

10 July 2023

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

The Company announces that on 07 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:	07 July 2023
Aggregate number of ordinary shares purchased:	178,243
Lowest price paid per share:	£ 52.0600
Highest price paid per share:	£ 52.6800
Average price paid per share:	£ 52.4521

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 169,351,276 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:

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

Schedule of Purchases

Shares purchased: 178,243 (ISIN: GB00BHJYC057)

Date of purchases: 07 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	93,282	50,333	23,736	10,892
Highest price paid (per ordinary share)	£ 52.6800	£ 52.6600	£ 52.6600	£ 52.6600
Lowest price paid (per ordinary share)	£ 52.0800	£ 52.0600	£ 52.0800	£ 52.1200

Volume weighted average price paid(per ordinary share)	£ 52.4811	£ 52.3765	£ 52.4846	£ 52.4826
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/07/2023	08:05:01	BST	67	52.1200	XLON	800376425023111
07/07/2023	08:05:01	BST	196	52.1200	XLON	800376425023112
07/07/2023	08:05:30	BST	45	52.1400	BATE	0200007YH
07/07/2023	08:05:30	BST	51	52.1400	BATE	0200007YI
07/07/2023	08:05:56	BST	242	52.1200	BATE	0200007ZG
07/07/2023	08:05:56	BST	86	52.1400	XLON	800376425023197
07/07/2023	08:05:56	BST	244	52.1400	XLON	800376425023198
07/07/2023	08:05:57	BST	111	52.1200	CHIX	12000070I
07/07/2023	08:07:31	BST	210	52.1400	XLON	800376425023336
07/07/2023	08:07:32	BST	113	52.1200	TRQX	800376349525055
07/07/2023	08:07:33	BST	35	52.1400	BATE	02000083A
07/07/2023	08:07:33	BST	56	52.1400	BATE	02000083B
07/07/2023	08:08:55	BST	135	52.1800	XLON	800376425023454
07/07/2023	08:09:21	BST	90	52.1600	BATE	020000899
07/07/2023	08:09:21	BST	111	52.1600	BATE	02000089A
07/07/2023	08:09:21	BST	77	52.1400	CHIX	1200007KW
07/07/2023	08:12:06	BST	29	52.1600	XLON	800376425023813
07/07/2023	08:12:06	BST	45	52.1600	XLON	800376425023810
07/07/2023	08:12:06	BST	82	52.1600	XLON	800376425023812
07/07/2023	08:12:06	BST	239	52.1600	XLON	800376425023811
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07/07/2023	08:12:39	BST	85	52.1400	BATE	0200008J5
07/07/2023	08:14:12	BST	91	52.1000	XLON	800376425024034
07/07/2023	08:15:00	BST	89	52.1400	CHIX	1200008KH
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07/07/2023	08:18:58	BST	149	52.3600	XLON	800376425024442
07/07/2023	08:20:33	BST	35	52.3600	BATE	02000099C
07/07/2023	08:20:33	BST	37	52.3600	BATE	02000099B
07/07/2023	08:20:33	BST	352	52.3600	BATE	020000999
07/07/2023	08:20:33	BST	90	52.3600	XLON	800376425024717
07/07/2023	08:21:37	BST	35	52.3400	BATE	0200009BY
07/07/2023	08:21:37	BST	129	52.3400	XLON	800376425024779
07/07/2023	08:22:13	BST	19	52.3400	BATE	0200009EJ
07/07/2023	08:22:13	BST	35	52.3400	BATE	0200009EK
07/07/2023	08:22:21	BST	74	52.3000	CHIX	1200009SR
07/07/2023	08:22:23	BST	15	52.2800	BATE	0200009F3
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07/07/2023	08:24:04	BST	114	52.2800	XLON	800376425024961
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07/07/2023	08:26:33	BST	39	52.3000	BATE	0200009PV
07/07/2023	08:27:39	BST	35	52.2600	BATE	0200009SN
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07/07/2023	08:27:39	BST	102	52.2600	BATE	0200009SK
07/07/2023	08:27:39	BST	39	52.2600	CHIX	120000AIR
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07/07/2023	08:27:39	BST	117	52.2600	XLON	800376425025167
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07/07/2023	08:29:59	BST	323	52.2400	BATE	0200009YJ
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07/07/2023	08:34:32	BST	71	52.2400	BATE	020000AB5
07/07/2023	08:34:32	BST	133	52.2400	CHIX	120000BGH

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07/07/2023	08:34:50	BST	139	52.2200	BATE	020000ACA
07/07/2023	08:34:50	BST	159	52.2200	XLON	800376425025703
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07/07/2023	08:36:30	BST	117	52.2000	XLON	800376425025784
07/07/2023	08:36:33	BST	117	52.2000	BATE	020000AI6
07/07/2023	08:36:35	BST	72	52.1800	BATE	020000AID
07/07/2023	08:36:38	BST	189	52.1800	BATE	020000AIE
07/07/2023	08:36:38	BST	197	52.1800	BATE	020000AIF
07/07/2023	08:36:38	BST	90	52.1800	XLON	800376425025792
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07/07/2023	08:40:26	BST	4	52.2800	XLON	800376425025969
07/07/2023	08:41:49	BST	88	52.2600	BATE	020000AU3
07/07/2023	08:41:49	BST	7	52.2800	XLON	800376425026013
07/07/2023	08:42:25	BST	36	52.2800	XLON	800376425026065
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07/07/2023	08:42:25	BST	63	52.2800	XLON	800376425026067
07/07/2023	08:42:29	BST	350	52.2600	XLON	800376425026083
07/07/2023	08:43:31	BST	35	52.2400	BATE	020000AXU
07/07/2023	08:43:31	BST	36	52.2400	BATE	020000AXV
07/07/2023	08:43:31	BST	134	52.2200	XLON	800376425026150
07/07/2023	08:43:36	BST	35	52.2400	BATE	020000AY4
07/07/2023	08:43:39	BST	35	52.2400	BATE	020000AYF
07/07/2023	08:43:39	BST	114	52.2400	BATE	020000AYG
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07/07/2023	08:45:26	BST	194	52.2200	BATE	020000B0U
07/07/2023	08:45:26	BST	147	52.2200	CHIX	120000CUO
07/07/2023	08:45:26	BST	118	52.2200	XLON	800376425026264
07/07/2023	08:45:50	BST	1	52.2000	BATE	020000B1M
07/07/2023	08:45:50	BST	85	52.2000	BATE	020000B1K
07/07/2023	08:45:50	BST	88	52.2000	BATE	020000B1L
07/07/2023	08:45:53	BST	303	52.2000	BATE	020000B1N
07/07/2023	08:47:01	BST	254	52.1800	BATE	020000B3F
07/07/2023	08:47:02	BST	254	52.1800	BATE	020000B3X
07/07/2023	08:47:32	BST	73	52.1600	XLON	800376425026475
07/07/2023	08:48:44	BST	58	52.1800	BATE	020000B8P
07/07/2023	08:48:44	BST	129	52.1800	BATE	020000B8Q
07/07/2023	08:48:44	BST	300	52.1800	BATE	020000B8O
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07/07/2023	08:49:38	BST	190	52.1600	XLON	800376425026578
07/07/2023	08:51:41	BST	145	52.0800	BATE	020000BGM
07/07/2023	08:51:41	BST	76	52.0800	XLON	800376425026808
07/07/2023	08:51:41	BST	180	52.0800	XLON	800376425026809
07/07/2023	08:53:00	BST	76	52.0600	BATE	020000BJX
07/07/2023	08:53:00	BST	94	52.0600	BATE	020000BJT
07/07/2023	08:55:44	BST	64	52.0600	BATE	020000BS3
07/07/2023	08:55:44	BST	113	52.0600	BATE	020000BS2
07/07/2023	08:55:44	BST	92	52.0800	CHIX	120000E74
07/07/2023	08:55:44	BST	151	52.0800	XLON	800376425027065
07/07/2023	08:55:49	BST	88	52.0600	BATE	020000BS6
07/07/2023	08:57:44	BST	266	52.1800	BATE	020000BWI
07/07/2023	08:57:49	BST	90	52.1800	BATE	020000BWS
07/07/2023	08:57:51	BST	164	52.1800	BATE	020000BWU
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07/07/2023	08:59:20	BST	15	52.2600	XLON	800376425027366
07/07/2023	08:59:20	BST	38	52.2600	XLON	800376425027367
07/07/2023	08:59:20	BST	40	52.2600	XLON	800376425027365

07/07/2023	09:00:20	BST	18	52.2600	XLON	800376425027463
07/07/2023	09:01:00	BST	323	52.2400	XLON	800376425027475
07/07/2023	09:01:48	BST	208	52.2200	XLON	800376425027604
07/07/2023	09:02:06	BST	120	52.2000	CHIX	120000F1X
07/07/2023	09:02:54	BST	95	52.2000	XLON	800376425027697
07/07/2023	09:04:04	BST	102	52.1800	XLON	800376425027754
07/07/2023	09:04:06	BST	75	52.1800	BATE	020000CF0
07/07/2023	09:05:18	BST	144	52.1800	XLON	800376425027801
07/07/2023	09:05:51	BST	237	52.1600	BATE	020000CKC
07/07/2023	09:07:57	BST	259	52.1600	BATE	020000CQ4
07/07/2023	09:07:57	BST	146	52.1600	XLON	800376425027904
07/07/2023	09:08:58	BST	80	52.1800	CHIX	120000G07
07/07/2023	09:08:58	BST	18	52.1800	XLON	800376425027999
07/07/2023	09:08:58	BST	57	52.1800	XLON	800376425027998
07/07/2023	09:09:33	BST	117	52.1600	BATE	020000CUW
07/07/2023	09:09:33	BST	117	52.1600	BATE	020000CUX
07/07/2023	09:11:08	BST	74	52.1400	BATE	020000CYS
07/07/2023	09:11:08	BST	134	52.1400	BATE	020000CYR
07/07/2023	09:11:08	BST	128	52.1400	XLON	800376425028109
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07/07/2023	09:15:24	BST	37	52.1600	BATE	020000DB3
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07/07/2023	09:15:24	BST	111	52.1600	CHIX	120000GWY
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07/07/2023	09:15:50	BST	35	52.1600	BATE	020000DC6
07/07/2023	09:15:50	BST	36	52.1600	BATE	020000DC7
07/07/2023	09:16:15	BST	35	52.1600	BATE	020000DD0
07/07/2023	09:16:20	BST	12	52.1600	BATE	020000DDC
07/07/2023	09:16:20	BST	35	52.1600	BATE	020000DDD
07/07/2023	09:16:20	BST	38	52.1600	BATE	020000DDE
07/07/2023	09:16:49	BST	21	52.1600	BATE	020000DFU
07/07/2023	09:16:49	BST	102	52.1600	BATE	020000DFT
07/07/2023	09:18:37	BST	139	52.1600	BATE	020000DKI
07/07/2023	09:18:37	BST	145	52.1800	XLON	800376425028610
07/07/2023	09:20:24	BST	35	52.1800	BATE	020000DNR
07/07/2023	09:20:25	BST	152	52.1600	XLON	800376425028713
07/07/2023	09:22:20	BST	35	52.1600	BATE	020000DSE
07/07/2023	09:22:20	BST	38	52.1600	BATE	020000DSF
07/07/2023	09:22:29	BST	135	52.1600	XLON	800376425028853
07/07/2023	09:22:48	BST	295	52.1600	BATE	020000DUY
07/07/2023	09:26:00	BST	35	52.2000	BATE	020000E33
07/07/2023	09:26:01	BST	164	52.1800	CHIX	120000I4Y
07/07/2023	09:26:01	BST	79	52.1800	TRQX	800376349533376
07/07/2023	09:26:01	BST	104	52.1800	XLON	800376425029203
07/07/2023	09:26:01	BST	179	52.1800	XLON	800376425029201
07/07/2023	09:27:18	BST	83	52.1600	BATE	020000E7E
07/07/2023	09:27:18	BST	83	52.1600	BATE	020000E7G
07/07/2023	09:31:31	BST	93	52.1800	BATE	020000EJ6
07/07/2023	09:31:31	BST	93	52.1800	BATE	020000EJ8
07/07/2023	09:31:33	BST	35	52.1800	BATE	020000EJZ
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07/07/2023	09:31:38	BST	75	52.1600	TRQX	800376349533870
07/07/2023	09:31:40	BST	9	52.1800	BATE	020000EK7
07/07/2023	09:34:54	BST	53	52.1800	BATE	020000EQJ
07/07/2023	09:34:58	BST	1	52.1800	BATE	020000EQP
07/07/2023	09:34:58	BST	72	52.1800	BATE	020000EQQ
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07/07/2023	09:35:04	BST	60	52.1800	BATE	020000ER5
07/07/2023	09:35:04	BST	162	52.1600	TRQX	800376349534152
07/07/2023	09:35:04	BST	262	52.1600	XLON	800376425029809
07/07/2023	09:35:07	BST	35	52.1800	BATE	020000ERH
07/07/2023	09:35:07	BST	40	52.1800	BATE	020000ERI
07/07/2023	09:35:07	BST	109	52.1800	BATE	020000ERJ
07/07/2023	09:35:09	BST	232	52.1800	BATE	020000ERK
07/07/2023	09:36:12	BST	98	52.1600	XLON	800376425029893
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07/07/2023	09:37:18	BST	4	52.2000	BATE	020000EYI
07/07/2023	09:37:18	BST	118	52.2000	BATE	020000EYJ
07/07/2023	09:39:13	BST	90	52.2000	CHIX	120000JUJ
07/07/2023	09:39:13	BST	111	52.2000	XLON	800376425030141
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07/07/2023	09:39:36	BST	221	52.2000	BATE	020000F2K
07/07/2023	09:39:36	BST	242	52.2000	BATE	020000F2Q
07/07/2023	09:40:26	BST	145	52.2000	BATE	020000F3X
07/07/2023	09:41:11	BST	174	52.2200	XLON	800376425030230
07/07/2023	09:46:58	BST	81	52.2600	BATE	020000FOO
07/07/2023	09:50:08	BST	75	52.2800	BATE	020000FYG
07/07/2023	09:50:22	BST	84	52.3000	BATE	020000FZY
07/07/2023	09:50:24	BST	114	52.3000	XLON	800376425030791
07/07/2023	09:50:41	BST	37	52.3000	BATE	020000G12
07/07/2023	09:50:56	BST	50	52.3000	BATE	020000G27
07/07/2023	09:52:18	BST	53	52.3000	BATE	020000G4L
07/07/2023	09:53:14	BST	128	52.2800	BATE	020000G6E
07/07/2023	09:53:14	BST	25	52.2800	CHIX	120000LNU
07/07/2023	09:53:14	BST	125	52.2800	CHIX	120000LNV
07/07/2023	09:53:14	BST	168	52.2800	TRQX	800376349535931
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07/07/2023	09:54:35	BST	49	52.2800	BATE	020000G9S
07/07/2023	09:54:35	BST	61	52.2800	BATE	020000G9R
07/07/2023	09:54:35	BST	84	52.2800	XLON	800376425030995
07/07/2023	09:54:35	BST	251	52.2800	XLON	800376425030996
07/07/2023	10:01:46	BST	79	52.3400	BATE	020000GSR
07/07/2023	10:05:33	BST	2	52.3400	BATE	020000H63
07/07/2023	10:05:33	BST	296	52.3400	BATE	020000H62
07/07/2023	10:05:33	BST	34	52.3600	BATE	020000H67
07/07/2023	10:05:33	BST	35	52.3600	BATE	020000H66
07/07/2023	10:05:33	BST	76	52.3600	BATE	020000H65
07/07/2023	10:05:33	BST	86	52.3600	BATE	020000H68
07/07/2023	10:05:33	BST	4	52.3400	XLON	800376425031549
07/07/2023	10:05:33	BST	100	52.3400	XLON	800376425031548
07/07/2023	10:05:33	BST	351	52.3400	XLON	800376425031547
07/07/2023	10:05:38	BST	47	52.3400	BATE	020000H6R
07/07/2023	10:05:38	BST	69	52.3400	BATE	020000H6Q
07/07/2023	10:07:05	BST	124	52.3400	BATE	020000HAI
07/07/2023	10:10:25	BST	146	52.4400	BATE	020000HJF
07/07/2023	10:12:35	BST	102	52.5000	BATE	020000HRE
07/07/2023	10:15:11	BST	178	52.4800	BATE	020000HZZ
07/07/2023	10:15:11	BST	188	52.4800	CHIX	120000OPN
07/07/2023	10:15:11	BST	156	52.4800	XLON	800376425032335
07/07/2023	10:15:12	BST	25	52.5200	BATE	020000I09
07/07/2023	10:16:27	BST	9	52.5200	BATE	020000I3O
07/07/2023	10:16:27	BST	62	52.5200	XLON	800376425032451
07/07/2023	10:16:44	BST	61	52.5200	XLON	800376425032485
07/07/2023	10:17:15	BST	65	52.5400	BATE	020000I76
07/07/2023	10:17:17	BST	296	52.5200	XLON	800376425032505
07/07/2023	10:17:17	BST	325	52.5200	XLON	800376425032507
07/07/2023	10:18:23	BST	4	52.5000	XLON	800376425032562
07/07/2023	10:18:23	BST	78	52.5000	XLON	800376425032561

