000	XLON	05002050000186825-E00Ay564MEZ9
15:14:44	763	4,652.0000	CHIX	06262062600168218-120001B1S
15:14:44	51	4,652.0000	CHIX	06262062600182513-120001B1V
15:14:44	374	4,652.0000	CHIX	06262062600182512-120001B1W
15:14:44	170	4,652.0000	BATE	06242062400214918-200012B5
15:14:44	727	4,652.0000	BATE	08492084900190452-200012B4
15:14:44	60	4,652.0000	BATE	08492084900212400-200012B7
15:14:44	82	4,652.0000	BATE	06242062400214919-200012B8
15:15:53	180	4,652.0000	CHIX	06262062600183026-120001B8C
15:15:54	331	4,652.0000	AQXE	0616B88959
15:16:00	36	4,652.0000	XLON	07002070000186295-E00Ay564MG3D
15:16:00	61	4,652.0000	XLON	07002070000186295-E00Ay564MG3F
15:16:00	35	4,652.0000	XLON	07002070000186295-E00Ay564MG3N
15:16:00	75	4,652.0000	CHIX	06262062600183026-120001B94
15:16:00	33	4,652.0000	TRQX	06002060000073020-E00Ay4oUWPQY
15:16:07	16	4,652.0000	AQXE	0616B89069
15:16:57	12	4,652.0000	AQXE	0616B89272
15:18:03	65	4,652.0000	TRQX	06002060000073020-E00Ay4oUWV5s
15:18:26	1	4,652.0000	AQXE	0616B89900
15:18:27	2	4,652.0000	XLON	07002070000186295-E00Ay564MIQf
15:18:27	180	4,652.0000	XLON	05002050000187576-E00Ay564MIQp
15:18:27	64	4,652.0000	XLON	07002070000186295-E00Ay564MIQj
15:18:27	36	4,652.0000	XLON	05002050000187635-E00Ay564MIQt
15:18:27	234	4,652.0000	XLON	07002070000186977-E00Ay564MIQr
15:18:27	290	4,652.0000	CHIX	06262062600183026-120001BQF
15:18:27	22	4,652.0000	CHIX	06262062600183692-120001BQG
15:18:27	487	4,652.0000	CHIX	06262062600183692-120001BQH
15:18:35	109	4,652.0000	AQXE	0616B89969
15:18:35	333	4,652.0000	XLON	05002050000189269-E00Ay564Mlaj
15:18:35	205	4,652.0000	CHIX	08512085100185477-120001BRD
15:18:35	30	4,652.0000	TRQX	06002060000073020-E00Ay4oUWWZC
15:18:43	65	4,652.0000	TRQX	06002060000073020-E00Ay4oUWWu9
15:18:47	160	4,652.0000	AQXE	0616B90107
15:18:50	293	4,652.0000	AQXE	0616B90138
15:18:50	364	4,652.0000	BATE	08492084900213645-200012VL
15:18:50	166	4,652.0000	BATE	08492084900215209-200012VM
15:18:50	426	4,652.0000	TRQX	06002060000073020-E00Ay4oUWXLf
15:18:50	751	4,652.0000	TRQX	06002060000073147-E00Ay4oUWXLh
15:18:51	186	4,652.0000	XLON	07002070000188928-E00Ay564MlrW
15:22:06	3	4,652.0000	AQXE	0616B91290
15:23:23	245	4,652.0000	XLON	05002050000189994-E00Ay564MN9W
15:23:28	63	4,652.0000	AQXE	0616B91770
15:23:28	177	4,652.0000	AQXE	0616B91772
15:23:28	291	4,652.0000	AQXE	0841B91773
15:23:28	37	4,652.0000	XLON	05002050000189994-E00Ay564MNJ0
15:23:28	282	4,652.0000	XLON	05002050000192167-E00Ay564MNMK0
15:23:28	282	4,652.0000	CHIX	08512085100186349-120001CLX
15:23:28	59	4,652.0000	CHIX	08512085100187257-120001CLZ
15:23:28	439	4,652.0000	CHIX	06262062600188610-120001CM2

15:23:28	2	4,652.0000	CHIX	06262062600188610-120001CM3
15:23:28	185	4,652.0000	BATE	08492084900216169-200013GD
15:23:28	91	4,652.0000	BATE	06242062400218782-200013GE
