

05 September 2023

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

The Company announces that on 04 September 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:	04 September 2023
Aggregate number of ordinary shares purchased:	164,194
Lowest price paid per share:	£ 59.7400
Highest price paid per share:	£ 60.3600
Average price paid per share:	£ 60.1288

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 167,238,928 ordinary shares in issue (excluding 7,506,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 164,194 (ISIN: GB00BHJYC057)

Date of purchases: 04 September 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	82,557	50,517	21,920	9,200
Highest price paid (per ordinary share)	£ 60.3600	£ 60.3600	£ 60.3600	£ 60.3400

Lowest price paid (per ordinary share)	£ 59.7600	£ 59.7600	£ 59.7600	£ 59.7400
Volume weighted average price paid(per ordinary share)	£ 60.1194	£ 60.1452	£ 60.1262	£ 60.1285

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/09/2023	08:27:55	BST	180	59.8800	XLON	836866467170858
04/09/2023	08:34:59	BST	3	59.9400	CHIX	120000B99
04/09/2023	08:34:59	BST	66	59.9400	CHIX	120000B98
04/09/2023	08:34:59	BST	75	59.9400	TRQX	836866391673380
04/09/2023	08:37:03	BST	3	59.9800	BATE	02000078O
04/09/2023	08:37:03	BST	34	59.9800	BATE	02000078Q
04/09/2023	08:37:03	BST	43	59.9800	BATE	02000078P
04/09/2023	08:37:03	BST	61	59.9600	CHIX	120000BH3
04/09/2023	08:37:03	BST	31	59.9800	XLON	836866467171561
04/09/2023	08:37:06	BST	34	59.9800	BATE	02000078T
04/09/2023	08:37:08	BST	76	59.9800	BATE	02000078W
04/09/2023	08:37:09	BST	34	59.9800	BATE	020000794
04/09/2023	08:37:09	BST	89	59.9800	BATE	020000795
04/09/2023	08:37:53	BST	701	60.0000	XLON	836866467171660
04/09/2023	08:37:58	BST	53	60.0000	XLON	836866467171682
04/09/2023	08:38:26	BST	54	60.0600	BATE	0200007E5
04/09/2023	08:39:53	BST	60	60.0800	BATE	0200007GU
04/09/2023	08:40:19	BST	34	60.0600	BATE	0200007IJ
04/09/2023	08:40:19	BST	42	60.0600	BATE	0200007IK
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04/09/2023	08:40:19	BST	240	60.0600	BATE	0200007II
04/09/2023	08:40:19	BST	144	60.0600	CHIX	120000BVK
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04/09/2023	08:40:19	BST	37	60.0400	XLON	836866467171810
04/09/2023	08:40:19	BST	124	60.0400	XLON	836866467171805
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04/09/2023	08:40:20	BST	164	60.0400	BATE	0200007IN
04/09/2023	08:40:22	BST	16	60.0400	BATE	0200007IP
04/09/2023	08:40:22	BST	18	60.0400	BATE	0200007IQ
04/09/2023	08:40:22	BST	34	60.0400	BATE	0200007IO
04/09/2023	08:40:23	BST	34	60.0400	BATE	0200007IT
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04/09/2023	08:42:21	BST	234	60.0600	BATE	0200007KV
04/09/2023	08:42:34	BST	45	60.0800	BATE	0200007L6
04/09/2023	08:42:34	BST	92	60.0800	BATE	0200007L5
04/09/2023	08:43:30	BST	23	60.0600	BATE	0200007MY
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04/09/2023	08:43:30	BST	77	60.0600	TRQX	836866391673940
04/09/2023	08:43:30	BST	23	60.0600	XLON	836866467171926
04/09/2023	08:43:30	BST	65	60.0600	XLON	836866467171925
04/09/2023	08:43:30	BST	87	60.0600	XLON	836866467171927
04/09/2023	08:43:35	BST	15	60.0400	XLON	836866467171933
04/09/2023	08:43:35	BST	38	60.0400	XLON	836866467171931
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04/09/2023	08:43:35	BST	168	60.0400	XLON	836866467171930
04/09/2023	08:46:02	BST	53	60.0600	XLON	836866467171996
04/09/2023	08:46:44	BST	43	60.0600	XLON	836866467172008
04/09/2023	08:46:44	BST	50	60.0600	XLON	836866467172007

04/09/2023	08:46:45	BST	78	60.0600	BATE	0200007RM
04/09/2023	08:46:47	BST	168	60.0600	BATE	0200007RN
04/09/2023	08:46:48	BST	21	60.0600	BATE	0200007RQ
04/09/2023	08:46:50	BST	70	60.0600	BATE	0200007RR
04/09/2023	08:47:05	BST	47	60.0800	XLON	836866467172042
04/09/2023	08:47:05	BST	56	60.0800	XLON	836866467172041
04/09/2023	08:47:29	BST	124	60.0400	CHIX	120000CG1
04/09/2023	08:47:35	BST	9	60.0200	BATE	0200007V3
04/09/2023	08:47:35	BST	90	60.0200	BATE	0200007V4
04/09/2023	08:47:35	BST	62	60.0400	XLON	836866467172072
04/09/2023	08:47:51	BST	54	60.0400	XLON	836866467172076
04/09/2023	08:47:52	BST	5	60.0200	BATE	0200007VN
04/09/2023	08:47:52	BST	25	60.0200	BATE	0200007VM
04/09/2023	08:47:52	BST	223	60.0200	BATE	0200007VL
04/09/2023	08:47:52	BST	33	60.0400	BATE	0200007VS
04/09/2023	08:47:52	BST	34	60.0400	BATE	0200007VR
04/09/2023	08:47:52	BST	189	60.0200	XLON	836866467172077
04/09/2023	08:47:55	BST	13	60.0400	BATE	0200007W0
04/09/2023	08:49:37	BST	19	60.0400	BATE	0200007YD
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04/09/2023	08:51:57	BST	24	60.0600	XLON	836866467172228
04/09/2023	08:51:57	BST	49	60.0600	XLON	836866467172229
04/09/2023	08:51:57	BST	70	60.0600	XLON	836866467172227
04/09/2023	08:51:57	BST	96	60.0600	XLON	836866467172230
04/09/2023	08:51:57	BST	243	60.0600	XLON	836866467172226
04/09/2023	08:52:57	BST	64	60.0600	BATE	02000082R
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04/09/2023	08:54:59	BST	22	60.1400	BATE	02000086M
04/09/2023	08:54:59	BST	73	60.1400	BATE	02000086N
04/09/2023	09:00:52	BST	248	60.2400	BATE	0200008E1
04/09/2023	09:00:52	BST	248	60.2400	BATE	0200008E2
04/09/2023	09:00:52	BST	82	60.2400	TRQX	836866391675186
04/09/2023	09:00:52	BST	13	60.2400	XLON	836866467172609
04/09/2023	09:00:52	BST	92	60.2400	XLON	836866467172608
04/09/2023	09:00:52	BST	240	60.2400	XLON	836866467172607
04/09/2023	09:01:07	BST	74	60.2400	CHIX	120000DJY
04/09/2023	09:01:07	BST	137	60.2400	CHIX	120000DJX
04/09/2023	09:01:07	BST	235	60.2400	XLON	836866467172621
04/09/2023	09:01:08	BST	28	60.2400	XLON	836866467172622
04/09/2023	09:01:08	BST	143	60.2400	XLON	836866467172624
04/09/2023	09:01:08	BST	221	60.2400	XLON	836866467172623
04/09/2023	09:01:09	BST	43	60.2200	BATE	0200008EF
04/09/2023	09:01:09	BST	43	60.2200	BATE	0200008EH
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04/09/2023	09:03:00	BST	55	60.2400	XLON	836866467172727
04/09/2023	09:03:21	BST	26	60.2400	XLON	836866467172742
04/09/2023	09:03:21	BST	27	60.2400	XLON	836866467172743
04/09/2023	09:03:44	BST	54	60.2400	XLON	836866467172786
04/09/2023	09:04:05	BST	24	60.2400	XLON	836866467172789
04/09/2023	09:04:05	BST	29	60.2400	XLON	836866467172790
04/09/2023	09:04:28	BST	53	60.2400	XLON	836866467172798
04/09/2023	09:04:46	BST	73	60.2000	CHIX	120000DXW
04/09/2023	09:04:46	BST	125	60.2000	CHIX	120000DXU
04/09/2023	09:04:46	BST	59	60.2000	XLON	836866467172807
04/09/2023	09:07:37	BST	62	60.2000	XLON	836866467172893
04/09/2023	09:11:42	BST	72	60.2000	CHIX	120000EGO
04/09/2023	09:11:42	BST	93	60.2000	CHIX	120000EGQ

04/09/2023	09:11:42	BST	30	60.2000	XLON	836866467173031
04/09/2023	09:11:42	BST	230	60.2000	XLON	836866467173032
04/09/2023	09:11:42	BST	261	60.2000	XLON	836866467173030
04/09/2023	09:11:43	BST	251	60.2000	XLON	836866467173033
04/09/2023	09:11:47	BST	57	60.2000	XLON	836866467173043
04/09/2023	09:11:55	BST	27	60.2000	XLON	836866467173046
04/09/2023	09:11:55	BST	83	60.2000	XLON	836866467173045
04/09/2023	09:12:41	BST	64	60.1800	BATE	0200008WU
04/09/2023	09:12:41	BST	150	60.1800	BATE	0200008WV
04/09/2023	09:12:41	BST	247	60.1800	XLON	836866467173114
04/09/2023	09:12:41	BST	42	60.2000	XLON	836866467173111
04/09/2023	09:12:41	BST	42	60.2000	XLON	836866467173112
04/09/2023	09:12:42	BST	34	60.1800	BATE	0200008WY
04/09/2023	09:12:42	BST	37	60.1800	BATE	0200008WZ
04/09/2023	09:15:08	BST	100	60.1400	BATE	02000090A
04/09/2023	09:15:08	BST	182	60.1400	BATE	020000909
04/09/2023	09:15:08	BST	53	60.1600	XLON	836866467173216
04/09/2023	09:15:09	BST	84	60.1400	BATE	02000090B
04/09/2023	09:15:11	BST	185	60.1400	BATE	02000090C
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04/09/2023	09:19:50	BST	197	60.1200	BATE	02000097R
04/09/2023	09:19:50	BST	247	60.1200	BATE	02000097S
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04/09/2023	09:19:50	BST	110	60.1200	CHIX	120000F43
04/09/2023	09:19:50	BST	87	60.1200	TRQX	836866391676289
04/09/2023	09:19:50	BST	58	60.1200	XLON	836866467173477
04/09/2023	09:19:55	BST	69	60.1200	BATE	020000986
04/09/2023	09:21:23	BST	33	60.1600	XLON	836866467173572
04/09/2023	09:21:23	BST	55	60.1600	XLON	836866467173570
04/09/2023	09:21:23	BST	68	60.1600	XLON	836866467173571
04/09/2023	09:21:28	BST	7	60.1600	XLON	836866467173577
04/09/2023	09:21:28	BST	12	60.1600	XLON	836866467173576
04/09/2023	09:21:28	BST	15	60.1600	XLON	836866467173575
04/09/2023	09:21:28	BST	35	60.1600	XLON	836866467173574
04/09/2023	09:21:28	BST	50	60.1600	XLON	836866467173578
04/09/2023	09:21:28	BST	68	60.1600	XLON	836866467173573
04/09/2023	09:21:30	BST	14	60.1600	XLON	836866467173595
04/09/2023	09:21:30	BST	16	60.1600	XLON	836866467173594
04/09/2023	09:21:30	BST	39	60.1600	XLON	836866467173593
04/09/2023	09:21:30	BST	68	60.1600	XLON	836866467173592
04/09/2023	09:21:31	BST	28	60.1600	XLON	836866467173600
04/09/2023	09:21:31	BST	54	60.1600	XLON	836866467173599
04/09/2023	09:21:31	BST	68	60.1600	XLON	836866467173598
04/09/2023	09:22:03	BST	11	60.1600	XLON	836866467173634
04/09/2023	09:22:03	BST	12	60.1600	XLON	836866467173635
04/09/2023	09:22:03	BST	33	60.1600	XLON	836866467173633
04/09/2023	09:22:23	BST	4	60.1400	BATE	0200009F5
04/09/2023	09:23:28	BST	38	60.2000	XLON	836866467173814
04/09/2023	09:23:34	BST	115	60.2000	XLON	836866467173844
04/09/2023	09:23:36	BST	159	60.2000	XLON	836866467173847
04/09/2023	09:23:44	BST	10	60.2200	XLON	836866467173871
04/09/2023	09:23:44	BST	29	60.2200	XLON	836866467173870
04/09/2023	09:23:44	BST	56	60.2200	XLON	836866467173869
04/09/2023	09:25:33	BST	42	60.2000	XLON	836866467173934
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04/09/2023	09:25:42	BST	60	60.1800	BATE	0200009N8
04/09/2023	09:25:42	BST	74	60.1800	BATE	0200009N6
04/09/2023	09:25:42	BST	90	60.1800	BATE	0200009N9
04/09/2023	09:25:42	BST	139	60.1800	BATE	0200009N7
04/09/2023	09:25:42	BST	31	60.1800	TRQX	836866391676661
04/09/2023	09:25:42	BST	61	60.1800	TRQX	836866391676660

04/09/2023	09:28:50	BST	15	60.1400	CHIX	120000G8C
04/09/2023	09:28:50	BST	19	60.1400	CHIX	120000G8A
04/09/2023	09:28:50	BST	34	60.1400	CHIX	120000G8B
04/09/2023	09:28:50	BST	161	60.1400	CHIX	120000G89
04/09/2023	09:28:50	BST	63	60.1400	TRQX	836866391676891
04/09/2023	09:28:50	BST	9	60.1400	XLON	836866467174069
04/09/2023	09:28:50	BST	70	60.1400	XLON	836866467174068
04/09/2023	09:28:50	BST	119	60.1400	XLON	836866467174063
04/09/2023	09:29:42	BST	29	60.1200	BATE	0200009TU
04/09/2023	09:29:42	BST	34	60.1200	BATE	0200009TQ
04/09/2023	09:29:42	BST	63	60.1200	BATE	0200009TS
04/09/2023	09:29:42	BST	65	60.1200	BATE	0200009TR
04/09/2023	09:29:42	BST	76	60.1200	BATE	0200009TI
04/09/2023	09:29:42	BST	110	60.1200	BATE	0200009TT
04/09/2023	09:29:42	BST	56	60.1000	CHIX	120000GAZ
04/09/2023	09:29:42	BST	71	60.1000	TRQX	836866391676939
04/09/2023	09:29:42	BST	32	60.1200	XLON	836866467174140
04/09/2023	09:29:42	BST	33	60.1200	XLON	836866467174139
04/09/2023	09:29:42	BST	96	60.1200	XLON	836866467174116
04/09/2023	09:29:42	BST	103	60.1200	XLON	836866467174138
04/09/2023	09:30:03	BST	207	60.1200	BATE	0200009UZ
04/09/2023	09:30:07	BST	123	60.1200	BATE	0200009VG
04/09/2023	09:30:58	BST	96	60.1600	BATE	0200009WB
04/09/2023	09:31:05	BST	26	60.1600	BATE	0200009WS
04/09/2023	09:31:05	BST	70	60.1600	BATE	0200009WT
04/09/2023	09:31:06	BST	34	60.1600	BATE	0200009WW
04/09/2023	09:31:06	BST	82	60.1600	BATE	0200009WX
04/09/2023	09:31:32	BST	53	60.1600	BATE	0200009XN
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04/09/2023	09:32:34	BST	28	60.1800	XLON	836866467174229
04/09/2023	09:32:34	BST	54	60.1800	XLON	836866467174228
04/09/2023	09:32:34	BST	90	60.1800	XLON	836866467174227
04/09/2023	09:32:48	BST	64	60.1600	BATE	0200009ZD
04/09/2023	09:32:48	BST	34	60.1800	BATE	0200009ZB
04/09/2023	09:32:48	BST	50	60.1800	BATE	0200009ZA
04/09/2023	09:32:48	BST	60	60.1800	BATE	0200009ZC
04/09/2023	09:32:50	BST	230	60.1600	BATE	0200009ZE
04/09/2023	09:33:01	BST	25	60.1600	BATE	020000A02
04/09/2023	09:33:01	BST	200	60.1600	BATE	020000A01
04/09/2023	09:34:40	BST	146	60.1800	BATE	020000A3K
04/09/2023	09:40:44	BST	59	60.3400	BATE	020000ACS
04/09/2023	09:40:44	BST	70	60.3400	BATE	020000ACZ
04/09/2023	09:40:44	BST	90	60.3400	BATE	020000ADD
04/09/2023	09:40:44	BST	175	60.3400	BATE	020000AD0
04/09/2023	09:40:44	BST	55	60.3400	CHIX	120000H6I
04/09/2023	09:40:44	BST	109	60.3400	CHIX	120000H6H
04/09/2023	09:40:44	BST	62	60.3400	TRQX	836866391677553
04/09/2023	09:40:44	BST	82	60.3400	TRQX	836866391677554
04/09/2023	09:40:56	BST	1	60.3200	BATE	020000ADV
04/09/2023	09:40:56	BST	34	60.3200	BATE	020000ADS
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04/09/2023	09:40:56	BST	56	60.3200	BATE	020000ADT
04/09/2023	09:40:56	BST	202	60.3200	BATE	020000ADR
04/09/2023	09:40:56	BST	28	60.3000	TRQX	836866391677577
04/09/2023	09:40:56	BST	31	60.3000	TRQX	836866391677578
04/09/2023	09:47:31	BST	42	60.3400	XLON	836866467174701
04/09/2023	09:47:31	BST	53	60.3400	XLON	836866467174700
04/09/2023	09:47:31	BST	55	60.3400	XLON	836866467174699
04/09/2023	09:47:58	BST	50	60.3400	XLON	836866467174702
04/09/2023	09:47:58	BST	55	60.3400	XLON	836866467174703
04/09/2023	09:47:59	BST	200	60.3000	BATE	020000AMC

04/09/2023	09:47:59	BST	62	60.3200	CHIX	120000HP5
04/09/2023	09:47:59	BST	105	60.3000	XLON	836866467174710
04/09/2023	09:47:59	BST	14	60.3200	XLON	836866467174707
04/09/2023	09:47:59	BST	27	60.3200	XLON	836866467174706
04/09/2023	09:47:59	BST	70	60.3200	XLON	836866467174705
04/09/2023	09:47:59	BST	224	60.3200	XLON	836866467174704
04/09/2023	09:48:00	BST	12	60.3000	BATE	020000AMF
04/09/2023	09:48:00	BST	184	60.3000	BATE	020000AME
04/09/2023	09:48:00	BST	24	60.3000	XLON	836866467174713
04/09/2023	09:48:00	BST	70	60.3000	XLON	836866467174712
04/09/2023	09:48:00	BST	73	60.3000	XLON	836866467174711
04/09/2023	09:51:54	BST	5	60.2800	BATE	020000AST
04/09/2023	09:51:54	BST	87	60.2800	BATE	020000ASU
04/09/2023	09:51:54	BST	92	60.2800	BATE	020000ASQ
04/09/2023	09:51:54	BST	83	60.2800	CHIX	120000HXW
04/09/2023	09:51:54	BST	159	60.2800	CHIX	120000HXS
04/09/2023	10:00:03	BST	96	60.2600	CHIX	120000IJ9
04/09/2023	10:00:03	BST	104	60.2600	TRQX	836866391678674
04/09/2023	10:00:03	BST	106	60.2600	XLON	836866467174989
04/09/2023	10:01:02	BST	71	60.2800	BATE	020000B71
04/09/2023	10:01:05	BST	60	60.2800	BATE	020000B79
04/09/2023	10:01:25	BST	56	60.2400	BATE	020000B83
04/09/2023	10:01:25	BST	136	60.2400	BATE	020000B85
04/09/2023	10:01:26	BST	31	60.2400	BATE	020000B87
04/09/2023	10:01:26	BST	169	60.2400	BATE	020000B88
04/09/2023	10:01:26	BST	99	60.2200	TRQX	836866391678744
04/09/2023	10:06:50	BST	56	60.2600	BATE	020000BEH
04/09/2023	10:10:06	BST	10	60.2600	BATE	020000BKI
04/09/2023	10:10:06	BST	13	60.2600	BATE	020000BKJ
04/09/2023	10:10:06	BST	34	60.2600	BATE	020000BKB
04/09/2023	10:10:06	BST	60	60.2600	BATE	020000BKC
04/09/2023	10:10:06	BST	85	60.2600	BATE	020000BK9
04/09/2023	10:10:06	BST	102	60.2600	BATE	020000BKD
04/09/2023	10:10:06	BST	102	60.2600	BATE	020000BKH
04/09/2023	10:10:06	BST	157	60.2600	CHIX	120000JBP
04/09/2023	10:10:06	BST	26	60.2600	XLON	836866467175433
04/09/2023	10:10:06	BST	78	60.2600	XLON	836866467175434
04/09/2023	10:10:06	BST	108	60.2600	XLON	836866467175429
04/09/2023	10:10:26	BST	54	60.2600	BATE	020000BL4
04/09/2023	10:10:30	BST	13	60.2600	BATE	020000BL8
04/09/2023	10:10:30	BST	22	60.2600	BATE	020000BL9
04/09/2023	10:10:30	BST	38	60.2600	BATE	020000BLA
04/09/2023	10:11:15	BST	176	60.2200	BATE	020000BMC
04/09/2023	10:11:15	BST	233	60.2200	BATE	020000BMF
04/09/2023	10:11:15	BST	109	60.2200	CHIX	120000JEN
04/09/2023	10:11:15	BST	62	60.2200	XLON	836866467175483
04/09/2023	10:11:15	BST	249	60.2200	XLON	836866467175482
04/09/2023	10:14:47	BST	10	60.3200	XLON	836866467175766
04/09/2023	10:16:05	BST	75	60.3000	CHIX	120000JVM
04/09/2023	10:16:05	BST	81	60.3000	CHIX	120000JVG
04/09/2023	10:16:05	BST	67	60.3000	TRQX	836866391679531
04/09/2023	10:16:05	BST	206	60.3000	XLON	836866467175838
04/09/2023	10:16:35	BST	157	60.2800	XLON	836866467175884
04/09/2023	10:16:35	BST	236	60.2800	XLON	836866467175883
04/09/2023	10:17:08	BST	34	60.2800	BATE	020000BYP
04/09/2023	10:17:08	BST	60	60.2800	BATE	020000BYQ
04/09/2023	10:17:14	BST	34	60.2800	BATE	020000BYR
04/09/2023	10:20:22	BST	116	60.2800	CHIX	120000KAX
04/09/2023	10:21:43	BST	99	60.2800	BATE	020000C72
04/09/2023	10:21:59	BST	10	60.2800	BATE	020000C78
04/09/2023	10:21:59	BST	34	60.2800	BATE	020000C79