07/07/2023	10:18:23	BST	80	52.5000	XLON	800376425032560
07/07/2023	10:18:23	BST	222	52.5000	XLON	800376425032559
07/07/2023	10:20:16	BST	35	52.4600	BATE	020000IF9
07/07/2023	10:20:21	BST	35	52.4600	BATE	020000IFR
07/07/2023	10:20:21	BST	256	52.4600	BATE	020000IFS
07/07/2023	10:20:26	BST	24	52.4600	BATE	020000IG2
07/07/2023	10:20:26	BST	160	52.4600	BATE	020000IG3
07/07/2023	10:22:02	BST	47	52.4600	BATE	020000IKA
07/07/2023	10:22:02	BST	49	52.4800	XLON	800376425032779
07/07/2023	10:22:02	BST	78	52.4800	XLON	800376425032777
07/07/2023	10:22:02	BST	78	52.4800	XLON	800376425032778
07/07/2023	10:22:04	BST	76	52.4600	BATE	020000IKF
07/07/2023	10:22:33	BST	29	52.4600	BATE	020000ILD
07/07/2023	10:22:33	BST	56	52.4600	BATE	020000ILC
07/07/2023	10:22:33	BST	38	52.4600	XLON	800376425032797
07/07/2023	10:22:33	BST	56	52.4600	XLON	800376425032796
07/07/2023	10:22:33	BST	213	52.4600	XLON	800376425032798
07/07/2023	10:22:43	BST	57	52.4800	BATE	020000ILM
07/07/2023	10:23:48	BST	208	52.4600	BATE	020000IOZ
07/07/2023	10:23:48	BST	35	52.4800	BATE	020000IP1
07/07/2023	10:23:48	BST	86	52.4800	BATE	020000IP2
07/07/2023	10:23:48	BST	134	52.4600	XLON	800376425032861
07/07/2023	10:23:53	BST	86	52.4800	BATE	020000IP9
07/07/2023	10:23:53	BST	132	52.4800	BATE	020000IPA
07/07/2023	10:23:57	BST	65	52.4800	BATE	020000IPP
07/07/2023	10:25:57	BST	35	52.4800	BATE	020000ITY
07/07/2023	10:26:01	BST	30	52.4400	BATE	020000IV0
07/07/2023	10:26:01	BST	251	52.4400	BATE	020000IV1
07/07/2023	10:26:01	BST	162	52.4400	CHIX	120000Q3F
07/07/2023	10:26:01	BST	37	52.4600	TRQX	800376349539397
07/07/2023	10:26:02	BST	74	52.4200	XLON	800376425032975
07/07/2023	10:26:02	BST	74	52.4200	XLON	800376425032977
07/07/2023	10:26:05	BST	37	52.4400	TRQX	800376349539423
07/07/2023	10:26:10	BST	37	52.4400	TRQX	800376349539433
07/07/2023	10:26:50	BST	4	52.4400	TRQX	800376349539475
07/07/2023	10:27:26	BST	151	52.4200	BATE	020000IY9
07/07/2023	10:28:02	BST	43	52.4200	BATE	020000IZW
07/07/2023	10:28:21	BST	94	52.4200	XLON	800376425033069
07/07/2023	10:29:53	BST	9	52.4200	BATE	020000J3A
07/07/2023	10:29:54	BST	13	52.4200	BATE	020000J3O
07/07/2023	10:29:54	BST	40	52.4200	BATE	020000J3J
07/07/2023	10:29:54	BST	91	52.4200	BATE	020000J3P
07/07/2023	10:31:47	BST	73	52.4200	CHIX	120000QNK
07/07/2023	10:31:47	BST	93	52.4200	TRQX	800376349539902
07/07/2023	10:31:47	BST	30	52.4200	XLON	800376425033192
07/07/2023	10:31:47	BST	216	52.4200	XLON	800376425033191
07/07/2023	10:33:14	BST	22	52.4000	BATE	020000JB2
07/07/2023	10:33:14	BST	40	52.4000	BATE	020000JB1
07/07/2023	10:33:14	BST	40	52.4000	BATE	020000JB3
07/07/2023	10:33:14	BST	97	52.4000	BATE	020000JB4
07/07/2023	10:33:14	BST	120	52.4000	BATE	020000JAY
07/07/2023	10:33:14	BST	228	52.4000	BATE	020000JAZ
07/07/2023	10:33:14	BST	37	52.4000	TRQX	800376349540038
07/07/2023	10:38:35	BST	1	52.4600	XLON	800376425033584
07/07/2023	10:38:35	BST	55	52.4600	XLON	800376425033582
07/07/2023	10:38:35	BST	78	52.4600	XLON	800376425033583
07/07/2023	10:38:58	BST	92	52.4600	BATE	020000JO2
07/07/2023	10:41:44	BST	132	52.4600	BATE	020000JT4
07/07/2023	10:46:39	BST	36	52.4600	BATE	020000K1U
07/07/2023	10:46:39	BST	82	52.4600	BATE	020000K1V
07/07/2023	10:46:39	BST	93	52.4600	BATE	020000K1W

07/07/2023	10:46:39	BST	204	52.4600	BATE	020000K1Y
07/07/2023	10:46:39	BST	78	52.4600	CHIX	120000S3C
07/07/2023	10:46:39	BST	90	52.4600	CHIX	120000S39
07/07/2023	10:46:39	BST	74	52.4600	TRQX	800376349541183
07/07/2023	10:46:39	BST	124	52.4600	TRQX	800376349541184
07/07/2023	10:46:39	BST	33	52.4600	XLON	800376425033844
07/07/2023	10:46:39	BST	113	52.4600	XLON	800376425033845
07/07/2023	10:46:39	BST	313	52.4600	XLON	800376425033842
07/07/2023	10:47:00	BST	194	52.4400	BATE	020000K31
07/07/2023	10:47:00	BST	198	52.4400	BATE	020000K32
07/07/2023	10:47:00	BST	32	52.4400	XLON	800376425033870
07/07/2023	10:47:00	BST	54	52.4400	XLON	800376425033871
07/07/2023	10:49:23	BST	126	52.4200	TRQX	800376349541404
07/07/2023	10:49:23	BST	91	52.4000	XLON	800376425034022
07/07/2023	10:49:23	BST	180	52.4000	XLON	800376425034023
07/07/2023	10:49:23	BST	75	52.4200	XLON	800376425034012
07/07/2023	10:49:25	BST	13	52.3800	BATE	020000K96
07/07/2023	10:49:25	BST	153	52.3800	BATE	020000K95
07/07/2023	10:49:25	BST	166	52.3800	BATE	020000K97
07/07/2023	10:49:25	BST	147	52.3800	TRQX	800376349541415
07/07/2023	10:52:10	BST	258	52.3800	BATE	020000KG1
07/07/2023	10:52:10	BST	258	52.3800	BATE	020000KG3
07/07/2023	10:52:10	BST	78	52.3800	TRQX	800376349541673
07/07/2023	10:52:10	BST	95	52.3800	TRQX	800376349541672
07/07/2023	10:54:14	BST	118	52.3600	BATE	020000KK2
07/07/2023	10:54:19	BST	149	52.3600	BATE	020000KKE
07/07/2023	10:54:20	BST	24	52.3600	BATE	020000KKW
07/07/2023	10:54:20	BST	165	52.3600	BATE	020000KKT
07/07/2023	10:54:20	BST	106	52.3600	CHIX	120000SYX
07/07/2023	10:54:20	BST	94	52.3600	XLON	800376425034243
07/07/2023	10:55:22	BST	38	52.3400	XLON	800376425034293
07/07/2023	10:58:15	BST	45	52.3600	BATE	020000KSW
07/07/2023	10:58:15	BST	55	52.3600	BATE	020000KSV
07/07/2023	10:58:15	BST	114	52.3600	BATE	020000KSX
07/07/2023	11:00:26	BST	4	52.3400	CHIX	120000TOW
07/07/2023	11:00:26	BST	78	52.3400	CHIX	120000TOV
07/07/2023	11:00:26	BST	86	52.3400	CHIX	120000TOU
07/07/2023	11:00:26	BST	86	52.3400	TRQX	800376349542590
07/07/2023	11:00:26	BST	232	52.3400	XLON	800376425034688
07/07/2023	11:09:51	BST	31	52.3800	XLON	800376425035322
07/07/2023	11:09:51	BST	50	52.3800	XLON	800376425035321
07/07/2023	11:09:51	BST	78	52.3800	XLON	800376425035320
07/07/2023	11:09:52	BST	16	52.3800	XLON	800376425035324
07/07/2023	11:09:52	BST	143	52.3800	XLON	800376425035323
07/07/2023	11:10:21	BST	8	52.3600	BATE	020000LS4
07/07/2023	11:10:26	BST	32	52.3600	BATE	020000LSA
07/07/2023	11:10:26	BST	159	52.3600	BATE	020000LSB
07/07/2023	11:10:31	BST	146	52.3600	BATE	020000LSL
07/07/2023	11:10:34	BST	37	52.3400	BATE	020000LSO
07/07/2023	11:10:34	BST	37	52.3400	BATE	020000LSP
07/07/2023	11:10:34	BST	136	52.3400	BATE	020000LSN
07/07/2023	11:10:34	BST	173	52.3400	CHIX	120000UUV
07/07/2023	11:10:34	BST	40	52.3400	XLON	800376425035371
07/07/2023	11:10:34	BST	56	52.3400	XLON	800376425035370
07/07/2023	11:10:34	BST	63	52.3400	XLON	800376425035372
07/07/2023	11:10:34	BST	139	52.3400	XLON	800376425035367
07/07/2023	11:10:34	BST	307	52.3400	XLON	800376425035369
07/07/2023	11:10:47	BST	24	52.3400	BATE	020000LT4
07/07/2023	11:10:47	BST	95	52.3400	BATE	020000LT5
07/07/2023	11:10:52	BST	74	52.3400	BATE	020000LTA
07/07/2023	11:11:09	BST	37	52.3400	BATE	020000LTK

07/07/2023	11:11:14	BST	15	52.3400	BATE	020000LTW
07/07/2023	11:11:14	BST	37	52.3400	BATE	020000LTV
07/07/2023	11:11:19	BST	37	52.3400	BATE	020000LU0
07/07/2023	11:11:19	BST	38	52.3400	BATE	020000LU1
07/07/2023	11:13:04	BST	36	52.3000	BATE	020000LXJ
07/07/2023	11:13:04	BST	74	52.3000	BATE	020000LXF
07/07/2023	11:13:04	BST	76	52.3000	BATE	020000LXE
07/07/2023	11:13:10	BST	124	52.3000	BATE	020000LXU
07/07/2023	11:13:58	BST	35	52.3000	BATE	020000LZA
07/07/2023	11:19:27	BST	100	52.3600	BATE	020000MB2
07/07/2023	11:21:33	BST	170	52.3600	CHIX	120000VXA
07/07/2023	11:23:58	BST	47	52.3600	BATE	020000ML3
07/07/2023	11:24:18	BST	53	52.3600	BATE	020000MM9
07/07/2023	11:24:44	BST	24	52.3400	BATE	020000MN3
07/07/2023	11:24:44	BST	47	52.3400	BATE	020000MN2
07/07/2023	11:24:44	BST	249	52.3400	BATE	020000MN1
07/07/2023	11:24:44	BST	19	52.3600	BATE	020000MN7
07/07/2023	11:24:44	BST	24	52.3600	BATE	020000MN6
07/07/2023	11:24:44	BST	35	52.3600	BATE	020000MN4
07/07/2023	11:24:44	BST	37	52.3600	BATE	020000MN5
07/07/2023	11:24:44	BST	236	52.3400	XLON	800376425036054
07/07/2023	11:25:06	BST	163	52.3400	XLON	800376425036068
07/07/2023	11:25:46	BST	14	52.3400	XLON	800376425036075
07/07/2023	11:26:44	BST	39	52.3400	XLON	800376425036150
07/07/2023	11:28:19	BST	9	52.3400	XLON	800376425036235
07/07/2023	11:28:19	BST	69	52.3400	XLON	800376425036234
07/07/2023	11:28:19	BST	75	52.3400	XLON	800376425036231
07/07/2023	11:28:34	BST	120	52.3200	BATE	020000MUN
07/07/2023	11:28:34	BST	161	52.3200	CHIX	120000WMB
07/07/2023	11:28:50	BST	153	52.3000	BATE	020000MV2
07/07/2023	11:28:55	BST	153	52.3000	BATE	020000MV4
07/07/2023	11:28:57	BST	131	52.3000	BATE	020000MV7
07/07/2023	11:29:01	BST	81	52.3000	BATE	020000MVA
07/07/2023	11:33:56	BST	206	52.3400	BATE	020000N79
07/07/2023	11:34:54	BST	26	52.3400	XLON	800376425036710
07/07/2023	11:35:51	BST	36	52.3400	BATE	020000NAR
07/07/2023	11:35:51	BST	30	52.3400	XLON	800376425036887
07/07/2023	11:35:51	BST	54	52.3400	XLON	800376425036888
07/07/2023	11:35:56	BST	24	52.3400	BATE	020000NB5
07/07/2023	11:35:56	BST	68	52.3400	BATE	020000NB6
07/07/2023	11:35:56	BST	26	52.3400	XLON	800376425036921
07/07/2023	11:35:56	BST	30	52.3400	XLON	800376425036922
07/07/2023	11:36:06	BST	36	52.3400	BATE	020000NBT
07/07/2023	11:39:46	BST	34	52.3800	XLON	800376425037195
07/07/2023	11:39:51	BST	34	52.3800	XLON	800376425037196
07/07/2023	11:41:16	BST	31	52.3800	XLON	800376425037254
07/07/2023	11:41:21	BST	33	52.3800	XLON	800376425037260
07/07/2023	11:44:02	BST	39	52.3800	XLON	800376425037368
07/07/2023	11:44:02	BST	52	52.3800	XLON	800376425037370
07/07/2023	11:44:02	BST	63	52.3800	XLON	800376425037369
07/07/2023	11:45:01	BST	15	52.3600	BATE	020000NTB
07/07/2023	11:45:01	BST	19	52.3600	BATE	020000NTE
07/07/2023	11:45:01	BST	35	52.3600	BATE	020000NTD
07/07/2023	11:45:01	BST	53	52.3600	BATE	020000NTC
07/07/2023	11:45:01	BST	133	52.3600	BATE	020000NT8
07/07/2023	11:45:01	BST	157	52.3600	CHIX	120000Y3Y
07/07/2023	11:45:01	BST	34	52.3600	TRQX	800376349546052
07/07/2023	11:45:01	BST	48	52.3600	TRQX	800376349546053
07/07/2023	11:45:01	BST	9	52.3600	XLON	800376425037467
07/07/2023	11:45:01	BST	30	52.3600	XLON	800376425037464
07/07/2023	11:45:01	BST	37	52.3600	XLON	800376425037465

07/07/2023	11:45:01	BST	63	52.3600	XLON	800376425037466
07/07/2023	11:45:01	BST	350	52.3600	XLON	800376425037462
07/07/2023	11:46:54	BST	44	52.3400	BATE	020000NZB
07/07/2023	11:46:54	BST	168	52.3400	BATE	020000NZC
07/07/2023	11:46:54	BST	176	52.3400	BATE	020000NZ9
07/07/2023	11:46:54	BST	141	52.3400	CHIX	120000YDG
07/07/2023	11:46:54	BST	94	52.3400	TRQX	800376349546213
07/07/2023	11:48:18	BST	38	52.3400	XLON	800376425037638
07/07/2023	11:48:18	BST	63	52.3400	XLON	800376425037639
07/07/2023	11:50:30	BST	162	52.3400	BATE	020000O6O
07/07/2023	11:51:01	BST	83	52.3400	XLON	800376425037741
07/07/2023	11:56:30	BST	24	52.3000	BATE	020000OKG
07/07/2023	11:56:30	BST	140	52.3000	TRQX	800376349546836
07/07/2023	11:56:30	BST	86	52.3000	XLON	800376425038022
07/07/2023	11:59:58	BST	22	52.3000	BATE	020000OS1
07/07/2023	12:01:34	BST	51	52.2800	BATE	020000OWE
07/07/2023	12:01:34	BST	240	52.2800	BATE	020000OWB
07/07/2023	12:01:34	BST	158	52.2800	CHIX	120000ZWK
07/07/2023	12:01:34	BST	106	52.2800	XLON	800376425038337
07/07/2023	12:01:35	BST	189	52.2800	BATE	020000OWF
07/07/2023	12:01:39	BST	173	52.2800	BATE	020000OWH
07/07/2023	12:01:55	BST	97	52.2800	TRQX	800376349547172
07/07/2023	12:04:13	BST	24	52.2800	BATE	020000P24
07/07/2023	12:04:18	BST	32	52.2800	BATE	020000P2C
07/07/2023	12:04:18	BST	242	52.2800	BATE	020000P2D
07/07/2023	12:04:19	BST	55	52.2600	XLON	800376425038493
07/07/2023	12:04:19	BST	66	52.2600	XLON	800376425038492
07/07/2023	12:04:51	BST	13	52.2400	BATE	020000P3R
07/07/2023	12:04:51	BST	77	52.2400	BATE	020000P3S
07/07/2023	12:06:53	BST	20	52.2600	BATE	020000P82
07/07/2023	12:08:53	BST	112	52.2600	BATE	020000PC4
07/07/2023	12:08:53	BST	18	52.2800	XLON	800376425038780
07/07/2023	12:08:53	BST	57	52.2800	XLON	800376425038781
07/07/2023	12:10:23	BST	10	52.2800	XLON	800376425038813
07/07/2023	12:10:23	BST	74	52.2800	XLON	800376425038814
07/07/2023	12:10:25	BST	79	52.3000	BATE	020000PGB
07/07/2023	12:10:28	BST	51	52.3000	XLON	800376425038822
07/07/2023	12:11:02	BST	37	52.3000	BATE	020000PHS
07/07/2023	12:11:02	BST	114	52.3000	BATE	020000PHR
07/07/2023	12:11:09	BST	54	52.3000	XLON	800376425038873
07/07/2023	12:11:09	BST	58	52.3000	XLON	800376425038871
07/07/2023	12:11:09	BST	83	52.3000	XLON	800376425038872
07/07/2023	12:11:15	BST	38	52.3000	XLON	800376425038882
07/07/2023	12:11:15	BST	87	52.3000	XLON	800376425038881
07/07/2023	12:15:15	BST	117	52.3000	BATE	020000PQ0
07/07/2023	12:15:24	BST	100	52.2800	BATE	020000PQE
07/07/2023	12:15:24	BST	208	52.2800	CHIX	12000115M
07/07/2023	12:15:24	BST	105	52.2800	TRQX	800376349548149
07/07/2023	12:15:24	BST	16	52.2800	XLON	800376425039018
07/07/2023	12:15:24	BST	232	52.2800	XLON	800376425039017
07/07/2023	12:15:26	BST	19	52.2800	XLON	800376425039023
07/07/2023	12:15:26	BST	64	52.2800	XLON	800376425039022
07/07/2023	12:17:42	BST	37	52.2800	BATE	020000PV4
07/07/2023	12:17:42	BST	35	52.2800	XLON	800376425039154
07/07/2023	12:17:42	BST	48	52.2800	XLON	800376425039153
07/07/2023	12:17:47	BST	39	52.2800	BATE	020000PV9
07/07/2023	12:17:47	BST	133	52.2800	BATE	020000PVA
07/07/2023	12:19:00	BST	125	52.2800	XLON	800376425039189
07/07/2023	12:21:16	BST	80	52.2600	BATE	020000Q1Z
07/07/2023	12:21:16	BST	222	52.2600	BATE	020000Q1Y
07/07/2023	12:21:16	BST	9	52.2800	BATE	020000Q20

