

11 July 2023

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

The Company announces that on 10 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:	10 July 2023
Aggregate number of ordinary shares purchased:	197,715
Lowest price paid per share:	£ 52.1000
Highest price paid per share:	£ 53.2800
Average price paid per share:	£ 52.8158

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 169,153,561 ordinary shares in issue (excluding 7,506,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);
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Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 197,715 (ISIN: GB00BHJYC057)

Date of purchases: 10 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	105,785	57,000	23,947	10,983
Highest price paid (per ordinary share)	£ 53.2600	£ 53.2600	£ 53.2800	£ 53.2600
Lowest price paid (per ordinary share)	£ 52.1000	£ 52.1000	£ 52.1400	£ 52.1800

Volume weighted average price paid(per ordinary share)	£ 52.8743	£ 52.6828	£ 52.8601	£ 52.8459
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/07/2023	08:21:54	BST	213	52.1000	BATE	0200005XL
10/07/2023	08:21:54	BST	92	52.1000	XLON	802231850896025
10/07/2023	08:22:10	BST	79	52.1800	XLON	802231850896038
10/07/2023	08:22:18	BST	7	52.1800	BATE	0200005YR
10/07/2023	08:22:18	BST	34	52.1800	BATE	0200005YP
10/07/2023	08:22:18	BST	39	52.1800	BATE	0200005YQ
10/07/2023	08:22:18	BST	107	52.1800	TRQX	802231775398028
10/07/2023	08:22:18	BST	80	52.2000	XLON	802231850896086
10/07/2023	08:24:40	BST	171	52.1400	BATE	02000064D
10/07/2023	08:24:40	BST	246	52.1400	CHIX	1200008TP
10/07/2023	08:24:40	BST	61	52.1400	XLON	802231850896312
10/07/2023	08:24:40	BST	63	52.1400	XLON	802231850896308
10/07/2023	08:24:40	BST	63	52.1400	XLON	802231850896309
10/07/2023	08:24:40	BST	74	52.1400	XLON	802231850896311
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10/07/2023	08:24:43	BST	79	52.1600	CHIX	1200008UH
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10/07/2023	08:25:45	BST	76	52.1800	BATE	02000067L
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10/07/2023	08:26:26	BST	34	52.1600	BATE	0200006A5
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10/07/2023	08:53:14	BST	34	52.3400	BATE	0200007ZS
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10/07/2023	08:58:26	BST	184	52.3600	CHIX	120000CAG
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10/07/2023	09:08:44	BST	39	52.2600	BATE	02000090W
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10/07/2023	09:08:59	BST	152	52.2400	BATE	02000091V
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10/07/2023	09:17:50	BST	119	52.2400	CHIX	120000E84
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10/07/2023	09:30:53	BST	77	52.2600	XLON	802231850900404
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10/07/2023	09:30:54	BST	39	52.2600	BATE	020000AKK
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10/07/2023	09:31:00	BST	141	52.2600	BATE	020000AKV
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10/07/2023	09:31:09	BST	72	52.2600	BATE	020000AL7
10/07/2023	09:31:27	BST	20	52.2600	BATE	020000ALM
10/07/2023	09:31:27	BST	68	52.2600	BATE	020000ALL
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10/07/2023	09:33:11	BST	62	52.2400	XLON	802231850900561
10/07/2023	09:33:11	BST	174	52.2400	XLON	802231850900562
10/07/2023	09:33:11	BST	40	52.2600	XLON	802231850900570
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10/07/2023	09:33:11	BST	64	52.2600	XLON	802231850900571
10/07/2023	09:33:16	BST	67	52.2400	BATE	020000AOE
10/07/2023	09:33:16	BST	120	52.2400	BATE	020000AOF
10/07/2023	09:34:16	BST	93	52.2200	TRQX	802231775403758
10/07/2023	09:34:16	BST	82	52.2200	XLON	802231850900617
10/07/2023	09:35:18	BST	23	52.2200	BATE	020000AUE
10/07/2023	09:35:18	BST	41	52.2200	BATE	020000AUD
10/07/2023	09:35:48	BST	56	52.2200	BATE	020000AVP
10/07/2023	09:35:58	BST	36	52.2200	BATE	020000AVS
10/07/2023	09:37:11	BST	9	52.2200	XLON	802231850900763
10/07/2023	09:37:11	BST	9	52.2200	XLON	802231850900764

10/07/2023	09:37:11	BST	59	52.2200	XLON	802231850900762
10/07/2023	09:37:24	BST	75	52.2600	BATE	020000AZ3
10/07/2023	09:37:29	BST	74	52.2600	BATE	020000AZD
10/07/2023	09:40:54	BST	21	52.2400	BATE	020000B6H
10/07/2023	09:40:54	BST	56	52.2400	BATE	020000B6I
10/07/2023	09:40:54	BST	288	52.2400	BATE	020000B6G
10/07/2023	09:40:54	BST	21	52.2600	BATE	020000B6L
10/07/2023	09:40:54	BST	41	52.2600	BATE	020000B6J
10/07/2023	09:40:54	BST	84	52.2600	BATE	020000B6K
10/07/2023	09:40:54	BST	104	52.2400	CHIX	120000GKN
10/07/2023	09:40:54	BST	133	52.2400	TRQX	802231775404259
10/07/2023	09:40:54	BST	246	52.2400	XLON	802231850900989
10/07/2023	09:40:54	BST	31	52.2600	XLON	802231850900988
10/07/2023	09:40:54	BST	56	52.2600	XLON	802231850900987
10/07/2023	09:40:59	BST	31	52.2400	BATE	020000B71
10/07/2023	09:40:59	BST	281	52.2400	BATE	020000B72
10/07/2023	09:41:00	BST	281	52.2400	BATE	020000B77
10/07/2023	09:41:02	BST	131	52.2400	BATE	020000B7E
10/07/2023	09:41:23	BST	63	52.2400	BATE	020000B7U
10/07/2023	09:49:33	BST	8	52.2200	BATE	020000BKL
10/07/2023	09:49:33	BST	72	52.2200	BATE	020000BKM
10/07/2023	09:49:33	BST	142	52.2200	BATE	020000BKP
10/07/2023	09:49:33	BST	104	52.2200	TRQX	802231775404853
10/07/2023	09:49:33	BST	112	52.2200	XLON	802231850901324
10/07/2023	09:49:33	BST	11	52.2400	XLON	802231850901326
10/07/2023	09:49:33	BST	43	52.2400	XLON	802231850901328
10/07/2023	09:49:33	BST	93	52.2400	XLON	802231850901327
10/07/2023	09:49:33	BST	263	52.2400	XLON	802231850901325
10/07/2023	09:49:41	BST	9	52.2200	XLON	802231850901343
10/07/2023	09:49:41	BST	205	52.2200	XLON	802231850901344
10/07/2023	09:50:11	BST	23	52.2200	BATE	020000BM1
10/07/2023	09:50:11	BST	46	52.2200	BATE	020000BM0
10/07/2023	09:50:11	BST	90	52.2200	BATE	020000BLZ
10/07/2023	09:52:36	BST	162	52.2400	XLON	802231850901483
10/07/2023	09:55:00	BST	69	52.2400	BATE	020000BWF
10/07/2023	09:59:01	BST	4	52.3000	BATE	020000C5A
10/07/2023	09:59:01	BST	123	52.3000	BATE	020000C59
10/07/2023	09:59:01	BST	58	52.3000	CHIX	120000I02
10/07/2023	09:59:01	BST	90	52.3000	CHIX	120000I01
10/07/2023	09:59:01	BST	126	52.3000	TRQX	802231775405509
10/07/2023	09:59:01	BST	78	52.3000	XLON	802231850901941
10/07/2023	09:59:03	BST	106	52.3000	CHIX	120000I07
10/07/2023	09:59:12	BST	29	52.3000	XLON	802231850901951
10/07/2023	10:00:02	BST	39	52.3000	XLON	802231850902025
10/07/2023	10:00:03	BST	13	52.3000	BATE	020000C8R
10/07/2023	10:00:07	BST	11	52.3000	XLON	802231850902033
10/07/2023	10:00:08	BST	82	52.3000	BATE	020000C8X
10/07/2023	10:00:13	BST	24	52.3000	BATE	020000C9M
10/07/2023	10:00:13	BST	164	52.3000	BATE	020000C9N
10/07/2023	10:03:40	BST	96	52.3800	BATE	020000CHA
10/07/2023	10:03:40	BST	74	52.3800	XLON	802231850902185
10/07/2023	10:03:40	BST	91	52.3800	XLON	802231850902186
10/07/2023	10:03:44	BST	74	52.3800	XLON	802231850902187
10/07/2023	10:05:32	BST	38	52.3600	CHIX	120000IN6
10/07/2023	10:05:32	BST	92	52.3600	CHIX	120000IN5
10/07/2023	10:05:32	BST	103	52.3600	TRQX	802231775405986
10/07/2023	10:05:32	BST	327	52.3600	XLON	802231850902269
10/07/2023	10:09:26	BST	1	52.3600	BATE	020000CSC
10/07/2023	10:09:26	BST	23	52.3600	XLON	802231850902423
10/07/2023	10:09:26	BST	40	52.3600	XLON	802231850902424
10/07/2023	10:11:38	BST	20	52.3400	BATE	020000CWE

10/07/2023	10:11:38	BST	37	52.3400	BATE	020000CWG
10/07/2023	10:11:38	BST	56	52.3400	BATE	020000CWF
10/07/2023	10:11:38	BST	77	52.3400	CHIX	120000J2C
10/07/2023	10:11:38	BST	83	52.3400	TRQX	802231775406378
10/07/2023	10:11:38	BST	7	52.3400	XLON	802231850902517
10/07/2023	10:11:38	BST	39	52.3400	XLON	802231850902516
10/07/2023	10:11:38	BST	169	52.3400	XLON	802231850902515
10/07/2023	10:11:38	BST	312	52.3400	XLON	802231850902518
10/07/2023	10:15:26	BST	22	52.3400	BATE	020000D7X
10/07/2023	10:15:26	BST	25	52.3400	BATE	020000D7W
10/07/2023	10:15:26	BST	100	52.3400	BATE	020000D7Y
10/07/2023	10:15:26	BST	195	52.3400	BATE	020000D7V
10/07/2023	10:15:26	BST	77	52.3400	XLON	802231850902720
10/07/2023	10:15:46	BST	245	52.3600	BATE	020000D96
10/07/2023	10:17:26	BST	35	52.3600	BATE	020000DFT
10/07/2023	10:17:26	BST	45	52.3600	BATE	020000DFQ
10/07/2023	10:17:26	BST	56	52.3600	BATE	020000DFS
10/07/2023	10:17:26	BST	224	52.3600	BATE	020000DFU
10/07/2023	10:17:26	BST	310	52.3600	BATE	020000DFP
10/07/2023	10:17:26	BST	122	52.3600	CHIX	120000JXO
10/07/2023	10:17:26	BST	78	52.3600	XLON	802231850902857
10/07/2023	10:17:26	BST	178	52.3600	XLON	802231850902856
10/07/2023	10:18:04	BST	24	52.3400	BATE	020000DIA
10/07/2023	10:19:11	BST	2	52.3200	BATE	020000DKF
10/07/2023	10:19:11	BST	38	52.3200	BATE	020000DKI
10/07/2023	10:19:11	BST	42	52.3200	BATE	020000DKJ
10/07/2023	10:19:11	BST	111	52.3200	BATE	020000DKD
10/07/2023	10:19:11	BST	113	52.3200	BATE	020000DK7
10/07/2023	10:19:11	BST	234	52.3200	BATE	020000DKK
10/07/2023	10:19:11	BST	154	52.3200	TRQX	802231775406953
10/07/2023	10:19:11	BST	82	52.3200	XLON	802231850902942
10/07/2023	10:20:15	BST	41	52.3000	BATE	020000DML
10/07/2023	10:20:15	BST	113	52.3000	BATE	020000DMK
10/07/2023	10:24:12	BST	55	52.3000	BATE	020000DV3
10/07/2023	10:24:13	BST	138	52.3200	XLON	802231850903145
10/07/2023	10:24:19	BST	117	52.3000	BATE	020000DVE
10/07/2023	10:25:30	BST	7	52.3200	XLON	802231850903233
10/07/2023	10:25:30	BST	10	52.3200	XLON	802231850903232
10/07/2023	10:25:35	BST	308	52.3000	BATE	020000DZD
10/07/2023	10:25:35	BST	71	52.3200	XLON	802231850903263
10/07/2023	10:26:06	BST	35	52.3200	XLON	802231850903282
10/07/2023	10:26:06	BST	47	52.3200	XLON	802231850903283
10/07/2023	10:27:21	BST	216	52.3200	BATE	020000E2E
10/07/2023	10:27:21	BST	80	52.3200	XLON	802231850903338
10/07/2023	10:28:51	BST	1	52.3200	XLON	802231850903404
10/07/2023	10:29:40	BST	34	52.3000	BATE	020000E7C
10/07/2023	10:29:44	BST	37	52.3200	XLON	802231850903429
10/07/2023	10:29:48	BST	28	52.3000	BATE	020000E7R
10/07/2023	10:29:49	BST	27	52.3000	BATE	020000E7S
10/07/2023	10:37:31	BST	3	52.3800	BATE	020000EOK
10/07/2023	10:37:31	BST	14	52.3800	BATE	020000EOM
10/07/2023	10:37:31	BST	36	52.3800	BATE	020000EOL
10/07/2023	10:37:31	BST	76	52.3800	BATE	020000EOH
10/07/2023	10:37:31	BST	221	52.3800	BATE	020000EON
10/07/2023	10:37:31	BST	10	52.3800	XLON	802231850903852
10/07/2023	10:37:31	BST	32	52.3800	XLON	802231850903851
10/07/2023	10:37:31	BST	68	52.3800	XLON	802231850903850
10/07/2023	10:37:31	BST	161	52.3800	XLON	802231850903847
10/07/2023	10:37:36	BST	5	52.3800	CHIX	120000LVD
10/07/2023	10:38:50	BST	97	52.3800	XLON	802231850903921
10/07/2023	10:40:05	BST	36	52.3800	BATE	020000EUW

10/07/2023	10:40:05	BST	30	52.3800	XLON	802231850903968
10/07/2023	10:41:15	BST	16	52.3800	BATE	020000EX0
10/07/2023	10:41:15	BST	33	52.3800	XLON	802231850904044
10/07/2023	10:41:15	BST	40	52.3800	XLON	802231850904045
10/07/2023	10:41:47	BST	222	52.4000	CHIX	120000M84
10/07/2023	10:44:34	BST	181	52.4600	BATE	020000F54
10/07/2023	10:44:34	BST	34	52.4600	XLON	802231850904301
10/07/2023	10:44:35	BST	36	52.4600	BATE	020000F55
10/07/2023	10:44:36	BST	34	52.4600	XLON	802231850904303
10/07/2023	10:44:36	BST	57	52.4600	XLON	802231850904304
10/07/2023	10:44:36	BST	98	52.4600	XLON	802231850904305
10/07/2023	10:44:36	BST	131	52.4600	XLON	802231850904302
10/07/2023	10:44:37	BST	36	52.4600	BATE	020000F57
10/07/2023	10:44:38	BST	34	52.4600	XLON	802231850904307
10/07/2023	10:44:38	BST	53	52.4600	XLON	802231850904306
10/07/2023	10:44:39	BST	34	52.4600	XLON	802231850904311
10/07/2023	10:44:39	BST	56	52.4600	XLON	802231850904310
10/07/2023	10:45:15	BST	27	52.4600	XLON	802231850904356
10/07/2023	10:46:15	BST	25	52.4600	XLON	802231850904426
10/07/2023	10:46:15	BST	39	52.4600	XLON	802231850904427
10/07/2023	10:51:12	BST	47	52.4600	BATE	020000FJM
10/07/2023	10:51:12	BST	143	52.4600	BATE	020000FJL
10/07/2023	10:51:12	BST	181	52.4600	CHIX	120000N5R
10/07/2023	10:51:12	BST	111	52.4600	XLON	802231850904785
10/07/2023	10:52:12	BST	10	52.4600	CHIX	120000N7Q
10/07/2023	10:52:12	BST	17	52.4600	CHIX	120000N7O
10/07/2023	10:52:12	BST	50	52.4600	CHIX	120000N7P
10/07/2023	10:52:12	BST	172	52.4600	CHIX	120000N7M
10/07/2023	10:52:12	BST	40	52.4600	XLON	802231850904827
10/07/2023	10:52:12	BST	86	52.4600	XLON	802231850904826
10/07/2023	10:52:48	BST	32	52.4600	XLON	802231850904861
10/07/2023	10:52:48	BST	53	52.4600	XLON	802231850904863
10/07/2023	10:52:48	BST	86	52.4600	XLON	802231850904862
10/07/2023	10:55:56	BST	115	52.4600	BATE	020000FTR
10/07/2023	10:57:15	BST	101	52.4800	BATE	020000FWZ
10/07/2023	10:57:15	BST	172	52.4800	BATE	020000FX0
10/07/2023	10:57:15	BST	76	52.4800	CHIX	120000NPI
10/07/2023	10:57:15	BST	2	52.4800	XLON	802231850905185
10/07/2023	10:57:15	BST	80	52.4800	XLON	802231850905184
10/07/2023	10:57:15	BST	273	52.4800	XLON	802231850905183
10/07/2023	10:59:23	BST	14	52.4800	BATE	020000G20
10/07/2023	11:01:55	BST	16	52.4800	BATE	020000G8S
10/07/2023	11:02:09	BST	15	52.4800	BATE	020000G9J
10/07/2023	11:02:11	BST	36	52.4800	TRQX	802231775409683
10/07/2023	11:02:14	BST	24	52.4800	BATE	020000G9Q
10/07/2023	11:02:14	BST	52	52.4800	BATE	020000G9R
10/07/2023	11:02:14	BST	61	52.4800	BATE	020000G9S
10/07/2023	11:02:14	BST	244	52.4800	BATE	020000G9T
10/07/2023	11:02:16	BST	190	52.4600	BATE	020000GA4
10/07/2023	11:02:16	BST	73	52.4600	CHIX	120000O85
10/07/2023	11:02:16	BST	85	52.4600	TRQX	802231775409698
10/07/2023	11:02:16	BST	364	52.4600	XLON	802231850905444
10/07/2023	11:02:17	BST	13	52.4600	BATE	020000GA6
10/07/2023	11:02:17	BST	19	52.4600	BATE	020000GA7
10/07/2023	11:02:17	BST	184	52.4600	BATE	020000GA8
10/07/2023	11:02:17	BST	4	52.4600	TRQX	802231775409704
10/07/2023	11:02:17	BST	6	52.4600	TRQX	802231775409699
10/07/2023	11:02:17	BST	22	52.4600	TRQX	802231775409705
10/07/2023	11:02:17	BST	63	52.4600	TRQX	802231775409700
10/07/2023	11:04:50	BST	15	52.4600	BATE	020000GFT
10/07/2023	11:04:50	BST	24	52.4600	BATE	020000GFU