04/09/2023	10:21:59	BST	117	60.2800	BATE	020000C7A
04/09/2023	10:21:59	BST	97	60.2800	XLON	836866467176103
04/09/2023	10:21:59	BST	260	60.2800	XLON	836866467176100
04/09/2023	10:23:00	BST	22	60.3000	BATE	020000C8Y
04/09/2023	10:23:00	BST	129	60.3000	BATE	020000C8X
04/09/2023	10:23:02	BST	50	60.3000	BATE	020000C91
04/09/2023	10:23:03	BST	61	60.3000	BATE	020000C97
04/09/2023	10:25:08	BST	15	60.3200	CHIX	120000KL5
04/09/2023	10:25:08	BST	63	60.3200	CHIX	120000KL6
04/09/2023	10:25:08	BST	83	60.3200	XLON	836866467176230
04/09/2023	10:30:30	BST	143	60.3000	BATE	020000CK6
04/09/2023	10:30:30	BST	77	60.3000	CHIX	120000LOU
04/09/2023	10:30:30	BST	87	60.3000	CHIX	120000LOW
04/09/2023	10:30:30	BST	66	60.3000	TRQX	836866391680370
04/09/2023	10:30:30	BST	68	60.3000	TRQX	836866391680373
04/09/2023	10:30:30	BST	149	60.3000	XLON	836866467176542
04/09/2023	10:32:10	BST	86	60.2800	BATE	020000CMI
04/09/2023	10:32:10	BST	11	60.3000	BATE	020000CMJ
04/09/2023	10:32:10	BST	34	60.3000	BATE	020000CMK
04/09/2023	10:32:10	BST	54	60.3000	BATE	020000CMM
04/09/2023	10:32:10	BST	64	60.3000	BATE	020000CML
04/09/2023	10:32:10	BST	76	60.2800	TRQX	836866391680492
04/09/2023	10:32:10	BST	12	60.2800	XLON	836866467176595
04/09/2023	10:32:10	BST	43	60.2800	XLON	836866467176594
04/09/2023	10:32:15	BST	34	60.3000	BATE	020000CMV
04/09/2023	10:32:30	BST	47	60.3000	BATE	020000CNB
04/09/2023	10:32:31	BST	59	60.2800	XLON	836866467176618
04/09/2023	10:35:04	BST	114	60.2600	TRQX	836866391680641
04/09/2023	10:36:25	BST	34	60.2600	BATE	020000CSN
04/09/2023	10:36:25	BST	60	60.2600	BATE	020000CSO
04/09/2023	10:36:25	BST	91	60.2400	XLON	836866467176753
04/09/2023	10:36:30	BST	24	60.2800	BATE	020000CSU
04/09/2023	10:36:30	BST	237	60.2800	BATE	020000CST
04/09/2023	10:37:17	BST	53	60.2800	XLON	836866467176806
04/09/2023	10:37:59	BST	240	60.2800	XLON	836866467176852
04/09/2023	10:38:44	BST	130	60.3200	BATE	020000CVV
04/09/2023	10:41:25	BST	93	60.3400	BATE	020000CYH
04/09/2023	10:41:25	BST	164	60.3400	CHIX	120000LP9
04/09/2023	10:41:25	BST	55	60.3400	TRQX	836866391681003
04/09/2023	10:41:25	BST	95	60.3400	XLON	836866467176933
04/09/2023	10:41:44	BST	34	60.3400	BATE	020000CZB
04/09/2023	10:41:49	BST	64	60.3400	BATE	020000CZJ
04/09/2023	10:41:49	BST	149	60.3400	BATE	020000CZK
04/09/2023	10:41:54	BST	87	60.3400	BATE	020000CZN
04/09/2023	10:42:08	BST	97	60.3200	BATE	020000CZU
04/09/2023	10:42:08	BST	68	60.3200	CHIX	120000LQS
04/09/2023	10:42:08	BST	231	60.3200	XLON	836866467176969
04/09/2023	10:43:05	BST	45	60.3200	BATE	020000D1E
04/09/2023	10:43:05	BST	169	60.3200	BATE	020000D1D
04/09/2023	10:43:05	BST	214	60.3200	BATE	020000D1C
04/09/2023	10:44:12	BST	34	60.3200	BATE	020000D41
04/09/2023	10:45:03	BST	53	60.3200	XLON	836866467177082
04/09/2023	10:45:24	BST	37	60.3200	XLON	836866467177096
04/09/2023	10:45:24	BST	70	60.3200	XLON	836866467177095
04/09/2023	10:45:24	BST	110	60.3200	XLON	836866467177094
04/09/2023	10:47:17	BST	85	60.3000	BATE	020000D74
04/09/2023	10:47:17	BST	99	60.3000	CHIX	120000M47
04/09/2023	10:47:17	BST	13	60.3000	TRQX	836866391681306
04/09/2023	10:47:17	BST	56	60.3000	TRQX	836866391681305
04/09/2023	10:47:17	BST	55	60.3000	XLON	836866467177137
04/09/2023	10:48:17	BST	81	60.3000	BATE	020000D88

04/09/2023	10:48:17	BST	85	60.3000	BATE	020000D86
04/09/2023	10:48:41	BST	7	60.3000	BATE	020000D9G
04/09/2023	10:48:41	BST	20	60.3000	BATE	020000D9E
04/09/2023	10:48:41	BST	89	60.3000	BATE	020000D9H
04/09/2023	10:48:41	BST	96	60.3000	BATE	020000D9F
04/09/2023	10:48:42	BST	58	60.3000	BATE	020000D9T
04/09/2023	10:48:43	BST	15	60.3000	BATE	020000DA5
04/09/2023	10:48:43	BST	153	60.3000	BATE	020000DA6
04/09/2023	10:48:43	BST	159	60.3000	BATE	020000DA3
04/09/2023	10:48:43	BST	163	60.3000	BATE	020000DA4
04/09/2023	10:48:45	BST	139	60.2800	BATE	020000DA9
04/09/2023	10:48:45	BST	40	60.2800	TRQX	836866391681401
04/09/2023	10:48:45	BST	122	60.2800	TRQX	836866391681400
04/09/2023	10:48:51	BST	147	60.2800	XLON	836866467177229
04/09/2023	10:48:56	BST	119	60.3000	XLON	836866467177242
04/09/2023	10:49:07	BST	70	60.3000	BATE	020000DBL
04/09/2023	10:49:09	BST	216	60.3000	BATE	020000DBP
04/09/2023	10:51:36	BST	62	60.3000	BATE	020000DFU
04/09/2023	10:51:36	BST	147	60.3000	BATE	020000DFT
04/09/2023	10:51:36	BST	67	60.3000	CHIX	120000MLS
04/09/2023	10:52:48	BST	27	60.2800	XLON	836866467177429
04/09/2023	10:52:48	BST	34	60.2800	XLON	836866467177430
04/09/2023	10:53:28	BST	8	60.2800	XLON	836866467177452
04/09/2023	10:53:28	BST	45	60.2800	XLON	836866467177453
04/09/2023	10:54:08	BST	9	60.2800	XLON	836866467177472
04/09/2023	10:54:08	BST	44	60.2800	XLON	836866467177471
04/09/2023	10:54:37	BST	46	60.2800	XLON	836866467177487
04/09/2023	10:55:57	BST	29	60.2800	XLON	836866467177521
04/09/2023	10:56:14	BST	55	60.2800	XLON	836866467177536
04/09/2023	10:56:14	BST	55	60.2800	XLON	836866467177537
04/09/2023	10:56:45	BST	19	60.2800	XLON	836866467177549
04/09/2023	10:56:45	BST	34	60.2800	XLON	836866467177548
04/09/2023	10:56:46	BST	34	60.2600	BATE	020000DNZ
04/09/2023	10:56:46	BST	54	60.2600	BATE	020000DO0
04/09/2023	10:56:46	BST	59	60.2600	BATE	020000DO1
04/09/2023	10:56:46	BST	63	60.2600	BATE	020000DO2
04/09/2023	10:56:46	BST	84	60.2600	BATE	020000DNY
04/09/2023	10:56:46	BST	102	60.2600	CHIX	120000MYT
04/09/2023	10:56:46	BST	58	60.2400	TRQX	836866391681833
04/09/2023	10:56:46	BST	65	60.2600	XLON	836866467177552
04/09/2023	10:56:46	BST	165	60.2600	XLON	836866467177551
04/09/2023	10:58:56	BST	81	60.2600	BATE	020000DS7
04/09/2023	10:59:01	BST	212	60.2600	BATE	020000DSB
04/09/2023	10:59:01	BST	10	60.2800	XLON	836866467177691
04/09/2023	10:59:01	BST	63	60.2800	XLON	836866467177693
04/09/2023	10:59:01	BST	95	60.2800	XLON	836866467177692
04/09/2023	11:01:46	BST	63	60.3200	BATE	020000DWH
04/09/2023	11:03:06	BST	45	60.3200	BATE	020000DYP
04/09/2023	11:03:10	BST	4	60.3200	XLON	836866467177900
04/09/2023	11:04:52	BST	30	60.3600	BATE	020000E2D
04/09/2023	11:04:52	BST	62	60.3600	BATE	020000E2E
04/09/2023	11:06:01	BST	227	60.3400	BATE	020000E41
04/09/2023	11:06:01	BST	26	60.3600	BATE	020000E44
04/09/2023	11:06:01	BST	34	60.3600	BATE	020000E42
04/09/2023	11:06:01	BST	60	60.3600	BATE	020000E43
04/09/2023	11:06:01	BST	67	60.3400	CHIX	120000NSD
04/09/2023	11:06:01	BST	178	60.3400	XLON	836866467178036
04/09/2023	11:12:35	BST	24	60.3600	XLON	836866467178206
04/09/2023	11:12:35	BST	49	60.3600	XLON	836866467178207
04/09/2023	11:12:35	BST	50	60.3600	XLON	836866467178209
04/09/2023	11:12:35	BST	55	60.3600	XLON	836866467178208

04/09/2023	11:13:02	BST	24	60.3600	XLON	836866467178224
04/09/2023	11:13:02	BST	49	60.3600	XLON	836866467178225
04/09/2023	11:13:02	BST	55	60.3600	XLON	836866467178223
04/09/2023	11:13:02	BST	119	60.3600	XLON	836866467178222
04/09/2023	11:13:32	BST	8	60.3400	BATE	020000ECR
04/09/2023	11:13:32	BST	60	60.3400	BATE	020000ECV
04/09/2023	11:13:32	BST	156	60.3400	BATE	020000ECQ
04/09/2023	11:13:32	BST	78	60.3400	TRQX	836866391682675
04/09/2023	11:13:32	BST	12	60.3400	XLON	836866467178236
04/09/2023	11:13:32	BST	33	60.3400	XLON	836866467178238
04/09/2023	11:13:32	BST	128	60.3400	XLON	836866467178240
04/09/2023	11:13:32	BST	200	60.3400	XLON	836866467178237
04/09/2023	11:13:32	BST	25	60.3600	XLON	836866467178241
04/09/2023	11:13:32	BST	50	60.3600	XLON	836866467178244
04/09/2023	11:13:32	BST	55	60.3600	XLON	836866467178242
04/09/2023	11:13:32	BST	55	60.3600	XLON	836866467178243
04/09/2023	11:13:32	BST	62	60.3600	XLON	836866467178246
04/09/2023	11:13:32	BST	118	60.3600	XLON	836866467178245
04/09/2023	11:14:07	BST	26	60.3400	CHIX	120000O8W
04/09/2023	11:14:12	BST	63	60.3400	CHIX	120000O95
04/09/2023	11:14:17	BST	26	60.3400	CHIX	120000O97
04/09/2023	11:14:27	BST	26	60.3400	CHIX	120000O9E
04/09/2023	11:14:29	BST	8	60.3400	XLON	836866467178265
04/09/2023	11:14:29	BST	46	60.3400	XLON	836866467178264
04/09/2023	11:14:36	BST	66	60.3400	CHIX	120000O9J
04/09/2023	11:14:52	BST	47	60.3400	XLON	836866467178267
04/09/2023	11:15:09	BST	57	60.3400	CHIX	120000O9A
04/09/2023	11:15:17	BST	54	60.3400	XLON	836866467178281
04/09/2023	11:15:56	BST	42	60.3400	XLON	836866467178297
04/09/2023	11:21:02	BST	48	60.3400	XLON	836866467178394
04/09/2023	11:21:02	BST	56	60.3400	XLON	836866467178395
04/09/2023	11:21:13	BST	63	60.3200	XLON	836866467178407
04/09/2023	11:22:16	BST	16	60.3400	BATE	020000ENP
04/09/2023	11:22:46	BST	25	60.3400	CHIX	120000OOW
04/09/2023	11:22:51	BST	37	60.3400	BATE	020000EO5
04/09/2023	11:22:51	BST	38	60.3400	CHIX	120000OOY
04/09/2023	11:22:56	BST	62	60.3400	BATE	020000EO8
04/09/2023	11:23:35	BST	15	60.3400	CHIX	120000OQO
04/09/2023	11:23:35	BST	26	60.3400	CHIX	120000OQP
04/09/2023	11:23:35	BST	34	60.3400	CHIX	120000OQQ
04/09/2023	11:23:41	BST	34	60.3200	BATE	020000EPV
04/09/2023	11:23:41	BST	74	60.3200	BATE	020000EPW
04/09/2023	11:23:41	BST	130	60.3200	BATE	020000EPX
04/09/2023	11:23:41	BST	235	60.3200	BATE	020000EPU
04/09/2023	11:23:41	BST	140	60.3200	TRQX	836866391683049
04/09/2023	11:23:41	BST	134	60.3200	XLON	836866467178446
04/09/2023	11:23:54	BST	23	60.3400	CHIX	120000OS2
04/09/2023	11:23:54	BST	30	60.3400	CHIX	120000OS3
04/09/2023	11:25:11	BST	3	60.3400	CHIX	120000OUS
04/09/2023	11:25:11	BST	7	60.3400	CHIX	120000OUV
04/09/2023	11:25:11	BST	10	60.3400	CHIX	120000OUT
04/09/2023	11:25:11	BST	53	60.3400	CHIX	120000OUU
04/09/2023	11:25:14	BST	119	60.3200	BATE	020000ESB
04/09/2023	11:26:03	BST	119	60.3200	BATE	020000ETB
04/09/2023	11:26:03	BST	115	60.3200	TRQX	836866391683136
04/09/2023	11:26:03	BST	23	60.3200	XLON	836866467178525
04/09/2023	11:26:03	BST	205	60.3200	XLON	836866467178524
04/09/2023	11:26:36	BST	25	60.3000	BATE	020000EUK
04/09/2023	11:26:36	BST	34	60.3000	BATE	020000EUJ
04/09/2023	11:26:36	BST	51	60.3000	BATE	020000EUL
04/09/2023	11:26:36	BST	59	60.3000	BATE	020000EUH

04/09/2023	11:26:36	BST	25	60.3000	CHIX	120000OYI
04/09/2023	11:26:36	BST	36	60.3000	CHIX	120000OYJ
04/09/2023	11:26:36	BST	190	60.3000	CHIX	120000OYG
04/09/2023	11:26:36	BST	50	60.3000	XLON	836866467178554
04/09/2023	11:26:38	BST	47	60.3000	XLON	836866467178556
04/09/2023	11:26:38	BST	50	60.3000	XLON	836866467178555
04/09/2023	11:26:38	BST	71	60.3000	XLON	836866467178558
04/09/2023	11:26:38	BST	104	60.3000	XLON	836866467178557
04/09/2023	11:26:40	BST	8	60.3000	XLON	836866467178561
04/09/2023	11:26:40	BST	48	60.3000	XLON	836866467178559
04/09/2023	11:26:40	BST	62	60.3000	XLON	836866467178560
04/09/2023	11:27:16	BST	54	60.3000	XLON	836866467178587
04/09/2023	11:27:30	BST	127	60.3200	BATE	020000EVY
04/09/2023	11:29:26	BST	9	60.3200	BATE	020000EYL
04/09/2023	11:29:26	BST	59	60.3200	BATE	020000EYM
04/09/2023	11:29:26	BST	13	60.3200	XLON	836866467178650
04/09/2023	11:29:26	BST	35	60.3200	XLON	836866467178649
04/09/2023	11:29:26	BST	132	60.3200	XLON	836866467178651
04/09/2023	11:29:26	BST	256	60.3200	XLON	836866467178647
04/09/2023	11:29:31	BST	20	60.3000	BATE	020000EYW
04/09/2023	11:29:31	BST	105	60.3000	BATE	020000EYU
04/09/2023	11:29:31	BST	122	60.3000	BATE	020000EYV
04/09/2023	11:29:31	BST	31	60.3200	BATE	020000EYR
04/09/2023	11:29:31	BST	47	60.3200	BATE	020000EYQ
04/09/2023	11:33:03	BST	58	60.2800	CHIX	120000PDZ
04/09/2023	11:33:03	BST	78	60.2800	TRQX	836866391683463
04/09/2023	11:33:03	BST	7	60.2800	XLON	836866467178771
04/09/2023	11:33:03	BST	80	60.2800	XLON	836866467178770
04/09/2023	11:36:27	BST	2	60.2400	CHIX	120000PL8
04/09/2023	11:36:27	BST	6	60.2400	CHIX	120000PLA
04/09/2023	11:36:27	BST	7	60.2400	CHIX	120000PLB
04/09/2023	11:36:27	BST	62	60.2600	CHIX	120000PL5
04/09/2023	11:36:27	BST	240	60.2600	XLON	836866467178824
04/09/2023	11:36:27	BST	38	60.2800	XLON	836866467178826
04/09/2023	11:36:27	BST	48	60.2800	XLON	836866467178829
04/09/2023	11:36:27	BST	60	60.2800	XLON	836866467178827
04/09/2023	11:36:27	BST	62	60.2800	XLON	836866467178830
04/09/2023	11:36:27	BST	73	60.2800	XLON	836866467178828
04/09/2023	11:36:56	BST	178	60.2600	BATE	020000F98
04/09/2023	11:36:56	BST	34	60.2800	BATE	020000F97
04/09/2023	11:37:13	BST	31	60.2600	BATE	020000F9O
04/09/2023	11:37:13	BST	34	60.2600	BATE	020000F9M
04/09/2023	11:37:13	BST	40	60.2600	BATE	020000F9Q
04/09/2023	11:37:13	BST	45	60.2600	BATE	020000F9P
04/09/2023	11:37:13	BST	60	60.2600	BATE	020000F9N
04/09/2023	11:37:18	BST	34	60.2600	BATE	020000F9X
04/09/2023	11:37:18	BST	70	60.2600	BATE	020000F9Y
04/09/2023	11:37:19	BST	53	60.2600	BATE	020000F9Z
04/09/2023	11:37:21	BST	1	60.2600	BATE	020000FA3
04/09/2023	11:37:23	BST	60	60.2600	BATE	020000FA4
04/09/2023	11:46:27	BST	54	60.2800	BATE	020000FNE
04/09/2023	11:46:55	BST	61	60.2800	BATE	020000FNT
04/09/2023	11:46:55	BST	58	60.2800	XLON	836866467179093
04/09/2023	11:48:06	BST	45	60.2600	BATE	020000FPA
04/09/2023	11:48:06	BST	59	60.2600	BATE	020000FP7
04/09/2023	11:48:06	BST	195	60.2600	BATE	020000FPE
04/09/2023	11:48:06	BST	150	60.2600	CHIX	120000QC1
04/09/2023	11:48:06	BST	82	60.2600	TRQX	836866391684024
04/09/2023	11:48:06	BST	7	60.2600	XLON	836866467179105
04/09/2023	11:48:06	BST	75	60.2600	XLON	836866467179100
04/09/2023	11:48:06	BST	77	60.2600	XLON	836866467179106

