

06 July 2023

InterContinental Hotels Group PLC (the Company)**Purchase of own shares**

The Company announces that on 05 July 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	05 July 2023
Aggregate number of ordinary shares purchased:	180,956
Lowest price paid per share:	£ 53.3000
Highest price paid per share:	£ 54.0800
Average price paid per share:	£ 53.5884

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 169,716,669 ordinary shares in issue (excluding 7,506,782 held in treasury).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);

Joe Simpson (+44 (0)7976 862 072)

Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 180,956 (ISIN: GB00BHJYC057)

Date of purchases: 05 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	95,450	53,353	21,846	10,307
Highest price paid (per ordinary share)	£ 54.0800	£ 54.0200	£ 54.0000	£ 53.9600
Lowest price paid (per ordinary share)	£ 53.3000	£ 53.3000	£ 53.3000	£ 53.3000

Volume weighted average price paid(per ordinary share)	£ 53.5929	£ 53.5793	£ 53.5882	£ 53.5937
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2023	08:02:36	BST	104	54.0800	XLON	799139474441638
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05/07/2023	08:04:16	BST	83	54.0000	CHIX	12000062N
05/07/2023	08:04:58	BST	103	53.9400	BATE	020000849
05/07/2023	08:04:58	BST	142	53.9400	BATE	020000848
05/07/2023	08:09:23	BST	52	53.9600	XLON	799139474442270
05/07/2023	08:09:23	BST	103	53.9600	XLON	799139474442271
05/07/2023	08:11:58	BST	47	54.0600	XLON	799139474442495
05/07/2023	08:11:58	BST	61	54.0600	XLON	799139474442496
05/07/2023	08:12:03	BST	71	54.0600	XLON	799139474442514
05/07/2023	08:12:43	BST	95	54.0200	BATE	0200008NN
05/07/2023	08:12:43	BST	80	54.0200	XLON	799139474442587
05/07/2023	08:12:43	BST	85	54.0200	XLON	799139474442588
05/07/2023	08:12:43	BST	286	54.0200	XLON	799139474442584
05/07/2023	08:15:36	BST	15	53.9600	BATE	0200008VT
05/07/2023	08:15:36	BST	56	53.9600	BATE	0200008VS
05/07/2023	08:15:36	BST	82	53.9600	CHIX	1200007FO
05/07/2023	08:15:36	BST	31	53.9600	XLON	799139474442936
05/07/2023	08:15:36	BST	152	53.9600	XLON	799139474442935
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05/07/2023	08:16:41	BST	33	53.9400	BATE	0200008YF
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05/07/2023	08:21:03	BST	21	53.9400	BATE	020000983
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05/07/2023	08:21:03	BST	87	53.9400	BATE	02000097Z
05/07/2023	08:21:03	BST	106	53.9400	BATE	02000097Y
05/07/2023	08:21:03	BST	147	53.9400	CHIX	12000080G
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05/07/2023	08:25:02	BST	94	53.8400	XLON	799139474443945
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05/07/2023	08:35:50	BST	34	53.8400	XLON	799139474444976
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05/07/2023	08:36:05	BST	33	53.8600	BATE	020000A5H
05/07/2023	08:36:09	BST	21	53.8600	BATE	020000A5L
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05/07/2023	08:42:03	BST	61	53.8400	XLON	799139474445737
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05/07/2023	08:48:40	BST	73	53.8800	CHIX	120000AZ2
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05/07/2023	08:58:24	BST	64	53.9600	CHIX	120000BYS
05/07/2023	08:58:24	BST	10	53.9600	XLON	799139474446837
05/07/2023	08:58:24	BST	156	53.9600	XLON	799139474446838
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05/07/2023	09:00:05	BST	52	54.0000	BATE	020000BQC
05/07/2023	09:00:05	BST	82	53.9800	CHIX	120000C4V
05/07/2023	09:00:08	BST	95	54.0000	XLON	799139474447015

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05/07/2023	09:02:56	BST	229	53.9600	XLON	799139474447241
05/07/2023	09:03:39	BST	21	53.9200	BATE	020000BYR
05/07/2023	09:03:39	BST	52	53.9200	BATE	020000BYS
05/07/2023	09:03:41	BST	48	53.9200	BATE	020000BYT
05/07/2023	09:05:04	BST	73	53.9400	XLON	799139474447411
05/07/2023	09:06:02	BST	42	53.9400	XLON	799139474447516
05/07/2023	09:06:02	BST	55	53.9400	XLON	799139474447520
05/07/2023	09:06:02	BST	61	53.9400	XLON	799139474447517
05/07/2023	09:06:02	BST	61	53.9400	XLON	799139474447518
05/07/2023	09:06:02	BST	90	53.9400	XLON	799139474447519
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05/07/2023	09:10:12	BST	84	53.9400	BATE	020000CDO
05/07/2023	09:10:12	BST	13	53.9600	XLON	799139474447788
05/07/2023	09:10:12	BST	62	53.9600	XLON	799139474447787
05/07/2023	09:10:48	BST	58	53.9600	XLON	799139474447829
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05/07/2023	09:12:27	BST	305	53.9600	BATE	020000CK3
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05/07/2023	09:12:27	BST	99	53.9600	TRQX	799139398949184
05/07/2023	09:12:27	BST	83	53.9600	XLON	799139474447925
05/07/2023	09:12:27	BST	254	53.9600	XLON	799139474447924
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05/07/2023	09:15:21	BST	176	53.9400	XLON	799139474448072
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05/07/2023	09:15:33	BST	47	53.9200	BATE	020000CP3
05/07/2023	09:15:33	BST	134	53.9200	BATE	020000CP5
05/07/2023	09:15:38	BST	35	53.9200	BATE	020000CPG
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05/07/2023	09:30:21	BST	14	53.9200	BATE	020000DHJ
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05/07/2023	09:30:21	BST	31	53.9200	BATE	020000DHH
05/07/2023	09:30:21	BST	52	53.9200	BATE	020000DHI
05/07/2023	09:30:21	BST	92	53.9200	BATE	020000DHG
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05/07/2023	09:30:21	BST	312	53.9200	XLON	799139474448969
05/07/2023	09:30:25	BST	44	53.9000	XLON	799139474448978
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05/07/2023	09:30:25	BST	143	53.9000	XLON	799139474448976
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05/07/2023	09:30:33	BST	160	53.9200	BATE	020000DI3
05/07/2023	09:32:33	BST	49	53.9200	BATE	020000DLI
05/07/2023	09:33:12	BST	18	53.9200	BATE	020000DMR
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05/07/2023	09:34:16	BST	21	53.9200	BATE	020000DOV
05/07/2023	09:34:16	BST	21	53.9200	CHIX	120000FD2
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05/07/2023	09:35:25	BST	314	53.9000	XLON	799139474449204

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05/07/2023	09:35:27	BST	42	53.8800	BATE	020000DRI
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05/07/2023	09:35:27	BST	111	53.8800	BATE	020000DRK
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05/07/2023	09:41:00	BST	72	53.9000	XLON	799139474449512
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05/07/2023	09:46:31	BST	244	53.9400	XLON	799139474449840
05/07/2023	09:51:16	BST	85	53.9400	TRQX	799139398952014
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05/07/2023	09:51:21	BST	41	53.9600	CHIX	120000GWH
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05/07/2023	09:51:57	BST	21	53.9400	CHIX	120000GYM
05/07/2023	09:51:57	BST	211	53.9400	CHIX	120000GYK
05/07/2023	09:51:57	BST	17	53.9400	TRQX	799139398952098
05/07/2023	09:51:57	BST	77	53.9400	TRQX	799139398952097
05/07/2023	09:52:02	BST	33	53.9400	BATE	020000ER0
05/07/2023	09:56:13	BST	221	53.9600	XLON	799139474450398
05/07/2023	10:05:42	BST	286	53.9600	XLON	799139474450732
05/07/2023	10:06:43	BST	33	53.9600	XLON	799139474450762
05/07/2023	10:06:43	BST	34	53.9600	XLON	799139474450764
05/07/2023	10:06:43	BST	59	53.9600	XLON	799139474450763
05/07/2023	10:06:51	BST	282	53.9400	BATE	020000FQV
05/07/2023	10:06:51	BST	48	53.9400	CHIX	120000IDA
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05/07/2023	10:06:51	BST	21	53.9400	TRQX	799139398953069
05/07/2023	10:06:51	BST	58	53.9400	TRQX	799139398953070
05/07/2023	10:06:51	BST	63	53.9400	XLON	799139474450769
05/07/2023	10:06:51	BST	70	53.9400	XLON	799139474450770
05/07/2023	10:11:08	BST	10	53.9200	BATE	020000G64
05/07/2023	10:11:08	BST	14	53.9200	BATE	020000G65
05/07/2023	10:11:08	BST	8	53.9200	CHIX	120000IX8
05/07/2023	10:11:08	BST	94	53.9200	CHIX	120000IX7
05/07/2023	10:11:08	BST	33	53.9200	XLON	799139474450899
05/07/2023	10:11:08	BST	52	53.9200	XLON	799139474450900
05/07/2023	10:11:08	BST	58	53.9200	XLON	799139474450898
05/07/2023	10:11:08	BST	20	53.9400	XLON	799139474450901
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05/07/2023	10:13:05	BST	58	53.9400	XLON	799139474450986
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05/07/2023	10:14:14	BST	59	53.9400	XLON	799139474451030
05/07/2023	10:15:02	BST	87	53.9000	TRQX	799139398953709
05/07/2023	10:15:02	BST	62	53.9000	XLON	799139474451062
05/07/2023	10:15:02	BST	244	53.9000	XLON	799139474451061
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05/07/2023	10:15:03	BST	37	53.8800	BATE	020000GG5
05/07/2023	10:15:03	BST	85	53.8800	BATE	020000GG3
05/07/2023	10:15:03	BST	8	53.9000	BATE	020000GG6
05/07/2023	10:15:03	BST	52	53.9000	BATE	020000GG7
05/07/2023	10:15:03	BST	33	53.9200	BATE	020000GG8
05/07/2023	10:15:03	BST	52	53.9200	BATE	020000GG9
05/07/2023	10:15:03	BST	132	53.9200	BATE	020000GGA
05/07/2023	10:15:03	BST	141	53.9000	XLON	799139474451071
05/07/2023	10:15:04	BST	12	53.8800	BATE	020000GGU

05/07/2023	10:15:04	BST	33	53.8800	BATE	020000GGS
05/07/2023	10:15:04	BST	38	53.8800	BATE	020000GGT
05/07/2023	10:15:08	BST	21	53.8800	BATE	020000GGZ
05/07/2023	10:15:08	BST	33	53.8800	BATE	020000GH1
05/07/2023	10:15:08	BST	41	53.8800	BATE	020000GH0
05/07/2023	10:18:41	BST	7	53.8600	BATE	020000GR5
05/07/2023	10:18:41	BST	12	53.8600	BATE	020000GR4
05/07/2023	10:18:41	BST	58	53.8600	BATE	020000GR2
05/07/2023	10:18:41	BST	64	53.8600	BATE	020000GR3
05/07/2023	10:18:41	BST	103	53.8600	BATE	020000GR6
05/07/2023	10:18:41	BST	76	53.8600	XLON	799139474451278
05/07/2023	10:18:43	BST	13	53.8600	BATE	020000GRG
05/07/2023	10:18:43	BST	120	53.8600	BATE	020000GRH
05/07/2023	10:18:56	BST	84	53.8400	TRQX	799139398954034
05/07/2023	10:18:57	BST	38	53.8200	XLON	799139474451284
05/07/2023	10:21:56	BST	75	53.8200	XLON	799139474451442
05/07/2023	10:21:56	BST	103	53.8200	XLON	799139474451438
05/07/2023	10:32:52	BST	31	53.8200	CHIX	120000L9Z
05/07/2023	10:32:52	BST	34	53.8200	CHIX	120000LA0
05/07/2023	10:32:52	BST	35	53.8200	CHIX	120000L9X
05/07/2023	10:32:52	BST	35	53.8200	CHIX	120000L9Y
05/07/2023	10:32:52	BST	126	53.8000	TRQX	799139398955149
05/07/2023	10:32:52	BST	36	53.8000	XLON	799139474451915
05/07/2023	10:32:52	BST	50	53.8000	XLON	799139474451916
05/07/2023	10:32:52	BST	74	53.8000	XLON	799139474451908
05/07/2023	10:32:52	BST	103	53.8000	XLON	799139474451913
05/07/2023	10:32:53	BST	352	53.8000	XLON	799139474451918
05/07/2023	10:43:28	BST	2	53.7600	BATE	020000IIX
05/07/2023	10:43:28	BST	21	53.7800	BATE	020000IIZ
05/07/2023	10:43:28	BST	35	53.7800	BATE	020000IIY
05/07/2023	10:43:28	BST	37	53.7800	BATE	020000IJ0
05/07/2023	10:43:28	BST	43	53.7800	BATE	020000IJ1
05/07/2023	10:43:28	BST	141	53.7800	BATE	020000IIT
05/07/2023	10:43:28	BST	1	53.7600	CHIX	120000M4G
05/07/2023	10:43:28	BST	34	53.7600	CHIX	120000M4I
05/07/2023	10:43:28	BST	46	53.7600	CHIX	120000M4H
05/07/2023	10:43:28	BST	34	53.7800	CHIX	120000M4K
05/07/2023	10:43:28	BST	46	53.7800	CHIX	120000M4J
05/07/2023	10:43:28	BST	226	53.7800	CHIX	120000M49
05/07/2023	10:43:28	BST	91	53.7800	TRQX	799139398956108
05/07/2023	10:43:28	BST	73	53.7600	XLON	799139474452405
05/07/2023	10:43:28	BST	74	53.7600	XLON	799139474452404
05/07/2023	10:43:28	BST	56	53.7800	XLON	799139474452408
05/07/2023	10:43:28	BST	73	53.7800	XLON	799139474452406
05/07/2023	10:43:28	BST	74	53.7800	XLON	799139474452407
05/07/2023	10:43:28	BST	352	53.7800	XLON	799139474452398
05/07/2023	10:43:55	BST	12	53.7200	BATE	020000IKK
05/07/2023	10:43:55	BST	16	53.7200	BATE	020000IKM
05/07/2023	10:43:55	BST	21	53.7200	BATE	020000IKJ
05/07/2023	10:43:55	BST	35	53.7200	BATE	020000IKI
05/07/2023	10:43:55	BST	37	53.7200	BATE	020000IKL
05/07/2023	10:43:55	BST	90	53.7000	TRQX	799139398956152
05/07/2023	10:43:55	BST	235	53.7000	XLON	799139474452456
05/07/2023	10:43:55	BST	322	53.7000	XLON	799139474452454
05/07/2023	10:43:56	BST	12	53.7000	BATE	020000IKP
05/07/2023	10:43:56	BST	60	53.6800	TRQX	799139398956153
05/07/2023	10:43:57	BST	21	53.7000	BATE	020000IKQ
05/07/2023	10:43:58	BST	12	53.7000	BATE	020000IKS
05/07/2023	10:43:58	BST	59	53.7000	BATE	020000IKT
05/07/2023	10:43:58	BST	64	53.7000	BATE	020000IKR
05/07/2023	10:48:57	BST	120	53.7200	BATE	020000IWG

05/07/2023	10:48:57	BST	180	53.7200	XLON	799139474452609
05/07/2023	10:48:59	BST	12	53.7200	BATE	020000IWL
05/07/2023	10:48:59	BST	44	53.7200	BATE	020000IWK
05/07/2023	10:48:59	BST	67	53.7200	BATE	020000IWM
05/07/2023	10:49:40	BST	102	53.7000	TRQX	799139398956688
05/07/2023	10:51:30	BST	72	53.7200	XLON	799139474452728
05/07/2023	10:52:18	BST	41	53.7200	XLON	799139474452751
05/07/2023	10:52:48	BST	1	53.7200	XLON	799139474452788
05/07/2023	10:52:48	BST	79	53.7200	XLON	799139474452789
05/07/2023	10:53:30	BST	36	53.7000	BATE	020000J4J
05/07/2023	10:53:30	BST	226	53.7000	BATE	020000J4I
05/07/2023	10:53:30	BST	15	53.7000	XLON	799139474452801
05/07/2023	10:53:30	BST	78	53.7000	XLON	799139474452800
05/07/2023	10:53:30	BST	124	53.7000	XLON	799139474452799
05/07/2023	10:53:38	BST	133	53.7000	XLON	799139474452803
05/07/2023	10:53:40	BST	117	53.6800	TRQX	799139398956942
05/07/2023	10:55:01	BST	32	53.6800	XLON	799139474452839
05/07/2023	10:58:25	BST	72	53.7000	XLON	799139474452955
05/07/2023	10:58:25	BST	72	53.7000	XLON	799139474452956
05/07/2023	10:59:25	BST	19	53.7000	XLON	799139474452999
05/07/2023	10:59:25	BST	53	53.7000	XLON	799139474452998
05/07/2023	10:59:38	BST	51	53.7000	XLON	799139474453005
05/07/2023	11:00:01	BST	52	53.7000	XLON	799139474453047
05/07/2023	11:00:41	BST	6	53.7000	XLON	799139474453080
05/07/2023	11:00:41	BST	31	53.7000	XLON	799139474453078
05/07/2023	11:00:41	BST	74	53.7000	XLON	799139474453079
05/07/2023	11:01:26	BST	20	53.7000	XLON	799139474453113
05/07/2023	11:01:37	BST	44	53.7000	XLON	799139474453117
05/07/2023	11:01:57	BST	72	53.7000	XLON	799139474453125
05/07/2023	11:16:05	BST	78	53.6800	CHIX	120000OO4
05/07/2023	11:16:05	BST	152	53.6800	CHIX	120000OO7
05/07/2023	11:16:05	BST	80	53.6800	TRQX	799139398958561
05/07/2023	11:16:05	BST	127	53.6800	TRQX	799139398958560
05/07/2023	11:16:05	BST	20	53.6800	XLON	799139474453831
05/07/2023	11:16:05	BST	71	53.6800	XLON	799139474453830
05/07/2023	11:16:28	BST	274	53.6800	BATE	020000KP9
05/07/2023	11:17:02	BST	163	53.6800	XLON	799139474453877
05/07/2023	11:27:41	BST	21	53.7400	CHIX	120000PGT
05/07/2023	11:27:41	BST	32	53.7400	CHIX	120000PGS
05/07/2023	11:27:42	BST	21	53.7400	CHIX	120000PGY
05/07/2023	11:27:42	BST	343	53.7400	XLON	799139474454393
05/07/2023	11:27:46	BST	276	53.7200	BATE	020000LGJ
05/07/2023	11:27:46	BST	15	53.7400	CHIX	120000PHD
05/07/2023	11:27:46	BST	35	53.7400	CHIX	120000PHJ
05/07/2023	11:27:46	BST	84	53.7400	TRQX	799139398959375
05/07/2023	11:27:46	BST	13	53.7400	XLON	799139474454403
05/07/2023	11:28:45	BST	231	53.7800	XLON	799139474454454
05/07/2023	11:35:16	BST	61	53.7800	XLON	799139474454774
05/07/2023	11:35:16	BST	185	53.7800	XLON	799139474454773
05/07/2023	11:35:18	BST	41	53.7800	BATE	020000LYW
05/07/2023	11:35:18	BST	21	53.7800	CHIX	120000Q13
05/07/2023	11:35:18	BST	52	53.7600	XLON	799139474454788
05/07/2023	11:35:18	BST	74	53.7600	XLON	799139474454789
05/07/2023	11:35:18	BST	90	53.7600	XLON	799139474454790
05/07/2023	11:35:18	BST	92	53.7600	XLON	799139474454791
05/07/2023	11:35:18	BST	300	53.7600	XLON	799139474454787
05/07/2023	11:35:18	BST	90	53.7800	XLON	799139474454780
05/07/2023	11:35:18	BST	248	53.7800	XLON	799139474454781
05/07/2023	11:35:18	BST	328	53.7800	XLON	799139474454779
05/07/2023	11:35:18	BST	340	53.7800	XLON	799139474454783
05/07/2023	11:36:22	BST	41	53.7600	XLON	799139474454837