10/07/2023	11:04:50	BST	56	52.4600	BATE	020000GFV
10/07/2023	11:04:55	BST	35	52.4600	BATE	020000GG1
10/07/2023	11:04:55	BST	272	52.4600	BATE	020000GG2
10/07/2023	11:04:57	BST	128	52.4600	BATE	020000GG3
10/07/2023	11:06:45	BST	46	52.4600	BATE	020000GJK
10/07/2023	11:12:46	BST	16	52.4600	BATE	020000GSZ
10/07/2023	11:12:51	BST	20	52.4600	BATE	020000GT1
10/07/2023	11:23:31	BST	16	52.4800	BATE	020000HEL
10/07/2023	11:23:31	BST	3	52.4800	CHIX	120000PWP
10/07/2023	11:23:36	BST	18	52.4800	BATE	020000HF0
10/07/2023	11:23:36	BST	56	52.4800	BATE	020000HEZ
10/07/2023	11:23:36	BST	127	52.4800	BATE	020000HEY
10/07/2023	11:24:41	BST	15	52.4800	BATE	020000HHF
10/07/2023	11:24:41	BST	101	52.4800	CHIX	120000PZZ
10/07/2023	11:24:46	BST	20	52.4800	CHIX	120000Q0E
10/07/2023	11:24:51	BST	7	52.4800	CHIX	120000Q0K
10/07/2023	11:24:56	BST	2	52.4800	CHIX	120000Q0L
10/07/2023	11:34:36	BST	134	52.5200	XLON	802231850906861
10/07/2023	11:34:37	BST	89	52.5200	BATE	020000I1O
10/07/2023	11:34:37	BST	28	52.5200	CHIX	120000QT2
10/07/2023	11:34:40	BST	138	52.5200	XLON	802231850906865
10/07/2023	11:34:42	BST	275	52.5200	BATE	020000I1P
10/07/2023	11:34:42	BST	4	52.5200	CHIX	120000QT5
10/07/2023	11:34:42	BST	23	52.5200	CHIX	120000QT4
10/07/2023	11:34:47	BST	88	52.5200	CHIX	120000QT7
10/07/2023	11:34:51	BST	18	52.5200	CHIX	120000QT8
10/07/2023	11:34:52	BST	12	52.5200	BATE	020000I1T
10/07/2023	11:34:54	BST	4	52.5200	CHIX	120000QT9
10/07/2023	11:34:57	BST	3	52.5200	CHIX	120000QTA
10/07/2023	11:35:00	BST	15	52.5200	BATE	020000I21
10/07/2023	11:35:01	BST	3	52.5200	CHIX	120000QTL
10/07/2023	11:35:06	BST	1	52.5200	CHIX	120000QU0
10/07/2023	11:35:25	BST	24	52.5200	CHIX	120000QUT
10/07/2023	11:35:30	BST	5	52.5200	CHIX	120000QV3
10/07/2023	11:35:37	BST	30	52.5200	CHIX	120000QVN
10/07/2023	11:35:37	BST	123	52.5200	XLON	802231850906885
10/07/2023	11:35:55	BST	4	52.5200	CHIX	120000QWB
10/07/2023	11:35:55	BST	16	52.5200	CHIX	120000QW8
10/07/2023	11:35:55	BST	35	52.5200	CHIX	120000QW9
10/07/2023	11:35:55	BST	115	52.5200	CHIX	120000QWA
10/07/2023	11:35:55	BST	130	52.5200	CHIX	120000QW7
10/07/2023	11:35:55	BST	70	52.5200	TRQX	802231775411533
10/07/2023	11:35:55	BST	1	52.5200	XLON	802231850906908
10/07/2023	11:35:55	BST	39	52.5200	XLON	802231850906906
10/07/2023	11:35:55	BST	89	52.5200	XLON	802231850906907
10/07/2023	11:35:55	BST	317	52.5200	XLON	802231850906905
10/07/2023	11:36:00	BST	13	52.5200	BATE	020000I3P
10/07/2023	11:36:13	BST	20	52.5000	BATE	020000I4K
10/07/2023	11:36:13	BST	41	52.5000	BATE	020000I4I
10/07/2023	11:36:13	BST	50	52.5000	BATE	020000I4F
10/07/2023	11:36:13	BST	56	52.5000	BATE	020000I4J
10/07/2023	11:36:13	BST	56	52.5000	BATE	020000I4L
10/07/2023	11:36:13	BST	200	52.5000	BATE	020000I4E
10/07/2023	11:36:13	BST	35	52.4800	CHIX	120000QXL
10/07/2023	11:36:13	BST	44	52.4800	CHIX	120000QXK
10/07/2023	11:36:13	BST	6	52.5000	CHIX	120000QXM
10/07/2023	11:36:13	BST	166	52.5000	CHIX	120000QXI
10/07/2023	11:36:13	BST	28	52.5000	TRQX	802231775411550
10/07/2023	11:36:13	BST	70	52.5000	TRQX	802231775411549
10/07/2023	11:36:13	BST	124	52.5000	XLON	802231850906924
10/07/2023	11:36:14	BST	70	52.4800	XLON	802231850906929

10/07/2023	11:36:14	BST	80	52.4800	XLON	802231850906928
10/07/2023	11:36:42	BST	24	52.4800	BATE	020000I5I
10/07/2023	11:36:42	BST	152	52.4800	XLON	802231850906944
10/07/2023	11:36:42	BST	317	52.4800	XLON	802231850906943
10/07/2023	11:36:47	BST	31	52.4800	BATE	020000I5S
10/07/2023	11:36:47	BST	110	52.4800	BATE	020000I5R
10/07/2023	11:36:52	BST	123	52.4800	BATE	020000I60
10/07/2023	11:36:52	BST	345	52.4800	BATE	020000I5Z
10/07/2023	11:38:00	BST	15	52.4800	BATE	020000I7J
10/07/2023	11:39:00	BST	14	52.4800	BATE	020000I9E
10/07/2023	11:40:07	BST	13	52.4600	BATE	020000ID1
10/07/2023	11:40:07	BST	24	52.4600	BATE	020000ICZ
10/07/2023	11:40:07	BST	84	52.4600	BATE	020000ICY
10/07/2023	11:40:07	BST	185	52.4600	BATE	020000ID0
10/07/2023	11:40:07	BST	291	52.4600	BATE	020000ICX
10/07/2023	11:40:07	BST	322	52.4600	BATE	020000ID2
10/07/2023	11:40:07	BST	24	52.4600	TRQX	802231775411772
10/07/2023	11:40:07	BST	91	52.4600	TRQX	802231775411773
10/07/2023	11:40:07	BST	142	52.4600	TRQX	802231775411770
10/07/2023	11:40:07	BST	326	52.4600	XLON	802231850907103
10/07/2023	11:40:22	BST	90	52.4600	CHIX	120000RBO
10/07/2023	11:40:55	BST	203	52.4400	BATE	020000IFB
10/07/2023	11:40:55	BST	22	52.4600	BATE	020000IFD
10/07/2023	11:40:55	BST	56	52.4600	BATE	020000IFC
10/07/2023	11:40:55	BST	177	52.4400	TRQX	802231775411810
10/07/2023	11:40:55	BST	240	52.4400	XLON	802231850907196
10/07/2023	11:48:36	BST	122	52.4800	CHIX	120000S0G
10/07/2023	11:55:35	BST	15	52.5000	BATE	020000J9K
10/07/2023	11:55:35	BST	345	52.5000	BATE	020000J9J
10/07/2023	11:55:40	BST	17	52.5000	BATE	020000J9M
10/07/2023	11:55:40	BST	328	52.5000	BATE	020000J9N
10/07/2023	11:55:47	BST	1	52.4800	BATE	020000J9X
10/07/2023	11:55:47	BST	13	52.4800	BATE	020000J9Y
10/07/2023	11:55:47	BST	73	52.4800	BATE	020000J9W
10/07/2023	11:55:47	BST	132	52.4800	BATE	020000J9T
10/07/2023	11:55:47	BST	137	52.4800	BATE	020000J9U
10/07/2023	11:55:47	BST	137	52.4800	BATE	020000J9V
10/07/2023	11:55:47	BST	338	52.4800	BATE	020000J9Z
10/07/2023	11:55:47	BST	43	52.4800	CHIX	120000SFS
10/07/2023	11:55:47	BST	102	52.4800	CHIX	120000SFR
10/07/2023	11:55:47	BST	102	52.4800	CHIX	120000SFU
10/07/2023	11:55:47	BST	5	52.4800	XLON	802231850907855
10/07/2023	11:55:47	BST	82	52.4800	XLON	802231850907851
10/07/2023	11:55:47	BST	82	52.4800	XLON	802231850907853
10/07/2023	12:04:00	BST	30	52.4800	XLON	802231850908461
10/07/2023	12:04:00	BST	40	52.4800	XLON	802231850908462
10/07/2023	12:04:00	BST	40	52.4800	XLON	802231850908463
10/07/2023	12:04:05	BST	30	52.4800	XLON	802231850908467
10/07/2023	12:04:12	BST	30	52.4800	XLON	802231850908478
10/07/2023	12:04:12	BST	34	52.4800	XLON	802231850908477
10/07/2023	12:04:14	BST	52	52.4800	XLON	802231850908479
10/07/2023	12:06:12	BST	158	52.4800	BATE	020000JYZ
10/07/2023	12:11:11	BST	16	52.4800	BATE	020000K94
10/07/2023	12:11:11	BST	37	52.4800	XLON	802231850908858
10/07/2023	12:11:11	BST	41	52.4800	XLON	802231850908859
10/07/2023	12:11:13	BST	34	52.4800	XLON	802231850908860
10/07/2023	12:11:13	BST	37	52.4800	XLON	802231850908861
10/07/2023	12:11:15	BST	12	52.4800	CHIX	120000TPC
10/07/2023	12:11:16	BST	13	52.4800	BATE	020000K98
10/07/2023	12:11:19	BST	97	52.4800	BATE	020000K9C
10/07/2023	12:11:43	BST	42	52.4800	CHIX	120000TPU

10/07/2023	12:12:09	BST	9	52.4800	BATE	020000KAD
10/07/2023	12:12:09	BST	56	52.4800	BATE	020000KAC
10/07/2023	12:12:09	BST	33	52.4800	XLON	802231850908913
10/07/2023	12:12:09	BST	49	52.4800	XLON	802231850908914
10/07/2023	12:13:15	BST	68	52.4800	CHIX	120000TTO
10/07/2023	12:14:41	BST	97	52.4800	BATE	020000KEF
10/07/2023	12:14:46	BST	14	52.4800	BATE	020000KEK
10/07/2023	12:14:46	BST	254	52.4800	BATE	020000KEJ
10/07/2023	12:18:13	BST	83	52.4800	BATE	020000KMH
10/07/2023	12:18:13	BST	85	52.4800	BATE	020000KMI
10/07/2023	12:24:46	BST	15	52.5200	XLON	802231850909545
10/07/2023	12:24:46	BST	30	52.5200	XLON	802231850909544
10/07/2023	12:24:46	BST	45	52.5200	XLON	802231850909542
10/07/2023	12:24:46	BST	49	52.5200	XLON	802231850909543
10/07/2023	12:25:16	BST	6	52.5200	XLON	802231850909574
10/07/2023	12:25:16	BST	9	52.5200	XLON	802231850909573
10/07/2023	12:25:16	BST	9	52.5200	XLON	802231850909576
10/07/2023	12:25:16	BST	11	52.5200	XLON	802231850909572
10/07/2023	12:25:16	BST	49	52.5200	XLON	802231850909575
10/07/2023	12:25:59	BST	34	52.5000	CHIX	120000UTM
10/07/2023	12:25:59	BST	35	52.5000	CHIX	120000UTN
10/07/2023	12:25:59	BST	37	52.5000	CHIX	120000UTL
10/07/2023	12:25:59	BST	49	52.5000	CHIX	120000UTO
10/07/2023	12:25:59	BST	172	52.5000	CHIX	120000UTJ
10/07/2023	12:25:59	BST	78	52.5000	TRQX	802231775414389
10/07/2023	12:25:59	BST	31	52.5000	XLON	802231850909615
10/07/2023	12:25:59	BST	31	52.5000	XLON	802231850909617
10/07/2023	12:25:59	BST	57	52.5000	XLON	802231850909616
10/07/2023	12:25:59	BST	114	52.5000	XLON	802231850909614
10/07/2023	12:25:59	BST	117	52.5000	XLON	802231850909606
10/07/2023	12:25:59	BST	130	52.5000	XLON	802231850909618
10/07/2023	12:26:00	BST	31	52.5000	XLON	802231850909619
10/07/2023	12:26:01	BST	149	52.4800	BATE	020000L1R
10/07/2023	12:27:50	BST	130	52.4800	BATE	020000L4H
10/07/2023	12:27:50	BST	153	52.4800	BATE	020000L4I
10/07/2023	12:27:50	BST	13	52.5000	BATE	020000L4M
10/07/2023	12:27:50	BST	36	52.5000	BATE	020000L4L
10/07/2023	12:27:50	BST	53	52.5000	BATE	020000L4K
10/07/2023	12:27:50	BST	56	52.5000	BATE	020000L4J
10/07/2023	12:27:50	BST	44	52.5000	CHIX	120000UXN
10/07/2023	12:27:50	BST	67	52.5000	CHIX	120000UXM
10/07/2023	12:27:50	BST	178	52.5000	CHIX	120000UXQ
10/07/2023	12:27:50	BST	116	52.4800	TRQX	802231775414522
10/07/2023	12:27:50	BST	39	52.5000	XLON	802231850909736
10/07/2023	12:27:50	BST	69	52.5000	XLON	802231850909730
10/07/2023	12:27:50	BST	113	52.5000	XLON	802231850909737
10/07/2023	12:27:50	BST	254	52.5000	XLON	802231850909731
10/07/2023	12:27:55	BST	35	52.5000	BATE	020000L4T
10/07/2023	12:27:55	BST	41	52.5000	BATE	020000L4U
10/07/2023	12:27:55	BST	36	52.5000	XLON	802231850909754
10/07/2023	12:27:55	BST	39	52.5000	XLON	802231850909752
10/07/2023	12:27:55	BST	122	52.5000	XLON	802231850909753
10/07/2023	12:27:59	BST	39	52.5000	XLON	802231850909760
10/07/2023	12:27:59	BST	70	52.5000	XLON	802231850909761
10/07/2023	12:28:03	BST	23	52.4800	TRQX	802231775414527
10/07/2023	12:28:03	BST	50	52.4800	TRQX	802231775414526
10/07/2023	12:28:03	BST	84	52.4800	TRQX	802231775414525
10/07/2023	12:28:03	BST	38	52.4800	XLON	802231850909768
10/07/2023	12:28:03	BST	88	52.4800	XLON	802231850909769
10/07/2023	12:28:03	BST	180	52.4800	XLON	802231850909766
10/07/2023	12:31:15	BST	20	52.4600	BATE	020000LF5

10/07/2023	12:31:15	BST	22	52.4600	BATE	020000LF4
10/07/2023	12:31:15	BST	56	52.4600	BATE	020000LF3
10/07/2023	12:31:15	BST	29	52.4600	XLON	802231850909993
10/07/2023	12:31:15	BST	36	52.4600	XLON	802231850909991
10/07/2023	12:31:15	BST	54	52.4600	XLON	802231850909992
10/07/2023	12:31:20	BST	35	52.4600	BATE	020000LFE
10/07/2023	12:31:20	BST	65	52.4600	BATE	020000LFF
10/07/2023	12:33:17	BST	2	52.4600	XLON	802231850910110
10/07/2023	12:33:17	BST	85	52.4600	XLON	802231850910109
10/07/2023	12:33:22	BST	24	52.4600	XLON	802231850910114
10/07/2023	12:39:33	BST	12	52.4800	BATE	020000LXD
10/07/2023	12:44:13	BST	14	52.4800	XLON	802231850910718
10/07/2023	12:44:13	BST	62	52.4800	XLON	802231850910716
10/07/2023	12:44:13	BST	124	52.4800	XLON	802231850910717
10/07/2023	12:48:18	BST	25	52.4800	BATE	020000ME5
10/07/2023	12:48:18	BST	113	52.4800	CHIX	120000WNH
10/07/2023	12:48:18	BST	55	52.4800	XLON	802231850910922
10/07/2023	12:48:18	BST	56	52.4800	XLON	802231850910923
10/07/2023	12:48:18	BST	110	52.4800	XLON	802231850910924
10/07/2023	12:48:18	BST	149	52.4800	XLON	802231850910925
10/07/2023	12:48:19	BST	55	52.4800	XLON	802231850910929
10/07/2023	12:48:19	BST	64	52.4800	XLON	802231850910928
10/07/2023	12:48:19	BST	66	52.4800	XLON	802231850910930
10/07/2023	12:48:20	BST	124	52.4800	BATE	020000MEL
10/07/2023	12:48:21	BST	124	52.4800	BATE	020000MEM
10/07/2023	12:48:29	BST	89	52.5200	BATE	020000MFA
10/07/2023	12:49:48	BST	47	52.5600	BATE	020000MIR
10/07/2023	12:49:48	BST	88	52.5600	BATE	020000MIS
10/07/2023	12:55:19	BST	55	52.5800	XLON	802231850911273
10/07/2023	12:55:19	BST	99	52.5800	XLON	802231850911272
10/07/2023	12:55:20	BST	8	52.5800	CHIX	120000X88
10/07/2023	12:58:40	BST	186	52.5600	TRQX	802231775416987
10/07/2023	12:58:40	BST	263	52.5600	XLON	802231850911406
10/07/2023	12:58:45	BST	132	52.6200	XLON	802231850911428
10/07/2023	12:58:45	BST	241	52.6200	XLON	802231850911427
10/07/2023	13:00:00	BST	309	52.6200	XLON	802231850911479
10/07/2023	13:00:02	BST	334	52.6200	XLON	802231850911497
10/07/2023	13:00:02	BST	334	52.6200	XLON	802231850911502
10/07/2023	13:00:03	BST	33	52.6200	CHIX	120000XOC
10/07/2023	13:00:03	BST	90	52.6200	CHIX	120000XOB
10/07/2023	13:04:46	BST	35	52.6200	CHIX	120000Y0P
10/07/2023	13:04:48	BST	77	52.6200	BATE	020000NJ9
10/07/2023	13:05:57	BST	78	52.6200	BATE	020000NLO
10/07/2023	13:05:57	BST	215	52.6200	BATE	020000NLR
10/07/2023	13:05:57	BST	183	52.6200	XLON	802231850911844
10/07/2023	13:05:57	BST	183	52.6200	XLON	802231850911847
10/07/2023	13:06:35	BST	81	52.6400	BATE	020000NNN
10/07/2023	13:09:22	BST	18	52.6800	BATE	020000NWP
10/07/2023	13:09:22	BST	41	52.6800	BATE	020000NWP
10/07/2023	13:09:22	BST	42	52.6800	BATE	020000NWO
10/07/2023	13:09:22	BST	45	52.6800	BATE	020000NWU
10/07/2023	13:09:22	BST	142	52.6800	BATE	020000NWR
10/07/2023	13:09:22	BST	183	52.6800	BATE	020000NWT
10/07/2023	13:09:22	BST	243	52.6800	BATE	020000NWK
10/07/2023	13:09:22	BST	5	52.6800	CHIX	120000YFP
10/07/2023	13:09:22	BST	142	52.6800	TRQX	802231775417850
10/07/2023	13:09:22	BST	144	52.6800	TRQX	802231775417849
10/07/2023	13:09:22	BST	38	52.6800	XLON	802231850912039
10/07/2023	13:09:22	BST	52	52.6800	XLON	802231850912040
10/07/2023	13:09:22	BST	117	52.6800	XLON	802231850912035
10/07/2023	13:09:23	BST	226	52.6600	XLON	802231850912047