15:23:28	66	4,652.0000	BATE	06242062400221664-200013GG
15:23:28	53	4,652.0000	BATE	08492084900217340-200013GF
15:23:28	388	4,652.0000	TRQX	08252082500083782-E00Ay4oUWvx7
15:23:29	47	4,652.0000	AQXE	0841B91792
15:23:29	343	4,652.0000	CHIX	06262062600188610-120001CMG
15:23:31	127	4,652.0000	AQXE	0841B91822
15:23:35	82	4,652.0000	AQXE	0841B91873
15:23:35	41	4,652.0000	AQXE	0841B91874
15:23:35	33	4,652.0000	AQXE	0841B91875
15:23:35	68	4,652.0000	AQXE	0616B91876
15:23:35	227	4,652.0000	AQXE	0616B91877
15:23:35	53	4,652.0000	AQXE	0616B91878
15:23:35	65	4,652.0000	AQXE	0616B91879
15:23:35	120	4,652.0000	AQXE	0616B91880
15:23:35	184	4,652.0000	XLON	07002070000191678-E00Ay564MNZo
15:23:35	200	4,652.0000	XLON	07002070000191678-E00Ay564MNZq
15:23:35	30	4,652.0000	XLON	07002070000191678-E00Ay564MNZs
15:23:35	48	4,652.0000	CHIX	06262062600188706-120001CNT
15:23:35	145	4,652.0000	CHIX	06262062600188706-120001CNU
15:23:35	94	4,652.0000	BATE	06242062400221828-200013I2
15:23:35	121	4,652.0000	TRQX	08252082500085025-E00Ay4oUWiM5
15:23:35	121	4,652.0000	TRQX	06002060000074994-E00Ay4oUWiMP
15:23:36	165	4,652.0000	CHIX	06262062600188713-E20001CO2
15:23:36	30	4,652.0000	XLON	05002050000192259-E00Ay564MNbk
15:23:36	184	4,652.0000	XLON	05002050000192259-E00Ay564MNbm
15:23:36	27	4,652.0000	XLON	05002050000192259-E00Ay564MNbo
15:23:36	22	4,652.0000	XLON	05002050000192259-E00Ay564MNbq
15:23:36	145	4,652.0000	CHIX	06262062600188713-120001CO3
15:24:00	759	4,652.0000	CHIX	08512085100188783-120001CQO
15:24:00	82	4,652.0000	TRQX	08252082500085047-E00Ay4oUWjCK
15:24:00	157	4,652.0000	TRQX	08252082500085047-E00Ay4oUWjCM
15:24:01	150	4,652.0000	XLON	05002050000192461-E00Ay564MNuo
15:24:01	17	4,652.0000	XLON	05002050000192461-E00Ay564MNuq
15:24:01	47	4,650.0000	BATE	08492084900212439-200013JE
15:24:03	2	4,652.0000	XLON	05002050000192488-E00Ay564MNwV
15:24:03	64	4,652.0000	XLON	05002050000192488-E00Ay564MNwY
15:24:03	38	4,652.0000	CHIX	06262062600188965-120001CR7
15:24:03	28	4,652.0000	BATE	08492084900219381-200013JL
15:24:03	23	4,652.0000	BATE	08492084900219381-200013JM
15:24:03	31	4,652.0000	BATE	08492084900219381-200013JN
15:24:03	9	4,652.0000	BATE	08492084900219381-200013JO
15:24:05	159	4,652.0000	CHIX	08512085100189037-120001CRH
15:24:09	81	4,652.0000	CHIX	08512085100189067-120001CRI
15:24:11	9	4,652.0000	CHIX	06262062600189043-120001CRK
15:24:11	11	4,652.0000	BATE	08492084900219499-200013JT
15:24:35	73	4,652.0000	CHIX	08512085100189100-120001CU7
15:24:36	173	4,652.0000	CHIX	08512085100189100-120001CUB
15:25:11	333	4,652.0000	XLON	05002050000192929-E00Ay564MPDT
15:25:12	20	4,652.0000	BATE	06242062400222989-200013PH
15:25:38	1	4,652.0000	AQXE	0841B92609
15:25:39	19	4,652.0000	AQXE	0841B92610
15:25:54	306	4,652.0000	XLON	05002050000193235-E00Ay564MPgB
15:25:54	425	4,652.0000	CHIX	08512085100189100-120001D0Y