07/07/2023	12:21:16	BST	35	52.2800	BATE	020000Q21
07/07/2023	12:21:16	BST	37	52.2800	BATE	020000Q22
07/07/2023	12:21:16	BST	128	52.2800	BATE	020000Q23
07/07/2023	12:21:18	BST	91	52.2400	CHIX	1200011KW
07/07/2023	12:21:18	BST	185	52.2400	XLON	800376425039274
07/07/2023	12:22:39	BST	241	52.2400	BATE	020000Q4T
07/07/2023	12:22:39	BST	23	52.2400	XLON	800376425039314
07/07/2023	12:22:39	BST	24	52.2400	XLON	800376425039316
07/07/2023	12:22:39	BST	28	52.2400	XLON	800376425039315
07/07/2023	12:22:40	BST	21	52.2400	BATE	020000Q4V
07/07/2023	12:22:40	BST	22	52.2400	BATE	020000Q4X
07/07/2023	12:22:40	BST	28	52.2400	BATE	020000Q4W
07/07/2023	12:23:40	BST	110	52.2400	BATE	020000Q6G
07/07/2023	12:23:40	BST	111	52.2400	XLON	800376425039340
07/07/2023	12:24:07	BST	101	52.2600	BATE	020000Q7S
07/07/2023	12:26:34	BST	36	52.2600	BATE	020000QC6
07/07/2023	12:26:34	BST	226	52.2600	BATE	020000QC3
07/07/2023	12:26:34	BST	11	52.2800	BATE	020000QC7
07/07/2023	12:26:34	BST	19	52.2800	BATE	020000QCA
07/07/2023	12:26:34	BST	35	52.2800	BATE	020000QC9
07/07/2023	12:26:34	BST	36	52.2800	BATE	020000QC8
07/07/2023	12:26:34	BST	244	52.2600	XLON	800376425039505
07/07/2023	12:26:35	BST	32	52.2600	BATE	020000QCC
07/07/2023	12:26:35	BST	63	52.2600	BATE	020000QCB
07/07/2023	12:29:41	BST	24	52.2600	BATE	020000QKP
07/07/2023	12:29:41	BST	77	52.2600	XLON	800376425039741
07/07/2023	12:29:41	BST	104	52.2600	XLON	800376425039740
07/07/2023	12:30:17	BST	156	52.2400	BATE	020000QMD
07/07/2023	12:30:17	BST	156	52.2400	BATE	020000QME
07/07/2023	12:30:17	BST	9	52.2400	XLON	800376425039793
07/07/2023	12:30:17	BST	188	52.2400	XLON	800376425039792
07/07/2023	12:30:44	BST	6	52.2400	BATE	020000QOC
07/07/2023	12:30:44	BST	13	52.2400	BATE	020000QOE
07/07/2023	12:30:44	BST	300	52.2400	BATE	020000QOD
07/07/2023	12:30:46	BST	95	52.2400	BATE	020000QOG
07/07/2023	12:30:46	BST	200	52.2400	XLON	800376425039834
07/07/2023	12:33:17	BST	81	52.2600	CHIX	1200012OI
07/07/2023	12:35:12	BST	143	52.2400	BATE	020000QYH
07/07/2023	12:35:12	BST	101	52.2400	CHIX	1200012VJ
07/07/2023	12:35:12	BST	74	52.2400	TRQX	800376349549737
07/07/2023	12:35:12	BST	164	52.2400	XLON	800376425040080
07/07/2023	12:35:14	BST	88	52.2400	BATE	020000QZ1
07/07/2023	12:35:14	BST	300	52.2400	BATE	020000QYY
07/07/2023	12:42:38	BST	61	52.2000	BATE	020000RGN
07/07/2023	12:42:38	BST	114	52.2000	BATE	020000RGO
07/07/2023	12:42:38	BST	107	52.2000	XLON	800376425040625
07/07/2023	12:42:38	BST	127	52.2000	XLON	800376425040626
07/07/2023	12:42:59	BST	348	52.2200	BATE	020000RHR
07/07/2023	12:43:56	BST	207	52.2400	BATE	020000RJX
07/07/2023	12:43:56	BST	18	52.2400	XLON	800376425040706
07/07/2023	12:43:56	BST	27	52.2400	XLON	800376425040705
07/07/2023	12:43:58	BST	20	52.2400	XLON	800376425040709
07/07/2023	12:43:58	BST	39	52.2400	XLON	800376425040708
07/07/2023	12:43:58	BST	55	52.2400	XLON	800376425040707
07/07/2023	12:44:37	BST	36	52.2400	BATE	020000RL7
07/07/2023	12:44:41	BST	47	52.2400	BATE	020000RLB
07/07/2023	12:44:41	BST	97	52.2400	BATE	020000RLC
07/07/2023	12:44:42	BST	97	52.2400	BATE	020000RLD
07/07/2023	12:44:45	BST	80	52.2400	BATE	020000RLE
07/07/2023	12:44:48	BST	164	52.2400	BATE	020000RLG
07/07/2023	12:47:21	BST	92	52.2200	BATE	020000RQ1

07/07/2023	12:47:21	BST	325	52.2200	BATE	020000RQ3
07/07/2023	12:47:21	BST	12	52.2200	CHIX	120001429
07/07/2023	12:47:21	BST	157	52.2200	CHIX	120001428
07/07/2023	12:47:21	BST	319	52.2200	XLON	800376425040864
07/07/2023	12:50:30	BST	141	52.2600	BATE	020000RWM
07/07/2023	12:50:33	BST	116	52.2600	BATE	020000RWS
07/07/2023	12:50:47	BST	111	52.2600	BATE	020000RX7
07/07/2023	12:50:59	BST	93	52.2600	BATE	020000RY2
07/07/2023	12:53:21	BST	82	52.2600	XLON	800376425041091
07/07/2023	12:53:21	BST	288	52.2600	XLON	800376425041090
07/07/2023	12:53:29	BST	2	52.2600	BATE	020000S1T
07/07/2023	12:53:37	BST	12	52.2600	BATE	020000S24
07/07/2023	12:54:18	BST	13	52.2600	BATE	020000S30
07/07/2023	12:54:35	BST	1	52.2600	BATE	020000S3F
07/07/2023	12:55:39	BST	35	52.2600	BATE	020000S5U
07/07/2023	12:55:40	BST	146	52.2400	TRQX	800376349551131
07/07/2023	12:55:41	BST	123	52.2200	XLON	800376425041207
07/07/2023	12:56:01	BST	35	52.2400	BATE	020000S6Z
07/07/2023	12:56:01	BST	48	52.2400	BATE	020000S71
07/07/2023	12:56:01	BST	132	52.2400	BATE	020000S70
07/07/2023	12:58:31	BST	181	52.2400	BATE	020000SDI
07/07/2023	12:58:31	BST	181	52.2400	BATE	020000SDM
07/07/2023	12:58:31	BST	81	52.2400	CHIX	12000155Q
07/07/2023	12:58:31	BST	152	52.2400	XLON	800376425041391
07/07/2023	12:58:32	BST	275	52.2400	BATE	020000SDU
07/07/2023	13:01:03	BST	111	52.2400	BATE	020000SKW
07/07/2023	13:01:03	BST	159	52.2400	CHIX	1200015J8
07/07/2023	13:01:03	BST	236	52.2400	XLON	800376425041569
07/07/2023	13:06:46	BST	119	52.2000	TRQX	800376349552138
07/07/2023	13:06:46	BST	191	52.2000	XLON	800376425041825
07/07/2023	13:08:18	BST	80	52.2000	CHIX	12000167S
07/07/2023	13:12:06	BST	13	52.2200	BATE	020000T7A
07/07/2023	13:12:06	BST	14	52.2200	BATE	020000T79
07/07/2023	13:12:06	BST	26	52.2200	BATE	020000T78
07/07/2023	13:12:06	BST	35	52.2200	BATE	020000T77
07/07/2023	13:14:53	BST	20	52.2000	XLON	800376425042373
07/07/2023	13:14:53	BST	53	52.2000	XLON	800376425042372
07/07/2023	13:18:53	BST	4	52.2200	XLON	800376425042615
07/07/2023	13:18:53	BST	74	52.2200	XLON	800376425042612
07/07/2023	13:18:53	BST	103	52.2200	XLON	800376425042614
07/07/2023	13:18:53	BST	116	52.2200	XLON	800376425042613
07/07/2023	13:19:18	BST	42	52.2200	XLON	800376425042630
07/07/2023	13:21:33	BST	230	52.2000	BATE	020000TTB
07/07/2023	13:21:33	BST	39	52.2000	CHIX	1200017JZ
07/07/2023	13:21:33	BST	64	52.2000	CHIX	1200017JY
07/07/2023	13:21:33	BST	85	52.2000	TRQX	800376349553345
07/07/2023	13:21:33	BST	349	52.2000	XLON	800376425042824
07/07/2023	13:22:51	BST	25	52.2000	CHIX	1200017PX
07/07/2023	13:22:51	BST	75	52.2000	CHIX	1200017PY
07/07/2023	13:24:04	BST	190	52.2000	CHIX	1200017VA
07/07/2023	13:24:04	BST	104	52.2000	TRQX	800376349553526
07/07/2023	13:27:33	BST	16	52.1800	CHIX	12000187C
07/07/2023	13:28:45	BST	84	52.2000	CHIX	1200018CO
07/07/2023	13:28:45	BST	12	52.2000	XLON	800376425043223
07/07/2023	13:28:45	BST	77	52.2000	XLON	800376425043225
07/07/2023	13:28:45	BST	240	52.2000	XLON	800376425043224
07/07/2023	13:28:46	BST	319	52.2000	XLON	800376425043227
07/07/2023	13:28:55	BST	80	52.2000	BATE	020000UA6
07/07/2023	13:30:02	BST	160	52.2400	XLON	800376425043526
07/07/2023	13:30:32	BST	17	52.4400	XLON	800376425043761
07/07/2023	13:30:37	BST	16	52.4400	XLON	800376425043772

07/07/2023	13:30:37	BST	17	52.4400	XLON	800376425043771
07/07/2023	13:30:57	BST	65	52.4200	XLON	800376425043835
07/07/2023	13:30:57	BST	15	52.4400	XLON	800376425043837
07/07/2023	13:30:57	BST	60	52.4400	XLON	800376425043836
07/07/2023	13:31:02	BST	63	52.4200	XLON	800376425043882
07/07/2023	13:31:08	BST	124	52.4200	CHIX	1200019OU
07/07/2023	13:31:36	BST	115	52.4000	CHIX	1200019TK
07/07/2023	13:31:36	BST	95	52.4000	XLON	800376425044038
07/07/2023	13:31:36	BST	165	52.4000	XLON	800376425044037
07/07/2023	13:31:36	BST	237	52.4000	XLON	800376425044035
07/07/2023	13:31:36	BST	24	52.4200	XLON	800376425044040
07/07/2023	13:31:36	BST	26	52.4200	XLON	800376425044042
07/07/2023	13:31:36	BST	134	52.4200	XLON	800376425044039
07/07/2023	13:31:36	BST	184	52.4200	XLON	800376425044041
07/07/2023	13:32:35	BST	31	52.4200	XLON	800376425044223
07/07/2023	13:32:36	BST	26	52.4000	CHIX	120001A6L
07/07/2023	13:32:36	BST	105	52.4000	CHIX	120001A6M
07/07/2023	13:32:36	BST	159	52.4000	TRQX	800376349555169
07/07/2023	13:32:36	BST	333	52.4000	XLON	800376425044249
07/07/2023	13:33:07	BST	28	52.4200	XLON	800376425044317
07/07/2023	13:33:12	BST	28	52.4200	XLON	800376425044320
07/07/2023	13:33:12	BST	29	52.4200	XLON	800376425044321
07/07/2023	13:33:55	BST	22	52.4200	XLON	800376425044370
07/07/2023	13:35:12	BST	29	52.4000	BATE	020000VK9
07/07/2023	13:35:12	BST	31	52.4000	BATE	020000VK7
07/07/2023	13:35:12	BST	35	52.4000	BATE	020000VK4
07/07/2023	13:35:12	BST	36	52.4000	BATE	020000VK5
07/07/2023	13:35:12	BST	39	52.4000	BATE	020000VK8
07/07/2023	13:35:12	BST	86	52.4000	BATE	020000VK6
07/07/2023	13:35:12	BST	256	52.4000	BATE	020000VK3
07/07/2023	13:35:12	BST	110	52.4000	CHIX	120001ARS
07/07/2023	13:35:12	BST	113	52.4000	CHIX	120001ART
07/07/2023	13:35:12	BST	346	52.4000	XLON	800376425044551
07/07/2023	13:35:12	BST	349	52.4000	XLON	800376425044539
07/07/2023	13:35:24	BST	69	52.4000	XLON	800376425044581
07/07/2023	13:35:26	BST	43	52.4000	XLON	800376425044585
07/07/2023	13:35:27	BST	43	52.4000	XLON	800376425044586
07/07/2023	13:35:46	BST	52	52.4000	XLON	800376425044634
07/07/2023	13:35:46	BST	226	52.4000	XLON	800376425044635
07/07/2023	13:35:59	BST	55	52.4000	XLON	800376425044696
07/07/2023	13:36:25	BST	322	52.3800	BATE	020000VPV
07/07/2023	13:36:25	BST	115	52.3800	CHIX	120001B3U
07/07/2023	13:36:25	BST	320	52.3800	XLON	800376425044746
07/07/2023	13:37:27	BST	54	52.4200	XLON	800376425044915
07/07/2023	13:37:35	BST	21	52.4200	XLON	800376425044943
07/07/2023	13:37:35	BST	53	52.4200	XLON	800376425044942
07/07/2023	13:37:52	BST	53	52.4000	XLON	800376425044994
07/07/2023	13:37:57	BST	53	52.4000	XLON	800376425045014
07/07/2023	13:38:01	BST	33	52.4000	XLON	800376425045023
07/07/2023	13:38:01	BST	50	52.4000	XLON	800376425045022
07/07/2023	13:38:25	BST	52	52.4000	XLON	800376425045055
07/07/2023	13:38:44	BST	1	52.4000	XLON	800376425045103
07/07/2023	13:38:44	BST	52	52.4000	XLON	800376425045101
07/07/2023	13:38:44	BST	69	52.4000	XLON	800376425045102
07/07/2023	13:38:45	BST	81	52.3400	CHIX	120001BNM
07/07/2023	13:38:45	BST	218	52.3800	TRQX	800376349556115
07/07/2023	13:38:45	BST	335	52.3800	XLON	800376425045106
07/07/2023	13:40:38	BST	20	52.3400	XLON	800376425045237
07/07/2023	13:40:38	BST	57	52.3400	XLON	800376425045236
07/07/2023	13:40:51	BST	20	52.3400	XLON	800376425045285
07/07/2023	13:40:51	BST	54	52.3400	XLON	800376425045284

07/07/2023	13:41:00	BST	80	52.3000	CHIX	120001C1Z
07/07/2023	13:41:00	BST	90	52.3000	TRQX	800376349556351
07/07/2023	13:41:00	BST	96	52.3000	XLON	800376425045291
07/07/2023	13:41:00	BST	47	52.3200	XLON	800376425045295
07/07/2023	13:41:00	BST	69	52.3200	XLON	800376425045294
07/07/2023	13:41:44	BST	12	52.3200	XLON	800376425045365
07/07/2023	13:41:44	BST	63	52.3200	XLON	800376425045364
07/07/2023	13:41:58	BST	18	52.3200	XLON	800376425045401
07/07/2023	13:41:58	BST	57	52.3200	XLON	800376425045400
07/07/2023	13:42:12	BST	87	52.2800	CHIX	120001CAQ
07/07/2023	13:42:12	BST	148	52.2800	CHIX	120001CAP
07/07/2023	13:42:12	BST	211	52.2800	XLON	800376425045422
07/07/2023	13:42:12	BST	23	52.3200	XLON	800376425045421
07/07/2023	13:42:12	BST	51	52.3200	XLON	800376425045420
07/07/2023	13:42:13	BST	70	52.2800	XLON	800376425045425
07/07/2023	13:42:13	BST	73	52.2800	XLON	800376425045424
07/07/2023	13:42:16	BST	35	52.2800	BATE	020000WCJ
07/07/2023	13:42:16	BST	38	52.2800	BATE	020000WCK
07/07/2023	13:42:19	BST	11	52.2800	BATE	020000WCQ
07/07/2023	13:42:38	BST	342	52.2800	BATE	020000WDD
07/07/2023	13:42:43	BST	13	52.2800	BATE	020000WDL
07/07/2023	13:42:48	BST	35	52.2800	BATE	020000WDQ
07/07/2023	13:42:48	BST	36	52.2800	BATE	020000WDR
07/07/2023	13:42:48	BST	96	52.2600	XLON	800376425045480
07/07/2023	13:42:53	BST	35	52.2800	BATE	020000WE2
07/07/2023	13:42:56	BST	35	52.2800	BATE	020000WE4
07/07/2023	13:42:59	BST	88	52.2400	BATE	020000WEB
07/07/2023	13:42:59	BST	35	52.2800	BATE	020000WE8
07/07/2023	13:42:59	BST	36	52.2800	BATE	020000WE9
07/07/2023	13:42:59	BST	132	52.2800	BATE	020000WEA
07/07/2023	13:42:59	BST	96	52.2400	TRQX	800376349556605
07/07/2023	13:42:59	BST	93	52.2400	XLON	800376425045504
07/07/2023	13:45:19	BST	34	52.3000	XLON	800376425045648
07/07/2023	13:45:19	BST	301	52.3000	XLON	800376425045649
07/07/2023	13:45:19	BST	323	52.3000	XLON	800376425045647
07/07/2023	13:46:55	BST	96	52.3000	XLON	800376425045739
07/07/2023	13:47:28	BST	66	52.3000	BATE	020000WTH
07/07/2023	13:47:28	BST	68	52.3000	BATE	020000WTF
07/07/2023	13:47:28	BST	152	52.3000	BATE	020000WTG
07/07/2023	13:48:38	BST	98	52.3400	XLON	800376425045902
07/07/2023	13:50:09	BST	84	52.3600	CHIX	120001DKM
07/07/2023	13:52:42	BST	44	52.4200	XLON	800376425046236
07/07/2023	13:52:42	BST	64	52.4200	XLON	800376425046232
07/07/2023	13:52:42	BST	80	52.4200	XLON	800376425046234
07/07/2023	13:52:42	BST	85	52.4200	XLON	800376425046233
07/07/2023	13:52:42	BST	89	52.4200	XLON	800376425046235
07/07/2023	13:54:13	BST	45	52.4000	BATE	020000XEO
07/07/2023	13:54:13	BST	76	52.4000	BATE	020000XEQ
07/07/2023	13:54:13	BST	138	52.4000	BATE	020000XER
07/07/2023	13:54:13	BST	233	52.4000	BATE	020000XEP
07/07/2023	13:54:13	BST	32	52.4000	CHIX	120001E6H
07/07/2023	13:54:13	BST	68	52.4000	CHIX	120001E6G
07/07/2023	13:54:13	BST	294	52.4000	CHIX	120001E6F
07/07/2023	13:54:13	BST	135	52.4200	CHIX	120001E6I
07/07/2023	13:54:13	BST	218	52.4000	TRQX	800376349557864
07/07/2023	13:54:13	BST	355	52.4000	XLON	800376425046344
07/07/2023	13:54:50	BST	76	52.3800	XLON	800376425046376
07/07/2023	13:54:50	BST	313	52.3800	XLON	800376425046375
07/07/2023	13:54:50	BST	43	52.4000	XLON	800376425046378
07/07/2023	13:54:50	BST	50	52.4000	XLON	800376425046384
07/07/2023	13:54:50	BST	64	52.4000	XLON	800376425046380