10/07/2023	13:09:23	BST	35	52.6800	XLON	802231850912044
10/07/2023	13:09:23	BST	38	52.6800	XLON	802231850912043
10/07/2023	13:09:23	BST	64	52.6800	XLON	802231850912045
10/07/2023	13:09:23	BST	82	52.6800	XLON	802231850912042
10/07/2023	13:09:24	BST	14	52.6800	BATE	020000NX3
10/07/2023	13:09:24	BST	21	52.6800	BATE	020000NX4
10/07/2023	13:09:24	BST	120	52.6800	BATE	020000NX2
10/07/2023	13:10:13	BST	86	52.7000	BATE	020000NZK
10/07/2023	13:10:13	BST	100	52.7000	BATE	020000NZL
10/07/2023	13:12:09	BST	152	52.7000	BATE	020000O4G
10/07/2023	13:13:39	BST	40	52.7000	BATE	020000O6K
10/07/2023	13:13:39	BST	142	52.7000	CHIX	120000YSR
10/07/2023	13:13:39	BST	91	52.7000	XLON	802231850912167
10/07/2023	13:16:54	BST	17	52.7000	BATE	020000ODF
10/07/2023	13:16:54	BST	91	52.7000	XLON	802231850912283
10/07/2023	13:17:19	BST	16	52.7000	BATE	020000ODV
10/07/2023	13:17:19	BST	20	52.7000	BATE	020000ODY
10/07/2023	13:17:19	BST	24	52.7000	BATE	020000ODX
10/07/2023	13:17:19	BST	159	52.7000	BATE	020000ODW
10/07/2023	13:17:19	BST	222	52.7000	BATE	020000ODZ
10/07/2023	13:17:19	BST	90	52.7000	CHIX	120000Z29
10/07/2023	13:17:19	BST	59	52.7000	XLON	802231850912294
10/07/2023	13:17:19	BST	70	52.7000	XLON	802231850912293
10/07/2023	13:17:19	BST	91	52.7000	XLON	802231850912291
10/07/2023	13:17:19	BST	99	52.7000	XLON	802231850912292
10/07/2023	13:17:19	BST	107	52.7000	XLON	802231850912295
10/07/2023	13:18:02	BST	78	52.7000	BATE	020000OFM
10/07/2023	13:19:46	BST	37	52.7200	XLON	802231850912394
10/07/2023	13:19:51	BST	22	52.7200	XLON	802231850912397
10/07/2023	13:19:51	BST	37	52.7200	XLON	802231850912398
10/07/2023	13:28:08	BST	30	52.7200	BATE	020000P7O
10/07/2023	13:28:08	BST	288	52.7200	BATE	020000P7P
10/07/2023	13:36:06	BST	74	52.7400	BATE	020000PUX
10/07/2023	13:38:58	BST	6	52.7400	BATE	020000Q0L
10/07/2023	13:38:58	BST	96	52.7400	TRQX	802231775420176
10/07/2023	13:38:58	BST	90	52.7400	XLON	802231850913693
10/07/2023	13:40:31	BST	12	52.7400	BATE	020000Q5N
10/07/2023	13:40:31	BST	36	52.7400	BATE	020000Q5J
10/07/2023	13:40:31	BST	72	52.7400	BATE	020000Q5G
10/07/2023	13:40:31	BST	178	52.7400	BATE	020000Q5K
10/07/2023	13:40:31	BST	74	52.7400	CHIX	1200011AV
10/07/2023	13:40:31	BST	228	52.7400	CHIX	1200011AX
10/07/2023	13:40:31	BST	43	52.7400	XLON	802231850913820
10/07/2023	13:40:31	BST	90	52.7400	XLON	802231850913816
10/07/2023	13:40:31	BST	133	52.7400	XLON	802231850913819
10/07/2023	13:40:32	BST	134	52.7400	BATE	020000Q5O
10/07/2023	13:40:32	BST	35	52.7400	CHIX	1200011AY
10/07/2023	13:40:32	BST	56	52.7400	CHIX	1200011B0
10/07/2023	13:40:32	BST	82	52.7400	CHIX	1200011AZ
10/07/2023	13:40:32	BST	138	52.7400	CHIX	1200011B1
10/07/2023	13:40:32	BST	5	52.7400	TRQX	802231775420296
10/07/2023	13:40:33	BST	26	52.7400	XLON	802231850913823
10/07/2023	13:40:33	BST	47	52.7400	XLON	802231850913824
10/07/2023	13:40:33	BST	60	52.7400	XLON	802231850913825
10/07/2023	13:40:39	BST	32	52.7400	XLON	802231850913837
10/07/2023	13:40:55	BST	56	52.7400	BATE	020000Q6E
10/07/2023	13:40:55	BST	35	52.7400	XLON	802231850913862
10/07/2023	13:41:00	BST	35	52.7400	BATE	020000Q6K
10/07/2023	13:41:00	BST	174	52.7400	BATE	020000Q6L
10/07/2023	13:41:40	BST	42	52.7400	XLON	802231850913895
10/07/2023	13:41:40	BST	65	52.7400	XLON	802231850913896

10/07/2023	13:41:45	BST	27	52.7400	XLON	802231850913900
10/07/2023	13:41:45	BST	42	52.7400	XLON	802231850913901
10/07/2023	13:42:00	BST	14	52.7400	BATE	020000Q89
10/07/2023	13:42:00	BST	32	52.7400	XLON	802231850913921
10/07/2023	13:42:05	BST	24	52.7400	BATE	020000Q8Q
10/07/2023	13:42:05	BST	129	52.7400	BATE	020000Q8P
10/07/2023	13:42:05	BST	62	52.7400	XLON	802231850913924
10/07/2023	13:42:59	BST	309	52.7200	BATE	020000QAZ
10/07/2023	13:42:59	BST	40	52.7400	BATE	020000QAX
10/07/2023	13:42:59	BST	56	52.7400	BATE	020000QAY
10/07/2023	13:42:59	BST	30	52.7400	CHIX	1200011H4
10/07/2023	13:42:59	BST	99	52.7400	CHIX	1200011H5
10/07/2023	13:42:59	BST	320	52.7200	XLON	802231850913947
10/07/2023	13:43:02	BST	291	52.7200	BATE	020000QB8
10/07/2023	13:43:04	BST	3	52.7400	CHIX	1200011HL
10/07/2023	13:43:04	BST	7	52.7400	CHIX	1200011HM
10/07/2023	13:43:04	BST	110	52.7400	CHIX	1200011HN
10/07/2023	13:43:07	BST	83	52.7400	CHIX	1200011HP
10/07/2023	13:43:09	BST	88	52.7400	CHIX	1200011HR
10/07/2023	13:43:25	BST	9	52.7400	BATE	020000QCI
10/07/2023	13:43:25	BST	24	52.7400	BATE	020000QCJ
10/07/2023	13:43:29	BST	148	52.7400	BATE	020000QCM
10/07/2023	13:43:51	BST	136	52.7400	CHIX	1200011MZ
10/07/2023	13:43:54	BST	56	52.7400	BATE	020000QEM
10/07/2023	13:43:56	BST	93	52.7400	CHIX	1200011N6
10/07/2023	13:43:59	BST	35	52.7400	BATE	020000QF6
10/07/2023	13:43:59	BST	97	52.7400	BATE	020000QF7
10/07/2023	13:45:05	BST	73	52.7400	CHIX	1200011RN
10/07/2023	13:45:13	BST	81	52.7400	BATE	020000QIB
10/07/2023	13:46:21	BST	127	52.7200	BATE	020000QLH
10/07/2023	13:46:21	BST	45	52.7200	TRQX	802231775420746
10/07/2023	13:46:21	BST	320	52.7200	XLON	802231850914246
10/07/2023	13:47:08	BST	150	52.7200	CHIX	1200011ZF
10/07/2023	13:47:08	BST	320	52.7200	XLON	802231850914318
10/07/2023	13:47:21	BST	131	52.7200	BATE	020000QNY
10/07/2023	13:50:19	BST	34	52.7200	CHIX	120001293
10/07/2023	13:50:19	BST	35	52.7200	CHIX	120001297
10/07/2023	13:50:19	BST	52	52.7200	CHIX	120001298
10/07/2023	13:50:19	BST	59	52.7200	CHIX	120001292
10/07/2023	13:50:19	BST	170	52.7200	TRQX	802231775421094
10/07/2023	13:50:19	BST	30	52.7200	XLON	802231850914475
10/07/2023	13:50:19	BST	32	52.7200	XLON	802231850914476
10/07/2023	13:50:19	BST	48	52.7200	XLON	802231850914478
10/07/2023	13:50:19	BST	74	52.7200	XLON	802231850914474
10/07/2023	13:50:19	BST	80	52.7200	XLON	802231850914473
10/07/2023	13:50:19	BST	128	52.7200	XLON	802231850914477
10/07/2023	13:50:19	BST	320	52.7200	XLON	802231850914471
10/07/2023	13:50:21	BST	2	52.7200	TRQX	802231775421099
10/07/2023	13:50:21	BST	30	52.7200	XLON	802231850914480
10/07/2023	13:50:21	BST	49	52.7200	XLON	802231850914481
10/07/2023	13:50:21	BST	62	52.7200	XLON	802231850914483
10/07/2023	13:50:21	BST	128	52.7200	XLON	802231850914482
10/07/2023	13:50:22	BST	30	52.7200	XLON	802231850914484
10/07/2023	13:50:22	BST	53	52.7200	XLON	802231850914485
10/07/2023	13:50:23	BST	30	52.7200	XLON	802231850914487
10/07/2023	13:50:29	BST	10	52.7200	TRQX	802231775421115
10/07/2023	13:53:45	BST	44	52.7200	XLON	802231850914708
10/07/2023	13:53:52	BST	44	52.7200	XLON	802231850914727
10/07/2023	14:00:53	BST	11	52.8000	XLON	802231850915037
10/07/2023	14:00:54	BST	32	52.8000	XLON	802231850915039
10/07/2023	14:00:54	BST	50	52.8000	XLON	802231850915040

10/07/2023	14:00:55	BST	33	52.8000	XLON	802231850915041
10/07/2023	14:01:20	BST	46	52.8000	XLON	802231850915052
10/07/2023	14:01:25	BST	47	52.8000	XLON	802231850915060
10/07/2023	14:01:25	BST	65	52.8000	XLON	802231850915061
10/07/2023	14:01:25	BST	78	52.8000	XLON	802231850915062
10/07/2023	14:01:55	BST	49	52.8000	XLON	802231850915107
10/07/2023	14:01:55	BST	56	52.8000	XLON	802231850915108
10/07/2023	14:02:16	BST	1	52.8000	XLON	802231850915147
10/07/2023	14:02:21	BST	116	52.8000	XLON	802231850915150
10/07/2023	14:02:21	BST	336	52.8000	XLON	802231850915149
10/07/2023	14:02:22	BST	3	52.8000	CHIX	1200013EZ
10/07/2023	14:02:25	BST	141	52.8000	TRQX	802231775422067
10/07/2023	14:02:25	BST	119	52.8000	XLON	802231850915151
10/07/2023	14:02:29	BST	122	52.8000	XLON	802231850915162
10/07/2023	14:02:29	BST	170	52.8000	XLON	802231850915161
10/07/2023	14:02:33	BST	22	52.8000	CHIX	1200013FO
10/07/2023	14:02:33	BST	88	52.8000	XLON	802231850915183
10/07/2023	14:05:20	BST	8	52.7800	BATE	020000RX8
10/07/2023	14:05:20	BST	248	52.7800	BATE	020000RXG
10/07/2023	14:05:20	BST	254	52.7800	BATE	020000RX9
10/07/2023	14:05:20	BST	7	52.7800	CHIX	1200013P5
10/07/2023	14:05:20	BST	8	52.7800	CHIX	1200013P6
10/07/2023	14:05:20	BST	117	52.7800	CHIX	1200013P4
10/07/2023	14:05:20	BST	198	52.7800	CHIX	1200013P3
10/07/2023	14:05:20	BST	198	52.7800	CHIX	1200013PB
10/07/2023	14:05:20	BST	258	52.7800	TRQX	802231775422291
10/07/2023	14:05:20	BST	131	52.7800	XLON	802231850915332
10/07/2023	14:05:22	BST	24	52.7800	BATE	020000RXS
10/07/2023	14:05:22	BST	56	52.7800	BATE	020000RXR
10/07/2023	14:05:22	BST	84	52.7800	XLON	802231850915340
10/07/2023	14:05:23	BST	35	52.7800	BATE	020000RXX
10/07/2023	14:05:23	BST	49	52.7800	XLON	802231850915341
10/07/2023	14:05:34	BST	47	52.7800	XLON	802231850915346
10/07/2023	14:05:34	BST	329	52.7800	XLON	802231850915345
10/07/2023	14:06:33	BST	58	52.7800	XLON	802231850915412
10/07/2023	14:06:33	BST	130	52.7800	XLON	802231850915411
10/07/2023	14:06:33	BST	147	52.7800	XLON	802231850915413
10/07/2023	14:06:42	BST	41	52.7800	XLON	802231850915416
10/07/2023	14:07:37	BST	17	52.7800	XLON	802231850915506
10/07/2023	14:07:37	BST	294	52.7800	XLON	802231850915507
10/07/2023	14:08:20	BST	49	52.7800	XLON	802231850915556
10/07/2023	14:08:20	BST	110	52.7800	XLON	802231850915557
10/07/2023	14:10:00	BST	17	52.7800	BATE	020000SCY
10/07/2023	14:10:00	BST	35	52.7800	CHIX	1200014A1
10/07/2023	14:10:00	BST	36	52.7800	TRQX	802231775422701
10/07/2023	14:10:00	BST	42	52.7800	XLON	802231850915792
10/07/2023	14:10:00	BST	59	52.7800	XLON	802231850915791
10/07/2023	14:10:02	BST	63	52.7600	BATE	020000SDH
10/07/2023	14:10:02	BST	252	52.7600	BATE	020000SDI
10/07/2023	14:10:05	BST	36	52.7600	CHIX	1200014AY
10/07/2023	14:10:22	BST	59	52.7600	CHIX	1200014BI
10/07/2023	14:10:40	BST	312	52.7600	BATE	020000SER
10/07/2023	14:10:40	BST	63	52.7600	CHIX	1200014C6
10/07/2023	14:10:42	BST	130	52.7600	BATE	020000SEU
10/07/2023	14:10:43	BST	21	52.7600	BATE	020000SEW
10/07/2023	14:10:47	BST	30	52.7600	CHIX	1200014CF
10/07/2023	14:10:54	BST	161	52.7600	BATE	020000SFT
10/07/2023	14:10:54	BST	324	52.7600	BATE	020000SFU
10/07/2023	14:10:54	BST	3	52.7600	CHIX	1200014CX
10/07/2023	14:10:54	BST	55	52.7600	CHIX	1200014CW
10/07/2023	14:10:54	BST	85	52.7600	CHIX	1200014CY

10/07/2023	14:10:54	BST	247	52.7600	XLON	802231850915878
10/07/2023	14:10:55	BST	82	52.7600	CHIX	1200014CZ
10/07/2023	14:10:55	BST	200	52.7600	XLON	802231850915881
10/07/2023	14:10:55	BST	240	52.7600	XLON	802231850915880
10/07/2023	14:10:56	BST	185	52.7400	XLON	802231850915883
10/07/2023	14:11:14	BST	3	52.7400	BATE	020000SGS
10/07/2023	14:11:14	BST	31	52.7400	BATE	020000SGR
10/07/2023	14:11:14	BST	56	52.7400	BATE	020000SGQ
10/07/2023	14:11:14	BST	87	52.7400	BATE	020000SGP
10/07/2023	14:11:14	BST	100	52.7400	XLON	802231850915918
10/07/2023	14:11:14	BST	185	52.7400	XLON	802231850915917
10/07/2023	14:11:14	BST	207	52.7400	XLON	802231850915919
10/07/2023	14:11:47	BST	14	52.7600	TRQX	802231775422860
10/07/2023	14:11:47	BST	23	52.7600	TRQX	802231775422858
10/07/2023	14:11:47	BST	36	52.7600	TRQX	802231775422859
10/07/2023	14:11:55	BST	15	52.7400	XLON	802231850915989
10/07/2023	14:12:05	BST	56	52.7400	XLON	802231850915997
10/07/2023	14:12:05	BST	149	52.7400	XLON	802231850915996
10/07/2023	14:13:25	BST	220	52.7400	XLON	802231850916053
10/07/2023	14:13:35	BST	10	52.7400	XLON	802231850916064
10/07/2023	14:13:35	BST	86	52.7400	XLON	802231850916065
10/07/2023	14:13:36	BST	23	52.7400	XLON	802231850916068
10/07/2023	14:13:36	BST	29	52.7400	XLON	802231850916071
10/07/2023	14:13:36	BST	50	52.7400	XLON	802231850916072
10/07/2023	14:13:36	BST	101	52.7400	XLON	802231850916069
10/07/2023	14:15:03	BST	6	52.7400	XLON	802231850916143
10/07/2023	14:15:03	BST	95	52.7400	XLON	802231850916145
10/07/2023	14:15:03	BST	126	52.7400	XLON	802231850916144
10/07/2023	14:15:13	BST	145	52.7400	XLON	802231850916157
10/07/2023	14:15:17	BST	145	52.7400	XLON	802231850916167
10/07/2023	14:15:18	BST	40	52.7400	TRQX	802231775423176
10/07/2023	14:15:18	BST	17	52.7400	XLON	802231850916170
10/07/2023	14:15:18	BST	49	52.7400	XLON	802231850916172
10/07/2023	14:15:18	BST	60	52.7400	XLON	802231850916168
10/07/2023	14:15:18	BST	77	52.7400	XLON	802231850916174
10/07/2023	14:15:18	BST	144	52.7400	XLON	802231850916173
10/07/2023	14:15:18	BST	210	52.7400	XLON	802231850916169
10/07/2023	14:15:21	BST	4	52.7400	XLON	802231850916177
10/07/2023	14:15:21	BST	49	52.7400	XLON	802231850916178
10/07/2023	14:15:21	BST	71	52.7400	XLON	802231850916179
10/07/2023	14:15:22	BST	361	52.7400	XLON	802231850916180
10/07/2023	14:15:23	BST	118	52.7400	XLON	802231850916182
10/07/2023	14:15:23	BST	289	52.7400	XLON	802231850916181
10/07/2023	14:15:26	BST	108	52.7400	TRQX	802231775423188
10/07/2023	14:15:27	BST	374	52.7400	XLON	802231850916185
10/07/2023	14:15:29	BST	159	52.7400	XLON	802231850916187
10/07/2023	14:15:29	BST	405	52.7400	XLON	802231850916186
10/07/2023	14:15:32	BST	5	52.7400	XLON	802231850916188
10/07/2023	14:15:32	BST	72	52.7400	XLON	802231850916190
10/07/2023	14:15:32	BST	117	52.7400	XLON	802231850916189
10/07/2023	14:15:35	BST	159	52.7400	XLON	802231850916195
10/07/2023	14:15:35	BST	210	52.7400	XLON	802231850916194
10/07/2023	14:15:35	BST	264	52.7400	XLON	802231850916193
10/07/2023	14:15:40	BST	159	52.7400	XLON	802231850916203
10/07/2023	14:15:40	BST	218	52.7400	XLON	802231850916202
10/07/2023	14:15:42	BST	31	52.7400	XLON	802231850916205
10/07/2023	14:15:42	BST	159	52.7400	XLON	802231850916206
10/07/2023	14:15:43	BST	51	52.7400	XLON	802231850916210
10/07/2023	14:15:43	BST	64	52.7400	XLON	802231850916209
10/07/2023	14:15:43	BST	73	52.7400	XLON	802231850916211
10/07/2023	14:15:43	BST	83	52.7400	XLON	802231850916207