15:25:54	2	4,652.0000	CHIX	08512085100189100-120001D0Z
15:25:54	151	4,652.0000	CHIX	06262062600189693-120001D11
15:25:54	712	4,652.0000	BATE	06242062400222989-200013S3
15:25:54	54	4,652.0000	TRQX	08252082500085440-E00Ay4oUWndb
15:25:55	28	4,652.0000	AQXE	0841B92729
15:25:55	22	4,652.0000	AQXE	0841B92730
15:25:56	59	4,652.0000	CHIX	06262062600190085-E20001D1G
15:25:56	141	4,652.0000	CHIX	06262062600190085-E20001D1H
15:25:56	17	4,652.0000	XLON	05002050000193677-E00Ay564MPnr
15:25:56	184	4,652.0000	XLON	05002050000193677-E00Ay564MPnt
15:25:56	41	4,652.0000	XLON	05002050000193677-E00Ay564MPnv
15:25:56	50	4,652.0000	CHIX	06262062600190085-120001D1I
15:25:56	145	4,652.0000	CHIX	06262062600190085-120001D1J
15:25:56	23	4,652.0000	BATE	06242062400223436-200013SE
15:25:56	94	4,652.0000	BATE	06242062400223436-200013SF
15:25:56	44	4,652.0000	BATE	06242062400223436-200013SG
15:25:56	28	4,652.0000	BATE	06242062400223436-200013SH
15:25:56	11	4,652.0000	BATE	06242062400223436-200013SI
15:25:57	74	4,652.0000	XLON	05002050000193688-E00Ay564MPpF
15:25:57	198	4,652.0000	XLON	05002050000193688-E00Ay564MPpH
15:25:57	41	4,652.0000	XLON	05002050000193688-E00Av564MPpJ

15:25:57	63	4,652.0000	XLON	05002050000193688-E00Ay564MPpL
15:25:57	81	4,652.0000	CHIX	08512085100190131-120001D1K
15:26:00	131	4,652.0000	CHIX	06262062600190112-120001D25
15:26:00	131	4,652.0000	CHIX	06262062600190112-120001D26
15:26:00	327	4,652.0000	CHIX	06262062600190112-120001D27
15:26:17	109	4,652.0000	XLON	07002070000193329-E00Ay564MQDR
15:26:17	276	4,652.0000	XLON	07002070000193329-E00Ay564MQDT
15:26:17	436	4,652.0000	CHIX	06262062600190112-120001D50
15:26:18	150	4,652.0000	XLON	05002050000193903-E00Ay564MQE8
15:26:18	229	4,652.0000	XLON	05002050000193903-E00Ay564MQEA
15:26:18	45	4,652.0000	XLON	05002050000193903-E00Ay564MQEC
15:26:18	9	4,652.0000	CHIX	06262062600190297-120001D51
15:26:18	37	4,652.0000	BATE	06242062400223659-200013VD
15:26:18	51	4,652.0000	BATE	06242062400223659-200013VE
15:26:18	11	4,652.0000	BATE	06242062400223659-200013VF
15:26:19	2	4,652.0000	CHIX	08512085100190352-E20001D57
15:26:19	94	4,652.0000	BATE	06242062400223667-200013VO
15:26:20	94	4,652.0000	BATE	08492084900220973-200013VR
15:26:21	46	4,652.0000	XLON	07002070000193362-E00Ay564MQL5
15:26:21	61	4,652.0000	XLON	07002070000193362-E00Ay564MQL7
15:26:21	184	4,652.0000	XLON	07002070000193362-E00Ay564MQL9
15:26:21	112	4,652.0000	XLON	07002070000193362-E00Ay564MQLB
15:26:21	101	4,652.0000	XLON	07002070000193362-E00Ay564MQLD
15:26:21	145	4,652.0000	CHIX	08512085100190372-120001D5G
15:26:21	10	4,652.0000	CHIX	08512085100190372-120001D5H
15:26:22	143	4,652.0000	XLON	07002070000193370-E00Ay564MQLv
15:26:22	46	4,652.0000	XLON	07002070000193370-E00Ay564MQLx
15:26:22	101	4,652.0000	CHIX	06262062600190329-120001D5U