05/07/2023	11:36:25	BST	54	53.7600	CHIX	120000Q50
05/07/2023	11:37:07	BST	71	53.7600	XLON	799139474454885
05/07/2023	11:37:21	BST	69	53.7600	CHIX	120000Q8D
05/07/2023	11:37:41	BST	11	53.7600	CHIX	120000Q9E
05/07/2023	11:37:41	BST	11	53.7600	CHIX	120000Q9G
05/07/2023	11:37:41	BST	21	53.7600	CHIX	120000Q9H
05/07/2023	11:37:41	BST	31	53.7600	CHIX	120000Q9J
05/07/2023	11:37:41	BST	33	53.7600	CHIX	120000Q9I
05/07/2023	11:37:41	BST	97	53.7600	CHIX	120000Q9K
05/07/2023	11:37:41	BST	157	53.7600	CHIX	120000Q9F
05/07/2023	11:37:41	BST	18	53.7600	XLON	799139474454944
05/07/2023	11:37:41	BST	31	53.7600	XLON	799139474454946
05/07/2023	11:37:41	BST	54	53.7600	XLON	799139474454943
05/07/2023	11:37:41	BST	55	53.7600	XLON	799139474454951
05/07/2023	11:37:41	BST	80	53.7600	XLON	799139474454950
05/07/2023	11:37:41	BST	100	53.7600	XLON	799139474454945
05/07/2023	11:37:43	BST	71	53.7400	CHIX	120000Q9R
05/07/2023	11:37:43	BST	17	53.7600	CHIX	120000Q9L
05/07/2023	11:37:43	BST	21	53.7600	CHIX	120000Q9N
05/07/2023	11:37:43	BST	29	53.7600	CHIX	120000Q9O
05/07/2023	11:37:43	BST	33	53.7600	CHIX	120000Q9P
05/07/2023	11:37:43	BST	50	53.7600	CHIX	120000Q9M
05/07/2023	11:37:43	BST	50	53.7600	CHIX	120000Q9Q
05/07/2023	11:37:44	BST	33	53.7600	BATE	020000M5N
05/07/2023	11:37:44	BST	33	53.7600	BATE	020000M5O
05/07/2023	11:37:44	BST	45	53.7600	BATE	020000M5P
05/07/2023	11:39:16	BST	15	53.7600	TRQX	799139398960146
05/07/2023	11:39:16	BST	21	53.7600	TRQX	799139398960144
05/07/2023	11:39:16	BST	35	53.7600	TRQX	799139398960145
05/07/2023	11:40:17	BST	74	53.7600	TRQX	799139398960200
05/07/2023	11:40:22	BST	132	53.7400	BATE	020000MCW
05/07/2023	11:40:22	BST	51	53.7600	XLON	799139474455296
05/07/2023	11:40:22	BST	72	53.7600	XLON	799139474455297
05/07/2023	11:40:23	BST	132	53.7400	BATE	020000MCY
05/07/2023	11:40:23	BST	241	53.7400	XLON	799139474455305
05/07/2023	11:42:03	BST	71	53.7400	XLON	799139474455371
05/07/2023	11:42:48	BST	71	53.7400	XLON	799139474455404
05/07/2023	11:43:01	BST	35	53.7600	TRQX	799139398960330
05/07/2023	11:43:01	BST	86	53.7600	TRQX	799139398960331
05/07/2023	11:48:12	BST	7	53.7600	CHIX	120000R0B
05/07/2023	11:48:12	BST	138	53.7600	CHIX	120000R0A
05/07/2023	11:48:12	BST	73	53.7600	TRQX	799139398960638
05/07/2023	11:48:12	BST	45	53.7600	XLON	799139474455672
05/07/2023	11:48:12	BST	54	53.7600	XLON	799139474455678
05/07/2023	11:48:12	BST	70	53.7600	XLON	799139474455677
05/07/2023	11:48:12	BST	79	53.7600	XLON	799139474455673
05/07/2023	11:48:19	BST	40	53.7600	XLON	799139474455679
05/07/2023	11:49:14	BST	77	53.7600	XLON	799139474455714
05/07/2023	11:49:14	BST	86	53.7600	XLON	799139474455712
05/07/2023	11:49:14	BST	108	53.7600	XLON	799139474455713
05/07/2023	11:49:59	BST	71	53.7600	XLON	799139474455750
05/07/2023	11:50:52	BST	71	53.7600	XLON	799139474455763
05/07/2023	11:51:02	BST	60	53.7600	BATE	020000N3H
05/07/2023	11:51:02	BST	206	53.7600	BATE	020000N3C
05/07/2023	11:51:02	BST	264	53.7600	BATE	020000N3E
05/07/2023	11:51:02	BST	8	53.7600	XLON	799139474455782
05/07/2023	11:51:02	BST	27	53.7600	XLON	799139474455784
05/07/2023	11:51:02	BST	55	53.7600	XLON	799139474455785
05/07/2023	11:51:02	BST	75	53.7600	XLON	799139474455783
05/07/2023	11:51:02	BST	82	53.7600	XLON	799139474455780
05/07/2023	11:51:02	BST	94	53.7600	XLON	799139474455779

05/07/2023	11:51:02	BST	141	53.7600	XLON	799139474455786
05/07/2023	11:52:54	BST	47	53.8000	XLON	799139474455890
05/07/2023	11:52:54	BST	167	53.8000	XLON	799139474455889
05/07/2023	11:52:58	BST	118	53.7800	BATE	020000N7Q
05/07/2023	11:53:17	BST	98	53.7800	BATE	020000N8E
05/07/2023	11:53:22	BST	172	53.7800	BATE	020000N8P
05/07/2023	11:58:50	BST	22	53.8000	BATE	020000NMG
05/07/2023	11:58:50	BST	1	53.8000	XLON	799139474456249
05/07/2023	11:58:50	BST	22	53.8000	XLON	799139474456253
05/07/2023	11:58:50	BST	39	53.8000	XLON	799139474456251
05/07/2023	11:58:50	BST	53	53.8000	XLON	799139474456250
05/07/2023	11:58:50	BST	73	53.8000	XLON	799139474456248
05/07/2023	11:58:50	BST	98	53.8000	XLON	799139474456252
05/07/2023	11:58:55	BST	21	53.8000	BATE	020000NMM
05/07/2023	11:58:55	BST	30	53.8000	XLON	799139474456260
05/07/2023	11:58:55	BST	74	53.8000	XLON	799139474456261
05/07/2023	11:59:00	BST	21	53.8000	BATE	020000NMS
05/07/2023	11:59:05	BST	21	53.8000	BATE	020000NN2
05/07/2023	11:59:10	BST	21	53.8000	BATE	020000NNE
05/07/2023	11:59:15	BST	19	53.8000	BATE	020000NNN
05/07/2023	11:59:15	BST	21	53.8000	BATE	020000NNO
05/07/2023	11:59:20	BST	21	53.8000	BATE	020000NNW
05/07/2023	11:59:23	BST	21	53.8000	BATE	020000NO0
05/07/2023	11:59:30	BST	71	53.8000	XLON	799139474456277
05/07/2023	12:00:59	BST	46	53.8000	BATE	020000NSA
05/07/2023	12:00:59	BST	53	53.8000	XLON	799139474456418
05/07/2023	12:00:59	BST	74	53.8000	XLON	799139474456417
05/07/2023	12:03:49	BST	30	53.7800	BATE	020000O02
05/07/2023	12:03:49	BST	46	53.7800	BATE	020000O01
05/07/2023	12:03:49	BST	76	53.7800	BATE	020000NZZ
05/07/2023	12:03:49	BST	174	53.7800	CHIX	120000S4C
05/07/2023	12:03:49	BST	209	53.7800	CHIX	120000S4E
05/07/2023	12:03:49	BST	83	53.7800	TRQX	799139398961667
05/07/2023	12:03:49	BST	5	53.7800	XLON	799139474456556
05/07/2023	12:03:49	BST	61	53.7800	XLON	799139474456553
05/07/2023	12:03:49	BST	153	53.7800	XLON	799139474456557
05/07/2023	12:03:49	BST	177	53.7800	XLON	799139474456554
05/07/2023	12:03:49	BST	183	53.7800	XLON	799139474456558
05/07/2023	12:03:51	BST	33	53.7800	BATE	020000O0A
05/07/2023	12:03:51	BST	37	53.7800	BATE	020000O09
05/07/2023	12:03:51	BST	38	53.7800	BATE	020000O0B
05/07/2023	12:03:53	BST	39	53.7800	BATE	020000O0E
05/07/2023	12:03:53	BST	117	53.7800	BATE	020000O0D
05/07/2023	12:03:54	BST	21	53.7800	BATE	020000O0G
05/07/2023	12:03:54	BST	194	53.7800	BATE	020000O0H
05/07/2023	12:05:04	BST	40	53.7400	XLON	799139474456642
05/07/2023	12:05:13	BST	71	53.7400	XLON	799139474456657
05/07/2023	12:05:30	BST	83	53.7400	BATE	020000O51
05/07/2023	12:05:30	BST	127	53.7400	BATE	020000O52
05/07/2023	12:05:30	BST	18	53.7600	TRQX	799139398961791
05/07/2023	12:05:30	BST	28	53.7600	TRQX	799139398961790
05/07/2023	12:05:30	BST	35	53.7600	TRQX	799139398961789
05/07/2023	12:05:30	BST	146	53.7400	XLON	799139474456726
05/07/2023	12:07:03	BST	22	53.7600	BATE	020000O8D
05/07/2023	12:07:03	BST	24	53.7600	BATE	020000O8C
05/07/2023	12:07:03	BST	30	53.7600	BATE	020000O8B
05/07/2023	12:10:47	BST	74	53.7600	TRQX	799139398962163
05/07/2023	12:17:18	BST	130	53.7600	BATE	020000OZU
05/07/2023	12:17:18	BST	21	53.7600	CHIX	120000TBR
05/07/2023	12:17:18	BST	33	53.7600	CHIX	120000TBS
05/07/2023	12:17:18	BST	33	53.7600	CHIX	120000TBT

05/07/2023	12:17:19	BST	231	53.7600	XLON	799139474457329
05/07/2023	12:17:20	BST	44	53.7600	XLON	799139474457330
05/07/2023	12:17:20	BST	48	53.7600	XLON	799139474457331
05/07/2023	12:17:20	BST	108	53.7600	XLON	799139474457332
05/07/2023	12:17:21	BST	14	53.7600	BATE	020000OZZ
05/07/2023	12:17:21	BST	19	53.7600	BATE	020000OZX
05/07/2023	12:17:21	BST	134	53.7600	BATE	020000OZY
05/07/2023	12:18:21	BST	79	53.7600	BATE	020000P2M
05/07/2023	12:19:55	BST	10	53.7800	BATE	020000P7P
05/07/2023	12:19:55	BST	13	53.7800	BATE	020000P7S
05/07/2023	12:19:55	BST	20	53.7800	BATE	020000P7Q
05/07/2023	12:19:55	BST	46	53.7800	BATE	020000P7T
05/07/2023	12:19:55	BST	170	53.7800	BATE	020000P7R
05/07/2023	12:20:12	BST	12	53.7600	CHIX	120000TM3
05/07/2023	12:21:53	BST	2	53.7600	XLON	799139474457530
05/07/2023	12:22:32	BST	102	53.7600	BATE	020000PER
05/07/2023	12:22:32	BST	222	53.7600	CHIX	120000TTO
05/07/2023	12:22:32	BST	124	53.7600	TRQX	799139398963060
05/07/2023	12:22:32	BST	339	53.7600	XLON	799139474457542
05/07/2023	12:22:34	BST	142	53.7600	XLON	799139474457550
05/07/2023	12:22:37	BST	71	53.7600	XLON	799139474457554
05/07/2023	12:23:32	BST	21	53.7600	BATE	020000PHA
05/07/2023	12:23:32	BST	100	53.7600	BATE	020000PHB
05/07/2023	12:23:32	BST	123	53.7600	BATE	020000PH9
05/07/2023	12:23:32	BST	99	53.7600	CHIX	120000TX8
05/07/2023	12:23:32	BST	2	53.7600	XLON	799139474457611
05/07/2023	12:23:32	BST	61	53.7600	XLON	799139474457607
05/07/2023	12:23:32	BST	71	53.7600	XLON	799139474457606
05/07/2023	12:23:32	BST	294	53.7600	XLON	799139474457612
05/07/2023	12:23:34	BST	56	53.7600	XLON	799139474457613
05/07/2023	12:23:35	BST	48	53.7600	XLON	799139474457616
05/07/2023	12:23:35	BST	189	53.7600	XLON	799139474457617
05/07/2023	12:28:54	BST	71	53.7800	CHIX	120000U9P
05/07/2023	12:35:21	BST	84	53.7800	CHIX	120000UPC
05/07/2023	12:35:21	BST	21	53.7800	TRQX	799139398963875
05/07/2023	12:35:21	BST	50	53.7800	TRQX	799139398963874
05/07/2023	12:35:21	BST	19	53.7800	XLON	799139474458040
05/07/2023	12:35:21	BST	254	53.7800	XLON	799139474458041
05/07/2023	12:35:22	BST	55	53.7800	XLON	799139474458043
05/07/2023	12:35:35	BST	37	53.7800	XLON	799139474458063
05/07/2023	12:35:35	BST	70	53.7800	XLON	799139474458064
05/07/2023	12:37:07	BST	6	53.7800	XLON	799139474458148
05/07/2023	12:37:07	BST	60	53.7800	XLON	799139474458149
05/07/2023	12:37:28	BST	35	53.7800	XLON	799139474458167
05/07/2023	12:38:40	BST	29	53.7800	XLON	799139474458221
05/07/2023	12:39:55	BST	99	53.7800	XLON	799139474458269
05/07/2023	12:40:00	BST	98	53.7800	XLON	799139474458270
05/07/2023	12:41:01	BST	19	53.7800	XLON	799139474458315
05/07/2023	12:41:04	BST	11	53.7800	XLON	799139474458318
05/07/2023	12:41:07	BST	11	53.7800	XLON	799139474458319
05/07/2023	12:41:09	BST	15	53.7800	XLON	799139474458325
05/07/2023	12:44:37	BST	87	53.7600	BATE	020000QUI
05/07/2023	12:44:37	BST	46	53.7600	CHIX	120000VFZ
05/07/2023	12:44:37	BST	173	53.7600	CHIX	120000VFX
05/07/2023	12:44:37	BST	225	53.7600	TRQX	799139398964535
05/07/2023	12:44:37	BST	334	53.7600	XLON	799139474458611
05/07/2023	12:44:38	BST	14	53.7800	BATE	020000QUJ
05/07/2023	12:44:38	BST	28	53.7800	BATE	020000QUL
05/07/2023	12:44:38	BST	33	53.7800	BATE	020000QUK
05/07/2023	12:44:38	BST	33	53.7800	BATE	020000QUM
05/07/2023	12:44:38	BST	72	53.7600	XLON	799139474458613

05/07/2023	12:46:37	BST	21	53.7600	BATE	020000R09
05/07/2023	12:46:38	BST	21	53.7600	BATE	020000R0A
05/07/2023	12:46:42	BST	13	53.7600	BATE	020000R0V
05/07/2023	12:46:42	BST	21	53.7600	BATE	020000R0W
05/07/2023	12:46:42	BST	154	53.7600	BATE	020000R0X
05/07/2023	12:47:10	BST	80	53.7600	XLON	799139474458709
05/07/2023	12:47:10	BST	81	53.7600	XLON	799139474458708
05/07/2023	12:47:49	BST	109	53.7600	BATE	020000R3C
05/07/2023	12:47:49	BST	51	53.7600	XLON	799139474458762
05/07/2023	12:47:49	BST	70	53.7600	XLON	799139474458761
05/07/2023	12:47:49	BST	85	53.7600	XLON	799139474458760
05/07/2023	12:47:49	BST	204	53.7600	XLON	799139474458764
05/07/2023	12:47:49	BST	286	53.7600	XLON	799139474458763
05/07/2023	12:47:56	BST	71	53.7600	XLON	799139474458765
05/07/2023	12:51:52	BST	56	53.7600	XLON	799139474458900
05/07/2023	12:51:52	BST	74	53.7600	XLON	799139474458899
05/07/2023	12:51:52	BST	76	53.7600	XLON	799139474458901
05/07/2023	12:52:07	BST	41	53.7600	XLON	799139474458908
05/07/2023	12:52:07	BST	73	53.7600	XLON	799139474458910
05/07/2023	12:52:07	BST	74	53.7600	XLON	799139474458909
05/07/2023	12:52:37	BST	72	53.7600	XLON	799139474458933
05/07/2023	12:52:44	BST	7	53.7400	BATE	020000RI1
05/07/2023	12:52:44	BST	21	53.7400	BATE	020000RHZ
05/07/2023	12:52:44	BST	36	53.7400	BATE	020000RI0
05/07/2023	12:52:44	BST	151	53.7400	BATE	020000RI2
05/07/2023	12:52:44	BST	225	53.7400	BATE	020000RHY
05/07/2023	12:52:44	BST	142	53.7400	CHIX	120000W8C
05/07/2023	12:52:44	BST	146	53.7400	TRQX	799139398965159
05/07/2023	12:52:44	BST	319	53.7400	XLON	799139474458934
05/07/2023	12:53:46	BST	4	53.7000	XLON	799139474459041
05/07/2023	12:53:46	BST	20	53.7000	XLON	799139474459040
05/07/2023	12:56:01	BST	73	53.7000	XLON	799139474459190
05/07/2023	12:56:01	BST	79	53.7000	XLON	799139474459189
05/07/2023	12:56:04	BST	111	53.6800	CHIX	120000WMJ
05/07/2023	12:56:04	BST	38	53.6800	XLON	799139474459192
05/07/2023	12:56:04	BST	99	53.6800	XLON	799139474459193
05/07/2023	12:59:35	BST	73	53.6600	CHIX	120000WW8
05/07/2023	12:59:35	BST	81	53.6600	TRQX	799139398965759
05/07/2023	12:59:35	BST	31	53.6600	XLON	799139474459422
05/07/2023	12:59:35	BST	45	53.6600	XLON	799139474459423
05/07/2023	12:59:35	BST	40	53.6800	XLON	799139474459428
05/07/2023	12:59:35	BST	55	53.6800	XLON	799139474459429
05/07/2023	12:59:35	BST	65	53.6800	XLON	799139474459430
05/07/2023	13:00:35	BST	72	53.6800	XLON	799139474459519
05/07/2023	13:01:35	BST	111	53.6800	XLON	799139474459579
05/07/2023	13:01:44	BST	163	53.6400	XLON	799139474459583
05/07/2023	13:07:21	BST	89	53.6600	CHIX	120000XMU
05/07/2023	13:07:26	BST	169	53.6600	BATE	020000SSP
05/07/2023	13:08:58	BST	116	53.6600	CHIX	120000XSZ
05/07/2023	13:08:58	BST	25	53.6600	TRQX	799139398966608
05/07/2023	13:08:58	BST	87	53.6600	TRQX	799139398966607
05/07/2023	13:09:00	BST	274	53.6400	XLON	799139474459840
05/07/2023	13:09:01	BST	55	53.6600	BATE	020000SWV
05/07/2023	13:10:59	BST	21	53.6600	BATE	020000T26
05/07/2023	13:10:59	BST	24	53.6600	BATE	020000T24
05/07/2023	13:10:59	BST	37	53.6600	BATE	020000T23
05/07/2023	13:10:59	BST	67	53.6600	BATE	020000T27
05/07/2023	13:10:59	BST	33	53.6400	XLON	799139474459938
05/07/2023	13:10:59	BST	100	53.6400	XLON	799139474459939
05/07/2023	13:11:04	BST	50	53.6600	BATE	020000T2X
05/07/2023	13:11:04	BST	172	53.6600	BATE	020000T2W