04/09/2023	11:48:06	BST	167	60.2600	XLON	836866467179101
04/09/2023	11:48:06	BST	206	60.2600	XLON	836866467179104
04/09/2023	11:52:42	BST	134	60.2800	XLON	836866467179220
04/09/2023	11:55:39	BST	42	60.2800	XLON	836866467179285
04/09/2023	11:55:39	BST	42	60.2800	XLON	836866467179287
04/09/2023	11:55:39	BST	49	60.2800	XLON	836866467179286
04/09/2023	12:02:56	BST	62	60.3200	XLON	836866467179488
04/09/2023	12:02:56	BST	295	60.3200	XLON	836866467179487
04/09/2023	12:03:19	BST	216	60.3200	BATE	020000G82
04/09/2023	12:04:21	BST	34	60.3400	CHIX	120000R9L
04/09/2023	12:04:21	BST	37	60.3400	CHIX	120000R9M
04/09/2023	12:04:21	BST	36	60.3400	XLON	836866467179536
04/09/2023	12:04:31	BST	97	60.3200	TRQX	836866391684688
04/09/2023	12:04:31	BST	152	60.3200	XLON	836866467179545
04/09/2023	12:05:42	BST	59	60.3200	BATE	020000GB9
04/09/2023	12:05:47	BST	219	60.3200	BATE	020000GBI
04/09/2023	12:08:05	BST	10	60.3200	BATE	020000GEM
04/09/2023	12:08:05	BST	17	60.3200	BATE	020000GEL
04/09/2023	12:08:05	BST	34	60.3200	BATE	020000GEJ
04/09/2023	12:08:05	BST	40	60.3200	BATE	020000GEK
04/09/2023	12:08:05	BST	101	60.3200	BATE	020000GEH
04/09/2023	12:08:05	BST	118	60.3200	BATE	020000GEI
04/09/2023	12:08:05	BST	4	60.3200	TRQX	836866391684815
04/09/2023	12:08:05	BST	101	60.3200	TRQX	836866391684814
04/09/2023	12:08:05	BST	36	60.3200	XLON	836866467179639
04/09/2023	12:08:05	BST	119	60.3200	XLON	836866467179643
04/09/2023	12:08:05	BST	137	60.3200	XLON	836866467179640
04/09/2023	12:08:07	BST	101	60.3200	BATE	020000GEP
04/09/2023	12:08:08	BST	94	60.3200	XLON	836866467179644
04/09/2023	12:08:09	BST	60	60.3200	XLON	836866467179647
04/09/2023	12:08:10	BST	21	60.3200	CHIX	120000RHP
04/09/2023	12:10:02	BST	57	60.3200	XLON	836866467179686
04/09/2023	12:11:13	BST	122	60.3200	XLON	836866467179698
04/09/2023	12:12:02	BST	59	60.3200	XLON	836866467179722
04/09/2023	12:12:02	BST	111	60.3200	XLON	836866467179723
04/09/2023	12:21:15	BST	11	60.3600	BATE	020000GWK
04/09/2023	12:21:15	BST	11	60.3600	CHIX	120000S8A
04/09/2023	12:21:15	BST	25	60.3600	CHIX	120000S8B
04/09/2023	12:21:15	BST	26	60.3600	XLON	836866467179921
04/09/2023	12:21:15	BST	52	60.3600	XLON	836866467179922
04/09/2023	12:21:17	BST	85	60.3600	CHIX	120000S8H
04/09/2023	12:21:20	BST	148	60.3600	BATE	020000GWP
04/09/2023	12:21:22	BST	132	60.3600	BATE	020000GWR
04/09/2023	12:21:27	BST	118	60.3600	BATE	020000GWS
04/09/2023	12:21:32	BST	94	60.3600	BATE	020000GX0
04/09/2023	12:21:35	BST	28	60.3600	CHIX	120000S97
04/09/2023	12:21:37	BST	73	60.3600	BATE	020000GXA
04/09/2023	12:21:42	BST	55	60.3600	BATE	020000GXZ
04/09/2023	12:23:57	BST	29	60.3400	BATE	020000H1N
04/09/2023	12:23:57	BST	32	60.3400	BATE	020000H1O
04/09/2023	12:23:57	BST	34	60.3400	BATE	020000H1R
04/09/2023	12:23:57	BST	59	60.3400	BATE	020000H1S
04/09/2023	12:23:57	BST	34	60.3600	BATE	020000H1T
04/09/2023	12:23:57	BST	54	60.3600	BATE	020000H1V
04/09/2023	12:23:57	BST	60	60.3600	BATE	020000H1U
04/09/2023	12:23:57	BST	26	60.3400	CHIX	120000SH4
04/09/2023	12:23:57	BST	180	60.3400	CHIX	120000SH1
04/09/2023	12:23:57	BST	194	60.3400	CHIX	120000SH3
04/09/2023	12:23:57	BST	71	60.3400	TRQX	836866391685470
04/09/2023	12:23:57	BST	72	60.3400	TRQX	836866391685469
04/09/2023	12:23:57	BST	168	60.3400	XLON	836866467179993

04/09/2023	12:24:02	BST	33	60.3600	BATE	020000H36
04/09/2023	12:24:03	BST	40	60.3600	BATE	020000H3I
04/09/2023	12:24:09	BST	34	60.3600	BATE	020000H4C
04/09/2023	12:24:43	BST	18	60.3600	BATE	020000H5D
04/09/2023	12:24:43	BST	121	60.3400	CHIX	120000SMI
04/09/2023	12:24:43	BST	79	60.3400	XLON	836866467180050
04/09/2023	12:24:48	BST	30	60.3600	BATE	020000H5J
04/09/2023	12:24:48	BST	118	60.3600	BATE	020000H5I
04/09/2023	12:25:00	BST	34	60.3600	BATE	020000H5Z
04/09/2023	12:25:11	BST	10	60.3400	BATE	020000H6I
04/09/2023	12:25:11	BST	123	60.3400	BATE	020000H6J
04/09/2023	12:25:11	BST	154	60.3400	BATE	020000H6H
04/09/2023	12:25:11	BST	44	60.3400	XLON	836866467180075
04/09/2023	12:25:11	BST	79	60.3400	XLON	836866467180072
04/09/2023	12:25:11	BST	79	60.3400	XLON	836866467180073
04/09/2023	12:25:11	BST	111	60.3400	XLON	836866467180076
04/09/2023	12:25:11	BST	143	60.3400	XLON	836866467180074
04/09/2023	12:26:40	BST	35	60.3400	XLON	836866467180104
04/09/2023	12:26:55	BST	28	60.3400	BATE	020000H8H
04/09/2023	12:26:55	BST	149	60.3400	BATE	020000H8I
04/09/2023	12:26:55	BST	23	60.3400	CHIX	120000SQW
04/09/2023	12:26:55	BST	30	60.3400	CHIX	120000SQV
04/09/2023	12:26:55	BST	35	60.3400	XLON	836866467180107
04/09/2023	12:26:55	BST	55	60.3400	XLON	836866467180108
04/09/2023	12:26:55	BST	55	60.3400	XLON	836866467180109
04/09/2023	12:26:55	BST	71	60.3400	XLON	836866467180110
04/09/2023	12:26:59	BST	124	60.3400	BATE	020000H8O
04/09/2023	12:27:00	BST	36	60.3400	XLON	836866467180120
04/09/2023	12:27:00	BST	55	60.3400	XLON	836866467180121
04/09/2023	12:27:01	BST	41	60.3400	BATE	020000H8Q
04/09/2023	12:27:01	BST	45	60.3400	BATE	020000H8R
04/09/2023	12:27:01	BST	114	60.3400	BATE	020000H8P
04/09/2023	12:27:20	BST	37	60.3400	XLON	836866467180130
04/09/2023	12:27:20	BST	71	60.3400	XLON	836866467180131
04/09/2023	12:27:20	BST	80	60.3400	XLON	836866467180129
04/09/2023	12:27:25	BST	63	60.3200	BATE	020000H9R
04/09/2023	12:27:25	BST	75	60.3200	BATE	020000H9Q
04/09/2023	12:27:25	BST	32	60.3200	CHIX	120000SSN
04/09/2023	12:27:25	BST	137	60.3200	CHIX	120000SSM
04/09/2023	12:27:25	BST	88	60.3200	TRQX	836866391685705
04/09/2023	12:27:25	BST	37	60.3200	XLON	836866467180142
04/09/2023	12:27:25	BST	105	60.3200	XLON	836866467180143
04/09/2023	12:27:25	BST	115	60.3200	XLON	836866467180141
04/09/2023	12:27:25	BST	250	60.3200	XLON	836866467180140
04/09/2023	12:27:27	BST	16	60.3200	XLON	836866467180148
04/09/2023	12:27:27	BST	37	60.3200	XLON	836866467180147
04/09/2023	12:27:44	BST	106	60.3000	XLON	836866467180177
04/09/2023	12:27:44	BST	110	60.3000	XLON	836866467180178
04/09/2023	12:30:31	BST	260	60.3200	BATE	020000HFW
04/09/2023	12:30:31	BST	260	60.3200	BATE	020000HFZ
04/09/2023	12:30:47	BST	5	60.3200	XLON	836866467180249
04/09/2023	12:30:47	BST	48	60.3200	XLON	836866467180248
04/09/2023	12:30:52	BST	34	60.3000	XLON	836866467180250
04/09/2023	12:32:56	BST	49	60.3000	XLON	836866467180309
04/09/2023	12:32:56	BST	205	60.3000	XLON	836866467180310
04/09/2023	12:36:41	BST	119	60.3000	BATE	020000HPB
04/09/2023	12:36:41	BST	119	60.3000	BATE	020000HPD
04/09/2023	12:36:41	BST	104	60.3000	CHIX	120000TEQ
04/09/2023	12:36:41	BST	78	60.3000	TRQX	836866391686072
04/09/2023	12:36:41	BST	233	60.3000	XLON	836866467180416
04/09/2023	12:36:44	BST	143	60.3000	CHIX	120000TF0

04/09/2023	12:36:46	BST	32	60.2800	XLON	836866467180421
04/09/2023	12:41:34	BST	25	60.2600	CHIX	120000TPD
04/09/2023	12:41:34	BST	25	60.2600	CHIX	120000TPE
04/09/2023	12:41:34	BST	27	60.2600	CHIX	120000TPF
04/09/2023	12:41:34	BST	68	60.2600	CHIX	120000TPB
04/09/2023	12:41:34	BST	56	60.2600	TRQX	836866391686251
04/09/2023	12:41:34	BST	114	60.2600	XLON	836866467180537
04/09/2023	12:41:34	BST	33	60.2800	XLON	836866467180544
04/09/2023	12:41:34	BST	35	60.2800	XLON	836866467180547
04/09/2023	12:41:34	BST	39	60.2800	XLON	836866467180545
04/09/2023	12:41:34	BST	45	60.2800	XLON	836866467180539
04/09/2023	12:41:34	BST	49	60.2800	XLON	836866467180543
04/09/2023	12:41:34	BST	59	60.2800	XLON	836866467180542
04/09/2023	12:41:34	BST	69	60.2800	XLON	836866467180540
04/09/2023	12:41:34	BST	69	60.2800	XLON	836866467180541
04/09/2023	12:41:34	BST	71	60.2800	XLON	836866467180546
04/09/2023	12:41:38	BST	98	60.2600	XLON	836866467180548
04/09/2023	12:45:30	BST	19	60.2400	CHIX	120000TX6
04/09/2023	12:45:30	BST	43	60.2400	CHIX	120000TX5
04/09/2023	12:45:30	BST	54	60.2400	XLON	836866467180678
04/09/2023	12:45:31	BST	43	60.2400	BATE	020000I07
04/09/2023	12:45:48	BST	70	60.2400	BATE	020000I14
04/09/2023	12:48:44	BST	45	60.2200	BATE	020000I4C
04/09/2023	12:48:44	BST	234	60.2200	BATE	020000I4B
04/09/2023	12:48:44	BST	34	60.2400	BATE	020000I4D
04/09/2023	12:48:44	BST	64	60.2400	BATE	020000I4E
04/09/2023	12:48:44	BST	100	60.2400	BATE	020000I4F
04/09/2023	12:48:44	BST	66	60.2200	CHIX	120000U31
04/09/2023	12:48:44	BST	66	60.2200	CHIX	120000U35
04/09/2023	12:48:44	BST	210	60.2200	XLON	836866467180754
04/09/2023	12:50:36	BST	34	60.2200	BATE	020000I7R
04/09/2023	12:50:36	BST	42	60.2200	XLON	836866467180809
04/09/2023	12:50:36	BST	43	60.2200	XLON	836866467180808
04/09/2023	12:50:36	BST	50	60.2200	XLON	836866467180810
04/09/2023	12:50:36	BST	256	60.2200	XLON	836866467180811
04/09/2023	12:50:39	BST	94	60.2200	XLON	836866467180813
04/09/2023	12:51:57	BST	29	60.2200	XLON	836866467180866
04/09/2023	12:52:00	BST	29	60.2000	BATE	020000IAN
04/09/2023	12:52:00	BST	38	60.2000	BATE	020000IAL
04/09/2023	12:52:00	BST	42	60.2000	BATE	020000IAM
04/09/2023	12:52:00	BST	109	60.2000	BATE	020000IAK
04/09/2023	12:52:00	BST	56	60.2000	CHIX	120000UDW
04/09/2023	12:52:00	BST	4	60.2000	TRQX	836866391686676
04/09/2023	12:52:00	BST	6	60.2000	TRQX	836866391686675
04/09/2023	12:52:00	BST	20	60.2000	TRQX	836866391686674
04/09/2023	12:52:00	BST	42	60.2000	TRQX	836866391686673
04/09/2023	12:52:00	BST	189	60.2000	XLON	836866467180868
04/09/2023	12:52:02	BST	38	60.2000	BATE	020000IAR
04/09/2023	12:52:02	BST	45	60.2000	BATE	020000IAQ
04/09/2023	12:52:05	BST	127	60.1800	BATE	020000IAS
04/09/2023	12:52:05	BST	225	60.1800	BATE	020000IAT
04/09/2023	12:52:28	BST	23	60.1800	XLON	836866467180873
04/09/2023	12:52:28	BST	47	60.1800	XLON	836866467180874
04/09/2023	12:52:32	BST	57	60.1600	CHIX	120000UF1
04/09/2023	12:53:41	BST	3	60.1800	XLON	836866467180927
04/09/2023	12:53:41	BST	65	60.1800	XLON	836866467180926
04/09/2023	13:05:31	BST	170	60.1600	XLON	836866467181309
04/09/2023	13:06:39	BST	39	60.1600	BATE	020000J07
04/09/2023	13:06:39	BST	45	60.1600	BATE	020000J08
04/09/2023	13:06:39	BST	38	60.1800	BATE	020000J09
04/09/2023	13:06:39	BST	45	60.1800	BATE	020000J0A

04/09/2023	13:06:39	BST	45	60.1800	BATE	020000JOC
04/09/2023	13:06:39	BST	60	60.1800	BATE	020000JOB
04/09/2023	13:06:39	BST	26	60.1600	CHIX	120000VHI
04/09/2023	13:06:39	BST	61	60.1600	CHIX	120000VHJ
04/09/2023	13:06:39	BST	33	60.1800	CHIX	120000VHN
04/09/2023	13:06:39	BST	34	60.1800	CHIX	120000VHO
04/09/2023	13:06:39	BST	133	60.1600	TRQX	836866391687340
04/09/2023	13:06:39	BST	170	60.1600	XLON	836866467181365
04/09/2023	13:06:42	BST	17	60.1800	XLON	836866467181372
04/09/2023	13:06:42	BST	34	60.1800	XLON	836866467181371
04/09/2023	13:09:22	BST	54	60.1800	XLON	836866467181436
04/09/2023	13:09:27	BST	54	60.1800	XLON	836866467181437
04/09/2023	13:09:34	BST	37	60.1800	BATE	020000J60
04/09/2023	13:09:40	BST	49	60.2200	BATE	020000J6J
04/09/2023	13:09:40	BST	130	60.2200	XLON	836866467181459
04/09/2023	13:09:41	BST	59	60.2200	XLON	836866467181465
04/09/2023	13:10:32	BST	64	60.2000	BATE	020000J8B
04/09/2023	13:10:32	BST	74	60.2000	BATE	020000J8A
04/09/2023	13:10:32	BST	80	60.2000	CHIX	120000VS6
04/09/2023	13:10:32	BST	23	60.2200	CHIX	120000VS7
04/09/2023	13:10:32	BST	66	60.2000	TRQX	836866391687596
04/09/2023	13:10:32	BST	42	60.2200	XLON	836866467181487
04/09/2023	13:10:32	BST	42	60.2200	XLON	836866467181489
04/09/2023	13:10:32	BST	53	60.2200	XLON	836866467181490
04/09/2023	13:10:32	BST	62	60.2200	XLON	836866467181493
04/09/2023	13:10:32	BST	69	60.2200	XLON	836866467181491
04/09/2023	13:10:32	BST	86	60.2200	XLON	836866467181488
04/09/2023	13:10:32	BST	115	60.2200	XLON	836866467181492
04/09/2023	13:10:37	BST	42	60.2200	XLON	836866467181495
04/09/2023	13:10:37	BST	50	60.2200	XLON	836866467181496
04/09/2023	13:10:37	BST	55	60.2200	XLON	836866467181497
04/09/2023	13:10:37	BST	60	60.2200	XLON	836866467181494
04/09/2023	13:10:37	BST	69	60.2200	XLON	836866467181498
04/09/2023	13:10:37	BST	86	60.2200	XLON	836866467181499
04/09/2023	13:10:38	BST	55	60.2200	XLON	836866467181500
04/09/2023	13:11:11	BST	9	60.2200	XLON	836866467181507
04/09/2023	13:11:11	BST	44	60.2200	XLON	836866467181506
04/09/2023	13:11:42	BST	54	60.2200	XLON	836866467181515
04/09/2023	13:12:14	BST	62	60.1800	CHIX	120000VVZ
04/09/2023	13:12:14	BST	73	60.1800	CHIX	120000VW0
04/09/2023	13:12:14	BST	81	60.1800	CHIX	120000VW7
04/09/2023	13:13:38	BST	34	60.2000	BATE	020000JCV
04/09/2023	13:13:46	BST	154	60.2000	BATE	020000JDA
04/09/2023	13:20:16	BST	83	60.1800	BATE	020000JOO
04/09/2023	13:20:16	BST	94	60.1800	BATE	020000JON
04/09/2023	13:20:16	BST	177	60.1800	BATE	020000JOM
04/09/2023	13:20:16	BST	126	60.1800	TRQX	836866391688085
04/09/2023	13:20:47	BST	105	60.2000	CHIX	120000WFW
04/09/2023	13:20:49	BST	135	60.2000	XLON	836866467181751
04/09/2023	13:24:06	BST	8	60.1800	BATE	020000JVW
04/09/2023	13:24:06	BST	16	60.1800	BATE	020000JVX
04/09/2023	13:24:06	BST	68	60.1800	BATE	020000JVN
04/09/2023	13:24:06	BST	68	60.1800	BATE	020000JVV
04/09/2023	13:24:06	BST	25	60.1800	CHIX	120000WP9
04/09/2023	13:24:06	BST	25	60.1800	CHIX	120000WPA
04/09/2023	13:24:06	BST	25	60.1800	CHIX	120000WPB
04/09/2023	13:24:06	BST	70	60.1800	CHIX	120000WPC
04/09/2023	13:24:06	BST	141	60.1800	CHIX	120000WP7
04/09/2023	13:24:06	BST	149	60.1800	XLON	836866467181840
04/09/2023	13:24:06	BST	169	60.1800	XLON	836866467181837
04/09/2023	13:24:10	BST	116	60.1800	BATE	020000JW4

