

04 July 2023

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 03 July 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	03 July 2023
Aggregate number of ordinary shares purchased:	194,325
Lowest price paid per share:	£ 53.7200
Highest price paid per share:	£ 55.1600
Average price paid per share:	£ 54.1875

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 170,043,550 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: 194,325 (ISIN: GB00BJJYC057)

Date of purchases: 03 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	104,498	55,598	22,621	11,608
Highest price paid (per ordinary share)	£ 55.1600	£ 55.1600	£ 55.1600	£ 55.1600
Lowest price paid (per ordinary share)	£ 53.7200	£ 53.7200	£ 53.7200	£ 54.1200

Volume weighted average price paid(per ordinary share)	£ 54.1442	£ 54.2162	£ 54.1420	£ 54.5282
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2023	08:00:47	BST	73	54.6800	BATE	02000063L
03/07/2023	08:00:47	BST	74	54.6800	BATE	02000063M
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03/07/2023	08:05:55	BST	109	54.9000	TRQX	797902448362303
03/07/2023	08:05:56	BST	78	54.9600	CHIX	120000933
03/07/2023	08:06:54	BST	250	54.9400	BATE	0200006J8
03/07/2023	08:06:54	BST	84	54.9400	CHIX	120000973
03/07/2023	08:06:54	BST	287	54.9400	XLON	797902523861294
03/07/2023	08:07:06	BST	60	55.0800	XLON	797902523861359
03/07/2023	08:07:06	BST	60	55.0800	XLON	797902523861360
03/07/2023	08:07:06	BST	66	55.0800	XLON	797902523861362
03/07/2023	08:07:06	BST	75	55.0800	XLON	797902523861361
03/07/2023	08:07:06	BST	344	55.0800	XLON	797902523861358
03/07/2023	08:09:32	BST	214	55.1000	BATE	0200006QB
03/07/2023	08:09:34	BST	183	55.1000	BATE	0200006QJ
03/07/2023	08:10:31	BST	36	55.0600	BATE	0200006S1
03/07/2023	08:10:31	BST	33	55.0800	BATE	0200006S2
03/07/2023	08:10:31	BST	78	55.0800	BATE	0200006S3
03/07/2023	08:10:31	BST	120	55.0600	XLON	797902523861916
03/07/2023	08:10:31	BST	159	55.0800	XLON	797902523861910
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03/07/2023	08:10:44	BST	33	55.0800	BATE	0200006SV
03/07/2023	08:10:44	BST	33	55.0800	BATE	0200006SW
03/07/2023	08:10:44	BST	11	55.0400	CHIX	1200009RZ
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03/07/2023	08:10:48	BST	6	55.0000	BATE	0200006T5
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03/07/2023	08:10:49	BST	2	55.0000	BATE	0200006T7
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03/07/2023	08:10:54	BST	6	55.0000	BATE	0200006TK
03/07/2023	08:11:00	BST	33	55.0000	BATE	0200006TP
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03/07/2023	08:15:30	BST	108	55.0600	BATE	02000078Q
03/07/2023	08:15:33	BST	101	55.0600	TRQX	797902448363665
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03/07/2023	08:18:01	BST	163	55.1600	CHIX	120000AU8
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03/07/2023	08:18:02	BST	32	55.1600	BATE	0200007IZ
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03/07/2023	08:18:02	BST	33	55.1600	BATE	0200007IY
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03/07/2023	08:18:06	BST	33	55.1600	BATE	0200007JG
03/07/2023	08:18:06	BST	33	55.1600	BATE	0200007JM
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03/07/2023	08:18:14	BST	35	55.1400	TRQX	797902448364083
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03/07/2023	08:19:39	BST	80	55.1200	XLON	797902523863103
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03/07/2023	08:20:41	BST	153	55.0800	BATE	0200007TL
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03/07/2023	08:21:17	BST	45	55.0800	TRQX	797902448364504
03/07/2023	08:22:19	BST	146	55.0400	BATE	0200007YP
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03/07/2023	08:22:19	BST	16	55.0600	TRQX	797902448364712
03/07/2023	08:22:19	BST	31	55.0400	XLON	797902523863617
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03/07/2023	08:22:24	BST	163	55.0600	TRQX	797902448364733
03/07/2023	08:22:25	BST	58	55.0400	BATE	0200007ZK
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03/07/2023	08:23:30	BST	35	54.9800	TRQX	797902448364916
03/07/2023	08:23:35	BST	16	54.9800	TRQX	797902448364930
03/07/2023	08:23:35	BST	28	54.9800	TRQX	797902448364929
03/07/2023	08:23:35	BST	56	54.9800	TRQX	797902448364927
03/07/2023	08:23:35	BST	66	54.9800	TRQX	797902448364931
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03/07/2023	08:24:29	BST	239	55.0000	BATE	02000086M
03/07/2023	08:24:30	BST	267	55.0000	BATE	02000086R
03/07/2023	08:24:32	BST	34	55.0000	BATE	02000086W
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03/07/2023	08:24:36	BST	60	54.9800	TRQX	797902448365100
03/07/2023	08:25:14	BST	46	54.9600	CHIX	120000BY2
03/07/2023	08:25:14	BST	33	54.9600	TRQX	797902448365163
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03/07/2023	08:25:16	BST	126	54.9400	XLON	797902523864413
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03/07/2023	08:25:40	BST	85	54.9200	BATE	0200008BA
03/07/2023	08:25:40	BST	182	54.9200	BATE	0200008B9
03/07/2023	08:25:40	BST	75	54.9200	TRQX	797902448365260
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03/07/2023	08:25:42	BST	34	54.9200	BATE	0200008BV
03/07/2023	08:25:42	BST	71	54.9200	BATE	0200008BX
03/07/2023	08:25:42	BST	79	54.9200	BATE	0200008BY
03/07/2023	08:25:42	BST	117	54.9200	BATE	0200008BW
03/07/2023	08:25:47	BST	215	54.9000	BATE	0200008CC
03/07/2023	08:25:47	BST	82	54.9000	XLON	797902523864488
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03/07/2023	08:25:52	BST	111	54.8800	BATE	0200008CN
03/07/2023	08:25:52	BST	31	54.9200	TRQX	797902448365311
03/07/2023	08:25:52	BST	35	54.9200	TRQX	797902448365310
03/07/2023	08:25:52	BST	78	54.9200	TRQX	797902448365312
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03/07/2023	08:26:13	BST	131	54.8800	TRQX	797902448365349
03/07/2023	08:26:30	BST	34	54.8800	BATE	0200008EO
03/07/2023	08:26:35	BST	63	54.8800	BATE	0200008EU
03/07/2023	08:26:35	BST	85	54.8800	BATE	0200008EW
03/07/2023	08:26:35	BST	345	54.8800	BATE	0200008EV
03/07/2023	08:26:36	BST	163	54.8600	XLON	797902523864555
03/07/2023	08:26:40	BST	38	54.8800	BATE	0200008F1
03/07/2023	08:26:40	BST	342	54.8800	BATE	0200008F2
03/07/2023	08:26:42	BST	34	54.8800	BATE	0200008FC
03/07/2023	08:26:42	BST	37	54.8800	BATE	0200008FD
03/07/2023	08:26:42	BST	57	54.8800	BATE	0200008FE
03/07/2023	08:26:47	BST	34	54.8800	BATE	0200008FI
03/07/2023	08:26:47	BST	57	54.8800	BATE	0200008FJ
03/07/2023	08:26:49	BST	12	54.8800	BATE	0200008G1
03/07/2023	08:26:49	BST	34	54.8800	BATE	0200008G2
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03/07/2023	08:26:53	BST	393	54.8800	BATE	0200008GF
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03/07/2023	08:27:07	BST	78	54.8400	BATE	0200008HM
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03/07/2023	08:28:07	BST	57	54.8400	BATE	0200008LC
03/07/2023	08:28:12	BST	338	54.8400	BATE	0200008LJ
03/07/2023	08:29:25	BST	7	54.8200	BATE	0200008OW
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03/07/2023	08:29:25	BST	193	54.8000	TRQX	797902448365813
03/07/2023	08:29:25	BST	210	54.8000	TRQX	797902448365812
03/07/2023	08:29:25	BST	99	54.8000	XLON	797902523864918
03/07/2023	08:29:30	BST	37	54.8200	BATE	0200008PE
03/07/2023	08:29:30	BST	73	54.8200	BATE	0200008PB
03/07/2023	08:29:30	BST	121	54.8200	BATE	0200008PD
03/07/2023	08:29:30	BST	238	54.8200	BATE	0200008PC
03/07/2023	08:29:38	BST	102	54.8000	XLON	797902523865128
03/07/2023	08:29:50	BST	69	54.8200	BATE	0200008RE
03/07/2023	08:29:53	BST	11	54.8200	BATE	0200008RO
03/07/2023	08:29:53	BST	136	54.8200	BATE	0200008RP
03/07/2023	08:29:58	BST	53	54.8200	BATE	0200008S7
03/07/2023	08:30:28	BST	34	54.8200	BATE	0200008UY
03/07/2023	08:30:33	BST	14	54.8200	BATE	0200008VE
03/07/2023	08:30:33	BST	34	54.8200	BATE	0200008VF
03/07/2023	08:30:38	BST	12	54.8200	BATE	0200008VP
03/07/2023	08:30:59	BST	52	54.8200	BATE	0200008WU
03/07/2023	08:31:04	BST	121	54.8200	BATE	0200008X1
03/07/2023	08:31:09	BST	87	54.8200	BATE	0200008XA
03/07/2023	08:31:17	BST	46	54.8200	BATE	0200008Y6
03/07/2023	08:31:17	BST	135	54.8200	BATE	0200008Y7
03/07/2023	08:31:17	BST	277	54.8200	XLON	797902523865980
03/07/2023	08:32:39	BST	22	54.8000	BATE	02000093F
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03/07/2023	08:32:39	BST	29	54.8200	TRQX	797902448366435
03/07/2023	08:32:39	BST	35	54.8200	TRQX	797902448366433
03/07/2023	08:32:39	BST	45	54.8200	TRQX	797902448366434
03/07/2023	08:32:39	BST	34	54.8000	XLON	797902523866191
03/07/2023	08:32:39	BST	44	54.8000	XLON	797902523866192
03/07/2023	08:32:39	BST	126	54.8000	XLON	797902523866193
03/07/2023	08:33:37	BST	83	54.8000	CHIX	120000DD8
03/07/2023	08:33:37	BST	7	54.8000	TRQX	797902448366567
03/07/2023	08:33:37	BST	21	54.8000	TRQX	797902448366566
03/07/2023	08:33:37	BST	64	54.8000	TRQX	797902448366568
03/07/2023	08:33:37	BST	30	54.8200	TRQX	797902448366570
03/07/2023	08:33:37	BST	35	54.8200	TRQX	797902448366569
03/07/2023	08:33:41	BST	12	54.8200	TRQX	797902448366583
03/07/2023	08:33:41	BST	30	54.8200	TRQX	797902448366584
03/07/2023	08:33:41	BST	35	54.8200	TRQX	797902448366585
03/07/2023	08:34:10	BST	98	54.7800	XLON	797902523866354
03/07/2023	08:34:11	BST	33	54.8000	BATE	02000098P
03/07/2023	08:34:11	BST	35	54.8000	BATE	02000098Q
03/07/2023	08:34:11	BST	57	54.8000	BATE	02000098R
03/07/2023	08:34:11	BST	153	54.7800	XLON	797902523866355
03/07/2023	08:34:16	BST	18	54.8000	BATE	020000993
03/07/2023	08:34:16	BST	35	54.8000	BATE	020000994
03/07/2023	08:34:16	BST	68	54.8000	BATE	020000992

03/07/2023	08:34:17	BST	52	54.8000	BATE	02000099A
03/07/2023	08:34:22	BST	5	54.8000	BATE	0200009B7
03/07/2023	08:34:22	BST	40	54.8000	BATE	0200009B6
03/07/2023	08:34:22	BST	19	54.8000	TRQX	797902448366669
03/07/2023	08:34:24	BST	109	54.8000	BATE	0200009BH
03/07/2023	08:35:02	BST	117	54.8000	TRQX	797902448366745
03/07/2023	08:35:02	BST	35	54.8200	TRQX	797902448366746
03/07/2023	08:35:02	BST	50	54.8200	TRQX	797902448366747
03/07/2023	08:35:02	BST	113	54.8000	XLON	797902523866446
03/07/2023	08:36:26	BST	52	54.8200	TRQX	797902448366915
03/07/2023	08:36:26	BST	71	54.8200	TRQX	797902448366914
03/07/2023	08:36:30	BST	256	54.8200	BATE	0200009IR
03/07/2023	08:37:28	BST	40	54.8000	BATE	0200009LF
03/07/2023	08:37:28	BST	46	54.8000	BATE	0200009LG
03/07/2023	08:37:32	BST	307	54.8000	BATE	0200009LQ
03/07/2023	08:37:32	BST	82	54.8200	TRQX	797902448367056
03/07/2023	08:37:32	BST	85	54.8200	XLON	797902523866727
03/07/2023	08:37:32	BST	111	54.8200	XLON	797902523866728
03/07/2023	08:37:34	BST	226	54.8000	BATE	0200009LU
03/07/2023	08:38:21	BST	33	54.8000	BATE	0200009NR
03/07/2023	08:38:21	BST	39	54.8000	BATE	0200009NS
03/07/2023	08:38:21	BST	57	54.8000	BATE	0200009NT
03/07/2023	08:38:21	BST	56	54.7800	CHIX	120000E4A
03/07/2023	08:38:21	BST	85	54.7800	CHIX	120000E4B
03/07/2023	08:38:21	BST	88	54.7800	TRQX	797902448367169
03/07/2023	08:38:21	BST	91	54.7800	TRQX	797902448367170
03/07/2023	08:38:21	BST	29	54.7800	XLON	797902523866808
03/07/2023	08:38:21	BST	61	54.7800	XLON	797902523866807
03/07/2023	08:38:21	BST	251	54.7800	XLON	797902523866805
03/07/2023	08:38:26	BST	31	54.7600	BATE	0200009NY
03/07/2023	08:38:26	BST	50	54.7600	BATE	0200009O0
03/07/2023	08:38:26	BST	330	54.7600	BATE	0200009NZ
03/07/2023	08:38:26	BST	106	54.7400	TRQX	797902448367176
03/07/2023	08:38:26	BST	112	54.7400	TRQX	797902448367175
03/07/2023	08:38:28	BST	33	54.7400	BATE	0200009O1
03/07/2023	08:38:28	BST	35	54.7400	BATE	0200009O3
03/07/2023	08:38:28	BST	78	54.7400	BATE	0200009O2
03/07/2023	08:38:30	BST	33	54.7400	BATE	0200009OA
03/07/2023	08:38:32	BST	33	54.7400	BATE	0200009OB
03/07/2023	08:38:32	BST	78	54.7400	BATE	0200009OC
03/07/2023	08:39:32	BST	82	54.7000	XLON	797902523866905
03/07/2023	08:39:37	BST	85	54.7000	BATE	0200009QP
03/07/2023	08:39:37	BST	97	54.7000	TRQX	797902448367307
03/07/2023	08:40:29	BST	26	54.6600	BATE	0200009S2
03/07/2023	08:40:29	BST	47	54.6600	BATE	0200009S1
03/07/2023	08:41:51	BST	71	54.6600	XLON	797902523867062
03/07/2023	08:42:21	BST	72	54.6600	XLON	797902523867122
03/07/2023	08:42:33	BST	33	54.6600	BATE	0200009XG
03/07/2023	08:42:33	BST	38	54.6600	BATE	0200009XH
03/07/2023	08:42:33	BST	62	54.6600	BATE	0200009XI
03/07/2023	08:42:33	BST	160	54.6400	CHIX	120000EKT
03/07/2023	08:42:38	BST	224	54.6200	BATE	0200009XM
03/07/2023	08:42:40	BST	40	54.6200	XLON	797902523867168
03/07/2023	08:44:31	BST	87	54.6400	XLON	797902523867313
03/07/2023	08:45:51	BST	196	54.6200	BATE	020000A5S
03/07/2023	08:45:51	BST	28	54.6400	TRQX	797902448367942
03/07/2023	08:45:51	BST	216	54.6200	XLON	797902523867446
03/07/2023	08:47:10	BST	102	54.5800	TRQX	797902448368082
03/07/2023	08:47:10	BST	103	54.5800	TRQX	797902448368080
03/07/2023	08:47:10	BST	76	54.5800	XLON	797902523867620
03/07/2023	08:52:26	BST	31	54.5200	CHIX	120000FR8

03/07/2023	08:52:34	BST	32	54.5200	TRQX	797902448368728
03/07/2023	08:52:34	BST	89	54.5200	TRQX	797902448368726
03/07/2023	08:52:34	BST	124	54.5200	TRQX	797902448368725
03/07/2023	08:54:15	BST	41	54.4800	CHIX	120000FYU
03/07/2023	08:54:15	BST	110	54.5000	XLON	797902523868432
03/07/2023	08:54:19	BST	7	54.4800	TRQX	797902448368860
03/07/2023	08:54:19	BST	94	54.4800	TRQX	797902448368859
03/07/2023	08:54:19	BST	8	54.4800	XLON	797902523868444
03/07/2023	08:54:19	BST	27	54.4800	XLON	797902523868445
03/07/2023	08:54:19	BST	41	54.4800	XLON	797902523868446
03/07/2023	08:55:39	BST	8	54.4400	XLON	797902523868598
03/07/2023	08:55:39	BST	65	54.4400	XLON	797902523868597
03/07/2023	08:55:45	BST	76	54.3600	XLON	797902523868622
03/07/2023	08:55:45	BST	102	54.3600	XLON	797902523868623
03/07/2023	08:57:08	BST	4	54.3000	CHIX	120000G7D
03/07/2023	08:57:25	BST	2	54.3600	BATE	020000AYR
03/07/2023	08:57:26	BST	37	54.3600	BATE	020000AYU
03/07/2023	08:57:26	BST	66	54.3600	BATE	020000AYV
03/07/2023	08:57:27	BST	63	54.3600	TRQX	797902448369097
03/07/2023	08:59:24	BST	1	54.3400	XLON	797902523868908
03/07/2023	09:00:30	BST	75	54.3400	BATE	020000B6P
03/07/2023	09:00:30	BST	176	54.3400	BATE	020000B6S
03/07/2023	09:00:30	BST	143	54.3400	CHIX	120000GLS
03/07/2023	09:00:30	BST	41	54.3400	TRQX	797902448369381
03/07/2023	09:00:30	BST	62	54.3400	TRQX	797902448369380
03/07/2023	09:00:30	BST	181	54.3400	TRQX	797902448369382
03/07/2023	09:00:30	BST	63	54.3400	XLON	797902523869074
03/07/2023	09:00:30	BST	63	54.3400	XLON	797902523869076
03/07/2023	09:00:30	BST	71	54.3400	XLON	797902523869073
03/07/2023	09:00:30	BST	79	54.3400	XLON	797902523869075
03/07/2023	09:00:34	BST	70	54.3400	BATE	020000B72
03/07/2023	09:01:00	BST	111	54.3400	BATE	020000B92
03/07/2023	09:01:03	BST	7	54.3400	BATE	020000B9D
03/07/2023	09:01:03	BST	10	54.3400	BATE	020000B9C
03/07/2023	09:01:06	BST	323	54.3400	BATE	020000B9M
03/07/2023	09:01:06	BST	27	54.3400	TRQX	797902448369484
03/07/2023	09:01:06	BST	49	54.3400	TRQX	797902448369483
03/07/2023	09:01:08	BST	1	54.3400	BATE	020000B9O
03/07/2023	09:01:08	BST	78	54.3400	BATE	020000B9P
03/07/2023	09:01:14	BST	23	54.3400	TRQX	797902448369508
03/07/2023	09:01:16	BST	134	54.3200	XLON	797902523869213
03/07/2023	09:01:57	BST	2	54.3400	CHIX	120000GSQ
03/07/2023	09:02:09	BST	35	54.3400	XLON	797902523869272
03/07/2023	09:02:09	BST	161	54.3400	XLON	797902523869273
03/07/2023	09:02:46	BST	59	54.3200	BATE	020000BEH
03/07/2023	09:02:46	BST	68	54.3200	BATE	020000BEG
03/07/2023	09:02:46	BST	97	54.3200	BATE	020000BEI
03/07/2023	09:02:46	BST	3	54.3400	TRQX	797902448369687
03/07/2023	09:02:46	BST	28	54.3400	TRQX	797902448369689
03/07/2023	09:02:46	BST	35	54.3400	TRQX	797902448369688
03/07/2023	09:02:55	BST	113	54.3400	BATE	020000BF0
03/07/2023	09:05:06	BST	65	54.3200	CHIX	120000H7N
03/07/2023	09:05:51	BST	179	54.3200	BATE	020000BNN
03/07/2023	09:05:51	BST	30	54.3400	TRQX	797902448370052
03/07/2023	09:05:51	BST	35	54.3400	TRQX	797902448370051
03/07/2023	09:08:06	BST	94	54.3000	TRQX	797902448370303
03/07/2023	09:08:06	BST	34	54.3000	XLON	797902523869674
03/07/2023	09:08:06	BST	105	54.3000	XLON	797902523869673
03/07/2023	09:08:22	BST	18	54.2800	TRQX	797902448370341
03/07/2023	09:08:22	BST	28	54.2800	TRQX	797902448370340
03/07/2023	09:08:22	BST	35	54.2800	TRQX	797902448370339

