

03 August 2023

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 02 August 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:	02 August 2023
Aggregate number of ordinary shares purchased:	132,702
Lowest price paid per share:	£ 56.1600
Highest price paid per share:	£ 57.1200
Average price paid per share:	£ 56.9405

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 167,649,696 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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Schedule of Purchases

Shares purchased: 132,702 (ISIN: GB00BHJYC057)

Date of purchases: 02 August 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	57,413	45,281	20,468	9,540
Highest price paid (per ordinary share)	£ 57.1200	£ 57.1200	£ 57.1200	£ 57.1200
Lowest price paid (per ordinary share)	£ 56.1600	£ 56.1600	£ 56.1800	£ 56.2200

Volume weighted average price paid(per ordinary share)	£ 56.9570	£ 56.8745	£ 57.0097	£ 57.0065
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2023	09:04:03	BST	83	56.3600	XLON	816456782585936
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02/08/2023	09:05:22	BST	85	56.4200	XLON	816456782586180
02/08/2023	09:05:22	BST	145	56.4200	XLON	816456782586179
02/08/2023	09:06:03	BST	90	56.4200	BATE	020000C3G
02/08/2023	09:09:50	BST	36	56.4600	XLON	816456782586748
02/08/2023	09:09:53	BST	94	56.4400	BATE	020000CJM
02/08/2023	09:09:53	BST	129	56.4400	XLON	816456782586764
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02/08/2023	09:11:32	BST	21	56.5400	XLON	816456782587005
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02/08/2023	09:11:55	BST	146	56.5200	BATE	020000CUV
02/08/2023	09:11:55	BST	146	56.5200	BATE	020000CUW
02/08/2023	09:11:55	BST	80	56.5200	CHIX	120000KZU
02/08/2023	09:11:55	BST	155	56.5200	CHIX	120000KZT
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02/08/2023	09:39:57	BST	57	56.3200	BATE	020000GD0
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02/08/2023	09:53:10	BST	50	56.2200	BATE	020000HTZ
02/08/2023	09:53:10	BST	51	56.2200	BATE	020000HTY
02/08/2023	09:53:10	BST	101	56.2200	BATE	020000HTX
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02/08/2023	10:02:27	BST	31	56.3000	BATE	020000ISP
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02/08/2023	10:02:27	BST	198	56.3000	BATE	020000ISK
02/08/2023	10:02:27	BST	133	56.3000	CHIX	120000UJ0
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02/08/2023	10:21:29	BST	131	56.7000	XLON	816456782594879
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02/08/2023	10:23:25	BST	48	56.6600	XLON	816456782595021
02/08/2023	10:23:25	BST	58	56.6600	XLON	816456782595019
02/08/2023	10:23:25	BST	78	56.6600	XLON	816456782595017
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02/08/2023	10:25:08	BST	117	56.6400	XLON	816456782595111
02/08/2023	10:25:54	BST	31	56.6400	BATE	020000L4D
02/08/2023	10:25:54	BST	35	56.6400	BATE	020000L4B
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02/08/2023	10:25:54	BST	118	56.6200	TRQX	816456707097100
02/08/2023	10:25:54	BST	96	56.6200	XLON	816456782595187
02/08/2023	10:28:00	BST	24	56.6600	BATE	020000LAU
02/08/2023	10:28:00	BST	35	56.6600	BATE	020000LAT
02/08/2023	10:28:22	BST	31	56.6200	BATE	020000LBT
02/08/2023	10:28:22	BST	35	56.6200	BATE	020000LBS
02/08/2023	10:28:22	BST	64	56.6200	BATE	020000LBV
02/08/2023	10:28:22	BST	65	56.6200	BATE	020000LBU
02/08/2023	10:28:22	BST	83	56.6200	XLON	816456782595317
02/08/2023	10:28:27	BST	3	56.6200	BATE	020000LC5
02/08/2023	10:28:27	BST	127	56.6200	BATE	020000LC6
02/08/2023	10:28:47	BST	11	56.5800	BATE	020000LDB
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02/08/2023	10:28:47	BST	239	56.5800	BATE	020000LD8
02/08/2023	10:29:29	BST	248	56.5800	BATE	020000LG9
02/08/2023	10:29:29	BST	288	56.5800	BATE	020000LG8
02/08/2023	10:32:44	BST	8	56.7400	XLON	816456782595687
02/08/2023	10:32:44	BST	30	56.7400	XLON	816456782595688
02/08/2023	10:32:59	BST	30	56.7600	XLON	816456782595735
02/08/2023	10:32:59	BST	60	56.7600	XLON	816456782595736
02/08/2023	10:33:00	BST	48	56.7600	BATE	020000LRJ
02/08/2023	10:33:00	BST	30	56.7600	XLON	816456782595739

02/08/2023	10:33:00	BST	30	56.7600	XLON	816456782595740
02/08/2023	10:33:25	BST	35	56.7400	BATE	020000LSS
02/08/2023	10:33:25	BST	59	56.7400	BATE	020000LSR
02/08/2023	10:33:25	BST	154	56.7200	CHIX	120000YSI
02/08/2023	10:33:25	BST	1	56.7400	XLON	816456782595766
02/08/2023	10:33:25	BST	58	56.7400	XLON	816456782595764
02/08/2023	10:33:25	BST	58	56.7400	XLON	816456782595765
02/08/2023	10:33:25	BST	70	56.7400	XLON	816456782595762
02/08/2023	10:33:25	BST	76	56.7400	XLON	816456782595763
02/08/2023	10:33:25	BST	278	56.7400	XLON	816456782595760
02/08/2023	10:33:30	BST	35	56.7400	BATE	020000LT4
02/08/2023	10:33:30	BST	75	56.7400	BATE	020000LT3
02/08/2023	10:33:40	BST	35	56.7400	BATE	020000LTI
02/08/2023	10:34:25	BST	124	56.7000	TRQX	816456707097893
02/08/2023	10:34:25	BST	8	56.7000	XLON	816456782595845
02/08/2023	10:34:25	BST	340	56.7000	XLON	816456782595836
02/08/2023	10:34:26	BST	121	56.7000	XLON	816456782595853
02/08/2023	10:34:26	BST	209	56.7000	XLON	816456782595854
02/08/2023	10:34:26	BST	344	56.7000	XLON	816456782595851
02/08/2023	10:34:44	BST	3	56.7000	XLON	816456782595874
02/08/2023	10:34:44	BST	28	56.7000	XLON	816456782595876
02/08/2023	10:34:44	BST	41	56.7000	XLON	816456782595875
02/08/2023	10:34:49	BST	8	56.6600	BATE	020000LYE
02/08/2023	10:35:23	BST	25	56.7800	XLON	816456782595920
02/08/2023	10:35:23	BST	90	56.7800	XLON	816456782595921
02/08/2023	10:35:27	BST	49	56.7400	BATE	020000M0L
02/08/2023	10:35:27	BST	79	56.7400	XLON	816456782595933
02/08/2023	10:35:27	BST	140	56.7400	XLON	816456782595932
02/08/2023	10:35:30	BST	368	56.7400	XLON	816456782595943
02/08/2023	10:36:15	BST	339	56.7400	XLON	816456782595992
02/08/2023	10:36:43	BST	121	56.7200	XLON	816456782596024
02/08/2023	10:37:51	BST	3	56.7200	BATE	020000M6Q
02/08/2023	10:37:53	BST	220	56.7000	BATE	020000M6T
02/08/2023	10:37:53	BST	78	56.7000	CHIX	120000ZDK
02/08/2023	10:41:21	BST	172	56.7400	BATE	020000MHC
02/08/2023	10:41:21	BST	172	56.7400	BATE	020000MHI
02/08/2023	10:41:21	BST	12	56.7400	XLON	816456782596226
02/08/2023	10:41:21	BST	20	56.7400	XLON	816456782596228
02/08/2023	10:41:21	BST	52	56.7400	XLON	816456782596227
02/08/2023	10:41:21	BST	128	56.7400	XLON	816456782596210
02/08/2023	10:41:25	BST	79	56.7400	BATE	020000MHU
02/08/2023	10:41:25	BST	141	56.7400	BATE	020000MHW
02/08/2023	10:41:25	BST	153	56.7400	BATE	020000MHT
02/08/2023	10:43:08	BST	332	56.7400	BATE	020000MKY
02/08/2023	10:43:11	BST	304	56.7200	BATE	020000ML5
02/08/2023	10:48:19	BST	57	56.7000	XLON	816456782596613
02/08/2023	10:48:19	BST	82	56.7000	XLON	816456782596612
02/08/2023	10:48:19	BST	351	56.7200	XLON	816456782596598
02/08/2023	10:48:33	BST	56	56.7000	CHIX	1200010KT
02/08/2023	10:48:33	BST	128	56.7000	CHIX	1200010KU
02/08/2023	10:48:33	BST	133	56.7000	XLON	816456782596626
02/08/2023	10:53:13	BST	121	56.6800	TRQX	816456707099496
02/08/2023	10:56:14	BST	45	56.7000	BATE	020000NLO
02/08/2023	10:56:14	BST	114	56.7000	CHIX	1200011DR
02/08/2023	10:56:14	BST	272	56.7000	XLON	816456782597012
02/08/2023	10:58:37	BST	11	56.7600	BATE	020000NSJ
02/08/2023	10:58:37	BST	31	56.7600	BATE	020000NSK
02/08/2023	10:58:37	BST	35	56.7600	BATE	020000NSH
02/08/2023	10:58:37	BST	58	56.7600	BATE	020000NSI
02/08/2023	10:58:43	BST	24	56.7600	BATE	020000NTY
02/08/2023	10:58:43	BST	62	56.7600	BATE	020000NTZ