04/09/2023	13:24:10	BST	119	60.1800	BATE	020000JW3
04/09/2023	13:25:39	BST	189	60.2200	BATE	020000JYS
04/09/2023	13:25:40	BST	45	60.2200	BATE	020000JYV
04/09/2023	13:25:40	BST	84	60.2200	BATE	020000JYU
04/09/2023	13:25:46	BST	117	60.2200	XLON	836866467181906
04/09/2023	13:26:38	BST	196	60.2200	BATE	020000K0R
04/09/2023	13:29:33	BST	10	60.2400	BATE	020000K6G
04/09/2023	13:29:49	BST	47	60.2400	BATE	020000K7B
04/09/2023	13:29:49	BST	55	60.2400	BATE	020000K7C
04/09/2023	13:30:00	BST	47	60.2400	BATE	020000K7Q
04/09/2023	13:30:05	BST	123	60.2400	BATE	020000K7Z
04/09/2023	13:30:09	BST	49	60.2400	BATE	020000K85
04/09/2023	13:30:09	BST	229	60.2400	BATE	020000K86
04/09/2023	13:30:46	BST	10	60.2400	CHIX	120000XC6
04/09/2023	13:30:46	BST	43	60.2400	CHIX	120000XC7
04/09/2023	13:30:47	BST	45	60.2400	BATE	020000K8S
04/09/2023	13:30:47	BST	169	60.2400	BATE	020000K8T
04/09/2023	13:30:52	BST	13	60.2400	BATE	020000K8Z
04/09/2023	13:30:52	BST	48	60.2400	BATE	020000K8Y
04/09/2023	13:31:12	BST	47	60.2200	BATE	020000KA0
04/09/2023	13:31:12	BST	55	60.2200	BATE	020000K9Z
04/09/2023	13:31:12	BST	60	60.2200	BATE	020000KA1
04/09/2023	13:31:12	BST	116	60.2200	BATE	020000K9Y
04/09/2023	13:31:12	BST	152	60.2200	BATE	020000KA2
04/09/2023	13:31:12	BST	21	60.2200	XLON	836866467182108
04/09/2023	13:31:12	BST	23	60.2200	XLON	836866467182107
04/09/2023	13:31:12	BST	102	60.2200	XLON	836866467182109
04/09/2023	13:31:12	BST	167	60.2200	XLON	836866467182106
04/09/2023	13:32:50	BST	35	60.2200	BATE	020000KCW
04/09/2023	13:32:50	BST	47	60.2200	BATE	020000KCV
04/09/2023	13:32:50	BST	37	60.2200	XLON	836866467182168
04/09/2023	13:32:50	BST	62	60.2200	XLON	836866467182169
04/09/2023	13:32:54	BST	23	60.2200	BATE	020000KD2
04/09/2023	13:32:54	BST	18	60.2200	CHIX	120000XIE
04/09/2023	13:32:55	BST	37	60.2200	XLON	836866467182171
04/09/2023	13:32:55	BST	221	60.2200	XLON	836866467182170
04/09/2023	13:32:57	BST	22	60.2200	CHIX	120000XIO
04/09/2023	13:32:59	BST	236	60.2200	XLON	836866467182172
04/09/2023	13:33:51	BST	36	60.2200	BATE	020000KE8
04/09/2023	13:33:51	BST	47	60.2200	BATE	020000KE9
04/09/2023	13:33:51	BST	115	60.2200	CHIX	120000XKI
04/09/2023	13:33:51	BST	37	60.2200	XLON	836866467182182
04/09/2023	13:33:51	BST	47	60.2200	XLON	836866467182183
04/09/2023	13:33:51	BST	106	60.2200	XLON	836866467182184
04/09/2023	13:33:52	BST	54	60.1800	BATE	020000KEH
04/09/2023	13:33:52	BST	64	60.1800	BATE	020000KEI
04/09/2023	13:33:52	BST	54	60.2000	CHIX	120000XLH
04/09/2023	13:33:52	BST	96	60.2000	CHIX	120000XLI
04/09/2023	13:33:52	BST	79	60.2000	TRQX	836866391688896
04/09/2023	13:33:52	BST	22	60.2200	TRQX	836866391688898
04/09/2023	13:33:52	BST	33	60.2200	TRQX	836866391688897
04/09/2023	13:33:52	BST	30	60.2000	XLON	836866467182192
04/09/2023	13:33:52	BST	37	60.2000	XLON	836866467182188
04/09/2023	13:33:52	BST	48	60.2000	XLON	836866467182190
04/09/2023	13:33:52	BST	56	60.2000	XLON	836866467182191
04/09/2023	13:33:52	BST	86	60.2000	XLON	836866467182189
04/09/2023	13:33:52	BST	248	60.2000	XLON	836866467182186
04/09/2023	13:33:56	BST	63	60.2000	BATE	020000KEM
04/09/2023	13:33:56	BST	113	60.2000	BATE	020000KEN
04/09/2023	13:33:57	BST	113	60.2000	BATE	020000KEP
04/09/2023	13:34:00	BST	206	60.2000	BATE	020000KET

04/09/2023	13:34:59	BST	88	60.1800	BATE	020000KG2
04/09/2023	13:34:59	BST	145	60.1800	BATE	020000KG1
04/09/2023	13:34:59	BST	246	60.1800	BATE	020000KG6
04/09/2023	13:34:59	BST	4	60.1800	TRQX	836866391688953
04/09/2023	13:34:59	BST	49	60.1800	TRQX	836866391688954
04/09/2023	13:34:59	BST	70	60.1800	XLON	836866467182230
04/09/2023	13:34:59	BST	253	60.1800	XLON	836866467182229
04/09/2023	13:34:59	BST	17	60.2000	XLON	836866467182237
04/09/2023	13:34:59	BST	38	60.2000	XLON	836866467182231
04/09/2023	13:34:59	BST	54	60.2000	XLON	836866467182235
04/09/2023	13:34:59	BST	60	60.2000	XLON	836866467182232
04/09/2023	13:34:59	BST	62	60.2000	XLON	836866467182236
04/09/2023	13:34:59	BST	69	60.2000	XLON	836866467182233
04/09/2023	13:34:59	BST	86	60.2000	XLON	836866467182234
04/09/2023	13:35:02	BST	243	60.1800	XLON	836866467182241
04/09/2023	13:35:08	BST	57	60.1600	XLON	836866467182248
04/09/2023	13:35:13	BST	62	60.1600	BATE	020000KHE
04/09/2023	13:35:13	BST	101	60.1600	BATE	020000KHD
04/09/2023	13:36:55	BST	85	60.1600	XLON	836866467182309
04/09/2023	13:40:07	BST	101	60.2000	CHIX	120000Y4N
04/09/2023	13:40:07	BST	105	60.2000	CHIX	120000Y4P
04/09/2023	13:40:07	BST	138	60.2000	XLON	836866467182400
04/09/2023	13:40:07	BST	140	60.2000	XLON	836866467182399
04/09/2023	13:44:01	BST	34	60.2000	XLON	836866467182491
04/09/2023	13:44:01	BST	42	60.2000	XLON	836866467182492
04/09/2023	13:44:06	BST	53	60.2000	XLON	836866467182494
04/09/2023	13:44:06	BST	151	60.2000	XLON	836866467182495
04/09/2023	13:44:10	BST	116	60.2000	XLON	836866467182496
04/09/2023	13:45:51	BST	35	60.2000	BATE	020000KWM
04/09/2023	13:45:51	BST	46	60.2000	XLON	836866467182529
04/09/2023	13:46:06	BST	35	60.2000	BATE	020000KX5
04/09/2023	13:46:06	BST	64	60.2000	CHIX	120000YJ3
04/09/2023	13:46:06	BST	29	60.2000	XLON	836866467182547
04/09/2023	13:46:06	BST	69	60.2000	XLON	836866467182548
04/09/2023	13:46:15	BST	35	60.2000	BATE	020000KY7
04/09/2023	13:46:16	BST	64	60.2000	XLON	836866467182598
04/09/2023	13:46:20	BST	41	60.2000	BATE	020000KYN
04/09/2023	13:46:21	BST	53	60.2000	XLON	836866467182599
04/09/2023	13:46:21	BST	64	60.2000	XLON	836866467182600
04/09/2023	13:46:25	BST	4	60.2000	BATE	020000KZ6
04/09/2023	13:46:25	BST	80	60.2000	BATE	020000KZ5
04/09/2023	13:46:30	BST	117	60.2000	BATE	020000KZB
04/09/2023	13:46:47	BST	30	60.1800	BATE	020000KZU
04/09/2023	13:46:47	BST	35	60.1800	BATE	020000KZV
04/09/2023	13:46:47	BST	45	60.1800	BATE	020000KZW
04/09/2023	13:46:47	BST	45	60.1800	BATE	020000KZX
04/09/2023	13:46:47	BST	35	60.2000	BATE	020000KZY
04/09/2023	13:46:47	BST	57	60.2000	BATE	020000KZZ
04/09/2023	13:46:47	BST	30	60.1800	CHIX	120000YO4
04/09/2023	13:46:47	BST	43	60.1800	CHIX	120000YO5
04/09/2023	13:46:47	BST	120	60.1800	CHIX	120000YO2
04/09/2023	13:46:47	BST	104	60.1800	TRQX	836866391689706
04/09/2023	13:46:47	BST	55	60.1800	XLON	836866467182607
04/09/2023	13:46:47	BST	34	60.2000	XLON	836866467182613
04/09/2023	13:46:47	BST	44	60.2000	XLON	836866467182615
04/09/2023	13:46:47	BST	57	60.2000	XLON	836866467182612
04/09/2023	13:46:47	BST	64	60.2000	XLON	836866467182610
04/09/2023	13:46:47	BST	69	60.2000	XLON	836866467182611
04/09/2023	13:46:47	BST	98	60.2000	XLON	836866467182614
04/09/2023	13:54:44	BST	99	60.2400	BATE	020000LDF
04/09/2023	13:54:47	BST	40	60.2400	XLON	836866467182858

04/09/2023	13:54:47	BST	53	60.2400	XLON	836866467182859
04/09/2023	13:54:47	BST	62	60.2400	XLON	836866467182860
04/09/2023	13:54:47	BST	215	60.2400	XLON	836866467182861
04/09/2023	13:54:48	BST	82	60.2400	CHIX	120000ZCH
04/09/2023	13:54:49	BST	65	60.2400	XLON	836866467182862
04/09/2023	13:55:18	BST	6	60.2600	BATE	020000LEC
04/09/2023	13:55:18	BST	102	60.2600	XLON	836866467182879
04/09/2023	13:55:22	BST	87	60.2600	BATE	020000LEJ
04/09/2023	13:55:23	BST	179	60.2600	BATE	020000LEK
04/09/2023	14:00:10	BST	93	60.2400	BATE	020000LOH
04/09/2023	14:00:10	BST	55	60.2400	CHIX	120000ZR2
04/09/2023	14:00:10	BST	136	60.2400	CHIX	120000ZR4
04/09/2023	14:00:10	BST	98	60.2600	CHIX	120000ZR5
04/09/2023	14:00:10	BST	124	60.2400	TRQX	836866391690611
04/09/2023	14:00:10	BST	221	60.2400	XLON	836866467183058
04/09/2023	14:00:10	BST	56	60.2600	XLON	836866467183070
04/09/2023	14:00:10	BST	63	60.2600	XLON	836866467183072
04/09/2023	14:00:10	BST	64	60.2600	XLON	836866467183067
04/09/2023	14:00:10	BST	69	60.2600	XLON	836866467183069
04/09/2023	14:00:10	BST	72	60.2600	XLON	836866467183073
04/09/2023	14:00:10	BST	81	60.2600	XLON	836866467183068
04/09/2023	14:00:10	BST	82	60.2600	XLON	836866467183071
04/09/2023	14:00:10	BST	123	60.2600	XLON	836866467183066
04/09/2023	14:00:50	BST	64	60.2400	XLON	836866467183081
04/09/2023	14:00:55	BST	54	60.2400	XLON	836866467183092
04/09/2023	14:00:55	BST	150	60.2400	XLON	836866467183091
04/09/2023	14:01:22	BST	22	60.2400	XLON	836866467183122
04/09/2023	14:01:22	BST	81	60.2400	XLON	836866467183120
04/09/2023	14:01:22	BST	87	60.2400	XLON	836866467183121
04/09/2023	14:01:22	BST	110	60.2400	XLON	836866467183119
04/09/2023	14:01:28	BST	66	60.2200	BATE	020000LS3
04/09/2023	14:01:28	BST	191	60.2200	BATE	020000LRX
04/09/2023	14:01:28	BST	149	60.2200	CHIX	120000ZWW
04/09/2023	14:01:28	BST	157	60.2200	XLON	836866467183125
04/09/2023	14:03:51	BST	168	60.2200	BATE	020000LVS
04/09/2023	14:03:51	BST	90	60.2200	CHIX	12000101I
04/09/2023	14:03:51	BST	21	60.2200	XLON	836866467183182
04/09/2023	14:03:51	BST	80	60.2200	XLON	836866467183181
04/09/2023	14:03:51	BST	239	60.2200	XLON	836866467183180
04/09/2023	14:04:02	BST	20	60.2400	TRQX	836866391690848
04/09/2023	14:04:02	BST	33	60.2400	TRQX	836866391690847
04/09/2023	14:04:50	BST	23	60.2400	BATE	020000LX2
04/09/2023	14:04:50	BST	104	60.2400	CHIX	12000103I
04/09/2023	14:06:00	BST	34	60.2600	BATE	020000LZK
04/09/2023	14:06:23	BST	13	60.2600	BATE	020000M09
04/09/2023	14:06:23	BST	34	60.2600	BATE	020000M08
04/09/2023	14:06:23	BST	53	60.2600	BATE	020000M07
04/09/2023	14:06:23	BST	143	60.2600	BATE	020000M0A
04/09/2023	14:06:28	BST	34	60.2600	BATE	020000M0Q
04/09/2023	14:06:28	BST	168	60.2600	BATE	020000M0R
04/09/2023	14:06:30	BST	34	60.2600	BATE	020000M0V
04/09/2023	14:06:30	BST	66	60.2600	BATE	020000M0W
04/09/2023	14:06:32	BST	102	60.2600	BATE	020000M0X
04/09/2023	14:06:33	BST	34	60.2600	BATE	020000M10
04/09/2023	14:06:34	BST	26	60.2400	TRQX	836866391690989
04/09/2023	14:06:34	BST	40	60.2400	TRQX	836866391690988
04/09/2023	14:06:34	BST	62	60.2400	TRQX	836866391690990
04/09/2023	14:06:34	BST	145	60.2400	TRQX	836866391690985
04/09/2023	14:06:34	BST	40	60.2400	XLON	836866467183275
04/09/2023	14:06:34	BST	67	60.2400	XLON	836866467183270
04/09/2023	14:06:34	BST	91	60.2400	XLON	836866467183271

04/09/2023	14:06:34	BST	114	60.2400	XLON	836866467183274
04/09/2023	14:11:25	BST	48	60.2600	XLON	836866467183356
04/09/2023	14:14:26	BST	36	60.2600	CHIX	1200010X4
04/09/2023	14:14:26	BST	112	60.2600	CHIX	1200010X5
04/09/2023	14:14:29	BST	21	60.2600	TRQX	836866391691401
04/09/2023	14:15:11	BST	68	60.2600	BATE	020000MH1
04/09/2023	14:15:11	BST	187	60.2600	CHIX	12000111E
04/09/2023	14:15:11	BST	181	60.2600	XLON	836866467183490
04/09/2023	14:15:11	BST	183	60.2600	XLON	836866467183491
04/09/2023	14:15:16	BST	93	60.2600	BATE	020000MHK
04/09/2023	14:15:25	BST	54	60.2600	CHIX	12000113G
04/09/2023	14:16:47	BST	53	60.2600	CHIX	12000118A
04/09/2023	14:21:17	BST	63	60.3200	XLON	836866467183802
04/09/2023	14:21:18	BST	50	60.3200	BATE	020000MS5
04/09/2023	14:21:18	BST	154	60.3200	BATE	020000MS4
04/09/2023	14:21:22	BST	54	60.3200	XLON	836866467183806
04/09/2023	14:21:22	BST	103	60.3200	XLON	836866467183805
04/09/2023	14:21:23	BST	64	60.3200	XLON	836866467183808
04/09/2023	14:21:23	BST	99	60.3200	XLON	836866467183807
04/09/2023	14:21:52	BST	138	60.3000	BATE	020000MTM
04/09/2023	14:21:52	BST	183	60.3000	BATE	020000MTK
04/09/2023	14:21:52	BST	175	60.3000	TRQX	836866391691802
04/09/2023	14:21:52	BST	60	60.3000	XLON	836866467183820
04/09/2023	14:21:52	BST	129	60.3000	XLON	836866467183821
04/09/2023	14:21:52	BST	44	60.3200	XLON	836866467183823
04/09/2023	14:21:52	BST	50	60.3200	XLON	836866467183827
04/09/2023	14:21:52	BST	53	60.3200	XLON	836866467183822
04/09/2023	14:21:52	BST	62	60.3200	XLON	836866467183826
04/09/2023	14:21:52	BST	68	60.3200	XLON	836866467183828
04/09/2023	14:21:52	BST	81	60.3200	XLON	836866467183824
04/09/2023	14:21:52	BST	87	60.3200	XLON	836866467183825
04/09/2023	14:25:28	BST	66	60.3000	BATE	020000N0F
04/09/2023	14:25:28	BST	69	60.3000	BATE	020000N0E
04/09/2023	14:25:28	BST	82	60.3000	CHIX	1200011YX
04/09/2023	14:25:28	BST	26	60.3200	CHIX	1200011YW
04/09/2023	14:25:28	BST	136	60.3200	CHIX	1200011YV
04/09/2023	14:25:28	BST	104	60.3000	TRQX	836866391691970
04/09/2023	14:25:28	BST	190	60.3000	XLON	836866467184005
04/09/2023	14:25:29	BST	137	60.3000	XLON	836866467184007
04/09/2023	14:27:47	BST	71	60.3000	BATE	020000N5Q
04/09/2023	14:27:47	BST	28	60.3000	XLON	836866467184081
04/09/2023	14:27:48	BST	25	60.3200	CHIX	12000125Y
04/09/2023	14:27:48	BST	86	60.3200	CHIX	12000125X
04/09/2023	14:27:48	BST	36	60.3200	XLON	836866467184088
04/09/2023	14:31:23	BST	26	60.3200	CHIX	1200012NG
04/09/2023	14:31:23	BST	136	60.3200	CHIX	1200012NF
04/09/2023	14:31:23	BST	38	60.3200	XLON	836866467184254
04/09/2023	14:31:23	BST	59	60.3200	XLON	836866467184255
04/09/2023	14:31:42	BST	35	60.3200	XLON	836866467184287
04/09/2023	14:31:42	BST	205	60.3200	XLON	836866467184288
04/09/2023	14:31:47	BST	231	60.3200	XLON	836866467184292
04/09/2023	14:32:57	BST	37	60.3200	XLON	836866467184332
04/09/2023	14:34:04	BST	251	60.3200	XLON	836866467184389
04/09/2023	14:34:09	BST	108	60.3200	CHIX	12000130N
04/09/2023	14:34:09	BST	116	60.3200	TRQX	836866391692646
04/09/2023	14:34:09	BST	145	60.3200	XLON	836866467184397
04/09/2023	14:34:12	BST	141	60.3200	CHIX	12000130U
04/09/2023	14:34:14	BST	16	60.3200	CHIX	120001314
04/09/2023	14:34:14	BST	156	60.3200	CHIX	120001315
04/09/2023	14:34:26	BST	171	60.3000	BATE	020000NTI
04/09/2023	14:34:26	BST	190	60.3000	BATE	020000NTO