07/07/2023	13:54:50	BST	69	52.4000	XLON	800376425046379
07/07/2023	13:54:50	BST	69	52.4000	XLON	800376425046381
07/07/2023	13:54:50	BST	75	52.4000	XLON	800376425046377
07/07/2023	13:54:50	BST	98	52.4000	XLON	800376425046383
07/07/2023	13:54:50	BST	124	52.4000	XLON	800376425046382
07/07/2023	13:55:08	BST	76	52.3800	XLON	800376425046400
07/07/2023	13:55:12	BST	102	52.3600	TRQX	800376349557974
07/07/2023	13:57:01	BST	223	52.3600	BATE	020000XLB
07/07/2023	13:57:01	BST	77	52.3400	CHIX	120001EKV
07/07/2023	13:57:01	BST	79	52.3600	CHIX	120001EKF
07/07/2023	13:57:01	BST	179	52.3600	XLON	800376425046531
07/07/2023	13:57:02	BST	115	52.3400	BATE	020000XLL
07/07/2023	14:01:01	BST	60	52.3600	BATE	020000XU1
07/07/2023	14:01:01	BST	184	52.3600	BATE	020000XU2
07/07/2023	14:01:01	BST	75	52.3600	CHIX	120001F1G
07/07/2023	14:01:01	BST	30	52.3600	XLON	800376425046767
07/07/2023	14:01:01	BST	83	52.3600	XLON	800376425046766
07/07/2023	14:01:01	BST	286	52.3600	XLON	800376425046765
07/07/2023	14:01:05	BST	79	52.3400	TRQX	800376349558538
07/07/2023	14:01:05	BST	98	52.3400	XLON	800376425046771
07/07/2023	14:02:35	BST	2	52.3400	XLON	800376425046856
07/07/2023	14:02:35	BST	2	52.3400	XLON	800376425046858
07/07/2023	14:02:35	BST	49	52.3400	XLON	800376425046857
07/07/2023	14:02:35	BST	279	52.3400	XLON	800376425046859
07/07/2023	14:02:35	BST	281	52.3400	XLON	800376425046860
07/07/2023	14:02:45	BST	123	52.3200	CHIX	120001FBP
07/07/2023	14:03:30	BST	48	52.3200	BATE	020000Y1P
07/07/2023	14:03:30	BST	59	52.3200	BATE	020000Y1Q
07/07/2023	14:03:30	BST	107	52.3200	BATE	020000Y1O
07/07/2023	14:07:09	BST	194	52.3200	XLON	800376425047152
07/07/2023	14:07:09	BST	350	52.3200	XLON	800376425047151
07/07/2023	14:09:46	BST	143	52.3200	BATE	020000YNI
07/07/2023	14:09:46	BST	205	52.3200	BATE	020000YNJ
07/07/2023	14:09:46	BST	74	52.3200	CHIX	120001GJP
07/07/2023	14:09:46	BST	191	52.3200	XLON	800376425047331
07/07/2023	14:10:31	BST	32	52.3200	XLON	800376425047422
07/07/2023	14:10:31	BST	95	52.3200	XLON	800376425047424
07/07/2023	14:10:31	BST	308	52.3200	XLON	800376425047423
07/07/2023	14:14:55	BST	31	52.3800	CHIX	120001HL0
07/07/2023	14:14:55	BST	136	52.3800	CHIX	120001HKZ
07/07/2023	14:15:02	BST	98	52.3800	CHIX	120001HLX
07/07/2023	14:15:04	BST	96	52.3400	BATE	020000ZAX
07/07/2023	14:15:04	BST	38	52.3600	BATE	020000ZAR
07/07/2023	14:15:04	BST	90	52.3600	BATE	020000ZAO
07/07/2023	14:15:04	BST	151	52.3600	BATE	020000ZAS
07/07/2023	14:15:04	BST	228	52.3600	TRQX	800376349560014
07/07/2023	14:15:04	BST	263	52.3400	XLON	800376425047887
07/07/2023	14:15:04	BST	104	52.3600	XLON	800376425047881
07/07/2023	14:15:04	BST	256	52.3600	XLON	800376425047875
07/07/2023	14:16:01	BST	96	52.3400	BATE	020000ZDH
07/07/2023	14:16:01	BST	32	52.3400	XLON	800376425047958
07/07/2023	14:16:01	BST	66	52.3400	XLON	800376425047959
07/07/2023	14:16:01	BST	274	52.3400	XLON	800376425047960
07/07/2023	14:16:01	BST	306	52.3400	XLON	800376425047957
07/07/2023	14:16:42	BST	12	52.3400	CHIX	120001HVD
07/07/2023	14:17:02	BST	14	52.3400	CHIX	120001HY5
07/07/2023	14:18:04	BST	123	52.3400	CHIX	120001I2X
07/07/2023	14:18:30	BST	26	52.3200	XLON	800376425048132
07/07/2023	14:18:30	BST	60	52.3200	XLON	800376425048135
07/07/2023	14:18:30	BST	61	52.3200	XLON	800376425048136
07/07/2023	14:18:30	BST	80	52.3200	XLON	800376425048134

07/07/2023	14:18:30	BST	293	52.3200	XLON	800376425048133
07/07/2023	14:20:49	BST	127	52.3400	CHIX	120001IH8
07/07/2023	14:22:32	BST	10	52.3400	CHIX	120001IO4
07/07/2023	14:22:32	BST	56	52.3400	CHIX	120001IO3
07/07/2023	14:24:07	BST	72	52.3400	CHIX	120001IUB
07/07/2023	14:24:41	BST	73	52.3200	CHIX	120001IWD
07/07/2023	14:24:41	BST	160	52.3200	CHIX	120001IWE
07/07/2023	14:24:41	BST	109	52.3200	XLON	800376425048583
07/07/2023	14:24:41	BST	154	52.3200	XLON	800376425048584
07/07/2023	14:28:32	BST	206	52.3400	BATE	020001OIC
07/07/2023	14:28:32	BST	31	52.3400	CHIX	120001JL4
07/07/2023	14:28:32	BST	62	52.3400	CHIX	120001JL7
07/07/2023	14:28:32	BST	98	52.3400	CHIX	120001JL5
07/07/2023	14:28:32	BST	93	52.3400	TRQX	800376349561230
07/07/2023	14:28:32	BST	8	52.3400	XLON	800376425049005
07/07/2023	14:28:32	BST	182	52.3400	XLON	800376425049006
07/07/2023	14:28:32	BST	219	52.3400	XLON	800376425049003
07/07/2023	14:28:33	BST	31	52.3400	XLON	800376425049010
07/07/2023	14:28:33	BST	62	52.3400	XLON	800376425049008
07/07/2023	14:28:33	BST	80	52.3400	XLON	800376425049009
07/07/2023	14:28:51	BST	36	52.3400	XLON	800376425049025
07/07/2023	14:28:51	BST	65	52.3400	XLON	800376425049026
07/07/2023	14:29:27	BST	39	52.3400	XLON	800376425049081
07/07/2023	14:29:28	BST	170	52.3200	BATE	020001OLL
07/07/2023	14:29:28	BST	41	52.3200	CHIX	120001JPZ
07/07/2023	14:29:28	BST	51	52.3200	CHIX	120001JPY
07/07/2023	14:29:28	BST	221	52.3200	XLON	800376425049109
07/07/2023	14:29:32	BST	90	52.3000	TRQX	800376349561347
07/07/2023	14:31:12	BST	4	52.3600	XLON	800376425049572
07/07/2023	14:31:12	BST	36	52.3600	XLON	800376425049573
07/07/2023	14:31:12	BST	44	52.3600	XLON	800376425049579
07/07/2023	14:31:12	BST	48	52.3600	XLON	800376425049574
07/07/2023	14:31:12	BST	64	52.3600	XLON	800376425049580
07/07/2023	14:31:12	BST	66	52.3600	XLON	800376425049576
07/07/2023	14:31:12	BST	86	52.3600	XLON	800376425049578
07/07/2023	14:31:12	BST	100	52.3600	XLON	800376425049577
07/07/2023	14:31:12	BST	124	52.3600	XLON	800376425049575
07/07/2023	14:32:49	BST	33	52.4200	XLON	800376425049943
07/07/2023	14:33:32	BST	175	52.4000	BATE	020001IOI
07/07/2023	14:33:32	BST	176	52.4000	CHIX	120001LFN
07/07/2023	14:33:32	BST	183	52.4000	CHIX	120001LFS
07/07/2023	14:33:32	BST	6	52.4000	TRQX	800376349562490
07/07/2023	14:33:32	BST	73	52.4000	TRQX	800376349562489
07/07/2023	14:33:32	BST	83	52.4000	TRQX	800376349562484
07/07/2023	14:33:32	BST	50	52.4000	XLON	800376425050141
07/07/2023	14:33:32	BST	86	52.4000	XLON	800376425050140
07/07/2023	14:33:32	BST	93	52.4000	XLON	800376425050139
07/07/2023	14:33:32	BST	10	52.4200	XLON	800376425050146
07/07/2023	14:33:32	BST	44	52.4200	XLON	800376425050149
07/07/2023	14:33:32	BST	50	52.4200	XLON	800376425050143
07/07/2023	14:33:32	BST	76	52.4200	XLON	800376425050147
07/07/2023	14:33:32	BST	76	52.4200	XLON	800376425050148
07/07/2023	14:33:32	BST	81	52.4200	XLON	800376425050150
07/07/2023	14:33:32	BST	86	52.4200	XLON	800376425050144
07/07/2023	14:33:32	BST	86	52.4200	XLON	800376425050145
07/07/2023	14:33:32	BST	125	52.4200	XLON	800376425050142
07/07/2023	14:33:47	BST	151	52.3800	TRQX	800376349562554
07/07/2023	14:33:47	BST	206	52.3800	XLON	800376425050208
07/07/2023	14:34:04	BST	71	52.3800	XLON	800376425050299
07/07/2023	14:34:04	BST	135	52.3800	XLON	800376425050300
07/07/2023	14:34:04	BST	51	52.4000	XLON	800376425050301

07/07/2023	14:34:04	BST	65	52.4000	XLON	800376425050304
07/07/2023	14:34:04	BST	77	52.4000	XLON	800376425050305
07/07/2023	14:34:04	BST	86	52.4000	XLON	800376425050302
07/07/2023	14:34:04	BST	86	52.4000	XLON	800376425050303
07/07/2023	14:34:08	BST	35	52.3800	BATE	0200011V9
07/07/2023	14:34:08	BST	38	52.3800	BATE	0200011VA
07/07/2023	14:34:08	BST	79	52.3800	TRQX	800376349562628
07/07/2023	14:34:09	BST	47	52.3800	XLON	800376425050347
07/07/2023	14:34:14	BST	48	52.3800	XLON	800376425050353
07/07/2023	14:34:14	BST	56	52.3800	XLON	800376425050354
07/07/2023	14:34:14	BST	65	52.3800	XLON	800376425050355
07/07/2023	14:35:20	BST	49	52.4000	XLON	800376425050624
07/07/2023	14:35:20	BST	60	52.4000	XLON	800376425050623
07/07/2023	14:35:20	BST	75	52.4000	XLON	800376425050627
07/07/2023	14:35:20	BST	86	52.4000	XLON	800376425050625
07/07/2023	14:35:20	BST	86	52.4000	XLON	800376425050626
07/07/2023	14:35:20	BST	108	52.4000	XLON	800376425050622
07/07/2023	14:35:21	BST	111	52.3800	TRQX	800376349562921
07/07/2023	14:35:21	BST	71	52.3800	XLON	800376425050629
07/07/2023	14:35:21	BST	173	52.3800	XLON	800376425050630
07/07/2023	14:35:27	BST	68	52.3800	CHIX	120001MAK
07/07/2023	14:35:27	BST	123	52.3800	TRQX	800376349562972
07/07/2023	14:35:27	BST	51	52.3800	XLON	800376425050651
07/07/2023	14:35:27	BST	84	52.3800	XLON	800376425050662
07/07/2023	14:35:27	BST	89	52.3800	XLON	800376425050661
07/07/2023	14:35:27	BST	122	52.3800	XLON	800376425050650
07/07/2023	14:35:28	BST	40	52.3800	XLON	800376425050664
07/07/2023	14:35:36	BST	35	52.3800	BATE	02000129J
07/07/2023	14:35:36	BST	5	52.3800	CHIX	120001MEJ
07/07/2023	14:35:36	BST	48	52.3800	XLON	800376425050712
07/07/2023	14:35:36	BST	56	52.3800	XLON	800376425050713
07/07/2023	14:35:36	BST	127	52.3800	XLON	800376425050714
07/07/2023	14:35:40	BST	15	52.3600	CHIX	120001MH4
07/07/2023	14:35:40	BST	39	52.3600	CHIX	120001MH6
07/07/2023	14:35:40	BST	118	52.3600	CHIX	120001MH5
07/07/2023	14:35:42	BST	54	52.3600	CHIX	120001MHU
07/07/2023	14:36:05	BST	151	52.3800	BATE	0200012D1
07/07/2023	14:36:05	BST	23	52.3800	CHIX	120001MM5
07/07/2023	14:36:05	BST	285	52.3800	CHIX	120001MM6
07/07/2023	14:36:05	BST	31	52.4000	CHIX	120001MM9
07/07/2023	14:36:05	BST	38	52.4000	CHIX	120001MM8
07/07/2023	14:36:05	BST	42	52.4000	CHIX	120001MMA
07/07/2023	14:36:05	BST	136	52.4000	CHIX	120001MM7
07/07/2023	14:36:05	BST	114	52.3800	TRQX	800376349563259
07/07/2023	14:36:08	BST	5	52.3800	XLON	800376425050846
07/07/2023	14:36:33	BST	118	52.3800	XLON	800376425050917
07/07/2023	14:36:33	BST	118	52.3800	XLON	800376425050918
07/07/2023	14:36:36	BST	118	52.3800	XLON	800376425050926
07/07/2023	14:36:36	BST	185	52.3800	XLON	800376425050929
07/07/2023	14:36:49	BST	35	52.4200	BATE	0200012IB
07/07/2023	14:36:49	BST	38	52.4200	BATE	0200012IC
07/07/2023	14:36:49	BST	131	52.4000	CHIX	120001MWR
07/07/2023	14:36:49	BST	49	52.4200	XLON	800376425050970
07/07/2023	14:36:49	BST	60	52.4200	XLON	800376425050964
07/07/2023	14:36:49	BST	77	52.4200	XLON	800376425050967
07/07/2023	14:36:49	BST	81	52.4200	XLON	800376425050969
07/07/2023	14:36:49	BST	86	52.4200	XLON	800376425050965
07/07/2023	14:36:49	BST	86	52.4200	XLON	800376425050966
07/07/2023	14:36:49	BST	99	52.4200	XLON	800376425050968
07/07/2023	14:36:50	BST	35	52.4200	BATE	0200012IF
07/07/2023	14:36:51	BST	35	52.4200	BATE	0200012IL

07/07/2023	14:36:52	BST	59	52.4200	XLON	800376425050986
07/07/2023	14:36:52	BST	74	52.4200	XLON	800376425050990
07/07/2023	14:36:52	BST	86	52.4200	XLON	800376425050987
07/07/2023	14:36:52	BST	86	52.4200	XLON	800376425050988
07/07/2023	14:36:52	BST	190	52.4200	XLON	800376425050989
07/07/2023	14:36:57	BST	35	52.4400	XLON	800376425051003
07/07/2023	14:36:57	BST	42	52.4400	XLON	800376425051011
07/07/2023	14:36:57	BST	44	52.4400	XLON	800376425051005
07/07/2023	14:36:57	BST	77	52.4400	XLON	800376425051006
07/07/2023	14:36:57	BST	86	52.4400	XLON	800376425051004
07/07/2023	14:36:57	BST	88	52.4400	XLON	800376425051007
07/07/2023	14:36:57	BST	115	52.4400	XLON	800376425051010
07/07/2023	14:36:57	BST	123	52.4400	XLON	800376425051009
07/07/2023	14:36:57	BST	126	52.4400	XLON	800376425051008
07/07/2023	14:36:58	BST	35	52.4600	BATE	0200012JF
07/07/2023	14:36:59	BST	35	52.4600	BATE	0200012JJ
07/07/2023	14:36:59	BST	35	52.4600	BATE	0200012JK
07/07/2023	14:36:59	BST	35	52.4600	BATE	0200012JL
07/07/2023	14:37:08	BST	71	52.4600	XLON	800376425051081
07/07/2023	14:37:08	BST	110	52.4600	XLON	800376425051084
07/07/2023	14:37:08	BST	198	52.4600	XLON	800376425051085
07/07/2023	14:37:08	BST	288	52.4600	XLON	800376425051082
07/07/2023	14:37:08	BST	358	52.4600	XLON	800376425051078
07/07/2023	14:37:13	BST	60	52.4800	XLON	800376425051100
07/07/2023	14:37:13	BST	80	52.4800	XLON	800376425051099
07/07/2023	14:37:39	BST	95	52.5400	BATE	0200012O6
07/07/2023	14:37:40	BST	86	52.5400	XLON	800376425051244
07/07/2023	14:37:41	BST	79	52.5400	XLON	800376425051245
07/07/2023	14:37:41	BST	81	52.5400	XLON	800376425051247
07/07/2023	14:37:41	BST	86	52.5400	XLON	800376425051246
07/07/2023	14:37:41	BST	86	52.5400	XLON	800376425051248
07/07/2023	14:37:52	BST	81	52.5400	XLON	800376425051259
07/07/2023	14:37:52	BST	110	52.5400	XLON	800376425051258
07/07/2023	14:37:52	BST	267	52.5400	XLON	800376425051256
07/07/2023	14:37:56	BST	75	52.5200	TRQX	800376349563733
07/07/2023	14:37:56	BST	105	52.5200	TRQX	800376349563732
07/07/2023	14:37:57	BST	15	52.5400	BATE	0200012Q5
07/07/2023	14:37:57	BST	38	52.5400	BATE	0200012Q6
07/07/2023	14:38:02	BST	29	52.5400	BATE	0200012QE
07/07/2023	14:38:05	BST	29	52.5400	BATE	0200012R1
07/07/2023	14:38:10	BST	38	52.5400	XLON	800376425051289
07/07/2023	14:38:10	BST	44	52.5400	XLON	800376425051288
07/07/2023	14:38:16	BST	84	52.5400	XLON	800376425051327
07/07/2023	14:38:17	BST	9	52.5400	BATE	0200012SD
07/07/2023	14:38:22	BST	13	52.5400	XLON	800376425051333
07/07/2023	14:38:22	BST	15	52.5400	XLON	800376425051335
07/07/2023	14:38:22	BST	57	52.5400	XLON	800376425051334
07/07/2023	14:38:23	BST	128	52.5400	BATE	0200012V6
07/07/2023	14:38:28	BST	33	52.5400	XLON	800376425051342
07/07/2023	14:38:28	BST	51	52.5400	XLON	800376425051343
07/07/2023	14:38:35	BST	118	52.5400	XLON	800376425051362
07/07/2023	14:38:41	BST	72	52.5400	CHIX	120001NJ8
07/07/2023	14:38:45	BST	14	52.5400	XLON	800376425051392
07/07/2023	14:38:45	BST	56	52.5400	XLON	800376425051391
07/07/2023	14:38:45	BST	78	52.5400	XLON	800376425051390
07/07/2023	14:38:52	BST	130	52.5200	BATE	0200012YA
07/07/2023	14:38:52	BST	130	52.5200	BATE	0200012YC
07/07/2023	14:38:52	BST	132	52.5200	BATE	0200012YD
07/07/2023	14:38:52	BST	165	52.5200	XLON	800376425051398
07/07/2023	14:39:14	BST	70	52.5200	CHIX	120001NP7
07/07/2023	14:39:14	BST	51	52.5400	CHIX	120001NP8