02/08/2023	10:58:44	BST	6	56.7600	BATE	020000NUR
02/08/2023	10:58:44	BST	35	56.7600	BATE	020000NUS
02/08/2023	10:58:46	BST	6	56.7600	BATE	020000NUX
02/08/2023	10:58:46	BST	35	56.7600	BATE	020000NUW
02/08/2023	10:59:12	BST	34	56.7600	BATE	020000NW1
02/08/2023	10:59:12	BST	60	56.7600	BATE	020000NW2
02/08/2023	10:59:17	BST	6	56.7600	BATE	020000NWC
02/08/2023	11:00:02	BST	35	56.7600	BATE	020000NYE
02/08/2023	11:00:07	BST	16	56.7400	BATE	020000NZ2
02/08/2023	11:00:20	BST	23	56.7400	BATE	020000NZL
02/08/2023	11:00:33	BST	79	56.7400	BATE	020000O0H
02/08/2023	11:01:12	BST	35	56.7000	BATE	020000O1I
02/08/2023	11:01:12	BST	56	56.7000	BATE	020000O1H
02/08/2023	11:01:12	BST	375	56.7200	BATE	020000O1E
02/08/2023	11:01:12	BST	140	56.7200	CHIX	120001209
02/08/2023	11:01:12	BST	27	56.7000	TRQX	816456707100172
02/08/2023	11:01:12	BST	15	56.7200	TRQX	816456707100169
02/08/2023	11:01:12	BST	96	56.7200	TRQX	816456707100170
02/08/2023	11:01:12	BST	168	56.7200	XLON	816456782597275
02/08/2023	11:04:56	BST	50	56.8200	BATE	020000OBR
02/08/2023	11:07:06	BST	114	56.8600	BATE	020000OI3
02/08/2023	11:07:06	BST	93	56.8600	XLON	816456782597565
02/08/2023	11:07:42	BST	52	56.9400	BATE	020000OJP
02/08/2023	11:07:42	BST	58	56.9400	BATE	020000OJQ
02/08/2023	11:07:42	BST	65	56.9400	BATE	020000OJO
02/08/2023	11:07:44	BST	281	56.9000	BATE	020000OJY
02/08/2023	11:07:44	BST	86	56.9000	XLON	816456782597601
02/08/2023	11:07:44	BST	126	56.9000	XLON	816456782597598
02/08/2023	11:07:44	BST	225	56.9000	XLON	816456782597599
02/08/2023	11:08:20	BST	60	56.9000	BATE	020000OKO
02/08/2023	11:08:20	BST	137	56.8800	CHIX	1200012QW
02/08/2023	11:08:20	BST	81	56.8800	TRQX	816456707100820
02/08/2023	11:08:20	BST	238	56.8800	XLON	816456782597628
02/08/2023	11:08:23	BST	26	56.9000	BATE	020000OKR
02/08/2023	11:08:23	BST	72	56.9000	BATE	020000OKQ
02/08/2023	11:08:24	BST	6	56.9000	BATE	020000OKZ
02/08/2023	11:09:03	BST	5	56.8800	XLON	816456782597647
02/08/2023	11:09:03	BST	149	56.8800	XLON	816456782597646
02/08/2023	11:10:31	BST	59	56.8800	BATE	020000OQ6
02/08/2023	11:10:31	BST	64	56.8800	BATE	020000OQ5
02/08/2023	11:12:17	BST	61	56.9000	BATE	020000OT2
02/08/2023	11:12:56	BST	17	56.8800	CHIX	12000134P
02/08/2023	11:12:56	BST	69	56.8800	CHIX	12000134Q
02/08/2023	11:12:56	BST	166	56.8800	XLON	816456782597786
02/08/2023	11:15:03	BST	79	56.8800	BATE	020000P19
02/08/2023	11:16:02	BST	79	56.8800	BATE	020000P3W
02/08/2023	11:16:12	BST	157	56.8800	BATE	020000P4J
02/08/2023	11:16:13	BST	17	56.8800	BATE	020000P4M
02/08/2023	11:16:13	BST	190	56.8800	BATE	020000P4L
02/08/2023	11:17:26	BST	5	56.8800	BATE	020000P6P
02/08/2023	11:17:26	BST	286	56.8800	BATE	020000P6Q
02/08/2023	11:21:34	BST	36	56.9200	BATE	020000PH8
02/08/2023	11:21:49	BST	54	56.9200	BATE	020000PHO
02/08/2023	11:22:07	BST	8	56.9000	BATE	020000PIB
02/08/2023	11:22:07	BST	130	56.9000	BATE	020000PIA
02/08/2023	11:22:07	BST	35	56.9200	BATE	020000PID
02/08/2023	11:22:07	BST	46	56.9200	BATE	020000PIE
02/08/2023	11:22:07	BST	114	56.9000	CHIX	1200013YB
02/08/2023	11:22:07	BST	82	56.9000	XLON	816456782598063
02/08/2023	11:24:08	BST	98	56.9000	CHIX	12000143T
02/08/2023	11:27:41	BST	40	56.8800	TRQX	816456707102211

02/08/2023	11:29:09	BST	20	56.9400	BATE	020000PZR
02/08/2023	11:30:00	BST	146	56.9200	BATE	020000Q1V
02/08/2023	11:30:00	BST	146	56.9200	BATE	020000Q1W
02/08/2023	11:30:00	BST	145	56.9200	TRQX	816456707102408
02/08/2023	11:30:11	BST	110	56.9200	BATE	020000Q3C
02/08/2023	11:30:11	BST	320	56.9200	BATE	020000Q3A
02/08/2023	11:30:38	BST	43	56.9200	BATE	020000Q4Y
02/08/2023	11:30:38	BST	100	56.9200	BATE	020000Q52
02/08/2023	11:30:38	BST	167	56.9200	BATE	020000Q4Z
02/08/2023	11:30:38	BST	233	56.9200	BATE	020000Q50
02/08/2023	11:30:38	BST	80	56.9200	CHIX	1200014RP
02/08/2023	11:33:26	BST	30	56.9400	BATE	020000QCX
02/08/2023	11:33:26	BST	97	56.9400	BATE	020000QCY
02/08/2023	11:33:26	BST	147	56.9400	XLON	816456782598532
02/08/2023	11:34:41	BST	29	56.9800	BATE	020000QFY
02/08/2023	11:34:41	BST	92	56.9800	BATE	020000QG0
02/08/2023	11:34:41	BST	33	56.9800	XLON	816456782598603
02/08/2023	11:34:41	BST	54	56.9800	XLON	816456782598602
02/08/2023	11:41:08	BST	100	57.0800	BATE	020000QX2
02/08/2023	11:41:08	BST	170	57.0800	BATE	020000QX0
02/08/2023	11:41:38	BST	84	57.0800	BATE	020000QY2
02/08/2023	11:41:38	BST	103	57.0800	BATE	020000QY7
02/08/2023	11:41:38	BST	159	57.0800	BATE	020000QY1
02/08/2023	11:41:38	BST	94	57.0600	TRQX	816456707103317
02/08/2023	11:41:38	BST	78	57.0800	XLON	816456782598879
02/08/2023	12:11:34	BST	21	57.1200	BATE	020000THP
02/08/2023	12:11:34	BST	151	57.1200	BATE	020000THQ
02/08/2023	12:11:34	BST	180	57.1200	BATE	020000THR
02/08/2023	12:11:34	BST	317	57.1200	CHIX	12000194K
02/08/2023	12:11:34	BST	6	57.1200	TRQX	816456707106322
02/08/2023	12:11:34	BST	12	57.1200	TRQX	816456707106324
02/08/2023	12:11:34	BST	18	57.1200	TRQX	816456707106320
02/08/2023	12:11:34	BST	29	57.1200	TRQX	816456707106321
02/08/2023	12:11:34	BST	37	57.1200	TRQX	816456707106323
02/08/2023	12:11:34	BST	46	57.1200	TRQX	816456707106325
02/08/2023	12:11:34	BST	121	57.1200	TRQX	816456707106329
02/08/2023	12:11:34	BST	57	57.1200	XLON	816456782600443
02/08/2023	12:11:34	BST	122	57.1200	XLON	816456782600444
02/08/2023	12:11:34	BST	179	57.1200	XLON	816456782600441
02/08/2023	12:12:50	BST	62	57.1200	BATE	020000TK0
02/08/2023	12:12:50	BST	47	57.1200	CHIX	120001986
02/08/2023	12:12:50	BST	268	57.1200	CHIX	120001985
02/08/2023	12:12:50	BST	137	57.1200	XLON	816456782600471
02/08/2023	12:12:59	BST	32	57.1200	BATE	020000TLA
02/08/2023	12:12:59	BST	286	57.1200	BATE	020000TLB
02/08/2023	12:12:59	BST	61	57.1200	CHIX	1200019AO
02/08/2023	12:12:59	BST	118	57.1200	CHIX	1200019AJ
02/08/2023	12:12:59	BST	132	57.1200	CHIX	1200019AZ
02/08/2023	12:12:59	BST	50	57.1200	XLON	816456782600499
02/08/2023	12:12:59	BST	90	57.1200	XLON	816456782600498
02/08/2023	12:12:59	BST	137	57.1200	XLON	816456782600493
02/08/2023	12:12:59	BST	137	57.1200	XLON	816456782600497
02/08/2023	12:13:01	BST	360	57.1200	XLON	816456782600505
02/08/2023	12:14:17	BST	12	57.1200	BATE	020000TOF
02/08/2023	12:14:17	BST	62	57.1200	BATE	020000TOG
02/08/2023	12:14:17	BST	91	57.1200	BATE	020000TOI
02/08/2023	12:14:17	BST	165	57.1200	BATE	020000TOH
02/08/2023	12:14:17	BST	349	57.1200	BATE	020000TOE
02/08/2023	12:14:17	BST	360	57.1200	XLON	816456782600548
02/08/2023	12:15:09	BST	107	57.1000	CHIX	1200019GM
02/08/2023	12:15:09	BST	92	57.1000	TRQX	816456707106550

02/08/2023	12:15:09	BST	34	57.1000	XLON	816456782600592
02/08/2023	12:15:09	BST	48	57.1000	XLON	816456782600594
02/08/2023	12:15:09	BST	57	57.1000	XLON	816456782600590
02/08/2023	12:15:09	BST	57	57.1000	XLON	816456782600591
02/08/2023	12:15:09	BST	80	57.1000	XLON	816456782600589
02/08/2023	12:15:09	BST	94	57.1000	XLON	816456782600595
02/08/2023	12:15:09	BST	108	57.1000	XLON	816456782600593
02/08/2023	12:15:09	BST	34	57.1200	XLON	816456782600596
02/08/2023	12:15:09	BST	35	57.1200	XLON	816456782600601
02/08/2023	12:15:09	BST	46	57.1200	XLON	816456782600602
02/08/2023	12:15:09	BST	49	57.1200	XLON	816456782600599
02/08/2023	12:15:09	BST	57	57.1200	XLON	816456782600597
02/08/2023	12:15:09	BST	57	57.1200	XLON	816456782600598
02/08/2023	12:15:09	BST	67	57.1200	XLON	816456782600600
02/08/2023	12:15:11	BST	14	57.0400	BATE	020000TQY
02/08/2023	12:15:11	BST	34	57.0400	BATE	020000TQZ
02/08/2023	12:15:11	BST	51	57.0400	BATE	020000TR0
02/08/2023	12:15:14	BST	34	57.0400	XLON	816456782600621
02/08/2023	12:15:14	BST	34	57.0400	XLON	816456782600625
02/08/2023	12:15:14	BST	35	57.0400	XLON	816456782600622
02/08/2023	12:15:14	BST	48	57.0400	XLON	816456782600619
02/08/2023	12:15:14	BST	57	57.0400	XLON	816456782600618
02/08/2023	12:15:14	BST	57	57.0400	XLON	816456782600620
02/08/2023	12:15:14	BST	57	57.0400	XLON	816456782600624
02/08/2023	12:15:14	BST	57	57.0400	XLON	816456782600627
02/08/2023	12:15:14	BST	70	57.0400	XLON	816456782600626
02/08/2023	12:15:14	BST	119	57.0400	XLON	816456782600628
02/08/2023	12:15:14	BST	150	57.0400	XLON	816456782600623
02/08/2023	12:15:15	BST	34	57.0400	XLON	816456782600629
02/08/2023	12:15:15	BST	57	57.0400	XLON	816456782600630
02/08/2023	12:15:15	BST	57	57.0400	XLON	816456782600631
02/08/2023	12:15:16	BST	35	57.0400	XLON	816456782600635
02/08/2023	12:15:16	BST	50	57.0400	XLON	816456782600632
02/08/2023	12:15:16	BST	57	57.0400	XLON	816456782600633
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02/08/2023	12:15:18	BST	35	57.0400	XLON	816456782600639
02/08/2023	12:15:18	BST	43	57.0400	XLON	816456782600640
02/08/2023	12:15:30	BST	21	57.0200	XLON	816456782600651
02/08/2023	12:15:30	BST	57	57.0200	XLON	816456782600650
02/08/2023	12:16:30	BST	56	57.0400	XLON	816456782600686
02/08/2023	12:16:30	BST	229	57.0400	XLON	816456782600687
02/08/2023	12:17:22	BST	40	57.0400	XLON	816456782600723
02/08/2023	12:17:22	BST	80	57.0400	XLON	816456782600722
02/08/2023	12:19:49	BST	90	57.0800	XLON	816456782600784
02/08/2023	12:19:49	BST	160	57.0800	XLON	816456782600785
02/08/2023	12:21:51	BST	104	57.0800	CHIX	120001A2R
02/08/2023	12:23:23	BST	18	57.0800	XLON	816456782600892
02/08/2023	12:23:23	BST	77	57.0800	XLON	816456782600893
02/08/2023	12:30:06	BST	292	57.1200	BATE	020000UPO
02/08/2023	12:30:06	BST	14	57.1200	CHIX	120001AT3
02/08/2023	12:30:06	BST	95	57.1200	CHIX	120001ASW
02/08/2023	12:30:06	BST	107	57.1200	CHIX	120001ASY
02/08/2023	12:30:06	BST	5	57.1200	TRQX	816456707107620
02/08/2023	12:30:06	BST	29	57.1200	TRQX	816456707107621
02/08/2023	12:30:06	BST	50	57.1200	TRQX	816456707107619
02/08/2023	12:30:06	BST	329	57.1200	XLON	816456782601131
02/08/2023	12:32:23	BST	296	57.1200	BATE	020000UWM
02/08/2023	12:32:23	BST	356	57.1200	XLON	816456782601251
02/08/2023	12:32:38	BST	82	57.1200	XLON	816456782601257
02/08/2023	12:32:46	BST	352	57.1000	BATE	020000UX9
02/08/2023	12:32:46	BST	15	57.1000	XLON	816456782601261