04/09/2023	14:34:26	BST	11	60.2800	TRQX	836866391692664
04/09/2023	14:34:26	BST	145	60.2800	TRQX	836866391692663
04/09/2023	14:34:26	BST	137	60.3000	TRQX	836866391692661
04/09/2023	14:34:26	BST	15	60.3000	XLON	836866467184420
04/09/2023	14:34:26	BST	213	60.3000	XLON	836866467184419
04/09/2023	14:34:26	BST	141	60.3200	XLON	836866467184418
04/09/2023	14:34:27	BST	52	60.2800	BATE	020000NTR
04/09/2023	14:34:28	BST	52	60.2800	BATE	020000NTU
04/09/2023	14:34:31	BST	19	60.2800	CHIX	12000134L
04/09/2023	14:34:31	BST	35	60.2800	CHIX	12000134K
04/09/2023	14:34:31	BST	63	60.2800	XLON	836866467184434
04/09/2023	14:34:31	BST	113	60.2800	XLON	836866467184436
04/09/2023	14:34:31	BST	213	60.2800	XLON	836866467184435
04/09/2023	14:34:32	BST	63	60.2800	XLON	836866467184441
04/09/2023	14:34:32	BST	230	60.2800	XLON	836866467184440
04/09/2023	14:34:44	BST	37	60.2800	XLON	836866467184461
04/09/2023	14:35:19	BST	116	60.2600	CHIX	12000139J
04/09/2023	14:35:19	BST	255	60.2600	XLON	836866467184498
04/09/2023	14:35:19	BST	255	60.2600	XLON	836866467184499
04/09/2023	14:35:24	BST	50	60.2800	BATE	020000NWD
04/09/2023	14:35:29	BST	20	60.2800	BATE	020000NWK
04/09/2023	14:35:33	BST	23	60.2800	BATE	020000NWT
04/09/2023	14:35:44	BST	28	60.2800	BATE	020000NX5
04/09/2023	14:36:17	BST	26	60.2600	CHIX	1200013DR
04/09/2023	14:36:17	BST	48	60.2600	CHIX	1200013DS
04/09/2023	14:36:17	BST	53	60.2600	CHIX	1200013DQ
04/09/2023	14:36:44	BST	10	60.2600	BATE	020000O0D
04/09/2023	14:36:44	BST	39	60.2600	BATE	020000O0A
04/09/2023	14:36:44	BST	45	60.2600	BATE	020000O0B
04/09/2023	14:36:44	BST	45	60.2600	BATE	020000O0C
04/09/2023	14:36:44	BST	5	60.2600	CHIX	1200013FA
04/09/2023	14:36:44	BST	32	60.2600	CHIX	1200013F6
04/09/2023	14:36:44	BST	70	60.2600	CHIX	1200013F9
04/09/2023	14:36:44	BST	47	60.2600	XLON	836866467184554
04/09/2023	14:36:44	BST	167	60.2600	XLON	836866467184555
04/09/2023	14:36:49	BST	78	60.2600	XLON	836866467184557
04/09/2023	14:36:49	BST	183	60.2600	XLON	836866467184556
04/09/2023	14:36:52	BST	262	60.2600	XLON	836866467184558
04/09/2023	14:36:54	BST	252	60.2600	XLON	836866467184559
04/09/2023	14:36:56	BST	164	60.2600	XLON	836866467184560
04/09/2023	14:37:57	BST	40	60.2600	XLON	836866467184594
04/09/2023	14:38:39	BST	253	60.2400	BATE	020000O6Z
04/09/2023	14:38:39	BST	156	60.2400	CHIX	1200013OH
04/09/2023	14:38:39	BST	121	60.2600	CHIX	1200013OI
04/09/2023	14:38:39	BST	158	60.2400	TRQX	836866391693016
04/09/2023	14:38:39	BST	17	60.2400	XLON	836866467184649
04/09/2023	14:38:39	BST	33	60.2400	XLON	836866467184650
04/09/2023	14:38:39	BST	157	60.2400	XLON	836866467184651
04/09/2023	14:38:39	BST	31	60.2600	XLON	836866467184655
04/09/2023	14:38:39	BST	50	60.2600	XLON	836866467184654
04/09/2023	14:38:39	BST	87	60.2600	XLON	836866467184656
04/09/2023	14:38:39	BST	106	60.2600	XLON	836866467184653
04/09/2023	14:38:44	BST	49	60.2600	XLON	836866467184660
04/09/2023	14:38:44	BST	262	60.2600	XLON	836866467184659
04/09/2023	14:38:45	BST	49	60.2600	XLON	836866467184661
04/09/2023	14:38:45	BST	218	60.2600	XLON	836866467184662
04/09/2023	14:38:47	BST	49	60.2600	XLON	836866467184665
04/09/2023	14:38:47	BST	87	60.2600	XLON	836866467184664
04/09/2023	14:38:47	BST	102	60.2600	XLON	836866467184663
04/09/2023	14:38:47	BST	159	60.2600	XLON	836866467184666
04/09/2023	14:38:48	BST	27	60.2600	XLON	836866467184668

04/09/2023	14:38:48	BST	49	60.2600	XLON	836866467184670
04/09/2023	14:38:48	BST	81	60.2600	XLON	836866467184669
04/09/2023	14:38:48	BST	87	60.2600	XLON	836866467184667
04/09/2023	14:38:53	BST	49	60.2600	XLON	836866467184671
04/09/2023	14:38:53	BST	81	60.2600	XLON	836866467184673
04/09/2023	14:38:53	BST	87	60.2600	XLON	836866467184672
04/09/2023	14:39:10	BST	67	60.2600	XLON	836866467184681
04/09/2023	14:39:10	BST	87	60.2600	XLON	836866467184680
04/09/2023	14:39:10	BST	105	60.2600	XLON	836866467184679
04/09/2023	14:39:41	BST	54	60.2600	XLON	836866467184708
04/09/2023	14:39:41	BST	81	60.2600	XLON	836866467184707
04/09/2023	14:39:41	BST	87	60.2600	XLON	836866467184706
04/09/2023	14:39:41	BST	96	60.2600	XLON	836866467184710
04/09/2023	14:39:41	BST	99	60.2600	XLON	836866467184709
04/09/2023	14:40:10	BST	50	60.2400	CHIX	1200013UX
04/09/2023	14:40:42	BST	53	60.2400	CHIX	1200013XE
04/09/2023	14:41:00	BST	72	60.2400	CHIX	1200013YB
04/09/2023	14:41:14	BST	53	60.2400	CHIX	1200013YN
04/09/2023	14:41:41	BST	123	60.2400	BATE	020000OE2
04/09/2023	14:41:46	BST	53	60.2400	CHIX	12000140F
04/09/2023	14:42:17	BST	53	60.2400	BATE	020000OGX
04/09/2023	14:42:18	BST	27	60.2400	CHIX	120001458
04/09/2023	14:42:20	BST	117	60.2400	BATE	020000OH1
04/09/2023	14:43:13	BST	75	60.2400	TRQX	836866391693479
04/09/2023	14:43:19	BST	85	60.2600	BATE	020000OJU
04/09/2023	14:43:38	BST	59	60.2800	BATE	020000OKJ
04/09/2023	14:43:38	BST	87	60.2800	BATE	020000OKH
04/09/2023	14:43:38	BST	200	60.2800	BATE	020000OKI
04/09/2023	14:43:38	BST	23	60.2800	CHIX	1200014A6
04/09/2023	14:43:38	BST	31	60.2800	CHIX	1200014A7
04/09/2023	14:43:38	BST	197	60.2800	CHIX	1200014A4
04/09/2023	14:43:38	BST	70	60.2800	XLON	836866467184941
04/09/2023	14:43:38	BST	120	60.2800	XLON	836866467184940
04/09/2023	14:45:04	BST	108	60.2800	CHIX	1200014EK
04/09/2023	14:46:17	BST	7	60.2800	XLON	836866467185020
04/09/2023	14:46:17	BST	42	60.2800	XLON	836866467185021
04/09/2023	14:47:44	BST	48	60.2800	XLON	836866467185087
04/09/2023	14:47:44	BST	255	60.2800	XLON	836866467185088
04/09/2023	14:47:49	BST	256	60.2800	XLON	836866467185096
04/09/2023	14:48:40	BST	185	60.2600	BATE	020000OWM
04/09/2023	14:48:40	BST	12	60.2800	BATE	020000OWS
04/09/2023	14:48:40	BST	58	60.2800	BATE	020000OWR
04/09/2023	14:48:40	BST	103	60.2600	CHIX	1200014U5
04/09/2023	14:48:40	BST	25	60.2800	CHIX	1200014UA
04/09/2023	14:48:40	BST	33	60.2800	CHIX	1200014UB
04/09/2023	14:48:40	BST	35	60.2800	CHIX	1200014UC
04/09/2023	14:48:40	BST	98	60.2600	TRQX	836866391694001
04/09/2023	14:48:40	BST	1	60.2800	TRQX	836866391694004
04/09/2023	14:48:40	BST	26	60.2800	TRQX	836866391694003
04/09/2023	14:48:40	BST	33	60.2800	TRQX	836866391694002
04/09/2023	14:48:40	BST	96	60.2600	XLON	836866467185138
04/09/2023	14:48:43	BST	96	60.2600	XLON	836866467185140
04/09/2023	14:48:43	BST	193	60.2600	XLON	836866467185142
04/09/2023	14:48:43	BST	193	60.2600	XLON	836866467185144
04/09/2023	14:48:44	BST	194	60.2600	XLON	836866467185145
04/09/2023	14:48:44	BST	197	60.2600	XLON	836866467185146
04/09/2023	14:48:45	BST	75	60.2600	XLON	836866467185149
04/09/2023	14:48:45	BST	79	60.2600	XLON	836866467185147
04/09/2023	14:48:45	BST	118	60.2600	XLON	836866467185148
04/09/2023	14:48:54	BST	123	60.2600	BATE	020000OXX
04/09/2023	14:48:55	BST	54	60.2600	XLON	836866467185154

04/09/2023	14:48:57	BST	108	60.2600	BATE	020000OXN
04/09/2023	14:49:00	BST	223	60.2600	BATE	020000OXT
04/09/2023	14:49:00	BST	95	60.2800	XLON	836866467185163
04/09/2023	14:49:14	BST	53	60.2800	CHIX	1200014W9
04/09/2023	14:49:41	BST	4	60.2800	CHIX	1200014XJ
04/09/2023	14:50:20	BST	4	60.2800	CHIX	1200014Z1
04/09/2023	14:50:20	BST	77	60.2600	XLON	836866467185223
04/09/2023	14:51:52	BST	97	60.2800	XLON	836866467185314
04/09/2023	14:52:02	BST	40	60.2800	XLON	836866467185317
04/09/2023	14:52:02	BST	57	60.2800	XLON	836866467185316
04/09/2023	14:52:12	BST	57	60.2800	XLON	836866467185327
04/09/2023	14:52:12	BST	110	60.2800	XLON	836866467185328
04/09/2023	14:52:15	BST	197	60.2800	XLON	836866467185331
04/09/2023	14:52:17	BST	52	60.2800	XLON	836866467185334
04/09/2023	14:52:17	BST	58	60.2800	XLON	836866467185332
04/09/2023	14:52:17	BST	90	60.2800	XLON	836866467185333
04/09/2023	14:52:21	BST	72	60.2800	XLON	836866467185335
04/09/2023	14:52:26	BST	7	60.2800	XLON	836866467185340
04/09/2023	14:52:26	BST	24	60.2800	XLON	836866467185336
04/09/2023	14:52:26	BST	53	60.2800	XLON	836866467185339
04/09/2023	14:52:26	BST	70	60.2800	XLON	836866467185337
04/09/2023	14:52:26	BST	70	60.2800	XLON	836866467185341
04/09/2023	14:52:26	BST	81	60.2800	XLON	836866467185338
04/09/2023	14:52:26	BST	147	60.2800	XLON	836866467185342
04/09/2023	14:53:38	BST	136	60.2800	CHIX	1200015EG
04/09/2023	14:53:38	BST	48	60.2800	XLON	836866467185387
04/09/2023	14:54:02	BST	39	60.2600	BATE	020000PBQ
04/09/2023	14:54:02	BST	40	60.2600	BATE	020000PBP
04/09/2023	14:54:02	BST	154	60.2600	BATE	020000PBR
04/09/2023	14:54:02	BST	223	60.2600	BATE	020000PBJ
04/09/2023	14:54:02	BST	23	60.2600	CHIX	1200015G1
04/09/2023	14:54:02	BST	25	60.2600	CHIX	1200015G0
04/09/2023	14:54:02	BST	34	60.2600	CHIX	1200015G2
04/09/2023	14:54:02	BST	43	60.2600	CHIX	1200015G3
04/09/2023	14:54:02	BST	233	60.2600	CHIX	1200015FP
04/09/2023	14:54:02	BST	24	60.2800	CHIX	1200015G4
04/09/2023	14:54:02	BST	34	60.2800	CHIX	1200015G5
04/09/2023	14:54:02	BST	41	60.2800	CHIX	1200015G6
04/09/2023	14:54:02	BST	57	60.2800	CHIX	1200015G7
04/09/2023	14:54:02	BST	63	60.2800	CHIX	1200015G8
04/09/2023	14:54:02	BST	33	60.2600	TRQX	836866391694636
04/09/2023	14:54:02	BST	49	60.2600	TRQX	836866391694635
04/09/2023	14:54:02	BST	113	60.2600	TRQX	836866391694637
04/09/2023	14:54:02	BST	210	60.2600	TRQX	836866391694633
04/09/2023	14:54:02	BST	57	60.2600	XLON	836866467185396
04/09/2023	14:54:02	BST	79	60.2600	XLON	836866467185394
04/09/2023	14:54:02	BST	89	60.2600	XLON	836866467185393
04/09/2023	14:54:02	BST	89	60.2600	XLON	836866467185395
04/09/2023	14:54:02	BST	36	60.2800	XLON	836866467185399
04/09/2023	14:54:02	BST	56	60.2800	XLON	836866467185402
04/09/2023	14:54:02	BST	57	60.2800	XLON	836866467185397
04/09/2023	14:54:02	BST	70	60.2800	XLON	836866467185401
04/09/2023	14:54:02	BST	81	60.2800	XLON	836866467185398
04/09/2023	14:54:02	BST	87	60.2800	XLON	836866467185400
04/09/2023	14:54:03	BST	39	60.2400	XLON	836866467185410
04/09/2023	14:54:03	BST	57	60.2400	XLON	836866467185408
04/09/2023	14:54:03	BST	87	60.2400	XLON	836866467185409
04/09/2023	14:54:03	BST	101	60.2400	XLON	836866467185407
04/09/2023	14:54:03	BST	141	60.2400	XLON	836866467185406
04/09/2023	14:54:04	BST	34	60.2400	BATE	020000PBX
04/09/2023	14:54:04	BST	39	60.2400	BATE	020000PBW

04/09/2023	14:54:04	BST	263	60.2200	XLON	836866467185412
04/09/2023	14:54:04	BST	264	60.2200	XLON	836866467185414
04/09/2023	14:54:05	BST	39	60.2200	BATE	020000PC1
04/09/2023	14:54:05	BST	40	60.2200	BATE	020000PC2
04/09/2023	14:54:05	BST	3	60.2200	XLON	836866467185417
04/09/2023	14:54:05	BST	12	60.2200	XLON	836866467185419
04/09/2023	14:54:05	BST	56	60.2200	XLON	836866467185418
04/09/2023	14:54:05	BST	61	60.2200	XLON	836866467185415
04/09/2023	14:54:05	BST	200	60.2200	XLON	836866467185416
04/09/2023	14:54:06	BST	39	60.2200	BATE	020000PCH
04/09/2023	14:54:06	BST	45	60.2200	BATE	020000PCG
04/09/2023	14:54:06	BST	64	60.2200	BATE	020000PCI
04/09/2023	14:54:07	BST	39	60.2000	BATE	020000PCO
04/09/2023	14:54:07	BST	59	60.2000	BATE	020000PCN
04/09/2023	14:54:07	BST	25	60.2200	BATE	020000PCJ
04/09/2023	14:54:15	BST	39	60.2000	BATE	020000PCW
04/09/2023	14:54:17	BST	60	60.2000	BATE	020000PD2
04/09/2023	14:54:22	BST	49	60.2000	BATE	020000PDA
04/09/2023	14:54:22	BST	194	60.2000	BATE	020000PDB
04/09/2023	14:54:38	BST	56	60.2000	XLON	836866467185479
04/09/2023	14:54:47	BST	9	60.2000	XLON	836866467185489
04/09/2023	14:54:47	BST	47	60.2000	XLON	836866467185488
04/09/2023	14:54:54	BST	84	60.1800	XLON	836866467185490
04/09/2023	14:55:01	BST	25	60.1800	BATE	020000PF5
04/09/2023	14:55:01	BST	69	60.1800	BATE	020000PF6
04/09/2023	14:55:22	BST	107	60.1800	XLON	836866467185502
04/09/2023	14:55:32	BST	7	60.1800	XLON	836866467185504
04/09/2023	14:55:42	BST	53	60.1800	XLON	836866467185512
04/09/2023	14:55:53	BST	54	60.1800	XLON	836866467185523
04/09/2023	14:56:03	BST	9	60.1800	XLON	836866467185533
04/09/2023	14:56:19	BST	52	60.1800	XLON	836866467185563
04/09/2023	14:56:19	BST	53	60.1800	XLON	836866467185562
04/09/2023	14:56:59	BST	63	60.1800	TRQX	836866391695045
04/09/2023	14:56:59	BST	79	60.1800	TRQX	836866391695058
04/09/2023	14:56:59	BST	118	60.1800	XLON	836866467185589
04/09/2023	14:56:59	BST	194	60.1800	XLON	836866467185588
04/09/2023	14:59:45	BST	38	60.1800	XLON	836866467185756
04/09/2023	14:59:45	BST	42	60.1800	XLON	836866467185757
04/09/2023	15:00:31	BST	35	60.1800	BATE	020000PUP
04/09/2023	15:00:31	BST	39	60.1800	BATE	020000PUO
04/09/2023	15:00:31	BST	260	60.1600	CHIX	1200016AW
04/09/2023	15:00:31	BST	25	60.1800	CHIX	1200016AZ
04/09/2023	15:00:31	BST	26	60.1800	CHIX	1200016AY
04/09/2023	15:00:31	BST	136	60.1800	CHIX	1200016AX
04/09/2023	15:00:31	BST	5	60.1600	XLON	836866467185832
04/09/2023	15:00:31	BST	38	60.1600	XLON	836866467185833
04/09/2023	15:00:31	BST	143	60.1600	XLON	836866467185834
04/09/2023	15:00:34	BST	167	60.1600	TRQX	836866391695642
04/09/2023	15:00:34	BST	137	60.1600	XLON	836866467185836
04/09/2023	15:00:36	BST	39	60.1800	BATE	020000PVV
04/09/2023	15:00:36	BST	83	60.1800	BATE	020000PVU
04/09/2023	15:00:36	BST	82	60.1600	XLON	836866467185865
04/09/2023	15:00:36	BST	161	60.1600	XLON	836866467185861
04/09/2023	15:00:38	BST	40	60.1800	BATE	020000PVX
04/09/2023	15:00:38	BST	116	60.1800	BATE	020000PVY
04/09/2023	15:01:21	BST	111	60.1800	XLON	836866467185919
04/09/2023	15:01:22	BST	118	60.1800	XLON	836866467185923
04/09/2023	15:02:19	BST	55	60.1800	BATE	020000Q1J
04/09/2023	15:02:19	BST	125	60.1800	CHIX	1200016M1
04/09/2023	15:02:19	BST	48	60.1800	XLON	836866467185970
04/09/2023	15:02:19	BST	108	60.1800	XLON	836866467185969

04/09/2023	15:02:35	BST	46	60.1800	XLON	836866467185988
04/09/2023	15:02:35	BST	81	60.1800	XLON	836866467185989
04/09/2023	15:02:35	BST	262	60.1800	XLON	836866467185990
04/09/2023	15:02:40	BST	171	60.1800	XLON	836866467185993
04/09/2023	15:02:42	BST	77	60.1800	XLON	836866467185994
04/09/2023	15:02:50	BST	54	60.1800	CHIX	1200016NO
04/09/2023	15:02:51	BST	53	60.1800	XLON	836866467186000
04/09/2023	15:02:51	BST	115	60.1800	XLON	836866467186001
04/09/2023	15:03:04	BST	62	60.1800	XLON	836866467186008
04/09/2023	15:03:04	BST	102	60.1800	XLON	836866467186007
04/09/2023	15:03:07	BST	88	60.1600	BATE	020000Q3B
04/09/2023	15:03:07	BST	91	60.1600	CHIX	1200016P6
04/09/2023	15:03:07	BST	142	60.1600	CHIX	1200016P5
04/09/2023	15:03:07	BST	24	60.1600	TRQX	836866391695946
04/09/2023	15:03:07	BST	72	60.1600	TRQX	836866391695947
04/09/2023	15:03:07	BST	174	60.1600	XLON	836866467186012
04/09/2023	15:03:07	BST	224	60.1600	XLON	836866467186011
04/09/2023	15:03:07	BST	35	60.1800	XLON	836866467186009
04/09/2023	15:03:15	BST	47	60.1200	CHIX	1200016PD
04/09/2023	15:03:27	BST	56	60.1400	XLON	836866467186022
04/09/2023	15:03:35	BST	23	60.1400	XLON	836866467186040
04/09/2023	15:03:35	BST	31	60.1400	XLON	836866467186039
04/09/2023	15:03:43	BST	54	60.1400	XLON	836866467186047
04/09/2023	15:03:51	BST	13	60.1400	XLON	836866467186055
04/09/2023	15:03:51	BST	41	60.1400	XLON	836866467186054
04/09/2023	15:03:56	BST	56	60.1400	XLON	836866467186058
04/09/2023	15:04:04	BST	34	60.1400	BATE	020000Q5M
04/09/2023	15:04:04	BST	18	60.1400	XLON	836866467186065
04/09/2023	15:04:04	BST	36	60.1400	XLON	836866467186066
04/09/2023	15:04:06	BST	60	60.1400	BATE	020000Q5T
04/09/2023	15:04:12	BST	54	60.1400	XLON	836866467186069
04/09/2023	15:04:20	BST	54	60.1400	XLON	836866467186091
04/09/2023	15:04:28	BST	54	60.1400	XLON	836866467186116
04/09/2023	15:04:30	BST	1	60.1200	CHIX	1200016UU
04/09/2023	15:04:30	BST	99	60.1200	CHIX	1200016UV
04/09/2023	15:04:30	BST	154	60.1200	XLON	836866467186118
04/09/2023	15:04:42	BST	84	60.1000	XLON	836866467186132
04/09/2023	15:04:47	BST	58	60.1000	XLON	836866467186139
04/09/2023	15:05:07	BST	34	60.1000	BATE	020000Q9Q
04/09/2023	15:05:07	BST	73	60.1000	BATE	020000Q9Z
04/09/2023	15:05:07	BST	20	60.1200	BATE	020000Q9S
04/09/2023	15:05:07	BST	45	60.1200	BATE	020000Q9R
04/09/2023	15:05:42	BST	26	60.1000	XLON	836866467186200
04/09/2023	15:05:42	BST	43	60.1000	XLON	836866467186197
04/09/2023	15:05:42	BST	55	60.1000	XLON	836866467186199
04/09/2023	15:05:42	BST	81	60.1000	XLON	836866467186198
04/09/2023	15:05:49	BST	59	60.1000	CHIX	120001732
04/09/2023	15:05:49	BST	15	60.1000	XLON	836866467186211
04/09/2023	15:05:49	BST	38	60.1000	XLON	836866467186210
04/09/2023	15:05:57	BST	56	60.1000	XLON	836866467186223
04/09/2023	15:06:02	BST	74	60.0800	XLON	836866467186235
04/09/2023	15:06:40	BST	168	60.0800	CHIX	12000178M
04/09/2023	15:07:08	BST	45	60.0800	TRQX	836866391696344
04/09/2023	15:07:08	BST	48	60.0800	TRQX	836866391696343
04/09/2023	15:07:08	BST	43	60.0800	XLON	836866467186285
04/09/2023	15:07:08	BST	49	60.0800	XLON	836866467186283
04/09/2023	15:07:08	BST	70	60.0800	XLON	836866467186284
04/09/2023	15:08:07	BST	85	60.0800	XLON	836866467186321
04/09/2023	15:09:42	BST	70	60.0800	XLON	836866467186364
04/09/2023	15:09:43	BST	75	60.0800	BATE	020000QOM
04/09/2023	15:09:43	BST	25	60.0800	CHIX	1200017N5