10/07/2023	14:15:43	BST	159	52.7400	XLON	802231850916208
10/07/2023	14:15:44	BST	11	52.7400	XLON	802231850916212
10/07/2023	14:15:44	BST	159	52.7400	XLON	802231850916213
10/07/2023	14:15:46	BST	50	52.7400	XLON	802231850916216
10/07/2023	14:15:46	BST	89	52.7400	XLON	802231850916214
10/07/2023	14:15:46	BST	159	52.7400	XLON	802231850916215
10/07/2023	14:15:47	BST	141	52.7400	XLON	802231850916218
10/07/2023	14:15:47	BST	199	52.7400	XLON	802231850916217
10/07/2023	14:15:48	BST	18	52.7400	XLON	802231850916219
10/07/2023	14:16:00	BST	41	52.7400	XLON	802231850916239
10/07/2023	14:16:00	BST	116	52.7400	XLON	802231850916240
10/07/2023	14:16:01	BST	10	52.7200	BATE	020000SVD
10/07/2023	14:16:01	BST	25	52.7200	BATE	020000SV8
10/07/2023	14:16:01	BST	48	52.7200	BATE	020000SVE
10/07/2023	14:16:01	BST	332	52.7200	BATE	020000SVG
10/07/2023	14:16:01	BST	4	52.7200	CHIX	1200014WG
10/07/2023	14:16:01	BST	18	52.7200	CHIX	1200014WC
10/07/2023	14:16:01	BST	80	52.7200	CHIX	1200014WE
10/07/2023	14:16:01	BST	237	52.7200	XLON	802231850916243
10/07/2023	14:16:11	BST	446	52.7200	XLON	802231850916272
10/07/2023	14:16:12	BST	78	52.7200	CHIX	1200014WW
10/07/2023	14:16:12	BST	27	52.7200	TRQX	802231775423276
10/07/2023	14:16:12	BST	122	52.7200	TRQX	802231775423274
10/07/2023	14:21:08	BST	278	52.7200	XLON	802231850916549
10/07/2023	14:21:52	BST	109	52.7200	CHIX	1200015EW
10/07/2023	14:21:52	BST	303	52.7200	XLON	802231850916579
10/07/2023	14:21:55	BST	110	52.7200	XLON	802231850916589
10/07/2023	14:21:55	BST	200	52.7200	XLON	802231850916588
10/07/2023	14:21:56	BST	80	52.7200	XLON	802231850916596
10/07/2023	14:21:56	BST	99	52.7200	XLON	802231850916597
10/07/2023	14:21:56	BST	110	52.7200	XLON	802231850916595
10/07/2023	14:21:56	BST	260	52.7200	XLON	802231850916594
10/07/2023	14:21:59	BST	90	52.7200	XLON	802231850916601
10/07/2023	14:21:59	BST	243	52.7200	XLON	802231850916602
10/07/2023	14:22:15	BST	80	52.7200	XLON	802231850916628
10/07/2023	14:22:15	BST	110	52.7200	XLON	802231850916629
10/07/2023	14:22:15	BST	159	52.7200	XLON	802231850916630
10/07/2023	14:22:15	BST	342	52.7200	XLON	802231850916620
10/07/2023	14:22:16	BST	346	52.7000	BATE	020000TC4
10/07/2023	14:22:16	BST	354	52.7000	BATE	020000TC7
10/07/2023	14:22:16	BST	80	52.7000	XLON	802231850916638
10/07/2023	14:22:16	BST	1	52.7200	XLON	802231850916631
10/07/2023	14:22:16	BST	42	52.7200	XLON	802231850916633
10/07/2023	14:22:16	BST	75	52.7200	XLON	802231850916632
10/07/2023	14:22:16	BST	96	52.7200	XLON	802231850916634
10/07/2023	14:23:00	BST	35	52.7200	BATE	020000TE9
10/07/2023	14:23:00	BST	76	52.7200	XLON	802231850916678
10/07/2023	14:23:00	BST	80	52.7200	XLON	802231850916677
10/07/2023	14:23:02	BST	392	52.7200	XLON	802231850916682
10/07/2023	14:23:18	BST	11	52.7200	BATE	020000TEQ
10/07/2023	14:23:18	BST	69	52.7200	BATE	020000TEP
10/07/2023	14:23:25	BST	17	52.7200	XLON	802231850916703
10/07/2023	14:23:25	BST	20	52.7200	XLON	802231850916705
10/07/2023	14:23:25	BST	38	52.7200	XLON	802231850916704
10/07/2023	14:23:37	BST	4	52.7200	CHIX	1200015IO
10/07/2023	14:23:37	BST	10	52.7200	CHIX	1200015IP
10/07/2023	14:23:37	BST	59	52.7200	CHIX	1200015IQ
10/07/2023	14:23:47	BST	19	52.7200	XLON	802231850916718
10/07/2023	14:23:47	BST	56	52.7200	XLON	802231850916717
10/07/2023	14:24:02	BST	42	52.7200	XLON	802231850916733
10/07/2023	14:24:12	BST	52	52.7200	XLON	802231850916747

10/07/2023	14:24:25	BST	73	52.7200	XLON	802231850916764
10/07/2023	14:24:47	BST	12	52.7200	XLON	802231850916832
10/07/2023	14:24:47	BST	32	52.7200	XLON	802231850916833
10/07/2023	14:24:56	BST	134	52.7000	CHIX	1200015OR
10/07/2023	14:24:56	BST	140	52.7000	XLON	802231850916841
10/07/2023	14:24:56	BST	181	52.7000	XLON	802231850916840
10/07/2023	14:25:49	BST	136	52.7000	BATE	020000TOR
10/07/2023	14:25:49	BST	183	52.7000	BATE	020000TOS
10/07/2023	14:25:49	BST	319	52.7000	BATE	020000TOQ
10/07/2023	14:25:49	BST	34	52.7000	TRQX	802231775424152
10/07/2023	14:25:49	BST	90	52.7000	TRQX	802231775424153
10/07/2023	14:26:53	BST	22	52.7200	XLON	802231850917221
10/07/2023	14:26:53	BST	63	52.7200	XLON	802231850917220
10/07/2023	14:26:53	BST	81	52.7200	XLON	802231850917219
10/07/2023	14:27:12	BST	31	52.7200	XLON	802231850917311
10/07/2023	14:27:12	BST	42	52.7200	XLON	802231850917310
10/07/2023	14:27:32	BST	76	52.7200	XLON	802231850917313
10/07/2023	14:27:36	BST	287	52.7200	XLON	802231850917325
10/07/2023	14:27:40	BST	61	52.7200	BATE	020000TW7
10/07/2023	14:27:52	BST	73	52.7200	CHIX	120001664
10/07/2023	14:28:33	BST	72	52.7200	BATE	020000TYS
10/07/2023	14:28:38	BST	318	52.7200	BATE	020000TZ7
10/07/2023	14:29:09	BST	76	52.7200	XLON	802231850917474
10/07/2023	14:29:17	BST	8	52.7200	CHIX	1200016DG
10/07/2023	14:29:26	BST	3	52.7200	CHIX	1200016EK
10/07/2023	14:29:26	BST	70	52.7200	CHIX	1200016EL
10/07/2023	14:29:29	BST	21	52.7200	XLON	802231850917488
10/07/2023	14:29:29	BST	55	52.7200	XLON	802231850917487
10/07/2023	14:29:43	BST	4	52.7000	BATE	020000U4X
10/07/2023	14:29:43	BST	203	52.7000	BATE	020000U4Z
10/07/2023	14:29:43	BST	11	52.7000	TRQX	802231775424548
10/07/2023	14:29:43	BST	87	52.7000	XLON	802231850917508
10/07/2023	14:29:46	BST	49	52.7000	CHIX	1200016HK
10/07/2023	14:29:46	BST	35	52.7000	XLON	802231850917518
10/07/2023	14:29:48	BST	35	52.6800	CHIX	1200016I7
10/07/2023	14:29:48	BST	35	52.6800	CHIX	1200016I8
10/07/2023	14:29:48	BST	77	52.7000	CHIX	1200016I0
10/07/2023	14:29:48	BST	37	52.7000	TRQX	802231775424564
10/07/2023	14:29:48	BST	70	52.7000	TRQX	802231775424563
10/07/2023	14:29:48	BST	114	52.7000	TRQX	802231775424565
10/07/2023	14:29:48	BST	125	52.7000	XLON	802231850917520
10/07/2023	14:29:48	BST	130	52.7000	XLON	802231850917519
10/07/2023	14:30:03	BST	187	52.6200	BATE	020000U90
10/07/2023	14:30:03	BST	94	52.6200	XLON	802231850917621
10/07/2023	14:30:54	BST	12	52.7000	XLON	802231850917925
10/07/2023	14:31:18	BST	16	52.7200	XLON	802231850917960
10/07/2023	14:31:30	BST	50	52.7200	BATE	020000UL9
10/07/2023	14:31:30	BST	116	52.7200	BATE	020000UL8
10/07/2023	14:31:35	BST	116	52.7200	BATE	020000ULP
10/07/2023	14:31:35	BST	31	52.7200	CHIX	120001726
10/07/2023	14:31:35	BST	140	52.7200	CHIX	120001727
10/07/2023	14:31:35	BST	362	52.7200	XLON	802231850917993
10/07/2023	14:31:38	BST	215	52.7200	BATE	020000ULY
10/07/2023	14:31:43	BST	187	52.7200	BATE	020000UM8
10/07/2023	14:31:48	BST	187	52.7200	BATE	020000UMX
10/07/2023	14:31:53	BST	119	52.7400	TRQX	802231775425177
10/07/2023	14:32:08	BST	37	52.7400	BATE	020000UP0
10/07/2023	14:32:08	BST	38	52.7400	BATE	020000UOZ
10/07/2023	14:32:08	BST	51	52.7400	BATE	020000UOY
10/07/2023	14:32:13	BST	51	52.7400	BATE	020000UPJ
10/07/2023	14:32:17	BST	28	52.7400	BATE	020000UPV

10/07/2023	14:32:25	BST	76	52.7400	BATE	020000UR0
10/07/2023	14:32:30	BST	13	52.7400	BATE	020000URG
10/07/2023	14:32:30	BST	56	52.7400	BATE	020000URF
10/07/2023	14:32:30	BST	134	52.7400	BATE	020000URH
10/07/2023	14:32:35	BST	22	52.7400	BATE	020000US9
10/07/2023	14:32:35	BST	169	52.7400	BATE	020000US8
10/07/2023	14:33:16	BST	74	52.8000	XLON	802231850918418
10/07/2023	14:33:16	BST	88	52.8000	XLON	802231850918419
10/07/2023	14:33:17	BST	45	52.8000	XLON	802231850918421
10/07/2023	14:33:18	BST	27	52.8000	BATE	020000V02
10/07/2023	14:33:19	BST	32	52.8000	BATE	020000V0E
10/07/2023	14:33:19	BST	40	52.8000	BATE	020000V0F
10/07/2023	14:33:19	BST	51	52.8000	BATE	020000V0D
10/07/2023	14:33:19	BST	92	52.8000	XLON	802231850918426
10/07/2023	14:33:29	BST	28	52.8000	BATE	020000V20
10/07/2023	14:33:32	BST	48	52.7800	BATE	020000V2J
10/07/2023	14:33:32	BST	193	52.7800	BATE	020000V2K
10/07/2023	14:33:32	BST	113	52.7800	TRQX	802231775425585
10/07/2023	14:33:32	BST	351	52.7800	XLON	802231850918458
10/07/2023	14:33:37	BST	51	52.7800	BATE	020000V32
10/07/2023	14:33:39	BST	12	52.7800	XLON	802231850918478
10/07/2023	14:33:56	BST	241	52.7800	BATE	020000V5W
10/07/2023	14:33:56	BST	321	52.7600	XLON	802231850918521
10/07/2023	14:33:57	BST	125	52.7800	CHIX	1200017QG
10/07/2023	14:34:01	BST	288	52.7600	BATE	020000V6I
10/07/2023	14:34:01	BST	85	52.7600	XLON	802231850918534
10/07/2023	14:34:01	BST	277	52.7600	XLON	802231850918533
10/07/2023	14:34:35	BST	1	52.7800	XLON	802231850918593
10/07/2023	14:34:35	BST	1	52.7800	XLON	802231850918594
10/07/2023	14:34:35	BST	11	52.7800	XLON	802231850918595
10/07/2023	14:34:37	BST	74	52.7800	CHIX	1200017UJ
10/07/2023	14:35:15	BST	7	52.8000	XLON	802231850918695
10/07/2023	14:35:40	BST	78	52.8200	BATE	020000VFM
10/07/2023	14:35:40	BST	360	52.8200	XLON	802231850918753
10/07/2023	14:35:41	BST	78	52.8200	BATE	020000VFU
10/07/2023	14:36:00	BST	17	52.8400	BATE	020000VIO
10/07/2023	14:36:00	BST	39	52.8400	XLON	802231850918825
10/07/2023	14:36:03	BST	31	52.8400	XLON	802231850918826
10/07/2023	14:36:03	BST	42	52.8400	XLON	802231850918827
10/07/2023	14:36:03	BST	111	52.8400	XLON	802231850918828
10/07/2023	14:36:05	BST	13	52.8400	BATE	020000VJ3
10/07/2023	14:36:05	BST	51	52.8400	BATE	020000VJ4
10/07/2023	14:36:05	BST	25	52.8400	XLON	802231850918842
10/07/2023	14:36:05	BST	99	52.8400	XLON	802231850918843
10/07/2023	14:36:05	BST	111	52.8400	XLON	802231850918844
10/07/2023	14:36:11	BST	51	52.8400	BATE	020000VJV
10/07/2023	14:36:16	BST	4	52.8400	BATE	020000VK4
10/07/2023	14:36:16	BST	142	52.8400	BATE	020000VK5
10/07/2023	14:36:16	BST	111	52.8400	XLON	802231850918860
10/07/2023	14:36:16	BST	117	52.8400	XLON	802231850918859
10/07/2023	14:36:21	BST	51	52.8400	BATE	020000VKB
10/07/2023	14:36:23	BST	112	52.8200	CHIX	120001854
10/07/2023	14:36:23	BST	77	52.8400	XLON	802231850918865
10/07/2023	14:36:24	BST	51	52.8400	BATE	020000VKD
10/07/2023	14:36:24	BST	36	52.8200	CHIX	120001857
10/07/2023	14:36:27	BST	51	52.8400	BATE	020000VKK
10/07/2023	14:36:31	BST	3	52.8400	XLON	802231850918868
10/07/2023	14:36:31	BST	11	52.8400	XLON	802231850918869
10/07/2023	14:36:53	BST	53	52.8400	XLON	802231850918898
10/07/2023	14:36:56	BST	29	52.8200	BATE	020000VNO
10/07/2023	14:36:56	BST	61	52.8200	BATE	020000VMU

10/07/2023	14:36:56	BST	252	52.8200	BATE	020000VMT
10/07/2023	14:36:56	BST	28	52.8400	BATE	020000VN2
10/07/2023	14:36:56	BST	38	52.8400	BATE	020000VN3
10/07/2023	14:36:56	BST	51	52.8400	BATE	020000VN1
10/07/2023	14:36:56	BST	75	52.8200	CHIX	12000188W
10/07/2023	14:36:56	BST	131	52.8200	CHIX	120001892
10/07/2023	14:36:56	BST	195	52.8200	CHIX	12000188X
10/07/2023	14:36:56	BST	362	52.8200	XLON	802231850918911
10/07/2023	14:37:01	BST	22	52.8400	BATE	020000VNZ
10/07/2023	14:37:01	BST	37	52.8400	BATE	020000VNY
10/07/2023	14:37:01	BST	41	52.8400	BATE	020000VNW
10/07/2023	14:37:01	BST	58	52.8400	BATE	020000VNX
10/07/2023	14:37:01	BST	140	52.8400	BATE	020000VO4
10/07/2023	14:37:01	BST	262	52.8400	BATE	020000VO5
10/07/2023	14:37:01	BST	319	52.8400	BATE	020000VNV
10/07/2023	14:37:44	BST	73	52.8600	BATE	020000VSA
10/07/2023	14:38:00	BST	9	52.8600	BATE	020000VUS
10/07/2023	14:38:00	BST	85	52.8600	BATE	020000VUR
10/07/2023	14:38:00	BST	110	52.8600	CHIX	1200018G3
10/07/2023	14:38:00	BST	303	52.8600	XLON	802231850919056
10/07/2023	14:38:01	BST	89	52.8600	XLON	802231850919062
10/07/2023	14:38:01	BST	117	52.8600	XLON	802231850919061
10/07/2023	14:38:11	BST	35	52.8800	BATE	020000VVZ
10/07/2023	14:38:11	BST	51	52.8800	BATE	020000VW0
10/07/2023	14:38:11	BST	51	52.8800	BATE	020000VW1
10/07/2023	14:38:13	BST	51	52.8800	BATE	020000VW9
10/07/2023	14:38:15	BST	35	52.8800	XLON	802231850919107
10/07/2023	14:38:15	BST	80	52.8800	XLON	802231850919108
10/07/2023	14:38:25	BST	122	52.8800	BATE	020000VWS
10/07/2023	14:38:35	BST	53	52.8800	XLON	802231850919121
10/07/2023	14:40:09	BST	89	52.9400	XLON	802231850919289
10/07/2023	14:40:09	BST	106	52.9400	XLON	802231850919292
10/07/2023	14:40:09	BST	111	52.9400	XLON	802231850919290
10/07/2023	14:40:09	BST	117	52.9400	XLON	802231850919291
10/07/2023	14:40:09	BST	228	52.9400	XLON	802231850919293
10/07/2023	14:40:11	BST	14	52.9200	BATE	020000W8G
10/07/2023	14:40:11	BST	51	52.9200	BATE	020000W8H
10/07/2023	14:40:11	BST	36	52.9200	TRQX	802231775426655
10/07/2023	14:40:13	BST	34	52.9200	BATE	020000W8Q
10/07/2023	14:40:13	BST	51	52.9200	BATE	020000W8S
10/07/2023	14:40:15	BST	39	52.9200	BATE	020000W8U
10/07/2023	14:40:15	BST	51	52.9200	BATE	020000W8T
10/07/2023	14:40:15	BST	57	52.9200	BATE	020000W8V
10/07/2023	14:40:15	BST	100	52.9000	CHIX	1200018VE
10/07/2023	14:40:15	BST	36	52.9200	TRQX	802231775426663
10/07/2023	14:40:19	BST	28	52.9200	BATE	020000W95
10/07/2023	14:40:22	BST	13	52.9200	BATE	020000W9Q
10/07/2023	14:40:22	BST	40	52.9200	BATE	020000W9R
10/07/2023	14:40:22	BST	51	52.9200	BATE	020000W9P
10/07/2023	14:40:22	BST	72	52.9200	BATE	020000W9S
10/07/2023	14:40:22	BST	60	52.9000	CHIX	1200018WB
10/07/2023	14:40:22	BST	77	52.9000	CHIX	1200018WC
10/07/2023	14:40:34	BST	13	52.9000	BATE	020000WAQ
10/07/2023	14:40:34	BST	35	52.9000	XLON	802231850919371
10/07/2023	14:40:34	BST	49	52.9000	XLON	802231850919368
10/07/2023	14:40:34	BST	63	52.9000	XLON	802231850919369
10/07/2023	14:40:34	BST	78	52.9000	XLON	802231850919370
10/07/2023	14:40:34	BST	117	52.9000	XLON	802231850919372
10/07/2023	14:40:37	BST	51	52.9000	BATE	020000WAX
10/07/2023	14:40:38	BST	114	52.9000	BATE	020000WB0
10/07/2023	14:40:38	BST	44	52.9000	XLON	802231850919413

10/07/2023	14:40:38	BST	59	52.9000	XLON	802231850919414
10/07/2023	14:40:39	BST	61	52.9000	XLON	802231850919415
10/07/2023	14:40:51	BST	110	52.9200	XLON	802231850919432
10/07/2023	14:40:51	BST	154	52.9200	XLON	802231850919431
10/07/2023	14:40:52	BST	56	52.9200	BATE	020000WCA
10/07/2023	14:40:54	BST	44	52.9200	XLON	802231850919437
10/07/2023	14:40:54	BST	60	52.9200	XLON	802231850919438
10/07/2023	14:40:54	BST	189	52.9200	XLON	802231850919439
10/07/2023	14:40:55	BST	27	52.9000	CHIX	1200018YS
10/07/2023	14:40:55	BST	111	52.9000	CHIX	1200018YR
10/07/2023	14:40:55	BST	340	52.9000	XLON	802231850919447
10/07/2023	14:40:55	BST	100	52.9200	XLON	802231850919445
10/07/2023	14:40:57	BST	9	52.9200	BATE	020000WCW
10/07/2023	14:40:57	BST	35	52.9200	BATE	020000WD0
10/07/2023	14:40:57	BST	37	52.9200	BATE	020000WCX
10/07/2023	14:40:57	BST	51	52.9200	BATE	020000WCY
10/07/2023	14:40:57	BST	72	52.9200	BATE	020000WCZ
10/07/2023	14:41:10	BST	14	52.9200	BATE	020000WEG
10/07/2023	14:41:10	BST	81	52.9200	BATE	020000WEF
10/07/2023	14:41:14	BST	12	52.9000	BATE	020000WF7
10/07/2023	14:41:14	BST	44	52.9000	BATE	020000WF6
10/07/2023	14:41:14	BST	56	52.9000	BATE	020000WF5
10/07/2023	14:41:14	BST	11	52.9000	XLON	802231850919523
10/07/2023	14:41:14	BST	83	52.9000	XLON	802231850919521
10/07/2023	14:41:14	BST	117	52.9000	XLON	802231850919522
10/07/2023	14:41:14	BST	286	52.9000	XLON	802231850919520
10/07/2023	14:41:21	BST	36	52.9000	TRQX	802231775426795
10/07/2023	14:41:23	BST	63	52.8800	BATE	020000WGG
10/07/2023	14:41:23	BST	208	52.8800	BATE	020000WGH
10/07/2023	14:41:23	BST	16	52.9000	XLON	802231850919535
10/07/2023	14:41:23	BST	117	52.9000	XLON	802231850919536
10/07/2023	14:41:25	BST	12	52.8800	BATE	020000WGN
10/07/2023	14:41:25	BST	311	52.8800	BATE	020000WGM
10/07/2023	14:41:25	BST	354	52.8800	BATE	020000WGL
10/07/2023	14:41:27	BST	15	52.8800	BATE	020000WGR
10/07/2023	14:41:29	BST	321	52.8800	BATE	020000WH2
10/07/2023	14:41:41	BST	36	52.9000	TRQX	802231775426863
10/07/2023	14:41:55	BST	52	52.8800	CHIX	12000198H
10/07/2023	14:41:57	BST	53	52.8800	CHIX	12000198N
10/07/2023	14:42:18	BST	36	52.9000	TRQX	802231775426937
10/07/2023	14:42:18	BST	37	52.9000	TRQX	802231775426936
10/07/2023	14:42:31	BST	20	52.9000	XLON	802231850919736
10/07/2023	14:42:31	BST	53	52.9000	XLON	802231850919735
10/07/2023	14:42:34	BST	58	52.9000	XLON	802231850919779
10/07/2023	14:42:35	BST	42	52.9000	XLON	802231850919790
10/07/2023	14:42:38	BST	21	52.9000	XLON	802231850919796
10/07/2023	14:42:43	BST	14	52.9000	XLON	802231850919834
10/07/2023	14:42:43	BST	64	52.9000	XLON	802231850919836
10/07/2023	14:42:43	BST	111	52.9000	XLON	802231850919835
10/07/2023	14:42:44	BST	64	52.9000	XLON	802231850919839
10/07/2023	14:42:44	BST	111	52.9000	XLON	802231850919838
10/07/2023	14:42:46	BST	66	52.9000	XLON	802231850919841
10/07/2023	14:42:46	BST	111	52.9000	XLON	802231850919842
10/07/2023	14:42:46	BST	117	52.9000	XLON	802231850919843
10/07/2023	14:42:47	BST	33	52.9000	XLON	802231850919844
10/07/2023	14:42:47	BST	66	52.9000	XLON	802231850919845
10/07/2023	14:42:49	BST	12	52.9000	TRQX	802231775427022
10/07/2023	14:42:51	BST	200	52.9000	XLON	802231850919871
10/07/2023	14:42:55	BST	293	52.8800	XLON	802231850919883
10/07/2023	14:42:55	BST	341	52.8800	XLON	802231850919882
10/07/2023	14:42:59	BST	7	52.8600	CHIX	1200019HF