02/08/2023	12:32:46	BST	83	57.1000	XLON	816456782601260
02/08/2023	12:32:46	BST	125	57.1000	XLON	816456782601262
02/08/2023	12:33:49	BST	85	57.0400	TRQX	816456707107954
02/08/2023	12:34:36	BST	141	57.0200	XLON	816456782601326
02/08/2023	12:37:34	BST	13	57.1000	CHIX	120001BO1
02/08/2023	12:37:34	BST	33	57.1000	CHIX	120001BNZ
02/08/2023	12:37:34	BST	37	57.1000	CHIX	120001BO0
02/08/2023	12:37:48	BST	35	57.1000	BATE	020000VCH
02/08/2023	12:48:27	BST	20	57.1200	BATE	020000VZ5
02/08/2023	12:48:27	BST	317	57.1200	BATE	020000VZ7
02/08/2023	12:48:27	BST	86	57.1200	CHIX	120001CH9
02/08/2023	12:48:27	BST	16	57.1200	TRQX	816456707109164
02/08/2023	12:48:27	BST	18	57.1200	TRQX	816456707109163
02/08/2023	12:48:27	BST	23	57.1200	TRQX	816456707109168
02/08/2023	12:48:27	BST	24	57.1200	TRQX	816456707109162
02/08/2023	12:48:27	BST	37	57.1200	XLON	816456782601935
02/08/2023	12:48:27	BST	50	57.1200	XLON	816456782601937
02/08/2023	12:48:27	BST	96	57.1200	XLON	816456782601936
02/08/2023	12:48:27	BST	362	57.1200	XLON	816456782601925
02/08/2023	12:48:29	BST	70	57.1200	XLON	816456782601947
02/08/2023	12:48:29	BST	116	57.1200	XLON	816456782601948
02/08/2023	12:48:29	BST	148	57.1200	XLON	816456782601949
02/08/2023	12:48:29	BST	348	57.1200	XLON	816456782601945
02/08/2023	12:48:30	BST	186	57.1200	XLON	816456782601950
02/08/2023	12:48:31	BST	107	57.1200	BATE	020000VZX
02/08/2023	12:48:31	BST	134	57.1200	BATE	020000VZY
02/08/2023	12:48:33	BST	8	57.1200	BATE	020000W02
02/08/2023	12:49:00	BST	346	57.1000	BATE	020000W1Q
02/08/2023	12:49:00	BST	67	57.1000	CHIX	120001CL5
02/08/2023	12:49:00	BST	175	57.1000	CHIX	120001CL6
02/08/2023	12:49:00	BST	92	57.1000	XLON	816456782601973
02/08/2023	12:49:39	BST	89	57.0400	XLON	816456782602006
02/08/2023	12:50:46	BST	92	57.0200	XLON	816456782602059
02/08/2023	12:53:26	BST	15	57.0200	BATE	020000WFB
02/08/2023	12:53:26	BST	133	57.0200	BATE	020000WFC
02/08/2023	12:53:26	BST	160	57.0200	BATE	020000WFA
02/08/2023	12:53:26	BST	108	57.0200	CHIX	120001CZI
02/08/2023	12:53:26	BST	61	57.0200	XLON	816456782602155
02/08/2023	12:53:26	BST	125	57.0200	XLON	816456782602153
02/08/2023	12:53:26	BST	138	57.0200	XLON	816456782602154
02/08/2023	12:53:29	BST	38	57.0200	BATE	020000WFD
02/08/2023	12:54:00	BST	92	57.0200	BATE	020000WHN
02/08/2023	12:54:22	BST	92	57.0200	BATE	020000WIE
02/08/2023	12:54:57	BST	105	57.0200	BATE	020000WJT
02/08/2023	12:55:21	BST	74	57.0000	XLON	816456782602258
02/08/2023	12:56:06	BST	41	57.0000	TRQX	816456707109784
02/08/2023	12:56:06	BST	70	57.0000	TRQX	816456707109785
02/08/2023	12:56:06	BST	71	57.0000	TRQX	816456707109783
02/08/2023	12:56:06	BST	79	57.0000	XLON	816456782602291
02/08/2023	12:57:29	BST	87	57.0000	CHIX	120001DEP
02/08/2023	12:57:29	BST	49	56.9800	XLON	816456782602332
02/08/2023	12:57:29	BST	83	56.9800	XLON	816456782602333
02/08/2023	12:57:29	BST	200	56.9800	XLON	816456782602331
02/08/2023	12:57:30	BST	148	57.0000	BATE	020000WRG
02/08/2023	12:57:30	BST	132	57.0000	XLON	816456782602341
02/08/2023	12:57:59	BST	85	57.0000	BATE	020000WTX
02/08/2023	12:57:59	BST	331	57.0000	BATE	020000WTU
02/08/2023	12:57:59	BST	15	57.0000	XLON	816456782602376
02/08/2023	12:57:59	BST	36	57.0000	XLON	816456782602378
02/08/2023	12:57:59	BST	89	57.0000	XLON	816456782602377
02/08/2023	12:58:20	BST	102	56.9800	CHIX	120001DJQ

02/08/2023	13:00:56	BST	12	56.9800	XLON	816456782602495
02/08/2023	13:00:56	BST	67	56.9800	XLON	816456782602494
02/08/2023	13:01:30	BST	20	56.9800	XLON	816456782602517
02/08/2023	13:01:30	BST	21	56.9800	XLON	816456782602516
02/08/2023	13:01:34	BST	82	56.9800	XLON	816456782602520
02/08/2023	13:03:08	BST	31	56.9800	BATE	020000X9W
02/08/2023	13:03:08	BST	35	56.9800	BATE	020000X9U
02/08/2023	13:03:08	BST	63	56.9800	BATE	020000X9V
02/08/2023	13:03:08	BST	45	56.9600	CHIX	120001E29
02/08/2023	13:03:08	BST	74	56.9600	CHIX	120001E2A
02/08/2023	13:03:08	BST	83	56.9600	TRQX	816456707110410
02/08/2023	13:03:08	BST	83	56.9600	XLON	816456782602565
02/08/2023	13:04:09	BST	80	56.9800	XLON	816456782602596
02/08/2023	13:04:50	BST	73	57.0400	BATE	020000XDY
02/08/2023	13:04:50	BST	243	57.0400	BATE	020000XDZ
02/08/2023	13:05:56	BST	355	57.0400	BATE	020000XGT
02/08/2023	13:05:56	BST	23	57.0200	CHIX	120001EEC
02/08/2023	13:05:56	BST	105	57.0200	CHIX	120001EEB
02/08/2023	13:05:56	BST	11	57.0200	XLON	816456782602676
02/08/2023	13:05:56	BST	77	57.0200	XLON	816456782602677
02/08/2023	13:05:56	BST	26	57.0400	XLON	816456782602680
02/08/2023	13:05:56	BST	57	57.0400	XLON	816456782602678
02/08/2023	13:05:56	BST	57	57.0400	XLON	816456782602679
02/08/2023	13:05:56	BST	58	57.0400	XLON	816456782602681
02/08/2023	13:05:56	BST	61	57.0400	XLON	816456782602665
02/08/2023	13:05:56	BST	65	57.0400	XLON	816456782602682
02/08/2023	13:05:56	BST	222	57.0400	XLON	816456782602664
02/08/2023	13:06:54	BST	13	57.0200	XLON	816456782602715
02/08/2023	13:06:54	BST	16	57.0200	XLON	816456782602714
02/08/2023	13:06:54	BST	50	57.0200	XLON	816456782602716
02/08/2023	13:07:20	BST	49	57.0200	BATE	020000XLK
02/08/2023	13:07:20	BST	173	57.0200	BATE	020000XLL
02/08/2023	13:07:20	BST	99	57.0200	TRQX	816456707110806
02/08/2023	13:08:46	BST	15	57.0200	BATE	020000XNR
02/08/2023	13:08:46	BST	324	57.0200	BATE	020000XNQ
02/08/2023	13:08:46	BST	85	57.0200	CHIX	120001EP4
02/08/2023	13:08:46	BST	114	57.0200	XLON	816456782602789
02/08/2023	13:08:49	BST	38	57.0200	XLON	816456782602790
02/08/2023	13:09:23	BST	25	57.0200	XLON	816456782602812
02/08/2023	13:11:09	BST	35	57.0200	XLON	816456782602925
02/08/2023	13:13:57	BST	117	57.0000	CHIX	120001F4S
02/08/2023	13:13:57	BST	85	57.0000	TRQX	816456707111224
02/08/2023	13:13:57	BST	101	57.0000	XLON	816456782603013
02/08/2023	13:13:57	BST	282	57.0000	XLON	816456782603012
02/08/2023	13:14:53	BST	127	57.0000	XLON	816456782603059
02/08/2023	13:14:56	BST	9	56.9800	BATE	020000Y4B
02/08/2023	13:14:56	BST	43	56.9800	BATE	020000Y4C
02/08/2023	13:14:56	BST	75	56.9800	BATE	020000Y4A
02/08/2023	13:14:56	BST	184	56.9800	BATE	020000Y4D
02/08/2023	13:14:56	BST	311	56.9800	BATE	020000Y49
02/08/2023	13:14:56	BST	108	56.9800	CHIX	120001FA7
02/08/2023	13:14:56	BST	352	56.9800	XLON	816456782603065
02/08/2023	13:14:59	BST	29	56.9600	XLON	816456782603073
02/08/2023	13:15:05	BST	82	57.0200	BATE	020000Y82
02/08/2023	13:15:06	BST	41	57.0200	XLON	816456782603151
02/08/2023	13:16:20	BST	75	57.0000	BATE	020000YD0
02/08/2023	13:16:20	BST	113	57.0000	BATE	020000YDZ
02/08/2023	13:16:20	BST	45	57.0000	CHIX	120001FNN
02/08/2023	13:16:20	BST	96	57.0000	CHIX	120001FNO
02/08/2023	13:16:20	BST	31	57.0200	XLON	816456782603241
02/08/2023	13:16:20	BST	35	57.0200	XLON	816456782603244