07/07/2023	14:39:14	BST	35	52.5200	XLON	800376425051456
07/07/2023	14:39:14	BST	301	52.5200	XLON	800376425051457
07/07/2023	14:39:34	BST	226	52.5200	XLON	800376425051513
07/07/2023	14:39:53	BST	46	52.5200	BATE	02000132Y
07/07/2023	14:39:53	BST	60	52.5200	CHIX	120001NSE
07/07/2023	14:41:17	BST	34	52.5400	BATE	0200013DR
07/07/2023	14:41:17	BST	35	52.5400	BATE	0200013DQ
07/07/2023	14:41:17	BST	38	52.5400	BATE	0200013DP
07/07/2023	14:41:17	BST	171	52.5200	CHIX	120001OB7
07/07/2023	14:41:17	BST	37	52.5400	CHIX	120001OBD
07/07/2023	14:41:17	BST	38	52.5400	CHIX	120001OBE
07/07/2023	14:41:17	BST	292	52.5200	XLON	800376425051904
07/07/2023	14:41:21	BST	289	52.5200	XLON	800376425051942
07/07/2023	14:41:22	BST	1	52.5400	BATE	0200013EQ
07/07/2023	14:41:22	BST	14	52.5400	BATE	0200013EP
07/07/2023	14:41:22	BST	29	52.5400	BATE	0200013ER
07/07/2023	14:41:22	BST	35	52.5400	BATE	0200013ES
07/07/2023	14:41:22	BST	38	52.5400	BATE	0200013ET
07/07/2023	14:41:22	BST	56	52.5200	XLON	800376425051951
07/07/2023	14:41:22	BST	240	52.5200	XLON	800376425051952
07/07/2023	14:41:23	BST	37	52.5400	CHIX	120001ODO
07/07/2023	14:41:33	BST	7	52.5400	BATE	0200013GA
07/07/2023	14:42:04	BST	73	52.5400	XLON	800376425052137
07/07/2023	14:42:04	BST	80	52.5400	XLON	800376425052136
07/07/2023	14:42:04	BST	86	52.5400	XLON	800376425052138
07/07/2023	14:42:04	BST	86	52.5400	XLON	800376425052139
07/07/2023	14:42:07	BST	44	52.5400	XLON	800376425052154
07/07/2023	14:42:07	BST	49	52.5400	XLON	800376425052151
07/07/2023	14:42:07	BST	73	52.5400	XLON	800376425052153
07/07/2023	14:42:07	BST	86	52.5400	XLON	800376425052150
07/07/2023	14:42:07	BST	86	52.5400	XLON	800376425052152
07/07/2023	14:42:07	BST	95	52.5400	XLON	800376425052155
07/07/2023	14:42:11	BST	136	52.5400	CHIX	120001ONG
07/07/2023	14:42:42	BST	80	52.5400	XLON	800376425052260
07/07/2023	14:42:42	BST	86	52.5400	XLON	800376425052258
07/07/2023	14:42:42	BST	86	52.5400	XLON	800376425052259
07/07/2023	14:42:42	BST	86	52.5400	XLON	800376425052261
07/07/2023	14:42:44	BST	29	52.5400	BATE	0200013NN
07/07/2023	14:42:44	BST	49	52.5400	XLON	800376425052267
07/07/2023	14:42:44	BST	86	52.5400	XLON	800376425052266
07/07/2023	14:42:44	BST	86	52.5400	XLON	800376425052268
07/07/2023	14:42:47	BST	33	52.5400	XLON	800376425052275
07/07/2023	14:42:47	BST	63	52.5400	XLON	800376425052276
07/07/2023	14:42:48	BST	107	52.5400	CHIX	120001OV7
07/07/2023	14:42:49	BST	129	52.5400	BATE	0200013NZ
07/07/2023	14:42:54	BST	80	52.5400	XLON	800376425052289
07/07/2023	14:42:55	BST	148	52.5200	BATE	0200013ON
07/07/2023	14:42:55	BST	97	52.5200	CHIX	120001OWH
07/07/2023	14:42:55	BST	213	52.5200	CHIX	120001OWF
07/07/2023	14:42:55	BST	110	52.5200	TRQX	800376349564677
07/07/2023	14:42:55	BST	150	52.5200	TRQX	800376349564674
07/07/2023	14:42:55	BST	315	52.5200	XLON	800376425052294
07/07/2023	14:43:05	BST	72	52.5200	BATE	0200013PU
07/07/2023	14:43:05	BST	72	52.5200	BATE	0200013PV
07/07/2023	14:43:05	BST	76	52.5200	BATE	0200013PT
07/07/2023	14:45:17	BST	35	52.5400	BATE	02000142H
07/07/2023	14:45:17	BST	36	52.5400	BATE	02000142G
07/07/2023	14:45:17	BST	38	52.5400	BATE	02000142I
07/07/2023	14:45:17	BST	211	52.5200	CHIX	120001PJ9
07/07/2023	14:45:17	BST	205	52.5200	TRQX	800376349565073
07/07/2023	14:45:17	BST	317	52.5200	XLON	800376425052599

07/07/2023	14:45:19	BST	2	52.5200	XLON	800376425052606
07/07/2023	14:45:19	BST	218	52.5200	XLON	800376425052605
07/07/2023	14:45:19	BST	266	52.5200	XLON	800376425052604
07/07/2023	14:46:24	BST	141	52.5200	BATE	0200014BS
07/07/2023	14:46:24	BST	43	52.5400	CHIX	120001Q15
07/07/2023	14:46:24	BST	113	52.5200	TRQX	800376349565319
07/07/2023	14:46:24	BST	345	52.5200	XLON	800376425052811
07/07/2023	14:46:24	BST	34	52.5400	XLON	800376425052814
07/07/2023	14:46:25	BST	141	52.5200	BATE	0200014C3
07/07/2023	14:46:25	BST	11	52.5200	XLON	800376425052823
07/07/2023	14:46:25	BST	264	52.5200	XLON	800376425052822
07/07/2023	14:46:25	BST	345	52.5200	XLON	800376425052819
07/07/2023	14:46:26	BST	82	52.5200	BATE	0200014CB
07/07/2023	14:49:14	BST	280	52.5200	XLON	800376425053218
07/07/2023	14:49:21	BST	204	52.5400	CHIX	120001QV1
07/07/2023	14:49:21	BST	138	52.5400	TRQX	800376349565845
07/07/2023	14:49:21	BST	56	52.5600	XLON	800376425053241
07/07/2023	14:49:21	BST	77	52.5600	XLON	800376425053244
07/07/2023	14:49:21	BST	80	52.5600	XLON	800376425053243
07/07/2023	14:49:21	BST	90	52.5600	XLON	800376425053239
07/07/2023	14:49:21	BST	100	52.5600	XLON	800376425053240
07/07/2023	14:49:21	BST	118	52.5600	XLON	800376425053245
07/07/2023	14:49:21	BST	273	52.5600	XLON	800376425053242
07/07/2023	14:49:39	BST	76	52.5800	XLON	800376425053310
07/07/2023	14:49:39	BST	86	52.5800	XLON	800376425053311
07/07/2023	14:49:39	BST	102	52.5800	XLON	800376425053313
07/07/2023	14:49:39	BST	103	52.5800	XLON	800376425053312
07/07/2023	14:49:39	BST	393	52.5800	XLON	800376425053314
07/07/2023	14:49:40	BST	31	52.5800	XLON	800376425053324
07/07/2023	14:49:40	BST	52	52.5800	XLON	800376425053325
07/07/2023	14:49:40	BST	65	52.5800	XLON	800376425053323
07/07/2023	14:50:10	BST	35	52.6000	BATE	0200014X2
07/07/2023	14:50:10	BST	73	52.6000	BATE	0200014X3
07/07/2023	14:50:10	BST	82	52.6000	XLON	800376425053421
07/07/2023	14:50:10	BST	83	52.6000	XLON	800376425053422
07/07/2023	14:50:10	BST	108	52.6000	XLON	800376425053420
07/07/2023	14:50:10	BST	117	52.6000	XLON	800376425053418
07/07/2023	14:50:10	BST	124	52.6000	XLON	800376425053419
07/07/2023	14:50:17	BST	54	52.6000	CHIX	120001R6Z
07/07/2023	14:50:17	BST	83	52.6000	XLON	800376425053471
07/07/2023	14:50:17	BST	108	52.6000	XLON	800376425053469
07/07/2023	14:50:17	BST	108	52.6000	XLON	800376425053470
07/07/2023	14:50:17	BST	117	52.6000	XLON	800376425053468
07/07/2023	14:50:57	BST	136	52.6000	CHIX	120001RCO
07/07/2023	14:50:57	BST	70	52.6200	XLON	800376425053570
07/07/2023	14:50:57	BST	71	52.6200	XLON	800376425053567
07/07/2023	14:50:57	BST	92	52.6200	XLON	800376425053568
07/07/2023	14:50:57	BST	255	52.6200	XLON	800376425053569
07/07/2023	14:51:59	BST	280	52.5800	BATE	020001576
07/07/2023	14:51:59	BST	35	52.6000	BATE	02000157C
07/07/2023	14:51:59	BST	38	52.6000	BATE	02000157A
07/07/2023	14:51:59	BST	69	52.6000	BATE	02000157B
07/07/2023	14:51:59	BST	82	52.6000	BATE	02000157D
07/07/2023	14:51:59	BST	56	52.5800	CHIX	120001RNL
07/07/2023	14:51:59	BST	172	52.5800	CHIX	120001RNH
07/07/2023	14:51:59	BST	144	52.5800	TRQX	800376349566326
07/07/2023	14:51:59	BST	63	52.5800	XLON	800376425053703
07/07/2023	14:51:59	BST	344	52.5800	XLON	800376425053693
07/07/2023	14:52:00	BST	14	52.5800	CHIX	120001RO8
07/07/2023	14:52:00	BST	100	52.5800	CHIX	120001RO7
07/07/2023	14:52:00	BST	70	52.5800	XLON	800376425053704

07/07/2023	14:52:00	BST	106	52.5800	XLON	800376425053706
07/07/2023	14:52:00	BST	108	52.5800	XLON	800376425053705
07/07/2023	14:52:53	BST	80	52.5800	XLON	800376425053801
07/07/2023	14:52:53	BST	108	52.5800	XLON	800376425053799
07/07/2023	14:52:53	BST	108	52.5800	XLON	800376425053800
07/07/2023	14:53:06	BST	20	52.5800	XLON	800376425053848
07/07/2023	14:53:06	BST	52	52.5800	XLON	800376425053847
07/07/2023	14:53:09	BST	51	52.5800	XLON	800376425053851
07/07/2023	14:53:09	BST	80	52.5800	XLON	800376425053852
07/07/2023	14:53:11	BST	23	52.6000	XLON	800376425053857
07/07/2023	14:53:11	BST	55	52.6000	XLON	800376425053856
07/07/2023	14:53:11	BST	70	52.6000	XLON	800376425053858
07/07/2023	14:53:12	BST	112	52.5800	CHIX	120001RZ8
07/07/2023	14:54:23	BST	81	52.5800	CHIX	120001S8L
07/07/2023	14:54:23	BST	69	52.5800	XLON	800376425053982
07/07/2023	14:54:23	BST	76	52.5800	XLON	800376425053979
07/07/2023	14:54:23	BST	108	52.5800	XLON	800376425053980
07/07/2023	14:54:23	BST	108	52.5800	XLON	800376425053981
07/07/2023	14:55:53	BST	125	52.5800	BATE	0200015S8
07/07/2023	14:55:53	BST	353	52.5800	BATE	0200015S7
07/07/2023	14:55:53	BST	4	52.5800	CHIX	120001SND
07/07/2023	14:55:53	BST	48	52.5800	CHIX	120001SNH
07/07/2023	14:55:53	BST	129	52.5800	CHIX	120001SN9
07/07/2023	14:55:53	BST	197	52.5800	CHIX	120001SN8
07/07/2023	14:55:53	BST	49	52.5800	XLON	800376425054150
07/07/2023	14:55:53	BST	223	52.5800	XLON	800376425054151
07/07/2023	14:55:53	BST	272	52.5800	XLON	800376425054148
07/07/2023	14:56:20	BST	48	52.5800	BATE	0200015TZ
07/07/2023	14:56:20	BST	95	52.5800	BATE	0200015U0
07/07/2023	14:56:20	BST	171	52.5800	BATE	0200015TW
07/07/2023	14:56:20	BST	68	52.5800	CHIX	120001SQW
07/07/2023	14:56:20	BST	73	52.5800	CHIX	120001SQV
07/07/2023	14:56:20	BST	136	52.5800	CHIX	120001SQX
07/07/2023	14:56:20	BST	145	52.5800	CHIX	120001SQU
07/07/2023	14:56:20	BST	37	52.5800	TRQX	800376349567034
07/07/2023	14:56:20	BST	77	52.5800	XLON	800376425054201
07/07/2023	14:56:20	BST	108	52.5800	XLON	800376425054203
07/07/2023	14:56:20	BST	203	52.5800	XLON	800376425054202
07/07/2023	14:56:25	BST	17	52.5800	TRQX	800376349567055
07/07/2023	14:56:25	BST	49	52.5800	XLON	800376425054217
07/07/2023	14:56:25	BST	69	52.5800	XLON	800376425054216
07/07/2023	14:59:10	BST	292	52.6000	BATE	02000169V
07/07/2023	14:59:10	BST	16	52.6000	CHIX	120001TIZ
07/07/2023	14:59:10	BST	221	52.6000	CHIX	120001TJ0
07/07/2023	14:59:10	BST	238	52.6000	TRQX	800376349567538
07/07/2023	14:59:10	BST	78	52.5800	XLON	800376425054670
07/07/2023	14:59:10	BST	84	52.6000	XLON	800376425054662
07/07/2023	14:59:10	BST	85	52.6000	XLON	800376425054664
07/07/2023	14:59:10	BST	220	52.6000	XLON	800376425054663
07/07/2023	14:59:11	BST	12	52.5800	XLON	800376425054674
07/07/2023	14:59:43	BST	35	52.6000	CHIX	120001TOC
07/07/2023	14:59:43	BST	59	52.6000	CHIX	120001TOB
07/07/2023	14:59:43	BST	64	52.6000	CHIX	120001TOA
07/07/2023	14:59:43	BST	220	52.6000	XLON	800376425054699
07/07/2023	15:01:18	BST	360	52.6200	BATE	0200016OS
07/07/2023	15:01:18	BST	14	52.6200	TRQX	800376349568033
07/07/2023	15:01:18	BST	37	52.6200	TRQX	800376349568032
07/07/2023	15:01:18	BST	44	52.6200	TRQX	800376349568034
07/07/2023	15:01:18	BST	63	52.6200	XLON	800376425054916
07/07/2023	15:01:18	BST	161	52.6200	XLON	800376425054915
07/07/2023	15:01:21	BST	91	52.6200	TRQX	800376349568048