04/09/2023	15:09:43	BST	25	60.0800	CHIX	1200017N6
04/09/2023	15:09:45	BST	45	60.0800	CHIX	1200017N7
04/09/2023	15:10:38	BST	2	60.1000	BATE	020000QS0
04/09/2023	15:10:38	BST	52	60.1000	CHIX	1200017QS
04/09/2023	15:10:38	BST	109	60.0600	XLON	836866467186420
04/09/2023	15:11:02	BST	22	60.0800	TRQX	836866391696665
04/09/2023	15:11:02	BST	137	60.0800	XLON	836866467186440
04/09/2023	15:11:31	BST	16	60.1200	CHIX	1200017X7
04/09/2023	15:11:31	BST	20	60.1200	CHIX	1200017WY
04/09/2023	15:11:31	BST	23	60.1200	CHIX	1200017X1
04/09/2023	15:11:31	BST	32	60.1200	CHIX	1200017WZ
04/09/2023	15:11:31	BST	45	60.1200	CHIX	1200017X5
04/09/2023	15:11:31	BST	82	60.1200	CHIX	1200017X0
04/09/2023	15:11:31	BST	96	60.1200	CHIX	1200017X6
04/09/2023	15:12:04	BST	59	60.0800	TRQX	836866391696761
04/09/2023	15:12:18	BST	61	60.1000	BATE	020000QZG
04/09/2023	15:12:18	BST	138	60.1200	XLON	836866467186525
04/09/2023	15:12:55	BST	34	60.1400	BATE	020000R0Q
04/09/2023	15:12:55	BST	44	60.1400	BATE	020000R0S
04/09/2023	15:12:55	BST	76	60.1400	BATE	020000R0R
04/09/2023	15:12:55	BST	28	60.1400	CHIX	12000182G
04/09/2023	15:12:55	BST	41	60.1400	CHIX	12000182F
04/09/2023	15:12:57	BST	16	60.1400	BATE	020000R0X
04/09/2023	15:12:57	BST	34	60.1400	BATE	020000R0Y
04/09/2023	15:12:59	BST	34	60.1400	BATE	020000R17
04/09/2023	15:12:59	BST	34	60.1400	BATE	020000R19
04/09/2023	15:12:59	BST	57	60.1400	BATE	020000R18
04/09/2023	15:13:01	BST	34	60.1400	BATE	020000R1E
04/09/2023	15:13:02	BST	34	60.1400	BATE	020000R1J
04/09/2023	15:13:03	BST	34	60.1400	BATE	020000R1R
04/09/2023	15:13:04	BST	34	60.1400	BATE	020000R1S
04/09/2023	15:13:05	BST	34	60.1400	BATE	020000R1U
04/09/2023	15:13:06	BST	34	60.1400	BATE	020000R1Y
04/09/2023	15:13:07	BST	34	60.1400	BATE	020000R22
04/09/2023	15:13:09	BST	13	60.1400	BATE	020000R26
04/09/2023	15:13:09	BST	34	60.1400	BATE	020000R25
04/09/2023	15:13:11	BST	34	60.1400	BATE	020000R2D
04/09/2023	15:13:13	BST	34	60.1400	BATE	020000R2H
04/09/2023	15:13:15	BST	34	60.1400	BATE	020000R2J
04/09/2023	15:13:17	BST	34	60.1400	BATE	020000R2L
04/09/2023	15:13:17	BST	69	60.1200	CHIX	120001841
04/09/2023	15:13:20	BST	13	60.1400	BATE	020000R30
04/09/2023	15:13:20	BST	34	60.1400	BATE	020000R2Z
04/09/2023	15:13:24	BST	34	60.1400	BATE	020000R3C
04/09/2023	15:13:24	BST	79	60.1200	CHIX	120001850
04/09/2023	15:13:24	BST	80	60.1200	TRQX	836866391696868
04/09/2023	15:13:25	BST	34	60.1400	BATE	020000R3I
04/09/2023	15:13:25	BST	60	60.1400	BATE	020000R3J
04/09/2023	15:13:27	BST	34	60.1400	BATE	020000R3V
04/09/2023	15:13:29	BST	34	60.1400	BATE	020000R41
04/09/2023	15:13:30	BST	34	60.1400	BATE	020000R45
04/09/2023	15:13:32	BST	34	60.1400	BATE	020000R4B
04/09/2023	15:13:34	BST	34	60.1400	BATE	020000R4D
04/09/2023	15:14:26	BST	45	60.1200	BATE	020000R89
04/09/2023	15:14:26	BST	45	60.1200	BATE	020000R8A
04/09/2023	15:14:32	BST	223	60.1200	XLON	836866467186612
04/09/2023	15:14:34	BST	52	60.1000	BATE	020000R8W
04/09/2023	15:14:34	BST	62	60.1000	BATE	020000R8X
04/09/2023	15:14:34	BST	144	60.1000	CHIX	1200018CP
04/09/2023	15:14:34	BST	69	60.1000	TRQX	836866391696980
04/09/2023	15:14:34	BST	169	60.1000	XLON	836866467186622

04/09/2023	15:14:34	BST	52	60.1200	XLON	836866467186617
04/09/2023	15:14:34	BST	81	60.1200	XLON	836866467186615
04/09/2023	15:14:34	BST	87	60.1200	XLON	836866467186613
04/09/2023	15:14:34	BST	108	60.1200	XLON	836866467186618
04/09/2023	15:14:34	BST	160	60.1200	XLON	836866467186616
04/09/2023	15:14:34	BST	193	60.1200	XLON	836866467186614
04/09/2023	15:14:35	BST	121	60.1000	BATE	020000R8Z
04/09/2023	15:14:35	BST	64	60.0800	CHIX	1200018CS
04/09/2023	15:14:35	BST	50	60.1000	XLON	836866467186624
04/09/2023	15:14:35	BST	119	60.1000	XLON	836866467186625
04/09/2023	15:14:36	BST	57	60.0600	BATE	020000R92
04/09/2023	15:14:36	BST	75	60.0600	BATE	020000R93
04/09/2023	15:14:36	BST	104	60.0600	XLON	836866467186628
04/09/2023	15:14:36	BST	50	60.0800	XLON	836866467186630
04/09/2023	15:14:36	BST	62	60.0800	XLON	836866467186634
04/09/2023	15:14:36	BST	65	60.0800	XLON	836866467186631
04/09/2023	15:14:36	BST	81	60.0800	XLON	836866467186633
04/09/2023	15:14:36	BST	87	60.0800	XLON	836866467186632
04/09/2023	15:14:36	BST	112	60.0800	XLON	836866467186629
04/09/2023	15:14:37	BST	50	60.0800	XLON	836866467186636
04/09/2023	15:14:37	BST	50	60.0800	XLON	836866467186641
04/09/2023	15:14:37	BST	56	60.0800	XLON	836866467186637
04/09/2023	15:14:37	BST	70	60.0800	XLON	836866467186642
04/09/2023	15:14:37	BST	78	60.0800	XLON	836866467186644
04/09/2023	15:14:37	BST	87	60.0800	XLON	836866467186638
04/09/2023	15:14:37	BST	112	60.0800	XLON	836866467186635
04/09/2023	15:14:37	BST	112	60.0800	XLON	836866467186640
04/09/2023	15:14:37	BST	148	60.0800	XLON	836866467186639
04/09/2023	15:14:37	BST	160	60.0800	XLON	836866467186643
04/09/2023	15:14:42	BST	6	60.0800	XLON	836866467186659
04/09/2023	15:14:42	BST	50	60.0800	XLON	836866467186658
04/09/2023	15:14:45	BST	60	60.0600	XLON	836866467186660
04/09/2023	15:16:31	BST	13	60.0800	CHIX	1200018OJ
04/09/2023	15:16:31	BST	25	60.0800	CHIX	1200018OI
04/09/2023	15:16:31	BST	32	60.0800	CHIX	1200018OK
04/09/2023	15:16:47	BST	54	60.0800	TRQX	836866391697193
04/09/2023	15:17:17	BST	50	60.0600	XLON	836866467186770
04/09/2023	15:17:17	BST	52	60.0600	XLON	836866467186769
04/09/2023	15:17:17	BST	70	60.0600	XLON	836866467186767
04/09/2023	15:17:17	BST	87	60.0600	XLON	836866467186768
04/09/2023	15:17:19	BST	10	60.0600	CHIX	1200018SE
04/09/2023	15:17:19	BST	38	60.0600	CHIX	1200018SF
04/09/2023	15:17:19	BST	51	60.0600	XLON	836866467186773
04/09/2023	15:17:19	BST	65	60.0600	XLON	836866467186771
04/09/2023	15:17:19	BST	87	60.0600	XLON	836866467186772
04/09/2023	15:17:20	BST	51	60.0600	XLON	836866467186775
04/09/2023	15:17:20	BST	198	60.0600	XLON	836866467186774
04/09/2023	15:17:39	BST	82	60.0600	BATE	020000RHY
04/09/2023	15:17:39	BST	56	60.0600	XLON	836866467186796
04/09/2023	15:17:39	BST	81	60.0600	XLON	836866467186797
04/09/2023	15:17:40	BST	4	60.0400	CHIX	1200018TX
04/09/2023	15:17:40	BST	25	60.0400	CHIX	1200018TV
04/09/2023	15:17:40	BST	28	60.0400	CHIX	1200018TR
04/09/2023	15:17:40	BST	38	60.0400	CHIX	1200018TU
04/09/2023	15:17:40	BST	60	60.0400	CHIX	1200018TW
04/09/2023	15:17:40	BST	92	60.0400	CHIX	1200018TQ
04/09/2023	15:17:40	BST	146	60.0400	TRQX	836866391697247
04/09/2023	15:17:40	BST	190	60.0400	XLON	836866467186800
04/09/2023	15:17:44	BST	36	60.0200	XLON	836866467186816
04/09/2023	15:17:44	BST	53	60.0200	XLON	836866467186813
04/09/2023	15:17:44	BST	116	60.0200	XLON	836866467186815

04/09/2023	15:17:44	BST	122	60.0200	XLON	836866467186814
04/09/2023	15:18:11	BST	224	60.0200	BATE	020000RKQ
04/09/2023	15:18:11	BST	57	60.0200	XLON	836866467186829
04/09/2023	15:20:45	BST	76	60.0200	XLON	836866467186948
04/09/2023	15:20:46	BST	33	60.0200	BATE	020000RUA
04/09/2023	15:20:46	BST	60	60.0200	BATE	020000RUB
04/09/2023	15:20:50	BST	137	60.0200	XLON	836866467186950
04/09/2023	15:20:52	BST	136	60.0200	CHIX	1200019EM
04/09/2023	15:20:53	BST	212	60.0200	XLON	836866467186958
04/09/2023	15:20:58	BST	46	60.0200	XLON	836866467186973
04/09/2023	15:20:58	BST	221	60.0200	XLON	836866467186972
04/09/2023	15:24:02	BST	25	60.0200	CHIX	1200019VR
04/09/2023	15:24:02	BST	136	60.0200	CHIX	1200019VQ
04/09/2023	15:24:02	BST	46	60.0200	XLON	836866467187150
04/09/2023	15:24:02	BST	81	60.0200	XLON	836866467187148
04/09/2023	15:24:02	BST	123	60.0200	XLON	836866467187149
04/09/2023	15:25:43	BST	65	60.0200	XLON	836866467187219
04/09/2023	15:25:43	BST	174	60.0200	XLON	836866467187220
04/09/2023	15:25:43	BST	190	60.0200	XLON	836866467187221
04/09/2023	15:25:48	BST	29	60.0200	CHIX	120001A7N
04/09/2023	15:25:48	BST	42	60.0200	XLON	836866467187225
04/09/2023	15:25:48	BST	174	60.0200	XLON	836866467187224
04/09/2023	15:25:59	BST	72	60.0200	XLON	836866467187233
04/09/2023	15:26:01	BST	33	60.0200	TRQX	836866391697935
04/09/2023	15:26:04	BST	64	60.0200	XLON	836866467187242
04/09/2023	15:26:04	BST	183	60.0200	XLON	836866467187241
04/09/2023	15:26:06	BST	33	60.0200	TRQX	836866391697944
04/09/2023	15:26:06	BST	241	60.0200	XLON	836866467187243
04/09/2023	15:26:08	BST	183	60.0200	XLON	836866467187245
04/09/2023	15:26:08	BST	245	60.0200	XLON	836866467187244
04/09/2023	15:26:10	BST	142	60.0200	XLON	836866467187252
04/09/2023	15:26:11	BST	70	60.0200	XLON	836866467187253
04/09/2023	15:26:12	BST	212	60.0200	XLON	836866467187254
04/09/2023	15:26:34	BST	29	60.0200	BATE	020000SG4
04/09/2023	15:26:34	BST	34	60.0200	BATE	020000SG3
04/09/2023	15:26:34	BST	17	60.0000	CHIX	120001AB1
04/09/2023	15:26:34	BST	97	60.0000	CHIX	120001AB4
04/09/2023	15:26:34	BST	113	60.0000	CHIX	120001AB0
04/09/2023	15:26:34	BST	79	60.0000	XLON	836866467187272
04/09/2023	15:26:34	BST	158	60.0000	XLON	836866467187271
04/09/2023	15:26:34	BST	77	60.0200	XLON	836866467187277
04/09/2023	15:26:34	BST	104	60.0200	XLON	836866467187276
04/09/2023	15:26:35	BST	36	60.0200	BATE	020000SGA
04/09/2023	15:26:35	BST	173	60.0000	TRQX	836866391697987
04/09/2023	15:26:36	BST	177	60.0200	BATE	020000SGN
04/09/2023	15:26:39	BST	41	60.0200	CHIX	120001ABT
04/09/2023	15:26:39	BST	114	60.0200	CHIX	120001ABS
04/09/2023	15:26:39	BST	116	60.0200	CHIX	120001ABU
04/09/2023	15:26:43	BST	128	60.0000	CHIX	120001AC7
04/09/2023	15:26:43	BST	139	60.0000	XLON	836866467187304
04/09/2023	15:27:26	BST	33	60.0000	TRQX	836866391698121
04/09/2023	15:27:26	BST	59	60.0000	TRQX	836866391698122
04/09/2023	15:27:39	BST	110	60.0000	XLON	836866467187407
04/09/2023	15:27:46	BST	57	60.0000	XLON	836866467187414
04/09/2023	15:27:56	BST	55	60.0000	XLON	836866467187417
04/09/2023	15:28:06	BST	55	60.0000	XLON	836866467187437
04/09/2023	15:28:13	BST	56	60.0000	XLON	836866467187450
04/09/2023	15:28:21	BST	47	60.0000	BATE	020000SP9
04/09/2023	15:28:23	BST	9	60.0000	BATE	020000SPH
04/09/2023	15:28:23	BST	45	60.0000	BATE	020000SPI
04/09/2023	15:28:23	BST	2	60.0000	XLON	836866467187465

04/09/2023	15:28:23	BST	56	60.0000	XLON	836866467187464
04/09/2023	15:28:24	BST	45	60.0000	BATE	020000SPL
04/09/2023	15:28:24	BST	92	60.0000	BATE	020000SPM
04/09/2023	15:28:33	BST	55	60.0000	XLON	836866467187470
04/09/2023	15:30:20	BST	120	59.9800	BATE	020000SWD
04/09/2023	15:30:20	BST	9	60.0000	BATE	020000SWA
04/09/2023	15:30:20	BST	45	60.0000	BATE	020000SWB
04/09/2023	15:30:20	BST	84	59.9800	CHIX	120001AZQ
04/09/2023	15:30:20	BST	33	60.0000	TRQX	836866391698351
04/09/2023	15:30:20	BST	45	60.0000	TRQX	836866391698350
04/09/2023	15:30:20	BST	42	60.0000	XLON	836866467187574
04/09/2023	15:30:20	BST	43	60.0000	XLON	836866467187570
04/09/2023	15:30:20	BST	50	60.0000	XLON	836866467187573
04/09/2023	15:30:20	BST	54	60.0000	XLON	836866467187576
04/09/2023	15:30:20	BST	58	60.0000	XLON	836866467187575
04/09/2023	15:30:20	BST	63	60.0000	XLON	836866467187569
04/09/2023	15:30:20	BST	68	60.0000	XLON	836866467187571
04/09/2023	15:30:20	BST	80	60.0000	XLON	836866467187591
04/09/2023	15:30:20	BST	87	60.0000	XLON	836866467187568
04/09/2023	15:30:20	BST	110	60.0000	XLON	836866467187572
04/09/2023	15:30:25	BST	109	59.9800	CHIX	120001B02
04/09/2023	15:30:25	BST	169	59.9800	XLON	836866467187594
04/09/2023	15:31:29	BST	105	59.9800	XLON	836866467187839
04/09/2023	15:31:36	BST	138	59.9800	CHIX	120001BAF
04/09/2023	15:31:36	BST	54	59.9800	XLON	836866467187847
04/09/2023	15:31:41	BST	80	59.9800	CHIX	120001BAY
04/09/2023	15:32:39	BST	152	59.9600	BATE	020000T7I
04/09/2023	15:32:39	BST	171	59.9600	BATE	020000T7H
04/09/2023	15:32:39	BST	116	59.9600	TRQX	836866391698561
04/09/2023	15:32:39	BST	36	59.9800	XLON	836866467188052
04/09/2023	15:32:39	BST	48	59.9800	XLON	836866467188050
04/09/2023	15:32:39	BST	66	59.9800	XLON	836866467188051
04/09/2023	15:32:39	BST	81	59.9800	XLON	836866467188049
04/09/2023	15:32:39	BST	88	59.9800	XLON	836866467188048
04/09/2023	15:32:56	BST	45	59.9800	BATE	020000T8J
04/09/2023	15:32:56	BST	58	59.9800	XLON	836866467188075
04/09/2023	15:33:10	BST	64	59.9600	TRQX	836866391698609
04/09/2023	15:33:16	BST	84	59.9600	XLON	836866467188119
04/09/2023	15:33:21	BST	56	59.9600	XLON	836866467188135
04/09/2023	15:33:22	BST	25	59.9800	BATE	020000TAO
04/09/2023	15:33:22	BST	30	59.9800	BATE	020000TAN
04/09/2023	15:33:22	BST	139	59.9800	BATE	020000TAP
04/09/2023	15:33:27	BST	51	59.9800	BATE	020000TB0
04/09/2023	15:33:27	BST	139	59.9800	BATE	020000TAZ
04/09/2023	15:33:33	BST	58	59.9800	CHIX	120001BLQ
04/09/2023	15:34:45	BST	79	59.9600	BATE	020000TF4
04/09/2023	15:34:45	BST	170	59.9600	BATE	020000TF6
04/09/2023	15:34:45	BST	54	59.9600	CHIX	120001BR0
04/09/2023	15:34:45	BST	72	59.9600	CHIX	120001BR1
04/09/2023	15:34:45	BST	16	59.9800	CHIX	120001BQV
04/09/2023	15:34:45	BST	25	59.9800	CHIX	120001BQW
04/09/2023	15:34:45	BST	36	59.9800	CHIX	120001BQX
04/09/2023	15:34:45	BST	49	59.9600	XLON	836866467188240
04/09/2023	15:34:46	BST	51	59.9600	XLON	836866467188253
04/09/2023	15:34:46	BST	70	59.9600	XLON	836866467188252
04/09/2023	15:34:46	BST	96	59.9600	XLON	836866467188250
04/09/2023	15:34:46	BST	105	59.9600	XLON	836866467188251
04/09/2023	15:34:48	BST	28	59.9600	BATE	020000TFJ
04/09/2023	15:34:48	BST	79	59.9600	BATE	020000TFK
04/09/2023	15:34:48	BST	81	59.9600	XLON	836866467188259
04/09/2023	15:34:50	BST	56	59.9600	XLON	836866467188260