03/07/2023	09:09:07	BST	50	54.2200	BATE	020000BY1
03/07/2023	09:09:07	BST	51	54.2200	BATE	020000BY2
03/07/2023	09:09:07	BST	119	54.2200	BATE	020000BY3
03/07/2023	09:09:07	BST	254	54.2200	BATE	020000BY0
03/07/2023	09:11:39	BST	12	54.2200	XLON	797902523869916
03/07/2023	09:11:39	BST	159	54.2200	XLON	797902523869917
03/07/2023	09:14:18	BST	32	54.2800	BATE	020000CAC
03/07/2023	09:14:35	BST	33	54.2600	BATE	020000CAT
03/07/2023	09:14:35	BST	37	54.2600	BATE	020000CAS
03/07/2023	09:14:35	BST	57	54.2600	BATE	020000CAU
03/07/2023	09:14:35	BST	109	54.2600	CHIX	120000IHF
03/07/2023	09:14:35	BST	99	54.2600	TRQX	797902448371139
03/07/2023	09:14:35	BST	213	54.2600	TRQX	797902448371140
03/07/2023	09:14:35	BST	201	54.2600	XLON	797902523870128
03/07/2023	09:14:38	BST	35	54.2600	TRQX	797902448371142
03/07/2023	09:14:49	BST	47	54.2600	TRQX	797902448371157
03/07/2023	09:14:49	BST	78	54.2600	TRQX	797902448371158
03/07/2023	09:15:41	BST	12	54.2400	BATE	020000CCR
03/07/2023	09:15:41	BST	34	54.2400	BATE	020000CCQ
03/07/2023	09:15:41	BST	184	54.2400	BATE	020000CCS
03/07/2023	09:15:41	BST	39	54.2400	TRQX	797902448371263
03/07/2023	09:15:41	BST	50	54.2400	TRQX	797902448371262
03/07/2023	09:15:41	BST	92	54.2400	TRQX	797902448371261
03/07/2023	09:15:41	BST	43	54.2600	XLON	797902523870200
03/07/2023	09:15:41	BST	55	54.2600	XLON	797902523870199
03/07/2023	09:16:31	BST	157	54.2000	TRQX	797902448371370
03/07/2023	09:16:31	BST	190	54.2000	TRQX	797902448371371
03/07/2023	09:17:33	BST	11	54.1800	BATE	020000CH7
03/07/2023	09:17:33	BST	66	54.1800	BATE	020000CH6
03/07/2023	09:18:01	BST	72	54.1800	XLON	797902523870388
03/07/2023	09:18:10	BST	117	54.2000	TRQX	797902448371541
03/07/2023	09:18:23	BST	73	54.2000	TRQX	797902448371560
03/07/2023	09:18:28	BST	172	54.2000	TRQX	797902448371561
03/07/2023	09:19:45	BST	22	54.2000	TRQX	797902448371683
03/07/2023	09:19:48	BST	169	54.2000	TRQX	797902448371689
03/07/2023	09:19:48	BST	11	54.2200	XLON	797902523870491
03/07/2023	09:19:48	BST	60	54.2200	XLON	797902523870492
03/07/2023	09:22:35	BST	33	54.2800	BATE	020000CSF
03/07/2023	09:22:35	BST	86	54.2800	BATE	020000CSG
03/07/2023	09:22:36	BST	86	54.2800	BATE	020000CSH
03/07/2023	09:22:50	BST	56	54.2800	XLON	797902523870651
03/07/2023	09:24:15	BST	228	54.2600	BATE	020000CVD
03/07/2023	09:24:15	BST	21	54.2800	BATE	020000CVG
03/07/2023	09:24:15	BST	21	54.2800	BATE	020000CVH
03/07/2023	09:24:15	BST	33	54.2800	BATE	020000CVE
03/07/2023	09:24:15	BST	40	54.2800	BATE	020000CVF
03/07/2023	09:24:15	BST	78	54.2800	BATE	020000CVI
03/07/2023	09:24:15	BST	96	54.2600	CHIX	120000JJ6
03/07/2023	09:24:15	BST	153	54.2600	XLON	797902523870702
03/07/2023	09:24:32	BST	47	54.2600	XLON	797902523870727
03/07/2023	09:24:32	BST	51	54.2600	XLON	797902523870726
03/07/2023	09:24:32	BST	116	54.2600	XLON	797902523870728
03/07/2023	09:27:46	BST	30	54.2600	CHIX	120000JT7
03/07/2023	09:27:46	BST	42	54.2600	CHIX	120000JT8
03/07/2023	09:28:05	BST	27	54.2800	BATE	020000D19
03/07/2023	09:28:05	BST	37	54.2800	BATE	020000D18
03/07/2023	09:28:05	BST	59	54.2800	BATE	020000D17
03/07/2023	09:28:05	BST	283	54.2600	XLON	797902523870883
03/07/2023	09:28:10	BST	10	54.2400	BATE	020000D1G
03/07/2023	09:28:10	BST	48	54.2400	BATE	020000D1F
03/07/2023	09:29:44	BST	52	54.2400	BATE	020000D46

03/07/2023	09:29:46	BST	58	54.2400	BATE	020000D47
03/07/2023	09:29:46	BST	232	54.2400	BATE	020000D48
03/07/2023	09:29:49	BST	71	54.2400	BATE	020000D4D
03/07/2023	09:30:24	BST	52	54.2400	BATE	020000D5Z
03/07/2023	09:30:47	BST	2	54.2400	BATE	020000D6K
03/07/2023	09:30:47	BST	78	54.2400	BATE	020000D6J
03/07/2023	09:30:47	BST	11	54.2200	CHIX	120000K11
03/07/2023	09:30:47	BST	60	54.2200	CHIX	120000K0Z
03/07/2023	09:30:47	BST	122	54.2200	CHIX	120000K10
03/07/2023	09:30:47	BST	150	54.2200	XLON	797902523871270
03/07/2023	09:31:10	BST	57	54.2400	BATE	020000D7H
03/07/2023	09:32:04	BST	48	54.2400	BATE	020000D8G
03/07/2023	09:32:57	BST	211	54.2400	BATE	020000DCH
03/07/2023	09:34:57	BST	42	54.2400	XLON	797902523871612
03/07/2023	09:34:57	BST	71	54.2400	XLON	797902523871610
03/07/2023	09:34:57	BST	87	54.2400	XLON	797902523871611
03/07/2023	09:35:04	BST	27	54.2400	BATE	020000DG9
03/07/2023	09:37:30	BST	60	54.2200	XLON	797902523871726
03/07/2023	09:37:30	BST	102	54.2200	XLON	797902523871725
03/07/2023	09:46:36	BST	77	54.2600	BATE	020000E5V
03/07/2023	09:47:31	BST	1	54.2600	BATE	020000E82
03/07/2023	09:47:50	BST	56	54.2600	BATE	020000E9H
03/07/2023	09:52:11	BST	70	54.2400	CHIX	120000M9D
03/07/2023	09:52:11	BST	109	54.2400	CHIX	120000M98
03/07/2023	09:52:11	BST	127	54.2400	CHIX	120000M9E
03/07/2023	09:52:11	BST	116	54.2400	TRQX	797902448374730
03/07/2023	09:52:11	BST	190	54.2400	XLON	797902523872689
03/07/2023	09:52:14	BST	47	54.2400	BATE	020000EJY
03/07/2023	09:54:04	BST	48	54.2400	XLON	797902523872767
03/07/2023	09:54:31	BST	5	54.2400	BATE	020000EP9
03/07/2023	09:54:41	BST	74	54.2400	BATE	020000EPP
03/07/2023	09:54:41	BST	156	54.2400	BATE	020000EPQ
03/07/2023	09:54:43	BST	90	54.2400	BATE	020000EPR
03/07/2023	09:55:41	BST	176	54.2400	BATE	020000EQK
03/07/2023	09:55:41	BST	176	54.2400	BATE	020000EQL
03/07/2023	09:55:44	BST	84	54.2400	BATE	020000EQP
03/07/2023	10:00:04	BST	7	54.2400	BATE	020000EYY
03/07/2023	10:00:04	BST	57	54.2400	BATE	020000EYZ
03/07/2023	10:00:04	BST	239	54.2400	BATE	020000EYX
03/07/2023	10:00:04	BST	37	54.2600	BATE	020000EZ4
03/07/2023	10:00:04	BST	38	54.2600	BATE	020000EZ7
03/07/2023	10:00:04	BST	42	54.2600	BATE	020000EZ3
03/07/2023	10:00:04	BST	59	54.2600	BATE	020000EZ6
03/07/2023	10:00:04	BST	78	54.2600	BATE	020000EZ5
03/07/2023	10:00:04	BST	81	54.2400	TRQX	797902448375447
03/07/2023	10:00:04	BST	39	54.2400	XLON	797902523873158
03/07/2023	10:00:04	BST	56	54.2400	XLON	797902523873156
03/07/2023	10:00:04	BST	88	54.2400	XLON	797902523873157
03/07/2023	10:00:04	BST	169	54.2400	XLON	797902523873155
03/07/2023	10:00:04	BST	28	54.2600	XLON	797902523873165
03/07/2023	10:00:04	BST	51	54.2600	XLON	797902523873164
03/07/2023	10:00:04	BST	54	54.2600	XLON	797902523873161
03/07/2023	10:00:04	BST	71	54.2600	XLON	797902523873162
03/07/2023	10:00:04	BST	71	54.2600	XLON	797902523873163
03/07/2023	10:00:09	BST	30	54.2600	BATE	020000EZM
03/07/2023	10:00:09	BST	33	54.2600	BATE	020000EZL
03/07/2023	10:00:09	BST	36	54.2600	BATE	020000EZJ
03/07/2023	10:00:09	BST	52	54.2600	BATE	020000EZI
03/07/2023	10:00:09	BST	78	54.2600	BATE	020000EZK
03/07/2023	10:00:09	BST	85	54.2600	BATE	020000EZH
03/07/2023	10:00:10	BST	63	54.2600	BATE	020000EZP

03/07/2023	10:01:09	BST	249	54.2800	XLON	797902523873314
03/07/2023	10:01:10	BST	32	54.2800	BATE	020000F3E
03/07/2023	10:01:13	BST	42	54.2800	BATE	020000F3G
03/07/2023	10:01:29	BST	47	54.2800	BATE	020000F45
03/07/2023	10:01:40	BST	63	54.2800	BATE	020000F4J
03/07/2023	10:02:15	BST	78	54.2800	BATE	020000F5Y
03/07/2023	10:02:16	BST	85	54.2600	CHIX	120000N8V
03/07/2023	10:02:16	BST	112	54.2600	XLON	797902523873421
03/07/2023	10:02:20	BST	78	54.2800	BATE	020000F65
03/07/2023	10:02:32	BST	86	54.2600	BATE	020000F6X
03/07/2023	10:02:32	BST	86	54.2600	BATE	020000F6Y
03/07/2023	10:02:32	BST	40	54.2600	XLON	797902523873446
03/07/2023	10:02:32	BST	51	54.2600	XLON	797902523873445
03/07/2023	10:02:52	BST	124	54.2400	BATE	020000F8L
03/07/2023	10:02:52	BST	127	54.2400	BATE	020000F8K
03/07/2023	10:02:52	BST	14	54.2400	TRQX	797902448375733
03/07/2023	10:02:52	BST	158	54.2400	TRQX	797902448375734
03/07/2023	10:02:52	BST	173	54.2400	TRQX	797902448375732
03/07/2023	10:03:25	BST	211	54.1600	XLON	797902523873534
03/07/2023	10:03:40	BST	33	54.1400	TRQX	797902448375823
03/07/2023	10:03:40	BST	76	54.1400	TRQX	797902448375824
03/07/2023	10:07:14	BST	80	54.0400	BATE	020000FIJ
03/07/2023	10:07:15	BST	222	54.0400	BATE	020000FIN
03/07/2023	10:07:16	BST	199	54.0400	BATE	020000FIQ
03/07/2023	10:07:36	BST	90	54.0400	BATE	020000FKR
03/07/2023	10:07:45	BST	5	54.0600	XLON	797902523873831
03/07/2023	10:11:05	BST	39	54.0600	XLON	797902523874093
03/07/2023	10:11:05	BST	68	54.0600	XLON	797902523874094
03/07/2023	10:11:07	BST	30	54.0400	BATE	020000FSZ
03/07/2023	10:11:07	BST	33	54.0400	BATE	020000FSX
03/07/2023	10:11:07	BST	37	54.0400	BATE	020000FSY
03/07/2023	10:11:07	BST	78	54.0400	BATE	020000FT0
03/07/2023	10:11:07	BST	113	54.0400	BATE	020000FSV
03/07/2023	10:11:07	BST	37	54.0400	CHIX	120000O9D
03/07/2023	10:11:07	BST	73	54.0400	CHIX	120000O9C
03/07/2023	10:11:07	BST	313	54.0400	XLON	797902523874095
03/07/2023	10:11:11	BST	48	53.9800	BATE	020000FT2
03/07/2023	10:11:11	BST	169	53.9800	BATE	020000FT3
03/07/2023	10:14:15	BST	57	53.9400	XLON	797902523874306
03/07/2023	10:14:15	BST	119	53.9400	XLON	797902523874305
03/07/2023	10:14:44	BST	137	53.9400	BATE	020000G1E
03/07/2023	10:16:21	BST	77	54.0000	XLON	797902523874550
03/07/2023	10:16:39	BST	33	54.0400	BATE	020000G6U
03/07/2023	10:16:39	BST	34	54.0400	BATE	020000G6W
03/07/2023	10:16:39	BST	70	54.0400	BATE	020000G6V
03/07/2023	10:16:39	BST	12	54.0400	XLON	797902523874570
03/07/2023	10:16:39	BST	90	54.0400	XLON	797902523874569
03/07/2023	10:16:42	BST	1	54.0400	BATE	020000G6Y
03/07/2023	10:16:44	BST	62	54.0400	BATE	020000G73
03/07/2023	10:16:47	BST	59	54.0400	BATE	020000G7G
03/07/2023	10:17:04	BST	52	54.0400	XLON	797902523874655
03/07/2023	10:19:14	BST	19	54.0400	BATE	020000GDE
03/07/2023	10:19:20	BST	40	54.0400	BATE	020000GDN
03/07/2023	10:19:20	BST	70	54.0400	BATE	020000GDO
03/07/2023	10:19:20	BST	9	54.0200	CHIX	120000P6A
03/07/2023	10:19:20	BST	18	54.0200	CHIX	120000P6C
03/07/2023	10:19:20	BST	24	54.0200	CHIX	120000P6B
03/07/2023	10:19:20	BST	67	54.0200	CHIX	120000P6D
03/07/2023	10:19:20	BST	150	54.0200	XLON	797902523874852
03/07/2023	10:19:25	BST	12	54.0400	BATE	020000GE2
03/07/2023	10:19:25	BST	64	54.0400	BATE	020000GE3

03/07/2023	10:20:16	BST	77	54.0800	BATE	020000GFP
03/07/2023	10:28:51	BST	35	54.1400	BATE	020000GX1
03/07/2023	10:28:51	BST	37	54.1400	BATE	020000GWZ
03/07/2023	10:28:51	BST	78	54.1400	BATE	020000GX0
03/07/2023	10:28:56	BST	48	54.1400	XLON	797902523875397
03/07/2023	10:28:56	BST	51	54.1400	XLON	797902523875396
03/07/2023	10:28:56	BST	55	54.1400	XLON	797902523875394
03/07/2023	10:28:56	BST	83	54.1400	XLON	797902523875395
03/07/2023	10:28:56	BST	115	54.1400	XLON	797902523875393
03/07/2023	10:30:24	BST	78	54.1600	BATE	020000H2U
03/07/2023	10:30:24	BST	6	54.1600	CHIX	120000QA8
03/07/2023	10:30:24	BST	50	54.1600	CHIX	120000QA6
03/07/2023	10:30:24	BST	78	54.1600	CHIX	120000QA7
03/07/2023	10:30:24	BST	89	54.1600	CHIX	120000QA4
03/07/2023	10:30:24	BST	43	54.1600	TRQX	797902448378421
03/07/2023	10:30:24	BST	78	54.1600	TRQX	797902448378420
03/07/2023	10:30:24	BST	121	54.1600	TRQX	797902448378419
03/07/2023	10:30:24	BST	19	54.1600	XLON	797902523875459
03/07/2023	10:30:24	BST	29	54.1600	XLON	797902523875463
03/07/2023	10:30:24	BST	84	54.1600	XLON	797902523875461
03/07/2023	10:30:24	BST	90	54.1600	XLON	797902523875462
03/07/2023	10:30:24	BST	145	54.1600	XLON	797902523875460
03/07/2023	10:30:26	BST	65	54.1600	BATE	020000H2V
03/07/2023	10:36:15	BST	7	54.2200	CHIX	120000QRM
03/07/2023	10:36:15	BST	65	54.2200	CHIX	120000QRL
03/07/2023	10:39:44	BST	268	54.2000	BATE	020000HMu
03/07/2023	10:39:44	BST	268	54.2000	BATE	020000HmV
03/07/2023	10:39:44	BST	36	54.2000	CHIX	120000R3C
03/07/2023	10:39:44	BST	70	54.2000	CHIX	120000R3B
03/07/2023	10:39:44	BST	45	54.2000	XLON	797902523875894
03/07/2023	10:39:44	BST	218	54.2000	XLON	797902523875893
03/07/2023	10:39:44	BST	304	54.2000	XLON	797902523875892
03/07/2023	10:39:49	BST	102	54.2000	BATE	020000HN5
03/07/2023	10:40:39	BST	59	54.2000	BATE	020000HOP
03/07/2023	10:40:50	BST	86	54.2000	XLON	797902523876004
03/07/2023	10:41:10	BST	16	54.1800	TRQX	797902448379289
03/07/2023	10:41:10	BST	27	54.1800	TRQX	797902448379288
03/07/2023	10:41:10	BST	35	54.1800	TRQX	797902448379286
03/07/2023	10:41:10	BST	45	54.1800	TRQX	797902448379287
03/07/2023	10:41:18	BST	35	54.1600	BATE	020000HQX
03/07/2023	10:41:18	BST	37	54.1600	BATE	020000HQW
03/07/2023	10:41:18	BST	30	54.1800	TRQX	797902448379303
03/07/2023	10:41:18	BST	6	54.1600	XLON	797902523876058
03/07/2023	10:41:18	BST	68	54.1600	XLON	797902523876056
03/07/2023	10:41:18	BST	71	54.1600	XLON	797902523876057
03/07/2023	10:41:20	BST	35	54.1800	TRQX	797902448379316
03/07/2023	10:41:20	BST	91	54.1600	XLON	797902523876060
03/07/2023	10:41:21	BST	104	54.1600	XLON	797902523876067
03/07/2023	10:41:22	BST	12	54.1400	BATE	020000HR2
03/07/2023	10:41:22	BST	22	54.1400	BATE	020000HR4
03/07/2023	10:41:22	BST	57	54.1400	BATE	020000HR5
03/07/2023	10:41:22	BST	134	54.1400	BATE	020000HR3
03/07/2023	10:41:22	BST	144	54.1400	BATE	020000HR6
03/07/2023	10:41:22	BST	27	54.1800	TRQX	797902448379317
03/07/2023	10:41:22	BST	190	54.1400	XLON	797902523876068
03/07/2023	10:41:24	BST	35	54.1800	TRQX	797902448379318
03/07/2023	10:41:28	BST	28	54.1600	TRQX	797902448379323
03/07/2023	10:41:29	BST	66	54.1400	BATE	020000HR8
03/07/2023	10:41:31	BST	37	54.1400	BATE	020000HRD
03/07/2023	10:41:31	BST	37	54.1400	BATE	020000HRE
03/07/2023	10:41:31	BST	37	54.1400	BATE	020000HRF