07/07/2023	15:01:23	BST	45	52.6200	XLON	800376425054934
07/07/2023	15:01:23	BST	108	52.6200	XLON	800376425054935
07/07/2023	15:01:23	BST	108	52.6200	XLON	800376425054936
07/07/2023	15:01:24	BST	45	52.6200	XLON	800376425054945
07/07/2023	15:01:24	BST	108	52.6200	XLON	800376425054946
07/07/2023	15:01:24	BST	108	52.6200	XLON	800376425054947
07/07/2023	15:01:27	BST	324	52.6200	BATE	0200016RC
07/07/2023	15:01:27	BST	31	52.6200	CHIX	120001U9H
07/07/2023	15:01:27	BST	183	52.6200	CHIX	120001U9G
07/07/2023	15:01:27	BST	149	52.6200	TRQX	800376349568084
07/07/2023	15:01:27	BST	246	52.6200	XLON	800376425054965
07/07/2023	15:01:40	BST	48	52.6400	XLON	800376425055029
07/07/2023	15:01:42	BST	52	52.6400	XLON	800376425055030
07/07/2023	15:01:42	BST	108	52.6400	XLON	800376425055031
07/07/2023	15:01:42	BST	108	52.6400	XLON	800376425055032
07/07/2023	15:01:44	BST	57	52.6400	XLON	800376425055034
07/07/2023	15:01:44	BST	108	52.6400	XLON	800376425055035
07/07/2023	15:01:44	BST	108	52.6400	XLON	800376425055036
07/07/2023	15:01:45	BST	61	52.6400	XLON	800376425055040
07/07/2023	15:01:45	BST	108	52.6400	XLON	800376425055041
07/07/2023	15:01:46	BST	62	52.6400	XLON	800376425055042
07/07/2023	15:01:48	BST	64	52.6400	XLON	800376425055051
07/07/2023	15:01:48	BST	74	52.6400	XLON	800376425055054
07/07/2023	15:01:48	BST	108	52.6400	XLON	800376425055052
07/07/2023	15:01:48	BST	108	52.6400	XLON	800376425055053
07/07/2023	15:01:49	BST	64	52.6400	XLON	800376425055055
07/07/2023	15:01:49	BST	98	52.6400	XLON	800376425055058
07/07/2023	15:01:49	BST	108	52.6400	XLON	800376425055056
07/07/2023	15:01:49	BST	108	52.6400	XLON	800376425055057
07/07/2023	15:01:50	BST	15	52.6400	XLON	800376425055060
07/07/2023	15:01:50	BST	68	52.6400	XLON	800376425055059
07/07/2023	15:01:55	BST	23	52.6200	BATE	0200016TD
07/07/2023	15:01:55	BST	301	52.6200	BATE	0200016TE
07/07/2023	15:01:55	BST	59	52.6200	XLON	800376425055080
07/07/2023	15:01:55	BST	72	52.6200	XLON	800376425055079
07/07/2023	15:01:55	BST	171	52.6200	XLON	800376425055077
07/07/2023	15:02:48	BST	36	52.5800	BATE	0200016X4
07/07/2023	15:02:48	BST	44	52.5800	BATE	0200016X3
07/07/2023	15:02:48	BST	48	52.5800	BATE	0200016X2
07/07/2023	15:02:48	BST	82	52.6000	CHIX	120001UKM
07/07/2023	15:02:48	BST	82	52.6000	XLON	800376425055233
07/07/2023	15:02:48	BST	56	52.6200	XLON	800376425055231
07/07/2023	15:03:51	BST	81	52.6000	BATE	02000171G
07/07/2023	15:04:58	BST	72	52.6400	CHIX	120001V6E
07/07/2023	15:05:00	BST	79	52.6400	XLON	800376425055561
07/07/2023	15:05:00	BST	108	52.6400	XLON	800376425055562
07/07/2023	15:05:00	BST	108	52.6400	XLON	800376425055563
07/07/2023	15:05:03	BST	39	52.6200	BATE	02000179G
07/07/2023	15:05:03	BST	48	52.6200	BATE	02000179F
07/07/2023	15:05:03	BST	196	52.6200	BATE	02000179H
07/07/2023	15:05:03	BST	283	52.6200	BATE	02000179D
07/07/2023	15:05:03	BST	92	52.6200	CHIX	120001V7I
07/07/2023	15:05:03	BST	202	52.6200	CHIX	120001V7D
07/07/2023	15:05:03	BST	117	52.6200	TRQX	800376349568764
07/07/2023	15:05:03	BST	292	52.6200	XLON	800376425055575
07/07/2023	15:05:12	BST	315	52.6000	BATE	0200017AS
07/07/2023	15:05:27	BST	58	52.6000	BATE	0200017C6
07/07/2023	15:05:27	BST	61	52.6000	BATE	0200017C7
07/07/2023	15:05:27	BST	76	52.6000	BATE	0200017C9
07/07/2023	15:05:27	BST	181	52.6000	BATE	0200017C8
07/07/2023	15:05:27	BST	27	52.6000	TRQX	800376349568865

07/07/2023	15:05:27	BST	58	52.6000	TRQX	800376349568864
07/07/2023	15:05:27	BST	81	52.6000	XLON	800376425055651
07/07/2023	15:05:27	BST	108	52.6000	XLON	800376425055649
07/07/2023	15:05:27	BST	108	52.6000	XLON	800376425055650
07/07/2023	15:05:40	BST	73	52.6000	XLON	800376425055684
07/07/2023	15:05:40	BST	108	52.6000	XLON	800376425055685
07/07/2023	15:05:45	BST	62	52.6000	XLON	800376425055691
07/07/2023	15:05:55	BST	134	52.5800	BATE	0200017ES
07/07/2023	15:05:55	BST	79	52.5800	CHIX	120001VH7
07/07/2023	15:05:55	BST	82	52.5800	TRQX	800376349568943
07/07/2023	15:05:55	BST	87	52.5800	XLON	800376425055719
07/07/2023	15:05:55	BST	75	52.6000	XLON	800376425055720
07/07/2023	15:05:55	BST	108	52.6000	XLON	800376425055721
07/07/2023	15:05:55	BST	108	52.6000	XLON	800376425055722
07/07/2023	15:05:55	BST	140	52.6000	XLON	800376425055723
07/07/2023	15:07:14	BST	41	52.6600	XLON	800376425056038
07/07/2023	15:07:14	BST	75	52.6600	XLON	800376425056037
07/07/2023	15:07:14	BST	80	52.6600	XLON	800376425056034
07/07/2023	15:07:14	BST	108	52.6600	XLON	800376425056035
07/07/2023	15:07:14	BST	108	52.6600	XLON	800376425056036
07/07/2023	15:07:17	BST	51	52.6400	BATE	0200017NM
07/07/2023	15:07:17	BST	169	52.6400	BATE	0200017NN
07/07/2023	15:07:17	BST	316	52.6400	XLON	800376425056048
07/07/2023	15:07:43	BST	75	52.6200	XLON	800376425056086
07/07/2023	15:07:43	BST	153	52.6200	XLON	800376425056087
07/07/2023	15:08:38	BST	224	52.6000	CHIX	120001WAL
07/07/2023	15:08:38	BST	85	52.6000	TRQX	800376349569540
07/07/2023	15:08:38	BST	106	52.6000	XLON	800376425056190
07/07/2023	15:08:57	BST	36	52.6000	XLON	800376425056209
07/07/2023	15:08:57	BST	37	52.6000	XLON	800376425056208
07/07/2023	15:09:07	BST	20	52.6000	XLON	800376425056229
07/07/2023	15:09:10	BST	24	52.6000	XLON	800376425056233
07/07/2023	15:09:10	BST	50	52.6000	XLON	800376425056232
07/07/2023	15:09:21	BST	82	52.6000	XLON	800376425056279
07/07/2023	15:09:30	BST	352	52.5800	XLON	800376425056342
07/07/2023	15:09:38	BST	49	52.5600	BATE	02000182C
07/07/2023	15:09:40	BST	42	52.5600	BATE	02000182E
07/07/2023	15:10:14	BST	37	52.5600	XLON	800376425056512
07/07/2023	15:10:14	BST	41	52.5600	XLON	800376425056511
07/07/2023	15:10:22	BST	21	52.5600	XLON	800376425056577
07/07/2023	15:10:22	BST	28	52.5600	XLON	800376425056578
07/07/2023	15:10:26	BST	31	52.5800	XLON	800376425056593
07/07/2023	15:11:04	BST	60	52.6000	BATE	02000189Z
07/07/2023	15:11:04	BST	52	52.6000	XLON	800376425056682
07/07/2023	15:11:09	BST	51	52.6000	BATE	0200018AQ
07/07/2023	15:11:09	BST	52	52.6000	XLON	800376425056688
07/07/2023	15:11:14	BST	3	52.6000	BATE	0200018BB
07/07/2023	15:11:14	BST	10	52.6000	BATE	0200018B9
07/07/2023	15:11:14	BST	42	52.6000	BATE	0200018BA
07/07/2023	15:11:14	BST	20	52.6000	XLON	800376425056694
07/07/2023	15:11:14	BST	49	52.6000	XLON	800376425056693
07/07/2023	15:11:19	BST	47	52.6000	XLON	800376425056724
07/07/2023	15:11:20	BST	7	52.6000	BATE	0200018BL
07/07/2023	15:11:22	BST	46	52.6000	XLON	800376425056730
07/07/2023	15:11:22	BST	67	52.6000	XLON	800376425056729
07/07/2023	15:11:23	BST	50	52.6000	BATE	0200018BT
07/07/2023	15:11:26	BST	34	52.6000	BATE	0200018C3
07/07/2023	15:11:59	BST	34	52.6000	CHIX	120001X8S
07/07/2023	15:11:59	BST	97	52.6000	CHIX	120001X8T
07/07/2023	15:11:59	BST	57	52.6000	XLON	800376425056781
07/07/2023	15:11:59	BST	108	52.6000	XLON	800376425056782

07/07/2023	15:11:59	BST	108	52.6000	XLON	800376425056783
07/07/2023	15:12:04	BST	57	52.6000	XLON	800376425056804
07/07/2023	15:12:04	BST	108	52.6000	XLON	800376425056803
07/07/2023	15:12:04	BST	108	52.6000	XLON	800376425056805
07/07/2023	15:14:53	BST	298	52.6000	CHIX	120001XXU
07/07/2023	15:14:53	BST	83	52.6000	TRQX	800376349570801
07/07/2023	15:14:53	BST	285	52.6000	XLON	800376425057174
07/07/2023	15:14:55	BST	6	52.6000	TRQX	800376349570805
07/07/2023	15:14:55	BST	29	52.6000	TRQX	800376349570806
07/07/2023	15:14:55	BST	180	52.6000	XLON	800376425057176
07/07/2023	15:15:15	BST	94	52.6200	BATE	0200018XJ
07/07/2023	15:15:15	BST	43	52.6200	CHIX	120001Y4R
07/07/2023	15:15:15	BST	103	52.6200	CHIX	120001Y3B
07/07/2023	15:15:15	BST	12	52.6200	TRQX	800376349570881
07/07/2023	15:15:15	BST	158	52.6200	TRQX	800376349570882
07/07/2023	15:15:15	BST	91	52.6200	XLON	800376425057262
07/07/2023	15:15:15	BST	155	52.6200	XLON	800376425057263
07/07/2023	15:15:15	BST	260	52.6200	XLON	800376425057268
07/07/2023	15:15:17	BST	20	52.6200	XLON	800376425057284
07/07/2023	15:15:17	BST	37	52.6200	XLON	800376425057285
07/07/2023	15:15:18	BST	10	52.6200	BATE	0200018Y5
07/07/2023	15:15:18	BST	35	52.6200	BATE	0200018Y4
07/07/2023	15:15:19	BST	37	52.6200	XLON	800376425057287
07/07/2023	15:15:19	BST	153	52.6200	XLON	800376425057286
07/07/2023	15:15:42	BST	62	52.6200	CHIX	120001Y78
07/07/2023	15:15:42	BST	60	52.6200	XLON	800376425057329
07/07/2023	15:15:47	BST	35	52.6200	BATE	02000190D
07/07/2023	15:15:47	BST	46	52.6200	BATE	02000190C
07/07/2023	15:15:47	BST	49	52.6200	XLON	800376425057360
07/07/2023	15:15:47	BST	55	52.6200	XLON	800376425057361
07/07/2023	15:15:47	BST	108	52.6200	XLON	800376425057362
07/07/2023	15:15:47	BST	108	52.6200	XLON	800376425057363
07/07/2023	15:15:50	BST	55	52.6200	XLON	800376425057370
07/07/2023	15:15:52	BST	50	52.6200	XLON	800376425057372
07/07/2023	15:15:53	BST	1	52.6200	BATE	020001910
07/07/2023	15:15:55	BST	9	52.6200	CHIX	120001YA9
07/07/2023	15:16:16	BST	70	52.6200	BATE	02000192W
07/07/2023	15:16:16	BST	34	52.6200	CHIX	120001YDG
07/07/2023	15:16:16	BST	15	52.6400	XLON	800376425057431
07/07/2023	15:16:16	BST	15	52.6400	XLON	800376425057433
07/07/2023	15:16:16	BST	38	52.6400	XLON	800376425057434
07/07/2023	15:16:16	BST	49	52.6400	XLON	800376425057437
07/07/2023	15:16:16	BST	76	52.6400	XLON	800376425057435
07/07/2023	15:16:16	BST	80	52.6400	XLON	800376425057436
07/07/2023	15:16:16	BST	135	52.6400	XLON	800376425057430
07/07/2023	15:16:16	BST	445	52.6400	XLON	800376425057432
07/07/2023	15:16:20	BST	10	52.6200	CHIX	120001YE1
07/07/2023	15:16:21	BST	40	52.5800	BATE	02000193A
07/07/2023	15:16:21	BST	109	52.5800	BATE	020001939
07/07/2023	15:16:21	BST	29	52.6000	BATE	02000193C
07/07/2023	15:16:21	BST	55	52.6000	BATE	02000193B
07/07/2023	15:16:21	BST	233	52.6000	BATE	020001935
07/07/2023	15:16:21	BST	43	52.6000	CHIX	120001YEZ
07/07/2023	15:16:21	BST	120	52.6000	CHIX	120001YF0
07/07/2023	15:16:21	BST	268	52.6000	CHIX	120001YEW
07/07/2023	15:16:21	BST	142	52.6000	TRQX	800376349571062
07/07/2023	15:16:21	BST	104	52.6000	XLON	800376425057460
07/07/2023	15:16:21	BST	206	52.6000	XLON	800376425057443
07/07/2023	15:16:39	BST	120	52.5800	XLON	800376425057498
07/07/2023	15:16:39	BST	155	52.5800	XLON	800376425057497
07/07/2023	15:17:30	BST	37	52.5400	XLON	800376425057591

07/07/2023	15:17:42	BST	39	52.5400	XLON	800376425057645
07/07/2023	15:17:42	BST	82	52.5400	XLON	800376425057644
07/07/2023	15:17:49	BST	42	52.5400	XLON	800376425057664
07/07/2023	15:17:54	BST	32	52.5400	XLON	800376425057677
07/07/2023	15:17:54	BST	42	52.5400	XLON	800376425057676
07/07/2023	15:18:04	BST	36	52.5400	XLON	800376425057697
07/07/2023	15:18:04	BST	42	52.5400	XLON	800376425057696
07/07/2023	15:18:20	BST	57	52.5400	XLON	800376425057751
07/07/2023	15:18:59	BST	108	52.5400	XLON	800376425057869
07/07/2023	15:20:28	BST	58	52.5800	XLON	800376425058101
07/07/2023	15:20:46	BST	11	52.5800	CHIX	120001ZGK
07/07/2023	15:21:30	BST	48	52.5800	XLON	800376425058200
07/07/2023	15:21:36	BST	136	52.5800	CHIX	120001ZN7
07/07/2023	15:21:37	BST	71	52.5800	XLON	800376425058236
07/07/2023	15:21:37	BST	74	52.5800	XLON	800376425058233
07/07/2023	15:21:37	BST	75	52.5800	XLON	800376425058237
07/07/2023	15:21:37	BST	82	52.5800	XLON	800376425058238
07/07/2023	15:21:37	BST	108	52.5800	XLON	800376425058234
07/07/2023	15:21:37	BST	108	52.5800	XLON	800376425058235
07/07/2023	15:22:36	BST	135	52.5800	CHIX	120001ZVB
07/07/2023	15:23:28	BST	27	52.5600	CHIX	12000203Z
07/07/2023	15:23:28	BST	79	52.5800	CHIX	120002040
07/07/2023	15:23:28	BST	23	52.5600	TRQX	800376349572395
07/07/2023	15:23:28	BST	97	52.5600	TRQX	800376349572396
07/07/2023	15:23:28	BST	315	52.5600	XLON	800376425058463
07/07/2023	15:23:28	BST	326	52.5600	XLON	800376425058460
07/07/2023	15:23:30	BST	1	52.5600	XLON	800376425058469
07/07/2023	15:23:36	BST	72	52.5600	XLON	800376425058512
07/07/2023	15:23:36	BST	108	52.5600	XLON	800376425058513
07/07/2023	15:24:04	BST	1	52.5600	CHIX	12000208M
07/07/2023	15:24:04	BST	11	52.5600	CHIX	12000208N
07/07/2023	15:24:04	BST	16	52.5600	CHIX	12000208O
07/07/2023	15:24:47	BST	18	52.5600	TRQX	800376349572635
07/07/2023	15:24:47	BST	175	52.5600	TRQX	800376349572634
07/07/2023	15:24:47	BST	5	52.5600	XLON	800376425058699
07/07/2023	15:24:47	BST	221	52.5600	XLON	800376425058700
07/07/2023	15:24:47	BST	250	52.5600	XLON	800376425058698
07/07/2023	15:25:31	BST	211	52.5800	BATE	020001AF7
07/07/2023	15:25:31	BST	107	52.5800	CHIX	1200021B6
07/07/2023	15:25:31	BST	224	52.5800	XLON	800376425058810
07/07/2023	15:29:21	BST	24	52.6000	BATE	020001AXF
07/07/2023	15:29:21	BST	141	52.6000	BATE	020001AXE
07/07/2023	15:29:21	BST	80	52.6000	CHIX	12000225N
07/07/2023	15:29:21	BST	44	52.6000	TRQX	800376349573319
07/07/2023	15:29:21	BST	47	52.6000	TRQX	800376349573320
07/07/2023	15:29:21	BST	27	52.6000	XLON	800376425059376
07/07/2023	15:29:21	BST	126	52.6000	XLON	800376425059377
07/07/2023	15:29:59	BST	204	52.6000	BATE	020001B0A
07/07/2023	15:29:59	BST	128	52.6000	TRQX	800376349573444
07/07/2023	15:29:59	BST	77	52.6000	XLON	800376425059438
07/07/2023	15:29:59	BST	155	52.6000	XLON	800376425059437
07/07/2023	15:29:59	BST	221	52.6000	XLON	800376425059436
07/07/2023	15:29:59	BST	246	52.6000	XLON	800376425059430
07/07/2023	15:30:01	BST	60	52.6000	BATE	020001B16
07/07/2023	15:30:01	BST	116	52.6000	BATE	020001B17
07/07/2023	15:30:01	BST	171	52.6000	BATE	020001B18
07/07/2023	15:30:02	BST	45	52.6000	XLON	800376425059455
07/07/2023	15:30:02	BST	108	52.6000	XLON	800376425059456
07/07/2023	15:30:04	BST	48	52.6000	XLON	800376425059471
07/07/2023	15:30:33	BST	54	52.6000	XLON	800376425059545
07/07/2023	15:31:43	BST	54	52.6000	XLON	800376425059684