02/08/2023	13:16:20	BST	43	57.0200	XLON	816456782603243
02/08/2023	13:16:20	BST	113	57.0200	XLON	816456782603242
02/08/2023	13:17:32	BST	3	57.0200	XLON	816456782603337
02/08/2023	13:17:32	BST	71	57.0200	XLON	816456782603338
02/08/2023	13:17:32	BST	71	57.0200	XLON	816456782603339
02/08/2023	13:17:55	BST	242	57.0000	BATE	020000YHN
02/08/2023	13:17:55	BST	190	57.0000	XLON	816456782603355
02/08/2023	13:17:55	BST	1	57.0200	XLON	816456782603361
02/08/2023	13:17:55	BST	36	57.0200	XLON	816456782603357
02/08/2023	13:17:55	BST	67	57.0200	XLON	816456782603360
02/08/2023	13:17:55	BST	71	57.0200	XLON	816456782603358
02/08/2023	13:17:55	BST	71	57.0200	XLON	816456782603359
02/08/2023	13:18:31	BST	256	56.9800	BATE	020000YJY
02/08/2023	13:19:51	BST	53	56.9600	XLON	816456782603495
02/08/2023	13:21:48	BST	381	56.9600	XLON	816456782603569
02/08/2023	13:22:44	BST	134	56.9600	BATE	020000YX7
02/08/2023	13:22:44	BST	107	56.9600	CHIX	120001GDR
02/08/2023	13:22:44	BST	63	56.9600	XLON	816456782603586
02/08/2023	13:22:44	BST	100	56.9600	XLON	816456782603588
02/08/2023	13:22:44	BST	178	56.9600	XLON	816456782603587
02/08/2023	13:25:44	BST	332	56.9800	BATE	020000Z7Z
02/08/2023	13:25:44	BST	139	56.9800	TRQX	816456707112351
02/08/2023	13:25:44	BST	90	56.9800	XLON	816456782603753
02/08/2023	13:26:41	BST	130	56.9800	CHIX	120001GYE
02/08/2023	13:27:01	BST	20	57.0400	BATE	020000ZCK
02/08/2023	13:27:02	BST	49	57.0400	BATE	020000ZCM
02/08/2023	13:27:02	BST	9	57.0400	XLON	816456782603838
02/08/2023	13:27:02	BST	12	57.0400	XLON	816456782603832
02/08/2023	13:27:02	BST	17	57.0400	XLON	816456782603837
02/08/2023	13:27:02	BST	29	57.0400	XLON	816456782603831
02/08/2023	13:27:03	BST	19	57.0400	BATE	020000ZDB
02/08/2023	13:27:03	BST	24	57.0400	XLON	816456782603842
02/08/2023	13:27:03	BST	56	57.0400	XLON	816456782603841
02/08/2023	13:27:03	BST	96	57.0400	XLON	816456782603840
02/08/2023	13:27:04	BST	19	57.0400	XLON	816456782603845
02/08/2023	13:27:04	BST	24	57.0400	XLON	816456782603847
02/08/2023	13:27:04	BST	56	57.0400	XLON	816456782603846
02/08/2023	13:27:05	BST	6	57.0400	XLON	816456782603851
02/08/2023	13:27:05	BST	96	57.0400	XLON	816456782603850
02/08/2023	13:27:17	BST	20	57.0400	XLON	816456782603860
02/08/2023	13:27:17	BST	24	57.0400	XLON	816456782603859
02/08/2023	13:27:17	BST	48	57.0400	XLON	816456782603858
02/08/2023	13:27:59	BST	87	57.0400	XLON	816456782603908
02/08/2023	13:28:07	BST	78	57.0400	XLON	816456782603916
02/08/2023	13:28:36	BST	24	57.0400	XLON	816456782603930
02/08/2023	13:28:36	BST	54	57.0400	XLON	816456782603931
02/08/2023	13:28:52	BST	364	57.0200	BATE	020000ZJ2
02/08/2023	13:28:52	BST	128	57.0200	TRQX	816456707112705
02/08/2023	13:28:52	BST	342	57.0200	XLON	816456782603957
02/08/2023	13:29:55	BST	9	57.0200	BATE	020000ZOZ
02/08/2023	13:29:55	BST	41	57.0200	BATE	020000ZOX
02/08/2023	13:29:55	BST	56	57.0200	BATE	020000ZOY
02/08/2023	13:30:00	BST	56	57.0400	BATE	020000ZPT
02/08/2023	13:30:11	BST	41	57.0400	BATE	020000ZRH
02/08/2023	13:30:13	BST	182	57.0200	BATE	020000ZRX
02/08/2023	13:30:13	BST	182	57.0200	CHIX	120001HKO
02/08/2023	13:30:13	BST	164	57.0200	XLON	816456782604093
02/08/2023	13:32:31	BST	26	57.0400	BATE	02000101C
02/08/2023	13:32:31	BST	1	57.0400	XLON	816456782604229
02/08/2023	13:32:31	BST	76	57.0400	XLON	816456782604228
02/08/2023	13:32:45	BST	41	57.0400	BATE	020001025

02/08/2023	13:33:01	BST	77	57.0400	XLON	816456782604324
02/08/2023	13:33:02	BST	1	57.0400	BATE	02000103O
02/08/2023	13:33:34	BST	10	57.0400	XLON	816456782604345
02/08/2023	13:33:34	BST	68	57.0400	XLON	816456782604346
02/08/2023	13:34:10	BST	21	57.0400	XLON	816456782604369
02/08/2023	13:34:18	BST	2	57.0400	XLON	816456782604374
02/08/2023	13:34:18	BST	75	57.0400	XLON	816456782604373
02/08/2023	13:34:20	BST	75	57.0200	BATE	020001076
02/08/2023	13:34:20	BST	79	57.0200	CHIX	120001I3R
02/08/2023	13:34:20	BST	253	57.0200	XLON	816456782604375
02/08/2023	13:35:16	BST	302	57.0200	BATE	0200010A3
02/08/2023	13:35:16	BST	159	57.0200	CHIX	120001I7N
02/08/2023	13:35:16	BST	92	57.0200	TRQX	816456707113392
02/08/2023	13:35:16	BST	83	57.0200	XLON	816456782604423
02/08/2023	13:35:16	BST	103	57.0200	XLON	816456782604433
02/08/2023	13:36:26	BST	128	57.0000	BATE	0200010GQ
02/08/2023	13:36:26	BST	143	57.0000	BATE	0200010GL
02/08/2023	13:36:26	BST	81	57.0000	XLON	816456782604573
02/08/2023	13:36:26	BST	179	57.0000	XLON	816456782604574
02/08/2023	13:39:15	BST	40	57.0000	XLON	816456782604768
02/08/2023	13:39:15	BST	71	57.0000	XLON	816456782604769
02/08/2023	13:41:30	BST	90	57.1000	BATE	0200010Z2
02/08/2023	13:41:30	BST	205	57.1000	XLON	816456782605059
02/08/2023	13:41:36	BST	29	57.1000	BATE	0200010ZG
02/08/2023	13:41:39	BST	24	57.0800	BATE	020001100
02/08/2023	13:41:49	BST	15	57.1000	XLON	816456782605103
02/08/2023	13:41:49	BST	30	57.1000	XLON	816456782605102
02/08/2023	13:41:49	BST	53	57.1000	XLON	816456782605101
02/08/2023	13:42:38	BST	85	57.0800	TRQX	816456707114112
02/08/2023	13:44:49	BST	62	57.0800	XLON	816456782605398
02/08/2023	13:44:49	BST	120	57.0800	XLON	816456782605399
02/08/2023	13:46:03	BST	91	57.0800	CHIX	120001JMN
02/08/2023	13:46:03	BST	70	57.0800	XLON	816456782605580
02/08/2023	13:46:03	BST	106	57.0800	XLON	816456782605579
02/08/2023	13:46:03	BST	127	57.0800	XLON	816456782605581
02/08/2023	13:46:05	BST	3	57.0800	BATE	0200011DR
02/08/2023	13:46:08	BST	127	57.0800	XLON	816456782605594
02/08/2023	13:46:08	BST	290	57.0800	XLON	816456782605595
02/08/2023	13:46:10	BST	102	57.0800	BATE	0200011DX
02/08/2023	13:46:43	BST	118	57.0800	BATE	0200011FS
02/08/2023	13:46:44	BST	42	57.1000	XLON	816456782605646
02/08/2023	13:46:44	BST	106	57.1000	XLON	816456782605645
02/08/2023	13:47:21	BST	79	57.1200	XLON	816456782605715
02/08/2023	13:47:42	BST	33	57.1200	XLON	816456782605752
02/08/2023	13:47:42	BST	46	57.1200	XLON	816456782605751
02/08/2023	13:48:18	BST	31	57.1200	BATE	0200011LA
02/08/2023	13:48:18	BST	262	57.1200	BATE	0200011LB
02/08/2023	13:48:18	BST	293	57.1200	BATE	0200011L8
02/08/2023	13:48:18	BST	91	57.1200	TRQX	816456707114636
02/08/2023	13:48:18	BST	23	57.1200	XLON	816456782605788
02/08/2023	13:48:18	BST	206	57.1200	XLON	816456782605790
02/08/2023	13:48:18	BST	295	57.1200	XLON	816456782605789
02/08/2023	13:48:20	BST	17	57.1200	BATE	0200011LF
02/08/2023	13:48:20	BST	64	57.1200	BATE	0200011LE
02/08/2023	13:48:20	BST	81	57.1200	BATE	0200011LD
02/08/2023	13:48:20	BST	81	57.1200	BATE	0200011LG
02/08/2023	13:48:21	BST	1	57.1200	BATE	0200011LY
02/08/2023	13:48:21	BST	37	57.1200	BATE	0200011LZ
02/08/2023	13:48:21	BST	38	57.1200	BATE	0200011LN
02/08/2023	13:48:21	BST	77	57.1200	BATE	0200011LP
02/08/2023	13:48:21	BST	77	57.1200	BATE	0200011LX

02/08/2023	13:48:21	BST	81	57.1200	BATE	0200011LH
02/08/2023	13:48:21	BST	81	57.1200	BATE	0200011LI
02/08/2023	13:48:21	BST	81	57.1200	BATE	0200011LK
02/08/2023	13:48:21	BST	81	57.1200	BATE	0200011LM
02/08/2023	13:48:21	BST	100	57.1200	CHIX	120001JXE
02/08/2023	13:49:10	BST	16	57.1200	BATE	0200011QN
02/08/2023	13:49:10	BST	23	57.1200	BATE	0200011QR
02/08/2023	13:49:10	BST	38	57.1200	BATE	0200011QL
02/08/2023	13:49:10	BST	61	57.1200	BATE	0200011QO
02/08/2023	13:49:10	BST	62	57.1200	BATE	0200011QM
02/08/2023	13:49:10	BST	77	57.1200	BATE	0200011QQ
02/08/2023	13:49:10	BST	106	57.1200	BATE	0200011QD
02/08/2023	13:49:10	BST	172	57.1200	BATE	0200011QP
02/08/2023	13:49:10	BST	234	57.1200	BATE	0200011QE
02/08/2023	13:49:10	BST	78	57.1000	CHIX	120001K2A
02/08/2023	13:49:10	BST	234	57.1000	CHIX	120001K2J
02/08/2023	13:49:10	BST	87	57.1000	XLON	816456782605856
02/08/2023	13:49:11	BST	38	57.1200	BATE	0200011QV
02/08/2023	13:49:11	BST	38	57.1200	BATE	0200011QY
02/08/2023	13:49:11	BST	58	57.1200	BATE	0200011QZ
02/08/2023	13:49:11	BST	60	57.1200	BATE	0200011QW
02/08/2023	13:49:12	BST	38	57.1200	BATE	0200011R1
02/08/2023	13:49:12	BST	75	57.1200	BATE	0200011R2
02/08/2023	13:49:13	BST	24	57.1200	BATE	0200011R9
02/08/2023	13:49:13	BST	38	57.1200	BATE	0200011RA
02/08/2023	13:49:14	BST	38	57.1200	BATE	0200011RE
02/08/2023	13:49:14	BST	38	57.1200	BATE	0200011RG
02/08/2023	13:49:15	BST	38	57.1200	BATE	0200011RI
02/08/2023	13:49:15	BST	52	57.1200	BATE	0200011RJ
02/08/2023	13:49:16	BST	31	57.1200	BATE	0200011RQ
02/08/2023	13:49:16	BST	38	57.1200	BATE	0200011RR
02/08/2023	13:49:19	BST	24	57.1200	BATE	0200011RX
02/08/2023	13:49:23	BST	306	57.1200	BATE	0200011S7
02/08/2023	13:50:03	BST	375	57.1000	BATE	0200011UE
02/08/2023	13:50:03	BST	95	57.1000	TRQX	816456707114887
02/08/2023	13:50:03	BST	11	57.1000	XLON	816456782605967
02/08/2023	13:50:03	BST	17	57.1000	XLON	816456782605969
02/08/2023	13:50:03	BST	90	57.1000	XLON	816456782605968
02/08/2023	13:50:03	BST	162	57.1000	XLON	816456782605966
02/08/2023	13:51:02	BST	26	57.1000	BATE	0200011Y3
02/08/2023	13:51:02	BST	55	57.1000	BATE	0200011Y4
02/08/2023	13:51:02	BST	81	57.1000	BATE	0200011YA
02/08/2023	13:51:02	BST	144	57.1000	CHIX	120001KC9
02/08/2023	13:51:02	BST	7	57.1000	XLON	816456782606041
02/08/2023	13:51:02	BST	39	57.1000	XLON	816456782606043
02/08/2023	13:51:02	BST	40	57.1000	XLON	816456782606042
02/08/2023	13:51:02	BST	87	57.1000	XLON	816456782606040
02/08/2023	13:52:59	BST	98	57.1000	BATE	020001252
02/08/2023	13:52:59	BST	87	57.1000	CHIX	120001KMA
02/08/2023	13:52:59	BST	38	57.1000	XLON	816456782606266
02/08/2023	13:52:59	BST	82	57.1000	XLON	816456782606265
02/08/2023	13:52:59	BST	114	57.1000	XLON	816456782606261
02/08/2023	13:52:59	BST	31	57.1200	XLON	816456782606268
02/08/2023	13:52:59	BST	63	57.1200	XLON	816456782606267
02/08/2023	13:53:22	BST	90	57.1000	BATE	020001268
02/08/2023	13:53:22	BST	176	57.1000	BATE	020001269
02/08/2023	13:53:22	BST	88	57.1000	XLON	816456782606283
02/08/2023	13:53:41	BST	82	57.0400	TRQX	816456707115258
02/08/2023	13:53:44	BST	7	57.0400	BATE	02000127E
02/08/2023	13:54:36	BST	86	57.0400	BATE	02000129U
02/08/2023	13:54:36	BST	87	57.0400	BATE	02000129T