03/07/2023	10:41:32	BST	35	54.1600	TRQX	797902448379325
03/07/2023	10:41:50	BST	35	54.1400	BATE	020000HS9
03/07/2023	10:41:50	BST	37	54.1400	BATE	020000HS8
03/07/2023	10:41:50	BST	23	54.1200	XLON	797902523876079
03/07/2023	10:41:50	BST	23	54.1200	XLON	797902523876081
03/07/2023	10:41:50	BST	87	54.1200	XLON	797902523876080
03/07/2023	10:42:04	BST	47	54.1400	BATE	020000HSV
03/07/2023	10:42:04	BST	58	54.1400	BATE	020000HSW
03/07/2023	10:42:50	BST	71	54.1400	BATE	020000HUI
03/07/2023	10:43:09	BST	39	54.1400	BATE	020000HVK
03/07/2023	10:43:09	BST	50	54.1400	BATE	020000HVJ
03/07/2023	10:43:09	BST	40	54.1200	TRQX	797902448379446
03/07/2023	10:43:09	BST	112	54.1200	XLON	797902523876164
03/07/2023	10:43:09	BST	135	54.1200	XLON	797902523876163
03/07/2023	10:43:11	BST	27	54.1200	TRQX	797902448379451
03/07/2023	10:43:11	BST	35	54.1200	TRQX	797902448379450
03/07/2023	10:43:14	BST	37	54.1400	BATE	020000HVV
03/07/2023	10:43:14	BST	304	54.1400	BATE	020000HVX
03/07/2023	10:43:17	BST	32	54.1400	BATE	020000HW5
03/07/2023	10:43:17	BST	304	54.1400	BATE	020000HW6
03/07/2023	10:43:44	BST	75	54.1400	BATE	020000HXC
03/07/2023	10:44:49	BST	49	54.1400	BATE	020000HZ4
03/07/2023	10:44:49	BST	56	54.1400	BATE	020000HZ3
03/07/2023	10:45:32	BST	77	54.1200	CHIX	120000RPX
03/07/2023	10:45:32	BST	102	54.1200	XLON	797902523876367
03/07/2023	10:45:32	BST	163	54.1200	XLON	797902523876366
03/07/2023	10:51:15	BST	95	54.1200	BATE	020000IFS
03/07/2023	10:51:15	BST	110	54.1200	BATE	020000IFT
03/07/2023	10:59:04	BST	72	54.1200	CHIX	120000T2D
03/07/2023	10:59:19	BST	79	54.1200	XLON	797902523877124
03/07/2023	11:04:09	BST	3	54.1600	CHIX	120000TNQ
03/07/2023	11:04:09	BST	21	54.1600	CHIX	120000TNR
03/07/2023	11:04:09	BST	32	54.1600	CHIX	120000TNT
03/07/2023	11:04:09	BST	35	54.1600	CHIX	120000TNS
03/07/2023	11:04:15	BST	35	54.1600	XLON	797902523877921
03/07/2023	11:04:15	BST	51	54.1600	XLON	797902523877922
03/07/2023	11:04:15	BST	89	54.1600	XLON	797902523877923
03/07/2023	11:05:31	BST	77	54.1200	BATE	020000JDX
03/07/2023	11:05:31	BST	78	54.1200	BATE	020000JDN
03/07/2023	11:05:31	BST	88	54.1200	CHIX	120000TU8
03/07/2023	11:05:31	BST	125	54.1200	CHIX	120000TU9
03/07/2023	11:05:31	BST	173	54.1200	TRQX	797902448381421
03/07/2023	11:05:31	BST	176	54.1200	TRQX	797902448381420
03/07/2023	11:05:31	BST	349	54.1200	TRQX	797902448381417
03/07/2023	11:05:31	BST	301	54.1200	XLON	797902523878027
03/07/2023	11:05:32	BST	10	54.1200	TRQX	797902448381426
03/07/2023	11:05:32	BST	50	54.1200	TRQX	797902448381424
03/07/2023	11:05:32	BST	78	54.1200	TRQX	797902448381425
03/07/2023	11:05:33	BST	18	54.1200	TRQX	797902448381434
03/07/2023	11:05:33	BST	28	54.1200	TRQX	797902448381437
03/07/2023	11:05:33	BST	50	54.1200	TRQX	797902448381435
03/07/2023	11:05:33	BST	50	54.1200	TRQX	797902448381436
03/07/2023	11:06:27	BST	334	54.1600	TRQX	797902448381517
03/07/2023	11:07:05	BST	59	54.1400	BATE	020000JHA
03/07/2023	11:07:05	BST	156	54.1400	BATE	020000JHB
03/07/2023	11:07:05	BST	27	54.1600	TRQX	797902448381562
03/07/2023	11:07:05	BST	50	54.1600	TRQX	797902448381561
03/07/2023	11:07:05	BST	341	54.1400	XLON	797902523878123
03/07/2023	11:07:25	BST	92	54.1600	XLON	797902523878148
03/07/2023	11:10:00	BST	104	54.1400	TRQX	797902448381812
03/07/2023	11:10:00	BST	27	54.1600	TRQX	797902448381813

03/07/2023	11:12:31	BST	4	54.1600	TRQX	797902448381975
03/07/2023	11:12:49	BST	78	54.1600	BATE	020000JTG
03/07/2023	11:12:54	BST	115	54.1600	BATE	020000JTI
03/07/2023	11:12:59	BST	185	54.1600	BATE	020000JTJ
03/07/2023	11:13:04	BST	217	54.1600	BATE	020000JTK
03/07/2023	11:13:15	BST	190	54.1600	XLON	797902523878472
03/07/2023	11:15:14	BST	14	54.1600	BATE	020000JYC
03/07/2023	11:15:14	BST	37	54.1600	BATE	020000JYB
03/07/2023	11:15:16	BST	1	54.1600	BATE	020000JYD
03/07/2023	11:15:16	BST	186	54.1600	BATE	020000JYE
03/07/2023	11:15:58	BST	19	54.1600	BATE	020000JZX
03/07/2023	11:17:49	BST	34	54.2200	CHIX	120000UXK
03/07/2023	11:17:49	BST	69	54.2200	CHIX	120000UXJ
03/07/2023	11:18:07	BST	96	54.2400	BATE	020000K4B
03/07/2023	11:20:05	BST	10	54.2600	BATE	020000K94
03/07/2023	11:20:05	BST	34	54.2600	BATE	020000K97
03/07/2023	11:20:05	BST	47	54.2600	BATE	020000K96
03/07/2023	11:20:05	BST	73	54.2600	BATE	020000K98
03/07/2023	11:20:05	BST	87	54.2600	BATE	020000K95
03/07/2023	11:20:10	BST	18	54.2600	BATE	020000K9H
03/07/2023	11:20:10	BST	33	54.2600	BATE	020000K9G
03/07/2023	11:20:10	BST	36	54.2600	BATE	020000K9F
03/07/2023	11:20:14	BST	47	54.2600	BATE	020000K9L
03/07/2023	11:22:07	BST	33	54.2600	BATE	020000KDL
03/07/2023	11:22:07	BST	33	54.2600	BATE	020000KDM
03/07/2023	11:22:29	BST	33	54.2600	BATE	020000KEB
03/07/2023	11:22:42	BST	274	54.2600	TRQX	797902448382807
03/07/2023	11:22:44	BST	8	54.2600	BATE	020000KEY
03/07/2023	11:22:44	BST	297	54.2600	TRQX	797902448382810
03/07/2023	11:29:36	BST	1	54.3000	BATE	020000KV1
03/07/2023	11:29:36	BST	17	54.3000	BATE	020000KV0
03/07/2023	11:29:36	BST	22	54.3000	BATE	020000KV2
03/07/2023	11:29:36	BST	98	54.3000	CHIX	120000W0E
03/07/2023	11:29:36	BST	53	54.3000	XLON	797902523880193
03/07/2023	11:29:36	BST	78	54.3000	XLON	797902523880192
03/07/2023	11:29:41	BST	71	54.3000	TRQX	797902448383326
03/07/2023	11:29:41	BST	56	54.3000	XLON	797902523880199
03/07/2023	11:31:15	BST	1	54.2800	BATE	020000KYD
03/07/2023	11:31:15	BST	90	54.2800	BATE	020000KYB
03/07/2023	11:31:15	BST	239	54.2800	BATE	020000KYC
03/07/2023	11:31:15	BST	1	54.2800	CHIX	120000W5H
03/07/2023	11:31:15	BST	65	54.2800	CHIX	120000W5J
03/07/2023	11:31:15	BST	136	54.2800	CHIX	120000W5G
03/07/2023	11:31:15	BST	195	54.2800	CHIX	120000W5E
03/07/2023	11:31:15	BST	30	54.3000	TRQX	797902448383435
03/07/2023	11:31:15	BST	35	54.3000	TRQX	797902448383433
03/07/2023	11:31:15	BST	70	54.3000	TRQX	797902448383434
03/07/2023	11:31:15	BST	2	54.2800	XLON	797902523880303
03/07/2023	11:31:15	BST	198	54.2800	XLON	797902523880304
03/07/2023	11:31:15	BST	200	54.2800	XLON	797902523880302
03/07/2023	11:31:17	BST	3	54.2800	BATE	020000KYJ
03/07/2023	11:31:17	BST	21	54.2800	BATE	020000KYK
03/07/2023	11:31:17	BST	81	54.2800	BATE	020000KYL
03/07/2023	11:31:18	BST	34	54.2800	BATE	020000KYO
03/07/2023	11:31:18	BST	40	54.2800	BATE	020000KYN
03/07/2023	11:31:20	BST	40	54.2800	BATE	020000KYR
03/07/2023	11:31:20	BST	88	54.2800	BATE	020000KYQ
03/07/2023	11:31:20	BST	26	54.2800	TRQX	797902448383440
03/07/2023	11:31:20	BST	35	54.2800	TRQX	797902448383439
03/07/2023	11:31:21	BST	40	54.2800	BATE	020000KYW
03/07/2023	11:31:21	BST	88	54.2800	BATE	020000KYV

03/07/2023	11:31:22	BST	35	54.2800	TRQX	797902448383441
03/07/2023	11:31:48	BST	31	54.2800	BATE	020000KZT
03/07/2023	11:31:48	BST	37	54.2800	BATE	020000KZU
03/07/2023	11:31:48	BST	40	54.2800	BATE	020000KZS
03/07/2023	11:31:52	BST	8	54.2400	BATE	020000L01
03/07/2023	11:31:52	BST	74	54.2400	BATE	020000L00
03/07/2023	11:31:52	BST	146	54.2400	BATE	020000L02
03/07/2023	11:31:52	BST	36	54.2400	TRQX	797902448383489
03/07/2023	11:31:52	BST	46	54.2400	TRQX	797902448383488
03/07/2023	11:31:52	BST	36	54.2600	XLON	797902523880360
03/07/2023	11:31:52	BST	48	54.2600	XLON	797902523880362
03/07/2023	11:31:52	BST	54	54.2600	XLON	797902523880359
03/07/2023	11:31:52	BST	66	54.2600	XLON	797902523880358
03/07/2023	11:31:52	BST	67	54.2600	XLON	797902523880357
03/07/2023	11:31:52	BST	76	54.2600	XLON	797902523880361
03/07/2023	11:31:52	BST	150	54.2600	XLON	797902523880356
03/07/2023	11:34:10	BST	72	54.2600	BATE	020000L59
03/07/2023	11:34:12	BST	63	54.2600	BATE	020000L5B
03/07/2023	11:34:12	BST	74	54.2600	BATE	020000L5A
03/07/2023	11:37:36	BST	57	54.2600	BATE	020000LC8
03/07/2023	11:41:41	BST	2	54.2400	BATE	020000LML
03/07/2023	11:41:41	BST	16	54.2400	BATE	020000LMM
03/07/2023	11:41:41	BST	4	54.2400	CHIX	120000X68
03/07/2023	11:41:41	BST	12	54.2400	CHIX	120000X69
03/07/2023	11:41:41	BST	82	54.2400	CHIX	120000X64
03/07/2023	11:41:41	BST	90	54.2400	CHIX	120000X67
03/07/2023	11:41:41	BST	31	54.2400	TRQX	797902448384205
03/07/2023	11:41:41	BST	52	54.2400	XLON	797902523880845
03/07/2023	11:41:41	BST	245	54.2400	XLON	797902523880846
03/07/2023	11:42:45	BST	30	54.2400	XLON	797902523880884
03/07/2023	11:42:49	BST	2	54.2400	TRQX	797902448384278
03/07/2023	11:42:50	BST	4	54.2400	XLON	797902523880891
03/07/2023	11:42:50	BST	14	54.2400	XLON	797902523880889
03/07/2023	11:42:50	BST	14	54.2400	XLON	797902523880890
03/07/2023	11:42:50	BST	115	54.2400	XLON	797902523880892
03/07/2023	11:42:53	BST	73	54.2400	XLON	797902523880899
03/07/2023	11:42:53	BST	110	54.2400	XLON	797902523880898
03/07/2023	11:42:55	BST	12	54.2400	XLON	797902523880902
03/07/2023	11:44:58	BST	20	54.2600	TRQX	797902448384416
03/07/2023	11:44:58	BST	30	54.2600	TRQX	797902448384415
03/07/2023	11:45:05	BST	143	54.2200	XLON	797902523880971
03/07/2023	11:45:05	BST	175	54.2200	XLON	797902523880970
03/07/2023	11:45:08	BST	15	54.2200	XLON	797902523880975
03/07/2023	11:45:08	BST	325	54.2200	XLON	797902523880974
03/07/2023	11:45:09	BST	143	54.2200	XLON	797902523880976
03/07/2023	11:45:09	BST	177	54.2200	XLON	797902523880977
03/07/2023	11:45:16	BST	2	54.2200	BATE	020000LTR
03/07/2023	11:45:42	BST	1	54.2200	BATE	020000LV0
03/07/2023	11:50:01	BST	244	54.2200	XLON	797902523881275
03/07/2023	11:51:24	BST	71	54.2400	XLON	797902523881328
03/07/2023	11:51:27	BST	32	54.2200	CHIX	120000Y0Y
03/07/2023	11:51:27	BST	55	54.2200	CHIX	120000Y0X
03/07/2023	11:51:27	BST	92	54.2200	XLON	797902523881329
03/07/2023	11:52:44	BST	14	54.2000	BATE	020000M8T
03/07/2023	11:52:44	BST	64	54.2000	BATE	020000M8S
03/07/2023	11:52:44	BST	219	54.2000	BATE	020000M8R
03/07/2023	11:52:44	BST	275	54.2000	BATE	020000M8Q
03/07/2023	11:52:44	BST	195	54.2000	XLON	797902523881472
03/07/2023	11:55:05	BST	71	54.2400	XLON	797902523881570
03/07/2023	11:56:05	BST	3	54.2000	BATE	020000MFC
03/07/2023	11:56:05	BST	10	54.2000	BATE	020000MFB

03/07/2023	11:56:05	BST	120	54.2000	BATE	020000MFA
03/07/2023	11:56:05	BST	122	54.2000	BATE	020000MF9
03/07/2023	11:56:05	BST	127	54.2200	CHIX	120000YH1
03/07/2023	11:56:05	BST	52	54.2200	XLON	797902523881630
03/07/2023	11:56:05	BST	173	54.2200	XLON	797902523881629
03/07/2023	11:56:06	BST	14	54.2000	BATE	020000MFD
03/07/2023	11:57:23	BST	1	54.2000	BATE	020000MH4
03/07/2023	11:58:28	BST	71	54.2000	XLON	797902523881870
03/07/2023	11:58:46	BST	14	54.2000	BATE	020000ML1
03/07/2023	11:58:46	BST	1	54.2000	XLON	797902523881880
03/07/2023	11:58:46	BST	81	54.2000	XLON	797902523881879
03/07/2023	12:00:14	BST	20	54.2000	XLON	797902523882037
03/07/2023	12:00:25	BST	12	54.2000	XLON	797902523882043
03/07/2023	12:06:07	BST	1	54.2200	BATE	020000N3Y
03/07/2023	12:06:07	BST	1	54.2200	BATE	020000N3Z
03/07/2023	12:06:07	BST	33	54.2200	BATE	020000N40
03/07/2023	12:06:07	BST	34	54.2200	BATE	020000N42
03/07/2023	12:06:07	BST	41	54.2200	BATE	020000N3X
03/07/2023	12:06:07	BST	78	54.2200	BATE	020000N41
03/07/2023	12:06:07	BST	62	54.2000	XLON	797902523882318
03/07/2023	12:06:14	BST	67	54.2000	XLON	797902523882323
03/07/2023	12:06:14	BST	106	54.2000	XLON	797902523882325
03/07/2023	12:06:14	BST	112	54.2000	XLON	797902523882322
03/07/2023	12:06:14	BST	267	54.2000	XLON	797902523882324
03/07/2023	12:10:39	BST	136	54.2200	BATE	020000NCP
03/07/2023	12:10:39	BST	30	54.2000	CHIX	120000ZYK
03/07/2023	12:13:18	BST	115	54.1800	CHIX	120001074
03/07/2023	12:13:18	BST	262	54.1800	CHIX	120001072
03/07/2023	12:13:18	BST	67	54.1800	XLON	797902523882626
03/07/2023	12:13:18	BST	74	54.1800	XLON	797902523882625
03/07/2023	12:13:18	BST	80	54.1800	XLON	797902523882624
03/07/2023	12:13:18	BST	95	54.1800	XLON	797902523882627
03/07/2023	12:13:18	BST	317	54.1800	XLON	797902523882623
03/07/2023	12:13:29	BST	33	54.1800	BATE	020000NHW
03/07/2023	12:13:29	BST	33	54.1800	BATE	020000NHX
03/07/2023	12:13:29	BST	42	54.1800	BATE	020000NHY
03/07/2023	12:13:29	BST	96	54.1600	CHIX	120001080
03/07/2023	12:13:29	BST	80	54.1600	XLON	797902523882640
03/07/2023	12:13:29	BST	144	54.1600	XLON	797902523882644
03/07/2023	12:13:29	BST	150	54.1600	XLON	797902523882645
03/07/2023	12:13:30	BST	316	54.1600	XLON	797902523882646
03/07/2023	12:15:38	BST	304	54.1800	BATE	020000NMV
03/07/2023	12:17:18	BST	45	54.1600	XLON	797902523882824
03/07/2023	12:17:20	BST	55	54.1400	BATE	020000NR6
03/07/2023	12:17:20	BST	182	54.1400	BATE	020000NR7
03/07/2023	12:17:20	BST	3	54.1400	XLON	797902523882831
03/07/2023	12:17:20	BST	46	54.1400	XLON	797902523882829
03/07/2023	12:17:20	BST	79	54.1400	XLON	797902523882827
03/07/2023	12:17:20	BST	84	54.1400	XLON	797902523882828
03/07/2023	12:17:20	BST	190	54.1400	XLON	797902523882830
03/07/2023	12:18:53	BST	18	54.1000	XLON	797902523882872
03/07/2023	12:18:53	BST	53	54.1000	XLON	797902523882871
03/07/2023	12:19:53	BST	19	54.1000	XLON	797902523882896
03/07/2023	12:19:53	BST	53	54.1000	XLON	797902523882895
03/07/2023	12:22:03	BST	76	54.1000	XLON	797902523883027
03/07/2023	12:22:44	BST	71	54.1000	XLON	797902523883055
03/07/2023	12:22:51	BST	71	54.1000	XLON	797902523883056
03/07/2023	12:23:33	BST	42	54.1000	XLON	797902523883073
03/07/2023	12:23:33	BST	49	54.1000	XLON	797902523883072
03/07/2023	12:23:34	BST	102	54.0800	XLON	797902523883086
03/07/2023	12:24:23	BST	218	54.0800	XLON	797902523883130

03/07/2023	12:26:42	BST	113	54.0800	CHIX	1200011AZ
03/07/2023	12:26:42	BST	126	54.0800	CHIX	1200011AW
03/07/2023	12:26:42	BST	119	54.0800	XLON	797902523883211
03/07/2023	12:34:40	BST	75	54.0600	CHIX	12000120B
03/07/2023	12:34:40	BST	107	54.0600	CHIX	12000120G
03/07/2023	12:34:40	BST	169	54.0600	XLON	797902523883651
03/07/2023	12:36:05	BST	120	54.0800	BATE	020000OOS
03/07/2023	12:36:05	BST	55	54.0800	XLON	797902523883737
03/07/2023	12:36:06	BST	1	54.0800	BATE	020000OOU
03/07/2023	12:36:06	BST	14	54.0800	XLON	797902523883738
03/07/2023	12:36:07	BST	1	54.0800	BATE	020000OOV
03/07/2023	12:36:10	BST	1	54.0800	BATE	020000OOW
03/07/2023	12:36:13	BST	2	54.0800	BATE	020000OOY
03/07/2023	12:36:18	BST	87	54.0600	BATE	020000OPD
03/07/2023	12:36:18	BST	33	54.0800	BATE	020000OPH
03/07/2023	12:36:18	BST	39	54.0800	BATE	020000OPI
03/07/2023	12:36:18	BST	52	54.0800	BATE	020000OPF
03/07/2023	12:36:18	BST	78	54.0800	BATE	020000OPG
03/07/2023	12:36:18	BST	8	54.0800	XLON	797902523883745
03/07/2023	12:36:23	BST	29	54.0800	BATE	020000OPR
03/07/2023	12:36:23	BST	78	54.0800	BATE	020000OPS
03/07/2023	12:36:23	BST	6	54.0800	XLON	797902523883762
03/07/2023	12:36:23	BST	83	54.0800	XLON	797902523883761
03/07/2023	12:36:23	BST	100	54.0800	XLON	797902523883759
03/07/2023	12:36:23	BST	211	54.0800	XLON	797902523883760
03/07/2023	12:36:24	BST	173	54.0800	BATE	020000OPX
03/07/2023	12:45:07	BST	31	54.0600	BATE	020000P86
03/07/2023	12:45:07	BST	52	54.0600	BATE	020000P83
03/07/2023	12:45:07	BST	63	54.0600	BATE	020000P87
03/07/2023	12:45:07	BST	66	54.0600	BATE	020000P85
03/07/2023	12:45:07	BST	78	54.0600	BATE	020000P84
03/07/2023	12:45:07	BST	157	54.0600	BATE	020000P7W
03/07/2023	12:45:07	BST	82	54.0600	CHIX	12000136Y
03/07/2023	12:45:07	BST	151	54.0600	CHIX	120001376
03/07/2023	12:45:07	BST	53	54.0600	XLON	797902523884398
03/07/2023	12:45:07	BST	83	54.0600	XLON	797902523884396
03/07/2023	12:45:07	BST	85	54.0600	XLON	797902523884397
03/07/2023	12:45:07	BST	95	54.0600	XLON	797902523884399
03/07/2023	12:45:07	BST	321	54.0600	XLON	797902523884388
03/07/2023	12:45:09	BST	69	54.0800	BATE	020000P8L
03/07/2023	12:45:10	BST	12	54.0800	BATE	020000P8M
03/07/2023	12:45:11	BST	93	54.0800	BATE	020000P8N
03/07/2023	12:45:12	BST	16	54.0800	BATE	020000P8P
03/07/2023	12:45:21	BST	333	54.0800	BATE	020000P8V
03/07/2023	12:45:28	BST	44	54.0800	XLON	797902523884426
03/07/2023	12:45:45	BST	257	54.0800	BATE	020000P9R
03/07/2023	12:45:45	BST	119	54.0800	XLON	797902523884456
03/07/2023	12:45:50	BST	224	54.0800	BATE	020000P9S
03/07/2023	12:45:50	BST	103	54.0800	XLON	797902523884463
03/07/2023	12:46:14	BST	159	54.1000	BATE	020000PAH
03/07/2023	12:46:16	BST	90	54.1000	BATE	020000PAJ
03/07/2023	12:46:16	BST	149	54.1000	BATE	020000PAI
03/07/2023	12:46:16	BST	167	54.1000	XLON	797902523884495
03/07/2023	12:47:11	BST	31	54.1000	XLON	797902523884558
03/07/2023	12:47:11	BST	71	54.1000	XLON	797902523884559
03/07/2023	12:50:09	BST	75	54.0800	BATE	020000PI2
03/07/2023	12:50:09	BST	125	54.0800	BATE	020000PI1
03/07/2023	12:50:09	BST	78	54.0800	CHIX	1200013NL
03/07/2023	12:50:09	BST	1	54.0800	XLON	797902523884908
03/07/2023	12:50:09	BST	175	54.0800	XLON	797902523884907
03/07/2023	12:50:09	BST	1	54.1000	XLON	797902523884910