10/07/2023	14:42:59	BST	29	52.8600	TRQX	802231775427058
10/07/2023	14:42:59	BST	46	52.8600	TRQX	802231775427059
10/07/2023	14:43:01	BST	313	52.8600	BATE	020000WQI
10/07/2023	14:43:08	BST	117	52.8800	XLON	802231850919911
10/07/2023	14:43:10	BST	2	52.8800	XLON	802231850919919
10/07/2023	14:43:10	BST	65	52.8800	XLON	802231850919921
10/07/2023	14:43:10	BST	111	52.8800	XLON	802231850919920
10/07/2023	14:43:31	BST	62	52.8600	TRQX	802231775427132
10/07/2023	14:43:32	BST	51	52.8600	TRQX	802231775427133
10/07/2023	14:43:33	BST	48	52.8600	CHIX	1200019LC
10/07/2023	14:43:33	BST	76	52.8600	CHIX	1200019LE
10/07/2023	14:43:33	BST	118	52.8600	CHIX	1200019LD
10/07/2023	14:43:33	BST	149	52.8600	XLON	802231850919981
10/07/2023	14:43:39	BST	22	52.8400	BATE	020000WU6
10/07/2023	14:43:39	BST	82	52.8400	BATE	020000WU5
10/07/2023	14:43:39	BST	128	52.8400	BATE	020000WU4
10/07/2023	14:43:39	BST	143	52.8400	BATE	020000WU3
10/07/2023	14:43:41	BST	39	52.8400	BATE	020000WUA
10/07/2023	14:43:41	BST	56	52.8400	BATE	020000WU9
10/07/2023	14:43:41	BST	120	52.8400	BATE	020000WUD
10/07/2023	14:44:13	BST	124	52.8200	BATE	020000WY0
10/07/2023	14:44:13	BST	236	52.8200	BATE	020000WXV
10/07/2023	14:44:13	BST	64	52.8200	XLON	802231850920025
10/07/2023	14:44:13	BST	110	52.8200	XLON	802231850920024
10/07/2023	14:44:16	BST	36	52.8200	XLON	802231850920048
10/07/2023	14:44:16	BST	327	52.8200	XLON	802231850920049
10/07/2023	14:44:32	BST	40	52.8400	XLON	802231850920097
10/07/2023	14:44:32	BST	42	52.8400	XLON	802231850920095
10/07/2023	14:44:32	BST	49	52.8400	XLON	802231850920098
10/07/2023	14:44:32	BST	74	52.8400	XLON	802231850920096
10/07/2023	14:44:34	BST	22	52.8400	XLON	802231850920109
10/07/2023	14:44:34	BST	66	52.8400	XLON	802231850920107
10/07/2023	14:44:34	BST	74	52.8400	XLON	802231850920108
10/07/2023	14:44:36	BST	33	52.8400	XLON	802231850920114
10/07/2023	14:44:38	BST	11	52.8400	XLON	802231850920119
10/07/2023	14:44:38	BST	31	52.8400	XLON	802231850920121
10/07/2023	14:44:38	BST	41	52.8400	XLON	802231850920120
10/07/2023	14:44:55	BST	364	52.8600	BATE	020000X21
10/07/2023	14:45:13	BST	67	52.8800	XLON	802231850920180
10/07/2023	14:45:18	BST	4	52.8800	XLON	802231850920243
10/07/2023	14:45:26	BST	156	52.9000	BATE	020000X6E
10/07/2023	14:45:27	BST	25	52.9400	XLON	802231850920293
10/07/2023	14:45:27	BST	82	52.9400	XLON	802231850920294
10/07/2023	14:45:27	BST	88	52.9400	XLON	802231850920292
10/07/2023	14:45:27	BST	230	52.9400	XLON	802231850920291
10/07/2023	14:45:28	BST	146	52.9200	BATE	020000X77
10/07/2023	14:45:32	BST	26	52.9400	XLON	802231850920306
10/07/2023	14:45:32	BST	51	52.9400	XLON	802231850920307
10/07/2023	14:45:41	BST	33	52.9400	XLON	802231850920339
10/07/2023	14:45:46	BST	205	52.9200	BATE	020000X8W
10/07/2023	14:45:46	BST	355	52.9200	BATE	020000X8V
10/07/2023	14:45:46	BST	30	52.9200	XLON	802231850920348
10/07/2023	14:45:46	BST	135	52.9200	XLON	802231850920346
10/07/2023	14:45:46	BST	228	52.9200	XLON	802231850920349
10/07/2023	14:45:47	BST	55	52.9200	XLON	802231850920353
10/07/2023	14:45:51	BST	25	52.9200	BATE	020000X9D
10/07/2023	14:45:51	BST	125	52.9200	BATE	020000X9C
10/07/2023	14:45:51	BST	96	52.9200	TRQX	802231775427483
10/07/2023	14:45:51	BST	31	52.9200	XLON	802231850920374
10/07/2023	14:45:51	BST	112	52.9200	XLON	802231850920375
10/07/2023	14:45:59	BST	4	52.9400	XLON	802231850920408

10/07/2023	14:46:00	BST	33	52.9400	XLON	802231850920412
10/07/2023	14:46:00	BST	69	52.9400	XLON	802231850920413
10/07/2023	14:46:23	BST	132	52.9200	BATE	020000XCA
10/07/2023	14:46:23	BST	78	52.9200	CHIX	120001A9V
10/07/2023	14:46:23	BST	200	52.9200	CHIX	120001A9U
10/07/2023	14:46:23	BST	80	52.9200	TRQX	802231775427547
10/07/2023	14:46:23	BST	120	52.9200	TRQX	802231775427548
10/07/2023	14:46:23	BST	80	52.9200	XLON	802231850920489
10/07/2023	14:46:23	BST	125	52.9200	XLON	802231850920488
10/07/2023	14:46:23	BST	81	52.9400	XLON	802231850920490
10/07/2023	14:46:51	BST	132	52.9200	BATE	020000XED
10/07/2023	14:46:51	BST	89	52.9200	CHIX	120001ACJ
10/07/2023	14:46:51	BST	90	52.9200	XLON	802231850920540
10/07/2023	14:46:51	BST	362	52.9200	XLON	802231850920539
10/07/2023	14:46:54	BST	201	52.9200	BATE	020000XF0
10/07/2023	14:46:54	BST	208	52.9200	BATE	020000XEZ
10/07/2023	14:46:54	BST	99	52.9200	XLON	802231850920547
10/07/2023	14:46:58	BST	70	52.9000	TRQX	802231775427632
10/07/2023	14:46:58	BST	44	52.9000	XLON	802231850920557
10/07/2023	14:46:58	BST	103	52.9000	XLON	802231850920558
10/07/2023	14:47:12	BST	85	52.9000	BATE	020000XGM
10/07/2023	14:47:12	BST	85	52.9000	BATE	020000XGN
10/07/2023	14:47:12	BST	85	52.9000	CHIX	120001AF8
10/07/2023	14:47:12	BST	193	52.9000	XLON	802231850920599
10/07/2023	14:47:12	BST	336	52.9000	XLON	802231850920596
10/07/2023	14:47:13	BST	185	52.9000	BATE	020000XGO
10/07/2023	14:48:33	BST	3	52.8800	BATE	020000XMY
10/07/2023	14:48:33	BST	52	52.8800	BATE	020000XMZ
10/07/2023	14:48:33	BST	228	52.8800	BATE	020000XN0
10/07/2023	14:48:33	BST	35	52.8800	CHIX	120001AMO
10/07/2023	14:48:33	BST	48	52.8800	XLON	802231850920776
10/07/2023	14:48:33	BST	210	52.8800	XLON	802231850920777
10/07/2023	14:48:34	BST	43	52.8800	CHIX	120001AMP
10/07/2023	14:48:36	BST	4	52.8800	CHIX	120001AMV
10/07/2023	14:48:39	BST	85	52.8800	CHIX	120001AN9
10/07/2023	14:50:10	BST	73	52.9200	XLON	802231850921001
10/07/2023	14:50:10	BST	83	52.9200	XLON	802231850921000
10/07/2023	14:50:10	BST	111	52.9200	XLON	802231850920998
10/07/2023	14:50:10	BST	117	52.9200	XLON	802231850920999
10/07/2023	14:50:10	BST	160	52.9200	XLON	802231850921003
10/07/2023	14:50:10	BST	230	52.9200	XLON	802231850921002
10/07/2023	14:50:38	BST	7	52.9000	BATE	020000Y01
10/07/2023	14:50:38	BST	72	52.9000	BATE	020000Y00
10/07/2023	14:50:38	BST	79	52.9000	BATE	020000XZY
10/07/2023	14:50:38	BST	9	52.9000	CHIX	120001B11
10/07/2023	14:50:38	BST	72	52.9000	CHIX	120001B10
10/07/2023	14:50:38	BST	230	52.9000	CHIX	120001B0W
10/07/2023	14:50:38	BST	5	52.9000	TRQX	802231775428267
10/07/2023	14:50:38	BST	6	52.9000	TRQX	802231775428268
10/07/2023	14:50:38	BST	15	52.9000	TRQX	802231775428266
10/07/2023	14:50:38	BST	18	52.9000	TRQX	802231775428265
10/07/2023	14:50:38	BST	25	52.9000	TRQX	802231775428264
10/07/2023	14:50:38	BST	59	52.9000	TRQX	802231775428269
10/07/2023	14:50:38	BST	77	52.9000	TRQX	802231775428270
10/07/2023	14:50:38	BST	168	52.9000	XLON	802231850921128
10/07/2023	14:50:38	BST	175	52.9000	XLON	802231850921127
10/07/2023	14:50:38	BST	340	52.9000	XLON	802231850921122
10/07/2023	14:50:39	BST	1	52.8800	BATE	020000Y0D
10/07/2023	14:50:39	BST	18	52.8800	BATE	020000Y0F
10/07/2023	14:50:39	BST	62	52.8800	BATE	020000Y0E
10/07/2023	14:50:39	BST	236	52.8800	XLON	802231850921130

10/07/2023	14:50:50	BST	30	52.8800	BATE	020000Y1X
10/07/2023	14:50:50	BST	87	52.8800	XLON	802231850921172
10/07/2023	14:50:52	BST	207	52.8800	BATE	020000Y2K
10/07/2023	14:51:18	BST	190	52.8600	XLON	802231850921235
10/07/2023	14:52:38	BST	11	52.9000	BATE	020000YE8
10/07/2023	14:52:38	BST	25	52.9000	BATE	020000YE5
10/07/2023	14:52:38	BST	33	52.9000	BATE	020000YE7
10/07/2023	14:52:38	BST	68	52.9000	BATE	020000YE6
10/07/2023	14:52:39	BST	10	52.9200	BATE	020000YEL
10/07/2023	14:52:39	BST	18	52.9200	BATE	020000YEK
10/07/2023	14:52:39	BST	37	52.9200	BATE	020000YEO
10/07/2023	14:52:39	BST	38	52.9200	BATE	020000YEM
10/07/2023	14:52:39	BST	41	52.9200	BATE	020000YEN
10/07/2023	14:52:39	BST	95	52.9200	BATE	020000YEP
10/07/2023	14:52:39	BST	117	52.9200	XLON	802231850921550
10/07/2023	14:52:40	BST	33	52.9200	BATE	020000YES
10/07/2023	14:52:40	BST	108	52.9200	BATE	020000YEY
10/07/2023	14:52:40	BST	109	52.9200	BATE	020000YET
10/07/2023	14:52:40	BST	93	52.9200	XLON	802231850921552
10/07/2023	14:52:41	BST	38	52.9200	BATE	020000YF7
10/07/2023	14:52:41	BST	79	52.9200	BATE	020000YF6
10/07/2023	14:52:44	BST	84	52.9200	BATE	020000YFD
10/07/2023	14:52:47	BST	31	52.9200	BATE	020000YFR
10/07/2023	14:52:49	BST	63	52.9200	BATE	020000YG7
10/07/2023	14:52:49	BST	69	52.9200	BATE	020000YG6
10/07/2023	14:52:50	BST	71	52.9000	XLON	802231850921578
10/07/2023	14:52:50	BST	143	52.9000	XLON	802231850921579
10/07/2023	14:52:51	BST	107	52.9000	XLON	802231850921580
10/07/2023	14:53:06	BST	108	52.8800	BATE	020000YI3
10/07/2023	14:53:06	BST	128	52.8800	XLON	802231850921602
10/07/2023	14:53:16	BST	94	52.8800	CHIX	120001BOK
10/07/2023	14:53:20	BST	60	52.8800	CHIX	120001BOS
10/07/2023	14:53:25	BST	83	52.8800	CHIX	120001BPF
10/07/2023	14:53:27	BST	38	52.8800	BATE	020000YJH
10/07/2023	14:53:32	BST	15	52.8800	BATE	020000YK6
10/07/2023	14:53:32	BST	74	52.8800	BATE	020000YK5
10/07/2023	14:53:32	BST	93	52.8800	BATE	020000YK7
10/07/2023	14:54:46	BST	50	52.8600	BATE	020000YQL
10/07/2023	14:55:13	BST	98	52.9000	BATE	020000YUD
10/07/2023	14:55:50	BST	24	52.9000	BATE	020000YXT
10/07/2023	14:55:50	BST	34	52.9000	BATE	020000YXV
10/07/2023	14:55:50	BST	298	52.9000	BATE	020000YXX
10/07/2023	14:55:52	BST	2	52.9000	BATE	020000YY6
10/07/2023	14:55:52	BST	39	52.9000	BATE	020000YY7
10/07/2023	14:55:52	BST	88	52.9000	BATE	020000YYC
10/07/2023	14:55:52	BST	135	52.9000	BATE	020000YY8
10/07/2023	14:55:52	BST	85	52.9000	XLON	802231850922080
10/07/2023	14:55:52	BST	261	52.9000	XLON	802231850922081
10/07/2023	14:55:54	BST	89	52.9000	XLON	802231850922086
10/07/2023	14:55:54	BST	120	52.9000	XLON	802231850922087
10/07/2023	14:55:56	BST	16	52.9000	BATE	020000YZ2
10/07/2023	14:56:00	BST	4	52.9000	BATE	020000YZJ
10/07/2023	14:56:00	BST	24	52.9000	BATE	020000YZF
10/07/2023	14:56:08	BST	30	52.9200	BATE	020000Z10
10/07/2023	14:56:08	BST	62	52.9200	BATE	020000Z0Z
10/07/2023	14:56:08	BST	84	52.9200	BATE	020000Z0Y
10/07/2023	14:56:23	BST	75	52.9200	CHIX	120001CDJ
10/07/2023	14:56:26	BST	118	52.9200	BATE	020000Z3N
10/07/2023	14:56:27	BST	28	52.9200	XLON	802231850922183
10/07/2023	14:56:27	BST	56	52.9200	XLON	802231850922184
10/07/2023	14:56:35	BST	94	52.9200	BATE	020000Z4J

10/07/2023	14:56:35	BST	10	52.9200	XLON	802231850922192
10/07/2023	14:56:36	BST	92	52.9200	XLON	802231850922201
10/07/2023	14:56:40	BST	14	52.9200	BATE	020000Z4V
10/07/2023	14:57:11	BST	40	52.9200	XLON	802231850922284
10/07/2023	14:57:11	BST	48	52.9200	XLON	802231850922283
10/07/2023	14:57:28	BST	351	52.9000	BATE	020000ZAB
10/07/2023	14:57:28	BST	2	52.9000	CHIX	120001CKU
10/07/2023	14:57:28	BST	79	52.9000	CHIX	120001CKT
10/07/2023	14:57:28	BST	136	52.9000	CHIX	120001CKS
10/07/2023	14:57:28	BST	41	52.9000	TRQX	802231775429559
10/07/2023	14:57:28	BST	58	52.9000	TRQX	802231775429558
10/07/2023	14:57:28	BST	41	52.9000	XLON	802231850922309
10/07/2023	14:57:28	BST	71	52.9000	XLON	802231850922308
10/07/2023	14:57:28	BST	251	52.9000	XLON	802231850922307
10/07/2023	14:57:29	BST	78	52.9000	BATE	020000ZAH
10/07/2023	14:57:33	BST	270	52.9000	BATE	020000ZAP
10/07/2023	14:57:34	BST	309	52.9000	BATE	020000ZB1
10/07/2023	14:57:42	BST	72	52.9200	XLON	802231850922352
10/07/2023	14:57:43	BST	8	52.9400	XLON	802231850922361
10/07/2023	14:57:43	BST	8	52.9400	XLON	802231850922363
10/07/2023	14:57:43	BST	22	52.9400	XLON	802231850922360
10/07/2023	14:57:43	BST	74	52.9400	XLON	802231850922362
10/07/2023	14:57:45	BST	67	52.9200	XLON	802231850922376
10/07/2023	14:57:45	BST	100	52.9200	XLON	802231850922375
10/07/2023	14:57:45	BST	106	52.9200	XLON	802231850922377
10/07/2023	14:57:45	BST	172	52.9400	XLON	802231850922374
10/07/2023	14:57:46	BST	66	52.9200	XLON	802231850922381
10/07/2023	14:57:49	BST	100	52.9200	XLON	802231850922392
10/07/2023	14:57:49	BST	45	52.9400	XLON	802231850922391
10/07/2023	14:57:49	BST	88	52.9400	XLON	802231850922390
10/07/2023	14:57:51	BST	60	52.9400	XLON	802231850922413
10/07/2023	14:57:51	BST	180	52.9400	XLON	802231850922403
10/07/2023	14:57:52	BST	125	52.9400	XLON	802231850922414
10/07/2023	14:57:54	BST	149	52.9200	CHIX	120001CN9
10/07/2023	14:57:54	BST	11	52.9200	XLON	802231850922417
10/07/2023	14:57:54	BST	52	52.9200	XLON	802231850922418
10/07/2023	14:57:54	BST	120	52.9200	XLON	802231850922416
10/07/2023	14:57:54	BST	124	52.9200	XLON	802231850922415
10/07/2023	14:59:07	BST	173	52.9000	XLON	802231850922545
10/07/2023	14:59:43	BST	59	52.9200	BATE	020000ZIZ
10/07/2023	14:59:43	BST	85	52.9200	BATE	020000ZJ0
10/07/2023	14:59:43	BST	6	52.9200	CHIX	120001CVG
10/07/2023	14:59:53	BST	7	52.9200	BATE	020000ZJQ
10/07/2023	14:59:53	BST	137	52.9200	BATE	020000ZJR
10/07/2023	14:59:53	BST	76	52.9200	CHIX	120001CWJ
10/07/2023	14:59:53	BST	106	52.9200	CHIX	120001CWI
10/07/2023	14:59:55	BST	84	52.9200	BATE	020000ZJW
10/07/2023	14:59:59	BST	16	52.9200	BATE	020000ZK7
10/07/2023	14:59:59	BST	130	52.9200	BATE	020000ZK8
10/07/2023	15:00:01	BST	19	52.9200	BATE	020000ZL2
10/07/2023	15:00:13	BST	53	52.9200	BATE	020000ZNG
10/07/2023	15:01:26	BST	96	52.9400	XLON	802231850922884
10/07/2023	15:01:53	BST	37	52.9400	BATE	020000ZW9
10/07/2023	15:01:53	BST	58	52.9400	XLON	802231850922944
10/07/2023	15:01:53	BST	77	52.9400	XLON	802231850922945
10/07/2023	15:02:00	BST	13	52.9400	BATE	020000ZWL
10/07/2023	15:02:05	BST	47	52.9400	BATE	020000ZYG
10/07/2023	15:02:09	BST	36	52.9400	TRQX	802231775430198
10/07/2023	15:02:11	BST	68	52.9400	BATE	020000ZYW
10/07/2023	15:02:15	BST	123	52.9200	BATE	020001003
10/07/2023	15:02:15	BST	223	52.9200	CHIX	120001DIE