15:26:22	145	4,652.0000	CHIX	06262062600190329-120001D5V
15:26:23	143	4,652.0000	XLON	05002050000193963-E00Ay564MQNd
15:26:23	45	4,652.0000	XLON	05002050000193963-E00Ay564MQNf
15:26:23	134	4,652.0000	CHIX	08512085100190407-120001D67
15:26:23	145	4,652.0000	CHIX	08512085100190407-120001D68
15:26:23	27	4,652.0000	BATE	06242062400223714-200013WL
15:26:24	229	4,652.0000	XLON	05002050000193987-E00Ay564MQPE
15:26:24	2	4,652.0000	XLON	05002050000193987-E00Ay564MQPG
15:26:25	304	4,652.0000	XLON	05002050000194000-E00Ay564MQPj
15:26:26	182	4,652.0000	CHIX	06262062600190393-E20001D85
15:26:27	184	4,652.0000	XLON	05002050000194020-E00Ay564MQQV
15:26:27	61	4,652.0000	XLON	05002050000194020-E00Ay564MQQX
15:26:27	50	4,652.0000	XLON	05002050000194020-E00Ay564MQQZ
15:26:27	45	4,652.0000	XLON	05002050000194020-E00Ay564MQQb
15:26:31	6	4,652.0000	XLON	05002050000194072-E00Ay564MQWM
15:26:38	18	4,652.0000	CHIX	08512085100190578-120001D9H
15:26:41	56	4,652.0000	CHIX	08512085100190605-120001D9J
15:26:47	60	4,652.0000	TRQX	06002060000075762-E00Ay4oUWpjm
15:26:55	25	4,652.0000	CHIX	06262062600190688-120001DB1
15:27:16	28	4,652.0000	CHIX	08512085100190996-120001DDW
15:27:32	59	4,652.0000	AQXE	0616B93472
15:27:55	186	4,652.0000	XLON	05002050000194619-E00Ay564MRa9
15:27:55	123	4,652.0000	XLON	05002050000194619-E00Ay564MRaB
15:28:14	23	4,652.0000	AQXE	0616B93825
15:28:42	78	4,652.0000	XLON	05002050000195001-E00Ay564MSSe
15:28:43	186	4,652.0000	XLON	05002050000195001-E00Ay564MSUA
15:28:43	97	4,652.0000	XLON	05002050000195001-E00Ay564MSUC
15:28:43	298	4,652.0000	CHIX	08512085100191569-120001DPD
15:28:43	383	4,652.0000	CHIX	08512085100191569-120001DPE
15:28:43	1,159	4,652.0000	BATE	06242062400224429-2000148L
15:28:43	60	4,652.0000	TRQX	08252082500086247-E00Ay4oUWvSg
15:28:46	219	4,652.0000	XLON	07002070000194907-E00Ay564MSZr
15:28:46	118	4,652.0000	XLON	07002070000194907-E00Ay564MSZt
15:28:56	4	4,652.0000	AQXE	0616B94193
15:28:56	43	4,652.0000	AQXE	0616B94194
15:29:53	124	4,652.0000	XLON	05002050000196056-E00Ay564MTfJ
15:29:53	187	4,652.0000	XLON	05002050000196056-E00Ay564MTfL
15:29:53	28	4,652.0000	BATE	08492084900223010-200014H1
15:29:53	1	4,652.0000	BATE	08492084900223010-200014H2
15:29:53	1	4,652.0000	BATE	08492084900223010-200014H3
15:29:54	32	4,652.0000	BATE	08492084900223010-200014H7
15:30:01	146	4,652.0000	CHIX	08512085100192100-120001E0Q
15:30:01	5	4,652.0000	BATE	08492084900223010-200014I6
15:30:01	4	4,652.0000	BATE	08492084900223010-200014I7
15:30:01	551	4,652.0000	BATE	08492084900223010-200014I8
15:30:01	27	4,652.0000	BATE	08492084900223010-200014I9
15:30:03	90	4,652.0000	XLON	05002050000196361-E00Ay564MTsS
15:30:05	19	4,652.0000	XLON	05002050000196361-E00Ay564MTt9
15:30:05	254	4,652.0000	XLON	05002050000196361-E00Av564MTtC

15:30:25	7	4,652.0000	AQXE	0616B94937