03/07/2023	12:50:09	BST	104	54.1000	XLON	797902523884909
03/07/2023	12:51:06	BST	225	54.0800	BATE	020000PKO
03/07/2023	12:51:07	BST	199	54.0800	BATE	020000PKT
03/07/2023	12:51:10	BST	232	54.0800	BATE	020000PLO
03/07/2023	12:51:10	BST	2	54.1000	XLON	797902523885018
03/07/2023	12:51:10	BST	77	54.1000	XLON	797902523885019
03/07/2023	12:51:13	BST	218	54.0800	BATE	020000PL9
03/07/2023	12:51:13	BST	231	54.0800	BATE	020000PL5
03/07/2023	12:51:14	BST	190	54.0800	BATE	020000PLB
03/07/2023	12:51:15	BST	179	54.0800	BATE	020000PLD
03/07/2023	12:51:18	BST	11	54.0800	BATE	020000PLK
03/07/2023	12:58:24	BST	78	54.1000	BATE	020000PZF
03/07/2023	12:58:24	BST	189	54.1000	BATE	020000PZH
03/07/2023	12:58:24	BST	77	54.1000	CHIX	1200014DI
03/07/2023	12:58:24	BST	102	54.1000	CHIX	1200014DK
03/07/2023	12:58:24	BST	142	54.1000	XLON	797902523885572
03/07/2023	12:58:24	BST	148	54.1000	XLON	797902523885569
03/07/2023	12:58:26	BST	54	54.1000	XLON	797902523885601
03/07/2023	12:58:26	BST	72	54.1000	XLON	797902523885602
03/07/2023	12:58:38	BST	11	54.1400	XLON	797902523885633
03/07/2023	12:58:40	BST	18	54.1400	XLON	797902523885636
03/07/2023	12:58:40	BST	24	54.1400	XLON	797902523885635
03/07/2023	12:58:41	BST	14	54.1400	XLON	797902523885637
03/07/2023	12:59:21	BST	127	54.1400	XLON	797902523885671
03/07/2023	13:01:49	BST	204	54.1200	BATE	020000Q7F
03/07/2023	13:01:49	BST	135	54.1200	CHIX	1200014RN
03/07/2023	13:01:49	BST	2	54.1200	XLON	797902523885994
03/07/2023	13:01:49	BST	73	54.1200	XLON	797902523885996
03/07/2023	13:01:49	BST	75	54.1200	XLON	797902523886002
03/07/2023	13:01:49	BST	80	54.1200	XLON	797902523885995
03/07/2023	13:01:49	BST	115	54.1200	XLON	797902523886001
03/07/2023	13:01:49	BST	340	54.1200	XLON	797902523885993
03/07/2023	13:01:49	BST	23	54.1400	XLON	797902523886000
03/07/2023	13:01:49	BST	60	54.1400	XLON	797902523885999
03/07/2023	13:01:49	BST	76	54.1400	XLON	797902523885997
03/07/2023	13:01:49	BST	104	54.1400	XLON	797902523885998
03/07/2023	13:02:03	BST	97	54.1000	BATE	020000Q89
03/07/2023	13:02:03	BST	98	54.1000	BATE	020000Q8A
03/07/2023	13:02:03	BST	101	54.1000	BATE	020000Q88
03/07/2023	13:08:29	BST	171	54.1200	XLON	797902523886813
03/07/2023	13:13:46	BST	40	54.1200	XLON	797902523887263
03/07/2023	13:13:46	BST	56	54.1200	XLON	797902523887262
03/07/2023	13:13:46	BST	124	54.1200	XLON	797902523887264
03/07/2023	13:15:16	BST	7	54.1000	BATE	020000R09
03/07/2023	13:15:16	BST	42	54.1000	BATE	020000R0C
03/07/2023	13:15:16	BST	54	54.1000	BATE	020000R0A
03/07/2023	13:15:16	BST	62	54.1000	BATE	020000R0B
03/07/2023	13:15:16	BST	73	54.1000	CHIX	12000162V
03/07/2023	13:15:16	BST	82	54.1000	CHIX	12000162S
03/07/2023	13:15:16	BST	1	54.1000	XLON	797902523887374
03/07/2023	13:15:16	BST	5	54.1000	XLON	797902523887373
03/07/2023	13:15:16	BST	18	54.1000	XLON	797902523887370
03/07/2023	13:15:16	BST	250	54.1000	XLON	797902523887371
03/07/2023	13:15:16	BST	300	54.1000	XLON	797902523887372
03/07/2023	13:19:16	BST	41	54.1000	XLON	797902523887618
03/07/2023	13:19:16	BST	236	54.1000	XLON	797902523887619
03/07/2023	13:23:05	BST	71	54.0800	BATE	020000RGR
03/07/2023	13:23:05	BST	85	54.0800	BATE	020000RGL
03/07/2023	13:23:05	BST	58	54.1000	CHIX	1200016U8
03/07/2023	13:23:05	BST	9	54.0800	XLON	797902523887991
03/07/2023	13:23:05	BST	26	54.0800	XLON	797902523887981

03/07/2023	13:23:05	BST	44	54.0800	XLON	797902523887992
03/07/2023	13:23:05	BST	83	54.0800	XLON	797902523887990
03/07/2023	13:23:05	BST	145	54.0800	XLON	797902523887993
03/07/2023	13:23:05	BST	290	54.0800	XLON	797902523887982
03/07/2023	13:23:05	BST	44	54.1000	XLON	797902523887976
03/07/2023	13:23:05	BST	51	54.1000	XLON	797902523887977
03/07/2023	13:23:05	BST	72	54.1000	XLON	797902523887975
03/07/2023	13:23:05	BST	200	54.1000	XLON	797902523887978
03/07/2023	13:23:22	BST	1	54.0600	CHIX	1200016WY
03/07/2023	13:23:22	BST	38	54.0600	CHIX	1200016X0
03/07/2023	13:23:22	BST	41	54.0600	CHIX	1200016WZ
03/07/2023	13:23:22	BST	97	54.0600	CHIX	1200016X1
03/07/2023	13:23:22	BST	138	54.0600	CHIX	1200016WX
03/07/2023	13:23:22	BST	191	54.0600	XLON	797902523888035
03/07/2023	13:25:05	BST	87	54.0000	XLON	797902523888141
03/07/2023	13:25:08	BST	51	54.0000	CHIX	12000172Z
03/07/2023	13:27:41	BST	48	54.0000	XLON	797902523888358
03/07/2023	13:27:46	BST	40	54.0000	XLON	797902523888359
03/07/2023	13:27:46	BST	85	54.0000	XLON	797902523888360
03/07/2023	13:27:52	BST	15	53.9800	XLON	797902523888362
03/07/2023	13:27:52	BST	78	53.9800	XLON	797902523888363
03/07/2023	13:27:52	BST	113	53.9800	XLON	797902523888364
03/07/2023	13:28:30	BST	3	53.9600	CHIX	1200017G1
03/07/2023	13:28:30	BST	110	53.9600	CHIX	1200017G2
03/07/2023	13:28:54	BST	8	53.9600	XLON	797902523888415
03/07/2023	13:28:54	BST	66	53.9600	XLON	797902523888414
03/07/2023	13:30:56	BST	83	53.9200	CHIX	1200017RD
03/07/2023	13:30:56	BST	2	53.9200	XLON	797902523888553
03/07/2023	13:30:56	BST	12	53.9200	XLON	797902523888556
03/07/2023	13:30:56	BST	124	53.9200	XLON	797902523888554
03/07/2023	13:30:56	BST	167	53.9200	XLON	797902523888555
03/07/2023	13:33:01	BST	1	53.9200	XLON	797902523888730
03/07/2023	13:33:01	BST	67	53.9200	XLON	797902523888731
03/07/2023	13:33:11	BST	142	53.9000	XLON	797902523888741
03/07/2023	13:33:11	BST	72	53.9200	XLON	797902523888740
03/07/2023	13:33:42	BST	76	53.9000	XLON	797902523888750
03/07/2023	13:33:42	BST	91	53.9000	XLON	797902523888749
03/07/2023	13:33:47	BST	33	53.8800	CHIX	1200017ZX
03/07/2023	13:35:25	BST	134	53.8800	XLON	797902523888951
03/07/2023	13:35:30	BST	255	53.8600	BATE	020000SBP
03/07/2023	13:35:31	BST	275	53.8600	BATE	020000SBR
03/07/2023	13:35:31	BST	139	53.8600	XLON	797902523888971
03/07/2023	13:35:32	BST	252	53.8600	BATE	020000SBS
03/07/2023	13:35:51	BST	17	53.8600	BATE	020000SCH
03/07/2023	13:36:03	BST	33	53.8600	BATE	020000SCM
03/07/2023	13:36:13	BST	31	53.8600	BATE	020000SD0
03/07/2023	13:36:26	BST	122	53.8600	BATE	020000SDH
03/07/2023	13:37:41	BST	72	53.8600	XLON	797902523889371
03/07/2023	13:38:08	BST	73	53.8600	XLON	797902523889400
03/07/2023	13:38:26	BST	72	53.8600	XLON	797902523889431
03/07/2023	13:38:53	BST	50	53.8600	XLON	797902523889500
03/07/2023	13:38:54	BST	78	53.8600	BATE	020000SIC
03/07/2023	13:39:06	BST	72	53.8600	XLON	797902523889529
03/07/2023	13:42:42	BST	121	53.8400	BATE	020000SSN
03/07/2023	13:42:42	BST	34	53.8600	BATE	020000SSR
03/07/2023	13:42:42	BST	37	53.8600	BATE	020000SSQ
03/07/2023	13:42:42	BST	73	53.8600	BATE	020000SSS
03/07/2023	13:42:42	BST	22	53.8400	CHIX	12000190B
03/07/2023	13:42:42	BST	92	53.8400	CHIX	12000190A
03/07/2023	13:42:42	BST	115	53.8400	CHIX	12000190C
03/07/2023	13:42:42	BST	49	53.8400	XLON	797902523889747

03/07/2023	13:42:42	BST	128	53.8400	XLON	797902523889745
03/07/2023	13:42:42	BST	128	53.8400	XLON	797902523889746
03/07/2023	13:42:42	BST	43	53.8600	XLON	797902523889748
03/07/2023	13:42:42	BST	60	53.8600	XLON	797902523889752
03/07/2023	13:42:42	BST	78	53.8600	XLON	797902523889749
03/07/2023	13:42:42	BST	78	53.8600	XLON	797902523889751
03/07/2023	13:42:42	BST	83	53.8600	XLON	797902523889750
03/07/2023	13:42:42	BST	90	53.8600	XLON	797902523889753
03/07/2023	13:42:42	BST	136	53.8600	XLON	797902523889754
03/07/2023	13:44:28	BST	137	53.8200	BATE	020000SXV
03/07/2023	13:44:28	BST	112	53.8200	CHIX	12000198T
03/07/2023	13:44:28	BST	82	53.8200	XLON	797902523889845
03/07/2023	13:44:50	BST	273	53.8200	BATE	020000SYQ
03/07/2023	13:44:51	BST	109	53.8600	BATE	020000SYS
03/07/2023	13:44:51	BST	16	53.8600	XLON	797902523889874
03/07/2023	13:44:51	BST	68	53.8600	XLON	797902523889873
03/07/2023	13:46:12	BST	84	53.8400	XLON	797902523889945
03/07/2023	13:46:25	BST	88	53.8400	CHIX	1200019GR
03/07/2023	13:46:36	BST	127	53.8400	BATE	020000T38
03/07/2023	13:47:14	BST	36	53.8400	XLON	797902523889987
03/07/2023	13:47:14	BST	124	53.8400	XLON	797902523889986
03/07/2023	13:47:42	BST	72	53.8400	XLON	797902523890007
03/07/2023	13:48:10	BST	56	53.8400	XLON	797902523890079
03/07/2023	13:48:29	BST	32	53.8400	XLON	797902523890097
03/07/2023	13:48:30	BST	37	53.8400	BATE	020000T6P
03/07/2023	13:48:34	BST	43	53.8400	BATE	020000T72
03/07/2023	13:48:34	BST	60	53.8400	BATE	020000T71
03/07/2023	13:48:36	BST	14	53.8400	XLON	797902523890103
03/07/2023	13:48:36	BST	27	53.8400	XLON	797902523890105
03/07/2023	13:48:36	BST	32	53.8400	XLON	797902523890104
03/07/2023	13:48:38	BST	59	53.8400	BATE	020000T79
03/07/2023	13:48:41	BST	59	53.8400	BATE	020000T7Q
03/07/2023	13:49:04	BST	72	53.8400	XLON	797902523890119
03/07/2023	13:49:32	BST	51	53.8400	XLON	797902523890133
03/07/2023	13:50:27	BST	17	53.8400	XLON	797902523890249
03/07/2023	13:50:27	BST	34	53.8400	XLON	797902523890250
03/07/2023	13:50:37	BST	56	53.8400	XLON	797902523890255
03/07/2023	13:50:37	BST	98	53.8400	XLON	797902523890254
03/07/2023	13:51:04	BST	72	53.8400	XLON	797902523890290
03/07/2023	13:51:25	BST	110	53.8400	BATE	020000TE8
03/07/2023	13:51:31	BST	10	53.8400	XLON	797902523890322
03/07/2023	13:51:31	BST	63	53.8400	XLON	797902523890321
03/07/2023	13:51:58	BST	72	53.8400	XLON	797902523890327
03/07/2023	13:52:25	BST	72	53.8400	XLON	797902523890361
03/07/2023	13:52:52	BST	72	53.8400	XLON	797902523890392
03/07/2023	13:52:57	BST	71	53.8400	XLON	797902523890396
03/07/2023	13:53:23	BST	31	53.8400	XLON	797902523890416
03/07/2023	13:53:23	BST	41	53.8400	XLON	797902523890417
03/07/2023	13:53:50	BST	34	53.8400	XLON	797902523890433
03/07/2023	13:54:50	BST	53	53.8400	XLON	797902523890513
03/07/2023	13:54:50	BST	56	53.8400	XLON	797902523890515
03/07/2023	13:54:50	BST	78	53.8400	XLON	797902523890514
03/07/2023	13:55:16	BST	72	53.8400	XLON	797902523890552
03/07/2023	13:55:42	BST	18	53.8400	XLON	797902523890622
03/07/2023	13:55:42	BST	55	53.8400	XLON	797902523890621
03/07/2023	13:55:55	BST	100	53.8200	BATE	020000TOJ
03/07/2023	13:55:55	BST	15	53.8200	CHIX	120001ADG
03/07/2023	13:55:55	BST	178	53.8200	CHIX	120001ADH
03/07/2023	13:55:55	BST	97	53.8200	XLON	797902523890639
03/07/2023	13:55:55	BST	228	53.8200	XLON	797902523890638
03/07/2023	13:57:35	BST	2	53.8200	BATE	020000TTO

03/07/2023	13:57:35	BST	78	53.8200	BATE	020000TTP
03/07/2023	13:58:17	BST	111	53.8000	CHIX	120001AP3
03/07/2023	13:58:17	BST	79	53.8000	XLON	797902523890884
03/07/2023	13:58:18	BST	50	53.8000	CHIX	120001AP4
03/07/2023	13:58:18	BST	59	53.8000	CHIX	120001AP5
03/07/2023	13:58:18	BST	72	53.8200	XLON	797902523890886
03/07/2023	13:58:43	BST	14	53.8000	BATE	020000TXL
03/07/2023	13:58:43	BST	85	53.8000	BATE	020000TXM
03/07/2023	13:59:14	BST	71	53.8000	XLON	797902523890958
03/07/2023	13:59:40	BST	73	53.8000	XLON	797902523891026
03/07/2023	14:00:04	BST	223	53.7800	XLON	797902523891104
03/07/2023	14:00:05	BST	14	53.7800	BATE	020000U1W
03/07/2023	14:00:05	BST	125	53.7800	BATE	020000U1X
03/07/2023	14:00:32	BST	144	53.7600	CHIX	120001B2B
03/07/2023	14:00:32	BST	75	53.7600	XLON	797902523891155
03/07/2023	14:00:32	BST	109	53.7600	XLON	797902523891152
03/07/2023	14:01:07	BST	1	53.7400	BATE	020000U5O
03/07/2023	14:01:07	BST	77	53.7400	BATE	020000U5P
03/07/2023	14:03:00	BST	177	53.7400	BATE	020000U94
03/07/2023	14:03:00	BST	71	53.7400	XLON	797902523891391
03/07/2023	14:03:29	BST	20	53.7400	XLON	797902523891416
03/07/2023	14:03:29	BST	52	53.7400	XLON	797902523891417
03/07/2023	14:03:48	BST	49	53.7400	BATE	020000UAM
03/07/2023	14:03:58	BST	73	53.7400	XLON	797902523891508
03/07/2023	14:04:27	BST	73	53.7400	XLON	797902523891593
03/07/2023	14:04:45	BST	73	53.7400	XLON	797902523891789
03/07/2023	14:05:14	BST	72	53.7400	XLON	797902523891935
03/07/2023	14:07:04	BST	47	53.7600	XLON	797902523892438
03/07/2023	14:07:04	BST	105	53.7600	XLON	797902523892439
03/07/2023	14:11:28	BST	47	53.7800	BATE	020000US0
03/07/2023	14:11:38	BST	88	53.7800	BATE	020000US6
03/07/2023	14:11:38	BST	66	53.7600	CHIX	120001C7O
03/07/2023	14:11:38	BST	115	53.7600	CHIX	120001C7P
03/07/2023	14:11:38	BST	41	53.7600	XLON	797902523892959
03/07/2023	14:11:38	BST	80	53.7600	XLON	797902523892958
03/07/2023	14:11:38	BST	346	53.7600	XLON	797902523892957
03/07/2023	14:11:38	BST	55	53.7800	XLON	797902523892956
03/07/2023	14:11:38	BST	90	53.7800	XLON	797902523892954
03/07/2023	14:11:38	BST	152	53.7800	XLON	797902523892955
03/07/2023	14:11:45	BST	59	53.7600	BATE	020000USP
03/07/2023	14:11:45	BST	76	53.7600	XLON	797902523892968
03/07/2023	14:11:46	BST	67	53.7600	BATE	020000USR
03/07/2023	14:11:48	BST	22	53.7600	BATE	020000UST
03/07/2023	14:11:48	BST	76	53.7600	BATE	020000USS
03/07/2023	14:12:10	BST	23	53.7600	XLON	797902523892993
03/07/2023	14:12:10	BST	50	53.7600	XLON	797902523892992
03/07/2023	14:12:11	BST	7	53.7600	BATE	020000UU8
03/07/2023	14:12:17	BST	37	53.7600	BATE	020000UUI
03/07/2023	14:12:17	BST	131	53.7600	BATE	020000UUJ
03/07/2023	14:12:28	BST	381	53.7600	BATE	020000UVC
03/07/2023	14:12:35	BST	71	53.7600	XLON	797902523893295
03/07/2023	14:12:39	BST	111	53.7600	XLON	797902523893296
03/07/2023	14:13:15	BST	72	53.7600	BATE	020000UXA
03/07/2023	14:13:23	BST	2	53.7600	BATE	020000UXF
03/07/2023	14:13:23	BST	137	53.7600	BATE	020000UXG
03/07/2023	14:13:40	BST	4	53.7600	XLON	797902523893416
03/07/2023	14:13:40	BST	19	53.7600	XLON	797902523893417
03/07/2023	14:13:45	BST	79	53.7600	XLON	797902523893418
03/07/2023	14:13:59	BST	52	53.7400	CHIX	120001CH8
03/07/2023	14:13:59	BST	86	53.7400	CHIX	120001CH7
03/07/2023	14:13:59	BST	17	53.7400	XLON	797902523893474