02/08/2023	13:54:36	BST	167	57.0400	BATE	02000129S
02/08/2023	13:54:36	BST	81	57.0400	CHIX	120001KSZ
02/08/2023	13:54:36	BST	29	57.0400	XLON	816456782606371
02/08/2023	13:54:36	BST	167	57.0400	XLON	816456782606370
02/08/2023	13:55:07	BST	22	57.0800	BATE	0200012BU
02/08/2023	13:55:07	BST	65	57.0800	BATE	0200012BS
02/08/2023	13:55:07	BST	135	57.0800	BATE	0200012BT
02/08/2023	13:55:19	BST	75	57.0800	BATE	0200012CE
02/08/2023	13:55:22	BST	51	57.0800	BATE	0200012CW
02/08/2023	13:55:22	BST	131	57.0800	BATE	0200012CU
02/08/2023	13:55:22	BST	149	57.0800	BATE	0200012CV
02/08/2023	13:55:59	BST	79	57.0800	XLON	816456782606454
02/08/2023	13:56:23	BST	9	57.0800	XLON	816456782606507
02/08/2023	13:56:23	BST	24	57.0800	XLON	816456782606508
02/08/2023	13:56:23	BST	47	57.0800	XLON	816456782606509
02/08/2023	13:56:47	BST	27	57.0800	XLON	816456782606529
02/08/2023	13:56:47	BST	53	57.0800	XLON	816456782606528
02/08/2023	13:57:10	BST	16	57.0800	XLON	816456782606555
02/08/2023	13:57:10	BST	61	57.0800	XLON	816456782606554
02/08/2023	13:57:25	BST	79	57.0800	XLON	816456782606564
02/08/2023	13:57:48	BST	77	57.0800	XLON	816456782606592
02/08/2023	13:58:02	BST	90	57.0600	BATE	0200012L8
02/08/2023	13:58:02	BST	149	57.0600	BATE	0200012L6
02/08/2023	13:58:02	BST	240	57.0600	XLON	816456782606607
02/08/2023	13:58:06	BST	45	57.0200	BATE	0200012ME
02/08/2023	13:58:06	BST	23	57.0400	XLON	816456782606614
02/08/2023	13:58:06	BST	139	57.0400	XLON	816456782606613
02/08/2023	13:58:14	BST	117	57.0200	BATE	0200012NB
02/08/2023	13:58:15	BST	187	57.0200	BATE	0200012NC
02/08/2023	13:59:44	BST	216	57.0000	CHIX	120001LJZ
02/08/2023	13:59:44	BST	34	57.0000	TRQX	816456707115870
02/08/2023	13:59:44	BST	56	57.0000	TRQX	816456707115869
02/08/2023	14:00:16	BST	19	57.0200	BATE	0200012UR
02/08/2023	14:00:16	BST	60	57.0200	BATE	0200012UQ
02/08/2023	14:00:16	BST	81	57.0200	BATE	0200012US
02/08/2023	14:00:16	BST	39	57.0200	XLON	816456782606762
02/08/2023	14:00:16	BST	287	57.0200	XLON	816456782606761
02/08/2023	14:00:51	BST	20	57.0200	XLON	816456782606806
02/08/2023	14:00:51	BST	60	57.0200	XLON	816456782606807
02/08/2023	14:01:19	BST	52	57.0000	XLON	816456782606840
02/08/2023	14:01:19	BST	71	57.0000	XLON	816456782606841
02/08/2023	14:02:20	BST	1	56.9800	XLON	816456782606901
02/08/2023	14:03:19	BST	166	57.0200	CHIX	120001M1J
02/08/2023	14:03:19	BST	86	57.0200	XLON	816456782606974
02/08/2023	14:03:37	BST	32	57.0000	BATE	02000136W
02/08/2023	14:03:37	BST	32	57.0000	XLON	816456782606996
02/08/2023	14:03:37	BST	48	57.0000	XLON	816456782606995
02/08/2023	14:03:40	BST	310	57.0000	BATE	020001375
02/08/2023	14:03:40	BST	10	57.0000	XLON	816456782606998
02/08/2023	14:04:27	BST	70	57.0000	XLON	816456782607047
02/08/2023	14:04:48	BST	72	57.0000	XLON	816456782607062
02/08/2023	14:05:24	BST	17	57.0000	XLON	816456782607084
02/08/2023	14:05:24	BST	67	57.0000	XLON	816456782607085
02/08/2023	14:06:00	BST	122	56.9800	CHIX	120001MFL
02/08/2023	14:06:00	BST	3	56.9800	XLON	816456782607189
02/08/2023	14:06:00	BST	67	56.9800	XLON	816456782607187
02/08/2023	14:06:00	BST	139	56.9800	XLON	816456782607188
02/08/2023	14:06:00	BST	344	56.9800	XLON	816456782607185
02/08/2023	14:06:17	BST	10	56.9200	BATE	0200013FW
02/08/2023	14:06:17	BST	14	56.9200	BATE	0200013FX
02/08/2023	14:06:17	BST	49	56.9200	BATE	0200013FV

02/08/2023	14:06:17	BST	52	56.9200	BATE	0200013FY
02/08/2023	14:06:19	BST	82	56.9000	BATE	0200013G3
02/08/2023	14:06:19	BST	35	56.9200	BATE	0200013G4
02/08/2023	14:06:19	BST	181	56.9200	BATE	0200013G5
02/08/2023	14:06:19	BST	295	56.9200	BATE	0200013G0
02/08/2023	14:06:31	BST	124	56.8800	TRQX	816456707116581
02/08/2023	14:08:02	BST	169	56.8800	BATE	0200013MI
02/08/2023	14:10:46	BST	142	56.9000	CHIX	120001N0D
02/08/2023	14:10:46	BST	93	56.9000	XLON	816456782607511
02/08/2023	14:11:33	BST	117	56.9000	XLON	816456782607550
02/08/2023	14:12:59	BST	106	56.9000	XLON	816456782607660
02/08/2023	14:14:39	BST	144	56.9000	XLON	816456782607801
02/08/2023	14:14:59	BST	202	56.8800	XLON	816456782607806
02/08/2023	14:15:02	BST	193	56.9000	BATE	0200014A8
02/08/2023	14:16:18	BST	48	56.9000	XLON	816456782607882
02/08/2023	14:16:18	BST	67	56.9000	XLON	816456782607883
02/08/2023	14:16:23	BST	11	56.9000	XLON	816456782607885
02/08/2023	14:16:23	BST	119	56.9000	XLON	816456782607884
02/08/2023	14:16:26	BST	181	56.9000	XLON	816456782607886
02/08/2023	14:16:28	BST	44	56.9000	XLON	816456782607889
02/08/2023	14:16:31	BST	56	56.9000	XLON	816456782607890
02/08/2023	14:16:31	BST	67	56.9000	XLON	816456782607891
02/08/2023	14:16:31	BST	219	56.9000	XLON	816456782607892
02/08/2023	14:16:50	BST	53	56.9000	XLON	816456782607938
02/08/2023	14:16:50	BST	67	56.9000	XLON	816456782607939
02/08/2023	14:16:59	BST	84	56.9000	XLON	816456782607947
02/08/2023	14:17:02	BST	24	56.8800	BATE	0200014JP
02/08/2023	14:17:02	BST	198	56.8800	BATE	0200014JO
02/08/2023	14:17:02	BST	13	56.8600	CHIX	120001NZL
02/08/2023	14:17:02	BST	85	56.8600	CHIX	120001NZM
02/08/2023	14:17:02	BST	81	56.8800	CHIX	120001NZK
02/08/2023	14:17:02	BST	87	56.8800	CHIX	120001NZA
02/08/2023	14:17:02	BST	346	56.8800	XLON	816456782608016
02/08/2023	14:17:21	BST	101	56.8400	TRQX	816456707117793
02/08/2023	14:18:06	BST	24	56.8200	XLON	816456782608150
02/08/2023	14:19:06	BST	13	56.8400	XLON	816456782608266
02/08/2023	14:19:06	BST	18	56.8400	XLON	816456782608267
02/08/2023	14:19:06	BST	49	56.8400	XLON	816456782608265
02/08/2023	14:20:19	BST	7	56.8400	XLON	816456782608400
02/08/2023	14:21:17	BST	244	56.8200	BATE	02000151K
02/08/2023	14:21:17	BST	143	56.8200	CHIX	120001OJ8
02/08/2023	14:21:17	BST	24	56.8200	TRQX	816456707118212
02/08/2023	14:21:17	BST	82	56.8200	TRQX	816456707118213
02/08/2023	14:21:17	BST	107	56.8200	TRQX	816456707118209
02/08/2023	14:21:17	BST	5	56.8200	XLON	816456782608456
02/08/2023	14:21:17	BST	35	56.8200	XLON	816456782608458
02/08/2023	14:21:17	BST	40	56.8200	XLON	816456782608461
02/08/2023	14:21:17	BST	61	56.8200	XLON	816456782608457
02/08/2023	14:21:17	BST	83	56.8200	XLON	816456782608459
02/08/2023	14:21:17	BST	100	56.8200	XLON	816456782608460
02/08/2023	14:21:17	BST	145	56.8200	XLON	816456782608443
02/08/2023	14:21:24	BST	201	56.8000	BATE	020001527
02/08/2023	14:21:24	BST	201	56.8000	BATE	020001529
02/08/2023	14:21:24	BST	14	56.8000	CHIX	120001OJR
02/08/2023	14:21:24	BST	232	56.8000	XLON	816456782608489
02/08/2023	14:21:32	BST	65	56.8000	BATE	02000152R
02/08/2023	14:24:04	BST	60	56.8800	BATE	0200015BO
02/08/2023	14:24:04	BST	68	56.8800	BATE	0200015BN
02/08/2023	14:24:04	BST	171	56.8800	BATE	0200015BL
02/08/2023	14:24:04	BST	43	56.8800	CHIX	120001OVE
02/08/2023	14:24:04	BST	45	56.8800	CHIX	120001OVD