15:30:25	60	4,652.0000	AQXE	0841B94938
15:30:25	7	4,652.0000	TRQX	06002060000076543-E00Ay4oUWzcd
15:30:58	31	4,652.0000	BATE	06242062400227087-200014MD
15:30:58	643	4,652.0000	BATE	06242062400227087-200014ME
15:30:58	44	4,652.0000	TRQX	06002060000076543-E00Ay4oUX0pR
15:31:01	65	4,652.0000	BATE	06242062400227087-200014MP
15:31:18	284	4,652.0000	XLON	05002050000197023-E00Ay564MVJ6
15:31:18	126	4,652.0000	CHIX	06262062600193352-120001ECV
15:31:18	160	4,652.0000	BATE	06242062400227087-200014OD
15:31:54	58	4,652.0000	AQXE	0616B95520
15:32:33	2	4,652.0000	AQXE	0616B95795
15:32:53	64	4,652.0000	CHIX	06262062600193975-120001EMD
15:33:19	79	4,652.0000	XLON	05002050000197559-E00Ay564MWgN
15:33:19	204	4,652.0000	XLON	05002050000197559-E00Ay564MWgP
15:33:20	24	4,652.0000	BATE	06242062400227602-200014X4
15:33:58	6	4,652.0000	AQXE	0841B96333
15:34:05	45	4,652.0000	XLON	07002070000197988-E00Ay564MXeh
15:34:05	300	4,652.0000	XLON	07002070000197988-E00Ay564MXey
15:34:05	39	4,652.0000	TRQX	06002060000077001-E00Ay4oUX89f
15:34:05	5	4,652.0000	TRQX	06002060000077001-E00Ay4oUX89h
15:34:20	36	4,652.0000	AQXE	0841B96482
15:35:05	240	4,652.0000	XLON	05002050000199055-E00Ay564MXu0
15:35:05	43	4,652.0000	XLON	05002050000199055-E00Ay564MXu3
15:35:14	11	4,652.0000	AQXE	0841B96750
15:35:38	22	4,652.0000	BATE	06242062400227602-2000156S
15:36:14	11	4,652.0000	AQXE	0841B97191
15:36:14	1	4,652.0000	BATE	06242062400227602-20001596
15:37:14	16	4,652.0000	AQXE	0616B97580
15:38:14	10	4,652.0000	AQXE	0616B98007
15:38:44	21	4,652.0000	AQXE	0616B98185
15:38:44	8	4,652.0000	AQXE	0616B98186
15:38:44	2	4,652.0000	XLON	05002050000199707-E00Ay564Mb85
15:38:44	9	4,652.0000	BATE	06242062400227602-200015KG
15:39:42	9	4,652.0000	XLON	05002050000199707-E00Ay564Mbli
15:39:42	2	4,652.0000	XLON	05002050000199707-E00Ay564MbIn
15:39:42	427	4,652.0000	XLON	05002050000199707-E00Ay564MbIp
15:39:42	45	4,652.0000	CHIX	06262062600193975-120001FSO
15:39:42	49	4,652.0000	CHIX	08512085100195173-120001FSR
15:39:42	59	4,652.0000	CHIX	06262062600196928-120001FST
15:39:42	56	4,652.0000	CHIX	06262062600197917-120001FSU
15:39:42	65	4,652.0000	BATE	08492084900228651-200015QG
15:39:42	778	4,652.0000	BATE	06242062400227602-200015QF
15:39:42	3	4,652.0000	TRQX	06002060000077001-E00Ay4oUXJyH
15:39:42	59	4,652.0000	TRQX	06002060000077766-E00Ay4oUXJyJ
15:39:43	180	4,652.0000	BATE	08492084900231216-D200015QV
15:39:43	221	4,652.0000	XLON	07002070000201446-E00Ay564MbnD
15:39:43	134	4,652.0000	XLON	07002070000201446-E00Ay564MbnF
15:39:43	184	4,652.0000	XLON	07002070000201446-E00Ay564MbnH
15:39:43	104	4,652.0000	XLON	07002070000201446-E00Ay564MbnJ
15:39:43	98	4,652.0000	XLON	07002070000201446-E00Ay564MbnL
15:39:43	51	4,652.0000	XLON	07002070000201446-E00Ay564MbnN
15:39:43	20	4,652.0000	BATE	08492084900231216-200015QW