03/07/2023	14:13:59	BST	80	53.7400	XLON	797902523893473
03/07/2023	14:14:05	BST	78	53.7400	BATE	020000UZD
03/07/2023	14:14:21	BST	117	53.7400	BATE	020000UZW
03/07/2023	14:14:25	BST	215	53.7800	BATE	020000V09
03/07/2023	14:14:38	BST	79	53.7800	CHIX	120001CJB
03/07/2023	14:14:38	BST	108	53.7800	XLON	797902523893555
03/07/2023	14:14:38	BST	135	53.7800	XLON	797902523893556
03/07/2023	14:15:39	BST	2	53.7800	BATE	020000V3K
03/07/2023	14:16:03	BST	24	53.7800	XLON	797902523893585
03/07/2023	14:16:03	BST	47	53.7800	XLON	797902523893584
03/07/2023	14:16:15	BST	59	53.7800	BATE	020000V4Y
03/07/2023	14:16:20	BST	65	53.7800	BATE	020000V50
03/07/2023	14:16:23	BST	14	53.7800	BATE	020000V52
03/07/2023	14:16:25	BST	71	53.7800	XLON	797902523893600
03/07/2023	14:16:28	BST	59	53.7800	BATE	020000V57
03/07/2023	14:16:28	BST	153	53.7800	BATE	020000V58
03/07/2023	14:16:39	BST	36	53.7600	BATE	020000V5Z
03/07/2023	14:16:39	BST	83	53.7600	BATE	020000V5Y
03/07/2023	14:16:39	BST	74	53.7600	CHIX	120001CQ1
03/07/2023	14:16:39	BST	118	53.7600	XLON	797902523893626
03/07/2023	14:17:29	BST	102	53.7600	BATE	020000V8N
03/07/2023	14:17:29	BST	72	53.7600	XLON	797902523893662
03/07/2023	14:17:31	BST	99	53.7600	BATE	020000V8S
03/07/2023	14:17:42	BST	112	53.7400	BATE	020000V9H
03/07/2023	14:17:42	BST	118	53.7400	BATE	020000V9G
03/07/2023	14:17:42	BST	38	53.7400	XLON	797902523893699
03/07/2023	14:17:42	BST	90	53.7400	XLON	797902523893698
03/07/2023	14:17:42	BST	196	53.7400	XLON	797902523893697
03/07/2023	14:18:26	BST	208	53.7200	BATE	020000VC9
03/07/2023	14:18:26	BST	126	53.7200	CHIX	120001D0V
03/07/2023	14:18:59	BST	33	53.7200	XLON	797902523893818
03/07/2023	14:18:59	BST	41	53.7200	XLON	797902523893819
03/07/2023	14:19:59	BST	82	53.7200	XLON	797902523893875
03/07/2023	14:19:59	BST	94	53.7200	XLON	797902523893876
03/07/2023	14:20:08	BST	23	53.8200	BATE	020000VHG
03/07/2023	14:21:29	BST	42	53.8000	XLON	797902523894052
03/07/2023	14:21:34	BST	42	53.8000	XLON	797902523894054
03/07/2023	14:23:01	BST	286	53.8200	BATE	020000VQN
03/07/2023	14:23:04	BST	49	53.8200	XLON	797902523894179
03/07/2023	14:23:04	BST	231	53.8200	XLON	797902523894180
03/07/2023	14:23:08	BST	47	53.8200	XLON	797902523894182
03/07/2023	14:23:48	BST	47	53.8200	XLON	797902523894217
03/07/2023	14:23:48	BST	95	53.8200	XLON	797902523894218
03/07/2023	14:24:08	BST	47	53.8200	XLON	797902523894236
03/07/2023	14:24:43	BST	37	53.8200	BATE	020000VUP
03/07/2023	14:24:43	BST	103	53.8200	BATE	020000VUQ
03/07/2023	14:24:43	BST	103	53.8200	BATE	020000VUR
03/07/2023	14:24:43	BST	46	53.8200	XLON	797902523894282
03/07/2023	14:24:43	BST	73	53.8200	XLON	797902523894283
03/07/2023	14:24:48	BST	47	53.8200	XLON	797902523894288
03/07/2023	14:24:48	BST	86	53.8200	XLON	797902523894289
03/07/2023	14:24:51	BST	81	53.8000	BATE	020000VVK
03/07/2023	14:24:51	BST	91	53.8000	BATE	020000VVL
03/07/2023	14:24:51	BST	120	53.8000	BATE	020000VVJ
03/07/2023	14:24:51	BST	219	53.8000	CHIX	120001DTI
03/07/2023	14:24:51	BST	58	53.8000	XLON	797902523894311
03/07/2023	14:24:51	BST	286	53.8000	XLON	797902523894310
03/07/2023	14:26:40	BST	51	53.8000	XLON	797902523894451
03/07/2023	14:26:40	BST	61	53.8000	XLON	797902523894450
03/07/2023	14:26:45	BST	37	53.8000	BATE	020000W0U
03/07/2023	14:26:45	BST	96	53.8000	BATE	020000W0V

03/07/2023	14:26:57	BST	30	53.8000	XLON	797902523894455
03/07/2023	14:26:57	BST	41	53.8000	XLON	797902523894454
03/07/2023	14:27:15	BST	72	53.8000	XLON	797902523894501
03/07/2023	14:27:45	BST	60	53.8000	XLON	797902523894542
03/07/2023	14:27:58	BST	63	53.8000	XLON	797902523894584
03/07/2023	14:28:03	BST	71	53.8000	XLON	797902523894636
03/07/2023	14:28:12	BST	32	53.8000	BATE	020000W4V
03/07/2023	14:28:12	BST	59	53.8000	BATE	020000W4U
03/07/2023	14:28:16	BST	1	53.8000	XLON	797902523894727
03/07/2023	14:28:16	BST	59	53.8000	XLON	797902523894728
03/07/2023	14:28:19	BST	26	53.8000	CHIX	120001E8Q
03/07/2023	14:28:19	BST	48	53.8000	CHIX	120001E8P
03/07/2023	14:28:31	BST	74	53.8000	XLON	797902523894783
03/07/2023	14:28:48	BST	48	53.7800	XLON	797902523894815
03/07/2023	14:28:48	BST	199	53.7800	XLON	797902523894816
03/07/2023	14:28:52	BST	287	53.8000	BATE	020000W8D
03/07/2023	14:28:58	BST	59	53.8000	BATE	020000W8M
03/07/2023	14:29:36	BST	101	53.8000	BATE	020000WB0
03/07/2023	14:29:39	BST	74	53.8000	BATE	020000WBA
03/07/2023	14:29:42	BST	176	53.8000	BATE	020000WBD
03/07/2023	14:29:42	BST	349	53.8000	BATE	020000WBE
03/07/2023	14:29:44	BST	294	53.8000	BATE	020000WBI
03/07/2023	14:29:46	BST	340	53.8000	BATE	020000WBR
03/07/2023	14:29:48	BST	300	53.8000	BATE	020000WC2
03/07/2023	14:29:50	BST	245	53.8000	BATE	020000WCB
03/07/2023	14:29:52	BST	213	53.8000	BATE	020000WCH
03/07/2023	14:29:54	BST	230	53.8000	BATE	020000WCO
03/07/2023	14:29:54	BST	222	53.8000	CHIX	120001EHZ
03/07/2023	14:29:54	BST	3	53.8000	XLON	797902523895018
03/07/2023	14:29:54	BST	56	53.8000	XLON	797902523895019
03/07/2023	14:29:56	BST	220	53.8000	BATE	020000WCR
03/07/2023	14:30:00	BST	64	53.8000	XLON	797902523895060
03/07/2023	14:30:34	BST	50	53.8200	XLON	797902523895310
03/07/2023	14:30:48	BST	78	53.8200	XLON	797902523895406
03/07/2023	14:30:48	BST	125	53.8200	XLON	797902523895407
03/07/2023	14:31:08	BST	2	53.8200	XLON	797902523895512
03/07/2023	14:31:08	BST	40	53.8200	XLON	797902523895515
03/07/2023	14:31:08	BST	50	53.8200	XLON	797902523895511
03/07/2023	14:31:08	BST	78	53.8200	XLON	797902523895514
03/07/2023	14:31:08	BST	83	53.8200	XLON	797902523895513
03/07/2023	14:31:13	BST	30	53.8200	XLON	797902523895531
03/07/2023	14:31:13	BST	44	53.8200	XLON	797902523895532
03/07/2023	14:31:22	BST	34	53.8200	XLON	797902523895675
03/07/2023	14:31:22	BST	38	53.8200	XLON	797902523895676
03/07/2023	14:31:28	BST	71	53.8200	XLON	797902523895745
03/07/2023	14:31:37	BST	71	53.8200	XLON	797902523895810
03/07/2023	14:31:46	BST	72	53.8200	XLON	797902523895905
03/07/2023	14:33:23	BST	59	53.8600	BATE	020000X62
03/07/2023	14:33:23	BST	59	53.8600	BATE	020000X68
03/07/2023	14:33:23	BST	198	53.8600	BATE	020000X69
03/07/2023	14:33:23	BST	49	53.8600	XLON	797902523896550
03/07/2023	14:33:23	BST	98	53.8600	XLON	797902523896551
03/07/2023	14:33:23	BST	257	53.8600	XLON	797902523896552
03/07/2023	14:33:25	BST	71	53.8600	CHIX	120001FO8
03/07/2023	14:33:28	BST	43	53.8600	XLON	797902523896572
03/07/2023	14:33:28	BST	97	53.8600	XLON	797902523896569
03/07/2023	14:33:28	BST	122	53.8600	XLON	797902523896570
03/07/2023	14:33:28	BST	137	53.8600	XLON	797902523896571
03/07/2023	14:33:37	BST	7	53.8600	XLON	797902523896619
03/07/2023	14:33:39	BST	50	53.8600	XLON	797902523896620
03/07/2023	14:33:42	BST	24	53.8600	XLON	797902523896672

03/07/2023	14:33:48	BST	100	53.8600	XLON	797902523896676
03/07/2023	14:34:03	BST	123	53.8600	CHIX	120001FT0
03/07/2023	14:34:03	BST	209	53.8600	CHIX	120001FSZ
03/07/2023	14:34:03	BST	331	53.8600	XLON	797902523896713
03/07/2023	14:34:06	BST	28	53.8600	BATE	020000XBO
03/07/2023	14:34:06	BST	36	53.8600	BATE	020000XBP
03/07/2023	14:34:06	BST	59	53.8600	BATE	020000XBN
03/07/2023	14:34:08	BST	59	53.8600	BATE	020000XBQ
03/07/2023	14:34:10	BST	35	53.8600	BATE	020000XD9
03/07/2023	14:34:10	BST	83	53.8600	BATE	020000XD8
03/07/2023	14:34:11	BST	103	53.8400	XLON	797902523896741
03/07/2023	14:34:15	BST	10	53.8600	BATE	020000XEH
03/07/2023	14:34:15	BST	35	53.8600	BATE	020000XEJ
03/07/2023	14:34:15	BST	36	53.8600	BATE	020000XEK
03/07/2023	14:34:15	BST	263	53.8600	BATE	020000XEI
03/07/2023	14:34:16	BST	59	53.8600	BATE	020000XEM
03/07/2023	14:34:17	BST	14	53.8600	BATE	020000XEO
03/07/2023	14:34:23	BST	35	53.8600	BATE	020000XFC
03/07/2023	14:34:26	BST	2	53.8600	BATE	020000XFE
03/07/2023	14:34:26	BST	190	53.8600	BATE	020000XFF
03/07/2023	14:34:29	BST	86	53.8600	BATE	020000XFI
03/07/2023	14:35:11	BST	132	53.8600	BATE	020000XKC
03/07/2023	14:35:16	BST	132	53.8600	BATE	020000XKY
03/07/2023	14:35:19	BST	138	53.8600	BATE	020000XL7
03/07/2023	14:35:50	BST	1	53.9000	XLON	797902523897046
03/07/2023	14:36:01	BST	31	53.9200	BATE	020000XPI
03/07/2023	14:36:01	BST	50	53.9200	BATE	020000XPG
03/07/2023	14:36:01	BST	165	53.9200	BATE	020000XPH
03/07/2023	14:36:03	BST	212	53.9200	BATE	020000XPY
03/07/2023	14:36:04	BST	253	53.9200	BATE	020000XQ7
03/07/2023	14:36:05	BST	184	53.9200	BATE	020000XQO
03/07/2023	14:36:06	BST	163	53.9200	BATE	020000XQT
03/07/2023	14:36:07	BST	171	53.9200	BATE	020000XQY
03/07/2023	14:36:42	BST	20	53.9600	XLON	797902523897245
03/07/2023	14:36:42	BST	241	53.9600	XLON	797902523897246
03/07/2023	14:37:05	BST	36	53.9600	BATE	020000XYB
03/07/2023	14:37:05	BST	134	53.9600	CHIX	120001GP6
03/07/2023	14:37:05	BST	82	53.9600	XLON	797902523897417
03/07/2023	14:37:05	BST	97	53.9600	XLON	797902523897415
03/07/2023	14:37:05	BST	141	53.9600	XLON	797902523897416
03/07/2023	14:37:06	BST	36	53.9600	BATE	020000XYD
03/07/2023	14:37:06	BST	44	53.9600	BATE	020000XYC
03/07/2023	14:37:07	BST	64	53.9400	CHIX	120001GPC
03/07/2023	14:37:07	BST	80	53.9400	CHIX	120001GPB
03/07/2023	14:37:07	BST	95	53.9400	CHIX	120001GPA
03/07/2023	14:37:07	BST	331	53.9400	XLON	797902523897426
03/07/2023	14:37:10	BST	15	53.9200	XLON	797902523897464
03/07/2023	14:37:10	BST	61	53.9200	XLON	797902523897467
03/07/2023	14:37:10	BST	146	53.9200	XLON	797902523897465
03/07/2023	14:37:10	BST	176	53.9200	XLON	797902523897466
03/07/2023	14:37:35	BST	37	53.9200	XLON	797902523897659
03/07/2023	14:37:35	BST	44	53.9200	XLON	797902523897658
03/07/2023	14:37:35	BST	80	53.9200	XLON	797902523897657
03/07/2023	14:37:35	BST	309	53.9200	XLON	797902523897654
03/07/2023	14:37:37	BST	4	53.9200	BATE	020000Y19
03/07/2023	14:37:37	BST	44	53.9200	BATE	020000Y18
03/07/2023	14:37:53	BST	24	53.9000	BATE	020000Y2L
03/07/2023	14:38:11	BST	28	53.9000	XLON	797902523897863
03/07/2023	14:38:11	BST	68	53.9000	XLON	797902523897862
03/07/2023	14:38:13	BST	23	53.9000	BATE	020000Y54
03/07/2023	14:38:13	BST	142	53.9000	BATE	020000Y55

03/07/2023	14:38:16	BST	4	53.9000	BATE	020000Y5L
03/07/2023	14:38:26	BST	12	53.9000	BATE	020000Y6C
03/07/2023	14:38:26	BST	12	53.9000	XLON	797902523897959
03/07/2023	14:38:26	BST	60	53.9000	XLON	797902523897958
03/07/2023	14:38:29	BST	1	53.9000	BATE	020000Y6M
03/07/2023	14:38:32	BST	18	53.9000	BATE	020000Y71
03/07/2023	14:38:32	BST	79	53.9000	XLON	797902523897988
03/07/2023	14:38:40	BST	36	53.9000	XLON	797902523898082
03/07/2023	14:38:40	BST	43	53.9000	XLON	797902523898081
03/07/2023	14:39:35	BST	89	53.9200	CHIX	120001HAF
03/07/2023	14:39:36	BST	28	53.9200	XLON	797902523898459
03/07/2023	14:39:36	BST	35	53.9200	XLON	797902523898460
03/07/2023	14:39:36	BST	142	53.9200	XLON	797902523898461
03/07/2023	14:39:37	BST	1	53.9200	BATE	020000YD9
03/07/2023	14:39:42	BST	110	53.9200	BATE	020000YDG
03/07/2023	14:39:42	BST	40	53.9200	XLON	797902523898491
03/07/2023	14:39:42	BST	80	53.9200	XLON	797902523898492
03/07/2023	14:39:45	BST	16	53.9200	BATE	020000YDN
03/07/2023	14:40:45	BST	26	53.9200	BATE	020000YJO
03/07/2023	14:40:45	BST	33	53.9200	BATE	020000YJP
03/07/2023	14:40:45	BST	6	53.9200	CHIX	120001HJS
03/07/2023	14:40:45	BST	32	53.9200	CHIX	120001HJV
03/07/2023	14:40:45	BST	60	53.9200	CHIX	120001HJU
03/07/2023	14:40:45	BST	101	53.9200	CHIX	120001HJT
03/07/2023	14:40:45	BST	9	53.9200	XLON	797902523898728
03/07/2023	14:40:45	BST	82	53.9200	XLON	797902523898727
03/07/2023	14:40:45	BST	90	53.9200	XLON	797902523898726
03/07/2023	14:40:45	BST	97	53.9200	XLON	797902523898725
03/07/2023	14:40:45	BST	133	53.9200	XLON	797902523898724
03/07/2023	14:40:45	BST	154	53.9200	XLON	797902523898723
03/07/2023	14:42:58	BST	13	53.9400	BATE	020000YUY
03/07/2023	14:42:58	BST	14	53.9400	BATE	020000YV4
03/07/2023	14:42:58	BST	16	53.9400	BATE	020000YUZ
03/07/2023	14:42:58	BST	21	53.9400	BATE	020000YV3
03/07/2023	14:42:58	BST	26	53.9400	BATE	020000YV2
03/07/2023	14:42:58	BST	34	53.9400	BATE	020000YV0
03/07/2023	14:42:58	BST	142	53.9400	BATE	020000YV5
03/07/2023	14:42:58	BST	161	53.9400	BATE	020000YV1
03/07/2023	14:42:58	BST	285	53.9200	XLON	797902523899195
03/07/2023	14:42:59	BST	12	53.9200	XLON	797902523899196
03/07/2023	14:42:59	BST	58	53.9200	XLON	797902523899203
03/07/2023	14:42:59	BST	316	53.9200	XLON	797902523899197
03/07/2023	14:42:59	BST	329	53.9200	XLON	797902523899202
03/07/2023	14:43:00	BST	24	53.9200	XLON	797902523899204
03/07/2023	14:43:00	BST	255	53.9200	XLON	797902523899205
03/07/2023	14:43:28	BST	157	53.9200	XLON	797902523899321
03/07/2023	14:43:31	BST	96	53.9200	XLON	797902523899331
03/07/2023	14:43:31	BST	170	53.9200	XLON	797902523899332
03/07/2023	14:43:53	BST	25	53.9200	XLON	797902523899524
03/07/2023	14:43:53	BST	50	53.9200	XLON	797902523899525
03/07/2023	14:43:53	BST	124	53.9200	XLON	797902523899526
03/07/2023	14:43:54	BST	91	53.9200	CHIX	120001I38
03/07/2023	14:43:58	BST	37	53.9200	CHIX	120001I3K
03/07/2023	14:43:58	BST	234	53.9200	CHIX	120001I3L
03/07/2023	14:44:02	BST	76	53.9200	XLON	797902523899563
03/07/2023	14:44:10	BST	28	53.9200	XLON	797902523899662
03/07/2023	14:44:10	BST	41	53.9200	XLON	797902523899665
03/07/2023	14:44:10	BST	43	53.9200	XLON	797902523899661
03/07/2023	14:44:10	BST	76	53.9200	XLON	797902523899666
03/07/2023	14:46:07	BST	56	54.0000	XLON	797902523900096
03/07/2023	14:46:39	BST	27	54.0000	BATE	020000ZBS