04/09/2023	15:34:55	BST	79	59.9600	BATE	020000TG5
04/09/2023	15:34:59	BST	55	59.9600	XLON	836866467188277
04/09/2023	15:35:08	BST	53	59.9600	XLON	836866467188296
04/09/2023	15:35:17	BST	53	59.9600	XLON	836866467188314
04/09/2023	15:35:26	BST	53	59.9600	XLON	836866467188400
04/09/2023	15:35:35	BST	8	59.9600	XLON	836866467188408
04/09/2023	15:35:35	BST	45	59.9600	XLON	836866467188409
04/09/2023	15:35:37	BST	25	59.9400	BATE	020000THX
04/09/2023	15:35:37	BST	34	59.9400	BATE	020000THV
04/09/2023	15:35:37	BST	35	59.9400	BATE	020000THW
04/09/2023	15:35:37	BST	36	59.9400	BATE	020000THY
04/09/2023	15:35:37	BST	36	59.9400	BATE	020000THZ
04/09/2023	15:35:37	BST	68	59.9400	BATE	020000THS
04/09/2023	15:35:37	BST	57	59.9400	CHIX	120001BWD
04/09/2023	15:35:37	BST	33	59.9400	TRQX	836866391698823
04/09/2023	15:35:37	BST	189	59.9400	XLON	836866467188414
04/09/2023	15:36:13	BST	57	59.9400	XLON	836866467188456
04/09/2023	15:36:22	BST	53	59.9400	XLON	836866467188460
04/09/2023	15:36:31	BST	56	59.9400	XLON	836866467188467
04/09/2023	15:36:40	BST	25	59.9400	XLON	836866467188486
04/09/2023	15:36:40	BST	28	59.9400	XLON	836866467188487
04/09/2023	15:36:49	BST	53	59.9400	XLON	836866467188494
04/09/2023	15:36:59	BST	58	59.9400	XLON	836866467188495
04/09/2023	15:37:09	BST	75	59.9400	TRQX	836866391698932
04/09/2023	15:37:09	BST	55	59.9400	XLON	836866467188497
04/09/2023	15:37:18	BST	23	59.9400	XLON	836866467188506
04/09/2023	15:37:18	BST	30	59.9400	XLON	836866467188507
04/09/2023	15:37:22	BST	8	59.9200	BATE	020000TMH
04/09/2023	15:37:22	BST	45	59.9200	BATE	020000TMI
04/09/2023	15:37:22	BST	93	59.9200	BATE	020000TMJ
04/09/2023	15:37:22	BST	103	59.9200	BATE	020000TMG
04/09/2023	15:37:22	BST	61	59.9200	CHIX	120001C45
04/09/2023	15:37:22	BST	149	59.9200	CHIX	120001C49
04/09/2023	15:37:22	BST	58	59.9200	XLON	836866467188510
04/09/2023	15:37:22	BST	68	59.9200	XLON	836866467188514
04/09/2023	15:37:22	BST	92	59.9200	XLON	836866467188513
04/09/2023	15:37:24	BST	15	59.9000	TRQX	836866391698982
04/09/2023	15:37:24	BST	77	59.9000	TRQX	836866391698981
04/09/2023	15:38:03	BST	56	59.9000	XLON	836866467188586
04/09/2023	15:38:12	BST	14	59.9000	XLON	836866467188601
04/09/2023	15:38:12	BST	39	59.9000	XLON	836866467188602
04/09/2023	15:38:21	BST	6	59.9000	XLON	836866467188614
04/09/2023	15:38:21	BST	9	59.9000	XLON	836866467188616
04/09/2023	15:38:21	BST	10	59.9000	XLON	836866467188613
04/09/2023	15:38:21	BST	13	59.9000	XLON	836866467188615
04/09/2023	15:38:21	BST	15	59.9000	XLON	836866467188617
04/09/2023	15:38:30	BST	53	59.9000	XLON	836866467188626
04/09/2023	15:38:39	BST	53	59.9000	XLON	836866467188632
04/09/2023	15:38:49	BST	58	59.9000	XLON	836866467188634
04/09/2023	15:38:58	BST	20	59.9000	XLON	836866467188639
04/09/2023	15:38:58	BST	33	59.9000	XLON	836866467188638
04/09/2023	15:39:07	BST	53	59.9000	XLON	836866467188653
04/09/2023	15:39:16	BST	53	59.9000	XLON	836866467188663
04/09/2023	15:39:25	BST	53	59.9000	XLON	836866467188695
04/09/2023	15:39:32	BST	56	59.9000	XLON	836866467188700
04/09/2023	15:39:53	BST	102	59.9000	CHIX	120001CHG
04/09/2023	15:39:54	BST	230	59.9000	BATE	020000TVX
04/09/2023	15:39:56	BST	199	59.9000	BATE	020000TW0
04/09/2023	15:39:58	BST	165	59.9000	BATE	020000TW1
04/09/2023	15:40:03	BST	53	59.9000	XLON	836866467188719
04/09/2023	15:40:08	BST	257	59.9200	BATE	020000TXC

04/09/2023	15:41:21	BST	80	59.9600	XLON	836866467188803
04/09/2023	15:41:23	BST	203	59.9600	XLON	836866467188806
04/09/2023	15:42:29	BST	56	59.9600	XLON	836866467188888
04/09/2023	15:42:39	BST	53	59.9600	XLON	836866467188899
04/09/2023	15:42:49	BST	14	59.9600	BATE	020000U7A
04/09/2023	15:42:49	BST	61	59.9600	BATE	020000U79
04/09/2023	15:42:49	BST	94	59.9600	BATE	020000U7B
04/09/2023	15:42:49	BST	53	59.9600	XLON	836866467188908
04/09/2023	15:42:59	BST	53	59.9600	XLON	836866467188911
04/09/2023	15:43:02	BST	8	59.9600	BATE	020000U7Q
04/09/2023	15:43:02	BST	34	59.9600	BATE	020000U7P
04/09/2023	15:43:02	BST	71	59.9600	BATE	020000U7R
04/09/2023	15:43:02	BST	217	59.9600	CHIX	120001CXK
04/09/2023	15:43:02	BST	58	59.9600	TRQX	836866391699480
04/09/2023	15:43:02	BST	17	59.9600	XLON	836866467188914
04/09/2023	15:43:08	BST	54	59.9600	XLON	836866467188925
04/09/2023	15:43:18	BST	53	59.9600	XLON	836866467188938
04/09/2023	15:43:21	BST	53	59.9600	TRQX	836866391699505
04/09/2023	15:43:28	BST	53	59.9600	XLON	836866467188947
04/09/2023	15:43:38	BST	53	59.9600	XLON	836866467188962
04/09/2023	15:43:48	BST	29	59.9600	XLON	836866467188974
04/09/2023	15:44:11	BST	53	59.9600	CHIX	120001D25
04/09/2023	15:44:18	BST	53	59.9600	XLON	836866467188993
04/09/2023	15:44:28	BST	53	59.9600	XLON	836866467189000
04/09/2023	15:44:38	BST	53	59.9600	XLON	836866467189001
04/09/2023	15:44:45	BST	53	59.9600	CHIX	120001D45
04/09/2023	15:44:45	BST	61	59.9600	XLON	836866467189008
04/09/2023	15:44:55	BST	42	59.9600	XLON	836866467189022
04/09/2023	15:45:17	BST	58	59.9600	XLON	836866467189044
04/09/2023	15:45:19	BST	53	59.9600	CHIX	120001D9D
04/09/2023	15:45:26	BST	80	59.9600	BATE	020000UFK
04/09/2023	15:45:26	BST	90	59.9600	BATE	020000UFH
04/09/2023	15:45:26	BST	13	59.9600	CHIX	120001DBJ
04/09/2023	15:45:26	BST	203	59.9600	XLON	836866467189088
04/09/2023	15:45:28	BST	54	59.9600	XLON	836866467189091
04/09/2023	15:45:39	BST	57	59.9600	XLON	836866467189105
04/09/2023	15:45:50	BST	53	59.9600	CHIX	120001DDR
04/09/2023	15:45:50	BST	55	59.9600	XLON	836866467189106
04/09/2023	15:46:01	BST	57	59.9600	XLON	836866467189131
04/09/2023	15:46:12	BST	39	59.9600	XLON	836866467189135
04/09/2023	15:46:25	BST	54	59.9600	CHIX	120001DFA
04/09/2023	15:46:34	BST	52	59.9600	XLON	836866467189152
04/09/2023	15:46:45	BST	58	59.9600	XLON	836866467189170
04/09/2023	15:47:41	BST	25	60.0000	CHIX	120001DKY
04/09/2023	15:47:41	BST	33	60.0000	XLON	836866467189219
04/09/2023	15:47:41	BST	64	60.0000	XLON	836866467189217
04/09/2023	15:47:41	BST	65	60.0000	XLON	836866467189218
04/09/2023	15:47:44	BST	33	60.0000	XLON	836866467189222
04/09/2023	15:47:44	BST	39	60.0000	XLON	836866467189220
04/09/2023	15:47:44	BST	58	60.0000	XLON	836866467189221
04/09/2023	15:47:44	BST	128	60.0000	XLON	836866467189223
04/09/2023	15:48:43	BST	30	59.9800	BATE	020000UNN
04/09/2023	15:48:43	BST	34	59.9800	BATE	020000UNL
04/09/2023	15:48:43	BST	45	59.9800	BATE	020000UNO
04/09/2023	15:48:43	BST	58	59.9800	BATE	020000UNM
04/09/2023	15:48:43	BST	156	59.9800	BATE	020000UNJ
04/09/2023	15:48:43	BST	74	59.9800	CHIX	120001DQ5
04/09/2023	15:48:43	BST	139	59.9800	CHIX	120001DQ4
04/09/2023	15:48:43	BST	34	59.9800	XLON	836866467189269
04/09/2023	15:48:43	BST	34	59.9800	XLON	836866467189275
04/09/2023	15:48:43	BST	38	59.9800	XLON	836866467189276

04/09/2023	15:48:43	BST	60	59.9800	XLON	836866467189267
04/09/2023	15:48:43	BST	65	59.9800	XLON	836866467189268
04/09/2023	15:48:43	BST	86	59.9800	XLON	836866467189265
04/09/2023	15:48:43	BST	111	59.9800	XLON	836866467189266
04/09/2023	15:48:43	BST	32	60.0000	XLON	836866467189274
04/09/2023	15:48:43	BST	60	60.0000	XLON	836866467189273
04/09/2023	15:48:43	BST	65	60.0000	XLON	836866467189272
04/09/2023	15:48:43	BST	98	60.0000	XLON	836866467189271
04/09/2023	15:48:43	BST	118	60.0000	XLON	836866467189270
04/09/2023	15:48:46	BST	55	59.9800	XLON	836866467189277
04/09/2023	15:49:24	BST	63	59.9600	BATE	020000UQW
04/09/2023	15:49:24	BST	128	59.9600	BATE	020000UQX
04/09/2023	15:49:24	BST	191	59.9600	BATE	020000URC
04/09/2023	15:49:24	BST	184	59.9600	CHIX	120001DXD
04/09/2023	15:49:24	BST	14	59.9600	TRQX	836866391700087
04/09/2023	15:49:24	BST	68	59.9600	TRQX	836866391700079
04/09/2023	15:49:24	BST	200	59.9600	TRQX	836866391700086
04/09/2023	15:49:24	BST	236	59.9600	XLON	836866467189324
04/09/2023	15:49:24	BST	31	59.9800	XLON	836866467189336
04/09/2023	15:49:24	BST	60	59.9800	XLON	836866467189334
04/09/2023	15:49:24	BST	65	59.9800	XLON	836866467189333
04/09/2023	15:49:24	BST	66	59.9800	XLON	836866467189335
04/09/2023	15:50:05	BST	7	59.9600	BATE	020000UU4
04/09/2023	15:50:05	BST	34	59.9600	BATE	020000UU2
04/09/2023	15:50:05	BST	38	59.9600	BATE	020000UU3
04/09/2023	15:50:05	BST	46	59.9800	XLON	836866467189355
04/09/2023	15:50:05	BST	73	59.9800	XLON	836866467189354
04/09/2023	15:50:10	BST	13	59.9600	BATE	020000UUJ
04/09/2023	15:50:20	BST	60	59.9600	BATE	020000UVA
04/09/2023	15:50:31	BST	60	59.9600	BATE	020000UW7
04/09/2023	15:50:36	BST	36	59.9600	BATE	020000UWD
04/09/2023	15:50:37	BST	19	59.9600	XLON	836866467189391
04/09/2023	15:50:37	BST	38	59.9600	XLON	836866467189390
04/09/2023	15:50:46	BST	34	59.9600	BATE	020000UWI
04/09/2023	15:50:47	BST	55	59.9600	XLON	836866467189397
04/09/2023	15:50:51	BST	252	59.9600	BATE	020000UWN
04/09/2023	15:50:57	BST	55	59.9600	XLON	836866467189406
04/09/2023	15:50:59	BST	103	59.9600	BATE	020000UX2
04/09/2023	15:51:04	BST	53	59.9600	XLON	836866467189418
04/09/2023	15:54:16	BST	178	59.9800	BATE	020000V91
04/09/2023	15:54:16	BST	237	59.9800	XLON	836866467189646
04/09/2023	15:54:17	BST	56	59.9800	BATE	020000V97
04/09/2023	15:55:00	BST	111	59.9800	BATE	020000VBQ
04/09/2023	15:55:00	BST	115	59.9800	BATE	020000VBT
04/09/2023	15:55:00	BST	53	59.9800	XLON	836866467189693
04/09/2023	15:55:00	BST	87	59.9800	XLON	836866467189694
04/09/2023	15:55:00	BST	94	59.9800	XLON	836866467189692
04/09/2023	15:55:00	BST	96	59.9800	XLON	836866467189696
04/09/2023	15:55:01	BST	34	59.9800	BATE	020000VCA
04/09/2023	15:55:01	BST	60	59.9800	BATE	020000VCB
04/09/2023	15:55:02	BST	68	59.9800	XLON	836866467189705
04/09/2023	15:55:02	BST	106	59.9800	XLON	836866467189706
04/09/2023	15:55:02	BST	155	59.9800	XLON	836866467189704
04/09/2023	15:55:33	BST	34	59.9800	BATE	020000VED
04/09/2023	15:55:33	BST	60	59.9800	BATE	020000VEE
04/09/2023	15:55:33	BST	136	59.9800	CHIX	120001EWA
04/09/2023	15:55:33	BST	76	59.9800	XLON	836866467189743
04/09/2023	15:55:33	BST	81	59.9800	XLON	836866467189742
04/09/2023	15:55:36	BST	52	59.9800	XLON	836866467189762
04/09/2023	15:55:36	BST	76	59.9800	XLON	836866467189760
04/09/2023	15:55:36	BST	81	59.9800	XLON	836866467189759

04/09/2023	15:55:36	BST	106	59.9800	XLON	836866467189761
04/09/2023	15:55:36	BST	114	59.9800	XLON	836866467189758
04/09/2023	15:55:38	BST	29	59.9800	BATE	020000VEY
04/09/2023	15:55:38	BST	242	59.9800	BATE	020000VEZ
04/09/2023	15:55:59	BST	136	59.9800	CHIX	120001EZJ
04/09/2023	15:55:59	BST	136	59.9800	CHIX	120001EZK
04/09/2023	15:55:59	BST	33	59.9800	TRQX	836866391700713
04/09/2023	15:55:59	BST	40	59.9800	XLON	836866467189790
04/09/2023	15:56:01	BST	39	59.9800	XLON	836866467189793
04/09/2023	15:56:01	BST	76	59.9800	XLON	836866467189792
04/09/2023	15:56:08	BST	15	59.9800	XLON	836866467189803
04/09/2023	15:56:08	BST	42	59.9800	XLON	836866467189802
04/09/2023	15:56:18	BST	27	59.9800	XLON	836866467189813
04/09/2023	15:56:18	BST	31	59.9800	XLON	836866467189814
04/09/2023	15:56:25	BST	58	59.9800	XLON	836866467189816
04/09/2023	15:56:35	BST	58	59.9800	XLON	836866467189831
04/09/2023	15:56:36	BST	142	59.9600	BATE	020000VIE
04/09/2023	15:56:36	BST	200	59.9600	CHIX	120001F24
04/09/2023	15:56:36	BST	52	59.9600	TRQX	836866391700801
04/09/2023	15:56:36	BST	119	59.9600	TRQX	836866391700800
04/09/2023	15:56:36	BST	200	59.9600	XLON	836866467189839
04/09/2023	15:56:37	BST	9	59.9600	BATE	020000VII
04/09/2023	15:56:37	BST	22	59.9600	BATE	020000VIL
04/09/2023	15:56:37	BST	34	59.9600	BATE	020000VIJ
04/09/2023	15:56:37	BST	69	59.9600	BATE	020000VIK
04/09/2023	15:56:37	BST	25	59.9600	CHIX	120001F29
04/09/2023	15:56:37	BST	29	59.9600	CHIX	120001F2A
04/09/2023	15:56:37	BST	43	59.9600	CHIX	120001F28
04/09/2023	15:57:00	BST	34	59.9200	BATE	020000VKM
04/09/2023	15:57:00	BST	38	59.9200	BATE	020000VKO
04/09/2023	15:57:00	BST	44	59.9200	BATE	020000VKN
04/09/2023	15:57:00	BST	157	59.9200	BATE	020000VKK
04/09/2023	15:57:00	BST	71	59.9200	TRQX	836866391700878
04/09/2023	15:57:00	BST	58	59.9200	XLON	836866467189872
04/09/2023	15:57:32	BST	55	59.9000	CHIX	120001F8C
04/09/2023	15:57:32	BST	60	59.9000	TRQX	836866391700961
04/09/2023	15:57:32	BST	129	59.9000	XLON	836866467189919
04/09/2023	15:57:32	BST	183	59.9000	XLON	836866467189920
04/09/2023	15:58:20	BST	60	59.8800	XLON	836866467189971
04/09/2023	15:58:20	BST	96	59.8800	XLON	836866467189972
04/09/2023	15:58:20	BST	64	59.9000	XLON	836866467189968
04/09/2023	15:58:56	BST	83	59.8600	CHIX	120001FF6
04/09/2023	15:59:02	BST	230	59.8600	XLON	836866467190010
04/09/2023	15:59:27	BST	62	59.8600	XLON	836866467190023
04/09/2023	16:00:05	BST	34	59.8600	XLON	836866467190100
04/09/2023	16:00:05	BST	71	59.8600	XLON	836866467190099
04/09/2023	16:00:53	BST	88	59.8800	TRQX	836866391701264
04/09/2023	16:00:53	BST	50	59.8800	XLON	836866467190173
04/09/2023	16:00:53	BST	207	59.8800	XLON	836866467190174
04/09/2023	16:01:00	BST	55	59.8800	XLON	836866467190176
04/09/2023	16:01:06	BST	106	59.8800	CHIX	120001FSQ
04/09/2023	16:01:06	BST	55	59.8800	XLON	836866467190185
04/09/2023	16:01:06	BST	151	59.8800	XLON	836866467190186
04/09/2023	16:01:11	BST	36	59.8800	CHIX	120001FT2
04/09/2023	16:01:17	BST	56	59.8800	XLON	836866467190190
04/09/2023	16:01:26	BST	54	59.8800	XLON	836866467190208
04/09/2023	16:01:44	BST	39	59.8800	XLON	836866467190228
04/09/2023	16:01:50	BST	56	59.8800	XLON	836866467190235
04/09/2023	16:01:59	BST	12	59.8800	XLON	836866467190243
04/09/2023	16:02:08	BST	54	59.8800	XLON	836866467190256
04/09/2023	16:02:17	BST	55	59.8800	XLON	836866467190261