02/08/2023	14:24:04	BST	26	56.8800	XLON	816456782608730
02/08/2023	14:24:04	BST	59	56.8800	XLON	816456782608731
02/08/2023	14:24:04	BST	67	56.8800	XLON	816456782608729
02/08/2023	14:24:04	BST	93	56.8800	XLON	816456782608732
02/08/2023	14:24:04	BST	110	56.8800	XLON	816456782608728
02/08/2023	14:24:04	BST	139	56.8800	XLON	816456782608726
02/08/2023	14:28:01	BST	13	56.9800	XLON	816456782609092
02/08/2023	14:28:01	BST	34	56.9800	XLON	816456782609087
02/08/2023	14:28:01	BST	34	56.9800	XLON	816456782609089
02/08/2023	14:28:01	BST	35	56.9800	XLON	816456782609093
02/08/2023	14:28:01	BST	37	56.9800	XLON	816456782609091
02/08/2023	14:28:01	BST	58	56.9800	XLON	816456782609094
02/08/2023	14:28:01	BST	114	56.9800	XLON	816456782609090
02/08/2023	14:28:01	BST	127	56.9800	XLON	816456782609088
02/08/2023	14:28:26	BST	145	57.0200	XLON	816456782609125
02/08/2023	14:28:47	BST	33	57.0200	XLON	816456782609166
02/08/2023	14:28:59	BST	77	57.0200	CHIX	120001PNG
02/08/2023	14:29:00	BST	92	57.0200	BATE	0200015YP
02/08/2023	14:29:39	BST	33	57.0200	BATE	02000162G
02/08/2023	14:29:39	BST	50	57.0200	BATE	02000162E
02/08/2023	14:29:39	BST	173	57.0200	BATE	02000162F
02/08/2023	14:29:39	BST	250	57.0200	BATE	02000162D
02/08/2023	14:29:39	BST	22	57.0200	CHIX	120001PR8
02/08/2023	14:29:39	BST	247	57.0200	CHIX	120001PR9
02/08/2023	14:29:39	BST	24	57.0200	XLON	816456782609283
02/08/2023	14:29:39	BST	120	57.0200	XLON	816456782609282
02/08/2023	14:29:39	BST	225	57.0200	XLON	816456782609284
02/08/2023	14:29:39	BST	359	57.0200	XLON	816456782609281
02/08/2023	14:30:02	BST	13	57.1000	BATE	02000167D
02/08/2023	14:30:02	BST	59	57.1000	BATE	02000167E
02/08/2023	14:30:04	BST	60	57.1200	BATE	02000168X
02/08/2023	14:30:04	BST	222	57.1200	BATE	02000168Y
02/08/2023	14:30:04	BST	250	57.1200	BATE	02000168U
02/08/2023	14:30:05	BST	98	57.1200	BATE	02000169B
02/08/2023	14:30:06	BST	60	57.1000	BATE	0200016AC
02/08/2023	14:30:13	BST	48	57.1000	BATE	0200016C2
02/08/2023	14:30:15	BST	13	57.1000	BATE	0200016CF
02/08/2023	14:30:18	BST	86	57.1000	BATE	0200016CQ
02/08/2023	14:30:22	BST	9	57.0800	BATE	0200016D3
02/08/2023	14:30:28	BST	83	57.1000	XLON	816456782609848
02/08/2023	14:30:38	BST	37	57.1000	XLON	816456782609897
02/08/2023	14:30:38	BST	47	57.1000	XLON	816456782609898
02/08/2023	14:30:56	BST	345	57.1200	BATE	0200016IK
02/08/2023	14:30:56	BST	39	57.1200	XLON	816456782610078
02/08/2023	14:30:56	BST	65	57.1200	XLON	816456782610079
02/08/2023	14:32:01	BST	48	57.1200	CHIX	120001QRE
02/08/2023	14:32:01	BST	98	57.1200	CHIX	120001QRD
02/08/2023	14:32:01	BST	256	57.1200	XLON	816456782610544
02/08/2023	14:32:13	BST	354	57.1200	BATE	0200016VH
02/08/2023	14:32:13	BST	109	57.1200	CHIX	120001QTO
02/08/2023	14:32:13	BST	131	57.1200	CHIX	120001QTN
02/08/2023	14:32:13	BST	83	57.1200	TRQX	816456707119942
02/08/2023	14:32:13	BST	327	57.1200	XLON	816456782610620
02/08/2023	14:35:01	BST	111	57.1200	XLON	816456782611569
02/08/2023	14:35:02	BST	67	57.1200	BATE	0200017KQ
02/08/2023	14:35:02	BST	290	57.1200	BATE	0200017KP
02/08/2023	14:35:02	BST	96	57.1200	CHIX	120001ROW
02/08/2023	14:35:02	BST	98	57.1200	CHIX	120001ROV
02/08/2023	14:35:02	BST	38	57.1200	TRQX	816456707120626
02/08/2023	14:35:02	BST	47	57.1200	TRQX	816456707120625
02/08/2023	14:35:02	BST	27	57.0800	XLON	816456782611587

02/08/2023	14:35:02	BST	84	57.0800	XLON	816456782611586
02/08/2023	14:35:02	BST	173	57.1200	XLON	816456782611573
02/08/2023	14:35:04	BST	14	57.0600	XLON	816456782611593
02/08/2023	14:35:04	BST	115	57.0600	XLON	816456782611591
02/08/2023	14:35:04	BST	117	57.0600	XLON	816456782611592
02/08/2023	14:35:04	BST	272	57.0600	XLON	816456782611594
02/08/2023	14:35:05	BST	15	57.0800	XLON	816456782611603
02/08/2023	14:35:05	BST	86	57.0800	XLON	816456782611604
02/08/2023	14:35:06	BST	19	57.0800	XLON	816456782611610
02/08/2023	14:35:06	BST	67	57.0800	XLON	816456782611613
02/08/2023	14:35:06	BST	83	57.0800	XLON	816456782611612
02/08/2023	14:35:06	BST	84	57.0800	XLON	816456782611611
02/08/2023	14:35:06	BST	87	57.0800	XLON	816456782611614
02/08/2023	14:35:07	BST	2	57.0800	XLON	816456782611617
02/08/2023	14:35:07	BST	50	57.0800	XLON	816456782611618
02/08/2023	14:35:09	BST	32	57.1000	XLON	816456782611646
02/08/2023	14:35:09	BST	49	57.1000	XLON	816456782611644
02/08/2023	14:35:10	BST	43	57.1000	XLON	816456782611648
02/08/2023	14:35:14	BST	51	57.1000	XLON	816456782611666
02/08/2023	14:35:18	BST	13	57.1000	XLON	816456782611680
02/08/2023	14:35:18	BST	83	57.1000	XLON	816456782611682
02/08/2023	14:35:18	BST	84	57.1000	XLON	816456782611681
02/08/2023	14:35:19	BST	338	57.0800	BATE	0200017NT
02/08/2023	14:35:19	BST	83	57.0800	TRQX	816456707120702
02/08/2023	14:35:19	BST	350	57.0800	XLON	816456782611684
02/08/2023	14:48:02	BST	347	57.1200	BATE	020001ACT
02/08/2023	14:48:02	BST	271	57.1200	CHIX	120001VC8
02/08/2023	14:48:02	BST	293	57.1200	CHIX	120001VC9
02/08/2023	14:48:02	BST	77	57.1200	TRQX	816456707123201
02/08/2023	14:48:02	BST	213	57.1200	TRQX	816456707123200
02/08/2023	14:48:02	BST	197	57.1200	XLON	816456782614230
02/08/2023	14:48:02	BST	197	57.1200	XLON	816456782614234
02/08/2023	15:15:41	BST	101	57.1200	XLON	816456782618631
02/08/2023	15:19:17	BST	37	57.1200	XLON	816456782619422
02/08/2023	15:19:22	BST	2	57.1200	BATE	020001GQJ
02/08/2023	15:19:22	BST	366	57.1200	BATE	020001GQI
02/08/2023	15:19:22	BST	197	57.1200	CHIX	12000244Z
02/08/2023	15:19:22	BST	158	57.1200	TRQX	816456707129613
02/08/2023	15:19:22	BST	197	57.1200	TRQX	816456707129612
02/08/2023	15:19:22	BST	59	57.1200	XLON	816456782619439
02/08/2023	15:19:22	BST	101	57.1200	XLON	816456782619440
02/08/2023	15:40:17	BST	170	57.1200	BATE	020001KWR
02/08/2023	15:40:17	BST	211	57.1200	BATE	020001KWQ
02/08/2023	15:40:17	BST	43	57.1200	CHIX	1200029HH
02/08/2023	15:40:17	BST	154	57.1200	CHIX	1200029HI
02/08/2023	15:40:17	BST	89	57.1200	XLON	816456782621969
02/08/2023	15:40:17	BST	213	57.1200	XLON	816456782621970
02/08/2023	15:41:26	BST	197	57.1200	CHIX	1200029SI
02/08/2023	15:41:26	BST	3	57.1200	XLON	816456782622117
02/08/2023	15:41:26	BST	299	57.1200	XLON	816456782622118
02/08/2023	15:42:03	BST	46	57.1200	CHIX	1200029XD
02/08/2023	15:42:03	BST	12	57.1200	TRQX	816456707133594
02/08/2023	15:42:09	BST	29	57.1200	BATE	020001L8R
02/08/2023	15:42:09	BST	348	57.1200	BATE	020001L8T
02/08/2023	15:42:09	BST	68	57.1200	CHIX	1200029YT
02/08/2023	15:42:09	BST	83	57.1200	CHIX	1200029YC
02/08/2023	15:42:09	BST	197	57.1200	CHIX	1200029YU
02/08/2023	15:42:09	BST	71	57.1200	TRQX	816456707133611
02/08/2023	15:42:09	BST	115	57.1200	TRQX	816456707133612
02/08/2023	15:42:09	BST	120	57.1200	TRQX	816456707133610
02/08/2023	15:42:09	BST	23	57.1200	XLON	816456782622260