03/07/2023	14:46:39	BST	29	54.0000	CHIX	120001IMW
03/07/2023	14:46:39	BST	46	54.0000	CHIX	120001IMV
03/07/2023	14:46:39	BST	67	54.0000	XLON	797902523900238
03/07/2023	14:46:39	BST	148	54.0000	XLON	797902523900237
03/07/2023	14:46:39	BST	306	54.0000	XLON	797902523900239
03/07/2023	14:47:05	BST	42	54.0000	BATE	020000ZEE
03/07/2023	14:47:05	BST	97	54.0000	XLON	797902523900428
03/07/2023	14:47:05	BST	104	54.0000	XLON	797902523900429
03/07/2023	14:47:06	BST	42	53.9800	XLON	797902523900484
03/07/2023	14:47:06	BST	113	53.9800	XLON	797902523900486
03/07/2023	14:47:06	BST	150	53.9800	XLON	797902523900485
03/07/2023	14:47:07	BST	97	53.9800	XLON	797902523900491
03/07/2023	14:47:07	BST	97	53.9800	XLON	797902523900493
03/07/2023	14:47:07	BST	104	53.9800	XLON	797902523900492
03/07/2023	14:47:34	BST	42	53.9800	BATE	020000ZH1
03/07/2023	14:47:34	BST	4	53.9600	CHIX	120001IU5
03/07/2023	14:47:34	BST	5	53.9600	CHIX	120001IU4
03/07/2023	14:47:34	BST	51	53.9600	CHIX	120001IU6
03/07/2023	14:47:34	BST	130	53.9600	CHIX	120001IU3
03/07/2023	14:47:34	BST	212	53.9600	CHIX	120001IU2
03/07/2023	14:47:34	BST	33	53.9800	CHIX	120001IU7
03/07/2023	14:47:34	BST	4	53.9600	XLON	797902523900571
03/07/2023	14:47:34	BST	8	53.9600	XLON	797902523900572
03/07/2023	14:47:34	BST	21	53.9600	XLON	797902523900559
03/07/2023	14:47:34	BST	97	53.9600	XLON	797902523900573
03/07/2023	14:47:34	BST	98	53.9600	XLON	797902523900575
03/07/2023	14:47:34	BST	104	53.9600	XLON	797902523900574
03/07/2023	14:47:34	BST	308	53.9600	XLON	797902523900558
03/07/2023	14:47:37	BST	97	53.9400	CHIX	120001IUR
03/07/2023	14:47:49	BST	112	53.9200	BATE	020000ZJA
03/07/2023	14:47:49	BST	167	53.9200	BATE	020000ZJD
03/07/2023	14:48:21	BST	42	53.9200	BATE	020000ZMS
03/07/2023	14:48:21	BST	26	53.9200	XLON	797902523900745
03/07/2023	14:48:21	BST	85	53.9200	XLON	797902523900743
03/07/2023	14:48:21	BST	97	53.9200	XLON	797902523900744
03/07/2023	14:48:26	BST	26	53.9200	BATE	020000ZNA
03/07/2023	14:48:26	BST	35	53.9200	BATE	020000ZNB
03/07/2023	14:48:26	BST	281	53.9200	BATE	020000ZNB
03/07/2023	14:49:07	BST	71	53.9000	XLON	797902523900895
03/07/2023	14:49:15	BST	73	53.9000	CHIX	120001JAJ
03/07/2023	14:49:15	BST	71	53.9000	XLON	797902523900911
03/07/2023	14:49:15	BST	116	53.9000	XLON	797902523900912
03/07/2023	14:49:44	BST	34	53.9200	XLON	797902523901194
03/07/2023	14:49:44	BST	58	53.9200	XLON	797902523901191
03/07/2023	14:49:44	BST	73	53.9200	XLON	797902523901192
03/07/2023	14:49:44	BST	97	53.9200	XLON	797902523901189
03/07/2023	14:49:44	BST	97	53.9200	XLON	797902523901193
03/07/2023	14:49:44	BST	104	53.9200	XLON	797902523901190
03/07/2023	14:49:48	BST	1	53.9200	BATE	020000ZWL
03/07/2023	14:49:48	BST	39	53.9200	BATE	020000ZWM
03/07/2023	14:49:48	BST	42	53.9200	BATE	020000ZWK
03/07/2023	14:49:49	BST	13	53.9200	BATE	020000ZWR
03/07/2023	14:49:49	BST	42	53.9200	BATE	020000ZWQ
03/07/2023	14:49:50	BST	42	53.9200	BATE	020000ZWS
03/07/2023	14:49:57	BST	1	53.9200	BATE	020000ZX3
03/07/2023	14:49:57	BST	42	53.9200	BATE	020000ZX4
03/07/2023	14:49:58	BST	26	53.9200	BATE	020000ZX6
03/07/2023	14:50:05	BST	2	53.9200	XLON	797902523901378
03/07/2023	14:50:05	BST	12	53.9200	XLON	797902523901379
03/07/2023	14:50:05	BST	64	53.9200	XLON	797902523901380
03/07/2023	14:50:12	BST	12	53.9200	BATE	020000ZZB

03/07/2023	14:50:14	BST	75	53.9200	XLON	797902523901445
03/07/2023	14:50:23	BST	73	53.9200	BATE	020000ZZW
03/07/2023	14:50:23	BST	74	53.9200	XLON	797902523901472
03/07/2023	14:50:39	BST	160	53.9200	BATE	02000101G
03/07/2023	14:50:44	BST	251	53.9200	BATE	02000101O
03/07/2023	14:50:47	BST	172	53.9200	BATE	02000101V
03/07/2023	14:51:15	BST	21	53.9200	XLON	797902523902037
03/07/2023	14:51:22	BST	72	53.9200	CHIX	120001JQ4
03/07/2023	14:51:24	BST	75	53.9200	XLON	797902523902057
03/07/2023	14:51:33	BST	75	53.9200	XLON	797902523902102
03/07/2023	14:51:37	BST	94	53.9200	BATE	02000105V
03/07/2023	14:51:37	BST	121	53.9200	CHIX	120001JS5
03/07/2023	14:51:37	BST	182	53.9200	XLON	797902523902115
03/07/2023	14:51:38	BST	22	53.9200	BATE	02000105Z
03/07/2023	14:51:38	BST	172	53.9200	BATE	020001062
03/07/2023	14:51:38	BST	8	53.9200	CHIX	120001JS8
03/07/2023	14:51:39	BST	77	53.9200	BATE	020001066
03/07/2023	14:51:39	BST	52	53.9200	XLON	797902523902118
03/07/2023	14:51:41	BST	71	53.9200	XLON	797902523902124
03/07/2023	14:51:51	BST	79	53.9200	XLON	797902523902160
03/07/2023	14:51:53	BST	63	53.9200	BATE	02000106V
03/07/2023	14:51:53	BST	81	53.9200	BATE	02000106W
03/07/2023	14:51:53	BST	103	53.9200	CHIX	120001JT6
03/07/2023	14:51:53	BST	6	53.9200	XLON	797902523902162
03/07/2023	14:51:53	BST	151	53.9200	XLON	797902523902161
03/07/2023	14:52:02	BST	74	53.9200	XLON	797902523902179
03/07/2023	14:52:11	BST	75	53.9200	XLON	797902523902187
03/07/2023	14:52:20	BST	71	53.9200	XLON	797902523902195
03/07/2023	14:52:26	BST	71	53.9200	XLON	797902523902216
03/07/2023	14:52:35	BST	21	53.9200	BATE	0200010AP
03/07/2023	14:52:35	BST	75	53.9200	XLON	797902523902241
03/07/2023	14:52:35	BST	89	53.9200	XLON	797902523902242
03/07/2023	14:52:45	BST	40	53.9200	XLON	797902523902382
03/07/2023	14:52:45	BST	75	53.9200	XLON	797902523902381
03/07/2023	14:52:54	BST	72	53.9200	XLON	797902523902650
03/07/2023	14:53:03	BST	73	53.9200	XLON	797902523902658
03/07/2023	14:54:07	BST	90	53.9200	BATE	0200010MC
03/07/2023	14:54:07	BST	17	53.9400	XLON	797902523903079
03/07/2023	14:54:07	BST	49	53.9400	XLON	797902523903080
03/07/2023	14:54:17	BST	234	53.9200	BATE	0200010NQ
03/07/2023	14:54:17	BST	30	53.9400	BATE	0200010NZ
03/07/2023	14:54:17	BST	37	53.9400	BATE	0200010NV
03/07/2023	14:54:17	BST	42	53.9400	BATE	0200010NU
03/07/2023	14:54:17	BST	42	53.9400	BATE	0200010NY
03/07/2023	14:54:17	BST	85	53.9400	BATE	0200010NW
03/07/2023	14:54:17	BST	156	53.9200	CHIX	120001KKX
03/07/2023	14:54:17	BST	295	53.9200	XLON	797902523903112
03/07/2023	14:54:17	BST	39	53.9400	XLON	797902523903117
03/07/2023	14:54:17	BST	84	53.9400	XLON	797902523903116
03/07/2023	14:54:17	BST	85	53.9400	XLON	797902523903113
03/07/2023	14:54:17	BST	97	53.9400	XLON	797902523903114
03/07/2023	14:54:17	BST	104	53.9400	XLON	797902523903115
03/07/2023	14:54:22	BST	23	53.9400	BATE	0200010OD
03/07/2023	14:54:22	BST	38	53.9400	BATE	0200010OC
03/07/2023	14:54:22	BST	42	53.9400	BATE	0200010O9
03/07/2023	14:54:22	BST	85	53.9400	BATE	0200010OB
03/07/2023	14:54:22	BST	198	53.9400	BATE	0200010OA
03/07/2023	14:54:23	BST	42	53.9400	BATE	0200010OE
03/07/2023	14:55:34	BST	11	53.9400	CHIX	120001KUZ
03/07/2023	14:55:34	BST	145	53.9400	CHIX	120001KV0
03/07/2023	14:55:34	BST	7	53.9400	XLON	797902523903531

03/07/2023	14:55:34	BST	97	53.9400	XLON	797902523903530
03/07/2023	14:55:34	BST	169	53.9400	XLON	797902523903532
03/07/2023	14:55:35	BST	35	53.9400	BATE	0200010TY
03/07/2023	14:55:35	BST	42	53.9400	BATE	0200010TX
03/07/2023	14:55:35	BST	90	53.9400	BATE	0200010TZ
03/07/2023	14:55:35	BST	244	53.9200	XLON	797902523903540
03/07/2023	14:55:40	BST	42	53.9400	BATE	0200010UJ
03/07/2023	14:55:40	BST	53	53.9400	BATE	0200010UK
03/07/2023	14:55:40	BST	62	53.9400	BATE	0200010UM
03/07/2023	14:55:40	BST	265	53.9400	BATE	0200010UL
03/07/2023	14:55:50	BST	112	53.9200	BATE	0200010VO
03/07/2023	14:55:50	BST	114	53.9200	BATE	0200010VN
03/07/2023	14:55:50	BST	49	53.9200	XLON	797902523903594
03/07/2023	14:55:50	BST	114	53.9200	XLON	797902523903593
03/07/2023	14:55:50	BST	132	53.9200	XLON	797902523903595
03/07/2023	14:56:03	BST	56	53.9000	BATE	0200010X5
03/07/2023	14:56:03	BST	64	53.9000	BATE	0200010X2
03/07/2023	14:56:03	BST	115	53.9000	BATE	0200010X1
03/07/2023	14:56:25	BST	150	53.8800	CHIX	120001L21
03/07/2023	14:56:25	BST	17	53.8800	XLON	797902523903725
03/07/2023	14:56:25	BST	89	53.8800	XLON	797902523903721
03/07/2023	14:56:25	BST	97	53.8800	XLON	797902523903724
03/07/2023	14:56:51	BST	227	53.8800	BATE	020001115
03/07/2023	14:56:53	BST	173	53.8800	BATE	02000111C
03/07/2023	14:56:53	BST	73	53.8800	XLON	797902523903806
03/07/2023	14:56:55	BST	172	53.8800	BATE	02000111I
03/07/2023	14:56:59	BST	182	53.8800	BATE	02000112O
03/07/2023	14:57:03	BST	74	53.8800	XLON	797902523903834
03/07/2023	14:58:46	BST	71	53.9000	CHIX	120001LFS
03/07/2023	14:59:01	BST	47	53.9000	CHIX	120001LGI
03/07/2023	14:59:01	BST	198	53.9000	CHIX	120001LGK
03/07/2023	15:00:01	BST	194	53.9000	BATE	0200011GE
03/07/2023	15:00:01	BST	31	53.9000	CHIX	120001LU4
03/07/2023	15:00:01	BST	47	53.9000	CHIX	120001LU5
03/07/2023	15:00:01	BST	90	53.9000	XLON	797902523904306
03/07/2023	15:00:01	BST	126	53.9000	XLON	797902523904307
03/07/2023	15:00:01	BST	273	53.9000	XLON	797902523904305
03/07/2023	15:00:17	BST	80	53.9000	XLON	797902523904360
03/07/2023	15:00:56	BST	122	53.9400	BATE	0200011NW
03/07/2023	15:00:56	BST	52	53.9400	XLON	797902523904440
03/07/2023	15:00:58	BST	19	53.9400	BATE	0200011OY
03/07/2023	15:01:21	BST	71	53.9400	XLON	797902523904500
03/07/2023	15:01:30	BST	72	53.9400	XLON	797902523904510
03/07/2023	15:02:09	BST	115	54.0200	CHIX	120001MPY
03/07/2023	15:02:14	BST	116	54.0200	BATE	0200011YJ
03/07/2023	15:02:45	BST	22	54.0200	BATE	020001217
03/07/2023	15:02:45	BST	36	54.0200	BATE	020001218
03/07/2023	15:02:45	BST	42	54.0200	BATE	020001216
03/07/2023	15:02:45	BST	84	54.0200	BATE	020001219
03/07/2023	15:02:45	BST	87	54.0200	BATE	02000121A
03/07/2023	15:02:45	BST	86	54.0000	CHIX	120001MW6
03/07/2023	15:02:45	BST	273	54.0000	XLON	797902523904703
03/07/2023	15:02:59	BST	22	54.0200	BATE	02000122S
03/07/2023	15:03:03	BST	42	54.0200	BATE	02000123H
03/07/2023	15:03:04	BST	42	54.0200	BATE	02000123P
03/07/2023	15:03:05	BST	141	54.0000	CHIX	120001MZ2
03/07/2023	15:03:05	BST	265	54.0000	XLON	797902523904802
03/07/2023	15:03:06	BST	18	54.0000	BATE	020001245
03/07/2023	15:03:06	BST	42	54.0000	BATE	020001246
03/07/2023	15:03:06	BST	13	54.0000	XLON	797902523904808
03/07/2023	15:03:06	BST	21	54.0000	XLON	797902523904804

03/07/2023	15:03:06	BST	60	54.0000	XLON	797902523904805
03/07/2023	15:03:06	BST	85	54.0000	XLON	797902523904806
03/07/2023	15:03:06	BST	104	54.0000	XLON	797902523904807
03/07/2023	15:03:06	BST	244	54.0000	XLON	797902523904803
03/07/2023	15:03:07	BST	14	54.0000	BATE	020001248
03/07/2023	15:03:08	BST	35	54.0000	XLON	797902523904931
03/07/2023	15:03:08	BST	97	54.0000	XLON	797902523904932
03/07/2023	15:03:08	BST	241	54.0000	XLON	797902523904933
03/07/2023	15:03:09	BST	104	54.0000	XLON	797902523904965
03/07/2023	15:03:19	BST	84	54.0000	XLON	797902523905015
03/07/2023	15:03:19	BST	97	54.0000	XLON	797902523905016
03/07/2023	15:03:19	BST	104	54.0000	XLON	797902523905017
03/07/2023	15:03:19	BST	180	54.0000	XLON	797902523905018
03/07/2023	15:03:25	BST	42	54.0000	BATE	02000124Z
03/07/2023	15:03:27	BST	1	54.0000	XLON	797902523905041
03/07/2023	15:03:27	BST	73	54.0000	XLON	797902523905042
03/07/2023	15:04:19	BST	164	54.0400	XLON	797902523905751
03/07/2023	15:04:29	BST	14	54.0400	BATE	0200012AU
03/07/2023	15:04:29	BST	34	54.0400	XLON	797902523905778
03/07/2023	15:04:29	BST	91	54.0400	XLON	797902523905779
03/07/2023	15:04:34	BST	14	54.0400	XLON	797902523905983
03/07/2023	15:06:08	BST	84	54.0400	CHIX	120001NOH
03/07/2023	15:06:08	BST	89	54.0400	XLON	797902523906239
03/07/2023	15:06:08	BST	285	54.0400	XLON	797902523906240
03/07/2023	15:06:12	BST	83	54.0400	BATE	0200012JX
03/07/2023	15:06:13	BST	1	54.0400	XLON	797902523906245
03/07/2023	15:06:13	BST	54	54.0400	XLON	797902523906246
03/07/2023	15:06:13	BST	269	54.0400	XLON	797902523906244
03/07/2023	15:06:14	BST	22	54.0400	BATE	0200012K2
03/07/2023	15:06:16	BST	9	54.0400	XLON	797902523906251
03/07/2023	15:06:16	BST	205	54.0400	XLON	797902523906252
03/07/2023	15:07:09	BST	9	54.0800	CHIX	120001NVK
03/07/2023	15:07:09	BST	34	54.0800	CHIX	120001NVL
03/07/2023	15:07:09	BST	45	54.0800	CHIX	120001NVM
03/07/2023	15:08:09	BST	136	54.0800	CHIX	120001O22
03/07/2023	15:08:09	BST	283	54.0800	XLON	797902523906489
03/07/2023	15:08:11	BST	321	54.0600	BATE	0200012TB
03/07/2023	15:08:11	BST	2	54.0600	XLON	797902523906498
03/07/2023	15:08:11	BST	3	54.0600	XLON	797902523906495
03/07/2023	15:08:11	BST	14	54.0600	XLON	797902523906496
03/07/2023	15:08:11	BST	112	54.0600	XLON	797902523906499
03/07/2023	15:08:11	BST	199	54.0600	XLON	797902523906497
03/07/2023	15:08:11	BST	341	54.0600	XLON	797902523906492
03/07/2023	15:08:25	BST	115	54.0800	BATE	0200012U3
03/07/2023	15:08:25	BST	336	54.0600	XLON	797902523906507
03/07/2023	15:08:27	BST	109	54.0800	BATE	0200012UA
03/07/2023	15:08:27	BST	321	54.0800	BATE	0200012UB
03/07/2023	15:08:46	BST	236	54.1000	BATE	0200012VA
03/07/2023	15:08:54	BST	50	54.1000	XLON	797902523906591
03/07/2023	15:08:54	BST	100	54.1000	XLON	797902523906590
03/07/2023	15:09:30	BST	48	54.1400	BATE	020001303
03/07/2023	15:09:30	BST	59	54.1400	BATE	020001304
03/07/2023	15:09:30	BST	108	54.1400	BATE	020001302
03/07/2023	15:09:30	BST	35	54.1200	XLON	797902523906731
03/07/2023	15:09:30	BST	40	54.1200	XLON	797902523906732
03/07/2023	15:09:47	BST	14	54.1400	CHIX	120001OFE
03/07/2023	15:10:00	BST	95	54.1600	CHIX	120001OH2
03/07/2023	15:10:21	BST	124	54.1400	BATE	02000134M
03/07/2023	15:10:21	BST	178	54.1400	BATE	02000134L
03/07/2023	15:10:21	BST	226	54.1400	BATE	02000134K
03/07/2023	15:10:21	BST	6	54.1400	CHIX	120001OKA

03/07/2023	15:10:21	BST	38	54.1400	CHIX	120001OKB
03/07/2023	15:10:21	BST	83	54.1400	CHIX	120001OKC
03/07/2023	15:10:21	BST	82	54.1400	XLON	797902523906831
03/07/2023	15:10:21	BST	312	54.1400	XLON	797902523906830
03/07/2023	15:10:34	BST	78	54.1400	XLON	797902523906873
03/07/2023	15:10:43	BST	61	54.1200	BATE	02000135X
03/07/2023	15:11:21	BST	4	54.1400	CHIX	120001ORX
03/07/2023	15:11:21	BST	38	54.1400	CHIX	120001ORV
03/07/2023	15:11:21	BST	87	54.1400	CHIX	120001ORW
03/07/2023	15:11:49	BST	50	54.1200	XLON	797902523907033
03/07/2023	15:11:49	BST	58	54.1200	XLON	797902523907036
03/07/2023	15:11:49	BST	65	54.1200	XLON	797902523907035
03/07/2023	15:11:49	BST	85	54.1200	XLON	797902523907034
03/07/2023	15:11:54	BST	1	54.1200	XLON	797902523907049
03/07/2023	15:11:54	BST	14	54.1200	XLON	797902523907048
03/07/2023	15:11:54	BST	327	54.1200	XLON	797902523907050
03/07/2023	15:12:03	BST	117	54.1000	CHIX	120001OX5
03/07/2023	15:12:03	BST	118	54.1000	XLON	797902523907075
03/07/2023	15:12:03	BST	8	54.1200	XLON	797902523907076
03/07/2023	15:12:03	BST	30	54.1200	XLON	797902523907077
03/07/2023	15:12:03	BST	46	54.1200	XLON	797902523907078
03/07/2023	15:12:04	BST	88	54.1000	XLON	797902523907085
03/07/2023	15:12:13	BST	74	54.1000	XLON	797902523907104
03/07/2023	15:12:23	BST	89	54.1000	CHIX	120001OZ3
03/07/2023	15:12:23	BST	10	54.1000	XLON	797902523907127
03/07/2023	15:13:00	BST	36	54.1600	CHIX	120001P2Q
03/07/2023	15:13:00	BST	42	54.1600	CHIX	120001P2P
03/07/2023	15:13:00	BST	10	54.1600	XLON	797902523907217
03/07/2023	15:13:00	BST	15	54.1600	XLON	797902523907222
03/07/2023	15:13:00	BST	80	54.1600	XLON	797902523907221
03/07/2023	15:13:00	BST	91	54.1600	XLON	797902523907218
03/07/2023	15:13:00	BST	97	54.1600	XLON	797902523907219
03/07/2023	15:13:00	BST	104	54.1600	XLON	797902523907220
03/07/2023	15:13:28	BST	172	54.1600	XLON	797902523907275
03/07/2023	15:13:30	BST	136	54.1400	CHIX	120001P6C
03/07/2023	15:13:30	BST	16	54.1400	XLON	797902523907277
03/07/2023	15:13:30	BST	21	54.1400	XLON	797902523907279
03/07/2023	15:13:30	BST	60	54.1400	XLON	797902523907278
03/07/2023	15:14:08	BST	1	54.1200	XLON	797902523907349
03/07/2023	15:14:08	BST	103	54.1200	XLON	797902523907350
03/07/2023	15:14:47	BST	72	54.1200	XLON	797902523907454
03/07/2023	15:14:47	BST	196	54.1200	XLON	797902523907455
03/07/2023	15:15:13	BST	17	54.1200	XLON	797902523907516
03/07/2023	15:15:13	BST	54	54.1200	XLON	797902523907515
03/07/2023	15:15:47	BST	63	54.1200	XLON	797902523907713
03/07/2023	15:15:52	BST	1	54.1200	XLON	797902523907730
03/07/2023	15:15:54	BST	78	54.1000	CHIX	120001PMS
03/07/2023	15:15:54	BST	96	54.1000	CHIX	120001PMO
03/07/2023	15:15:54	BST	354	54.1000	XLON	797902523907769
03/07/2023	15:16:13	BST	12	54.1000	XLON	797902523907833
03/07/2023	15:16:13	BST	63	54.1000	XLON	797902523907834
03/07/2023	15:16:22	BST	72	54.1000	XLON	797902523907851
03/07/2023	15:16:42	BST	352	54.1000	XLON	797902523907921
03/07/2023	15:16:47	BST	14	54.1000	XLON	797902523907938
03/07/2023	15:16:47	BST	98	54.1000	XLON	797902523907937
03/07/2023	15:17:03	BST	52	54.1000	XLON	797902523907979
03/07/2023	15:17:09	BST	29	54.1000	XLON	797902523908023
03/07/2023	15:17:27	BST	71	54.1000	XLON	797902523908081
03/07/2023	15:17:36	BST	35	54.1000	XLON	797902523908095
03/07/2023	15:17:46	BST	25	54.1000	CHIX	120001Q3O
03/07/2023	15:18:03	BST	13	54.1000	XLON	797902523908162