07/07/2023	15:31:43	BST	76	52.6000	XLON	800376425059682
07/07/2023	15:31:43	BST	108	52.6000	XLON	800376425059683
07/07/2023	15:33:05	BST	58	52.6000	XLON	800376425059885
07/07/2023	15:33:05	BST	84	52.6000	XLON	800376425059884
07/07/2023	15:33:17	BST	136	52.6000	CHIX	12000236F
07/07/2023	15:33:17	BST	37	52.6000	TRQX	800376349574100
07/07/2023	15:33:17	BST	59	52.6000	XLON	800376425059913
07/07/2023	15:33:17	BST	81	52.6000	XLON	800376425059914
07/07/2023	15:33:21	BST	1	52.5800	CHIX	12000237Q
07/07/2023	15:33:21	BST	17	52.5800	CHIX	12000237P
07/07/2023	15:33:21	BST	65	52.5800	CHIX	12000237O
07/07/2023	15:33:21	BST	267	52.5800	CHIX	12000237R
07/07/2023	15:33:21	BST	6	52.5800	TRQX	800376349574123
07/07/2023	15:33:21	BST	75	52.5800	TRQX	800376349574124
07/07/2023	15:33:21	BST	17	52.5800	XLON	800376425059934
07/07/2023	15:33:21	BST	52	52.5800	XLON	800376425059935
07/07/2023	15:33:21	BST	120	52.5800	XLON	800376425059936
07/07/2023	15:33:22	BST	62	52.5800	XLON	800376425059940
07/07/2023	15:33:22	BST	110	52.5800	XLON	800376425059938
07/07/2023	15:33:22	BST	146	52.5800	XLON	800376425059939
07/07/2023	15:33:58	BST	74	52.5800	XLON	800376425060073
07/07/2023	15:34:00	BST	327	52.5600	CHIX	1200023GX
07/07/2023	15:34:00	BST	335	52.5600	CHIX	1200023H0
07/07/2023	15:34:00	BST	5	52.5600	TRQX	800376349574268
07/07/2023	15:34:00	BST	10	52.5600	TRQX	800376349574269
07/07/2023	15:34:00	BST	21	52.5600	TRQX	800376349574267
07/07/2023	15:34:00	BST	224	52.5600	TRQX	800376349574270
07/07/2023	15:34:00	BST	74	52.5600	XLON	800376425060104
07/07/2023	15:34:00	BST	194	52.5600	XLON	800376425060106
07/07/2023	15:34:15	BST	77	52.5600	XLON	800376425060129
07/07/2023	15:34:41	BST	73	52.5600	XLON	800376425060246
07/07/2023	15:35:06	BST	78	52.5600	XLON	800376425060291
07/07/2023	15:35:57	BST	51	52.5600	XLON	800376425060425
07/07/2023	15:35:57	BST	78	52.5600	XLON	800376425060426
07/07/2023	15:37:47	BST	83	52.6200	XLON	800376425060725
07/07/2023	15:38:18	BST	87	52.6200	BATE	020001CGA
07/07/2023	15:38:18	BST	1	52.6200	CHIX	1200024QW
07/07/2023	15:38:21	BST	1	52.6200	CHIX	1200024R9
07/07/2023	15:38:21	BST	109	52.6200	XLON	800376425060765
07/07/2023	15:38:39	BST	115	52.6200	BATE	020001CHR
07/07/2023	15:38:40	BST	57	52.6200	XLON	800376425060780
07/07/2023	15:38:56	BST	136	52.6200	CHIX	1200024U4
07/07/2023	15:38:56	BST	116	52.6200	XLON	800376425060792
07/07/2023	15:39:01	BST	13	52.6000	BATE	020001CJY
07/07/2023	15:39:01	BST	27	52.6000	BATE	020001CJU
07/07/2023	15:39:01	BST	43	52.6000	BATE	020001CJS
07/07/2023	15:39:01	BST	125	52.6000	BATE	020001CK7
07/07/2023	15:39:01	BST	208	52.6000	BATE	020001CJT
07/07/2023	15:39:01	BST	130	52.6000	CHIX	1200024VO
07/07/2023	15:39:01	BST	148	52.6000	CHIX	1200024VN
07/07/2023	15:39:01	BST	15	52.6000	TRQX	800376349575276
07/07/2023	15:39:01	BST	72	52.6000	TRQX	800376349575275
07/07/2023	15:39:01	BST	100	52.6000	TRQX	800376349575281
07/07/2023	15:39:01	BST	12	52.6000	XLON	800376425060820
07/07/2023	15:39:01	BST	22	52.6000	XLON	800376425060819
07/07/2023	15:39:01	BST	71	52.6000	XLON	800376425060821
07/07/2023	15:39:01	BST	165	52.6000	XLON	800376425060822
07/07/2023	15:39:01	BST	187	52.6000	XLON	800376425060828
07/07/2023	15:40:01	BST	4	52.6000	XLON	800376425061026
07/07/2023	15:40:01	BST	108	52.6000	XLON	800376425061027
07/07/2023	15:40:01	BST	108	52.6000	XLON	800376425061028

07/07/2023	15:40:03	BST	52	52.6000	CHIX	120002563
07/07/2023	15:40:15	BST	8	52.6000	XLON	800376425061063
07/07/2023	15:42:15	BST	300	52.6400	XLON	800376425061363
07/07/2023	15:42:16	BST	49	52.6400	CHIX	120002503
07/07/2023	15:42:16	BST	52	52.6400	CHIX	120002502
07/07/2023	15:42:58	BST	2	52.6400	CHIX	1200025U8
07/07/2023	15:43:03	BST	1	52.6400	CHIX	1200025V1
07/07/2023	15:43:08	BST	2	52.6400	CHIX	1200025VH
07/07/2023	15:43:28	BST	117	52.6400	CHIX	1200025XK
07/07/2023	15:44:23	BST	258	52.6400	XLON	800376425061594
07/07/2023	15:44:24	BST	50	52.6400	CHIX	120002652
07/07/2023	15:44:28	BST	93	52.6400	XLON	800376425061606
07/07/2023	15:44:28	BST	115	52.6400	XLON	800376425061603
07/07/2023	15:44:28	BST	135	52.6400	XLON	800376425061604
07/07/2023	15:44:28	BST	135	52.6400	XLON	800376425061605
07/07/2023	15:44:28	BST	300	52.6400	XLON	800376425061602
07/07/2023	15:45:25	BST	183	52.6200	BATE	020001DIQ
07/07/2023	15:45:25	BST	12	52.6200	CHIX	1200026CI
07/07/2023	15:45:25	BST	310	52.6200	CHIX	1200026CJ
07/07/2023	15:45:25	BST	29	52.6400	CHIX	1200026CP
07/07/2023	15:45:25	BST	136	52.6400	CHIX	1200026CO
07/07/2023	15:45:25	BST	4	52.6200	TRQX	800376349576351
07/07/2023	15:45:25	BST	81	52.6200	TRQX	800376349576352
07/07/2023	15:45:25	BST	158	52.6200	XLON	800376425061706
07/07/2023	15:45:26	BST	30	52.6200	XLON	800376425061714
07/07/2023	15:45:26	BST	30	52.6200	XLON	800376425061715
07/07/2023	15:45:30	BST	10	52.6400	CHIX	1200026CX
07/07/2023	15:45:36	BST	3	52.6400	CHIX	1200026E6
07/07/2023	15:45:46	BST	16	52.6200	BATE	020001DK7
07/07/2023	15:45:46	BST	98	52.6200	XLON	800376425061762
07/07/2023	15:46:04	BST	105	52.6200	XLON	800376425061815
07/07/2023	15:46:04	BST	220	52.6200	XLON	800376425061816
07/07/2023	15:46:25	BST	313	52.6200	BATE	020001DNM
07/07/2023	15:46:25	BST	325	52.6200	XLON	800376425061855
07/07/2023	15:46:59	BST	31	52.6200	XLON	800376425061896
07/07/2023	15:46:59	BST	75	52.6200	XLON	800376425061898
07/07/2023	15:46:59	BST	93	52.6200	XLON	800376425061897
07/07/2023	15:47:41	BST	62	52.6400	XLON	800376425062000
07/07/2023	15:47:41	BST	75	52.6400	XLON	800376425061999
07/07/2023	15:47:41	BST	113	52.6400	XLON	800376425061998
07/07/2023	15:47:44	BST	1	52.6400	XLON	800376425062006
07/07/2023	15:47:44	BST	62	52.6400	XLON	800376425062007
07/07/2023	15:47:44	BST	67	52.6400	XLON	800376425062008
07/07/2023	15:47:46	BST	18	52.6400	XLON	800376425062011
07/07/2023	15:47:46	BST	74	52.6400	XLON	800376425062009
07/07/2023	15:47:46	BST	135	52.6400	XLON	800376425062010
07/07/2023	15:47:47	BST	45	52.6400	XLON	800376425062028
07/07/2023	15:47:47	BST	47	52.6400	XLON	800376425062030
07/07/2023	15:47:47	BST	135	52.6400	XLON	800376425062029
07/07/2023	15:47:48	BST	18	52.6400	XLON	800376425062032
07/07/2023	15:47:48	BST	45	52.6400	XLON	800376425062033
07/07/2023	15:47:49	BST	65	52.6400	XLON	800376425062036
07/07/2023	15:47:49	BST	93	52.6400	XLON	800376425062034
07/07/2023	15:47:49	BST	135	52.6400	XLON	800376425062035
07/07/2023	15:47:50	BST	65	52.6400	XLON	800376425062039
07/07/2023	15:47:50	BST	135	52.6400	XLON	800376425062037
07/07/2023	15:47:50	BST	135	52.6400	XLON	800376425062038
07/07/2023	15:47:52	BST	67	52.6400	XLON	800376425062043
07/07/2023	15:47:52	BST	79	52.6400	XLON	800376425062044
07/07/2023	15:47:52	BST	91	52.6400	XLON	800376425062041
07/07/2023	15:47:52	BST	135	52.6400	XLON	800376425062042

07/07/2023	15:47:56	BST	74	52.6400	XLON	800376425062049
07/07/2023	15:47:59	BST	74	52.6400	XLON	800376425062059
07/07/2023	15:48:02	BST	48	52.6400	CHIX	1200026W0
07/07/2023	15:48:02	BST	114	52.6400	CHIX	1200026VZ
07/07/2023	15:48:02	BST	53	52.6400	XLON	800376425062067
07/07/2023	15:48:02	BST	74	52.6400	XLON	800376425062063
07/07/2023	15:48:02	BST	78	52.6400	XLON	800376425062066
07/07/2023	15:48:02	BST	135	52.6400	XLON	800376425062064
07/07/2023	15:48:02	BST	135	52.6400	XLON	800376425062065
07/07/2023	15:48:04	BST	55	52.6400	XLON	800376425062068
07/07/2023	15:48:06	BST	9	52.6400	CHIX	1200026WU
07/07/2023	15:48:06	BST	16	52.6400	CHIX	1200026WV
07/07/2023	15:49:19	BST	138	52.6400	BATE	020001E2Y
07/07/2023	15:49:24	BST	38	52.6400	BATE	020001E3M
07/07/2023	15:49:53	BST	37	52.6400	TRQX	800376349577120
07/07/2023	15:49:58	BST	1	52.6400	CHIX	1200027DM
07/07/2023	15:49:58	BST	37	52.6400	TRQX	800376349577141
07/07/2023	15:50:25	BST	54	52.6400	XLON	800376425062394
07/07/2023	15:50:36	BST	77	52.6400	CHIX	1200027K0
07/07/2023	15:50:52	BST	53	52.6400	XLON	800376425062460
07/07/2023	15:51:31	BST	57	52.6400	XLON	800376425062517
07/07/2023	15:51:37	BST	54	52.6400	XLON	800376425062520
07/07/2023	15:51:39	BST	136	52.6400	CHIX	1200027T7
07/07/2023	15:51:44	BST	13	52.6400	CHIX	1200027TX
07/07/2023	15:51:50	BST	42	52.6400	BATE	020001EJS
07/07/2023	15:51:50	BST	63	52.6400	CHIX	1200027UZ
07/07/2023	15:51:50	BST	37	52.6400	TRQX	800376349577477
07/07/2023	15:51:55	BST	136	52.6400	CHIX	1200027WL
07/07/2023	15:52:00	BST	1	52.6400	CHIX	1200027X6
07/07/2023	15:52:07	BST	42	52.6400	BATE	020001EL2
07/07/2023	15:52:07	BST	121	52.6400	CHIX	1200027XJ
07/07/2023	15:52:07	BST	37	52.6400	TRQX	800376349577536
07/07/2023	15:52:09	BST	168	52.6200	BATE	020001ELN
07/07/2023	15:52:09	BST	106	52.6200	CHIX	1200027YJ
07/07/2023	15:52:09	BST	171	52.6200	XLON	800376425062605
07/07/2023	15:52:09	BST	110	52.6400	XLON	800376425062619
07/07/2023	15:52:09	BST	135	52.6400	XLON	800376425062618
07/07/2023	15:52:09	BST	135	52.6400	XLON	800376425062620
07/07/2023	15:52:14	BST	84	52.6400	XLON	800376425062631
07/07/2023	15:52:14	BST	108	52.6400	XLON	800376425062634
07/07/2023	15:52:14	BST	135	52.6400	XLON	800376425062632
07/07/2023	15:52:14	BST	135	52.6400	XLON	800376425062633
07/07/2023	15:52:15	BST	42	52.6400	BATE	020001EMU
07/07/2023	15:52:15	BST	37	52.6400	TRQX	800376349577619
07/07/2023	15:52:15	BST	74	52.6400	XLON	800376425062635
07/07/2023	15:52:15	BST	135	52.6400	XLON	800376425062636
07/07/2023	15:52:15	BST	135	52.6400	XLON	800376425062637
07/07/2023	15:52:15	BST	135	52.6400	XLON	800376425062643
07/07/2023	15:52:15	BST	135	52.6400	XLON	800376425062645
07/07/2023	15:52:15	BST	356	52.6400	XLON	800376425062644
07/07/2023	15:52:18	BST	42	52.6400	BATE	020001ENH
07/07/2023	15:52:18	BST	37	52.6400	TRQX	800376349577638
07/07/2023	15:52:18	BST	135	52.6400	XLON	800376425062647
07/07/2023	15:52:35	BST	16	52.6400	XLON	800376425062689
07/07/2023	15:52:35	BST	80	52.6400	XLON	800376425062690
07/07/2023	15:52:35	BST	135	52.6400	XLON	800376425062688
07/07/2023	15:53:04	BST	55	52.6400	XLON	800376425062747
07/07/2023	15:53:11	BST	64	52.6400	XLON	800376425062791
07/07/2023	15:53:12	BST	6	52.6200	CHIX	120002896
07/07/2023	15:53:12	BST	20	52.6200	CHIX	120002897
07/07/2023	15:53:12	BST	32	52.6200	CHIX	120002895

07/07/2023	15:53:12	BST	52	52.6200	CHIX	120002894
07/07/2023	15:53:12	BST	53	52.6200	CHIX	120002898
07/07/2023	15:53:12	BST	67	52.6200	TRQX	800376349577786
07/07/2023	15:53:12	BST	204	52.6200	TRQX	800376349577787
07/07/2023	15:53:12	BST	29	52.6400	TRQX	800376349577789
07/07/2023	15:53:12	BST	37	52.6400	TRQX	800376349577788
07/07/2023	15:53:12	BST	25	52.6200	XLON	800376425062796
07/07/2023	15:53:12	BST	27	52.6200	XLON	800376425062797
07/07/2023	15:53:12	BST	129	52.6200	XLON	800376425062795
07/07/2023	15:53:12	BST	142	52.6200	XLON	800376425062794
07/07/2023	15:53:12	BST	296	52.6200	XLON	800376425062800
07/07/2023	15:53:13	BST	9	52.6200	BATE	020001ES7
07/07/2023	15:53:14	BST	1	52.6200	XLON	800376425062817
07/07/2023	15:53:14	BST	2	52.6200	XLON	800376425062818
07/07/2023	15:53:14	BST	106	52.6200	XLON	800376425062819
07/07/2023	15:53:16	BST	1	52.6200	BATE	020001ESR
07/07/2023	15:53:16	BST	15	52.6200	BATE	020001ESS
07/07/2023	15:53:17	BST	2	52.6200	BATE	020001ESW
07/07/2023	15:53:17	BST	25	52.6200	BATE	020001ESX
07/07/2023	15:53:17	BST	1	52.6200	XLON	800376425062832
07/07/2023	15:53:19	BST	18	52.6200	BATE	020001ET0
07/07/2023	15:53:20	BST	2	52.6200	XLON	800376425062833
07/07/2023	15:54:21	BST	182	52.6200	CHIX	1200028GV
07/07/2023	15:54:21	BST	80	52.6200	TRQX	800376349578012
07/07/2023	15:54:21	BST	89	52.6200	TRQX	800376349578013
07/07/2023	15:54:21	BST	247	52.6200	XLON	800376425062919
07/07/2023	15:54:51	BST	49	52.6200	CHIX	1200028L1
07/07/2023	15:55:21	BST	42	52.6400	XLON	800376425063018
07/07/2023	15:55:21	BST	200	52.6400	XLON	800376425063017
07/07/2023	15:55:23	BST	96	52.6200	CHIX	1200028NU
07/07/2023	15:55:23	BST	247	52.6200	XLON	800376425063024
07/07/2023	15:55:26	BST	18	52.6200	BATE	020001F2Q
07/07/2023	15:55:26	BST	97	52.6200	CHIX	1200028NW
07/07/2023	15:55:26	BST	45	52.6200	XLON	800376425063036
07/07/2023	15:55:26	BST	46	52.6200	XLON	800376425063034
07/07/2023	15:55:26	BST	80	52.6200	XLON	800376425063035
07/07/2023	15:55:26	BST	269	52.6200	XLON	800376425063033
07/07/2023	15:55:36	BST	94	52.6200	BATE	020001F5V
07/07/2023	15:55:41	BST	53	52.6200	BATE	020001F67
07/07/2023	15:55:58	BST	1	52.6200	XLON	800376425063095
07/07/2023	15:56:03	BST	30	52.6200	XLON	800376425063101
07/07/2023	15:56:12	BST	56	52.6200	XLON	800376425063110
07/07/2023	15:56:17	BST	72	52.6200	BATE	020001F9F
07/07/2023	15:56:17	BST	57	52.6200	XLON	800376425063139
07/07/2023	15:56:17	BST	77	52.6200	XLON	800376425063140
07/07/2023	15:56:17	BST	79	52.6200	XLON	800376425063141
07/07/2023	15:56:22	BST	56	52.6200	XLON	800376425063161
07/07/2023	15:56:22	BST	135	52.6200	XLON	800376425063162
07/07/2023	15:56:22	BST	135	52.6200	XLON	800376425063163
07/07/2023	15:56:22	BST	280	52.6200	XLON	800376425063164
07/07/2023	15:56:31	BST	61	52.6200	XLON	800376425063165
07/07/2023	15:56:34	BST	13	52.6200	XLON	800376425063171
07/07/2023	15:56:34	BST	60	52.6200	XLON	800376425063172
07/07/2023	15:56:51	BST	69	52.6200	XLON	800376425063190
07/07/2023	15:57:00	BST	72	52.6200	XLON	800376425063214
07/07/2023	15:57:05	BST	72	52.6200	XLON	800376425063228
07/07/2023	15:57:20	BST	72	52.6200	XLON	800376425063261
07/07/2023	15:57:20	BST	81	52.6200	XLON	800376425063260
07/07/2023	15:57:20	BST	135	52.6200	XLON	800376425063262
07/07/2023	15:57:21	BST	11	52.6000	BATE	020001FEY
07/07/2023	15:57:21	BST	27	52.6000	BATE	020001FEZ