02/08/2023	15:42:09	BST	75	57.1200	XLON	816456782622258
02/08/2023	15:42:09	BST	100	57.1200	XLON	816456782622257
02/08/2023	15:42:09	BST	104	57.1200	XLON	816456782622259
02/08/2023	15:42:09	BST	302	57.1200	XLON	816456782622249
02/08/2023	15:42:24	BST	55	57.1200	XLON	816456782622340
02/08/2023	15:42:30	BST	170	57.1200	XLON	816456782622373
02/08/2023	15:43:11	BST	225	57.1200	XLON	816456782622507
02/08/2023	15:43:43	BST	31	57.1200	CHIX	120002AG0
02/08/2023	15:43:43	BST	225	57.1200	XLON	816456782622574
02/08/2023	15:44:01	BST	32	57.1200	XLON	816456782622600
02/08/2023	15:44:01	BST	193	57.1200	XLON	816456782622601
02/08/2023	15:44:03	BST	225	57.1200	XLON	816456782622619
02/08/2023	15:45:05	BST	225	57.1200	XLON	816456782622757
02/08/2023	15:45:21	BST	225	57.1200	XLON	816456782622805
02/08/2023	15:45:23	BST	32	57.1200	CHIX	120002AX0
02/08/2023	15:45:28	BST	182	57.1200	BATE	020001LYT
02/08/2023	15:45:28	BST	29	57.1200	CHIX	120002AXI
02/08/2023	15:45:28	BST	32	57.1200	CHIX	120002AXH
02/08/2023	15:45:28	BST	134	57.1200	CHIX	120002AXA
02/08/2023	15:45:28	BST	136	57.1200	CHIX	120002AXG
02/08/2023	15:45:28	BST	28	57.1200	TRQX	816456707134204
02/08/2023	15:45:28	BST	34	57.1200	TRQX	816456707134203
02/08/2023	15:45:28	BST	345	57.1200	TRQX	816456707134199
02/08/2023	15:45:28	BST	55	57.1200	XLON	816456782622851
02/08/2023	15:45:28	BST	170	57.1200	XLON	816456782622850
02/08/2023	15:45:28	BST	225	57.1200	XLON	816456782622849
02/08/2023	15:45:29	BST	1	57.1200	XLON	816456782622864
02/08/2023	15:45:29	BST	105	57.1200	XLON	816456782622863
02/08/2023	15:45:29	BST	131	57.1200	XLON	816456782622865
02/08/2023	15:45:29	BST	147	57.1200	XLON	816456782622866
02/08/2023	15:45:30	BST	353	57.1000	CHIX	120002AZY
02/08/2023	15:45:30	BST	53	57.1200	CHIX	120002AY2
02/08/2023	15:45:30	BST	174	57.1000	TRQX	816456707134234
02/08/2023	15:45:30	BST	83	57.1000	XLON	816456782622890
02/08/2023	15:45:30	BST	170	57.1000	XLON	816456782622883
02/08/2023	15:45:30	BST	102	57.1200	XLON	816456782622872
02/08/2023	15:45:30	BST	131	57.1200	XLON	816456782622873
02/08/2023	15:45:40	BST	74	57.1200	XLON	816456782622952
02/08/2023	15:45:40	BST	283	57.1200	XLON	816456782622951
02/08/2023	15:45:43	BST	74	57.1200	XLON	816456782622956
02/08/2023	15:45:43	BST	105	57.1200	XLON	816456782622957
02/08/2023	15:45:45	BST	1	57.1200	XLON	816456782622961
02/08/2023	15:45:45	BST	22	57.1200	XLON	816456782622963
02/08/2023	15:45:45	BST	25	57.1200	XLON	816456782622960
02/08/2023	15:45:45	BST	131	57.1200	XLON	816456782622962
02/08/2023	15:45:47	BST	73	57.1200	XLON	816456782622970
02/08/2023	15:45:47	BST	106	57.1200	XLON	816456782622971
02/08/2023	15:45:48	BST	24	57.1200	XLON	816456782622972
02/08/2023	15:45:48	BST	24	57.1200	XLON	816456782622974
02/08/2023	15:45:48	BST	131	57.1200	XLON	816456782622973
02/08/2023	15:45:49	BST	171	57.1200	XLON	816456782622986
02/08/2023	15:45:50	BST	39	57.1200	XLON	816456782622988
02/08/2023	15:45:50	BST	67	57.1200	XLON	816456782622989
02/08/2023	15:45:50	BST	73	57.1200	XLON	816456782622990
02/08/2023	15:45:51	BST	57	57.1200	XLON	816456782623027
02/08/2023	15:45:51	BST	59	57.1200	XLON	816456782623029
02/08/2023	15:45:51	BST	63	57.1200	XLON	816456782623028
02/08/2023	15:45:52	BST	61	57.1200	XLON	816456782623031
02/08/2023	15:45:52	BST	67	57.1200	XLON	816456782623032
02/08/2023	15:45:52	BST	72	57.1200	XLON	816456782623030
02/08/2023	15:45:52	BST	130	57.1200	XLON	816456782623034

02/08/2023	15:45:52	BST	131	57.1200	XLON	816456782623033
02/08/2023	15:45:57	BST	34	57.1200	CHIX	120002B64
02/08/2023	15:45:57	BST	1	57.1200	XLON	816456782623051
02/08/2023	15:45:57	BST	67	57.1200	XLON	816456782623053
02/08/2023	15:45:57	BST	131	57.1200	XLON	816456782623052
02/08/2023	15:46:02	BST	148	57.1200	CHIX	120002B6T
02/08/2023	15:46:03	BST	33	57.1200	CHIX	120002B6Z
02/08/2023	15:46:03	BST	136	57.1200	CHIX	120002B6Y
02/08/2023	15:47:34	BST	11	57.0800	BATE	020001MF5
02/08/2023	15:47:34	BST	155	57.0800	BATE	020001MF4
02/08/2023	15:47:34	BST	381	57.1200	BATE	020001MEU
02/08/2023	15:47:34	BST	136	57.0600	CHIX	120002BLU
02/08/2023	15:47:34	BST	15	57.0800	CHIX	120002BLW
02/08/2023	15:47:34	BST	32	57.0800	CHIX	120002BLX
02/08/2023	15:47:34	BST	136	57.0800	CHIX	120002BLV
02/08/2023	15:47:34	BST	14	57.1000	CHIX	120002BM1
02/08/2023	15:47:34	BST	22	57.1000	CHIX	120002BM0
02/08/2023	15:47:34	BST	43	57.1000	CHIX	120002BLZ
02/08/2023	15:47:34	BST	44	57.1000	CHIX	120002BLY
02/08/2023	15:47:34	BST	18	57.1200	CHIX	120002BLI
02/08/2023	15:47:34	BST	43	57.1200	CHIX	120002BM3
02/08/2023	15:47:34	BST	45	57.1200	CHIX	120002BM2
02/08/2023	15:47:34	BST	278	57.1200	CHIX	120002BLJ
02/08/2023	15:47:34	BST	29	57.0400	TRQX	816456707134683
02/08/2023	15:47:34	BST	34	57.0400	TRQX	816456707134684
02/08/2023	15:47:34	BST	34	57.0600	TRQX	816456707134685
02/08/2023	15:47:34	BST	59	57.0600	TRQX	816456707134686
02/08/2023	15:47:34	BST	31	57.0800	TRQX	816456707134688
02/08/2023	15:47:34	BST	34	57.0800	TRQX	816456707134687
02/08/2023	15:47:34	BST	31	57.1000	TRQX	816456707134689
02/08/2023	15:47:34	BST	31	57.1200	TRQX	816456707134691
02/08/2023	15:47:34	BST	90	57.1200	TRQX	816456707134690
02/08/2023	15:47:34	BST	129	57.1200	TRQX	816456707134676
02/08/2023	15:47:34	BST	46	57.1000	XLON	816456782623348
02/08/2023	15:47:34	BST	130	57.1000	XLON	816456782623346
02/08/2023	15:47:34	BST	131	57.1000	XLON	816456782623347
02/08/2023	15:47:34	BST	61	57.1200	XLON	816456782623349
02/08/2023	15:47:34	BST	368	57.1200	XLON	816456782623321
02/08/2023	15:47:37	BST	43	57.1200	CHIX	120002BMW
02/08/2023	15:49:31	BST	120	57.1200	BATE	020001MSZ
02/08/2023	15:49:31	BST	120	57.1200	XLON	816456782623611
02/08/2023	15:50:11	BST	230	57.1200	BATE	020001MZ0
02/08/2023	15:50:11	BST	295	57.1200	TRQX	816456707135242
02/08/2023	15:50:11	BST	161	57.1200	XLON	816456782623756
02/08/2023	15:54:13	BST	63	57.1200	BATE	020001NQT
02/08/2023	15:54:13	BST	120	57.1200	BATE	020001NQQ
02/08/2023	15:54:13	BST	180	57.1200	BATE	020001NQR
02/08/2023	15:54:13	BST	174	57.1200	CHIX	120002DC0
02/08/2023	15:54:13	BST	281	57.1200	XLON	816456782624380
02/08/2023	15:55:18	BST	245	57.1200	BATE	020001NZ7
02/08/2023	15:55:18	BST	363	57.1200	BATE	020001NZ6
02/08/2023	15:55:18	BST	138	57.1200	CHIX	120002DMP
02/08/2023	15:55:18	BST	174	57.1200	CHIX	120002DMR
02/08/2023	15:55:18	BST	310	57.1200	TRQX	816456707136262
02/08/2023	15:55:18	BST	52	57.1200	XLON	816456782624568
02/08/2023	15:55:18	BST	103	57.1200	XLON	816456782624570
02/08/2023	15:55:18	BST	126	57.1200	XLON	816456782624569
02/08/2023	15:55:23	BST	66	57.1200	CHIX	120002DO4
02/08/2023	15:55:32	BST	185	57.1200	CHIX	120002DPO
02/08/2023	15:55:34	BST	64	57.1200	BATE	020001O14
02/08/2023	15:55:35	BST	117	57.1200	BATE	020001O15

02/08/2023	15:55:35	BST	108	57.1200	TRQX	816456707136314
02/08/2023	15:55:37	BST	127	57.1200	BATE	020001O1B
02/08/2023	15:55:37	BST	44	57.1200	TRQX	816456707136321
02/08/2023	15:55:38	BST	27	57.1200	CHIX	120002DQG
02/08/2023	15:55:38	BST	48	57.1200	CHIX	120002DQM
02/08/2023	15:55:38	BST	186	57.1200	TRQX	816456707136322
02/08/2023	15:56:08	BST	30	57.1200	BATE	020001O5R
02/08/2023	15:56:08	BST	137	57.1200	BATE	020001O5Q
02/08/2023	15:56:08	BST	35	57.1200	CHIX	120002DVU
02/08/2023	15:56:08	BST	37	57.1200	CHIX	120002DVV
02/08/2023	15:56:08	BST	70	57.1200	CHIX	120002DVT
02/08/2023	15:56:08	BST	136	57.1200	CHIX	120002DVS
02/08/2023	15:56:08	BST	203	57.1200	CHIX	120002DVK
02/08/2023	15:56:08	BST	38	57.1200	TRQX	816456707136433
02/08/2023	15:56:08	BST	45	57.1200	TRQX	816456707136432
02/08/2023	15:56:08	BST	86	57.1200	TRQX	816456707136434
02/08/2023	15:56:08	BST	155	57.1200	TRQX	816456707136435
02/08/2023	15:56:08	BST	353	57.1200	TRQX	816456707136425
02/08/2023	15:56:08	BST	24	57.1200	XLON	816456782624682
02/08/2023	15:56:08	BST	48	57.1200	XLON	816456782624680
02/08/2023	15:56:08	BST	60	57.1200	XLON	816456782624684
02/08/2023	15:56:08	BST	89	57.1200	XLON	816456782624681
02/08/2023	15:56:08	BST	161	57.1200	XLON	816456782624683
02/08/2023	15:56:09	BST	53	57.1000	CHIX	120002DW6
02/08/2023	15:56:09	BST	126	57.1000	CHIX	120002DW5
02/08/2023	15:56:09	BST	10	57.1200	CHIX	120002DWA
02/08/2023	15:56:09	BST	32	57.1200	CHIX	120002DW8
02/08/2023	15:56:09	BST	42	57.1200	CHIX	120002DW9
02/08/2023	15:56:09	BST	136	57.1200	CHIX	120002DW7
02/08/2023	15:56:10	BST	68	57.1200	CHIX	120002DXA
02/08/2023	15:56:10	BST	77	57.1200	CHIX	120002DX8
02/08/2023	15:56:10	BST	110	57.1200	CHIX	120002DX9
02/08/2023	15:56:12	BST	53	57.1200	CHIX	120002DXR
02/08/2023	15:56:14	BST	3	57.1200	CHIX	120002DXT
02/08/2023	15:56:15	BST	34	57.1200	CHIX	120002DXV
02/08/2023	15:59:20	BST	121	57.1200	XLON	816456782625167
02/08/2023	15:59:24	BST	40	57.1200	BATE	020001P2Q
02/08/2023	15:59:24	BST	48	57.1200	BATE	020001P2J
02/08/2023	15:59:24	BST	50	57.1200	BATE	020001P2R
02/08/2023	15:59:24	BST	60	57.1200	BATE	020001P2N
02/08/2023	15:59:24	BST	91	57.1200	BATE	020001P2P
02/08/2023	15:59:24	BST	306	57.1200	BATE	020001P2I
02/08/2023	15:59:24	BST	170	57.1200	CHIX	120002EYL
02/08/2023	15:59:24	BST	30	57.1200	TRQX	816456707137207
02/08/2023	15:59:24	BST	85	57.1200	TRQX	816456707137208
02/08/2023	15:59:24	BST	225	57.1200	XLON	816456782625204
02/08/2023	15:59:24	BST	346	57.1200	XLON	816456782625211
02/08/2023	15:59:25	BST	44	57.1200	TRQX	816456707137211
02/08/2023	15:59:25	BST	80	57.1200	TRQX	816456707137212
02/08/2023	15:59:30	BST	120	57.1200	CHIX	120002F02
02/08/2023	15:59:30	BST	301	57.1200	XLON	816456782625224
02/08/2023	15:59:30	BST	301	57.1200	XLON	816456782625229
02/08/2023	16:00:55	BST	79	57.1200	CHIX	120002FHP
02/08/2023	16:00:55	BST	79	57.1200	TRQX	816456707137527
02/08/2023	16:01:06	BST	87	57.1200	BATE	020001PJS
02/08/2023	16:01:06	BST	2	57.1200	CHIX	120002FKR
02/08/2023	16:01:06	BST	34	57.1200	CHIX	120002FKT
02/08/2023	16:01:06	BST	39	57.1200	CHIX	120002FKS
02/08/2023	16:01:06	BST	45	57.1200	CHIX	120002FKK
02/08/2023	16:01:06	BST	49	57.1200	CHIX	120002FKU
02/08/2023	16:01:06	BST	112	57.1200	CHIX	120002FKV