05/07/2023	13:11:06	BST	172	53.6600	BATE	020000T32
05/07/2023	13:13:22	BST	13	53.6800	BATE	020000TCL
05/07/2023	13:13:22	BST	13	53.6800	BATE	020000TCM
05/07/2023	13:13:22	BST	183	53.6800	BATE	020000TCN
05/07/2023	13:13:25	BST	162	53.6800	XLON	799139474460082
05/07/2023	13:19:55	BST	86	53.7000	CHIX	120000YXV
05/07/2023	13:22:28	BST	104	53.7000	CHIX	120000Z4B
05/07/2023	13:22:33	BST	1	53.7000	CHIX	120000Z50
05/07/2023	13:22:33	BST	193	53.7000	XLON	799139474460458
05/07/2023	13:22:59	BST	68	53.7000	CHIX	120000Z6X
05/07/2023	13:25:44	BST	24	53.7200	BATE	020000UEE
05/07/2023	13:25:45	BST	21	53.7200	BATE	020000UEJ
05/07/2023	13:25:45	BST	27	53.7200	BATE	020000UEI
05/07/2023	13:25:46	BST	14	53.7200	XLON	799139474460578
05/07/2023	13:25:48	BST	21	53.7400	CHIX	120000ZED
05/07/2023	13:25:48	BST	54	53.7400	CHIX	120000ZEE
05/07/2023	13:28:46	BST	37	53.7400	CHIX	120000ZQ3
05/07/2023	13:28:46	BST	38	53.7400	CHIX	120000ZQ2
05/07/2023	13:31:30	BST	21	53.7400	BATE	020000UWR
05/07/2023	13:31:30	BST	16	53.7400	CHIX	12000100O
05/07/2023	13:31:30	BST	58	53.7400	CHIX	12000100P
05/07/2023	13:31:30	BST	19	53.7400	TRQX	799139398968485
05/07/2023	13:31:30	BST	21	53.7400	TRQX	799139398968484
05/07/2023	13:31:30	BST	35	53.7400	TRQX	799139398968486
05/07/2023	13:31:30	BST	131	53.7400	XLON	799139474460934
05/07/2023	13:31:31	BST	69	53.7400	BATE	020000UWT
05/07/2023	13:31:31	BST	103	53.7400	BATE	020000UWU
05/07/2023	13:31:31	BST	47	53.7400	XLON	799139474460938
05/07/2023	13:31:31	BST	129	53.7400	XLON	799139474460937
05/07/2023	13:31:31	BST	228	53.7400	XLON	799139474460936
05/07/2023	13:31:32	BST	21	53.7400	BATE	020000UWW
05/07/2023	13:31:32	BST	42	53.7400	BATE	020000UWX
05/07/2023	13:31:32	BST	60	53.7400	XLON	799139474460940
05/07/2023	13:31:32	BST	72	53.7400	XLON	799139474460941
05/07/2023	13:31:32	BST	301	53.7400	XLON	799139474460942
05/07/2023	13:31:32	BST	318	53.7400	XLON	799139474460939
05/07/2023	13:31:33	BST	346	53.7400	BATE	020000UWZ
05/07/2023	13:31:33	BST	60	53.7400	XLON	799139474460947
05/07/2023	13:31:33	BST	131	53.7400	XLON	799139474460943
05/07/2023	13:31:33	BST	283	53.7400	XLON	799139474460946
05/07/2023	13:31:34	BST	346	53.7400	BATE	020000UX2
05/07/2023	13:32:48	BST	27	53.7200	XLON	799139474461070
05/07/2023	13:32:48	BST	60	53.7200	XLON	799139474461069
05/07/2023	13:32:48	BST	104	53.7200	XLON	799139474461071
05/07/2023	13:33:01	BST	6	53.7200	XLON	799139474461072
05/07/2023	13:33:01	BST	37	53.7200	XLON	799139474461075
05/07/2023	13:33:01	BST	74	53.7200	XLON	799139474461073
05/07/2023	13:33:01	BST	80	53.7200	XLON	799139474461074
05/07/2023	13:33:01	BST	273	53.7200	XLON	799139474461076
05/07/2023	13:33:11	BST	24	53.7000	TRQX	799139398968637
05/07/2023	13:33:11	BST	60	53.7000	TRQX	799139398968636
05/07/2023	13:33:11	BST	155	53.7000	TRQX	799139398968635
05/07/2023	13:33:11	BST	40	53.7000	XLON	799139474461086
05/07/2023	13:33:11	BST	80	53.7000	XLON	799139474461085
05/07/2023	13:33:11	BST	230	53.7000	XLON	799139474461087
05/07/2023	13:33:11	BST	336	53.7000	XLON	799139474461083
05/07/2023	13:33:15	BST	42	53.6800	CHIX	120001073
05/07/2023	13:34:00	BST	111	53.6800	BATE	020000V49
05/07/2023	13:34:00	BST	120	53.6800	BATE	020000V48
05/07/2023	13:34:00	BST	5	53.6800	CHIX	12000109Z
05/07/2023	13:34:00	BST	92	53.6800	CHIX	1200010A4

05/07/2023	13:34:00	BST	106	53.6800	CHIX	12000109Y
05/07/2023	13:35:25	BST	9	53.6800	XLON	799139474461223
05/07/2023	13:35:25	BST	18	53.6800	XLON	799139474461224
05/07/2023	13:35:25	BST	51	53.6800	XLON	799139474461222
05/07/2023	13:37:03	BST	1	53.6800	XLON	799139474461387
05/07/2023	13:37:03	BST	33	53.6800	XLON	799139474461388
05/07/2023	13:37:04	BST	21	53.6800	BATE	020000VEF
05/07/2023	13:37:06	BST	14	53.6800	BATE	020000VEH
05/07/2023	13:37:06	BST	21	53.6800	BATE	020000VEI
05/07/2023	13:37:06	BST	56	53.6800	XLON	799139474461398
05/07/2023	13:37:06	BST	117	53.6800	XLON	799139474461397
05/07/2023	13:37:08	BST	21	53.6800	BATE	020000VEJ
05/07/2023	13:37:10	BST	21	53.6800	BATE	020000VEK
05/07/2023	13:37:11	BST	21	53.6800	BATE	020000VEM
05/07/2023	13:37:13	BST	21	53.6800	BATE	020000VEU
05/07/2023	13:37:15	BST	21	53.6800	BATE	020000VEW
05/07/2023	13:37:17	BST	21	53.6800	BATE	020000VF0
05/07/2023	13:37:20	BST	14	53.6800	BATE	020000VF8
05/07/2023	13:37:20	BST	21	53.6800	BATE	020000VF9
05/07/2023	13:37:30	BST	37	53.6800	BATE	020000VFW
05/07/2023	13:37:30	BST	71	53.6800	XLON	799139474461469
05/07/2023	13:37:31	BST	87	53.6600	BATE	020000VG0
05/07/2023	13:37:31	BST	127	53.6600	BATE	020000VG2
05/07/2023	13:37:31	BST	24	53.6600	TRQX	799139398969034
05/07/2023	13:37:31	BST	58	53.6600	TRQX	799139398969033
05/07/2023	13:37:31	BST	310	53.6600	XLON	799139474461472
05/07/2023	13:37:32	BST	17	53.6600	BATE	020000VG5
05/07/2023	13:37:32	BST	55	53.6600	BATE	020000VG4
05/07/2023	13:38:31	BST	12	53.6200	XLON	799139474461610
05/07/2023	13:38:37	BST	102	53.6200	BATE	020000VLE
05/07/2023	13:38:37	BST	92	53.6200	CHIX	1200010VC
05/07/2023	13:38:37	BST	11	53.6200	XLON	799139474461614
05/07/2023	13:38:37	BST	24	53.6200	XLON	799139474461615
05/07/2023	13:38:37	BST	72	53.6200	XLON	799139474461613
05/07/2023	13:44:09	BST	60	53.6200	XLON	799139474462165
05/07/2023	13:44:09	BST	239	53.6200	XLON	799139474462164
05/07/2023	13:45:00	BST	92	53.6000	BATE	020000W6A
05/07/2023	13:45:00	BST	322	53.6000	XLON	799139474462255
05/07/2023	13:45:00	BST	62	53.6200	XLON	799139474462258
05/07/2023	13:45:00	BST	64	53.6200	XLON	799139474462260
05/07/2023	13:45:00	BST	75	53.6200	XLON	799139474462261
05/07/2023	13:45:00	BST	92	53.6200	XLON	799139474462257
05/07/2023	13:45:00	BST	92	53.6200	XLON	799139474462259
05/07/2023	13:45:05	BST	21	53.6000	BATE	020000W7I
05/07/2023	13:45:05	BST	204	53.6000	BATE	020000W7H
05/07/2023	13:45:05	BST	133	53.6000	CHIX	1200011NF
05/07/2023	13:45:05	BST	99	53.6000	TRQX	799139398969760
05/07/2023	13:45:10	BST	95	53.6000	CHIX	1200011O1
05/07/2023	13:46:35	BST	26	53.5800	TRQX	799139398969924
05/07/2023	13:46:35	BST	45	53.5800	TRQX	799139398969923
05/07/2023	13:46:35	BST	6	53.5800	XLON	799139474462357
05/07/2023	13:46:35	BST	78	53.5800	XLON	799139474462356
05/07/2023	13:46:35	BST	90	53.5800	XLON	799139474462355
05/07/2023	13:46:35	BST	92	53.5800	XLON	799139474462353
05/07/2023	13:47:03	BST	20	53.6000	BATE	020000WDQ
05/07/2023	13:47:03	BST	21	53.6000	BATE	020000WDR
05/07/2023	13:47:04	BST	21	53.6000	BATE	020000WDW
05/07/2023	13:47:08	BST	21	53.6000	BATE	020000WE3
05/07/2023	13:47:08	BST	25	53.6000	BATE	020000WE5
05/07/2023	13:47:08	BST	33	53.6000	BATE	020000WE4
05/07/2023	13:48:34	BST	47	53.6000	BATE	020000WIY

05/07/2023	13:48:34	BST	47	53.6000	BATE	020000WIZ
05/07/2023	13:48:50	BST	71	53.6000	XLON	799139474462551
05/07/2023	13:49:10	BST	12	53.6000	XLON	799139474462558
05/07/2023	13:49:10	BST	61	53.6000	XLON	799139474462557
05/07/2023	13:49:15	BST	21	53.6000	BATE	020000WLR
05/07/2023	13:49:16	BST	21	53.6000	BATE	020000WLU
05/07/2023	13:49:17	BST	83	53.6000	BATE	020000WM0
05/07/2023	13:49:30	BST	20	53.6000	BATE	020000WMK
05/07/2023	13:49:35	BST	71	53.6000	XLON	799139474462576
05/07/2023	13:50:03	BST	94	53.5800	BATE	020000WPA
05/07/2023	13:50:03	BST	97	53.5800	BATE	020000WP8
05/07/2023	13:50:03	BST	279	53.5800	XLON	799139474462600
05/07/2023	13:50:07	BST	127	53.5600	BATE	020000WQ3
05/07/2023	13:50:15	BST	93	53.5200	BATE	020000WR1
05/07/2023	13:50:15	BST	217	53.5200	CHIX	1200012BT
05/07/2023	13:50:15	BST	100	53.5200	TRQX	799139398970331
05/07/2023	13:50:17	BST	194	53.5200	BATE	020000WR6
05/07/2023	13:52:30	BST	108	53.5400	XLON	799139474462852
05/07/2023	13:52:30	BST	146	53.5400	XLON	799139474462854
05/07/2023	13:52:35	BST	143	53.5200	BATE	020000WYQ
05/07/2023	13:53:01	BST	234	53.5200	BATE	020000WZU
05/07/2023	13:53:05	BST	160	53.5200	BATE	020000X0U
05/07/2023	13:54:32	BST	132	53.5400	BATE	020000X57
05/07/2023	13:54:32	BST	1	53.5400	XLON	799139474462955
05/07/2023	13:54:32	BST	34	53.5400	XLON	799139474462946
05/07/2023	13:54:32	BST	44	53.5400	XLON	799139474462947
05/07/2023	13:54:34	BST	6	53.5400	BATE	020000X5D
05/07/2023	13:54:34	BST	168	53.5400	BATE	020000X5C
05/07/2023	13:54:35	BST	74	53.5400	BATE	020000X5F
05/07/2023	13:54:51	BST	16	53.5400	BATE	020000X64
05/07/2023	13:54:51	BST	19	53.5400	BATE	020000X6E
05/07/2023	13:54:51	BST	72	53.5400	BATE	020000X6D
05/07/2023	13:54:51	BST	92	53.5400	BATE	020000X5Z
05/07/2023	13:54:59	BST	71	53.5400	BATE	020000X7S
05/07/2023	13:54:59	BST	84	53.5400	BATE	020000X7R
05/07/2023	13:54:59	BST	96	53.5400	BATE	020000X7M
05/07/2023	13:54:59	BST	26	53.5400	XLON	799139474463004
05/07/2023	13:55:01	BST	16	53.5400	BATE	020000X80
05/07/2023	13:55:03	BST	21	53.5400	BATE	020000X99
05/07/2023	13:55:03	BST	60	53.5400	BATE	020000X98
05/07/2023	13:55:03	BST	81	53.5400	BATE	020000X9A
05/07/2023	13:55:03	BST	86	53.5400	BATE	020000X97
05/07/2023	13:56:28	BST	9	53.5400	XLON	799139474463123
05/07/2023	13:56:28	BST	223	53.5400	XLON	799139474463124
05/07/2023	14:01:19	BST	53	53.5600	XLON	799139474463562
05/07/2023	14:01:19	BST	106	53.5600	XLON	799139474463563
05/07/2023	14:02:58	BST	296	53.5400	XLON	799139474463693
05/07/2023	14:06:17	BST	28	53.5800	CHIX	1200014BF
05/07/2023	14:06:17	BST	35	53.5800	CHIX	1200014BE
05/07/2023	14:06:17	BST	77	53.5800	CHIX	1200014BD
05/07/2023	14:06:17	BST	91	53.5600	XLON	799139474463918
05/07/2023	14:06:22	BST	135	53.5800	BATE	020000YAE
05/07/2023	14:06:22	BST	21	53.5800	CHIX	1200014BM
05/07/2023	14:06:22	BST	29	53.5800	CHIX	1200014BN
05/07/2023	14:08:44	BST	4	53.6000	BATE	020000YI0
05/07/2023	14:08:44	BST	7	53.6000	BATE	020000YI5
05/07/2023	14:08:44	BST	13	53.6000	BATE	020000YHX
05/07/2023	14:08:44	BST	22	53.6000	BATE	020000YHZ
05/07/2023	14:08:44	BST	25	53.6000	BATE	020000YI4
05/07/2023	14:08:44	BST	27	53.6000	BATE	020000YI6
05/07/2023	14:08:44	BST	35	53.6000	BATE	020000YI1

05/07/2023	14:08:44	BST	49	53.6000	BATE	020000YHY
05/07/2023	14:08:44	BST	60	53.6000	BATE	020000YI2
05/07/2023	14:08:44	BST	115	53.6000	BATE	020000YI3
05/07/2023	14:08:44	BST	6	53.5800	CHIX	1200014KZ
05/07/2023	14:08:44	BST	87	53.5800	CHIX	1200014L2
05/07/2023	14:08:44	BST	130	53.5800	CHIX	1200014KY
05/07/2023	14:08:44	BST	130	53.5800	XLON	799139474464110
05/07/2023	14:08:44	BST	149	53.5800	XLON	799139474464111
05/07/2023	14:08:51	BST	2	53.5800	XLON	799139474464120
05/07/2023	14:08:51	BST	73	53.5800	XLON	799139474464121
05/07/2023	14:08:51	BST	144	53.5800	XLON	799139474464122
05/07/2023	14:08:51	BST	275	53.5800	XLON	799139474464123
05/07/2023	14:08:56	BST	62	53.5800	XLON	799139474464128
05/07/2023	14:08:56	BST	154	53.5800	XLON	799139474464127
05/07/2023	14:08:56	BST	302	53.5800	XLON	799139474464126
05/07/2023	14:08:58	BST	20	53.5800	XLON	799139474464134
05/07/2023	14:08:58	BST	221	53.5800	XLON	799139474464135
05/07/2023	14:09:23	BST	21	53.5800	XLON	799139474464143
05/07/2023	14:09:23	BST	51	53.5800	XLON	799139474464142
05/07/2023	14:09:30	BST	90	53.5800	XLON	799139474464161
05/07/2023	14:10:33	BST	34	53.6000	XLON	799139474464240
05/07/2023	14:10:33	BST	39	53.6000	XLON	799139474464239
05/07/2023	14:10:57	BST	73	53.6000	XLON	799139474464299
05/07/2023	14:11:02	BST	73	53.6000	XLON	799139474464300
05/07/2023	14:11:20	BST	72	53.6000	XLON	799139474464310
05/07/2023	14:11:45	BST	9	53.6000	XLON	799139474464338
05/07/2023	14:11:45	BST	30	53.6000	XLON	799139474464339
05/07/2023	14:11:45	BST	34	53.6000	XLON	799139474464337
05/07/2023	14:12:03	BST	13	53.6000	XLON	799139474464380
05/07/2023	14:12:03	BST	33	53.6000	XLON	799139474464381
05/07/2023	14:12:16	BST	80	53.6000	CHIX	1200014XP
05/07/2023	14:12:16	BST	8	53.6000	XLON	799139474464401
05/07/2023	14:12:16	BST	66	53.6000	XLON	799139474464402
05/07/2023	14:14:09	BST	2	53.6200	BATE	020000YZG
05/07/2023	14:14:09	BST	12	53.6200	BATE	020000YZK
05/07/2023	14:14:09	BST	17	53.6200	BATE	020000YZJ
05/07/2023	14:14:09	BST	47	53.6200	BATE	020000YZI
05/07/2023	14:14:09	BST	133	53.6200	BATE	020000YZH
05/07/2023	14:14:10	BST	35	53.6200	CHIX	120001550
05/07/2023	14:14:10	BST	39	53.6200	CHIX	120001551
05/07/2023	14:16:46	BST	4	53.6200	BATE	020000ZBQ
05/07/2023	14:16:46	BST	12	53.6200	BATE	020000ZBO
05/07/2023	14:16:46	BST	12	53.6200	BATE	020000ZBP
05/07/2023	14:16:46	BST	219	53.6200	BATE	020000ZBN
05/07/2023	14:16:52	BST	6	53.6200	XLON	799139474464700
05/07/2023	14:16:52	BST	39	53.6200	XLON	799139474464698
05/07/2023	14:16:52	BST	137	53.6200	XLON	799139474464699
05/07/2023	14:16:52	BST	291	53.6200	XLON	799139474464697
05/07/2023	14:17:33	BST	21	53.6200	CHIX	1200015NB
05/07/2023	14:17:33	BST	49	53.6200	XLON	799139474464752
05/07/2023	14:17:35	BST	21	53.6200	CHIX	1200015NK
05/07/2023	14:17:35	BST	128	53.6200	CHIX	1200015NL
05/07/2023	14:17:35	BST	21	53.6200	TRQX	799139398973144
05/07/2023	14:17:38	BST	48	53.6200	XLON	799139474464757
05/07/2023	14:17:38	BST	258	53.6200	XLON	799139474464756
05/07/2023	14:17:40	BST	21	53.6200	TRQX	799139398973151
05/07/2023	14:17:41	BST	155	53.6200	XLON	799139474464770
05/07/2023	14:17:58	BST	72	53.6200	XLON	799139474464772
05/07/2023	14:17:59	BST	21	53.6200	TRQX	799139398973194
05/07/2023	14:17:59	BST	35	53.6200	TRQX	799139398973195
05/07/2023	14:18:19	BST	72	53.6200	XLON	799139474464825