07/07/2023	15:57:21	BST	4	52.6000	TRQX	800376349578450
07/07/2023	15:57:21	BST	12	52.6000	TRQX	800376349578451
07/07/2023	15:57:21	BST	47	52.6000	XLON	800376425063268
07/07/2023	15:57:22	BST	122	52.6000	BATE	020001FF1
07/07/2023	15:57:25	BST	13	52.6000	BATE	020001FFD
07/07/2023	15:57:25	BST	92	52.6000	BATE	020001FFC
07/07/2023	15:57:25	BST	340	52.6000	BATE	020001FFE
07/07/2023	15:57:25	BST	78	52.6000	TRQX	800376349578456
07/07/2023	15:57:25	BST	70	52.6000	XLON	800376425063291
07/07/2023	15:57:25	BST	298	52.6000	XLON	800376425063288
07/07/2023	15:57:27	BST	2	52.6000	XLON	800376425063303
07/07/2023	15:57:38	BST	4	52.6000	XLON	800376425063312
07/07/2023	15:57:59	BST	11	52.6000	CHIX	1200029BF
07/07/2023	15:57:59	BST	229	52.6000	CHIX	1200029BG
07/07/2023	15:57:59	BST	14	52.6000	TRQX	800376349578568
07/07/2023	16:03:46	BST	158	52.6200	BATE	020001GL6
07/07/2023	16:03:46	BST	56	52.6200	TRQX	800376349579685
07/07/2023	16:03:46	BST	64	52.6200	TRQX	800376349579684
07/07/2023	16:03:46	BST	32	52.6200	XLON	800376425064227
07/07/2023	16:03:46	BST	86	52.6200	XLON	800376425064225
07/07/2023	16:03:46	BST	129	52.6200	XLON	800376425064226
07/07/2023	16:05:36	BST	48	52.6200	CHIX	120002BA3
07/07/2023	16:05:37	BST	78	52.6200	CHIX	120002BA5
07/07/2023	16:05:37	BST	168	52.6200	TRQX	800376349580122
07/07/2023	16:05:37	BST	27	52.6200	XLON	800376425064560
07/07/2023	16:05:37	BST	220	52.6200	XLON	800376425064561
07/07/2023	16:06:12	BST	10	52.6200	CHIX	120002BEF
07/07/2023	16:06:12	BST	126	52.6200	CHIX	120002BEB
07/07/2023	16:06:12	BST	120	52.6200	TRQX	800376349580234
07/07/2023	16:06:12	BST	267	52.6200	XLON	800376425064628
07/07/2023	16:06:30	BST	128	52.6200	BATE	020001H1O
07/07/2023	16:06:30	BST	137	52.6200	BATE	020001H1N
07/07/2023	16:06:30	BST	110	52.6200	CHIX	120002BIL
07/07/2023	16:06:30	BST	22	52.6200	XLON	800376425064675
07/07/2023	16:06:30	BST	219	52.6200	XLON	800376425064674
07/07/2023	16:06:31	BST	41	52.6200	CHIX	120002BJA
07/07/2023	16:06:31	BST	67	52.6200	CHIX	120002BJB
07/07/2023	16:06:31	BST	77	52.6200	CHIX	120002BJ8
07/07/2023	16:06:31	BST	140	52.6200	CHIX	120002BJ9
07/07/2023	16:06:31	BST	98	52.6200	TRQX	800376349580322
07/07/2023	16:06:31	BST	11	52.6200	XLON	800376425064682
07/07/2023	16:06:31	BST	19	52.6200	XLON	800376425064687
07/07/2023	16:06:31	BST	39	52.6200	XLON	800376425064683
07/07/2023	16:06:31	BST	40	52.6200	XLON	800376425064689
07/07/2023	16:06:31	BST	58	52.6200	XLON	800376425064690
07/07/2023	16:06:31	BST	68	52.6200	XLON	800376425064688
07/07/2023	16:06:31	BST	115	52.6200	XLON	800376425064684
07/07/2023	16:06:31	BST	129	52.6200	XLON	800376425064681
07/07/2023	16:06:32	BST	57	52.6200	BATE	020001H26
07/07/2023	16:06:32	BST	51	52.6200	XLON	800376425064697
07/07/2023	16:06:32	BST	70	52.6200	XLON	800376425064696
07/07/2023	16:07:45	BST	24	52.6200	XLON	800376425064904
07/07/2023	16:07:45	BST	80	52.6200	XLON	800376425064905
07/07/2023	16:07:46	BST	53	52.6200	CHIX	120002BSB
07/07/2023	16:07:51	BST	67	52.6200	CHIX	120002BT2
07/07/2023	16:08:07	BST	115	52.6000	XLON	800376425064942
07/07/2023	16:09:33	BST	65	52.6200	CHIX	120002C4M
07/07/2023	16:09:34	BST	20	52.6200	BATE	020001HHY
07/07/2023	16:09:34	BST	52	52.6200	BATE	020001HHX
07/07/2023	16:09:38	BST	38	52.6200	CHIX	120002C5Q
07/07/2023	16:10:06	BST	32	52.6000	BATE	020001HKR

07/07/2023	16:10:41	BST	2	52.6400	XLON	800376425065345
07/07/2023	16:10:41	BST	25	52.6400	XLON	800376425065344
07/07/2023	16:11:05	BST	53	52.6600	CHIX	120002CNM
07/07/2023	16:11:23	BST	48	52.6600	BATE	020001HVR
07/07/2023	16:12:39	BST	67	52.6600	CHIX	120002D2T
07/07/2023	16:12:47	BST	110	52.6600	XLON	800376425065705
07/07/2023	16:12:47	BST	220	52.6600	XLON	800376425065706
07/07/2023	16:13:50	BST	49	52.6600	CHIX	120002DFC
07/07/2023	16:14:18	BST	72	52.6600	TRQX	800376349581838
07/07/2023	16:14:56	BST	11	52.6600	XLON	800376425066179
07/07/2023	16:15:05	BST	51	52.6600	CHIX	120002DRK
07/07/2023	16:15:09	BST	30	52.6600	BATE	020001IK5
07/07/2023	16:15:10	BST	51	52.6600	CHIX	120002DT4
07/07/2023	16:15:10	BST	51	52.6600	XLON	800376425066219
07/07/2023	16:15:42	BST	39	52.6600	BATE	020001INZ
07/07/2023	16:15:42	BST	37	52.6600	XLON	800376425066337
07/07/2023	16:15:42	BST	82	52.6600	XLON	800376425066339
07/07/2023	16:15:42	BST	118	52.6600	XLON	800376425066338
07/07/2023	16:15:58	BST	61	52.6600	BATE	020001IQ1
07/07/2023	16:16:03	BST	81	52.6600	XLON	800376425066392
07/07/2023	16:18:18	BST	49	52.6600	XLON	800376425066813
07/07/2023	16:18:23	BST	3	52.6600	CHIX	120002ETA
07/07/2023	16:18:23	BST	48	52.6600	XLON	800376425066827
07/07/2023	16:18:28	BST	3	52.6600	CHIX	120002EUG
07/07/2023	16:18:28	BST	12	52.6600	CHIX	120002EUH
07/07/2023	16:18:28	BST	121	52.6600	CHIX	120002EUF
07/07/2023	16:18:28	BST	138	52.6600	CHIX	120002EUI
07/07/2023	16:18:28	BST	70	52.6600	XLON	800376425066842
07/07/2023	16:18:33	BST	48	52.6600	CHIX	120002EV3
07/07/2023	16:18:38	BST	78	52.6600	BATE	020001J92
07/07/2023	16:18:38	BST	97	52.6600	BATE	020001J91
07/07/2023	16:18:38	BST	292	52.6400	CHIX	120002EVY
07/07/2023	16:18:38	BST	104	52.6600	CHIX	120002EW7
07/07/2023	16:18:38	BST	30	52.6600	TRQX	800376349582808
07/07/2023	16:18:38	BST	43	52.6600	TRQX	800376349582807
07/07/2023	16:18:43	BST	23	52.6600	TRQX	800376349582823
07/07/2023	16:18:56	BST	359	52.6400	BATE	020001JBA
07/07/2023	16:18:56	BST	78	52.6600	BATE	020001JBD
07/07/2023	16:18:56	BST	293	52.6400	CHIX	120002EYV
07/07/2023	16:18:56	BST	1	52.6600	CHIX	120002EZ2
07/07/2023	16:18:56	BST	1	52.6600	CHIX	120002EZ5
07/07/2023	16:18:56	BST	9	52.6600	CHIX	120002EZ7
07/07/2023	16:18:56	BST	29	52.6600	CHIX	120002EZ4
07/07/2023	16:18:56	BST	75	52.6600	CHIX	120002EZ3
07/07/2023	16:18:56	BST	120	52.6600	CHIX	120002EZ6
07/07/2023	16:18:56	BST	56	52.6400	TRQX	800376349582870
07/07/2023	16:18:56	BST	167	52.6400	TRQX	800376349582871
07/07/2023	16:18:56	BST	27	52.6600	TRQX	800376349582873
07/07/2023	16:18:56	BST	43	52.6600	TRQX	800376349582872
07/07/2023	16:18:56	BST	38	52.6400	XLON	800376425066947
07/07/2023	16:18:56	BST	54	52.6400	XLON	800376425066948
07/07/2023	16:18:56	BST	12	52.6600	XLON	800376425066963
07/07/2023	16:18:56	BST	69	52.6600	XLON	800376425066964
07/07/2023	16:18:57	BST	92	52.6400	XLON	800376425066972
07/07/2023	16:18:57	BST	92	52.6400	XLON	800376425066973
07/07/2023	16:19:01	BST	35	52.6600	BATE	020001JC0
07/07/2023	16:19:01	BST	78	52.6600	BATE	020001JBY
07/07/2023	16:19:01	BST	121	52.6600	BATE	020001JBZ
07/07/2023	16:19:59	BST	49	52.6600	BATE	020001JJH
07/07/2023	16:20:01	BST	62	52.6600	XLON	800376425067232
07/07/2023	16:20:04	BST	294	52.6400	BATE	020001JLB

07/07/2023	16:20:04	BST	81	52.6400	CHIX	120002FCN
07/07/2023	16:20:04	BST	17	52.6400	TRQX	800376349583173
07/07/2023	16:20:04	BST	19	52.6400	TRQX	800376349583174
07/07/2023	16:20:04	BST	86	52.6400	XLON	800376425067251
07/07/2023	16:20:05	BST	38	52.6400	XLON	800376425067253
07/07/2023	16:20:05	BST	48	52.6400	XLON	800376425067254
07/07/2023	16:20:11	BST	90	52.6600	BATE	020001JMF
07/07/2023	16:20:14	BST	62	52.6600	BATE	020001JMS
07/07/2023	16:20:39	BST	118	52.6600	XLON	800376425067386
07/07/2023	16:20:50	BST	96	52.6600	XLON	800376425067459
07/07/2023	16:20:54	BST	13	52.6600	BATE	020001JS2
07/07/2023	16:20:58	BST	76	52.6400	CHIX	120002FNK
07/07/2023	16:20:58	BST	68	52.6600	XLON	800376425067482
07/07/2023	16:20:58	BST	169	52.6600	XLON	800376425067481
07/07/2023	16:21:00	BST	78	52.6600	BATE	020001JSS
07/07/2023	16:21:28	BST	85	52.6600	XLON	800376425067610
07/07/2023	16:21:28	BST	86	52.6600	XLON	800376425067609
07/07/2023	16:21:33	BST	48	52.6600	XLON	800376425067628
07/07/2023	16:21:33	BST	169	52.6600	XLON	800376425067629
07/07/2023	16:21:33	BST	169	52.6600	XLON	800376425067630
07/07/2023	16:21:33	BST	252	52.6600	XLON	800376425067631
07/07/2023	16:21:44	BST	83	52.6600	BATE	020001JZ5
07/07/2023	16:21:54	BST	12	52.6600	XLON	800376425067683
07/07/2023	16:21:54	BST	80	52.6600	XLON	800376425067685
07/07/2023	16:21:54	BST	169	52.6600	XLON	800376425067684
07/07/2023	16:21:54	BST	300	52.6600	XLON	800376425067686
07/07/2023	16:22:14	BST	36	52.6600	BATE	020001K2N
07/07/2023	16:22:14	BST	9	52.6600	XLON	800376425067782
07/07/2023	16:22:23	BST	260	52.6600	XLON	800376425067818
07/07/2023	16:22:25	BST	10	52.6600	XLON	800376425067824
07/07/2023	16:22:34	BST	10	52.6600	XLON	800376425067859
07/07/2023	16:22:54	BST	10	52.6600	XLON	800376425067962
07/07/2023	16:23:11	BST	50	52.6600	XLON	800376425068020
07/07/2023	16:23:16	BST	11	52.6600	XLON	800376425068112
07/07/2023	16:23:34	BST	33	52.6600	BATE	020001KDF
07/07/2023	16:23:34	BST	15	52.6600	XLON	800376425068177
07/07/2023	16:23:39	BST	43	52.6600	TRQX	800376349583952
07/07/2023	16:23:42	BST	81	52.6600	CHIX	120002GHN
07/07/2023	16:23:43	BST	19	52.6600	BATE	020001KE6
07/07/2023	16:23:43	BST	78	52.6600	BATE	020001KE7
07/07/2023	16:23:54	BST	17	52.6600	XLON	800376425068211
07/07/2023	16:24:05	BST	95	52.6400	BATE	020001KHQ
07/07/2023	16:24:05	BST	162	52.6400	CHIX	120002GL9
07/07/2023	16:24:05	BST	10	52.6400	TRQX	800376349584024
07/07/2023	16:24:05	BST	43	52.6600	TRQX	800376349584025
07/07/2023	16:24:05	BST	86	52.6400	XLON	800376425068240
07/07/2023	16:24:05	BST	80	52.6600	XLON	800376425068249
07/07/2023	16:24:05	BST	104	52.6600	XLON	800376425068248
07/07/2023	16:24:05	BST	169	52.6600	XLON	800376425068246
07/07/2023	16:24:05	BST	169	52.6600	XLON	800376425068247
07/07/2023	16:24:32	BST	10	52.6600	XLON	800376425068358
07/07/2023	16:24:34	BST	17	52.6600	XLON	800376425068360
07/07/2023	16:24:34	BST	169	52.6600	XLON	800376425068361
07/07/2023	16:24:54	BST	11	52.6600	XLON	800376425068447
07/07/2023	16:25:00	BST	58	52.6600	XLON	800376425068467
07/07/2023	16:25:14	BST	13	52.6600	XLON	800376425068476
07/07/2023	16:25:24	BST	3	52.6600	TRQX	800376349584297
07/07/2023	16:25:34	BST	13	52.6600	XLON	800376425068523
07/07/2023	16:25:46	BST	10	52.6400	BATE	020001KWF
07/07/2023	16:25:46	BST	173	52.6400	CHIX	120002H9Y
07/07/2023	16:25:46	BST	129	52.6600	CHIX	120002H9Z

07/07/2023	16:25:46	BST	43	52.6600	TRQX	800376349584437
07/07/2023	16:25:46	BST	74	52.6400	XLON	800376425068576
07/07/2023	16:25:46	BST	110	52.6400	XLON	800376425068575
07/07/2023	16:25:46	BST	156	52.6400	XLON	800376425068574
07/07/2023	16:25:50	BST	226	52.6400	XLON	800376425068599
07/07/2023	16:25:51	BST	43	52.6600	TRQX	800376349584474
07/07/2023	16:25:52	BST	9	52.6400	BATE	020001KXK
07/07/2023	16:25:52	BST	188	52.6400	BATE	020001KXQ
07/07/2023	16:25:52	BST	5	52.6400	CHIX	120002HC5
07/07/2023	16:25:52	BST	126	52.6400	CHIX	120002HC6
07/07/2023	16:25:52	BST	114	52.6400	XLON	800376425068604
07/07/2023	16:25:54	BST	11	52.6400	XLON	800376425068606
07/07/2023	16:26:14	BST	14	52.6400	XLON	800376425068676
07/07/2023	16:26:16	BST	27	52.6400	BATE	020001L1D
07/07/2023	16:26:16	BST	219	52.6400	XLON	800376425068687
07/07/2023	16:26:16	BST	315	52.6400	XLON	800376425068686
07/07/2023	16:26:25	BST	326	52.6400	BATE	020001L2L
07/07/2023	16:26:25	BST	86	52.6400	CHIX	120002HJA
07/07/2023	16:26:54	BST	13	52.6400	XLON	800376425068833
07/07/2023	16:26:56	BST	2	52.6400	TRQX	800376349584738
07/07/2023	16:27:00	BST	2	52.6400	XLON	800376425068856
07/07/2023	16:27:05	BST	199	52.6400	XLON	800376425068883
07/07/2023	16:27:14	BST	13	52.6400	XLON	800376425068894
07/07/2023	16:27:30	BST	149	52.6400	CHIX	120002HWJ
07/07/2023	16:27:39	BST	47	52.6400	BATE	020001LD8
07/07/2023	16:27:39	BST	177	52.6400	TRQX	800376349584886
07/07/2023	16:27:39	BST	35	52.6400	XLON	800376425068961
07/07/2023	16:27:40	BST	210	52.6400	XLON	800376425068971
07/07/2023	16:29:26	BST	124	52.6400	BATE	020001LRB
07/07/2023	16:29:26	BST	158	52.6400	CHIX	120002IPX
07/07/2023	16:29:26	BST	278	52.6400	TRQX	800376349585210
07/07/2023	16:29:26	BST	300	52.6400	XLON	800376425069364
07/07/2023	16:29:26	BST	97	52.6600	XLON	800376425069368
07/07/2023	16:29:27	BST	238	52.6400	XLON	800376425069372
07/07/2023	16:29:30	BST	32	52.6400	TRQX	800376349585229
07/07/2023	16:29:30	BST	238	52.6400	XLON	800376425069394
07/07/2023	16:29:35	BST	6	52.6600	XLON	800376425069427
07/07/2023	16:29:59	BST	1	52.6800	XLON	800376425069570
07/07/2023	16:29:59	BST	2	52.6800	XLON	800376425069571
07/07/2023	16:29:59	BST	76	52.6800	XLON	800376425069572
07/07/2023	16:29:59	BST	112	52.6800	XLON	800376425069569
07/07/2023	16:29:59	BST	217	52.6800	XLON	800376425069568