15:39:43	9	4,652.0000	BATE	08492084900231216-200015QX
15:39:43	10	4,652.0000	BATE	08492084900231216-200015QY
15:39:43	27	4,652.0000	BATE	08492084900231216-200015QZ
15:39:43	148	4,652.0000	BATE	08492084900231216-200015R0
15:39:49	161	4,652.0000	BATE	08492084900231306-D200015S4
15:39:50	134	4,652.0000	XLON	05002050000202093-E00Ay564Mbul
15:39:50	148	4,652.0000	BATE	06242062400234100-200015S5
15:39:51	70	4,652.0000	CHIX	06262062600198891-120001FUV
15:39:51	9	4,652.0000	CHIX	06262062600198891-120001FUW
15:39:51	8	4,652.0000	CHIX	06262062600198891-120001FUX
15:39:51	70	4,652.0000	CHIX	06262062600198891-120001FUY
15:39:51	148	4,652.0000	BATE	06242062400234111-200015S7
15:39:54	136	4,652.0000	XLON	07002070000201547-E00Ay564Mbwa
15:39:54	11	4,652.0000	BATE	08492084900231372-200015SE
15:39:54	9	4,652.0000	BATE	08492084900231372-200015SF
15:39:54	41	4,652.0000	BATE	08492084900231372-200015SG
15:39:57	168	4,652.0000	BATE	06242062400234159-200015SJ
15:39:57	281	4,652.0000	BATE	06242062400234159-200015SK
15:39:57	7	4,652.0000	BATE	06242062400234159-200015SL
15:39:57	12	4,652.0000	BATE	06242062400234159-200015SM
15:40:00	264	4,652.0000	BATE	06242062400234159-200015SW
15:40:00	264	4,652.0000	BATE	06242062400234159-200015SX
15:40:00	267	4,652.0000	BATE	06242062400234159-200015SY
15:40:12	51	4,652.0000	TRQX	082520825000089473-E00Av4nI IX Sw

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15:40:13	56	4,652.0000	AQXE	0841B98852
15:40:13	142	4,652.0000	XLON	07002070000201730-E00Ay564McIF
15:40:13	17	4,652.0000	XLON	07002070000201730-E00Ay564McIH
15:40:13	180	4,652.0000	XLON	07002070000201730-E00Ay564McIJ
15:40:13	23	4,652.0000	BATE	08492084900231659-200015UM
15:40:13	21	4,652.0000	BATE	08492084900231659-200015UN
15:40:13	24	4,652.0000	BATE	08492084900231659-200015UO
15:40:16	84	4,652.0000	XLON	05002050000202337-E00Ay564McJx
15:40:16	296	4,652.0000	XLON	05002050000202337-E00Ay564McJz
15:40:16	137	4,652.0000	XLON	07002070000201769-E00Ay564McKH
15:40:16	180	4,652.0000	XLON	07002070000201769-E00Ay564McKJ
15:40:16	30	4,652.0000	BATE	06242062400234487-200015UX
15:40:17	148	4,652.0000	BATE	08492084900231710-200015UY
15:40:22	98	4,652.0000	XLON	07002070000201826-E00Ay564McN2
15:40:22	160	4,652.0000	XLON	07002070000201826-E00Ay564McN5
15:40:25	58	4,652.0000	XLON	07002070000201826-E00Ay564McOo
15:40:25	82	4,652.0000	XLON	07002070000201826-E00Ay564McOq
15:40:25	11	4,652.0000	BATE	06242062400234608-200015VD
15:40:26	14	4,652.0000	XLON	07002070000201854-E00Ay564McPA
15:40:26	180	4,652.0000	XLON	07002070000201854-E00Ay564McPC
15:40:27	180	4,652.0000	XLON	05002050000202437-E00Ay564McQu
15:40:27	110	4,652.0000	XLON	05002050000202437-E00Ay564McQw
15:40:27	148	4,652.0000	BATE	08492084900231827-200015VF
15:40:28	96	4,652.0000	XLON	07002070000201871-E00Ay564McRZ