05/07/2023	14:18:36	BST	17	53.6200	CHIX	1200015TE
05/07/2023	14:18:36	BST	21	53.6200	CHIX	1200015TF
05/07/2023	14:18:36	BST	51	53.6200	CHIX	1200015TG
05/07/2023	14:18:40	BST	73	53.6200	XLON	799139474464850
05/07/2023	14:19:01	BST	233	53.6000	BATE	020000ZKN
05/07/2023	14:19:01	BST	21	53.6000	CHIX	1200015VD
05/07/2023	14:19:01	BST	97	53.6000	CHIX	1200015VE
05/07/2023	14:19:01	BST	21	53.6000	TRQX	799139398973350
05/07/2023	14:19:01	BST	35	53.6000	TRQX	799139398973351
05/07/2023	14:19:01	BST	313	53.6000	XLON	799139474464872
05/07/2023	14:20:29	BST	22	53.6000	XLON	799139474464984
05/07/2023	14:20:29	BST	51	53.6000	XLON	799139474464985
05/07/2023	14:20:48	BST	7	53.5800	CHIX	120001642
05/07/2023	14:20:48	BST	12	53.5800	CHIX	12000163Z
05/07/2023	14:20:48	BST	139	53.5800	CHIX	120001641
05/07/2023	14:20:48	BST	13	53.6000	TRQX	799139398973543
05/07/2023	14:20:48	BST	29	53.6000	TRQX	799139398973542
05/07/2023	14:20:48	BST	35	53.6000	TRQX	799139398973545
05/07/2023	14:20:48	BST	59	53.6000	TRQX	799139398973544
05/07/2023	14:20:48	BST	86	53.5800	XLON	799139474465014
05/07/2023	14:20:53	BST	80	53.5600	XLON	799139474465026
05/07/2023	14:20:55	BST	78	53.5600	XLON	799139474465036
05/07/2023	14:21:33	BST	37	53.5800	BATE	020000ZWD
05/07/2023	14:21:33	BST	31	53.5800	XLON	799139474465088
05/07/2023	14:21:33	BST	41	53.5800	XLON	799139474465087
05/07/2023	14:21:36	BST	21	53.5800	BATE	020000ZWJ
05/07/2023	14:21:40	BST	21	53.5800	BATE	020000ZWL
05/07/2023	14:21:43	BST	21	53.5800	BATE	020000ZWY
05/07/2023	14:22:33	BST	161	53.5800	XLON	799139474465212
05/07/2023	14:23:30	BST	72	53.5800	XLON	799139474465258
05/07/2023	14:23:33	BST	32	53.5800	XLON	799139474465264
05/07/2023	14:23:33	BST	36	53.5800	XLON	799139474465263
05/07/2023	14:23:33	BST	103	53.5800	XLON	799139474465262
05/07/2023	14:24:15	BST	89	53.5600	TRQX	799139398974055
05/07/2023	14:24:15	BST	24	53.5600	XLON	799139474465334
05/07/2023	14:24:15	BST	37	53.5600	XLON	799139474465337
05/07/2023	14:24:15	BST	73	53.5600	XLON	799139474465338
05/07/2023	14:24:15	BST	83	53.5600	XLON	799139474465335
05/07/2023	14:27:20	BST	26	53.5400	BATE	0200010MF
05/07/2023	14:27:20	BST	169	53.5400	BATE	0200010MB
05/07/2023	14:27:20	BST	174	53.5400	BATE	0200010MG
05/07/2023	14:27:20	BST	21	53.5400	CHIX	12000174I
05/07/2023	14:27:20	BST	63	53.5400	CHIX	12000174J
05/07/2023	14:27:20	BST	107	53.5400	CHIX	12000174G
05/07/2023	14:27:20	BST	113	53.5400	CHIX	12000174K
05/07/2023	14:27:20	BST	99	53.5400	TRQX	799139398974443
05/07/2023	14:27:20	BST	8	53.5400	XLON	799139474465800
05/07/2023	14:27:20	BST	51	53.5400	XLON	799139474465801
05/07/2023	14:27:20	BST	149	53.5400	XLON	799139474465797
05/07/2023	14:27:20	BST	263	53.5400	XLON	799139474465802
05/07/2023	14:29:30	BST	36	53.4600	BATE	0200010YB
05/07/2023	14:29:30	BST	36	53.4600	BATE	0200010YC
05/07/2023	14:29:30	BST	13	53.4800	BATE	0200010YD
05/07/2023	14:29:30	BST	118	53.5000	CHIX	1200017FA
05/07/2023	14:29:30	BST	76	53.5200	CHIX	1200017F5
05/07/2023	14:29:30	BST	156	53.5200	TRQX	799139398974713
05/07/2023	14:29:30	BST	71	53.5000	XLON	799139474466160
05/07/2023	14:29:30	BST	263	53.5200	XLON	799139474466151
05/07/2023	14:29:30	BST	92	53.5400	XLON	799139474466145
05/07/2023	14:29:30	BST	92	53.5400	XLON	799139474466147
05/07/2023	14:29:30	BST	104	53.5400	XLON	799139474466146

05/07/2023	14:29:42	BST	100	53.4600	BATE	02000111G
05/07/2023	14:29:42	BST	232	53.4600	BATE	02000111I
05/07/2023	14:29:48	BST	16	53.4400	XLON	799139474466275
05/07/2023	14:29:48	BST	183	53.4400	XLON	799139474466276
05/07/2023	14:30:03	BST	175	53.4400	BATE	02000119Z
05/07/2023	14:30:06	BST	31	53.4600	BATE	0200011AZ
05/07/2023	14:30:06	BST	55	53.4600	BATE	0200011B0
05/07/2023	14:30:07	BST	125	53.4600	BATE	0200011B2
05/07/2023	14:30:07	BST	161	53.4600	BATE	0200011B4
05/07/2023	14:30:27	BST	62	53.5400	BATE	0200011I5
05/07/2023	14:30:28	BST	41	53.5400	BATE	0200011ID
05/07/2023	14:30:28	BST	62	53.5400	BATE	0200011IC
05/07/2023	14:30:30	BST	92	53.5600	XLON	799139474466752
05/07/2023	14:30:43	BST	36	53.5400	BATE	0200011L2
05/07/2023	14:30:44	BST	10	53.5600	BATE	0200011LA
05/07/2023	14:31:04	BST	104	53.5600	BATE	0200011PL
05/07/2023	14:31:04	BST	138	53.5600	BATE	0200011PO
05/07/2023	14:31:04	BST	8	53.5800	TRQX	799139398975461
05/07/2023	14:31:04	BST	77	53.5800	TRQX	799139398975460
05/07/2023	14:31:04	BST	83	53.5600	XLON	799139474467047
05/07/2023	14:31:11	BST	87	53.6200	XLON	799139474467120
05/07/2023	14:31:12	BST	207	53.6000	BATE	0200011RW
05/07/2023	14:31:20	BST	36	53.6600	BATE	0200011TI
05/07/2023	14:31:59	BST	36	53.6400	BATE	0200011ZD
05/07/2023	14:31:59	BST	134	53.6400	BATE	0200011ZB
05/07/2023	14:31:59	BST	100	53.6400	CHIX	1200018N2
05/07/2023	14:31:59	BST	75	53.6400	TRQX	799139398975700
05/07/2023	14:31:59	BST	11	53.6400	XLON	799139474467447
05/07/2023	14:31:59	BST	39	53.6400	XLON	799139474467446
05/07/2023	14:31:59	BST	39	53.6400	XLON	799139474467448
05/07/2023	14:31:59	BST	73	53.6400	XLON	799139474467449
05/07/2023	14:31:59	BST	87	53.6400	XLON	799139474467442
05/07/2023	14:31:59	BST	92	53.6400	XLON	799139474467444
05/07/2023	14:31:59	BST	92	53.6400	XLON	799139474467445
05/07/2023	14:31:59	BST	132	53.6400	XLON	799139474467443
05/07/2023	14:32:06	BST	172	53.6400	XLON	799139474467512
05/07/2023	14:32:07	BST	303	53.6200	BATE	020001222
05/07/2023	14:32:07	BST	348	53.6200	BATE	020001225
05/07/2023	14:32:07	BST	36	53.6400	BATE	02000121Z
05/07/2023	14:32:11	BST	22	53.6000	XLON	799139474467554
05/07/2023	14:32:11	BST	104	53.6000	XLON	799139474467553
05/07/2023	14:32:12	BST	21	53.6200	BATE	02000122Z
05/07/2023	14:32:12	BST	36	53.6200	BATE	02000122Y
05/07/2023	14:32:12	BST	39	53.6200	BATE	020001230
05/07/2023	14:32:14	BST	57	53.6200	BATE	020001236
05/07/2023	14:32:28	BST	21	53.6200	BATE	02000124N
05/07/2023	14:32:28	BST	35	53.6200	BATE	02000124O
05/07/2023	14:32:28	BST	36	53.6200	BATE	02000124M
05/07/2023	14:32:28	BST	62	53.6200	BATE	02000124P
05/07/2023	14:32:29	BST	29	53.5800	BATE	020001250
05/07/2023	14:32:29	BST	52	53.5800	BATE	020001257
05/07/2023	14:32:29	BST	146	53.5800	BATE	020001258
05/07/2023	14:32:29	BST	34	53.6000	BATE	020001252
05/07/2023	14:32:29	BST	36	53.6000	BATE	020001251
05/07/2023	14:32:29	BST	76	53.6200	BATE	020001253
05/07/2023	14:32:29	BST	85	53.6200	BATE	020001254
05/07/2023	14:32:29	BST	6	53.5800	XLON	799139474467647
05/07/2023	14:32:29	BST	35	53.5800	XLON	799139474467648
05/07/2023	14:32:29	BST	46	53.5800	XLON	799139474467651
05/07/2023	14:32:29	BST	58	53.5800	XLON	799139474467650
05/07/2023	14:32:29	BST	87	53.5800	XLON	799139474467649

05/07/2023	14:32:47	BST	59	53.5600	XLON	799139474467737
05/07/2023	14:33:11	BST	36	53.5600	BATE	0200012BR
05/07/2023	14:33:11	BST	80	53.5600	BATE	0200012BQ
05/07/2023	14:33:11	BST	112	53.5600	BATE	0200012BS
05/07/2023	14:33:11	BST	93	53.5600	CHIX	120001907
05/07/2023	14:33:11	BST	75	53.5600	XLON	799139474467885
05/07/2023	14:33:11	BST	92	53.5600	XLON	799139474467884
05/07/2023	14:33:11	BST	347	53.5600	XLON	799139474467883
05/07/2023	14:33:16	BST	13	53.5600	BATE	0200012CO
05/07/2023	14:33:16	BST	59	53.5600	BATE	0200012CN
05/07/2023	14:33:19	BST	118	53.5600	BATE	0200012D3
05/07/2023	14:33:30	BST	85	53.5600	XLON	799139474467997
05/07/2023	14:33:46	BST	122	53.5600	BATE	0200012GL
05/07/2023	14:33:50	BST	92	53.5600	XLON	799139474468078
05/07/2023	14:33:57	BST	58	53.5600	XLON	799139474468120
05/07/2023	14:33:57	BST	104	53.5600	XLON	799139474468121
05/07/2023	14:34:25	BST	66	53.5600	XLON	799139474468238
05/07/2023	14:34:26	BST	67	53.5600	XLON	799139474468248
05/07/2023	14:34:30	BST	113	53.5800	BATE	0200012OC
05/07/2023	14:34:36	BST	21	53.6200	BATE	0200012PA
05/07/2023	14:34:36	BST	36	53.6200	BATE	0200012P9
05/07/2023	14:34:38	BST	36	53.6200	BATE	0200012PE
05/07/2023	14:34:39	BST	21	53.6200	BATE	0200012PL
05/07/2023	14:34:40	BST	1	53.6000	CHIX	1200019I7
05/07/2023	14:34:41	BST	21	53.6200	BATE	0200012PV
05/07/2023	14:34:43	BST	21	53.6200	BATE	0200012Q1
05/07/2023	14:34:45	BST	21	53.6200	BATE	0200012Q3
05/07/2023	14:34:48	BST	36	53.6200	BATE	0200012QH
05/07/2023	14:34:51	BST	21	53.6200	BATE	0200012RA
05/07/2023	14:34:51	BST	133	53.6200	BATE	0200012R8
05/07/2023	14:34:54	BST	21	53.6200	BATE	0200012RT
05/07/2023	14:34:57	BST	69	53.6200	BATE	0200012S8
05/07/2023	14:35:00	BST	202	53.6000	BATE	0200012T4
05/07/2023	14:35:00	BST	291	53.6000	BATE	0200012T3
05/07/2023	14:35:00	BST	2	53.6000	CHIX	1200019NK
05/07/2023	14:35:00	BST	14	53.6000	CHIX	1200019NN
05/07/2023	14:35:00	BST	30	53.6000	CHIX	1200019NM
05/07/2023	14:35:00	BST	35	53.6000	CHIX	1200019NL
05/07/2023	14:35:00	BST	97	53.6000	CHIX	1200019N9
05/07/2023	14:35:00	BST	121	53.6000	TRQX	799139398976538
05/07/2023	14:35:00	BST	185	53.6000	XLON	799139474468522
05/07/2023	14:35:03	BST	103	53.5800	XLON	799139474468605
05/07/2023	14:35:04	BST	102	53.5800	XLON	799139474468615
05/07/2023	14:35:19	BST	37	53.5800	BATE	0200012YT
05/07/2023	14:35:25	BST	39	53.5000	XLON	799139474468750
05/07/2023	14:35:25	BST	72	53.5000	XLON	799139474468749
05/07/2023	14:36:19	BST	8	53.4800	BATE	02000137O
05/07/2023	14:36:19	BST	12	53.4800	BATE	02000137Q
05/07/2023	14:36:19	BST	14	53.4800	BATE	02000137T
05/07/2023	14:36:19	BST	21	53.4800	BATE	02000137S
05/07/2023	14:36:19	BST	28	53.4800	BATE	020001380
05/07/2023	14:36:19	BST	32	53.4800	BATE	02000137P
05/07/2023	14:36:19	BST	36	53.4800	BATE	02000137R
05/07/2023	14:36:19	BST	44	53.4800	BATE	02000137V
05/07/2023	14:36:19	BST	60	53.4800	BATE	02000137U
05/07/2023	14:36:19	BST	92	53.4800	BATE	02000137Z
05/07/2023	14:36:19	BST	304	53.4800	BATE	02000137N
05/07/2023	14:36:19	BST	98	53.4800	CHIX	120001A4V
05/07/2023	14:36:19	BST	100	53.4800	CHIX	120001A4U
05/07/2023	14:36:19	BST	79	53.4800	TRQX	799139398976979
05/07/2023	14:36:19	BST	10	53.4800	XLON	799139474469117

05/07/2023	14:36:19	BST	84	53.4800	XLON	799139474469116
05/07/2023	14:36:19	BST	348	53.4800	XLON	799139474469109
05/07/2023	14:38:51	BST	103	53.5000	CHIX	120001AYR
05/07/2023	14:38:51	BST	18	53.4800	TRQX	799139398977528
05/07/2023	14:38:56	BST	21	53.5400	BATE	0200013WF
05/07/2023	14:38:56	BST	46	53.5400	BATE	0200013WG
05/07/2023	14:38:57	BST	21	53.5400	BATE	0200013WI
05/07/2023	14:39:06	BST	98	53.5600	BATE	0200013YQ
05/07/2023	14:39:09	BST	149	53.5400	BATE	0200013ZC
05/07/2023	14:39:09	BST	141	53.5400	CHIX	120001B4L
05/07/2023	14:39:09	BST	95	53.5400	XLON	799139474469885
05/07/2023	14:39:11	BST	46	53.5600	BATE	0200013ZY
05/07/2023	14:39:12	BST	56	53.5600	XLON	799139474469899
05/07/2023	14:39:12	BST	81	53.5600	XLON	799139474469897
05/07/2023	14:39:12	BST	348	53.5600	XLON	799139474469898
05/07/2023	14:40:16	BST	12	53.5600	BATE	02000147P
05/07/2023	14:40:16	BST	22	53.5600	XLON	799139474470123
05/07/2023	14:40:16	BST	67	53.5600	XLON	799139474470122
05/07/2023	14:41:09	BST	8	53.5800	BATE	0200014E9
05/07/2023	14:41:09	BST	12	53.5800	BATE	0200014EA
05/07/2023	14:41:09	BST	12	53.5800	BATE	0200014EB
05/07/2023	14:41:09	BST	250	53.5800	BATE	0200014E8
05/07/2023	14:41:09	BST	282	53.5800	BATE	0200014EE
05/07/2023	14:41:11	BST	38	53.6000	CHIX	120001BO7
05/07/2023	14:41:11	BST	40	53.6000	CHIX	120001BO5
05/07/2023	14:41:11	BST	44	53.6000	CHIX	120001BO6
05/07/2023	14:41:15	BST	105	53.5800	BATE	0200014FL
05/07/2023	14:41:16	BST	105	53.5800	BATE	0200014FV
05/07/2023	14:41:16	BST	132	53.5800	CHIX	120001BQI
05/07/2023	14:41:17	BST	46	53.6000	BATE	0200014GD
05/07/2023	14:41:17	BST	56	53.6000	BATE	0200014GC
05/07/2023	14:41:20	BST	114	53.6000	BATE	0200014GS
05/07/2023	14:41:22	BST	61	53.6000	BATE	0200014H4
05/07/2023	14:41:23	BST	263	53.6000	BATE	0200014H6
05/07/2023	14:41:25	BST	18	53.6000	BATE	0200014H8
05/07/2023	14:41:26	BST	77	53.5600	CHIX	120001BSZ
05/07/2023	14:41:26	BST	46	53.5600	TRQX	799139398978287
05/07/2023	14:41:26	BST	54	53.5600	TRQX	799139398978286
05/07/2023	14:41:26	BST	16	53.5800	XLON	799139474470404
05/07/2023	14:41:26	BST	21	53.5800	XLON	799139474470409
05/07/2023	14:41:26	BST	57	53.5800	XLON	799139474470408
05/07/2023	14:41:26	BST	71	53.5800	XLON	799139474470410
05/07/2023	14:41:26	BST	72	53.5800	XLON	799139474470406
05/07/2023	14:41:26	BST	78	53.5800	XLON	799139474470403
05/07/2023	14:41:26	BST	92	53.5800	XLON	799139474470405
05/07/2023	14:41:26	BST	92	53.5800	XLON	799139474470407
05/07/2023	14:41:28	BST	17	53.5600	TRQX	799139398978298
05/07/2023	14:41:28	BST	87	53.5600	TRQX	799139398978299
05/07/2023	14:41:31	BST	37	53.5600	BATE	0200014IC
05/07/2023	14:41:31	BST	46	53.5600	BATE	0200014ID
05/07/2023	14:41:32	BST	110	53.5200	BATE	0200014IM
05/07/2023	14:41:32	BST	110	53.5200	BATE	0200014IU
05/07/2023	14:41:32	BST	2	53.5400	XLON	799139474470448
05/07/2023	14:41:32	BST	11	53.5400	XLON	799139474470459
05/07/2023	14:41:32	BST	21	53.5400	XLON	799139474470451
05/07/2023	14:41:32	BST	55	53.5400	XLON	799139474470449
05/07/2023	14:41:32	BST	77	53.5400	XLON	799139474470450
05/07/2023	14:41:32	BST	80	53.5400	XLON	799139474470447
05/07/2023	14:41:32	BST	81	53.5400	XLON	799139474470460
05/07/2023	14:41:32	BST	92	53.5400	XLON	799139474470445
05/07/2023	14:41:32	BST	92	53.5400	XLON	799139474470446

05/07/2023	14:41:32	BST	92	53.5400	XLON	799139474470458
05/07/2023	14:41:36	BST	52	53.5200	XLON	799139474470477
05/07/2023	14:42:40	BST	79	53.5200	BATE	0200014Q4
05/07/2023	14:42:40	BST	83	53.5200	XLON	799139474470716
05/07/2023	14:42:40	BST	92	53.5200	XLON	799139474470714
05/07/2023	14:42:40	BST	92	53.5200	XLON	799139474470715
05/07/2023	14:42:44	BST	29	53.5200	XLON	799139474470722
05/07/2023	14:42:44	BST	82	53.5200	XLON	799139474470723
05/07/2023	14:42:44	BST	332	53.5200	XLON	799139474470721
05/07/2023	14:42:45	BST	162	53.5200	BATE	0200014QZ
05/07/2023	14:42:47	BST	110	53.5200	BATE	0200014RB
05/07/2023	14:42:48	BST	110	53.5200	BATE	0200014RT
05/07/2023	14:43:17	BST	22	53.4800	BATE	0200014VI
05/07/2023	14:43:17	BST	38	53.4800	BATE	0200014VH
05/07/2023	14:43:17	BST	46	53.4800	BATE	0200014VG
05/07/2023	14:43:17	BST	9	53.5000	BATE	0200014VC
05/07/2023	14:43:17	BST	21	53.5000	BATE	0200014VD
05/07/2023	14:43:17	BST	37	53.5000	BATE	0200014VA
05/07/2023	14:43:17	BST	46	53.5000	BATE	0200014VB
05/07/2023	14:43:17	BST	82	53.5000	BATE	0200014VE
05/07/2023	14:43:17	BST	195	53.5000	BATE	0200014V9
05/07/2023	14:43:17	BST	170	53.5000	CHIX	120001C9H
05/07/2023	14:43:17	BST	174	53.5000	TRQX	799139398978630
05/07/2023	14:43:17	BST	92	53.5000	XLON	799139474470874
05/07/2023	14:43:17	BST	92	53.5000	XLON	799139474470875
05/07/2023	14:43:17	BST	97	53.5000	XLON	799139474470877
05/07/2023	14:43:17	BST	135	53.5000	XLON	799139474470878
05/07/2023	14:43:17	BST	160	53.5000	XLON	799139474470876
05/07/2023	14:43:17	BST	315	53.5000	XLON	799139474470868
05/07/2023	14:43:22	BST	8	53.4800	BATE	0200014VZ
05/07/2023	14:43:22	BST	8	53.4800	BATE	0200014W3
05/07/2023	14:43:22	BST	46	53.4800	BATE	0200014W0
05/07/2023	14:43:22	BST	46	53.4800	BATE	0200014W5
05/07/2023	14:43:22	BST	47	53.4800	BATE	0200014W1
05/07/2023	14:43:22	BST	110	53.4800	BATE	0200014W4
05/07/2023	14:43:22	BST	172	53.4800	BATE	0200014W6
05/07/2023	14:43:22	BST	257	53.4800	BATE	0200014W2
05/07/2023	14:43:23	BST	126	53.4800	BATE	0200014W7
05/07/2023	14:43:23	BST	273	53.4800	BATE	0200014W9
05/07/2023	14:43:24	BST	55	53.4800	BATE	0200014WA
05/07/2023	14:43:26	BST	16	53.4800	BATE	0200014WC
05/07/2023	14:43:27	BST	14	53.4800	BATE	0200014WD
05/07/2023	14:43:28	BST	46	53.4800	BATE	0200014WH
05/07/2023	14:43:29	BST	46	53.4800	BATE	0200014WP
05/07/2023	14:43:29	BST	46	53.4800	BATE	0200014X0
05/07/2023	14:43:30	BST	46	53.4800	BATE	0200014X5
05/07/2023	14:43:31	BST	14	53.4800	BATE	0200014XL
05/07/2023	14:43:31	BST	21	53.4800	BATE	0200014XA
05/07/2023	14:43:31	BST	23	53.4800	BATE	0200014XN
05/07/2023	14:43:31	BST	46	53.4800	BATE	0200014XB
05/07/2023	14:43:31	BST	46	53.4800	BATE	0200014XM
05/07/2023	14:43:32	BST	294	53.4800	BATE	0200014XR
05/07/2023	14:43:50	BST	73	53.4600	BATE	0200014ZG
05/07/2023	14:43:50	BST	73	53.4600	BATE	0200014ZJ
05/07/2023	14:43:50	BST	61	53.4600	XLON	799139474471014
05/07/2023	14:43:50	BST	82	53.4600	XLON	799139474471011
05/07/2023	14:43:50	BST	92	53.4600	XLON	799139474471013
05/07/2023	14:43:58	BST	74	53.4200	XLON	799139474471060
05/07/2023	14:45:01	BST	46	53.4000	BATE	020001578
05/07/2023	14:45:01	BST	54	53.4000	BATE	020001579
05/07/2023	14:45:01	BST	100	53.4000	BATE	020001576