04/09/2023	16:02:26	BST	54	59.8800	XLON	836866467190267
04/09/2023	16:02:35	BST	26	59.8800	XLON	836866467190274
04/09/2023	16:02:46	BST	53	59.8800	CHIX	120001G4A
04/09/2023	16:02:58	BST	50	59.8800	XLON	836866467190317
04/09/2023	16:03:19	BST	89	59.9000	TRQX	836866391701484
04/09/2023	16:05:27	BST	102	59.9000	XLON	836866467190458
04/09/2023	16:05:29	BST	10	59.9000	XLON	836866467190461
04/09/2023	16:05:29	BST	58	59.9000	XLON	836866467190462
04/09/2023	16:05:40	BST	5	59.9000	BATE	020000WIZ
04/09/2023	16:05:40	BST	65	59.9000	BATE	020000WIY
04/09/2023	16:05:40	BST	25	59.9000	CHIX	120001GHU
04/09/2023	16:05:40	BST	25	59.9000	CHIX	120001GHV
04/09/2023	16:05:40	BST	34	59.9000	CHIX	120001GI5
04/09/2023	16:05:40	BST	36	59.9000	CHIX	120001GI4
04/09/2023	16:05:40	BST	37	59.9000	CHIX	120001GI6
04/09/2023	16:05:40	BST	136	59.9000	CHIX	120001GHT
04/09/2023	16:05:40	BST	54	59.9000	XLON	836866467190500
04/09/2023	16:05:40	BST	76	59.9000	XLON	836866467190502
04/09/2023	16:05:40	BST	81	59.9000	XLON	836866467190501
04/09/2023	16:05:40	BST	254	59.9000	XLON	836866467190503
04/09/2023	16:05:45	BST	34	59.9000	BATE	020000WJU
04/09/2023	16:05:45	BST	54	59.9000	XLON	836866467190513
04/09/2023	16:05:45	BST	62	59.9000	XLON	836866467190515
04/09/2023	16:05:45	BST	265	59.9000	XLON	836866467190514
04/09/2023	16:05:47	BST	34	59.9000	XLON	836866467190520
04/09/2023	16:05:47	BST	83	59.9000	XLON	836866467190519
04/09/2023	16:05:47	BST	182	59.9000	XLON	836866467190518
04/09/2023	16:05:48	BST	34	59.9000	BATE	020000WK2
04/09/2023	16:05:52	BST	13	59.9000	BATE	020000WKD
04/09/2023	16:05:52	BST	34	59.9000	BATE	020000WKC
04/09/2023	16:05:55	BST	34	59.9000	BATE	020000WKH
04/09/2023	16:05:58	BST	34	59.9000	BATE	020000WKM
04/09/2023	16:05:58	BST	50	59.8800	CHIX	120001GKX
04/09/2023	16:05:58	BST	53	59.8800	CHIX	120001GKY
04/09/2023	16:05:58	BST	62	59.8800	CHIX	120001GKW
04/09/2023	16:05:58	BST	30	59.8800	TRQX	836866391701725
04/09/2023	16:05:58	BST	46	59.8800	TRQX	836866391701726
04/09/2023	16:05:59	BST	57	59.8400	CHIX	120001GL6
04/09/2023	16:06:01	BST	34	59.8600	BATE	020000WKX
04/09/2023	16:06:01	BST	65	59.8600	BATE	020000WKY
04/09/2023	16:06:03	BST	34	59.8600	BATE	020000WL8
04/09/2023	16:06:04	BST	34	59.8600	BATE	020000WL9
04/09/2023	16:06:04	BST	76	59.8600	BATE	020000WLA
04/09/2023	16:06:05	BST	34	59.8600	BATE	020000WLH
04/09/2023	16:06:05	BST	140	59.8600	BATE	020000WLI
04/09/2023	16:06:06	BST	45	59.8400	BATE	020000WLJ
04/09/2023	16:06:08	BST	34	59.8400	BATE	020000WMK
04/09/2023	16:06:08	BST	45	59.8400	BATE	020000WML
04/09/2023	16:06:08	BST	259	59.8200	XLON	836866467190567
04/09/2023	16:06:09	BST	25	59.8400	BATE	020000WMV
04/09/2023	16:06:09	BST	34	59.8400	BATE	020000WMU
04/09/2023	16:06:11	BST	34	59.8400	BATE	020000WN4
04/09/2023	16:06:11	BST	60	59.8200	TRQX	836866391701797
04/09/2023	16:06:12	BST	34	59.8400	BATE	020000WN8
04/09/2023	16:06:12	BST	60	59.8400	BATE	020000WN9
04/09/2023	16:06:12	BST	65	59.8400	BATE	020000WNA
04/09/2023	16:07:39	BST	81	59.8200	XLON	836866467190626
04/09/2023	16:08:48	BST	53	59.8200	BATE	020000WWA
04/09/2023	16:08:52	BST	98	59.8400	BATE	020000WWM
04/09/2023	16:08:52	BST	193	59.8400	XLON	836866467190713
04/09/2023	16:08:54	BST	121	59.8600	CHIX	120001H2F

04/09/2023	16:09:28	BST	55	59.8400	CHIX	120001H5H
04/09/2023	16:09:45	BST	34	59.8400	BATE	020000WZJ
04/09/2023	16:09:45	BST	60	59.8400	BATE	020000WZK
04/09/2023	16:09:45	BST	104	59.8400	TRQX	836866391702193
04/09/2023	16:09:45	BST	60	59.8400	XLON	836866467190755
04/09/2023	16:09:45	BST	70	59.8400	XLON	836866467190752
04/09/2023	16:09:45	BST	70	59.8400	XLON	836866467190754
04/09/2023	16:09:45	BST	76	59.8400	XLON	836866467190756
04/09/2023	16:09:45	BST	99	59.8400	XLON	836866467190753
04/09/2023	16:09:47	BST	154	59.8200	CHIX	120001H6H
04/09/2023	16:09:47	BST	83	59.8200	TRQX	836866391702201
04/09/2023	16:09:47	BST	21	59.8200	XLON	836866467190764
04/09/2023	16:09:47	BST	81	59.8200	XLON	836866467190763
04/09/2023	16:09:47	BST	115	59.8200	XLON	836866467190762
04/09/2023	16:11:24	BST	164	59.8000	BATE	020000X5U
04/09/2023	16:11:24	BST	191	59.8000	BATE	020000X5O
04/09/2023	16:11:24	BST	62	59.8000	CHIX	120001HDM
04/09/2023	16:11:24	BST	122	59.8000	CHIX	120001HDN
04/09/2023	16:11:24	BST	248	59.8000	XLON	836866467190881
04/09/2023	16:11:24	BST	32	59.8200	XLON	836866467190877
04/09/2023	16:11:24	BST	65	59.8200	XLON	836866467190876
04/09/2023	16:11:24	BST	72	59.8200	XLON	836866467190874
04/09/2023	16:11:24	BST	76	59.8200	XLON	836866467190873
04/09/2023	16:11:24	BST	81	59.8200	XLON	836866467190872
04/09/2023	16:11:24	BST	118	59.8200	XLON	836866467190875
04/09/2023	16:11:28	BST	179	59.8000	BATE	020000X66
04/09/2023	16:12:16	BST	82	59.8400	BATE	020000XA8
04/09/2023	16:12:21	BST	32	59.8400	XLON	836866467190968
04/09/2023	16:12:21	BST	184	59.8400	XLON	836866467190969
04/09/2023	16:12:42	BST	119	59.8600	BATE	020000XBG
04/09/2023	16:12:44	BST	262	59.8600	BATE	020000XBJ
04/09/2023	16:13:23	BST	35	59.8600	XLON	836866467191074
04/09/2023	16:13:32	BST	59	59.8600	XLON	836866467191079
04/09/2023	16:13:41	BST	58	59.8600	XLON	836866467191085
04/09/2023	16:13:50	BST	58	59.8600	XLON	836866467191108
04/09/2023	16:13:59	BST	13	59.8600	XLON	836866467191120
04/09/2023	16:14:05	BST	59	59.8600	XLON	836866467191124
04/09/2023	16:14:12	BST	80	59.8800	XLON	836866467191136
04/09/2023	16:15:14	BST	34	59.8800	BATE	020000XN7
04/09/2023	16:15:14	BST	25	59.8800	CHIX	120001IOQ
04/09/2023	16:15:14	BST	136	59.8800	CHIX	120001IOP
04/09/2023	16:15:14	BST	50	59.8800	XLON	836866467191210
04/09/2023	16:15:14	BST	76	59.8800	XLON	836866467191212
04/09/2023	16:15:14	BST	81	59.8800	XLON	836866467191211
04/09/2023	16:15:17	BST	34	59.8600	BATE	020000XO2
04/09/2023	16:15:17	BST	39	59.8600	BATE	020000XO3
04/09/2023	16:15:17	BST	133	59.8600	BATE	020000XNZ
04/09/2023	16:15:17	BST	44	59.8600	TRQX	836866391702856
04/09/2023	16:15:17	BST	128	59.8600	TRQX	836866391702855
04/09/2023	16:15:17	BST	150	59.8600	XLON	836866467191224
04/09/2023	16:15:17	BST	206	59.8600	XLON	836866467191230
04/09/2023	16:15:19	BST	16	59.8600	BATE	020000XO6
04/09/2023	16:15:19	BST	34	59.8600	BATE	020000XO8
04/09/2023	16:15:19	BST	45	59.8600	BATE	020000XO7
04/09/2023	16:15:19	BST	83	59.8600	BATE	020000XO9
04/09/2023	16:15:19	BST	231	59.8600	XLON	836866467191231
04/09/2023	16:15:20	BST	213	59.8600	BATE	020000XOC
04/09/2023	16:15:20	BST	50	59.8600	XLON	836866467191232
04/09/2023	16:17:08	BST	36	59.8600	BATE	020000XXO
04/09/2023	16:17:08	BST	110	59.8600	XLON	836866467191402
04/09/2023	16:17:21	BST	215	59.8400	XLON	836866467191410

04/09/2023	16:17:25	BST	1	59.8600	CHIX	120001IL3
04/09/2023	16:17:25	BST	19	59.8600	XLON	836866467191426
04/09/2023	16:17:26	BST	68	59.8600	XLON	836866467191427
04/09/2023	16:17:51	BST	36	59.8600	BATE	020000Y0J
04/09/2023	16:17:51	BST	136	59.8600	CHIX	120001INK
04/09/2023	16:17:51	BST	149	59.8400	XLON	836866467191455
04/09/2023	16:17:51	BST	221	59.8600	XLON	836866467191451
04/09/2023	16:17:52	BST	91	59.8600	CHIX	120001INL
04/09/2023	16:19:46	BST	57	59.8600	XLON	836866467191575
04/09/2023	16:19:46	BST	125	59.8600	XLON	836866467191576
04/09/2023	16:19:50	BST	261	59.8600	XLON	836866467191579
04/09/2023	16:19:51	BST	136	59.8600	CHIX	120001J1Q
04/09/2023	16:19:54	BST	187	59.8400	BATE	020000YAR
04/09/2023	16:19:56	BST	34	59.8600	XLON	836866467191588
04/09/2023	16:19:56	BST	57	59.8600	XLON	836866467191589
04/09/2023	16:19:58	BST	47	59.8600	XLON	836866467191593
04/09/2023	16:19:58	BST	76	59.8600	XLON	836866467191594
04/09/2023	16:19:58	BST	81	59.8600	XLON	836866467191595
04/09/2023	16:19:59	BST	15	59.8400	BATE	020000YB2
04/09/2023	16:19:59	BST	33	59.8400	BATE	020000YB7
04/09/2023	16:19:59	BST	38	59.8400	BATE	020000YB9
04/09/2023	16:19:59	BST	41	59.8400	BATE	020000YBA
04/09/2023	16:19:59	BST	42	59.8400	BATE	020000YB8
04/09/2023	16:19:59	BST	46	59.8400	BATE	020000YB6
04/09/2023	16:19:59	BST	159	59.8400	TRQX	836866391703529
04/09/2023	16:19:59	BST	19	59.8400	XLON	836866467191598
04/09/2023	16:19:59	BST	61	59.8400	XLON	836866467191597
04/09/2023	16:19:59	BST	88	59.8400	XLON	836866467191596
04/09/2023	16:20:00	BST	46	59.8200	BATE	020000YBQ
04/09/2023	16:20:00	BST	62	59.8200	BATE	020000YBT
04/09/2023	16:20:00	BST	127	59.8200	BATE	020000YBN
04/09/2023	16:20:00	BST	1	59.8200	CHIX	120001J3F
04/09/2023	16:20:00	BST	136	59.8200	CHIX	120001J3E
04/09/2023	16:20:01	BST	127	59.8200	BATE	020000YBW
04/09/2023	16:20:01	BST	66	59.8200	XLON	836866467191607
04/09/2023	16:20:02	BST	77	59.8200	XLON	836866467191614
04/09/2023	16:20:59	BST	34	59.8200	BATE	020000YJ7
04/09/2023	16:20:59	BST	35	59.8200	BATE	020000YJ6
04/09/2023	16:20:59	BST	80	59.8200	BATE	020000YJ8
04/09/2023	16:20:59	BST	68	59.8200	XLON	836866467191743
04/09/2023	16:21:31	BST	234	59.8000	BATE	020000YMK
04/09/2023	16:21:31	BST	26	59.8200	CHIX	120001JII
04/09/2023	16:21:31	BST	136	59.8200	CHIX	120001JIH
04/09/2023	16:21:31	BST	247	59.8000	XLON	836866467191792
04/09/2023	16:21:34	BST	133	59.8000	BATE	020000YN1
04/09/2023	16:21:34	BST	107	59.8000	CHIX	120001JJB
04/09/2023	16:21:34	BST	108	59.8000	CHIX	120001JJC
04/09/2023	16:21:34	BST	55	59.8000	TRQX	836866391703879
04/09/2023	16:21:34	BST	131	59.8000	TRQX	836866391703878
04/09/2023	16:22:39	BST	32	59.8000	XLON	836866467191876
04/09/2023	16:23:04	BST	25	59.8200	BATE	020000YWB
04/09/2023	16:23:04	BST	29	59.8200	BATE	020000YWA
04/09/2023	16:23:04	BST	45	59.8200	BATE	020000YW9
04/09/2023	16:23:04	BST	123	59.8200	BATE	020000YW8
04/09/2023	16:23:04	BST	172	59.8200	BATE	020000YWC
04/09/2023	16:23:04	BST	209	59.8200	XLON	836866467191931
04/09/2023	16:23:06	BST	3	59.8200	BATE	020000YWE
04/09/2023	16:23:06	BST	47	59.8200	BATE	020000YWF
04/09/2023	16:23:06	BST	172	59.8200	BATE	020000YWH
04/09/2023	16:23:06	BST	120	59.8200	CHIX	120001JWY
04/09/2023	16:23:06	BST	255	59.8200	XLON	836866467191933

04/09/2023	16:23:08	BST	221	59.8200	XLON	836866467191935
04/09/2023	16:23:09	BST	61	59.8200	BATE	020000YWM
04/09/2023	16:23:11	BST	205	59.8200	XLON	836866467191936
04/09/2023	16:23:19	BST	64	59.8200	XLON	836866467191951
04/09/2023	16:23:19	BST	76	59.8200	XLON	836866467191952
04/09/2023	16:23:24	BST	64	59.8200	XLON	836866467191954
04/09/2023	16:23:24	BST	108	59.8200	XLON	836866467191953
04/09/2023	16:23:52	BST	120	59.8200	BATE	020000YYO
04/09/2023	16:23:52	BST	151	59.8200	XLON	836866467191986
04/09/2023	16:23:57	BST	46	59.8200	BATE	020000YZ5
04/09/2023	16:23:57	BST	106	59.8000	CHIX	120001K1N
04/09/2023	16:23:57	BST	196	59.8000	XLON	836866467191996
04/09/2023	16:23:57	BST	21	59.8200	XLON	836866467192007
04/09/2023	16:23:57	BST	60	59.8200	XLON	836866467191998
04/09/2023	16:23:57	BST	62	59.8200	XLON	836866467192004
04/09/2023	16:23:57	BST	65	59.8200	XLON	836866467192001
04/09/2023	16:23:57	BST	70	59.8200	XLON	836866467192002
04/09/2023	16:23:57	BST	71	59.8200	XLON	836866467192003
04/09/2023	16:23:57	BST	76	59.8200	XLON	836866467191999
04/09/2023	16:23:57	BST	81	59.8200	XLON	836866467192005
04/09/2023	16:23:57	BST	85	59.8200	XLON	836866467192000
04/09/2023	16:23:57	BST	120	59.8200	XLON	836866467192006
04/09/2023	16:23:58	BST	74	59.8200	XLON	836866467192008
04/09/2023	16:24:02	BST	46	59.8200	BATE	020000Z07
04/09/2023	16:24:02	BST	63	59.8200	BATE	020000Z08
04/09/2023	16:24:02	BST	125	59.8200	BATE	020000Z09
04/09/2023	16:24:07	BST	46	59.8200	BATE	020000Z0P
04/09/2023	16:24:07	BST	58	59.8200	BATE	020000Z0R
04/09/2023	16:24:07	BST	71	59.8200	BATE	020000Z0Q
04/09/2023	16:24:14	BST	59	59.8200	XLON	836866467192048
04/09/2023	16:24:17	BST	45	59.8000	BATE	020000Z1A
04/09/2023	16:24:17	BST	46	59.8000	BATE	020000Z19
04/09/2023	16:24:17	BST	54	59.8000	BATE	020000Z18
04/09/2023	16:24:17	BST	23	59.8000	CHIX	120001K58
04/09/2023	16:24:17	BST	26	59.8000	CHIX	120001K5A
04/09/2023	16:24:17	BST	55	59.8000	CHIX	120001K59
04/09/2023	16:24:17	BST	64	59.8000	TRQX	836866391704312
04/09/2023	16:24:17	BST	17	59.8000	XLON	836866467192055
04/09/2023	16:24:17	BST	44	59.8000	XLON	836866467192056
04/09/2023	16:24:17	BST	56	59.8000	XLON	836866467192057
04/09/2023	16:24:18	BST	47	59.7800	BATE	020000Z1J
04/09/2023	16:24:18	BST	154	59.7800	BATE	020000Z1H
04/09/2023	16:24:40	BST	4	59.7800	XLON	836866467192097
04/09/2023	16:24:40	BST	63	59.7800	XLON	836866467192096
04/09/2023	16:24:47	BST	55	59.7800	XLON	836866467192113
04/09/2023	16:24:50	BST	42	59.7600	CHIX	120001K9V
04/09/2023	16:24:50	BST	76	59.7600	XLON	836866467192123
04/09/2023	16:24:50	BST	148	59.7600	XLON	836866467192121
04/09/2023	16:25:48	BST	75	59.7800	BATE	020000Z8Y
04/09/2023	16:25:51	BST	34	59.7800	CHIX	120001KG6
04/09/2023	16:25:51	BST	64	59.7800	CHIX	120001KG5
04/09/2023	16:25:54	BST	82	59.7800	CHIX	120001KGB
04/09/2023	16:26:40	BST	46	59.7800	BATE	020000ZC6
04/09/2023	16:26:40	BST	57	59.7800	TRQX	836866391704611
04/09/2023	16:26:40	BST	51	59.7800	XLON	836866467192270
04/09/2023	16:26:40	BST	68	59.7800	XLON	836866467192272
04/09/2023	16:26:40	BST	95	59.7800	XLON	836866467192271
04/09/2023	16:26:41	BST	57	59.7800	TRQX	836866391704612
04/09/2023	16:26:42	BST	9	59.7800	BATE	020000ZCA
04/09/2023	16:26:42	BST	104	59.7800	BATE	020000ZCB
04/09/2023	16:26:47	BST	46	59.7800	BATE	020000ZCJ

04/09/2023	16:26:47	BST	82	59.7800	CHIX	120001KLM
04/09/2023	16:27:03	BST	17	59.7800	XLON	836866467192297
04/09/2023	16:27:03	BST	63	59.7800	XLON	836866467192298
04/09/2023	16:27:03	BST	68	59.7800	XLON	836866467192299
04/09/2023	16:27:03	BST	70	59.7800	XLON	836866467192294
04/09/2023	16:27:03	BST	81	59.7800	XLON	836866467192295
04/09/2023	16:27:03	BST	95	59.7800	XLON	836866467192296
04/09/2023	16:27:03	BST	222	59.7800	XLON	836866467192300
04/09/2023	16:27:07	BST	26	59.7800	XLON	836866467192301
04/09/2023	16:27:07	BST	36	59.7800	XLON	836866467192303
04/09/2023	16:27:07	BST	81	59.7800	XLON	836866467192302
04/09/2023	16:27:09	BST	264	59.7600	XLON	836866467192312
04/09/2023	16:27:35	BST	65	59.7600	TRQX	836866391704770
04/09/2023	16:27:50	BST	122	59.7600	CHIX	120001KTL
04/09/2023	16:27:50	BST	17	59.7600	XLON	836866467192369
04/09/2023	16:27:50	BST	28	59.7600	XLON	836866467192368
04/09/2023	16:27:55	BST	33	59.7600	BATE	020000ZI8
04/09/2023	16:27:55	BST	126	59.7600	XLON	836866467192394
04/09/2023	16:28:00	BST	60	59.7600	XLON	836866467192415
04/09/2023	16:28:42	BST	194	59.7800	XLON	836866467192495
04/09/2023	16:28:45	BST	62	59.7800	XLON	836866467192502
04/09/2023	16:28:45	BST	113	59.7800	XLON	836866467192501
04/09/2023	16:28:47	BST	73	59.7600	CHIX	120001L5A
04/09/2023	16:29:07	BST	90	59.7600	CHIX	120001L9G
04/09/2023	16:29:08	BST	51	59.7600	XLON	836866467192582
04/09/2023	16:29:14	BST	54	59.7600	XLON	836866467192590
04/09/2023	16:29:23	BST	34	59.7600	XLON	836866467192608
04/09/2023	16:29:23	BST	95	59.7600	XLON	836866467192607
04/09/2023	16:29:26	BST	6	59.7600	CHIX	120001LEJ
04/09/2023	16:29:33	BST	52	59.7600	CHIX	120001LFZ
04/09/2023	16:29:45	BST	47	59.7400	TRQX	836866391705163
04/09/2023	16:29:45	BST	52	59.7400	TRQX	836866391705161
04/09/2023	16:29:49	BST	5	59.7400	TRQX	836866391705185