15:40:28	180	4,652.0000	XLON	07002070000201871-E00Ay564McRb
15:40:28	148	4,652.0000	BATE	08492084900231846-200015VL
15:40:30	35	4,652.0000	BATE	06242062400234672-200015VO
15:40:34	152	4,652.0000	XLON	05002050000202466-E00Ay564McUD
15:40:34	213	4,652.0000	XLON	05002050000202466-E00Ay564McUF
15:40:35	33	4,652.0000	XLON	07002070000201927-E00Ay564McVC
15:40:35	180	4,652.0000	XLON	07002070000201927-E00Ay564McVE
15:40:35	147	4,652.0000	XLON	07002070000201927-E00Ay564McVG
15:40:35	10	4,652.0000	BATE	08492084900231931-200015VR
15:40:36	180	4,652.0000	XLON	07002070000201942-E00Ay564McVp
15:40:38	30	4,652.0000	XLON	05002050000202530-E00Ay564McWc
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15:40:38	102	4,652.0000	XLON	05002050000202530-E00Ay564McWg
15:40:38	180	4,652.0000	XLON	05002050000202530-E00Ay564McWi
15:40:38	8	4,652.0000	XLON	05002050000202530-E00Ay564McWk
15:40:38	11	4,652.0000	BATE	08492084900231962-200015VX
15:40:38	49	4,652.0000	BATE	08492084900231962-200015VY
15:40:38	148	4,652.0000	BATE	08492084900231962-200015VZ
15:40:39	190	4,652.0000	XLON	05002050000202536-E00Ay564McXT
15:40:39	180	4,652.0000	XLON	05002050000202536-E00Ay564McXV
15:40:41	9	4,652.0000	XLON	07002070000201967-E00Ay564McZA
15:40:41	184	4,652.0000	XLON	07002070000201967-E00Ay564McZC
15:40:41	149	4,652.0000	XLON	07002070000201967-E00Ay564McZE
15:40:41	180	4,652.0000	XLON	07002070000201967-E00Ay564McZG
15:40:42	148	4,652.0000	BATE	08492084900231999-200015W6
15:40:44	148	4,652.0000	XLON	07002070000201991-E00Ay564Mca4
15:40:44	180	4,652.0000	XLON	07002070000201991-E00Ay564Mca6
15:40:45	180	4,652.0000	XLON	05002050000202589-E00Ay564McbA
15:40:45	184	4,652.0000	XLON	05002050000202589-E00Ay564McbC
15:40:45	180	4,652.0000	XLON	05002050000202589-E00Ay564McbE
15:40:45	102	4,652.0000	XLON	05002050000202589-E00Ay564McbG
15:40:45	51	4,652.0000	BATE	06242062400234840-200015WJ
15:40:45	148	4,652.0000	BATE	06242062400234840-200015WK
15:40:46	180	4,652.0000	XLON	05002050000202597-E00Ay564Mcby
15:40:46	148	4,652.0000	BATE	08492084900232036-200015WS
15:40:47	147	4,652.0000	XLON	07002070000202020-E00Ay564McdR
15:40:48	9	4,652.0000	BATE	06242062400234880-200015X4
15:40:50	144	4,652.0000	XLON	05002050000202635-E00Ay564Mceq
15:40:50	40	4,652.0000	BATE	06242062400234900-200015X5
15:40:50	148	4,652.0000	BATE	06242062400234900-200015X6
15:40:51	160	4,652.0000	XLON	05002050000202654-E00Ay564Mcfn
15:40:51	184	4,652.0000	XLON	05002050000202654-E00Ay564Mcfo
15:40:51	180	4,652.0000	XLON	05002050000202654-E00Ay564Mcfr
15:40:51	278	4,652.0000	XLON	05002050000202654-E00Ay564Mcfs
15:40:53	22	4,652.0000	BATE	06242062400234945-200015XC
15:40:53	148	4,652.0000	BATE	06242062400234945-200015XD
15:40:56	258	4,652.0000	XLON	05002050000202741-E00Ay564Mche
15:40:56	180	4,652.0000	XLON	05002050000202741-E00Ay564Mchg