05/07/2023	14:45:01	BST	78	53.4000	CHIX	120001CNM
05/07/2023	14:45:01	BST	167	53.4000	CHIX	120001CNL
05/07/2023	14:45:01	BST	77	53.4000	TRQX	799139398978953
05/07/2023	14:45:01	BST	50	53.4000	XLON	799139474471373
05/07/2023	14:45:01	BST	63	53.4000	XLON	799139474471370
05/07/2023	14:45:01	BST	92	53.4000	XLON	799139474471371
05/07/2023	14:45:01	BST	92	53.4000	XLON	799139474471372
05/07/2023	14:45:01	BST	173	53.4000	XLON	799139474471367
05/07/2023	14:45:02	BST	156	53.3800	BATE	02000157R
05/07/2023	14:45:02	BST	79	53.3800	XLON	799139474471387
05/07/2023	14:45:40	BST	31	53.3600	XLON	799139474471509
05/07/2023	14:45:40	BST	47	53.3600	XLON	799139474471508
05/07/2023	14:45:42	BST	87	53.3400	XLON	799139474471512
05/07/2023	14:46:28	BST	26	53.3600	BATE	0200015HW
05/07/2023	14:46:28	BST	30	53.3600	BATE	0200015HX
05/07/2023	14:46:28	BST	111	53.3600	BATE	0200015HY
05/07/2023	14:46:28	BST	49	53.3600	XLON	799139474471726
05/07/2023	14:46:28	BST	92	53.3600	XLON	799139474471727
05/07/2023	14:46:28	BST	92	53.3600	XLON	799139474471728
05/07/2023	14:46:55	BST	175	53.3400	BATE	0200015KJ
05/07/2023	14:46:55	BST	189	53.3400	BATE	0200015KI
05/07/2023	14:46:55	BST	96	53.3400	CHIX	120001D7Q
05/07/2023	14:46:55	BST	142	53.3400	TRQX	799139398979418
05/07/2023	14:46:55	BST	53	53.3400	XLON	799139474471797
05/07/2023	14:46:55	BST	81	53.3400	XLON	799139474471796
05/07/2023	14:46:55	BST	83	53.3400	XLON	799139474471798
05/07/2023	14:46:55	BST	92	53.3400	XLON	799139474471794
05/07/2023	14:46:55	BST	92	53.3400	XLON	799139474471795
05/07/2023	14:46:55	BST	143	53.3400	XLON	799139474471793
05/07/2023	14:47:17	BST	154	53.3400	BATE	0200015MU
05/07/2023	14:48:01	BST	24	53.3400	XLON	799139474472043
05/07/2023	14:48:01	BST	37	53.3400	XLON	799139474472046
05/07/2023	14:48:01	BST	92	53.3400	XLON	799139474472044
05/07/2023	14:48:01	BST	92	53.3400	XLON	799139474472045
05/07/2023	14:49:42	BST	206	53.3200	BATE	02000164D
05/07/2023	14:49:42	BST	136	53.3200	CHIX	120001DXL
05/07/2023	14:49:42	BST	352	53.3200	XLON	799139474472362
05/07/2023	14:50:05	BST	123	53.3800	CHIX	120001E1B
05/07/2023	14:50:08	BST	272	53.3600	BATE	02000167G
05/07/2023	14:50:09	BST	328	53.3800	XLON	799139474472457
05/07/2023	14:50:10	BST	341	53.3800	XLON	799139474472465
05/07/2023	14:51:10	BST	61	53.4000	XLON	799139474472605
05/07/2023	14:51:10	BST	92	53.4000	XLON	799139474472606
05/07/2023	14:51:10	BST	92	53.4000	XLON	799139474472607
05/07/2023	14:51:10	BST	190	53.4000	XLON	799139474472608
05/07/2023	14:51:41	BST	23	53.4000	BATE	0200016H2
05/07/2023	14:51:41	BST	190	53.4000	XLON	799139474472689
05/07/2023	14:51:41	BST	220	53.4000	XLON	799139474472688
05/07/2023	14:52:03	BST	72	53.4200	CHIX	120001EG8
05/07/2023	14:52:04	BST	105	53.4000	CHIX	120001EGC
05/07/2023	14:53:46	BST	14	53.4200	BATE	0200016TI
05/07/2023	14:53:46	BST	15	53.4200	BATE	0200016TH
05/07/2023	14:53:46	BST	77	53.4200	BATE	0200016TD
05/07/2023	14:53:46	BST	81	53.4200	CHIX	120001EQX
05/07/2023	14:53:46	BST	27	53.4000	TRQX	799139398980834
05/07/2023	14:53:46	BST	29	53.4000	TRQX	799139398980836
05/07/2023	14:53:46	BST	35	53.4000	TRQX	799139398980833
05/07/2023	14:53:46	BST	43	53.4000	TRQX	799139398980835
05/07/2023	14:53:46	BST	143	53.4000	TRQX	799139398980832
05/07/2023	14:53:46	BST	302	53.4000	XLON	799139474473020
05/07/2023	14:53:46	BST	71	53.4200	XLON	799139474473018

05/07/2023	14:53:46	BST	92	53.4200	XLON	799139474473015
05/07/2023	14:53:46	BST	92	53.4200	XLON	799139474473016
05/07/2023	14:53:46	BST	272	53.4200	XLON	799139474473022
05/07/2023	14:53:46	BST	294	53.4200	XLON	799139474473017
05/07/2023	14:54:18	BST	18	53.4200	XLON	799139474473088
05/07/2023	14:54:18	BST	56	53.4200	XLON	799139474473089
05/07/2023	14:54:27	BST	32	53.4200	XLON	799139474473104
05/07/2023	14:54:27	BST	39	53.4200	XLON	799139474473105
05/07/2023	14:54:36	BST	18	53.4200	XLON	799139474473132
05/07/2023	14:54:36	BST	53	53.4200	XLON	799139474473131
05/07/2023	14:54:41	BST	35	53.3800	BATE	0200016YY
05/07/2023	14:54:41	BST	74	53.3800	BATE	0200016YZ
05/07/2023	14:54:41	BST	224	53.3800	BATE	0200016YX
05/07/2023	14:54:41	BST	21	53.4000	BATE	0200016Z7
05/07/2023	14:54:41	BST	34	53.4000	BATE	0200016Z6
05/07/2023	14:54:41	BST	38	53.4000	BATE	0200016Z5
05/07/2023	14:54:41	BST	20	53.3800	CHIX	120001EZ2
05/07/2023	14:54:41	BST	39	53.3800	CHIX	120001EZ0
05/07/2023	14:54:41	BST	65	53.3800	CHIX	120001EZ1
05/07/2023	14:54:41	BST	99	53.3800	CHIX	120001EYX
05/07/2023	14:54:41	BST	142	53.3800	XLON	799139474473146
05/07/2023	14:54:41	BST	53	53.4000	XLON	799139474473153
05/07/2023	14:54:41	BST	64	53.4000	XLON	799139474473154
05/07/2023	14:55:12	BST	88	53.4000	BATE	02000172L
05/07/2023	14:55:12	BST	67	53.4000	CHIX	120001F4J
05/07/2023	14:55:12	BST	69	53.4000	CHIX	120001F4I
05/07/2023	14:55:40	BST	4	53.4000	XLON	799139474473370
05/07/2023	14:55:48	BST	182	53.3800	BATE	02000179B
05/07/2023	14:55:48	BST	182	53.3800	BATE	02000179C
05/07/2023	14:55:48	BST	133	53.3800	CHIX	120001FE1
05/07/2023	14:55:48	BST	160	53.3800	XLON	799139474473396
05/07/2023	14:55:48	BST	57	53.4000	XLON	799139474473404
05/07/2023	14:55:48	BST	85	53.4000	XLON	799139474473401
05/07/2023	14:55:48	BST	92	53.4000	XLON	799139474473402
05/07/2023	14:55:48	BST	92	53.4000	XLON	799139474473403
05/07/2023	14:55:54	BST	75	53.3800	TRQX	799139398981312
05/07/2023	14:55:54	BST	6	53.3800	XLON	799139474473440
05/07/2023	14:55:54	BST	94	53.3800	XLON	799139474473441
05/07/2023	14:57:44	BST	9	53.3800	BATE	0200017NU
05/07/2023	14:57:44	BST	14	53.3800	BATE	0200017NT
05/07/2023	14:57:44	BST	25	53.3800	BATE	0200017NW
05/07/2023	14:57:44	BST	34	53.3800	BATE	0200017NX
05/07/2023	14:57:44	BST	52	53.3800	BATE	0200017NV
05/07/2023	14:57:44	BST	80	53.3600	CHIX	120001FXZ
05/07/2023	14:57:44	BST	85	53.3600	XLON	799139474473771
05/07/2023	14:57:44	BST	315	53.3600	XLON	799139474473773
05/07/2023	14:57:47	BST	317	53.3600	XLON	799139474473781
05/07/2023	14:57:49	BST	21	53.3800	BATE	0200017OE
05/07/2023	14:58:30	BST	226	53.3600	BATE	0200017SE
05/07/2023	14:58:30	BST	148	53.3600	XLON	799139474473890
05/07/2023	14:58:30	BST	2	53.3800	XLON	799139474473893
05/07/2023	14:58:30	BST	39	53.3800	XLON	799139474473894
05/07/2023	14:58:30	BST	65	53.3800	XLON	799139474473896
05/07/2023	14:58:30	BST	72	53.3800	XLON	799139474473895
05/07/2023	14:58:32	BST	120	53.3600	BATE	0200017SU
05/07/2023	14:58:56	BST	108	53.3600	CHIX	120001G7W
05/07/2023	14:58:56	BST	70	53.3600	TRQX	799139398981823
05/07/2023	14:59:08	BST	72	53.3800	XLON	799139474474061
05/07/2023	14:59:19	BST	78	53.3800	XLON	799139474474106
05/07/2023	14:59:31	BST	93	53.3800	XLON	799139474474119
05/07/2023	14:59:41	BST	74	53.3800	XLON	799139474474138

05/07/2023	14:59:51	BST	102	53.3600	CHIX	120001GFZ
05/07/2023	14:59:51	BST	27	53.3800	XLON	799139474474175
05/07/2023	14:59:51	BST	47	53.3800	XLON	799139474474174
05/07/2023	15:00:32	BST	51	53.3800	BATE	02000187R
05/07/2023	15:00:34	BST	11	53.3800	BATE	02000187X
05/07/2023	15:00:34	BST	265	53.3800	BATE	02000187Y
05/07/2023	15:00:34	BST	55	53.3600	CHIX	120001GQJ
05/07/2023	15:00:35	BST	192	53.3600	XLON	799139474474366
05/07/2023	15:00:44	BST	19	53.3600	XLON	799139474474404
05/07/2023	15:00:57	BST	81	53.3800	TRQX	799139398982174
05/07/2023	15:01:02	BST	286	53.3600	BATE	0200018BB
05/07/2023	15:01:02	BST	86	53.3600	CHIX	120001GVQ
05/07/2023	15:01:10	BST	4	53.3600	BATE	0200018CF
05/07/2023	15:01:10	BST	34	53.3600	BATE	0200018CE
05/07/2023	15:01:10	BST	52	53.3600	BATE	0200018CD
05/07/2023	15:01:10	BST	29	53.3600	XLON	799139474474462
05/07/2023	15:01:12	BST	69	53.3600	BATE	0200018CO
05/07/2023	15:01:15	BST	91	53.3600	XLON	799139474474502
05/07/2023	15:01:15	BST	307	53.3600	XLON	799139474474501
05/07/2023	15:01:20	BST	72	53.3600	XLON	799139474474512
05/07/2023	15:01:28	BST	176	53.3600	BATE	0200018DW
05/07/2023	15:01:29	BST	132	53.3400	XLON	799139474474529
05/07/2023	15:01:29	BST	200	53.3400	XLON	799139474474530
05/07/2023	15:01:33	BST	14	53.3400	BATE	0200018E7
05/07/2023	15:01:36	BST	35	53.3400	BATE	0200018EI
05/07/2023	15:01:36	BST	43	53.3400	BATE	0200018EJ
05/07/2023	15:01:36	BST	87	53.3400	BATE	0200018EH
05/07/2023	15:01:36	BST	118	53.3400	BATE	0200018EG
05/07/2023	15:01:37	BST	117	53.3200	CHIX	120001GZK
05/07/2023	15:01:40	BST	87	53.3200	BATE	0200018EX
05/07/2023	15:01:41	BST	127	53.3200	BATE	0200018FC
05/07/2023	15:02:01	BST	9	53.3000	BATE	0200018IJ
05/07/2023	15:02:01	BST	10	53.3000	BATE	0200018IC
05/07/2023	15:02:01	BST	14	53.3000	BATE	0200018II
05/07/2023	15:02:01	BST	102	53.3000	BATE	0200018ID
05/07/2023	15:02:01	BST	93	53.3000	TRQX	799139398982411
05/07/2023	15:02:03	BST	34	53.3000	XLON	799139474474619
05/07/2023	15:02:03	BST	39	53.3000	XLON	799139474474618
05/07/2023	15:02:20	BST	275	53.3200	BATE	0200018O5
05/07/2023	15:02:24	BST	77	53.3400	XLON	799139474474734
05/07/2023	15:02:29	BST	16	53.3600	BATE	0200018Q4
05/07/2023	15:03:06	BST	57	53.3800	XLON	799139474474845
05/07/2023	15:03:06	BST	61	53.3800	XLON	799139474474848
05/07/2023	15:03:06	BST	92	53.3800	XLON	799139474474846
05/07/2023	15:03:06	BST	92	53.3800	XLON	799139474474847
05/07/2023	15:03:09	BST	55	53.3600	BATE	0200018UE
05/07/2023	15:03:09	BST	94	53.3600	BATE	0200018UF
05/07/2023	15:03:11	BST	122	53.3600	XLON	799139474474859
05/07/2023	15:03:21	BST	75	53.3600	XLON	799139474474878
05/07/2023	15:03:31	BST	73	53.3600	BATE	0200018WK
05/07/2023	15:03:31	BST	79	53.3600	BATE	0200018WJ
05/07/2023	15:03:31	BST	94	53.3600	BATE	0200018WL
05/07/2023	15:03:31	BST	128	53.3600	CHIX	120001HPL
05/07/2023	15:03:31	BST	143	53.3600	TRQX	799139398982826
05/07/2023	15:03:31	BST	88	53.3600	XLON	799139474474925
05/07/2023	15:03:32	BST	13	53.3600	BATE	0200018WT
05/07/2023	15:03:35	BST	16	53.3600	BATE	0200018X1
05/07/2023	15:03:43	BST	43	53.3600	BATE	0200018Y0
05/07/2023	15:03:48	BST	43	53.3600	BATE	0200018YR
05/07/2023	15:03:54	BST	56	53.3600	BATE	0200018ZD
05/07/2023	15:04:30	BST	49	53.3600	BATE	02000194F

05/07/2023	15:04:30	BST	49	53.3600	XLON	799139474475081
05/07/2023	15:04:30	BST	98	53.3600	XLON	799139474475082
05/07/2023	15:04:33	BST	50	53.3600	XLON	799139474475113
05/07/2023	15:04:46	BST	33	53.3600	BATE	02000195Y
05/07/2023	15:04:46	BST	61	53.3600	BATE	02000195X
05/07/2023	15:04:46	BST	20	53.3600	XLON	799139474475176
05/07/2023	15:04:46	BST	41	53.3600	XLON	799139474475179
05/07/2023	15:04:46	BST	52	53.3600	XLON	799139474475178
05/07/2023	15:04:46	BST	53	53.3600	XLON	799139474475175
05/07/2023	15:04:46	BST	68	53.3600	XLON	799139474475177
05/07/2023	15:04:49	BST	129	53.3400	XLON	799139474475183
05/07/2023	15:04:50	BST	87	53.3400	BATE	02000196K
05/07/2023	15:04:50	BST	88	53.3400	BATE	02000196O
05/07/2023	15:04:50	BST	73	53.3400	CHIX	120001I30
05/07/2023	15:04:50	BST	77	53.3400	TRQX	799139398983116
05/07/2023	15:04:58	BST	39	53.3400	BATE	02000197P
05/07/2023	15:04:59	BST	90	53.3200	XLON	799139474475272
05/07/2023	15:05:29	BST	29	53.3200	XLON	799139474475371
05/07/2023	15:05:29	BST	42	53.3200	XLON	799139474475370
05/07/2023	15:05:30	BST	39	53.3200	BATE	0200019CD
05/07/2023	15:05:30	BST	43	53.3200	BATE	0200019CB
05/07/2023	15:05:30	BST	109	53.3200	BATE	0200019CC
05/07/2023	15:05:30	BST	26	53.3000	CHIX	120001IBR
05/07/2023	15:05:44	BST	140	53.3200	CHIX	120001IDI
05/07/2023	15:05:44	BST	66	53.3200	XLON	799139474475434
05/07/2023	15:05:44	BST	208	53.3200	XLON	799139474475433
05/07/2023	15:05:47	BST	12	53.3200	BATE	0200019DV
05/07/2023	15:05:47	BST	21	53.3200	BATE	0200019DW
05/07/2023	15:05:47	BST	35	53.3200	BATE	0200019DY
05/07/2023	15:05:47	BST	43	53.3200	BATE	0200019DX
05/07/2023	15:06:11	BST	43	53.3200	BATE	0200019GV
05/07/2023	15:06:15	BST	21	53.3200	BATE	0200019H4
05/07/2023	15:06:15	BST	39	53.3200	BATE	0200019H7
05/07/2023	15:06:15	BST	43	53.3200	BATE	0200019H5
05/07/2023	15:06:15	BST	140	53.3200	BATE	0200019H6
05/07/2023	15:06:15	BST	246	53.3200	BATE	0200019H8
05/07/2023	15:07:09	BST	169	53.3200	XLON	799139474475640
05/07/2023	15:08:31	BST	73	53.3600	CHIX	120001J10
05/07/2023	15:08:32	BST	21	53.3600	BATE	0200019W6
05/07/2023	15:08:45	BST	92	53.3800	XLON	799139474475879
05/07/2023	15:08:45	BST	92	53.3800	XLON	799139474475880
05/07/2023	15:09:19	BST	110	53.3800	BATE	020001A3S
05/07/2023	15:09:30	BST	40	53.3800	XLON	799139474475992
05/07/2023	15:09:41	BST	110	53.3800	BATE	020001A65
05/07/2023	15:09:41	BST	204	53.3800	BATE	020001A5Z
05/07/2023	15:09:41	BST	80	53.3800	CHIX	120001JDD
05/07/2023	15:09:41	BST	81	53.3800	CHIX	120001JDE
05/07/2023	15:09:41	BST	77	53.3800	XLON	799139474476025
05/07/2023	15:09:41	BST	166	53.3800	XLON	799139474476026
05/07/2023	15:09:50	BST	74	53.3800	XLON	799139474476037
05/07/2023	15:10:00	BST	71	53.3800	XLON	799139474476056
05/07/2023	15:10:08	BST	94	53.3800	XLON	799139474476080
05/07/2023	15:10:19	BST	44	53.3800	XLON	799139474476112
05/07/2023	15:10:22	BST	134	53.4000	BATE	020001AAL
05/07/2023	15:11:46	BST	130	53.4200	BATE	020001ALO
05/07/2023	15:12:21	BST	48	53.4800	XLON	799139474476482
05/07/2023	15:12:21	BST	92	53.4800	XLON	799139474476483
05/07/2023	15:14:05	BST	17	53.4600	BATE	020001B34
05/07/2023	15:14:05	BST	287	53.4600	BATE	020001B33
05/07/2023	15:14:05	BST	111	53.4600	XLON	799139474476644
05/07/2023	15:14:05	BST	158	53.4600	XLON	799139474476643