10/07/2023	15:02:15	BST	312	52.9200	XLON	802231850923004
10/07/2023	15:02:16	BST	49	52.9200	BATE	020001005
10/07/2023	15:02:16	BST	209	52.9200	BATE	020001004
10/07/2023	15:02:22	BST	84	52.9400	TRQX	802231775430283
10/07/2023	15:02:26	BST	336	52.9600	XLON	802231850923065
10/07/2023	15:02:41	BST	141	52.9800	BATE	02000103B
10/07/2023	15:02:47	BST	55	52.9800	CHIX	120001DN6
10/07/2023	15:02:48	BST	159	52.9800	XLON	802231850923117
10/07/2023	15:02:49	BST	141	52.9800	XLON	802231850923125
10/07/2023	15:03:00	BST	47	52.9800	XLON	802231850923167
10/07/2023	15:03:03	BST	13	53.0000	BATE	020001051
10/07/2023	15:03:03	BST	16	53.0000	BATE	020001050
10/07/2023	15:03:03	BST	38	53.0000	BATE	020001052
10/07/2023	15:03:03	BST	18	53.0000	XLON	802231850923195
10/07/2023	15:03:03	BST	46	53.0000	XLON	802231850923197
10/07/2023	15:03:03	BST	121	53.0000	XLON	802231850923196
10/07/2023	15:03:09	BST	155	52.9800	BATE	02000105R
10/07/2023	15:03:09	BST	38	53.0000	BATE	02000105S
10/07/2023	15:03:09	BST	39	53.0000	BATE	02000105T
10/07/2023	15:03:09	BST	142	52.9800	CHIX	120001DQM
10/07/2023	15:03:09	BST	113	52.9800	TRQX	802231775430413
10/07/2023	15:03:09	BST	353	52.9800	XLON	802231850923248
10/07/2023	15:03:11	BST	38	53.0000	BATE	020001065
10/07/2023	15:03:11	BST	256	53.0000	BATE	020001066
10/07/2023	15:03:13	BST	43	53.0000	BATE	02000106R
10/07/2023	15:03:33	BST	48	53.0000	BATE	02000108Y
10/07/2023	15:03:44	BST	359	52.9800	BATE	02000109G
10/07/2023	15:03:44	BST	22	53.0000	BATE	02000109K
10/07/2023	15:03:44	BST	37	53.0000	BATE	02000109J
10/07/2023	15:03:44	BST	38	53.0000	BATE	02000109H
10/07/2023	15:03:44	BST	38	53.0000	BATE	02000109I
10/07/2023	15:03:44	BST	217	52.9800	TRQX	802231775430541
10/07/2023	15:04:31	BST	255	53.0000	BATE	0200010ER
10/07/2023	15:05:47	BST	291	53.0000	BATE	0200010N0
10/07/2023	15:06:17	BST	37	53.0200	XLON	802231850923746
10/07/2023	15:06:18	BST	14	53.0200	BATE	0200010QR
10/07/2023	15:06:21	BST	17	53.0200	XLON	802231850923755
10/07/2023	15:06:50	BST	312	53.0000	XLON	802231850923813
10/07/2023	15:06:50	BST	99	53.0200	XLON	802231850923814
10/07/2023	15:06:50	BST	111	53.0200	XLON	802231850923815
10/07/2023	15:06:50	BST	117	53.0200	XLON	802231850923816
10/07/2023	15:06:58	BST	330	53.0200	BATE	0200010VH
10/07/2023	15:06:58	BST	341	53.0200	BATE	0200010VK
10/07/2023	15:06:58	BST	160	53.0200	CHIX	120001EN7
10/07/2023	15:06:58	BST	75	53.0200	XLON	802231850923846
10/07/2023	15:06:59	BST	163	53.0200	XLON	802231850923847
10/07/2023	15:07:02	BST	67	53.0400	XLON	802231850923863
10/07/2023	15:07:02	BST	80	53.0400	XLON	802231850923864
10/07/2023	15:07:34	BST	26	53.0400	XLON	802231850923919
10/07/2023	15:08:33	BST	58	53.0400	XLON	802231850924032
10/07/2023	15:09:46	BST	95	53.0400	XLON	802231850924243
10/07/2023	15:09:57	BST	61	53.0400	CHIX	120001F8E
10/07/2023	15:10:02	BST	61	53.0400	CHIX	120001F8Q
10/07/2023	15:11:03	BST	46	53.1000	CHIX	120001FF9
10/07/2023	15:11:03	BST	331	53.0800	XLON	802231850924383
10/07/2023	15:11:07	BST	100	53.1000	CHIX	120001FG4
10/07/2023	15:11:09	BST	86	53.1000	TRQX	802231775431771
10/07/2023	15:11:09	BST	74	53.1000	XLON	802231850924390
10/07/2023	15:11:09	BST	203	53.1000	XLON	802231850924391
10/07/2023	15:11:10	BST	304	53.1000	XLON	802231850924392
10/07/2023	15:11:11	BST	30	53.1200	XLON	802231850924398

10/07/2023	15:11:11	BST	181	53.1200	XLON	802231850924399
10/07/2023	15:11:27	BST	5	53.1200	XLON	802231850924421
10/07/2023	15:11:27	BST	50	53.1200	XLON	802231850924418
10/07/2023	15:11:27	BST	56	53.1200	XLON	802231850924419
10/07/2023	15:11:27	BST	111	53.1200	XLON	802231850924420
10/07/2023	15:11:27	BST	117	53.1200	XLON	802231850924422
10/07/2023	15:11:38	BST	156	53.1200	BATE	0200011LV
10/07/2023	15:11:38	BST	194	53.1000	CHIX	120001FJO
10/07/2023	15:11:38	BST	206	53.1000	TRQX	802231775431857
10/07/2023	15:11:38	BST	18	53.1000	XLON	802231850924438
10/07/2023	15:11:38	BST	300	53.1000	XLON	802231850924437
10/07/2023	15:11:41	BST	187	53.1000	CHIX	120001FK2
10/07/2023	15:11:41	BST	89	53.1000	TRQX	802231775431863
10/07/2023	15:11:41	BST	165	53.1000	XLON	802231850924454
10/07/2023	15:11:41	BST	175	53.1000	XLON	802231850924455
10/07/2023	15:13:07	BST	163	53.1000	BATE	0200011SX
10/07/2023	15:13:07	BST	163	53.1000	BATE	0200011T0
10/07/2023	15:13:07	BST	28	53.1000	CHIX	120001FRD
10/07/2023	15:13:07	BST	40	53.1000	CHIX	120001FRP
10/07/2023	15:13:07	BST	60	53.1000	CHIX	120001FRC
10/07/2023	15:13:07	BST	61	53.1000	CHIX	120001FRQ
10/07/2023	15:13:07	BST	78	53.1000	XLON	802231850924591
10/07/2023	15:13:07	BST	240	53.1000	XLON	802231850924588
10/07/2023	15:13:09	BST	48	53.1200	BATE	0200011TG
10/07/2023	15:13:09	BST	62	53.1200	XLON	802231850924613
10/07/2023	15:13:10	BST	31	53.1400	BATE	0200011TM
10/07/2023	15:13:10	BST	52	53.1400	BATE	0200011TL
10/07/2023	15:13:10	BST	23	53.1400	XLON	802231850924626
10/07/2023	15:13:10	BST	26	53.1400	XLON	802231850924625
10/07/2023	15:13:10	BST	27	53.1400	XLON	802231850924622
10/07/2023	15:13:10	BST	35	53.1400	XLON	802231850924624
10/07/2023	15:13:10	BST	41	53.1400	XLON	802231850924627
10/07/2023	15:13:10	BST	41	53.1400	XLON	802231850924628
10/07/2023	15:13:10	BST	113	53.1400	XLON	802231850924623
10/07/2023	15:13:10	BST	127	53.1400	XLON	802231850924629
10/07/2023	15:13:27	BST	68	53.1400	XLON	802231850924653
10/07/2023	15:13:27	BST	92	53.1400	XLON	802231850924652
10/07/2023	15:13:30	BST	99	53.1400	XLON	802231850924661
10/07/2023	15:15:14	BST	49	53.1600	XLON	802231850924879
10/07/2023	15:15:16	BST	6	53.1600	CHIX	120001G4A
10/07/2023	15:15:16	BST	31	53.1800	XLON	802231850924887
10/07/2023	15:15:16	BST	57	53.1800	XLON	802231850924888
10/07/2023	15:15:16	BST	65	53.1800	XLON	802231850924883
10/07/2023	15:15:16	BST	88	53.1800	XLON	802231850924884
10/07/2023	15:15:16	BST	98	53.1800	XLON	802231850924886
10/07/2023	15:15:16	BST	117	53.1800	XLON	802231850924885
10/07/2023	15:15:17	BST	24	53.1800	XLON	802231850924891
10/07/2023	15:15:17	BST	28	53.1800	XLON	802231850924889
10/07/2023	15:15:17	BST	32	53.1800	XLON	802231850924890
10/07/2023	15:15:25	BST	23	53.1800	BATE	02000125P
10/07/2023	15:15:25	BST	40	53.1800	BATE	02000125R
10/07/2023	15:15:25	BST	48	53.1800	BATE	02000125Q
10/07/2023	15:15:25	BST	89	53.1600	CHIX	120001G4L
10/07/2023	15:15:25	BST	331	53.1600	XLON	802231850924892
10/07/2023	15:15:31	BST	11	53.1800	BATE	02000126M
10/07/2023	15:15:31	BST	41	53.1800	BATE	02000126N
10/07/2023	15:15:31	BST	48	53.1800	BATE	02000126L
10/07/2023	15:15:31	BST	114	53.1600	CHIX	120001G5L
10/07/2023	15:15:31	BST	85	53.1600	XLON	802231850924902
10/07/2023	15:15:56	BST	48	53.1800	BATE	020001292
10/07/2023	15:16:12	BST	198	53.1600	BATE	0200012A3

10/07/2023	15:16:12	BST	224	53.1600	BATE	0200012A4
10/07/2023	15:16:12	BST	251	53.1600	BATE	0200012A5
10/07/2023	15:16:16	BST	2	53.1400	XLON	802231850925010
10/07/2023	15:16:16	BST	44	53.1400	XLON	802231850925013
10/07/2023	15:16:16	BST	72	53.1400	XLON	802231850925012
10/07/2023	15:16:16	BST	98	53.1400	XLON	802231850925011
10/07/2023	15:16:18	BST	36	53.1200	XLON	802231850925017
10/07/2023	15:16:18	BST	284	53.1200	XLON	802231850925016
10/07/2023	15:16:18	BST	18	53.1400	XLON	802231850925020
10/07/2023	15:16:18	BST	45	53.1400	XLON	802231850925018
10/07/2023	15:16:18	BST	117	53.1400	XLON	802231850925019
10/07/2023	15:16:30	BST	123	53.1200	TRQX	802231775432627
10/07/2023	15:16:56	BST	150	53.1200	BATE	0200012DM
10/07/2023	15:16:56	BST	121	53.1200	CHIX	120001GDW
10/07/2023	15:16:56	BST	150	53.1200	XLON	802231850925075
10/07/2023	15:16:57	BST	150	53.1200	BATE	0200012DV
10/07/2023	15:16:57	BST	158	53.1200	XLON	802231850925082
10/07/2023	15:16:59	BST	134	53.1200	BATE	0200012E1
10/07/2023	15:17:40	BST	33	53.1400	BATE	0200012IP
10/07/2023	15:17:40	BST	83	53.1400	BATE	0200012IO
10/07/2023	15:17:45	BST	8	53.1400	BATE	0200012J6
10/07/2023	15:17:45	BST	221	53.1400	BATE	0200012J7
10/07/2023	15:17:49	BST	2	53.1400	XLON	802231850925205
10/07/2023	15:18:00	BST	97	53.1200	BATE	0200012KI
10/07/2023	15:18:00	BST	46	53.1200	XLON	802231850925221
10/07/2023	15:18:00	BST	133	53.1200	XLON	802231850925220
10/07/2023	15:18:00	BST	306	53.1200	XLON	802231850925222
10/07/2023	15:18:27	BST	41	53.1400	CHIX	120001GNR
10/07/2023	15:18:27	BST	80	53.1400	CHIX	120001GNQ
10/07/2023	15:18:27	BST	86	53.1400	XLON	802231850925248
10/07/2023	15:20:07	BST	136	53.1200	BATE	0200012VJ
10/07/2023	15:20:07	BST	171	53.1200	BATE	0200012VB
10/07/2023	15:20:07	BST	137	53.1200	CHIX	120001H0L
10/07/2023	15:20:07	BST	115	53.1200	XLON	802231850925452
10/07/2023	15:20:08	BST	63	53.1400	XLON	802231850925463
10/07/2023	15:20:08	BST	93	53.1400	XLON	802231850925464
10/07/2023	15:20:09	BST	6	53.1400	XLON	802231850925466
10/07/2023	15:20:09	BST	111	53.1400	XLON	802231850925465
10/07/2023	15:20:35	BST	160	53.1800	BATE	0200012YO
10/07/2023	15:20:46	BST	113	53.1800	XLON	802231850925553
10/07/2023	15:20:46	BST	117	53.1800	XLON	802231850925554
10/07/2023	15:20:48	BST	21	53.1800	BATE	0200012ZI
10/07/2023	15:20:48	BST	33	53.1800	XLON	802231850925555
10/07/2023	15:20:52	BST	97	53.1800	XLON	802231850925567
10/07/2023	15:21:03	BST	24	53.1800	BATE	020001307
10/07/2023	15:21:47	BST	19	53.2000	XLON	802231850925617
10/07/2023	15:21:47	BST	76	53.2000	XLON	802231850925618
10/07/2023	15:22:57	BST	32	53.2000	XLON	802231850925684
10/07/2023	15:22:57	BST	43	53.2000	XLON	802231850925683
10/07/2023	15:23:01	BST	60	53.2000	BATE	02000138C
10/07/2023	15:23:01	BST	36	53.2000	TRQX	802231775433699
10/07/2023	15:23:02	BST	22	53.2000	XLON	802231850925726
10/07/2023	15:23:02	BST	52	53.2000	XLON	802231850925728
10/07/2023	15:23:02	BST	117	53.2000	XLON	802231850925727
10/07/2023	15:23:03	BST	27	53.2000	BATE	02000138I
10/07/2023	15:23:04	BST	23	53.2000	CHIX	120001HGY
10/07/2023	15:23:04	BST	72	53.2000	CHIX	120001HGX
10/07/2023	15:23:25	BST	36	53.2000	TRQX	802231775433748
10/07/2023	15:25:11	BST	187	53.2200	BATE	0200013I3
10/07/2023	15:25:14	BST	13	53.2200	BATE	0200013IJ
10/07/2023	15:25:14	BST	17	53.2200	XLON	802231850925920

10/07/2023	15:25:14	BST	29	53.2200	XLON	802231850925921
10/07/2023	15:26:21	BST	73	53.2000	BATE	0200013NW
10/07/2023	15:26:21	BST	97	53.2000	BATE	0200013O2
10/07/2023	15:26:21	BST	102	53.2000	BATE	0200013NV
10/07/2023	15:26:21	BST	9	53.2000	CHIX	120001I02
10/07/2023	15:26:21	BST	48	53.2000	CHIX	120001HZY
10/07/2023	15:26:21	BST	147	53.2000	CHIX	120001HZX
10/07/2023	15:26:21	BST	33	53.2200	CHIX	120001I04
10/07/2023	15:26:21	BST	48	53.2200	CHIX	120001I05
10/07/2023	15:26:21	BST	136	53.2200	CHIX	120001I03
10/07/2023	15:26:21	BST	32	53.2200	TRQX	802231775434117
10/07/2023	15:26:21	BST	36	53.2200	TRQX	802231775434116
10/07/2023	15:26:21	BST	348	53.2000	XLON	802231850926045
10/07/2023	15:26:23	BST	94	53.2000	BATE	0200013O4
10/07/2023	15:26:52	BST	20	53.2400	XLON	802231850926086
10/07/2023	15:27:57	BST	20	53.2400	BATE	0200013UE
10/07/2023	15:27:57	BST	74	53.2400	CHIX	120001I7L
10/07/2023	15:27:57	BST	36	53.2400	TRQX	802231775434369
10/07/2023	15:27:57	BST	47	53.2400	XLON	802231850926141
10/07/2023	15:28:30	BST	27	53.2200	BATE	0200013XN
10/07/2023	15:28:30	BST	45	53.2400	BATE	0200013XQ
10/07/2023	15:28:30	BST	131	53.2200	CHIX	120001IDA
10/07/2023	15:28:30	BST	162	53.2200	CHIX	120001ID9
10/07/2023	15:28:30	BST	48	53.2400	CHIX	120001IDG
10/07/2023	15:28:30	BST	136	53.2400	CHIX	120001IDF
10/07/2023	15:28:30	BST	264	53.2200	TRQX	802231775434476
10/07/2023	15:28:30	BST	36	53.2400	TRQX	802231775434483
10/07/2023	15:28:30	BST	47	53.2400	TRQX	802231775434482
10/07/2023	15:28:30	BST	137	53.2200	XLON	802231850926184
10/07/2023	15:28:30	BST	137	53.2200	XLON	802231850926218
10/07/2023	15:28:30	BST	189	53.2200	XLON	802231850926185
10/07/2023	15:28:31	BST	27	53.2200	BATE	0200013Y5
10/07/2023	15:28:32	BST	48	53.2400	XLON	802231850926224
10/07/2023	15:28:32	BST	85	53.2400	XLON	802231850926222
10/07/2023	15:28:32	BST	98	53.2400	XLON	802231850926223
10/07/2023	15:28:35	BST	52	53.2400	XLON	802231850926228
10/07/2023	15:28:35	BST	88	53.2400	XLON	802231850926229
10/07/2023	15:28:38	BST	117	53.2400	BATE	0200013YO
10/07/2023	15:28:43	BST	45	53.2400	BATE	0200013YZ
10/07/2023	15:28:50	BST	45	53.2400	BATE	0200013Z6
10/07/2023	15:28:50	BST	168	53.2400	BATE	0200013Z7
10/07/2023	15:28:50	BST	146	53.2200	CHIX	120001IFN
10/07/2023	15:28:50	BST	73	53.2200	XLON	802231850926266
10/07/2023	15:28:50	BST	218	53.2200	XLON	802231850926267
10/07/2023	15:28:54	BST	32	53.2200	BATE	020001402
10/07/2023	15:28:59	BST	60	53.2200	CHIX	120001IHO
10/07/2023	15:29:54	BST	133	53.2400	CHIX	120001IMO
10/07/2023	15:29:54	BST	17	53.2400	XLON	802231850926365
10/07/2023	15:29:54	BST	193	53.2400	XLON	802231850926364
10/07/2023	15:29:54	BST	303	53.2400	XLON	802231850926361
10/07/2023	15:30:39	BST	68	53.2800	CHIX	120001ISB
10/07/2023	15:30:39	BST	82	53.2800	CHIX	120001ISC
10/07/2023	15:30:56	BST	36	53.2600	TRQX	802231775434928
10/07/2023	15:30:56	BST	93	53.2600	XLON	802231850926460
10/07/2023	15:30:56	BST	180	53.2600	XLON	802231850926459
10/07/2023	15:31:00	BST	13	53.2600	BATE	0200014BE
10/07/2023	15:31:01	BST	29	53.2600	XLON	802231850926484
10/07/2023	15:31:02	BST	23	53.2600	BATE	0200014BJ
10/07/2023	15:31:07	BST	29	53.2600	BATE	0200014C5
10/07/2023	15:31:07	BST	44	53.2600	BATE	0200014C4
10/07/2023	15:31:07	BST	50	53.2600	XLON	802231850926515