15:40:57	184	4,652.0000	XLON	05002050000202744-E00Ay564Mci8
15:40:58	180	4,652.0000	XLON	07002070000202175-E00Ay564Mcif
15:40:58	184	4,652.0000	XLON	07002070000202175-E00Ay564Mcih
15:41:01	209	4,652.0000	XLON	05002050000202779-E00Ay564Mciv

TIME	SEC	PRICE	EXCH	ORDERID
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15:41:06	33	4,652.0000	BATE	08492084900232289-200015YD
15:41:07	150	4,652.0000	XLON	07002070000202249-E00Ay564Mcpu
15:41:12	160	4,652.0000	XLON	07002070000202285-E00Ay564Mcsr
15:41:12	46	4,652.0000	BATE	06242062400235165-200015YQ
15:41:16	24	4,652.0000	BATE	08492084900232385-200015YX
15:41:18	308	4,652.0000	XLON	05002050000202918-E00Ay564Md0T
15:41:18	44	4,652.0000	BATE	06242062400235220-200015Z0
15:41:19	160	4,652.0000	XLON	07002070000202327-E00Ay564Md2G
15:41:27	18	4,652.0000	BATE	08492084900232527-200015ZY
15:41:28	65	4,652.0000	XLON	07002070000202447-E00Ay564MdDF
15:41:31	181	4,652.0000	CHIX	08512085100199862-120001G3M
15:41:32	273	4,652.0000	XLON	05002050000203068-E00Ay564MdGg
15:41:32	15	4,652.0000	XLON	05002050000203068-E00Ay564MdGm
15:41:33	184	4,652.0000	XLON	05002050000203077-E00Ay564Mdlh
15:41:34	184	4,652.0000	XLON	07002070000202497-E00Ay564MdJX
15:41:34	135	4,652.0000	XLON	07002070000202497-E00Ay564MdJZ
15:41:35	135	4,652.0000	XLON	05002050000203096-E00Ay564MdKI
15:41:36	135	4,652.0000	XLON	07002070000202513-E00Ay564MdLB
15:41:37	256	4,652.0000	XLON	07002070000202526-E00Ay564MdMK
15:41:37	135	4,652.0000	XLON	07002070000202526-E00Ay564MdMM
15:41:38	184	4,652.0000	XLON	07002070000202537-E00Ay564MdNA
15:41:38	135	4,652.0000	XLON	07002070000202537-E00Ay564MdNC
15:41:40	116	4,652.0000	BATE	08492084900232689-D20001612
15:41:40	135	4,652.0000	XLON	05002050000203126-E00Ay564MdOM
15:41:42	262	4,652.0000	XLON	05002050000203144-E00Ay564MdPL
15:41:44	2	4,652.0000	BATE	08492084900232740-20001619
15:41:47	52	4,652.0000	TRQX	08252082500089902-E00Ay4oLXPlw
15:41:51	18	4,652.0000	BATE	06242062400235668-2000161R
15:41:53	60	4,652.0000	AQXE	0841B99406
15:42:17	41	4,652.0000	BATE	06242062400235974-2000163Z
15:42:18	150	4,652.0000	XLON	07002070000202884-E00Ay564MdvH
15:42:18	18	4,652.0000	BATE	08492084900233161-20001640
15:42:20	18	4,652.0000	XLON	07002070000202901-E00Ay564MdwM
15:42:37	150	4,652.0000	XLON	07002070000203005-E00Ay564Me6j
15:42:37	36	4,652.0000	BATE	08492084900233385-20001656
15:42:50	18	4,652.0000	BATE	06242062400236314-2000165S
15:43:05	16	4,652.0000	BATE	08492084900233727-2000167G
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15:43:09	143	4,650.0000	CHIX	06262062600194066-120001GH0
15:43:21	108	4,652.0000	CHIX	08512085100200810-120001GI6
15:43:25	170	4,652.0000	XLON	05002050000204005-E00Ay564Mefl
15:43:27	8	4,652.0000	TRQX	06002060000079784-E00Ay4oLXTNZ

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