05/07/2023	15:14:05	BST	11	53.4800	XLON	799139474476652
05/07/2023	15:14:05	BST	14	53.4800	XLON	799139474476645
05/07/2023	15:14:05	BST	47	53.4800	XLON	799139474476653
05/07/2023	15:14:05	BST	59	53.4800	XLON	799139474476648
05/07/2023	15:14:05	BST	77	53.4800	XLON	799139474476651
05/07/2023	15:14:05	BST	82	53.4800	XLON	799139474476649
05/07/2023	15:14:05	BST	92	53.4800	XLON	799139474476646
05/07/2023	15:14:05	BST	92	53.4800	XLON	799139474476647
05/07/2023	15:14:05	BST	100	53.4800	XLON	799139474476650
05/07/2023	15:14:06	BST	164	53.4800	BATE	020001B39
05/07/2023	15:14:07	BST	66	53.4800	CHIX	120001KI4
05/07/2023	15:14:10	BST	70	53.4800	XLON	799139474476663
05/07/2023	15:14:10	BST	349	53.4800	XLON	799139474476664
05/07/2023	15:16:03	BST	82	53.4800	XLON	799139474477122
05/07/2023	15:16:04	BST	282	53.4800	BATE	020001BFP
05/07/2023	15:16:04	BST	298	53.4800	BATE	020001BFO
05/07/2023	15:16:04	BST	47	53.4800	CHIX	120001KYP
05/07/2023	15:16:04	BST	334	53.4800	CHIX	120001KYN
05/07/2023	15:16:29	BST	177	53.4800	CHIX	120001L1O
05/07/2023	15:16:29	BST	84	53.4800	TRQX	799139398985506
05/07/2023	15:16:46	BST	22	53.4800	CHIX	120001L3H
05/07/2023	15:16:57	BST	71	53.4800	CHIX	120001L3S
05/07/2023	15:17:32	BST	16	53.4800	BATE	020001BOE
05/07/2023	15:17:32	BST	72	53.4800	XLON	799139474477312
05/07/2023	15:18:01	BST	72	53.5000	XLON	799139474477428
05/07/2023	15:18:01	BST	92	53.5000	XLON	799139474477429
05/07/2023	15:18:01	BST	92	53.5000	XLON	799139474477430
05/07/2023	15:18:03	BST	43	53.5000	BATE	020001BS7
05/07/2023	15:18:03	BST	294	53.5000	XLON	799139474477433
05/07/2023	15:18:09	BST	92	53.5000	XLON	799139474477438
05/07/2023	15:18:09	BST	92	53.5000	XLON	799139474477439
05/07/2023	15:18:09	BST	120	53.5000	XLON	799139474477437
05/07/2023	15:18:09	BST	278	53.5000	XLON	799139474477440
05/07/2023	15:18:10	BST	21	53.5000	BATE	020001BT3
05/07/2023	15:18:10	BST	298	53.5000	XLON	799139474477441
05/07/2023	15:18:11	BST	158	53.4600	BATE	020001BTH
05/07/2023	15:18:11	BST	21	53.4800	BATE	020001BT9
05/07/2023	15:18:11	BST	59	53.4800	BATE	020001BTA
05/07/2023	15:18:11	BST	217	53.4800	BATE	020001BT8
05/07/2023	15:18:11	BST	43	53.5000	BATE	020001BT6
05/07/2023	15:18:11	BST	93	53.4800	CHIX	120001LDG
05/07/2023	15:18:11	BST	72	53.4800	TRQX	799139398985854
05/07/2023	15:18:11	BST	136	53.4800	TRQX	799139398985853
05/07/2023	15:18:11	BST	60	53.4800	XLON	799139474477448
05/07/2023	15:18:11	BST	112	53.4800	XLON	799139474477446
05/07/2023	15:18:11	BST	178	53.4800	XLON	799139474477449
05/07/2023	15:18:11	BST	343	53.5000	XLON	799139474477444
05/07/2023	15:19:18	BST	35	53.4800	TRQX	799139398986100
05/07/2023	15:19:18	BST	38	53.4800	TRQX	799139398986101
05/07/2023	15:20:19	BST	137	53.4800	TRQX	799139398986256
05/07/2023	15:20:52	BST	2	53.4600	TRQX	799139398986353
05/07/2023	15:20:58	BST	24	53.4600	BATE	020001CET
05/07/2023	15:20:58	BST	71	53.4600	CHIX	120001LZ4
05/07/2023	15:20:58	BST	91	53.4600	TRQX	799139398986381
05/07/2023	15:20:58	BST	61	53.4600	XLON	799139474477807
05/07/2023	15:20:58	BST	70	53.4600	XLON	799139474477808
05/07/2023	15:20:58	BST	92	53.4600	XLON	799139474477809
05/07/2023	15:21:01	BST	272	53.4600	BATE	020001CF5
05/07/2023	15:21:03	BST	67	53.4600	XLON	799139474477831
05/07/2023	15:21:03	BST	251	53.4600	XLON	799139474477830
05/07/2023	15:21:04	BST	189	53.4600	BATE	020001CFF

05/07/2023	15:21:05	BST	63	53.4600	XLON	799139474477847
05/07/2023	15:21:05	BST	331	53.4600	XLON	799139474477846
05/07/2023	15:21:09	BST	21	53.4600	BATE	020001CGI
05/07/2023	15:21:09	BST	61	53.4600	XLON	799139474477866
05/07/2023	15:21:09	BST	74	53.4600	XLON	799139474477863
05/07/2023	15:21:09	BST	92	53.4600	XLON	799139474477864
05/07/2023	15:21:09	BST	92	53.4600	XLON	799139474477865
05/07/2023	15:21:31	BST	109	53.4600	CHIX	120001M41
05/07/2023	15:21:31	BST	163	53.4600	CHIX	120001M42
05/07/2023	15:22:26	BST	61	53.4600	XLON	799139474478113
05/07/2023	15:22:26	BST	75	53.4600	XLON	799139474478114
05/07/2023	15:22:26	BST	92	53.4600	XLON	799139474478115
05/07/2023	15:22:26	BST	92	53.4600	XLON	799139474478116
05/07/2023	15:22:31	BST	137	53.4400	BATE	020001CRW
05/07/2023	15:22:31	BST	137	53.4400	BATE	020001CRX
05/07/2023	15:22:31	BST	112	53.4400	CHIX	120001MEC
05/07/2023	15:22:31	BST	104	53.4400	TRQX	799139398986651
05/07/2023	15:22:31	BST	257	53.4400	XLON	799139474478136
05/07/2023	15:22:45	BST	41	53.4600	XLON	799139474478190
05/07/2023	15:25:06	BST	16	53.4600	BATE	020001D58
05/07/2023	15:25:06	BST	351	53.4400	XLON	799139474478592
05/07/2023	15:25:06	BST	40	53.4600	XLON	799139474478595
05/07/2023	15:25:06	BST	92	53.4600	XLON	799139474478596
05/07/2023	15:25:31	BST	16	53.4600	BATE	020001D8G
05/07/2023	15:25:31	BST	21	53.4600	CHIX	120001MVU
05/07/2023	15:25:31	BST	40	53.4600	XLON	799139474478727
05/07/2023	15:25:31	BST	210	53.4600	XLON	799139474478726
05/07/2023	15:25:35	BST	21	53.4600	TRQX	799139398987098
05/07/2023	15:25:35	BST	82	53.4600	TRQX	799139398987099
05/07/2023	15:25:36	BST	165	53.4600	BATE	020001D8T
05/07/2023	15:25:36	BST	269	53.4600	XLON	799139474478739
05/07/2023	15:26:20	BST	21	53.4600	CHIX	120001N2Q
05/07/2023	15:26:20	BST	43	53.4600	CHIX	120001N2R
05/07/2023	15:26:20	BST	5	53.4600	XLON	799139474478876
05/07/2023	15:26:20	BST	239	53.4600	XLON	799139474478877
05/07/2023	15:26:21	BST	136	53.4600	CHIX	120001N2S
05/07/2023	15:26:23	BST	9	53.4400	BATE	020001DE9
05/07/2023	15:26:23	BST	21	53.4400	BATE	020001DE8
05/07/2023	15:26:23	BST	33	53.4400	BATE	020001DEB
05/07/2023	15:26:23	BST	39	53.4400	BATE	020001DEA
05/07/2023	15:26:23	BST	259	53.4400	BATE	020001DE6
05/07/2023	15:26:23	BST	19	53.4600	BATE	020001DEC
05/07/2023	15:26:23	BST	141	53.4600	BATE	020001DED
05/07/2023	15:26:23	BST	119	53.4400	CHIX	120001N35
05/07/2023	15:26:23	BST	4	53.4400	TRQX	799139398987287
05/07/2023	15:26:23	BST	85	53.4400	TRQX	799139398987286
05/07/2023	15:26:23	BST	348	53.4400	XLON	799139474478892
05/07/2023	15:27:43	BST	18	53.4600	BATE	020001DM3
05/07/2023	15:27:43	BST	21	53.4600	CHIX	120001NDN
05/07/2023	15:27:55	BST	21	53.5000	CHIX	120001NEY
05/07/2023	15:27:55	BST	22	53.5000	CHIX	120001NEW
05/07/2023	15:27:55	BST	42	53.5000	CHIX	120001NEU
05/07/2023	15:27:55	BST	43	53.5000	CHIX	120001NEV
05/07/2023	15:27:55	BST	43	53.5000	CHIX	120001NEX
05/07/2023	15:28:30	BST	92	53.4800	BATE	020001DR7
05/07/2023	15:28:30	BST	105	53.4800	BATE	020001DR8
05/07/2023	15:28:30	BST	110	53.4800	BATE	020001DR6
05/07/2023	15:28:30	BST	14	53.5000	BATE	020001DRA
05/07/2023	15:28:30	BST	40	53.5000	BATE	020001DRB
05/07/2023	15:28:30	BST	94	53.4800	TRQX	799139398987661
05/07/2023	15:28:30	BST	51	53.4800	XLON	799139474479354

05/07/2023	15:28:30	BST	71	53.4800	XLON	799139474479359
05/07/2023	15:28:30	BST	258	53.4800	XLON	799139474479360
05/07/2023	15:28:30	BST	278	53.4800	XLON	799139474479353
05/07/2023	15:28:36	BST	60	53.4800	XLON	799139474479369
05/07/2023	15:28:36	BST	92	53.4800	XLON	799139474479367
05/07/2023	15:28:36	BST	92	53.4800	XLON	799139474479368
05/07/2023	15:28:36	BST	283	53.4800	XLON	799139474479370
05/07/2023	15:28:37	BST	289	53.4800	BATE	020001DSE
05/07/2023	15:28:39	BST	4	53.4800	XLON	799139474479378
05/07/2023	15:28:39	BST	92	53.4800	XLON	799139474479377
05/07/2023	15:30:03	BST	8	53.5000	BATE	020001E22
05/07/2023	15:30:03	BST	82	53.5000	BATE	020001E23
05/07/2023	15:30:03	BST	256	53.5000	XLON	799139474479615
05/07/2023	15:31:01	BST	52	53.5000	BATE	020001E82
05/07/2023	15:31:01	BST	16	53.5200	BATE	020001E86
05/07/2023	15:31:01	BST	21	53.5200	BATE	020001E8B
05/07/2023	15:31:01	BST	30	53.5200	BATE	020001E83
05/07/2023	15:31:01	BST	35	53.5200	BATE	020001E87
05/07/2023	15:31:01	BST	40	53.5200	BATE	020001E8A
05/07/2023	15:31:01	BST	52	53.5200	BATE	020001E88
05/07/2023	15:31:01	BST	80	53.5200	BATE	020001E85
05/07/2023	15:31:01	BST	171	53.5200	BATE	020001E84
05/07/2023	15:31:03	BST	21	53.5200	BATE	020001E8I
05/07/2023	15:31:03	BST	40	53.5200	BATE	020001E8F
05/07/2023	15:31:06	BST	188	53.5000	XLON	799139474479758
05/07/2023	15:31:10	BST	71	53.5000	XLON	799139474479789
05/07/2023	15:31:16	BST	9	53.5000	XLON	799139474479818
05/07/2023	15:31:23	BST	81	53.5000	XLON	799139474479833
05/07/2023	15:31:27	BST	76	53.5000	XLON	799139474479838
05/07/2023	15:31:29	BST	80	53.5200	BATE	020001EBA
05/07/2023	15:31:32	BST	128	53.5000	BATE	020001EBS
05/07/2023	15:31:32	BST	143	53.5000	BATE	020001EBP
05/07/2023	15:31:32	BST	7	53.5000	CHIX	120001O81
05/07/2023	15:31:32	BST	73	53.5000	CHIX	120001O82
05/07/2023	15:31:32	BST	55	53.5000	XLON	799139474479843
05/07/2023	15:31:32	BST	56	53.5000	XLON	799139474479844
05/07/2023	15:31:34	BST	81	53.5000	XLON	799139474479846
05/07/2023	15:31:40	BST	71	53.5000	CHIX	120001O9C
05/07/2023	15:31:41	BST	82	53.5000	XLON	799139474479858
05/07/2023	15:31:47	BST	71	53.5000	XLON	799139474479864
05/07/2023	15:31:54	BST	34	53.5000	XLON	799139474479880
05/07/2023	15:31:59	BST	95	53.5000	XLON	799139474479896
05/07/2023	15:32:04	BST	9	53.5000	BATE	020001EFY
05/07/2023	15:32:04	BST	85	53.5000	BATE	020001EGI
05/07/2023	15:32:04	BST	9	53.5000	CHIX	120001OCA
05/07/2023	15:32:04	BST	209	53.5000	CHIX	120001OCC
05/07/2023	15:32:04	BST	73	53.5000	TRQX	799139398988306
05/07/2023	15:32:04	BST	6	53.5000	XLON	799139474479913
05/07/2023	15:32:04	BST	71	53.5000	XLON	799139474479912
05/07/2023	15:32:04	BST	172	53.5000	XLON	799139474479919
05/07/2023	15:32:06	BST	72	53.5000	CHIX	120001ODA
05/07/2023	15:32:22	BST	115	53.5200	TRQX	799139398988392
05/07/2023	15:32:36	BST	21	53.5200	XLON	799139474480003
05/07/2023	15:32:36	BST	79	53.5200	XLON	799139474480004
05/07/2023	15:32:48	BST	48	53.5200	XLON	799139474480021
05/07/2023	15:32:55	BST	77	53.5200	XLON	799139474480045
05/07/2023	15:33:02	BST	14	53.5200	XLON	799139474480069
05/07/2023	15:33:08	BST	74	53.5200	XLON	799139474480085
05/07/2023	15:33:15	BST	65	53.5200	XLON	799139474480160
05/07/2023	15:33:20	BST	76	53.5200	XLON	799139474480166
05/07/2023	15:33:26	BST	71	53.5200	XLON	799139474480173

05/07/2023	15:33:33	BST	82	53.5200	XLON	799139474480227
05/07/2023	15:33:38	BST	61	53.5200	XLON	799139474480232
05/07/2023	15:34:00	BST	84	53.5400	TRQX	799139398988610
05/07/2023	15:34:00	BST	39	53.5400	XLON	799139474480293
05/07/2023	15:34:00	BST	128	53.5400	XLON	799139474480294
05/07/2023	15:34:06	BST	71	53.5400	XLON	799139474480301
05/07/2023	15:34:06	BST	96	53.5400	XLON	799139474480302
05/07/2023	15:34:14	BST	82	53.5400	XLON	799139474480326
05/07/2023	15:34:20	BST	61	53.5400	XLON	799139474480359
05/07/2023	15:34:20	BST	71	53.5400	XLON	799139474480358
05/07/2023	15:34:26	BST	29	53.5400	XLON	799139474480364
05/07/2023	15:34:26	BST	81	53.5400	XLON	799139474480363
05/07/2023	15:34:32	BST	78	53.5400	XLON	799139474480388
05/07/2023	15:34:33	BST	82	53.5400	XLON	799139474480397
05/07/2023	15:34:39	BST	82	53.5400	XLON	799139474480417
05/07/2023	15:34:44	BST	73	53.5400	XLON	799139474480427
05/07/2023	15:34:51	BST	73	53.5400	BATE	020001EZ2
05/07/2023	15:34:51	BST	109	53.5400	BATE	020001EZ3
05/07/2023	15:34:51	BST	24	53.5400	CHIX	120001P0B
05/07/2023	15:34:51	BST	136	53.5400	CHIX	120001P0C
05/07/2023	15:34:51	BST	267	53.5400	CHIX	120001P0A
05/07/2023	15:34:51	BST	72	53.5400	TRQX	799139398988721
05/07/2023	15:34:51	BST	137	53.5400	TRQX	799139398988722
05/07/2023	15:34:51	BST	11	53.5400	XLON	799139474480438
05/07/2023	15:34:51	BST	72	53.5400	XLON	799139474480436
05/07/2023	15:34:51	BST	79	53.5400	XLON	799139474480434
05/07/2023	15:34:51	BST	92	53.5400	XLON	799139474480437
05/07/2023	15:34:51	BST	145	53.5400	XLON	799139474480435
05/07/2023	15:36:15	BST	136	53.5600	CHIX	120001PD8
05/07/2023	15:36:15	BST	56	53.5600	XLON	799139474480630
05/07/2023	15:36:15	BST	72	53.5600	XLON	799139474480631
05/07/2023	15:36:15	BST	72	53.5600	XLON	799139474480633
05/07/2023	15:36:15	BST	92	53.5600	XLON	799139474480632
05/07/2023	15:36:31	BST	19	53.5600	BATE	020001FAT
05/07/2023	15:36:31	BST	76	53.5600	CHIX	120001PFH
05/07/2023	15:36:31	BST	46	53.5600	XLON	799139474480664
05/07/2023	15:36:31	BST	92	53.5600	XLON	799139474480663
05/07/2023	15:36:31	BST	134	53.5600	XLON	799139474480662
05/07/2023	15:36:34	BST	297	53.5600	XLON	799139474480669
05/07/2023	15:36:35	BST	56	53.5600	XLON	799139474480687
05/07/2023	15:36:35	BST	75	53.5600	XLON	799139474480683
05/07/2023	15:36:35	BST	85	53.5600	XLON	799139474480684
05/07/2023	15:36:35	BST	92	53.5600	XLON	799139474480685
05/07/2023	15:36:35	BST	92	53.5600	XLON	799139474480686
05/07/2023	15:36:35	BST	252	53.5600	XLON	799139474480688
05/07/2023	15:36:36	BST	21	53.5600	BATE	020001FB1
05/07/2023	15:36:36	BST	80	53.5600	CHIX	120001PFK
05/07/2023	15:36:36	BST	56	53.5600	XLON	799139474480691
05/07/2023	15:36:36	BST	78	53.5600	XLON	799139474480692
05/07/2023	15:36:36	BST	92	53.5600	XLON	799139474480693
05/07/2023	15:36:37	BST	55	53.5600	XLON	799139474480697
05/07/2023	15:36:37	BST	73	53.5600	XLON	799139474480695
05/07/2023	15:36:37	BST	92	53.5600	XLON	799139474480696
05/07/2023	15:36:40	BST	326	53.5600	BATE	020001FB8
05/07/2023	15:36:40	BST	264	53.5600	XLON	799139474480725
05/07/2023	15:36:44	BST	129	53.5400	BATE	020001FBG
05/07/2023	15:36:44	BST	213	53.5400	TRQX	799139398989117
05/07/2023	15:36:44	BST	1	53.5400	XLON	799139474480746
05/07/2023	15:36:44	BST	54	53.5400	XLON	799139474480750
05/07/2023	15:36:44	BST	81	53.5400	XLON	799139474480749
05/07/2023	15:36:44	BST	268	53.5400	XLON	799139474480745