10/07/2023	15:31:07	BST	140	53.2600	XLON	802231850926514
10/07/2023	15:31:12	BST	45	53.2600	BATE	0200014CN
10/07/2023	15:31:15	BST	36	53.2600	TRQX	802231775435022
10/07/2023	15:31:26	BST	115	53.2600	BATE	0200014EB
10/07/2023	15:31:31	BST	31	53.2400	BATE	0200014EP
10/07/2023	15:31:31	BST	34	53.2600	BATE	0200014EM
10/07/2023	15:31:31	BST	25	53.2400	CHIX	120001IX6
10/07/2023	15:31:31	BST	100	53.2400	CHIX	120001IX7
10/07/2023	15:31:31	BST	58	53.2400	TRQX	802231775435076
10/07/2023	15:31:31	BST	68	53.2400	TRQX	802231775435075
10/07/2023	15:31:31	BST	101	53.2400	TRQX	802231775435074
10/07/2023	15:31:31	BST	99	53.2400	XLON	802231850926576
10/07/2023	15:31:31	BST	264	53.2400	XLON	802231850926575
10/07/2023	15:31:34	BST	93	53.2200	TRQX	802231775435080
10/07/2023	15:31:34	BST	265	53.2200	XLON	802231850926579
10/07/2023	15:31:42	BST	102	53.2200	BATE	0200014FA
10/07/2023	15:31:47	BST	34	53.2000	BATE	0200014FR
10/07/2023	15:31:47	BST	55	53.2000	BATE	0200014FS
10/07/2023	15:31:47	BST	78	53.2000	BATE	0200014FT
10/07/2023	15:31:48	BST	14	53.2000	BATE	0200014G2
10/07/2023	15:31:48	BST	34	53.2000	BATE	0200014G0
10/07/2023	15:31:48	BST	72	53.2000	BATE	0200014G3
10/07/2023	15:31:48	BST	104	53.2000	BATE	0200014G1
10/07/2023	15:31:48	BST	57	53.1800	XLON	802231850926602
10/07/2023	15:31:48	BST	129	53.1800	XLON	802231850926603
10/07/2023	15:31:54	BST	33	53.2000	BATE	0200014GI
10/07/2023	15:32:00	BST	13	53.2000	BATE	0200014H0
10/07/2023	15:32:08	BST	34	53.2000	BATE	0200014HJ
10/07/2023	15:32:13	BST	139	53.1800	BATE	0200014I2
10/07/2023	15:32:13	BST	53	53.2000	BATE	0200014HZ
10/07/2023	15:32:13	BST	61	53.2000	BATE	0200014I0
10/07/2023	15:32:13	BST	161	53.1800	CHIX	120001J0Z
10/07/2023	15:32:13	BST	75	53.1800	XLON	802231850926649
10/07/2023	15:32:27	BST	23	53.1800	BATE	0200014JO
10/07/2023	15:32:34	BST	140	53.1800	BATE	0200014KM
10/07/2023	15:33:06	BST	40	53.1800	CHIX	120001J7K
10/07/2023	15:33:47	BST	95	53.1800	BATE	0200014QN
10/07/2023	15:33:47	BST	172	53.1800	BATE	0200014QO
10/07/2023	15:33:47	BST	29	53.1800	CHIX	120001JC3
10/07/2023	15:33:47	BST	53	53.1800	CHIX	120001JC4
10/07/2023	15:33:47	BST	52	53.1800	XLON	802231850926782
10/07/2023	15:33:48	BST	4	53.1800	BATE	0200014QP
10/07/2023	15:33:48	BST	16	53.1800	BATE	0200014QQ
10/07/2023	15:33:48	BST	74	53.1800	CHIX	120001JC6
10/07/2023	15:33:54	BST	86	53.1600	CHIX	120001JDD
10/07/2023	15:33:54	BST	210	53.1600	TRQX	802231775435504
10/07/2023	15:33:54	BST	64	53.1600	XLON	802231850926819
10/07/2023	15:33:54	BST	278	53.1600	XLON	802231850926818
10/07/2023	15:33:54	BST	331	53.1600	XLON	802231850926817
10/07/2023	15:33:58	BST	3	53.1600	BATE	0200014RL
10/07/2023	15:34:01	BST	67	53.1600	BATE	0200014RX
10/07/2023	15:34:06	BST	121	53.1600	BATE	0200014SK
10/07/2023	15:34:06	BST	26	53.1600	XLON	802231850926849
10/07/2023	15:34:06	BST	48	53.1600	XLON	802231850926848
10/07/2023	15:34:30	BST	41	53.1600	BATE	0200014UI
10/07/2023	15:34:35	BST	108	53.1600	BATE	0200014V0
10/07/2023	15:34:44	BST	241	53.1600	BATE	0200014VF
10/07/2023	15:34:44	BST	3	53.1600	XLON	802231850926937
10/07/2023	15:34:44	BST	77	53.1600	XLON	802231850926936
10/07/2023	15:34:44	BST	85	53.1600	XLON	802231850926935
10/07/2023	15:34:44	BST	140	53.1600	XLON	802231850926933

10/07/2023	15:34:44	BST	146	53.1600	XLON	802231850926934
10/07/2023	15:35:58	BST	17	53.1400	XLON	802231850927037
10/07/2023	15:36:03	BST	49	53.1400	XLON	802231850927044
10/07/2023	15:36:03	BST	293	53.1400	XLON	802231850927045
10/07/2023	15:36:19	BST	341	53.1600	XLON	802231850927103
10/07/2023	15:36:22	BST	25	53.2000	XLON	802231850927120
10/07/2023	15:36:22	BST	41	53.2000	XLON	802231850927119
10/07/2023	15:36:22	BST	57	53.2000	XLON	802231850927122
10/07/2023	15:36:22	BST	92	53.2000	XLON	802231850927123
10/07/2023	15:36:27	BST	74	53.2000	XLON	802231850927132
10/07/2023	15:36:29	BST	11	53.2000	XLON	802231850927137
10/07/2023	15:36:29	BST	84	53.2000	XLON	802231850927136
10/07/2023	15:36:32	BST	14	53.2000	XLON	802231850927139
10/07/2023	15:36:32	BST	62	53.2000	XLON	802231850927138
10/07/2023	15:36:33	BST	1	53.1800	CHIX	120001JWH
10/07/2023	15:36:33	BST	130	53.1800	CHIX	120001JWI
10/07/2023	15:36:33	BST	109	53.1800	TRQX	802231775436067
10/07/2023	15:36:33	BST	333	53.1800	XLON	802231850927140
10/07/2023	15:37:00	BST	76	53.1600	TRQX	802231775436136
10/07/2023	15:37:51	BST	278	53.1600	XLON	802231850927238
10/07/2023	15:37:56	BST	76	53.2000	XLON	802231850927282
10/07/2023	15:37:56	BST	98	53.2000	XLON	802231850927283
10/07/2023	15:37:57	BST	30	53.2000	XLON	802231850927296
10/07/2023	15:37:57	BST	113	53.2000	XLON	802231850927298
10/07/2023	15:37:57	BST	157	53.2000	XLON	802231850927297
10/07/2023	15:37:59	BST	154	53.2200	XLON	802231850927315
10/07/2023	15:37:59	BST	176	53.2200	XLON	802231850927314
10/07/2023	15:38:00	BST	88	53.2200	XLON	802231850927316
10/07/2023	15:38:05	BST	9	53.2000	CHIX	120001K4R
10/07/2023	15:38:05	BST	126	53.2000	CHIX	120001K4S
10/07/2023	15:38:05	BST	141	53.2000	CHIX	120001K4N
10/07/2023	15:38:05	BST	83	53.2000	XLON	802231850927335
10/07/2023	15:38:05	BST	121	53.2000	XLON	802231850927329
10/07/2023	15:38:05	BST	83	53.2200	XLON	802231850927324
10/07/2023	15:38:30	BST	40	53.1800	CHIX	120001K6Z
10/07/2023	15:38:30	BST	83	53.1800	CHIX	120001K70
10/07/2023	15:38:30	BST	99	53.1600	TRQX	802231775436382
10/07/2023	15:38:30	BST	42	53.1800	XLON	802231850927404
10/07/2023	15:38:30	BST	68	53.1800	XLON	802231850927413
10/07/2023	15:38:30	BST	92	53.1800	XLON	802231850927412
10/07/2023	15:38:30	BST	98	53.1800	XLON	802231850927414
10/07/2023	15:38:30	BST	137	53.1800	XLON	802231850927403
10/07/2023	15:38:30	BST	140	53.1800	XLON	802231850927410
10/07/2023	15:38:30	BST	146	53.1800	XLON	802231850927411
10/07/2023	15:38:36	BST	82	53.2000	XLON	802231850927437
10/07/2023	15:38:36	BST	90	53.2000	XLON	802231850927438
10/07/2023	15:38:42	BST	94	53.2000	XLON	802231850927459
10/07/2023	15:39:00	BST	74	53.1800	CHIX	120001KAY
10/07/2023	15:39:00	BST	158	53.1800	XLON	802231850927482
10/07/2023	15:39:00	BST	180	53.1800	XLON	802231850927481
10/07/2023	15:39:05	BST	84	53.1600	XLON	802231850927500
10/07/2023	15:39:11	BST	73	53.1600	XLON	802231850927504
10/07/2023	15:39:46	BST	36	53.1600	CHIX	120001KE2
10/07/2023	15:39:46	BST	80	53.1600	XLON	802231850927543
10/07/2023	15:39:54	BST	44	53.1600	CHIX	120001KEG
10/07/2023	15:40:04	BST	54	53.1600	CHIX	120001KFK
10/07/2023	15:40:30	BST	82	53.1600	XLON	802231850927678
10/07/2023	15:41:02	BST	77	53.1400	TRQX	802231775436749
10/07/2023	15:42:34	BST	33	53.1800	XLON	802231850927942
10/07/2023	15:42:34	BST	217	53.1800	XLON	802231850927943
10/07/2023	15:42:36	BST	74	53.2000	XLON	802231850927956

10/07/2023	15:42:36	BST	85	53.2000	XLON	802231850927955
10/07/2023	15:42:36	BST	128	53.2000	XLON	802231850927958
10/07/2023	15:42:36	BST	140	53.2000	XLON	802231850927957
10/07/2023	15:42:37	BST	48	53.2000	XLON	802231850927960
10/07/2023	15:42:37	BST	53	53.2000	XLON	802231850927959
10/07/2023	15:42:49	BST	124	53.1800	TRQX	802231775437009
10/07/2023	15:43:03	BST	35	53.1800	CHIX	120001KYJ
10/07/2023	15:43:03	BST	152	53.1800	XLON	802231850928013
10/07/2023	15:43:06	BST	80	53.1800	CHIX	120001KZ3
10/07/2023	15:43:06	BST	5	53.1800	XLON	802231850928041
10/07/2023	15:43:06	BST	160	53.1800	XLON	802231850928040
10/07/2023	15:43:07	BST	116	53.1800	XLON	802231850928043
10/07/2023	15:43:07	BST	135	53.1800	XLON	802231850928042
10/07/2023	15:43:09	BST	30	53.1800	XLON	802231850928047
10/07/2023	15:43:09	BST	102	53.1800	XLON	802231850928048
10/07/2023	15:43:14	BST	128	53.1600	CHIX	120001KZL
10/07/2023	15:43:59	BST	79	53.1600	CHIX	120001L4O
10/07/2023	15:43:59	BST	124	53.1600	XLON	802231850928155
10/07/2023	15:43:59	BST	197	53.1600	XLON	802231850928156
10/07/2023	15:44:00	BST	50	53.1600	CHIX	120001L4Q
10/07/2023	15:44:00	BST	136	53.1600	CHIX	120001L4P
10/07/2023	15:44:00	BST	59	53.1600	XLON	802231850928159
10/07/2023	15:44:00	BST	164	53.1600	XLON	802231850928160
10/07/2023	15:45:50	BST	170	53.1600	XLON	802231850928313
10/07/2023	15:46:27	BST	128	53.1600	XLON	802231850928368
10/07/2023	15:47:08	BST	35	53.1600	CHIX	120001LK5
10/07/2023	15:47:10	BST	15	53.1600	XLON	802231850928433
10/07/2023	15:47:10	BST	113	53.1600	XLON	802231850928434
10/07/2023	15:47:11	BST	108	53.1400	TRQX	802231775437714
10/07/2023	15:47:11	BST	335	53.1400	XLON	802231850928440
10/07/2023	15:47:12	BST	52	53.1400	XLON	802231850928469
10/07/2023	15:47:12	BST	140	53.1400	XLON	802231850928471
10/07/2023	15:47:12	BST	146	53.1400	XLON	802231850928470
10/07/2023	15:47:14	BST	1	53.1600	XLON	802231850928481
10/07/2023	15:47:14	BST	58	53.1600	XLON	802231850928480
10/07/2023	15:47:14	BST	112	53.1600	XLON	802231850928478
10/07/2023	15:47:14	BST	131	53.1600	XLON	802231850928477
10/07/2023	15:47:14	BST	140	53.1600	XLON	802231850928483
10/07/2023	15:47:14	BST	146	53.1600	XLON	802231850928482
10/07/2023	15:47:14	BST	224	53.1600	XLON	802231850928479
10/07/2023	15:47:15	BST	12	53.1600	XLON	802231850928488
10/07/2023	15:47:15	BST	74	53.1600	XLON	802231850928487
10/07/2023	15:47:56	BST	5	53.1800	CHIX	120001LQ0
10/07/2023	15:47:56	BST	69	53.1800	CHIX	120001LPZ
10/07/2023	15:48:12	BST	95	53.1400	CHIX	120001LSF
10/07/2023	15:48:12	BST	267	53.1400	CHIX	120001LSE
10/07/2023	15:48:12	BST	39	53.1400	TRQX	802231775437870
10/07/2023	15:48:12	BST	128	53.1400	TRQX	802231775437869
10/07/2023	15:48:12	BST	111	53.1400	XLON	802231850928549
10/07/2023	15:48:12	BST	345	53.1400	XLON	802231850928542
10/07/2023	15:49:37	BST	58	53.1400	XLON	802231850928700
10/07/2023	15:49:43	BST	49	53.1400	XLON	802231850928719
10/07/2023	15:49:43	BST	80	53.1400	XLON	802231850928721
10/07/2023	15:49:43	BST	140	53.1400	XLON	802231850928720
10/07/2023	15:49:46	BST	15	53.1400	XLON	802231850928734
10/07/2023	15:49:46	BST	127	53.1400	XLON	802231850928733
10/07/2023	15:50:00	BST	137	53.1200	CHIX	120001M7R
10/07/2023	15:50:00	BST	92	53.1200	XLON	802231850928784
10/07/2023	15:50:00	BST	146	53.1200	XLON	802231850928792
10/07/2023	15:50:00	BST	241	53.1200	XLON	802231850928785
10/07/2023	15:50:03	BST	287	53.1000	XLON	802231850928803

10/07/2023	15:50:08	BST	52	53.1200	XLON	802231850928821
10/07/2023	15:50:08	BST	58	53.1200	XLON	802231850928822
10/07/2023	15:50:30	BST	109	53.1000	CHIX	120001MBL
10/07/2023	15:50:30	BST	87	53.1000	TRQX	802231775438303
10/07/2023	15:50:30	BST	12	53.1000	XLON	802231850928893
10/07/2023	15:50:30	BST	338	53.1000	XLON	802231850928890
10/07/2023	15:50:30	BST	17	53.1200	XLON	802231850928895
10/07/2023	15:50:30	BST	117	53.1200	XLON	802231850928894
10/07/2023	15:51:13	BST	91	53.0800	CHIX	120001MGO
10/07/2023	15:51:13	BST	113	53.0800	TRQX	802231775438418
10/07/2023	15:51:13	BST	155	53.0800	XLON	802231850928983
10/07/2023	15:51:30	BST	99	53.0600	XLON	802231850929016
10/07/2023	15:51:31	BST	22	53.0600	XLON	802231850929032
10/07/2023	15:51:31	BST	82	53.0600	XLON	802231850929031
10/07/2023	15:52:23	BST	86	53.0800	CHIX	120001MPQ
10/07/2023	15:52:23	BST	80	53.0800	XLON	802231850929236
10/07/2023	15:52:23	BST	195	53.0800	XLON	802231850929235
10/07/2023	15:52:23	BST	16	53.1000	XLON	802231850929242
10/07/2023	15:52:23	BST	20	53.1000	XLON	802231850929244
10/07/2023	15:52:23	BST	90	53.1000	XLON	802231850929243
10/07/2023	15:53:11	BST	36	53.1000	XLON	802231850929356
10/07/2023	15:53:11	BST	40	53.1000	XLON	802231850929355
10/07/2023	15:53:22	BST	82	53.0800	CHIX	120001MXK
10/07/2023	15:53:22	BST	25	53.0800	XLON	802231850929364
10/07/2023	15:53:22	BST	141	53.0800	XLON	802231850929363
10/07/2023	15:53:22	BST	79	53.1000	XLON	802231850929362
10/07/2023	15:53:53	BST	3	53.1200	XLON	802231850929467
10/07/2023	15:53:53	BST	70	53.1200	XLON	802231850929466
10/07/2023	15:54:04	BST	79	53.1200	XLON	802231850929495
10/07/2023	15:54:47	BST	81	53.1000	CHIX	120001N73
10/07/2023	15:54:47	BST	126	53.1000	TRQX	802231775438952
10/07/2023	15:54:47	BST	214	53.1000	XLON	802231850929560
10/07/2023	15:54:56	BST	12	53.1200	XLON	802231850929591
10/07/2023	15:54:56	BST	97	53.1200	XLON	802231850929592
10/07/2023	15:54:58	BST	74	53.1200	XLON	802231850929593
10/07/2023	15:56:14	BST	31	53.1200	XLON	802231850929711
10/07/2023	15:56:14	BST	39	53.1200	XLON	802231850929713
10/07/2023	15:56:14	BST	52	53.1200	XLON	802231850929710
10/07/2023	15:56:14	BST	146	53.1200	XLON	802231850929712
10/07/2023	15:56:22	BST	178	53.1200	XLON	802231850929722
10/07/2023	15:56:26	BST	85	53.1200	XLON	802231850929724
10/07/2023	15:57:33	BST	2	53.1600	XLON	802231850929911
10/07/2023	15:57:35	BST	62	53.1400	XLON	802231850929925
10/07/2023	15:57:35	BST	227	53.1400	XLON	802231850929926
10/07/2023	15:57:35	BST	311	53.1400	XLON	802231850929928
10/07/2023	15:57:36	BST	35	53.1600	CHIX	120001NU6
10/07/2023	15:57:36	BST	56	53.1600	CHIX	120001NUA
10/07/2023	15:57:36	BST	75	53.1600	XLON	802231850929933
10/07/2023	15:57:58	BST	35	53.1600	CHIX	120001NVZ
10/07/2023	15:57:58	BST	48	53.1600	XLON	802231850929971
10/07/2023	15:57:58	BST	56	53.1600	XLON	802231850929970
10/07/2023	15:57:58	BST	70	53.1600	XLON	802231850929969
10/07/2023	15:57:59	BST	364	53.1400	XLON	802231850929977
10/07/2023	15:59:13	BST	43	53.1200	TRQX	802231775439544
10/07/2023	15:59:13	BST	107	53.1200	TRQX	802231775439543
10/07/2023	16:01:48	BST	140	53.1800	XLON	802231850930430
10/07/2023	16:01:48	BST	175	53.1800	XLON	802231850930429
10/07/2023	16:01:48	BST	183	53.1800	XLON	802231850930427
10/07/2023	16:01:48	BST	183	53.1800	XLON	802231850930428
10/07/2023	16:01:49	BST	85	53.1800	XLON	802231850930431
10/07/2023	16:01:49	BST	119	53.1800	XLON	802231850930433