02/08/2023	16:01:06	BST	136	57.1200	CHIX	120002FKQ
02/08/2023	16:01:06	BST	248	57.1200	CHIX	120002FKL
02/08/2023	16:01:06	BST	372	57.1200	CHIX	120002FKN
02/08/2023	16:01:06	BST	80	57.1000	TRQX	816456707137571
02/08/2023	16:01:06	BST	21	57.1200	XLON	816456782625541
02/08/2023	16:01:06	BST	80	57.1200	XLON	816456782625539
02/08/2023	16:01:06	BST	130	57.1200	XLON	816456782625538
02/08/2023	16:01:06	BST	130	57.1200	XLON	816456782625543
02/08/2023	16:01:06	BST	131	57.1200	XLON	816456782625540
02/08/2023	16:01:06	BST	362	57.1200	XLON	816456782625533
02/08/2023	16:01:08	BST	18	57.1200	XLON	816456782625548
02/08/2023	16:01:08	BST	81	57.1200	XLON	816456782625547
02/08/2023	16:01:09	BST	99	57.1200	XLON	816456782625549
02/08/2023	16:01:13	BST	124	57.1200	CHIX	120002FM1
02/08/2023	16:01:13	BST	124	57.1200	CHIX	120002FM4
02/08/2023	16:01:13	BST	3	57.1200	XLON	816456782625561
02/08/2023	16:01:13	BST	25	57.1200	XLON	816456782625560
02/08/2023	16:01:13	BST	86	57.1200	XLON	816456782625559
02/08/2023	16:02:03	BST	4	57.1200	CHIX	120002FW6
02/08/2023	16:02:13	BST	20	57.1200	BATE	020001PVT
02/08/2023	16:02:13	BST	50	57.1200	BATE	020001PVR
02/08/2023	16:02:13	BST	61	57.1200	BATE	020001PVS
02/08/2023	16:02:13	BST	208	57.1200	BATE	020001PVW
02/08/2023	16:02:13	BST	120	57.1200	CHIX	120002G1B
02/08/2023	16:02:13	BST	156	57.1200	CHIX	120002G1D
02/08/2023	16:02:13	BST	114	57.1200	XLON	816456782625787
02/08/2023	16:14:33	BST	64	57.1200	XLON	816456782628127
02/08/2023	16:15:13	BST	50	57.1000	BATE	020001ST5
02/08/2023	16:15:13	BST	198	57.1200	BATE	020001SSX
02/08/2023	16:15:13	BST	30	57.1200	CHIX	120002JQC
02/08/2023	16:15:13	BST	47	57.1200	CHIX	120002JQD
02/08/2023	16:15:13	BST	136	57.1200	CHIX	120002JQB
02/08/2023	16:15:13	BST	249	57.1200	CHIX	120002JQ8
02/08/2023	16:15:13	BST	75	57.1200	TRQX	816456707140763
02/08/2023	16:15:13	BST	290	57.1200	TRQX	816456707140759
02/08/2023	16:15:13	BST	47	57.1200	XLON	816456782628251
02/08/2023	16:15:13	BST	76	57.1200	XLON	816456782628223
02/08/2023	16:15:13	BST	102	57.1200	XLON	816456782628249
02/08/2023	16:15:13	BST	116	57.1200	XLON	816456782628250
02/08/2023	16:15:13	BST	125	57.1200	XLON	816456782628224
02/08/2023	16:16:10	BST	91	57.1200	BATE	020001T3J
02/08/2023	16:16:10	BST	36	57.1200	CHIX	120002K1O
02/08/2023	16:16:10	BST	48	57.1200	CHIX	120002K1P
02/08/2023	16:16:10	BST	120	57.1200	CHIX	120002K1M
02/08/2023	16:16:10	BST	136	57.1200	CHIX	120002K1N
02/08/2023	16:16:10	BST	271	57.1200	TRQX	816456707140994
02/08/2023	16:16:10	BST	29	57.1200	XLON	816456782628485
02/08/2023	16:16:10	BST	46	57.1200	XLON	816456782628484
02/08/2023	16:16:10	BST	60	57.1200	XLON	816456782628461
02/08/2023	16:16:10	BST	70	57.1200	XLON	816456782628486
02/08/2023	16:16:10	BST	263	57.1200	XLON	816456782628460
02/08/2023	16:16:50	BST	92	57.1200	XLON	816456782628594
02/08/2023	16:16:51	BST	17	57.1200	CHIX	120002KA8
02/08/2023	16:16:51	BST	145	57.1200	CHIX	120002KA7
02/08/2023	16:16:51	BST	200	57.1200	CHIX	120002KA6
02/08/2023	16:16:51	BST	17	57.1200	TRQX	816456707141153
02/08/2023	16:16:51	BST	22	57.1200	TRQX	816456707141155
02/08/2023	16:16:51	BST	79	57.1200	TRQX	816456707141152
02/08/2023	16:16:51	BST	109	57.1200	TRQX	816456707141154
02/08/2023	16:16:51	BST	18	57.1200	XLON	816456782628608
02/08/2023	16:16:51	BST	20	57.1200	XLON	816456782628606

02/08/2023	16:16:51	BST	65	57.1200	XLON	816456782628597
02/08/2023	16:16:51	BST	100	57.1200	XLON	816456782628605
02/08/2023	16:16:51	BST	160	57.1200	XLON	816456782628607
02/08/2023	16:16:58	BST	3	57.1200	CHIX	120002KBU
02/08/2023	16:16:58	BST	3	57.1200	TRQX	816456707141188
02/08/2023	16:17:13	BST	17	57.1200	CHIX	120002KGS
02/08/2023	16:17:13	BST	367	57.1200	CHIX	120002KGP
02/08/2023	16:17:13	BST	37	57.1200	XLON	816456782628690
02/08/2023	16:17:13	BST	63	57.1200	XLON	816456782628689
02/08/2023	16:17:13	BST	90	57.1200	XLON	816456782628692
02/08/2023	16:17:13	BST	108	57.1200	XLON	816456782628691
02/08/2023	16:17:29	BST	153	57.1200	BATE	020001TIS
02/08/2023	16:17:29	BST	48	57.1000	CHIX	120002KLD
02/08/2023	16:17:29	BST	31	57.1200	CHIX	120002KL3
02/08/2023	16:17:29	BST	59	57.1200	CHIX	120002KL4
02/08/2023	16:17:29	BST	59	57.1200	CHIX	120002KL5
02/08/2023	16:17:29	BST	105	57.1200	CHIX	120002KL6
02/08/2023	16:17:29	BST	120	57.1200	CHIX	120002KL2
02/08/2023	16:17:29	BST	354	57.1200	CHIX	120002KL1
02/08/2023	16:17:29	BST	87	57.1200	TRQX	816456707141328
02/08/2023	16:17:29	BST	19	57.1000	XLON	816456782628770
02/08/2023	16:17:29	BST	45	57.1000	XLON	816456782628771
02/08/2023	16:17:29	BST	25	57.1200	XLON	816456782628754
02/08/2023	16:17:29	BST	36	57.1200	XLON	816456782628755
02/08/2023	16:17:29	BST	60	57.1200	XLON	816456782628753
02/08/2023	16:17:29	BST	177	57.1200	XLON	816456782628752
02/08/2023	16:17:29	BST	261	57.1200	XLON	816456782628748
02/08/2023	16:17:37	BST	72	57.1000	CHIX	120002KNG
02/08/2023	16:17:37	BST	76	57.1000	CHIX	120002KNH
02/08/2023	16:17:37	BST	113	57.1000	XLON	816456782628797
02/08/2023	16:17:37	BST	235	57.1000	XLON	816456782628801
02/08/2023	16:17:46	BST	243	57.1000	XLON	816456782628850
02/08/2023	16:18:12	BST	82	57.1000	BATE	020001TT9
02/08/2023	16:18:29	BST	124	57.1000	XLON	816456782629047
02/08/2023	16:18:41	BST	136	57.1000	CHIX	120002L47
02/08/2023	16:18:41	BST	13	57.1000	XLON	816456782629111
02/08/2023	16:18:41	BST	70	57.1000	XLON	816456782629110
02/08/2023	16:18:41	BST	124	57.1000	XLON	816456782629105
02/08/2023	16:18:46	BST	5	57.1000	CHIX	120002L5A
02/08/2023	16:18:46	BST	17	57.1000	CHIX	120002L59
02/08/2023	16:18:46	BST	33	57.1000	CHIX	120002L57
02/08/2023	16:18:46	BST	45	57.1000	CHIX	120002L5B
02/08/2023	16:18:46	BST	139	57.1000	CHIX	120002L58
02/08/2023	16:18:46	BST	49	57.1000	XLON	816456782629115
02/08/2023	16:18:46	BST	131	57.1000	XLON	816456782629116
02/08/2023	16:18:48	BST	92	57.1000	XLON	816456782629123
02/08/2023	16:18:48	BST	186	57.1000	XLON	816456782629124
02/08/2023	16:19:15	BST	136	57.1000	CHIX	120002LBN
02/08/2023	16:19:15	BST	130	57.1000	XLON	816456782629203
02/08/2023	16:19:16	BST	34	57.1000	CHIX	120002LCB
02/08/2023	16:19:16	BST	136	57.1000	CHIX	120002LCA
02/08/2023	16:19:17	BST	155	57.1000	XLON	816456782629223
02/08/2023	16:19:18	BST	2	57.1000	CHIX	120002LCU
02/08/2023	16:19:18	BST	16	57.1000	CHIX	120002LCV
02/08/2023	16:19:18	BST	47	57.1000	CHIX	120002LCW
02/08/2023	16:20:38	BST	53	57.1200	XLON	816456782629475
02/08/2023	16:21:29	BST	20	57.1200	XLON	816456782629675
02/08/2023	16:21:29	BST	100	57.1200	XLON	816456782629673
02/08/2023	16:21:29	BST	100	57.1200	XLON	816456782629674
02/08/2023	16:21:37	BST	66	57.1200	XLON	816456782629717
02/08/2023	16:24:42	BST	123	57.1200	XLON	816456782630357

02/08/2023	16:24:42	BST	150	57.1200	XLON	816456782630358
02/08/2023	16:25:20	BST	62	57.1200	XLON	816456782630519
02/08/2023	16:25:34	BST	4	57.1200	XLON	816456782630582
02/08/2023	16:29:28	BST	362	57.1200	BATE	020001XB9
02/08/2023	16:29:28	BST	362	57.1200	BATE	020001XBI
02/08/2023	16:29:28	BST	264	57.1200	CHIX	120002PHI
02/08/2023	16:29:28	BST	200	57.1200	TRQX	816456707144477
02/08/2023	16:29:28	BST	52	57.1200	XLON	816456782631440
02/08/2023	16:29:28	BST	221	57.1200	XLON	816456782631439