05/07/2023	15:36:44	BST	310	53.5400	XLON	799139474480747
05/07/2023	15:36:44	BST	310	53.5400	XLON	799139474480748
05/07/2023	15:36:45	BST	6	53.5400	BATE	020001FBI
05/07/2023	15:36:45	BST	14	53.5400	BATE	020001FBJ
05/07/2023	15:37:12	BST	74	53.5400	CHIX	120001PLA
05/07/2023	15:37:58	BST	56	53.5400	CHIX	120001PRJ
05/07/2023	15:37:58	BST	99	53.5400	CHIX	120001PRK
05/07/2023	15:37:58	BST	136	53.5400	TRQX	799139398989302
05/07/2023	15:37:59	BST	90	53.5400	CHIX	120001PRL
05/07/2023	15:37:59	BST	109	53.5400	CHIX	120001PRM
05/07/2023	15:38:09	BST	161	53.5400	XLON	799139474480929
05/07/2023	15:38:34	BST	63	53.5400	XLON	799139474480975
05/07/2023	15:38:34	BST	76	53.5400	XLON	799139474480974
05/07/2023	15:38:34	BST	92	53.5400	XLON	799139474480972
05/07/2023	15:38:34	BST	92	53.5400	XLON	799139474480973
05/07/2023	15:38:34	BST	350	53.5400	XLON	799139474480976
05/07/2023	15:38:36	BST	81	53.5200	XLON	799139474480979
05/07/2023	15:38:36	BST	126	53.5200	XLON	799139474480980
05/07/2023	15:38:38	BST	4	53.5000	XLON	799139474480986
05/07/2023	15:38:38	BST	5	53.5000	XLON	799139474480988
05/07/2023	15:38:38	BST	25	53.5000	XLON	799139474480989
05/07/2023	15:38:38	BST	31	53.5000	XLON	799139474480992
05/07/2023	15:38:38	BST	73	53.5000	XLON	799139474480990
05/07/2023	15:38:38	BST	92	53.5000	XLON	799139474480991
05/07/2023	15:38:38	BST	300	53.5000	XLON	799139474480987
05/07/2023	15:38:39	BST	1	53.5000	BATE	020001FND
05/07/2023	15:38:39	BST	14	53.5000	BATE	020001FNB
05/07/2023	15:38:39	BST	16	53.5000	BATE	020001FNC
05/07/2023	15:38:50	BST	13	53.5000	BATE	020001FP3
05/07/2023	15:39:00	BST	14	53.5000	BATE	020001FQ4
05/07/2023	15:39:00	BST	85	53.5000	BATE	020001FQ5
05/07/2023	15:39:01	BST	71	53.5000	XLON	799139474481025
05/07/2023	15:39:05	BST	20	53.5000	BATE	020001FR7
05/07/2023	15:39:07	BST	78	53.5000	XLON	799139474481041
05/07/2023	15:39:33	BST	21	53.5000	BATE	020001FUJ
05/07/2023	15:39:33	BST	50	53.4800	XLON	799139474481144
05/07/2023	15:39:33	BST	60	53.5000	XLON	799139474481142
05/07/2023	15:39:33	BST	92	53.5000	XLON	799139474481140
05/07/2023	15:39:33	BST	92	53.5000	XLON	799139474481141
05/07/2023	15:40:42	BST	281	53.4800	XLON	799139474481288
05/07/2023	15:40:42	BST	328	53.4800	XLON	799139474481290
05/07/2023	15:40:47	BST	14	53.5000	BATE	020001G26
05/07/2023	15:40:52	BST	40	53.5000	BATE	020001G38
05/07/2023	15:40:52	BST	51	53.5000	BATE	020001G39
05/07/2023	15:40:52	BST	111	53.5000	BATE	020001G37
05/07/2023	15:40:55	BST	21	53.5000	BATE	020001G3M
05/07/2023	15:40:55	BST	150	53.5000	BATE	020001G3N
05/07/2023	15:40:57	BST	2	53.5000	CHIX	120001QH3
05/07/2023	15:40:57	BST	12	53.5000	CHIX	120001QH4
05/07/2023	15:40:57	BST	57	53.5000	CHIX	120001QH5
05/07/2023	15:40:58	BST	21	53.5000	BATE	020001G3P
05/07/2023	15:40:59	BST	14	53.5000	BATE	020001G43
05/07/2023	15:40:59	BST	21	53.5000	BATE	020001G44
05/07/2023	15:41:01	BST	21	53.5000	BATE	020001G47
05/07/2023	15:41:01	BST	40	53.5000	BATE	020001G48
05/07/2023	15:41:03	BST	16	53.5000	BATE	020001G4E
05/07/2023	15:41:03	BST	21	53.5000	BATE	020001G4F
05/07/2023	15:41:04	BST	21	53.5000	BATE	020001G4G
05/07/2023	15:41:06	BST	21	53.5000	BATE	020001G4K
05/07/2023	15:41:07	BST	21	53.5000	BATE	020001G4U
05/07/2023	15:41:09	BST	21	53.5000	BATE	020001G4Z

05/07/2023	15:41:10	BST	14	53.5000	BATE	020001G54
05/07/2023	15:41:10	BST	40	53.5000	BATE	020001G55
05/07/2023	15:41:12	BST	21	53.5000	BATE	020001G5I
05/07/2023	15:41:14	BST	21	53.5000	BATE	020001G5S
05/07/2023	15:41:14	BST	40	53.5000	BATE	020001G5R
05/07/2023	15:41:14	BST	207	53.4800	CHIX	120001QJJ
05/07/2023	15:41:14	BST	117	53.4800	TRQX	799139398989876
05/07/2023	15:41:14	BST	1	53.4800	XLON	799139474481408
05/07/2023	15:41:15	BST	21	53.5000	BATE	020001G60
05/07/2023	15:41:17	BST	21	53.5000	BATE	020001G65
05/07/2023	15:43:05	BST	16	53.4800	BATE	020001GGV
05/07/2023	15:43:05	BST	5	53.4800	XLON	799139474481741
05/07/2023	15:43:05	BST	38	53.4800	XLON	799139474481743
05/07/2023	15:43:05	BST	72	53.4800	XLON	799139474481744
05/07/2023	15:43:05	BST	100	53.4800	XLON	799139474481742
05/07/2023	15:43:09	BST	118	53.4800	BATE	020001GHE
05/07/2023	15:43:10	BST	21	53.4800	BATE	020001GHS
05/07/2023	15:43:10	BST	72	53.4800	XLON	799139474481754
05/07/2023	15:43:10	BST	186	53.4800	XLON	799139474481752
05/07/2023	15:43:10	BST	236	53.4800	XLON	799139474481753
05/07/2023	15:43:11	BST	133	53.4800	BATE	020001GHY
05/07/2023	15:43:13	BST	158	53.4800	XLON	799139474481769
05/07/2023	15:44:01	BST	75	53.4800	XLON	799139474481920
05/07/2023	15:44:01	BST	92	53.4800	XLON	799139474481921
05/07/2023	15:44:01	BST	92	53.4800	XLON	799139474481922
05/07/2023	15:44:14	BST	22	53.4800	BATE	020001GQD
05/07/2023	15:44:14	BST	33	53.4800	CHIX	120001RA9
05/07/2023	15:44:14	BST	35	53.4800	CHIX	120001RAB
05/07/2023	15:44:14	BST	15	53.4800	XLON	799139474481975
05/07/2023	15:44:14	BST	20	53.4800	XLON	799139474481977
05/07/2023	15:44:14	BST	29	53.4800	XLON	799139474481973
05/07/2023	15:44:14	BST	77	53.4800	XLON	799139474481970
05/07/2023	15:44:14	BST	77	53.4800	XLON	799139474481976
05/07/2023	15:44:14	BST	92	53.4800	XLON	799139474481971
05/07/2023	15:44:14	BST	92	53.4800	XLON	799139474481972
05/07/2023	15:44:14	BST	300	53.4800	XLON	799139474481974
05/07/2023	15:44:32	BST	3	53.4800	CHIX	120001RDK
05/07/2023	15:44:32	BST	5	53.4800	XLON	799139474482034
05/07/2023	15:44:32	BST	92	53.4800	XLON	799139474482033
05/07/2023	15:44:49	BST	21	53.4800	BATE	020001GUD
05/07/2023	15:44:49	BST	21	53.4800	CHIX	120001RFV
05/07/2023	15:44:49	BST	151	53.4800	XLON	799139474482086
05/07/2023	15:44:51	BST	14	53.4800	BATE	020001GUE
05/07/2023	15:44:51	BST	321	53.4800	BATE	020001GUF
05/07/2023	15:45:18	BST	1	53.4800	XLON	799139474482245
05/07/2023	15:46:17	BST	65	53.4800	BATE	020001H6I
05/07/2023	15:46:17	BST	85	53.4800	XLON	799139474482446
05/07/2023	15:46:29	BST	172	53.4800	XLON	799139474482486
05/07/2023	15:46:29	BST	333	53.4800	XLON	799139474482487
05/07/2023	15:46:33	BST	14	53.4800	BATE	020001H84
05/07/2023	15:46:33	BST	21	53.4800	BATE	020001H83
05/07/2023	15:46:33	BST	58	53.4800	BATE	020001H85
05/07/2023	15:46:33	BST	21	53.4800	TRQX	799139398990945
05/07/2023	15:46:33	BST	35	53.4800	TRQX	799139398990946
05/07/2023	15:46:33	BST	49	53.4800	TRQX	799139398990947
05/07/2023	15:46:34	BST	17	53.4800	BATE	020001H8B
05/07/2023	15:46:34	BST	21	53.4800	CHIX	120001RZ4
05/07/2023	15:46:34	BST	65	53.4800	CHIX	120001RZ5
05/07/2023	15:46:34	BST	192	53.4800	CHIX	120001RZ6
05/07/2023	15:46:34	BST	277	53.4800	XLON	799139474482488
05/07/2023	15:46:37	BST	14	53.4800	BATE	020001H8I

05/07/2023	15:46:39	BST	47	53.4800	BATE	020001H8M
05/07/2023	15:46:41	BST	60	53.4800	BATE	020001H8Z
05/07/2023	15:46:41	BST	96	53.4800	BATE	020001H90
05/07/2023	15:46:42	BST	11	53.4800	XLON	799139474482518
05/07/2023	15:46:42	BST	64	53.4800	XLON	799139474482517
05/07/2023	15:46:43	BST	203	53.4800	BATE	020001H9A
05/07/2023	15:46:45	BST	85	53.4800	BATE	020001H9I
05/07/2023	15:46:47	BST	62	53.4800	BATE	020001H9Q
05/07/2023	15:46:47	BST	71	53.4800	BATE	020001H9P
05/07/2023	15:46:49	BST	14	53.4800	BATE	020001HA5
05/07/2023	15:46:49	BST	278	53.4800	BATE	020001HA6
05/07/2023	15:46:51	BST	75	53.4800	XLON	799139474482566
05/07/2023	15:46:54	BST	74	53.4400	BATE	020001HB2
05/07/2023	15:46:54	BST	72	53.4600	BATE	020001HAW
05/07/2023	15:46:54	BST	42	53.4600	CHIX	120001S1V
05/07/2023	15:46:54	BST	117	53.4600	CHIX	120001S1R
05/07/2023	15:46:54	BST	136	53.4600	CHIX	120001S1U
05/07/2023	15:46:54	BST	19	53.4600	TRQX	799139398991016
05/07/2023	15:46:54	BST	58	53.4600	TRQX	799139398991015
05/07/2023	15:46:54	BST	11	53.4600	XLON	799139474482600
05/07/2023	15:46:54	BST	13	53.4600	XLON	799139474482599
05/07/2023	15:46:54	BST	290	53.4600	XLON	799139474482601
05/07/2023	15:46:56	BST	8	53.4600	BATE	020001HBV
05/07/2023	15:46:56	BST	31	53.4600	BATE	020001HBW
05/07/2023	15:46:56	BST	38	53.4600	BATE	020001HBX
05/07/2023	15:46:56	BST	45	53.4600	BATE	020001HBU
05/07/2023	15:46:57	BST	15	53.4600	BATE	020001HC8
05/07/2023	15:46:57	BST	7	53.4800	BATE	020001HCO
05/07/2023	15:46:59	BST	37	53.4800	BATE	020001HD4
05/07/2023	15:46:59	BST	52	53.4800	BATE	020001HD2
05/07/2023	15:47:14	BST	35	53.5000	BATE	020001HFZ
05/07/2023	15:47:14	BST	138	53.5000	BATE	020001HG0
05/07/2023	15:47:19	BST	14	53.5000	BATE	020001HGL
05/07/2023	15:47:19	BST	63	53.5000	BATE	020001HGM
05/07/2023	15:47:27	BST	95	53.5000	XLON	799139474482750
05/07/2023	15:48:08	BST	65	53.5000	BATE	020001HL0
05/07/2023	15:48:08	BST	64	53.5000	XLON	799139474482894
05/07/2023	15:48:08	BST	92	53.5000	XLON	799139474482892
05/07/2023	15:48:08	BST	92	53.5000	XLON	799139474482893
05/07/2023	15:48:13	BST	14	53.5000	BATE	020001HLB
05/07/2023	15:48:16	BST	8	53.5000	BATE	020001HLK
05/07/2023	15:48:16	BST	75	53.5000	XLON	799139474482939
05/07/2023	15:48:21	BST	244	53.4800	BATE	020001HN1
05/07/2023	15:48:21	BST	73	53.4800	CHIX	120001SGM
05/07/2023	15:48:21	BST	122	53.4800	TRQX	799139398991386
05/07/2023	15:48:21	BST	13	53.4800	XLON	799139474482973
05/07/2023	15:48:21	BST	82	53.4800	XLON	799139474482970
05/07/2023	15:48:21	BST	88	53.4800	XLON	799139474482971
05/07/2023	15:48:22	BST	207	53.4800	BATE	020001HND
05/07/2023	15:49:02	BST	21	53.5000	BATE	020001HR6
05/07/2023	15:49:05	BST	75	53.4800	CHIX	120001SMN
05/07/2023	15:49:05	BST	319	53.4800	XLON	799139474483125
05/07/2023	15:49:07	BST	45	53.5000	BATE	020001HT5
05/07/2023	15:49:49	BST	5	53.5000	BATE	020001HYF
05/07/2023	15:49:49	BST	73	53.5000	BATE	020001HYE
05/07/2023	15:49:54	BST	21	53.5000	BATE	020001HYP
05/07/2023	15:50:02	BST	105	53.4800	XLON	799139474483245
05/07/2023	15:50:54	BST	13	53.5000	BATE	020001I7H
05/07/2023	15:51:07	BST	14	53.5200	BATE	020001I96
05/07/2023	15:51:07	BST	110	53.5200	BATE	020001I95
05/07/2023	15:51:33	BST	44	53.5400	XLON	799139474483585

05/07/2023	15:51:33	BST	60	53.5400	XLON	799139474483586
05/07/2023	15:51:38	BST	46	53.5400	XLON	799139474483599
05/07/2023	15:51:52	BST	313	53.5200	XLON	799139474483633
05/07/2023	15:51:52	BST	53	53.5400	XLON	799139474483634
05/07/2023	15:51:52	BST	72	53.5400	XLON	799139474483638
05/07/2023	15:51:52	BST	90	53.5400	XLON	799139474483635
05/07/2023	15:51:52	BST	92	53.5400	XLON	799139474483636
05/07/2023	15:51:52	BST	92	53.5400	XLON	799139474483637
05/07/2023	15:51:52	BST	92	53.5400	XLON	799139474483640
05/07/2023	15:51:52	BST	190	53.5400	XLON	799139474483639
05/07/2023	15:52:06	BST	51	53.5400	XLON	799139474483670
05/07/2023	15:52:06	BST	80	53.5400	XLON	799139474483671
05/07/2023	15:52:21	BST	75	53.5400	XLON	799139474483721
05/07/2023	15:52:30	BST	71	53.5400	XLON	799139474483756
05/07/2023	15:52:35	BST	25	53.5400	TRQX	799139398992150
05/07/2023	15:52:35	BST	35	53.5400	TRQX	799139398992148
05/07/2023	15:52:35	BST	39	53.5400	TRQX	799139398992149
05/07/2023	15:52:40	BST	33	53.5400	XLON	799139474483788
05/07/2023	15:52:40	BST	45	53.5400	XLON	799139474483787
05/07/2023	15:52:49	BST	14	53.5400	XLON	799139474483802
05/07/2023	15:52:49	BST	18	53.5400	XLON	799139474483803
05/07/2023	15:53:18	BST	325	53.5200	BATE	020001IRW
05/07/2023	15:53:18	BST	157	53.5200	CHIX	120001TZF
05/07/2023	15:53:18	BST	75	53.5200	TRQX	799139398992328
05/07/2023	15:53:18	BST	23	53.5200	XLON	799139474483873
05/07/2023	15:53:18	BST	15	53.5400	XLON	799139474483882
05/07/2023	15:53:18	BST	85	53.5400	XLON	799139474483881
05/07/2023	15:53:18	BST	92	53.5400	XLON	799139474483879
05/07/2023	15:53:18	BST	92	53.5400	XLON	799139474483880
05/07/2023	15:53:42	BST	50	53.5400	XLON	799139474483951
05/07/2023	15:53:51	BST	53	53.5400	XLON	799139474483983
05/07/2023	15:53:59	BST	240	53.5200	CHIX	120001U65
05/07/2023	15:53:59	BST	1	53.5400	XLON	799139474483999
05/07/2023	15:53:59	BST	92	53.5400	XLON	799139474483997
05/07/2023	15:53:59	BST	92	53.5400	XLON	799139474483998
05/07/2023	15:54:08	BST	55	53.5400	XLON	799139474484046
05/07/2023	15:54:14	BST	23	53.5400	XLON	799139474484084
05/07/2023	15:54:14	BST	52	53.5400	XLON	799139474484083
05/07/2023	15:54:23	BST	71	53.5400	XLON	799139474484145
05/07/2023	15:54:32	BST	49	53.5400	XLON	799139474484155
05/07/2023	15:54:37	BST	72	53.5400	XLON	799139474484176
05/07/2023	15:54:46	BST	211	53.5200	BATE	020001J3H
05/07/2023	15:54:46	BST	293	53.5200	BATE	020001J3F
05/07/2023	15:54:46	BST	155	53.5200	CHIX	120001UFN
05/07/2023	15:54:46	BST	23	53.5200	TRQX	799139398992655
05/07/2023	15:54:46	BST	171	53.5200	TRQX	799139398992654
05/07/2023	15:54:46	BST	254	53.5200	XLON	799139474484202
05/07/2023	15:54:46	BST	78	53.5400	XLON	799139474484201
05/07/2023	15:54:51	BST	34	53.5000	BATE	020001J41
05/07/2023	15:54:51	BST	40	53.5000	BATE	020001J40
05/07/2023	15:54:51	BST	161	53.4800	CHIX	120001UGO
05/07/2023	15:54:53	BST	37	53.5000	BATE	020001J49
05/07/2023	15:54:53	BST	88	53.5000	BATE	020001J4A
05/07/2023	15:54:56	BST	21	53.5000	BATE	020001J4U
05/07/2023	15:55:49	BST	133	53.5000	BATE	020001JDP
05/07/2023	15:56:47	BST	8	53.4800	BATE	020001JKL
05/07/2023	15:56:47	BST	16	53.4800	BATE	020001JKJ
05/07/2023	15:56:47	BST	49	53.4800	BATE	020001JKK
05/07/2023	15:56:47	BST	86	53.4800	BATE	020001JKH
05/07/2023	15:56:47	BST	78	53.4800	CHIX	120001V1V
05/07/2023	15:56:47	BST	123	53.4800	TRQX	799139398993010