03/07/2023	15:18:10	BST	21	54.1000	CHIX	120001Q7B
03/07/2023	15:18:10	BST	50	54.1000	CHIX	120001Q78
03/07/2023	15:18:10	BST	70	54.1000	XLON	797902523908182
03/07/2023	15:18:10	BST	102	54.1000	XLON	797902523908181
03/07/2023	15:18:22	BST	76	54.1000	XLON	797902523908196
03/07/2023	15:18:28	BST	72	54.1000	CHIX	120001Q9X
03/07/2023	15:18:32	BST	76	54.1000	XLON	797902523908218
03/07/2023	15:18:41	BST	71	54.1000	XLON	797902523908242
03/07/2023	15:18:50	BST	60	54.1000	XLON	797902523908270
03/07/2023	15:18:59	BST	65	54.1000	XLON	797902523908280
03/07/2023	15:18:59	BST	209	54.1000	XLON	797902523908281
03/07/2023	15:19:15	BST	16	54.1000	CHIX	120001QDQ
03/07/2023	15:19:15	BST	33	54.1000	CHIX	120001QDR
03/07/2023	15:19:15	BST	48	54.1000	CHIX	120001QDO
03/07/2023	15:19:15	BST	68	54.1000	CHIX	120001QDS
03/07/2023	15:19:15	BST	1	54.1000	XLON	797902523908327
03/07/2023	15:19:15	BST	77	54.1000	XLON	797902523908328
03/07/2023	15:20:15	BST	42	54.1400	XLON	797902523908460
03/07/2023	15:20:16	BST	51	54.1400	XLON	797902523908462
03/07/2023	15:20:16	BST	255	54.1400	XLON	797902523908463
03/07/2023	15:21:07	BST	7	54.1400	CHIX	120001QS2
03/07/2023	15:21:07	BST	30	54.1400	CHIX	120001QRZ
03/07/2023	15:21:07	BST	32	54.1400	CHIX	120001QS0
03/07/2023	15:21:07	BST	38	54.1400	CHIX	120001QS1
03/07/2023	15:21:07	BST	109	54.1400	CHIX	120001QRS
03/07/2023	15:21:07	BST	34	54.1400	XLON	797902523908570
03/07/2023	15:21:07	BST	78	54.1400	XLON	797902523908569
03/07/2023	15:21:07	BST	97	54.1400	XLON	797902523908567
03/07/2023	15:21:07	BST	139	54.1400	XLON	797902523908568
03/07/2023	15:21:07	BST	342	54.1400	XLON	797902523908556
03/07/2023	15:22:10	BST	56	54.1400	CHIX	120001QYU
03/07/2023	15:24:09	BST	52	54.1800	XLON	797902523908896
03/07/2023	15:24:09	BST	54	54.1800	XLON	797902523908893
03/07/2023	15:24:09	BST	78	54.1800	XLON	797902523908894
03/07/2023	15:24:09	BST	82	54.1800	XLON	797902523908892
03/07/2023	15:24:09	BST	97	54.1800	XLON	797902523908895
03/07/2023	15:24:14	BST	144	54.1600	XLON	797902523908906
03/07/2023	15:24:14	BST	209	54.1600	XLON	797902523908907
03/07/2023	15:24:14	BST	12	54.1800	XLON	797902523908900
03/07/2023	15:24:14	BST	78	54.1800	XLON	797902523908904
03/07/2023	15:24:14	BST	87	54.1800	XLON	797902523908905
03/07/2023	15:24:14	BST	95	54.1800	XLON	797902523908903
03/07/2023	15:24:14	BST	97	54.1800	XLON	797902523908902
03/07/2023	15:24:14	BST	287	54.1800	XLON	797902523908901
03/07/2023	15:24:18	BST	92	54.1600	XLON	797902523908911
03/07/2023	15:24:38	BST	72	54.1400	CHIX	120001RET
03/07/2023	15:24:38	BST	87	54.1400	CHIX	120001RES
03/07/2023	15:24:38	BST	90	54.1400	CHIX	120001RER
03/07/2023	15:24:50	BST	33	54.1400	XLON	797902523908967
03/07/2023	15:24:50	BST	97	54.1400	XLON	797902523908966
03/07/2023	15:25:05	BST	128	54.1200	XLON	797902523908989
03/07/2023	15:26:18	BST	113	54.1200	CHIX	120001RPU
03/07/2023	15:26:18	BST	22	54.1200	XLON	797902523909139
03/07/2023	15:26:18	BST	56	54.1200	XLON	797902523909140
03/07/2023	15:26:18	BST	97	54.1200	XLON	797902523909141
03/07/2023	15:26:18	BST	313	54.1200	XLON	797902523909142
03/07/2023	15:27:55	BST	1	54.1800	CHIX	120001S2I
03/07/2023	15:28:06	BST	66	54.2600	XLON	797902523909541
03/07/2023	15:28:06	BST	82	54.2600	XLON	797902523909543
03/07/2023	15:28:06	BST	92	54.2600	XLON	797902523909544
03/07/2023	15:28:06	BST	97	54.2600	XLON	797902523909542

03/07/2023	15:28:06	BST	98	54.2600	XLON	797902523909540
03/07/2023	15:28:06	BST	124	54.2600	XLON	797902523909545
03/07/2023	15:28:07	BST	67	54.2600	XLON	797902523909553
03/07/2023	15:28:07	BST	72	54.2600	XLON	797902523909550
03/07/2023	15:28:07	BST	77	54.2600	XLON	797902523909546
03/07/2023	15:28:07	BST	97	54.2600	XLON	797902523909548
03/07/2023	15:28:07	BST	97	54.2600	XLON	797902523909551
03/07/2023	15:28:07	BST	98	54.2600	XLON	797902523909547
03/07/2023	15:28:07	BST	98	54.2600	XLON	797902523909552
03/07/2023	15:28:07	BST	124	54.2600	XLON	797902523909549
03/07/2023	15:28:08	BST	8	54.2400	XLON	797902523909561
03/07/2023	15:28:08	BST	90	54.2400	XLON	797902523909562
03/07/2023	15:28:09	BST	55	54.2400	CHIX	120001S4M
03/07/2023	15:28:11	BST	32	54.2200	CHIX	120001S4Q
03/07/2023	15:28:11	BST	33	54.2200	CHIX	120001S4R
03/07/2023	15:28:11	BST	100	54.2200	CHIX	120001S4P
03/07/2023	15:28:11	BST	274	54.2200	XLON	797902523909579
03/07/2023	15:28:16	BST	84	54.2200	XLON	797902523909581
03/07/2023	15:28:47	BST	41	54.2200	XLON	797902523909668
03/07/2023	15:28:47	BST	87	54.2200	XLON	797902523909669
03/07/2023	15:29:10	BST	24	54.2200	CHIX	120001S9G
03/07/2023	15:29:10	BST	48	54.2200	CHIX	120001S9F
03/07/2023	15:29:13	BST	98	54.2200	XLON	797902523909709
03/07/2023	15:29:18	BST	10	54.2200	XLON	797902523909710
03/07/2023	15:29:18	BST	224	54.2200	XLON	797902523909711
03/07/2023	15:29:22	BST	73	54.2200	XLON	797902523909720
03/07/2023	15:29:24	BST	51	54.2000	XLON	797902523909741
03/07/2023	15:29:24	BST	64	54.2000	XLON	797902523909740
03/07/2023	15:29:44	BST	72	54.1800	XLON	797902523909812
03/07/2023	15:29:49	BST	79	54.1800	XLON	797902523909817
03/07/2023	15:29:56	BST	78	54.1800	XLON	797902523909881
03/07/2023	15:30:03	BST	79	54.1800	XLON	797902523909903
03/07/2023	15:30:10	BST	46	54.1800	XLON	797902523909920
03/07/2023	15:30:21	BST	51	54.1800	XLON	797902523909942
03/07/2023	15:30:28	BST	79	54.1800	XLON	797902523909950
03/07/2023	15:30:35	BST	80	54.1800	XLON	797902523909966
03/07/2023	15:30:42	BST	79	54.1800	XLON	797902523909982
03/07/2023	15:30:49	BST	12	54.1800	XLON	797902523909990
03/07/2023	15:31:36	BST	7	54.2000	CHIX	120001SPV
03/07/2023	15:31:36	BST	287	54.2000	CHIX	120001SPT
03/07/2023	15:31:36	BST	341	54.2000	XLON	797902523910141
03/07/2023	15:32:11	BST	114	54.2000	CHIX	120001SU7
03/07/2023	15:32:11	BST	52	54.2000	XLON	797902523910238
03/07/2023	15:32:11	BST	97	54.2000	XLON	797902523910239
03/07/2023	15:32:11	BST	98	54.2000	XLON	797902523910240
03/07/2023	15:32:28	BST	153	54.2000	XLON	797902523910259
03/07/2023	15:32:33	BST	6	54.1800	CHIX	120001SYC
03/07/2023	15:32:33	BST	38	54.1800	CHIX	120001SYD
03/07/2023	15:32:33	BST	91	54.1800	CHIX	120001SYE
03/07/2023	15:32:33	BST	274	54.2000	CHIX	120001SY5
03/07/2023	15:32:33	BST	160	54.1800	XLON	797902523910292
03/07/2023	15:32:33	BST	186	54.1800	XLON	797902523910293
03/07/2023	15:32:33	BST	340	54.2000	XLON	797902523910270
03/07/2023	15:32:46	BST	71	54.1800	XLON	797902523910364
03/07/2023	15:32:46	BST	325	54.1800	XLON	797902523910365
03/07/2023	15:33:20	BST	7	54.1800	XLON	797902523910418
03/07/2023	15:33:20	BST	75	54.1800	XLON	797902523910417
03/07/2023	15:33:25	BST	12	54.1800	XLON	797902523910455
03/07/2023	15:33:25	BST	69	54.1800	XLON	797902523910456
03/07/2023	15:33:32	BST	80	54.1800	XLON	797902523910474
03/07/2023	15:33:39	BST	6	54.1800	XLON	797902523910484

03/07/2023	15:33:39	BST	52	54.1800	XLON	797902523910483
03/07/2023	15:34:39	BST	60	54.1400	XLON	797902523910580
03/07/2023	15:34:39	BST	86	54.1400	XLON	797902523910577
03/07/2023	15:34:39	BST	97	54.1400	XLON	797902523910578
03/07/2023	15:34:39	BST	98	54.1400	XLON	797902523910579
03/07/2023	15:34:42	BST	41	54.1600	XLON	797902523910594
03/07/2023	15:34:42	BST	60	54.1600	XLON	797902523910597
03/07/2023	15:34:42	BST	97	54.1600	XLON	797902523910595
03/07/2023	15:34:42	BST	98	54.1600	XLON	797902523910596
03/07/2023	15:35:36	BST	40	54.1600	XLON	797902523910702
03/07/2023	15:35:36	BST	80	54.1600	XLON	797902523910700
03/07/2023	15:35:36	BST	97	54.1600	XLON	797902523910701
03/07/2023	15:35:36	BST	314	54.1600	XLON	797902523910703
03/07/2023	15:35:41	BST	10	54.1600	XLON	797902523910717
03/07/2023	15:35:41	BST	138	54.1600	XLON	797902523910718
03/07/2023	15:35:47	BST	270	54.1400	CHIX	120001TMW
03/07/2023	15:35:47	BST	309	54.1400	XLON	797902523910758
03/07/2023	15:36:25	BST	37	54.1200	CHIX	120001TQP
03/07/2023	15:36:25	BST	63	54.1200	CHIX	120001TQR
03/07/2023	15:36:25	BST	109	54.1200	CHIX	120001TQO
03/07/2023	15:36:25	BST	110	54.1200	XLON	797902523910859
03/07/2023	15:36:25	BST	35	54.1400	XLON	797902523910861
03/07/2023	15:36:25	BST	97	54.1400	XLON	797902523910860
03/07/2023	15:38:21	BST	95	54.1400	CHIX	120001U2U
03/07/2023	15:38:21	BST	55	54.1400	XLON	797902523911136
03/07/2023	15:38:21	BST	254	54.1400	XLON	797902523911137
03/07/2023	15:38:26	BST	266	54.1400	XLON	797902523911142
03/07/2023	15:38:29	BST	253	54.1400	XLON	797902523911148
03/07/2023	15:38:32	BST	256	54.1400	XLON	797902523911157
03/07/2023	15:38:39	BST	19	54.1400	XLON	797902523911169
03/07/2023	15:38:39	BST	40	54.1400	XLON	797902523911170
03/07/2023	15:38:45	BST	74	54.1400	XLON	797902523911180
03/07/2023	15:38:53	BST	19	54.1400	XLON	797902523911186
03/07/2023	15:38:53	BST	57	54.1400	XLON	797902523911185
03/07/2023	15:39:01	BST	76	54.1400	XLON	797902523911196
03/07/2023	15:39:09	BST	76	54.1400	XLON	797902523911226
03/07/2023	15:39:14	BST	75	54.1400	XLON	797902523911289
03/07/2023	15:39:25	BST	83	54.1200	XLON	797902523911349
03/07/2023	15:39:25	BST	100	54.1200	XLON	797902523911351
03/07/2023	15:39:25	BST	127	54.1200	XLON	797902523911350
03/07/2023	15:40:06	BST	78	54.2000	XLON	797902523911516
03/07/2023	15:40:15	BST	7	54.2000	XLON	797902523911527
03/07/2023	15:40:15	BST	9	54.2000	XLON	797902523911525
03/07/2023	15:40:15	BST	61	54.2000	XLON	797902523911526
03/07/2023	15:40:17	BST	275	54.1600	CHIX	120001UJX
03/07/2023	15:40:17	BST	13	54.1600	XLON	797902523911532
03/07/2023	15:40:17	BST	252	54.1600	XLON	797902523911531
03/07/2023	15:40:18	BST	7	54.1600	XLON	797902523911537
03/07/2023	15:40:18	BST	80	54.1600	XLON	797902523911536
03/07/2023	15:40:52	BST	137	54.1400	CHIX	120001UNP
03/07/2023	15:40:57	BST	40	54.1400	XLON	797902523911628
03/07/2023	15:41:52	BST	62	54.1400	XLON	797902523911804
03/07/2023	15:41:52	BST	79	54.1400	XLON	797902523911801
03/07/2023	15:41:52	BST	97	54.1400	XLON	797902523911802
03/07/2023	15:41:52	BST	98	54.1400	XLON	797902523911803
03/07/2023	15:42:09	BST	313	54.1400	XLON	797902523911855
03/07/2023	15:42:17	BST	18	54.1400	XLON	797902523911888
03/07/2023	15:42:17	BST	53	54.1400	XLON	797902523911887
03/07/2023	15:42:26	BST	6	54.1400	XLON	797902523911902
03/07/2023	15:42:26	BST	70	54.1400	XLON	797902523911901
03/07/2023	15:42:32	BST	113	54.1200	CHIX	120001UYS

03/07/2023	15:42:32	BST	352	54.1200	XLON	797902523911926
03/07/2023	15:43:10	BST	131	54.1000	CHIX	120001V4J
03/07/2023	15:43:10	BST	79	54.1000	XLON	797902523912026
03/07/2023	15:43:19	BST	242	54.0800	XLON	797902523912040
03/07/2023	15:43:42	BST	16	54.0800	XLON	797902523912061
03/07/2023	15:43:42	BST	57	54.0800	XLON	797902523912062
03/07/2023	15:44:02	BST	49	54.0400	XLON	797902523912076
03/07/2023	15:44:02	BST	128	54.0400	XLON	797902523912077
03/07/2023	15:44:07	BST	161	54.0400	XLON	797902523912089
03/07/2023	15:44:11	BST	77	54.0400	CHIX	120001VAT
03/07/2023	15:44:27	BST	129	54.0200	XLON	797902523912140
03/07/2023	15:44:43	BST	141	54.0200	XLON	797902523912181
03/07/2023	15:45:06	BST	175	54.0000	XLON	797902523912215
03/07/2023	15:45:30	BST	131	54.0800	XLON	797902523912301
03/07/2023	15:49:35	BST	260	54.0800	XLON	797902523912754
03/07/2023	15:49:38	BST	260	54.0800	XLON	797902523912765
03/07/2023	15:49:40	BST	278	54.0800	XLON	797902523912772
03/07/2023	15:49:41	BST	290	54.0800	XLON	797902523912773
03/07/2023	15:49:42	BST	170	54.0800	XLON	797902523912782
03/07/2023	15:49:50	BST	78	54.0800	XLON	797902523912791
03/07/2023	15:49:50	BST	98	54.0800	XLON	797902523912792
03/07/2023	15:49:58	BST	75	54.0800	XLON	797902523912829
03/07/2023	15:50:07	BST	75	54.0800	XLON	797902523912843
03/07/2023	15:50:12	BST	9	54.0800	CHIX	120001WPE
03/07/2023	15:50:16	BST	75	54.0800	XLON	797902523912891
03/07/2023	15:50:25	BST	75	54.0800	XLON	797902523912902
03/07/2023	15:50:32	BST	5	54.1000	CHIX	120001WQO
03/07/2023	15:50:42	BST	12	54.1000	CHIX	120001WS6
03/07/2023	15:50:42	BST	58	54.1000	XLON	797902523912921
03/07/2023	15:50:42	BST	262	54.1000	XLON	797902523912922
03/07/2023	15:51:06	BST	61	54.1200	CHIX	120001WW5
03/07/2023	15:51:06	BST	136	54.1200	CHIX	120001WW8
03/07/2023	15:51:06	BST	374	54.1200	CHIX	120001WW4
03/07/2023	15:52:45	BST	204	54.1000	CHIX	120001X8Z
03/07/2023	15:52:45	BST	84	54.1000	XLON	797902523913169
03/07/2023	15:52:45	BST	197	54.1000	XLON	797902523913168
03/07/2023	15:52:45	BST	311	54.1000	XLON	797902523913161
03/07/2023	15:52:49	BST	70	54.1000	XLON	797902523913175
03/07/2023	15:52:49	BST	72	54.1000	XLON	797902523913176
03/07/2023	15:52:49	BST	97	54.1000	XLON	797902523913173
03/07/2023	15:52:49	BST	98	54.1000	XLON	797902523913174
03/07/2023	15:53:03	BST	102	54.1000	XLON	797902523913206
03/07/2023	15:54:04	BST	74	54.1600	XLON	797902523913379
03/07/2023	15:54:15	BST	80	54.1600	CHIX	120001XM2
03/07/2023	15:54:15	BST	149	54.1600	CHIX	120001XMA
03/07/2023	15:54:15	BST	7	54.1600	XLON	797902523913444
03/07/2023	15:54:15	BST	325	54.1600	XLON	797902523913442
03/07/2023	15:54:27	BST	122	54.1600	XLON	797902523913550
03/07/2023	15:54:27	BST	198	54.1600	XLON	797902523913551
03/07/2023	15:54:28	BST	81	54.1800	XLON	797902523913557
03/07/2023	15:54:28	BST	82	54.1800	XLON	797902523913554
03/07/2023	15:54:28	BST	88	54.1800	XLON	797902523913553
03/07/2023	15:54:28	BST	92	54.1800	XLON	797902523913560
03/07/2023	15:54:28	BST	97	54.1800	XLON	797902523913558
03/07/2023	15:54:28	BST	98	54.1800	XLON	797902523913559
03/07/2023	15:54:28	BST	121	54.1800	XLON	797902523913556
03/07/2023	15:54:28	BST	122	54.1800	XLON	797902523913555
03/07/2023	15:55:05	BST	73	54.1800	XLON	797902523913823
03/07/2023	15:55:13	BST	72	54.1800	XLON	797902523913864
03/07/2023	15:55:21	BST	72	54.1800	XLON	797902523913899
03/07/2023	15:55:29	BST	12	54.1800	XLON	797902523913950