10/07/2023	16:01:49	BST	183	53.1800	XLON	802231850930432
10/07/2023	16:01:50	BST	24	53.1800	XLON	802231850930434
10/07/2023	16:02:09	BST	44	53.1800	XLON	802231850930496
10/07/2023	16:02:09	BST	56	53.1800	XLON	802231850930497
10/07/2023	16:02:24	BST	20	53.1800	XLON	802231850930565
10/07/2023	16:03:01	BST	111	53.1600	TRQX	802231775440130
10/07/2023	16:03:01	BST	150	53.1600	XLON	802231850930619
10/07/2023	16:03:01	BST	176	53.1600	XLON	802231850930620
10/07/2023	16:03:03	BST	131	53.1600	TRQX	802231775440139
10/07/2023	16:03:03	BST	322	53.1600	XLON	802231850930639
10/07/2023	16:03:04	BST	84	53.1600	XLON	802231850930649
10/07/2023	16:03:04	BST	108	53.1600	XLON	802231850930656
10/07/2023	16:03:04	BST	150	53.1600	XLON	802231850930655
10/07/2023	16:03:17	BST	75	53.1600	XLON	802231850930682
10/07/2023	16:03:17	BST	104	53.1600	XLON	802231850930685
10/07/2023	16:03:17	BST	173	53.1600	XLON	802231850930683
10/07/2023	16:03:27	BST	34	53.1600	CHIX	120001P1G
10/07/2023	16:03:27	BST	50	53.1600	CHIX	120001P1F
10/07/2023	16:03:41	BST	35	53.1400	CHIX	120001P5R
10/07/2023	16:04:00	BST	25	53.1400	XLON	802231850930788
10/07/2023	16:04:00	BST	49	53.1400	XLON	802231850930789
10/07/2023	16:04:06	BST	136	53.1400	CHIX	120001P9C
10/07/2023	16:04:15	BST	22	53.1600	XLON	802231850930825
10/07/2023	16:04:15	BST	56	53.1600	XLON	802231850930824
10/07/2023	16:05:08	BST	136	53.1400	CHIX	120001PIR
10/07/2023	16:05:08	BST	15	53.1400	XLON	802231850930970
10/07/2023	16:05:08	BST	35	53.1400	XLON	802231850930966
10/07/2023	16:05:08	BST	86	53.1400	XLON	802231850930969
10/07/2023	16:05:08	BST	175	53.1400	XLON	802231850930968
10/07/2023	16:05:08	BST	183	53.1400	XLON	802231850930967
10/07/2023	16:05:21	BST	47	53.1400	CHIX	120001PLC
10/07/2023	16:05:21	BST	48	53.1400	CHIX	120001PLB
10/07/2023	16:05:21	BST	42	53.1400	XLON	802231850931006
10/07/2023	16:05:21	BST	56	53.1400	XLON	802231850931007
10/07/2023	16:05:26	BST	73	53.1400	XLON	802231850931045
10/07/2023	16:05:43	BST	105	53.1600	XLON	802231850931086
10/07/2023	16:06:09	BST	330	53.1600	CHIX	120001PVG
10/07/2023	16:06:09	BST	84	53.1600	TRQX	802231775440789
10/07/2023	16:06:09	BST	16	53.1600	XLON	802231850931142
10/07/2023	16:06:09	BST	40	53.1600	XLON	802231850931143
10/07/2023	16:06:09	BST	220	53.1600	XLON	802231850931144
10/07/2023	16:06:09	BST	343	53.1600	XLON	802231850931141
10/07/2023	16:06:14	BST	33	53.1600	CHIX	120001PW2
10/07/2023	16:06:14	BST	34	53.1600	CHIX	120001PW0
10/07/2023	16:06:14	BST	35	53.1600	CHIX	120001PVY
10/07/2023	16:06:14	BST	36	53.1600	CHIX	120001PW1
10/07/2023	16:06:14	BST	51	53.1600	CHIX	120001PVZ
10/07/2023	16:06:16	BST	66	53.1600	CHIX	120001PW3
10/07/2023	16:06:30	BST	35	53.1400	TRQX	802231775440834
10/07/2023	16:06:48	BST	50	53.1400	CHIX	120001PYK
10/07/2023	16:07:36	BST	37	53.1400	XLON	802231850931301
10/07/2023	16:07:36	BST	175	53.1400	XLON	802231850931303
10/07/2023	16:07:36	BST	183	53.1400	XLON	802231850931302
10/07/2023	16:07:56	BST	33	53.1400	XLON	802231850931341
10/07/2023	16:07:56	BST	214	53.1400	XLON	802231850931342
10/07/2023	16:07:59	BST	31	53.1200	XLON	802231850931351
10/07/2023	16:07:59	BST	70	53.1200	XLON	802231850931350
10/07/2023	16:07:59	BST	115	53.1200	XLON	802231850931352
10/07/2023	16:08:21	BST	186	53.1200	CHIX	120001Q7B
10/07/2023	16:08:21	BST	91	53.1200	TRQX	802231775441177
10/07/2023	16:08:21	BST	111	53.1200	TRQX	802231775441191

10/07/2023	16:08:21	BST	11	53.1200	XLON	802231850931378
10/07/2023	16:08:21	BST	85	53.1200	XLON	802231850931379
10/07/2023	16:08:41	BST	22	53.1000	XLON	802231850931420
10/07/2023	16:08:43	BST	30	53.1200	CHIX	120001QBA
10/07/2023	16:08:48	BST	32	53.1200	XLON	802231850931443
10/07/2023	16:09:50	BST	22	53.1200	XLON	802231850931552
10/07/2023	16:10:17	BST	285	53.1000	CHIX	120001QMT
10/07/2023	16:10:17	BST	270	53.1000	XLON	802231850931601
10/07/2023	16:10:19	BST	34	53.1000	XLON	802231850931646
10/07/2023	16:10:19	BST	241	53.1000	XLON	802231850931645
10/07/2023	16:10:21	BST	149	53.1400	XLON	802231850931672
10/07/2023	16:10:21	BST	183	53.1400	XLON	802231850931671
10/07/2023	16:10:23	BST	10	53.1200	CHIX	120001QP7
10/07/2023	16:10:25	BST	9	53.1200	CHIX	120001QPS
10/07/2023	16:10:30	BST	73	53.1400	XLON	802231850931742
10/07/2023	16:10:38	BST	68	53.1400	XLON	802231850931754
10/07/2023	16:11:25	BST	88	53.1400	CHIX	120001QWN
10/07/2023	16:11:48	BST	36	53.1400	XLON	802231850931894
10/07/2023	16:11:48	BST	85	53.1400	XLON	802231850931895
10/07/2023	16:12:29	BST	266	53.1600	XLON	802231850932018
10/07/2023	16:12:30	BST	87	53.1600	XLON	802231850932031
10/07/2023	16:12:30	BST	14	53.1800	XLON	802231850932043
10/07/2023	16:12:30	BST	28	53.1800	XLON	802231850932039
10/07/2023	16:12:30	BST	91	53.1800	XLON	802231850932041
10/07/2023	16:12:30	BST	150	53.1800	XLON	802231850932040
10/07/2023	16:12:30	BST	175	53.1800	XLON	802231850932042
10/07/2023	16:12:33	BST	54	53.1600	CHIX	120001R44
10/07/2023	16:13:05	BST	38	53.1600	XLON	802231850932113
10/07/2023	16:13:05	BST	90	53.1600	XLON	802231850932114
10/07/2023	16:13:50	BST	35	53.1800	CHIX	120001RDZ
10/07/2023	16:13:50	BST	31	53.1800	XLON	802231850932245
10/07/2023	16:13:50	BST	284	53.1800	XLON	802231850932246
10/07/2023	16:13:53	BST	136	53.1800	CHIX	120001REL
10/07/2023	16:13:53	BST	113	53.1800	XLON	802231850932252
10/07/2023	16:13:53	BST	116	53.1800	XLON	802231850932253
10/07/2023	16:13:57	BST	49	53.1800	CHIX	120001REV
10/07/2023	16:13:57	BST	56	53.1800	CHIX	120001REW
10/07/2023	16:15:10	BST	52	53.2000	XLON	802231850932537
10/07/2023	16:15:12	BST	56	53.2200	XLON	802231850932547
10/07/2023	16:15:12	BST	169	53.2200	XLON	802231850932546
10/07/2023	16:15:13	BST	19	53.2200	XLON	802231850932548
10/07/2023	16:15:14	BST	31	53.2200	TRQX	802231775442358
10/07/2023	16:15:14	BST	36	53.2200	TRQX	802231775442357
10/07/2023	16:15:15	BST	355	53.2000	XLON	802231850932552
10/07/2023	16:15:16	BST	113	53.2000	CHIX	120001RSO
10/07/2023	16:15:31	BST	35	53.2200	CHIX	120001RUW
10/07/2023	16:15:33	BST	83	53.2200	XLON	802231850932626
10/07/2023	16:15:37	BST	52	53.2200	XLON	802231850932633
10/07/2023	16:15:37	BST	101	53.2200	XLON	802231850932634
10/07/2023	16:15:38	BST	142	53.2000	CHIX	120001RW2
10/07/2023	16:15:38	BST	11	53.2200	TRQX	802231775442429
10/07/2023	16:15:38	BST	27	53.2200	TRQX	802231775442428
10/07/2023	16:15:38	BST	36	53.2200	TRQX	802231775442427
10/07/2023	16:15:38	BST	330	53.2000	XLON	802231850932646
10/07/2023	16:15:43	BST	32	53.2000	CHIX	120001RX2
10/07/2023	16:15:52	BST	220	53.2000	CHIX	120001RY6
10/07/2023	16:15:55	BST	150	53.2000	TRQX	802231775442467
10/07/2023	16:16:25	BST	74	53.1800	XLON	802231850932780
10/07/2023	16:16:28	BST	58	53.1600	TRQX	802231775442622
10/07/2023	16:16:28	BST	86	53.1600	TRQX	802231775442621
10/07/2023	16:16:32	BST	22	53.1600	XLON	802231850932811

10/07/2023	16:16:32	BST	226	53.1600	XLON	802231850932812
10/07/2023	16:16:32	BST	77	53.1800	XLON	802231850932810
10/07/2023	16:17:00	BST	70	53.1600	XLON	802231850932884
10/07/2023	16:17:00	BST	107	53.1600	XLON	802231850932885
10/07/2023	16:17:21	BST	85	53.1600	TRQX	802231775442754
10/07/2023	16:17:33	BST	80	53.1600	XLON	802231850932953
10/07/2023	16:17:42	BST	71	53.1600	XLON	802231850932958
10/07/2023	16:17:50	BST	75	53.1600	XLON	802231850932967
10/07/2023	16:17:56	BST	19	53.1600	XLON	802231850932979
10/07/2023	16:17:56	BST	62	53.1600	XLON	802231850932980
10/07/2023	16:18:20	BST	148	53.1600	XLON	802231850933118
10/07/2023	16:18:24	BST	81	53.1600	XLON	802231850933119
10/07/2023	16:18:33	BST	2	53.1600	XLON	802231850933144
10/07/2023	16:18:33	BST	53	53.1600	XLON	802231850933145
10/07/2023	16:18:41	BST	107	53.1400	TRQX	802231775443023
10/07/2023	16:18:41	BST	24	53.1400	XLON	802231850933168
10/07/2023	16:18:41	BST	70	53.1400	XLON	802231850933167
10/07/2023	16:18:41	BST	327	53.1400	XLON	802231850933162
10/07/2023	16:19:03	BST	76	53.1400	XLON	802231850933265
10/07/2023	16:19:50	BST	35	53.1600	CHIX	120001TBM
10/07/2023	16:19:50	BST	93	53.1600	CHIX	120001TBL
10/07/2023	16:19:50	BST	54	53.1600	XLON	802231850933438
10/07/2023	16:19:50	BST	136	53.1600	XLON	802231850933444
10/07/2023	16:19:58	BST	19	53.1600	XLON	802231850933452
10/07/2023	16:20:08	BST	171	53.1600	XLON	802231850933514
10/07/2023	16:20:12	BST	31	53.1600	CHIX	120001TI4
10/07/2023	16:20:15	BST	15	53.1600	XLON	802231850933520
10/07/2023	16:20:15	BST	62	53.1600	XLON	802231850933519
10/07/2023	16:20:22	BST	75	53.1600	XLON	802231850933545
10/07/2023	16:20:25	BST	17	53.1600	CHIX	120001TKE
10/07/2023	16:20:25	BST	56	53.1600	CHIX	120001TKD
10/07/2023	16:20:29	BST	78	53.1600	XLON	802231850933585
10/07/2023	16:20:37	BST	79	53.1600	XLON	802231850933637
10/07/2023	16:20:45	BST	5	53.1600	XLON	802231850933680
10/07/2023	16:20:45	BST	52	53.1600	XLON	802231850933681
10/07/2023	16:20:46	BST	200	53.1400	CHIX	120001TR2
10/07/2023	16:20:46	BST	77	53.1400	TRQX	802231775443660
10/07/2023	16:20:46	BST	81	53.1400	XLON	802231850933684
10/07/2023	16:21:00	BST	39	53.1600	XLON	802231850933829
10/07/2023	16:21:00	BST	54	53.1600	XLON	802231850933828
10/07/2023	16:21:20	BST	68	53.1400	CHIX	120001TYT
10/07/2023	16:21:20	BST	107	53.1400	CHIX	120001TYU
10/07/2023	16:21:20	BST	151	53.1400	XLON	802231850933933
10/07/2023	16:21:20	BST	88	53.1600	XLON	802231850933929
10/07/2023	16:21:20	BST	93	53.1600	XLON	802231850933930
10/07/2023	16:21:24	BST	82	53.1400	CHIX	120001UOI
10/07/2023	16:21:24	BST	144	53.1400	XLON	802231850933956
10/07/2023	16:21:40	BST	94	53.1400	TRQX	802231775443901
10/07/2023	16:22:19	BST	73	53.1400	CHIX	120001UDY
10/07/2023	16:22:21	BST	2	53.1600	XLON	802231850934235
10/07/2023	16:22:21	BST	136	53.1600	XLON	802231850934236
10/07/2023	16:22:30	BST	52	53.1600	XLON	802231850934253
10/07/2023	16:22:46	BST	51	53.1600	XLON	802231850934304
10/07/2023	16:22:46	BST	275	53.1600	XLON	802231850934305
10/07/2023	16:22:59	BST	12	53.1800	XLON	802231850934362
10/07/2023	16:22:59	BST	133	53.1800	XLON	802231850934363
10/07/2023	16:23:06	BST	74	53.1800	XLON	802231850934391
10/07/2023	16:23:14	BST	29	53.1800	XLON	802231850934407
10/07/2023	16:23:14	BST	50	53.1800	XLON	802231850934406
10/07/2023	16:23:23	BST	78	53.1800	XLON	802231850934418
10/07/2023	16:23:45	BST	146	53.1600	CHIX	120001UU5

10/07/2023	16:23:45	BST	119	53.1600	TRQX	802231775444376
10/07/2023	16:23:45	BST	333	53.1600	XLON	802231850934520
10/07/2023	16:23:45	BST	84	53.1800	XLON	802231850934524
10/07/2023	16:23:45	BST	124	53.1800	XLON	802231850934525
10/07/2023	16:24:24	BST	75	53.1600	XLON	802231850934675
10/07/2023	16:24:41	BST	171	53.1600	XLON	802231850934715
10/07/2023	16:24:48	BST	75	53.1800	XLON	802231850934733
10/07/2023	16:24:55	BST	74	53.1800	XLON	802231850934745
10/07/2023	16:25:00	BST	84	53.1600	CHIX	120001VA8
10/07/2023	16:25:00	BST	132	53.1600	CHIX	120001VA6
10/07/2023	16:25:00	BST	9	53.1600	XLON	802231850934748
10/07/2023	16:25:00	BST	291	53.1600	XLON	802231850934747
10/07/2023	16:25:07	BST	41	53.1600	CHIX	120001VBQ
10/07/2023	16:25:07	BST	43	53.1600	CHIX	120001VBR
10/07/2023	16:25:40	BST	50	53.1800	XLON	802231850935005
10/07/2023	16:25:40	BST	111	53.1800	XLON	802231850935006
10/07/2023	16:25:42	BST	76	53.1600	XLON	802231850935025
10/07/2023	16:25:42	BST	245	53.1600	XLON	802231850935026
10/07/2023	16:25:44	BST	82	53.1600	CHIX	120001VMB
10/07/2023	16:25:50	BST	101	53.1600	TRQX	802231775444875
10/07/2023	16:26:19	BST	82	53.1600	XLON	802231850935113
10/07/2023	16:26:25	BST	18	53.1600	XLON	802231850935143
10/07/2023	16:26:26	BST	83	53.1600	XLON	802231850935144
10/07/2023	16:26:33	BST	77	53.1600	XLON	802231850935154
10/07/2023	16:26:37	BST	302	53.1400	XLON	802231850935156
10/07/2023	16:27:08	BST	78	53.1400	XLON	802231850935276
10/07/2023	16:27:14	BST	57	53.1400	XLON	802231850935296
10/07/2023	16:27:42	BST	8	53.1400	CHIX	120001W6M
10/07/2023	16:27:42	BST	114	53.1400	CHIX	120001W6L
10/07/2023	16:27:42	BST	75	53.1400	XLON	802231850935383
10/07/2023	16:27:43	BST	37	53.1400	CHIX	120001W6S
10/07/2023	16:27:43	BST	53	53.1400	CHIX	120001W6R
10/07/2023	16:27:45	BST	44	53.1400	XLON	802231850935390
10/07/2023	16:27:48	BST	76	53.1400	XLON	802231850935407
10/07/2023	16:27:48	BST	83	53.1400	XLON	802231850935408
10/07/2023	16:27:57	BST	52	53.1400	XLON	802231850935441
10/07/2023	16:28:33	BST	30	53.1200	XLON	802231850935589
10/07/2023	16:28:33	BST	53	53.1200	XLON	802231850935588
10/07/2023	16:28:38	BST	42	53.1200	XLON	802231850935609
10/07/2023	16:28:38	BST	82	53.1200	XLON	802231850935612
10/07/2023	16:28:38	BST	130	53.1200	XLON	802231850935610
10/07/2023	16:28:38	BST	194	53.1200	XLON	802231850935611
10/07/2023	16:29:06	BST	73	53.1400	CHIX	120001WLI
10/07/2023	16:29:20	BST	335	53.1200	XLON	802231850935738
10/07/2023	16:29:25	BST	96	53.1200	CHIX	120001WPY
10/07/2023	16:29:25	BST	19	53.1200	TRQX	802231775445442
10/07/2023	16:29:25	BST	128	53.1200	XLON	802231850935756
10/07/2023	16:29:25	BST	129	53.1200	XLON	802231850935751
10/07/2023	16:29:25	BST	200	53.1200	XLON	802231850935750
10/07/2023	16:29:28	BST	17	53.1200	TRQX	802231775445456
10/07/2023	16:29:28	BST	103	53.1200	TRQX	802231775445457
10/07/2023	16:29:40	BST	6	53.1000	TRQX	802231775445499