05/07/2023	15:56:47	BST	33	53.4800	XLON	799139474484610
05/07/2023	15:56:47	BST	37	53.4800	XLON	799139474484613
05/07/2023	15:56:47	BST	40	53.4800	XLON	799139474484611
05/07/2023	15:56:47	BST	72	53.4800	XLON	799139474484605
05/07/2023	15:56:47	BST	101	53.4800	XLON	799139474484614
05/07/2023	15:56:47	BST	113	53.4800	XLON	799139474484612
05/07/2023	15:56:48	BST	37	53.4800	XLON	799139474484617
05/07/2023	15:56:49	BST	36	53.4800	XLON	799139474484618
05/07/2023	15:56:50	BST	36	53.4800	XLON	799139474484620
05/07/2023	15:56:51	BST	35	53.4800	XLON	799139474484632
05/07/2023	15:56:52	BST	35	53.4800	XLON	799139474484633
05/07/2023	15:56:53	BST	37	53.4800	XLON	799139474484634
05/07/2023	15:57:00	BST	40	53.4800	XLON	799139474484662
05/07/2023	15:57:04	BST	40	53.4800	XLON	799139474484678
05/07/2023	15:57:23	BST	139	53.4800	BATE	020001JQI
05/07/2023	15:58:05	BST	136	53.4800	BATE	020001JVO
05/07/2023	15:58:05	BST	77	53.4800	CHIX	120001VHL
05/07/2023	15:58:05	BST	103	53.4800	CHIX	120001VHJ
05/07/2023	15:58:05	BST	75	53.4800	XLON	799139474484850
05/07/2023	15:58:05	BST	225	53.4800	XLON	799139474484851
05/07/2023	15:59:21	BST	267	53.5000	BATE	020001K61
05/07/2023	15:59:21	BST	85	53.5000	TRQX	799139398993533
05/07/2023	15:59:21	BST	25	53.5000	XLON	799139474485079
05/07/2023	15:59:21	BST	273	53.5000	XLON	799139474485080
05/07/2023	15:59:22	BST	32	53.5000	XLON	799139474485085
05/07/2023	15:59:22	BST	41	53.5000	XLON	799139474485084
05/07/2023	15:59:22	BST	282	53.5000	XLON	799139474485083
05/07/2023	16:00:55	BST	59	53.5000	BATE	020001KIY
05/07/2023	16:00:55	BST	186	53.5000	BATE	020001KIX
05/07/2023	16:00:55	BST	21	53.5000	TRQX	799139398993801
05/07/2023	16:00:55	BST	116	53.5000	TRQX	799139398993800
05/07/2023	16:00:55	BST	46	53.5000	XLON	799139474485386
05/07/2023	16:00:55	BST	167	53.5000	XLON	799139474485387
05/07/2023	16:01:18	BST	198	53.5000	BATE	020001KMD
05/07/2023	16:01:18	BST	47	53.5000	XLON	799139474485439
05/07/2023	16:01:18	BST	70	53.5000	XLON	799139474485440
05/07/2023	16:01:18	BST	185	53.5000	XLON	799139474485438
05/07/2023	16:01:18	BST	298	53.5000	XLON	799139474485437
05/07/2023	16:02:05	BST	212	53.5000	BATE	020001KSN
05/07/2023	16:02:05	BST	21	53.5000	CHIX	120001WS5
05/07/2023	16:02:05	BST	61	53.5000	CHIX	120001WS6
05/07/2023	16:02:05	BST	96	53.5000	CHIX	120001WS7
05/07/2023	16:02:05	BST	248	53.5000	CHIX	120001WRC
05/07/2023	16:02:05	BST	39	53.5000	XLON	799139474485638
05/07/2023	16:02:05	BST	117	53.5000	XLON	799139474485641
05/07/2023	16:02:05	BST	260	53.5000	XLON	799139474485639
05/07/2023	16:02:05	BST	302	53.5000	XLON	799139474485627
05/07/2023	16:05:14	BST	25	53.5200	BATE	020001LHA
05/07/2023	16:05:14	BST	67	53.5200	BATE	020001LHB
05/07/2023	16:05:14	BST	150	53.5200	BATE	020001LH9
05/07/2023	16:05:14	BST	31	53.5200	TRQX	799139398994708
05/07/2023	16:05:14	BST	117	53.5200	TRQX	799139398994707
05/07/2023	16:05:14	BST	2	53.5200	XLON	799139474486214
05/07/2023	16:05:14	BST	15	53.5200	XLON	799139474486211
05/07/2023	16:05:14	BST	32	53.5200	XLON	799139474486212
05/07/2023	16:05:14	BST	43	53.5200	XLON	799139474486215
05/07/2023	16:05:14	BST	74	53.5200	XLON	799139474486216
05/07/2023	16:05:14	BST	113	53.5200	XLON	799139474486213
05/07/2023	16:05:16	BST	30	53.5200	CHIX	120001XPT
05/07/2023	16:05:57	BST	124	53.5200	CHIX	120001XVR
05/07/2023	16:05:57	BST	54	53.5200	XLON	799139474486333

05/07/2023	16:06:02	BST	54	53.5200	XLON	799139474486358
05/07/2023	16:06:07	BST	54	53.5200	XLON	799139474486381
05/07/2023	16:06:07	BST	76	53.5200	XLON	799139474486383
05/07/2023	16:06:07	BST	92	53.5200	XLON	799139474486382
05/07/2023	16:06:07	BST	124	53.5200	XLON	799139474486384
05/07/2023	16:06:12	BST	52	53.5200	XLON	799139474486400
05/07/2023	16:06:14	BST	51	53.5200	XLON	799139474486414
05/07/2023	16:06:14	BST	77	53.5200	XLON	799139474486415
05/07/2023	16:06:16	BST	50	53.5200	XLON	799139474486432
05/07/2023	16:06:19	BST	50	53.5200	XLON	799139474486436
05/07/2023	16:06:19	BST	92	53.5200	XLON	799139474486437
05/07/2023	16:06:20	BST	50	53.5200	XLON	799139474486441
05/07/2023	16:06:24	BST	11	53.5200	XLON	799139474486453
05/07/2023	16:06:25	BST	52	53.5200	XLON	799139474486472
05/07/2023	16:06:26	BST	51	53.5200	XLON	799139474486475
05/07/2023	16:06:30	BST	123	53.5200	XLON	799139474486491
05/07/2023	16:06:46	BST	57	53.5200	XLON	799139474486547
05/07/2023	16:06:46	BST	80	53.5200	XLON	799139474486548
05/07/2023	16:06:52	BST	57	53.5200	XLON	799139474486583
05/07/2023	16:06:56	BST	59	53.5200	XLON	799139474486599
05/07/2023	16:07:05	BST	136	53.5200	CHIX	120001Y9P
05/07/2023	16:07:05	BST	34	53.5200	XLON	799139474486643
05/07/2023	16:07:05	BST	60	53.5200	XLON	799139474486642
05/07/2023	16:07:10	BST	60	53.5200	XLON	799139474486678
05/07/2023	16:07:10	BST	92	53.5200	XLON	799139474486679
05/07/2023	16:07:10	BST	92	53.5200	XLON	799139474486680
05/07/2023	16:07:13	BST	14	53.5200	XLON	799139474486692
05/07/2023	16:07:13	BST	34	53.5200	XLON	799139474486690
05/07/2023	16:07:13	BST	58	53.5200	XLON	799139474486691
05/07/2023	16:07:13	BST	72	53.5200	XLON	799139474486694
05/07/2023	16:07:13	BST	92	53.5200	XLON	799139474486693
05/07/2023	16:07:15	BST	7	53.5000	BATE	020001LWA
05/07/2023	16:07:15	BST	215	53.5000	BATE	020001LWB
05/07/2023	16:07:15	BST	31	53.5000	CHIX	120001YBD
05/07/2023	16:07:15	BST	136	53.5000	CHIX	120001YBC
05/07/2023	16:07:15	BST	210	53.5000	TRQX	799139398995151
05/07/2023	16:07:15	BST	47	53.5000	XLON	799139474486706
05/07/2023	16:07:15	BST	55	53.5000	XLON	799139474486701
05/07/2023	16:07:15	BST	76	53.5000	XLON	799139474486703
05/07/2023	16:07:15	BST	77	53.5000	XLON	799139474486704
05/07/2023	16:07:15	BST	92	53.5000	XLON	799139474486702
05/07/2023	16:07:15	BST	92	53.5000	XLON	799139474486705
05/07/2023	16:07:15	BST	151	53.5000	XLON	799139474486700
05/07/2023	16:07:26	BST	56	53.4800	XLON	799139474486745
05/07/2023	16:07:26	BST	80	53.4800	XLON	799139474486749
05/07/2023	16:07:26	BST	92	53.4800	XLON	799139474486746
05/07/2023	16:07:26	BST	92	53.4800	XLON	799139474486747
05/07/2023	16:07:26	BST	130	53.4800	XLON	799139474486748
05/07/2023	16:08:42	BST	139	53.4800	BATE	020001M5W
05/07/2023	16:08:42	BST	13	53.4800	CHIX	120001YOO
05/07/2023	16:08:42	BST	193	53.4800	CHIX	120001YON
05/07/2023	16:08:42	BST	108	53.4800	TRQX	799139398995427
05/07/2023	16:08:42	BST	49	53.4800	XLON	799139474486923
05/07/2023	16:08:42	BST	70	53.4800	XLON	799139474486922
05/07/2023	16:08:42	BST	323	53.4800	XLON	799139474486921
05/07/2023	16:09:00	BST	30	53.4800	XLON	799139474486971
05/07/2023	16:09:32	BST	1	53.4800	CHIX	120001YUD
05/07/2023	16:09:32	BST	71	53.4800	CHIX	120001YUC
05/07/2023	16:09:32	BST	127	53.4800	CHIX	120001YUB
05/07/2023	16:09:32	BST	16	53.4800	XLON	799139474487060
05/07/2023	16:09:32	BST	40	53.4800	XLON	799139474487059

05/07/2023	16:09:32	BST	42	53.4800	XLON	799139474487058
05/07/2023	16:09:32	BST	66	53.4800	XLON	799139474487056
05/07/2023	16:09:32	BST	227	53.4800	XLON	799139474487057
05/07/2023	16:09:51	BST	76	53.4800	XLON	799139474487118
05/07/2023	16:12:00	BST	84	53.4800	CHIX	120001ZRF
05/07/2023	16:12:00	BST	235	53.4800	CHIX	120001ZRD
05/07/2023	16:12:00	BST	4	53.4800	XLON	799139474487722
05/07/2023	16:12:00	BST	51	53.4800	XLON	799139474487725
05/07/2023	16:12:00	BST	76	53.4800	XLON	799139474487723
05/07/2023	16:12:00	BST	80	53.4800	XLON	799139474487724
05/07/2023	16:12:00	BST	231	53.4800	XLON	799139474487719
05/07/2023	16:13:09	BST	8	53.4800	BATE	020001N88
05/07/2023	16:13:09	BST	17	53.4800	BATE	020001N86
05/07/2023	16:13:09	BST	77	53.4800	BATE	020001N87
05/07/2023	16:13:09	BST	41	53.4800	XLON	799139474487969
05/07/2023	16:13:09	BST	73	53.4800	XLON	799139474487966
05/07/2023	16:13:09	BST	80	53.4800	XLON	799139474487967
05/07/2023	16:13:09	BST	92	53.4800	XLON	799139474487968
05/07/2023	16:13:12	BST	110	53.4400	CHIX	12000201A
05/07/2023	16:13:12	BST	74	53.4600	CHIX	120002012
05/07/2023	16:13:12	BST	156	53.4600	TRQX	799139398996444
05/07/2023	16:13:12	BST	32	53.4600	XLON	799139474487982
05/07/2023	16:13:12	BST	190	53.4600	XLON	799139474487983
05/07/2023	16:13:14	BST	70	53.4600	XLON	799139474487998
05/07/2023	16:15:34	BST	14	53.4800	BATE	020001NVR
05/07/2023	16:15:34	BST	33	53.4800	XLON	799139474488634
05/07/2023	16:15:34	BST	49	53.4800	XLON	799139474488632
05/07/2023	16:15:34	BST	61	53.4800	XLON	799139474488633
05/07/2023	16:15:39	BST	35	53.4800	XLON	799139474488668
05/07/2023	16:15:39	BST	60	53.4800	XLON	799139474488669
05/07/2023	16:15:40	BST	21	53.4800	BATE	020001NWU
05/07/2023	16:15:40	BST	11	53.4800	XLON	799139474488685
05/07/2023	16:15:40	BST	47	53.4800	XLON	799139474488693
05/07/2023	16:15:40	BST	60	53.4800	XLON	799139474488686
05/07/2023	16:15:40	BST	62	53.4800	XLON	799139474488688
05/07/2023	16:15:40	BST	77	53.4800	XLON	799139474488692
05/07/2023	16:15:40	BST	80	53.4800	XLON	799139474488689
05/07/2023	16:15:40	BST	83	53.4800	XLON	799139474488687
05/07/2023	16:15:40	BST	92	53.4800	XLON	799139474488690
05/07/2023	16:15:40	BST	92	53.4800	XLON	799139474488691
05/07/2023	16:15:42	BST	60	53.4800	XLON	799139474488697
05/07/2023	16:16:10	BST	69	53.4800	BATE	020001O26
05/07/2023	16:16:29	BST	120	53.4800	XLON	799139474489102
05/07/2023	16:17:09	BST	73	53.4800	XLON	799139474489276
05/07/2023	16:17:09	BST	161	53.4800	XLON	799139474489275
05/07/2023	16:17:14	BST	21	53.4800	BATE	020001OD8
05/07/2023	16:17:14	BST	35	53.4800	CHIX	1200021NT
05/07/2023	16:17:17	BST	284	53.4800	XLON	799139474489299
05/07/2023	16:17:18	BST	284	53.4800	XLON	799139474489300
05/07/2023	16:17:32	BST	77	53.4800	BATE	020001OG8
05/07/2023	16:17:32	BST	150	53.4800	BATE	020001OG9
05/07/2023	16:17:32	BST	60	53.4800	CHIX	1200021RY
05/07/2023	16:17:32	BST	214	53.4800	CHIX	1200021RX
05/07/2023	16:17:32	BST	2	53.4800	TRQX	799139398997619
05/07/2023	16:17:32	BST	76	53.4800	TRQX	799139398997620
05/07/2023	16:17:32	BST	99	53.4800	XLON	799139474489398
05/07/2023	16:17:32	BST	245	53.4800	XLON	799139474489399
05/07/2023	16:18:44	BST	5	53.4800	BATE	020001OTF
05/07/2023	16:18:44	BST	12	53.4800	BATE	020001OU6
05/07/2023	16:18:44	BST	16	53.4800	BATE	020001OTX
05/07/2023	16:18:44	BST	21	53.4800	BATE	020001OTY

05/07/2023	16:18:44	BST	40	53.4800	BATE	020001OTZ
05/07/2023	16:18:44	BST	71	53.4800	BATE	020001OTG
05/07/2023	16:18:44	BST	5	53.4800	CHIX	12000229M
05/07/2023	16:18:44	BST	9	53.4800	CHIX	12000229L
05/07/2023	16:18:44	BST	33	53.4800	CHIX	1200022AC
05/07/2023	16:18:44	BST	59	53.4800	CHIX	1200022A3
05/07/2023	16:18:44	BST	86	53.4800	CHIX	1200022A4
05/07/2023	16:18:44	BST	166	53.4800	CHIX	12000229K
05/07/2023	16:18:44	BST	216	53.4800	TRQX	799139398997902
05/07/2023	16:18:44	BST	346	53.4800	XLON	799139474489606
05/07/2023	16:21:39	BST	244	53.4800	BATE	020001PMG
05/07/2023	16:21:39	BST	263	53.4800	CHIX	1200023CY
05/07/2023	16:21:39	BST	156	53.4800	XLON	799139474490361
05/07/2023	16:21:39	BST	156	53.4800	XLON	799139474490362
05/07/2023	16:22:09	BST	272	53.4800	BATE	020001PR4
05/07/2023	16:22:09	BST	120	53.4800	CHIX	1200023I5
05/07/2023	16:22:09	BST	87	53.4800	XLON	799139474490613
05/07/2023	16:22:39	BST	47	53.5400	BATE	020001PVZ
05/07/2023	16:22:39	BST	59	53.5400	BATE	020001PW0
05/07/2023	16:23:15	BST	59	53.5600	BATE	020001Q1C
05/07/2023	16:23:15	BST	61	53.5600	BATE	020001Q1B
05/07/2023	16:23:15	BST	54	53.5600	XLON	799139474490918
05/07/2023	16:23:15	BST	82	53.5600	XLON	799139474490917
05/07/2023	16:23:15	BST	92	53.5600	XLON	799139474490915
05/07/2023	16:23:15	BST	92	53.5600	XLON	799139474490916
05/07/2023	16:23:15	BST	124	53.5600	XLON	799139474490919
05/07/2023	16:23:15	BST	155	53.5600	XLON	799139474490914
05/07/2023	16:23:18	BST	14	53.5600	BATE	020001Q1P
05/07/2023	16:23:18	BST	63	53.5600	BATE	020001Q1Q
05/07/2023	16:23:18	BST	19	53.5600	TRQX	799139398999130
05/07/2023	16:23:18	BST	35	53.5600	TRQX	799139398999131
05/07/2023	16:23:19	BST	78	53.5600	XLON	799139474490928
05/07/2023	16:23:19	BST	80	53.5600	XLON	799139474490927
05/07/2023	16:23:19	BST	158	53.5600	XLON	799139474490926
05/07/2023	16:25:01	BST	40	53.5600	XLON	799139474491373
05/07/2023	16:25:01	BST	52	53.5600	XLON	799139474491372
05/07/2023	16:25:30	BST	77	53.5600	CHIX	1200024PB
05/07/2023	16:25:30	BST	84	53.5600	XLON	799139474491459
05/07/2023	16:26:59	BST	1	53.5600	BATE	020001QZX
05/07/2023	16:26:59	BST	29	53.5600	BATE	020001QZS
05/07/2023	16:26:59	BST	300	53.5600	BATE	020001QZR
05/07/2023	16:26:59	BST	334	53.5600	BATE	020001QZY
05/07/2023	16:26:59	BST	69	53.5600	CHIX	1200025CM
05/07/2023	16:26:59	BST	145	53.5600	CHIX	1200025CL
05/07/2023	16:26:59	BST	205	53.5600	CHIX	1200025CF
05/07/2023	16:26:59	BST	84	53.5600	TRQX	799139399000075
05/07/2023	16:26:59	BST	84	53.5600	XLON	799139474491895
05/07/2023	16:27:02	BST	134	53.5600	BATE	020001R18
05/07/2023	16:27:02	BST	76	53.5600	CHIX	1200025EQ
05/07/2023	16:27:03	BST	212	53.5600	BATE	020001R1P
05/07/2023	16:27:03	BST	130	53.5600	CHIX	1200025FS
05/07/2023	16:28:35	BST	8	53.5600	BATE	020001RG4
05/07/2023	16:28:35	BST	10	53.5600	BATE	020001RG5
05/07/2023	16:28:35	BST	21	53.5600	BATE	020001RG3
05/07/2023	16:28:35	BST	159	53.5600	BATE	020001RG2
05/07/2023	16:28:35	BST	98	53.5600	CHIX	1200025Z2
05/07/2023	16:28:35	BST	323	53.5600	XLON	799139474492304
05/07/2023	16:28:47	BST	120	53.5600	BATE	020001RIE
05/07/2023	16:29:48	BST	21	53.5800	CHIX	1200026F6
05/07/2023	16:29:48	BST	21	53.5800	TRQX	7991393990000886
05/07/2023	16:29:48	BST	51	53.5800	XLON	799139474492689

05/07/2023	16:29:48	BST	76	53.5800	XLON	799139474492690
05/07/2023	16:29:49	BST	21	53.5800	CHIX	1200026FB
05/07/2023	16:29:50	BST	21	53.5800	CHIX	1200026FW
05/07/2023	16:29:51	BST	21	53.5800	CHIX	1200026GF
05/07/2023	16:29:53	BST	36	53.5800	XLON	799139474492712
05/07/2023	16:29:53	BST	48	53.5800	XLON	799139474492714
05/07/2023	16:29:53	BST	56	53.5800	XLON	799139474492713
05/07/2023	16:29:56	BST	1	53.6000	XLON	799139474492757
05/07/2023	16:29:56	BST	3	53.6000	XLON	799139474492758
05/07/2023	16:29:56	BST	47	53.6000	XLON	799139474492756
05/07/2023	16:29:56	BST	48	53.6000	XLON	799139474492755
05/07/2023	16:29:56	BST	56	53.6000	XLON	799139474492754
05/07/2023	16:29:56	BST	70	53.6000	XLON	799139474492752
05/07/2023	16:29:56	BST	130	53.6000	XLON	799139474492753