03/07/2023	15:55:29	BST	26	54.1800	XLON	797902523913948
03/07/2023	15:55:29	BST	34	54.1800	XLON	797902523913949
03/07/2023	15:55:34	BST	75	54.1800	XLON	797902523913992
03/07/2023	15:55:42	BST	73	54.1800	XLON	797902523914026
03/07/2023	15:56:46	BST	261	54.1800	CHIX	120001YC6
03/07/2023	15:56:46	BST	80	54.1800	XLON	797902523914216
03/07/2023	15:56:46	BST	84	54.1800	XLON	797902523914233
03/07/2023	15:56:46	BST	247	54.1800	XLON	797902523914225
03/07/2023	15:56:46	BST	308	54.1800	XLON	797902523914215
03/07/2023	15:56:46	BST	54	54.2000	XLON	797902523914218
03/07/2023	15:56:46	BST	71	54.2000	XLON	797902523914221
03/07/2023	15:56:46	BST	74	54.2000	XLON	797902523914217
03/07/2023	15:56:46	BST	96	54.2000	XLON	797902523914222
03/07/2023	15:56:46	BST	97	54.2000	XLON	797902523914220
03/07/2023	15:56:46	BST	98	54.2000	XLON	797902523914219
03/07/2023	15:57:42	BST	75	54.1600	CHIX	120001YKE
03/07/2023	15:57:45	BST	124	54.1600	XLON	797902523914381
03/07/2023	15:58:23	BST	25	54.1600	XLON	797902523914455
03/07/2023	15:58:23	BST	75	54.1600	XLON	797902523914454
03/07/2023	15:58:31	BST	73	54.1600	XLON	797902523914481
03/07/2023	15:59:13	BST	86	54.1400	CHIX	120001YWM
03/07/2023	15:59:13	BST	11	54.1400	XLON	797902523914587
03/07/2023	15:59:13	BST	62	54.1400	XLON	797902523914588
03/07/2023	16:00:55	BST	40	54.1600	XLON	797902523914811
03/07/2023	16:00:55	BST	50	54.1600	XLON	797902523914810
03/07/2023	16:01:00	BST	30	54.1600	XLON	797902523914819
03/07/2023	16:01:28	BST	46	54.2600	XLON	797902523914937
03/07/2023	16:01:28	BST	54	54.2600	XLON	797902523914935
03/07/2023	16:01:28	BST	97	54.2600	XLON	797902523914936
03/07/2023	16:01:28	BST	98	54.2600	XLON	797902523914934
03/07/2023	16:01:28	BST	279	54.2600	XLON	797902523914938
03/07/2023	16:01:33	BST	299	54.2600	XLON	797902523914943
03/07/2023	16:01:34	BST	47	54.2600	XLON	797902523914948
03/07/2023	16:02:13	BST	73	54.2600	CHIX	120001ZRN
03/07/2023	16:02:13	BST	42	54.2800	XLON	797902523915011
03/07/2023	16:02:13	BST	78	54.2800	XLON	797902523915012
03/07/2023	16:02:16	BST	40	54.2800	XLON	797902523915018
03/07/2023	16:02:16	BST	283	54.2800	XLON	797902523915019
03/07/2023	16:02:17	BST	136	54.2800	XLON	797902523915023
03/07/2023	16:02:50	BST	15	54.2800	CHIX	120001ZYP
03/07/2023	16:02:50	BST	290	54.2800	CHIX	120001ZYA
03/07/2023	16:02:50	BST	334	54.2800	XLON	797902523915077
03/07/2023	16:02:54	BST	193	54.2800	CHIX	120001ZZ0
03/07/2023	16:02:54	BST	80	54.2800	XLON	797902523915082
03/07/2023	16:02:54	BST	109	54.2800	XLON	797902523915083
03/07/2023	16:02:54	BST	145	54.2800	XLON	797902523915084
03/07/2023	16:02:54	BST	336	54.2800	XLON	797902523915081
03/07/2023	16:03:04	BST	11	54.2600	XLON	797902523915106
03/07/2023	16:03:11	BST	67	54.2600	XLON	797902523915158
03/07/2023	16:03:24	BST	138	54.2600	XLON	797902523915189
03/07/2023	16:03:31	BST	74	54.2600	XLON	797902523915195
03/07/2023	16:03:39	BST	78	54.2600	CHIX	12000207R
03/07/2023	16:03:39	BST	15	54.2600	XLON	797902523915240
03/07/2023	16:03:45	BST	74	54.2600	XLON	797902523915258
03/07/2023	16:03:53	BST	71	54.2600	XLON	797902523915271
03/07/2023	16:04:01	BST	14	54.2600	XLON	797902523915329
03/07/2023	16:04:01	BST	115	54.2600	XLON	797902523915328
03/07/2023	16:04:43	BST	40	54.2600	XLON	797902523915416
03/07/2023	16:04:43	BST	40	54.2600	XLON	797902523915417
03/07/2023	16:04:43	BST	54	54.2600	XLON	797902523915415
03/07/2023	16:04:47	BST	14	54.2600	XLON	797902523915430

03/07/2023	16:04:47	BST	84	54.2600	XLON	797902523915431
03/07/2023	16:04:54	BST	9	54.2600	XLON	797902523915472
03/07/2023	16:05:03	BST	50	54.2600	XLON	797902523915490
03/07/2023	16:05:11	BST	27	54.2600	XLON	797902523915583
03/07/2023	16:05:11	BST	78	54.2600	XLON	797902523915581
03/07/2023	16:05:11	BST	97	54.2600	XLON	797902523915582
03/07/2023	16:05:18	BST	76	54.2600	XLON	797902523915608
03/07/2023	16:05:26	BST	79	54.2600	XLON	797902523915647
03/07/2023	16:05:34	BST	98	54.2400	CHIX	1200020NG
03/07/2023	16:05:34	BST	43	54.2400	XLON	797902523915698
03/07/2023	16:05:34	BST	81	54.2400	XLON	797902523915696
03/07/2023	16:05:34	BST	103	54.2400	XLON	797902523915699
03/07/2023	16:05:34	BST	119	54.2400	XLON	797902523915697
03/07/2023	16:05:34	BST	23	54.2600	XLON	797902523915693
03/07/2023	16:05:34	BST	56	54.2600	XLON	797902523915694
03/07/2023	16:07:03	BST	48	54.2200	XLON	797902523916059
03/07/2023	16:08:43	BST	222	54.2200	CHIX	1200021F6
03/07/2023	16:08:43	BST	122	54.2200	XLON	797902523916339
03/07/2023	16:08:43	BST	123	54.2200	XLON	797902523916338
03/07/2023	16:08:43	BST	197	54.2200	XLON	797902523916340
03/07/2023	16:08:53	BST	48	54.2000	CHIX	1200021GV
03/07/2023	16:08:53	BST	114	54.2000	CHIX	1200021GU
03/07/2023	16:08:53	BST	12	54.2000	XLON	797902523916368
03/07/2023	16:08:53	BST	40	54.2000	XLON	797902523916366
03/07/2023	16:08:53	BST	85	54.2000	XLON	797902523916364
03/07/2023	16:08:53	BST	95	54.2000	XLON	797902523916367
03/07/2023	16:08:53	BST	186	54.2000	XLON	797902523916369
03/07/2023	16:08:53	BST	226	54.2000	XLON	797902523916365
03/07/2023	16:08:53	BST	2	54.2200	XLON	797902523916355
03/07/2023	16:08:53	BST	73	54.2200	XLON	797902523916360
03/07/2023	16:08:53	BST	122	54.2200	XLON	797902523916356
03/07/2023	16:08:53	BST	123	54.2200	XLON	797902523916357
03/07/2023	16:08:53	BST	156	54.2200	XLON	797902523916359
03/07/2023	16:08:53	BST	233	54.2200	XLON	797902523916358
03/07/2023	16:09:38	BST	107	54.2400	XLON	797902523916534
03/07/2023	16:10:56	BST	35	54.2400	XLON	797902523916775
03/07/2023	16:10:56	BST	58	54.2400	XLON	797902523916776
03/07/2023	16:11:04	BST	9	54.2400	XLON	797902523916796
03/07/2023	16:11:04	BST	30	54.2400	XLON	797902523916794
03/07/2023	16:11:04	BST	233	54.2400	XLON	797902523916795
03/07/2023	16:11:05	BST	18	54.2400	XLON	797902523916803
03/07/2023	16:11:26	BST	85	54.3200	CHIX	12000225Z
03/07/2023	16:11:27	BST	22	54.3200	CHIX	120002260
03/07/2023	16:11:27	BST	78	54.3200	CHIX	120002265
03/07/2023	16:11:27	BST	54	54.3200	XLON	797902523916899
03/07/2023	16:11:27	BST	69	54.3200	XLON	797902523916894
03/07/2023	16:11:27	BST	72	54.3200	XLON	797902523916898
03/07/2023	16:11:27	BST	76	54.3200	XLON	797902523916901
03/07/2023	16:11:27	BST	81	54.3200	XLON	797902523916895
03/07/2023	16:11:27	BST	122	54.3200	XLON	797902523916900
03/07/2023	16:11:27	BST	164	54.3200	XLON	797902523916896
03/07/2023	16:11:28	BST	135	54.3200	XLON	797902523916902
03/07/2023	16:11:34	BST	76	54.3200	XLON	797902523916914
03/07/2023	16:11:40	BST	32	54.3200	XLON	797902523916923
03/07/2023	16:11:40	BST	47	54.3200	XLON	797902523916922
03/07/2023	16:11:47	BST	72	54.3200	XLON	797902523916929
03/07/2023	16:11:54	BST	71	54.3200	XLON	797902523916952
03/07/2023	16:12:01	BST	1	54.3200	XLON	797902523916956
03/07/2023	16:12:01	BST	71	54.3200	XLON	797902523916957
03/07/2023	16:12:03	BST	89	54.2800	CHIX	1200022AC
03/07/2023	16:12:03	BST	165	54.2800	CHIX	1200022AD

03/07/2023	16:12:03	BST	72	54.2800	XLON	797902523916958
03/07/2023	16:12:03	BST	293	54.2800	XLON	797902523916960
03/07/2023	16:13:04	BST	55	54.3000	XLON	797902523917103
03/07/2023	16:13:22	BST	72	54.2800	CHIX	1200022QX
03/07/2023	16:13:22	BST	84	54.2800	CHIX	1200022QV
03/07/2023	16:13:22	BST	136	54.2800	CHIX	1200022QW
03/07/2023	16:13:22	BST	22	54.2800	XLON	797902523917177
03/07/2023	16:13:22	BST	122	54.2800	XLON	797902523917175
03/07/2023	16:13:22	BST	123	54.2800	XLON	797902523917176
03/07/2023	16:13:22	BST	140	54.2800	XLON	797902523917171
03/07/2023	16:13:22	BST	351	54.2800	XLON	797902523917174
03/07/2023	16:14:04	BST	79	54.2800	XLON	797902523917251
03/07/2023	16:14:11	BST	27	54.2800	XLON	797902523917265
03/07/2023	16:14:11	BST	44	54.2800	XLON	797902523917264
03/07/2023	16:14:17	BST	76	54.2800	XLON	797902523917277
03/07/2023	16:14:24	BST	75	54.2800	XLON	797902523917300
03/07/2023	16:14:31	BST	75	54.2800	XLON	797902523917309
03/07/2023	16:14:38	BST	6	54.2800	XLON	797902523917320
03/07/2023	16:14:38	BST	70	54.2800	XLON	797902523917319
03/07/2023	16:14:45	BST	7	54.2800	XLON	797902523917337
03/07/2023	16:14:45	BST	25	54.2800	XLON	797902523917335
03/07/2023	16:14:45	BST	40	54.2800	XLON	797902523917336
03/07/2023	16:14:52	BST	71	54.2800	XLON	797902523917357
03/07/2023	16:14:59	BST	73	54.2800	XLON	797902523917363
03/07/2023	16:15:03	BST	90	54.2600	XLON	797902523917367
03/07/2023	16:15:03	BST	41	54.2800	XLON	797902523917368
03/07/2023	16:15:11	BST	54	54.2600	XLON	797902523917382
03/07/2023	16:15:30	BST	86	54.2600	XLON	797902523917427
03/07/2023	16:15:30	BST	158	54.2600	XLON	797902523917428
03/07/2023	16:16:30	BST	21	54.2400	CHIX	1200023RV
03/07/2023	16:16:30	BST	32	54.2400	CHIX	1200023RU
03/07/2023	16:16:30	BST	143	54.2400	CHIX	1200023RW
03/07/2023	16:16:30	BST	232	54.2400	CHIX	1200023RX
03/07/2023	16:16:30	BST	308	54.2400	XLON	797902523917645
03/07/2023	16:16:31	BST	334	54.2400	XLON	797902523917646
03/07/2023	16:16:34	BST	13	54.2400	XLON	797902523917653
03/07/2023	16:16:34	BST	163	54.2400	XLON	797902523917654
03/07/2023	16:16:35	BST	101	54.2400	XLON	797902523917655
03/07/2023	16:17:24	BST	50	54.2200	XLON	797902523917842
03/07/2023	16:18:23	BST	258	54.2200	XLON	797902523917948
03/07/2023	16:18:25	BST	71	54.2200	CHIX	1200024FF
03/07/2023	16:18:27	BST	282	54.2200	XLON	797902523917957
03/07/2023	16:18:28	BST	71	54.2200	XLON	797902523917961
03/07/2023	16:18:28	BST	304	54.2200	XLON	797902523917958
03/07/2023	16:18:40	BST	75	54.2200	XLON	797902523917993
03/07/2023	16:18:43	BST	6	54.2200	CHIX	1200024JK
03/07/2023	16:18:43	BST	139	54.2200	XLON	797902523917996
03/07/2023	16:18:47	BST	79	54.2200	XLON	797902523918005
03/07/2023	16:18:54	BST	76	54.2200	XLON	797902523918021
03/07/2023	16:18:56	BST	37	54.2200	CHIX	1200024M2
03/07/2023	16:18:56	BST	119	54.2200	CHIX	1200024M3
03/07/2023	16:19:01	BST	35	54.2200	XLON	797902523918027
03/07/2023	16:19:15	BST	63	54.2200	XLON	797902523918106
03/07/2023	16:19:42	BST	91	54.2400	CHIX	1200024VO
03/07/2023	16:19:44	BST	23	54.2400	XLON	797902523918166
03/07/2023	16:19:44	BST	123	54.2400	XLON	797902523918165
03/07/2023	16:19:44	BST	152	54.2400	XLON	797902523918164
03/07/2023	16:20:44	BST	312	54.2200	XLON	797902523918464
03/07/2023	16:20:44	BST	108	54.2400	XLON	797902523918457
03/07/2023	16:20:44	BST	123	54.2400	XLON	797902523918459
03/07/2023	16:20:44	BST	152	54.2400	XLON	797902523918458

03/07/2023	16:20:44	BST	269	54.2400	XLON	797902523918460
03/07/2023	16:21:19	BST	18	54.2400	XLON	797902523918540
03/07/2023	16:21:19	BST	59	54.2400	XLON	797902523918539
03/07/2023	16:21:25	BST	72	54.2400	XLON	797902523918623
03/07/2023	16:21:32	BST	80	54.2400	XLON	797902523918637
03/07/2023	16:22:39	BST	136	54.2400	CHIX	1200025T8
03/07/2023	16:22:44	BST	101	54.2400	CHIX	1200025TO
03/07/2023	16:22:44	BST	56	54.2400	XLON	797902523918838
03/07/2023	16:22:45	BST	141	54.2200	CHIX	1200025TT
03/07/2023	16:22:45	BST	111	54.2200	XLON	797902523918840
03/07/2023	16:22:45	BST	192	54.2200	XLON	797902523918841
03/07/2023	16:22:45	BST	224	54.2200	XLON	797902523918843
03/07/2023	16:22:47	BST	56	54.2200	XLON	797902523918858
03/07/2023	16:23:05	BST	139	54.2200	CHIX	1200025XF
03/07/2023	16:23:07	BST	40	54.2200	XLON	797902523918904
03/07/2023	16:23:07	BST	52	54.2200	XLON	797902523918903
03/07/2023	16:23:46	BST	30	54.2200	XLON	797902523919030
03/07/2023	16:23:50	BST	72	54.2200	XLON	797902523919047
03/07/2023	16:24:30	BST	62	54.2400	XLON	797902523919242
03/07/2023	16:24:30	BST	155	54.2400	XLON	797902523919243
03/07/2023	16:24:43	BST	80	54.2800	XLON	797902523919327
03/07/2023	16:24:43	BST	83	54.2800	XLON	797902523919323
03/07/2023	16:24:43	BST	85	54.2800	XLON	797902523919326
03/07/2023	16:24:43	BST	123	54.2800	XLON	797902523919325
03/07/2023	16:24:43	BST	152	54.2800	XLON	797902523919324
03/07/2023	16:24:45	BST	30	54.2800	XLON	797902523919332
03/07/2023	16:24:45	BST	75	54.2800	XLON	797902523919329
03/07/2023	16:24:45	BST	77	54.2800	XLON	797902523919328
03/07/2023	16:24:45	BST	123	54.2800	XLON	797902523919331
03/07/2023	16:24:45	BST	152	54.2800	XLON	797902523919330
03/07/2023	16:24:51	BST	47	54.2600	XLON	797902523919350
03/07/2023	16:25:37	BST	35	54.2600	CHIX	1200026WZ
03/07/2023	16:25:37	BST	35	54.2600	XLON	797902523919484
03/07/2023	16:25:37	BST	40	54.2600	XLON	797902523919485
03/07/2023	16:25:37	BST	52	54.2600	XLON	797902523919483
03/07/2023	16:25:57	BST	37	54.2800	CHIX	12000270P
03/07/2023	16:25:57	BST	76	54.2800	CHIX	12000270O
03/07/2023	16:26:29	BST	3	54.2800	CHIX	12000275C
03/07/2023	16:26:29	BST	23	54.2800	CHIX	12000275B
03/07/2023	16:26:29	BST	29	54.2800	CHIX	12000275E
03/07/2023	16:26:29	BST	66	54.2800	CHIX	12000275D
03/07/2023	16:26:58	BST	200	54.2400	CHIX	1200027BL
03/07/2023	16:26:58	BST	1	54.2600	CHIX	1200027BM
03/07/2023	16:26:58	BST	18	54.2600	CHIX	1200027BP
03/07/2023	16:26:58	BST	30	54.2600	CHIX	1200027BO
03/07/2023	16:26:58	BST	60	54.2600	CHIX	1200027BN
03/07/2023	16:26:58	BST	4	54.2400	XLON	797902523919789
03/07/2023	16:26:58	BST	309	54.2400	XLON	797902523919790
03/07/2023	16:26:58	BST	37	54.2600	XLON	797902523919798
03/07/2023	16:26:58	BST	51	54.2600	XLON	797902523919792
03/07/2023	16:26:58	BST	86	54.2600	XLON	797902523919796
03/07/2023	16:26:58	BST	111	54.2600	XLON	797902523919794
03/07/2023	16:26:58	BST	123	54.2600	XLON	797902523919793
03/07/2023	16:26:58	BST	123	54.2600	XLON	797902523919797
03/07/2023	16:26:58	BST	152	54.2600	XLON	797902523919795
03/07/2023	16:26:59	BST	48	54.2400	XLON	797902523919807
03/07/2023	16:27:22	BST	41	54.2400	XLON	797902523919928
03/07/2023	16:27:22	BST	58	54.2400	XLON	797902523919927
03/07/2023	16:27:27	BST	255	54.2400	XLON	797902523919995
03/07/2023	16:27:30	BST	2	54.2400	XLON	797902523920010
03/07/2023	16:27:30	BST	274	54.2400	XLON	797902523920009

03/07/2023	16:27:35	BST	80	54.2400	XLON	797902523920041
03/07/2023	16:27:42	BST	77	54.2400	XLON	797902523920057
03/07/2023	16:27:48	BST	77	54.2400	XLON	797902523920083
03/07/2023	16:27:55	BST	77	54.2400	XLON	797902523920131
03/07/2023	16:28:02	BST	77	54.2400	XLON	797902523920173
03/07/2023	16:28:09	BST	76	54.2400	XLON	797902523920193
03/07/2023	16:28:16	BST	26	54.2400	XLON	797902523920210
03/07/2023	16:28:16	BST	51	54.2400	XLON	797902523920211
03/07/2023	16:28:21	BST	77	54.2400	XLON	797902523920230
03/07/2023	16:28:27	BST	17	54.2400	XLON	797902523920257
03/07/2023	16:28:27	BST	60	54.2400	XLON	797902523920256
03/07/2023	16:28:34	BST	77	54.2400	XLON	797902523920288
03/07/2023	16:28:39	BST	74	54.2400	XLON	797902523920300
03/07/2023	16:28:44	BST	72	54.2400	XLON	797902523920338
03/07/2023	16:28:49	BST	52	54.2400	CHIX	1200027Z5
03/07/2023	16:28:49	BST	81	54.2400	CHIX	1200027Z6
03/07/2023	16:28:49	BST	2	54.2400	XLON	797902523920347
03/07/2023	16:28:49	BST	70	54.2400	XLON	797902523920346
03/07/2023	16:28:54	BST	71	54.2400	XLON	797902523920357
03/07/2023	16:28:58	BST	17	54.2400	XLON	797902523920402
03/07/2023	16:28:58	BST	89	54.2400	XLON	797902523920403
03/07/2023	16:29:02	BST	76	54.2400	XLON	797902523920419
03/07/2023	16:29:11	BST	24	54.2400	XLON	797902523920454
03/07/2023	16:29:11	BST	35	54.2400	XLON	797902523920455
03/07/2023	16:29:11	BST	53	54.2400	XLON	797902523920456
03/07/2023	16:29:30	BST	22	54.2400	XLON	797902523920519
03/07/2023	16:29:31	BST	50	54.2200	CHIX	12000285O
03/07/2023	16:29:35	BST	44	54.2400	XLON	797902523920559
03/07/2023	16:29:35	BST	80	54.2400	XLON	797902523920560
03/07/2023	16:29:36	BST	9	54.2200	CHIX	12000286M
03/07/2023	16:29:36	BST	50	54.2200	CHIX	12000286L
03/07/2023	16:29:38	BST	65	54.2400	XLON	797902523920564
03/07/2023	16:29:38	BST	68	54.2400	XLON	797902523920563
03/07/2023	16:29:44	BST	45	54.2200	CHIX	120002894
03/07/2023	16:29:53	BST	1	54.2200	XLON	797902523920658