

26 July 2023

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

The Company announces that on 25 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:	25 July 2023
Aggregate number of ordinary shares purchased:	144,418
Lowest price paid per share:	£ 55.2000
Highest price paid per share:	£ 56.0400
Average price paid per share:	£ 55.8386

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 167,822,398 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: 144,418 (ISIN: GB00BHJYC057)

Date of purchases: 25 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	78,889	35,581	19,948	10,000
Highest price paid (per ordinary share)	£ 56.0400	£ 56.0200	£ 56.0200	£ 56.0200
Lowest price paid (per ordinary share)	£ 55.2200	£ 55.2000	£ 55.3200	£ 55.2600

Volume weighted average price paid(per ordinary share)	£ 55.8495	£ 55.8341	£ 55.7961	£ 55.8539
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/07/2023	09:02:55	BST	21	55.3200	BATE	02000085R
25/07/2023	09:02:55	BST	75	55.3200	BATE	02000085Q
25/07/2023	09:02:55	BST	50	55.3200	CHIX	120000FOP
25/07/2023	09:02:55	BST	150	55.3200	CHIX	120000FOQ
25/07/2023	09:02:55	BST	58	55.3200	XLON	811508980259241
25/07/2023	09:02:55	BST	79	55.3200	XLON	811508980259242
25/07/2023	09:02:55	BST	99	55.3200	XLON	811508980259238
25/07/2023	09:02:56	BST	34	55.3200	TRQX	811508904762849
25/07/2023	09:06:05	BST	18	55.2800	XLON	811508980259493
25/07/2023	09:06:05	BST	95	55.2800	XLON	811508980259494
25/07/2023	09:06:08	BST	112	55.2600	TRQX	811508904763087
25/07/2023	09:06:45	BST	82	55.2000	BATE	0200008IH
25/07/2023	09:11:49	BST	45	55.2400	XLON	811508980259859
25/07/2023	09:11:49	BST	47	55.2400	XLON	811508980259858
25/07/2023	09:11:49	BST	58	55.2400	XLON	811508980259857
25/07/2023	09:11:49	BST	88	55.2400	XLON	811508980259856
25/07/2023	09:12:08	BST	10	55.2200	XLON	811508980259912
25/07/2023	09:12:40	BST	15	55.2400	XLON	811508980259945
25/07/2023	09:12:40	BST	89	55.2400	XLON	811508980259946
25/07/2023	09:12:40	BST	364	55.2400	XLON	811508980259944
25/07/2023	09:15:45	BST	34	55.2400	XLON	811508980260115
25/07/2023	09:15:45	BST	120	55.2400	XLON	811508980260116
25/07/2023	09:16:46	BST	48	55.2400	XLON	811508980260196
25/07/2023	09:16:46	BST	59	55.2400	XLON	811508980260195
25/07/2023	09:25:21	BST	23	55.2000	BATE	0200009PJ
25/07/2023	09:25:21	BST	80	55.2000	BATE	0200009PK
25/07/2023	09:26:32	BST	35	55.3400	XLON	811508980260722
25/07/2023	09:26:32	BST	47	55.3400	XLON	811508980260726
25/07/2023	09:26:32	BST	117	55.3400	XLON	811508980260724
25/07/2023	09:26:32	BST	117	55.3400	XLON	811508980260725
25/07/2023	09:26:32	BST	184	55.3400	XLON	811508980260723
25/07/2023	09:26:32	BST	4	55.3600	XLON	811508980260732
25/07/2023	09:26:32	BST	31	55.3600	XLON	811508980260730
25/07/2023	09:26:32	BST	34	55.3600	XLON	811508980260731
25/07/2023	09:26:32	BST	51	55.3600	XLON	811508980260729
25/07/2023	09:26:32	BST	62	55.3600	XLON	811508980260728
25/07/2023	09:26:32	BST	85	55.3600	XLON	811508980260727
25/07/2023	09:26:34	BST	47	55.3600	XLON	811508980260742
25/07/2023	09:26:34	BST	50	55.3600	XLON	811508980260741
25/07/2023	09:29:12	BST	79	55.3400	BATE	0200009WW
25/07/2023	09:29:12	BST	65	55.3400	CHIX	120000INZ
25/07/2023	09:29:12	BST	85	55.3400	CHIX	120000INY
25/07/2023	09:29:12	BST	28	55.3600	CHIX	120000IO1
25/07/2023	09:29:12	BST	29	55.3600	CHIX	120000IO2
25/07/2023	09:29:12	BST	136	55.3600	CHIX	120000IO0
25/07/2023	09:29:12	BST	287	55.3400	XLON	811508980260903
25/07/2023	09:29:14	BST	2	55.3400	CHIX	120000IO8
25/07/2023	09:29:14	BST	9	55.3400	CHIX	120000IO7
25/07/2023	09:29:14	BST	136	55.3400	CHIX	120000IO9
25/07/2023	09:29:14	BST	284	55.3400	XLON	811508980260904
25/07/2023	09:30:17	BST	16	55.3600	CHIX	120000IRU

25/07/2023	09:31:06	BST	3	55.4400	BATE	020000A2I
25/07/2023	09:31:14	BST	1	55.4400	BATE	020000A2T
25/07/2023	09:34:31	BST	13	55.4800	XLON	811508980261133
25/07/2023	09:35:20	BST	190	55.4800	BATE	020000AB3
25/07/2023	09:36:44	BST	4	55.4800	BATE	020000AEG
25/07/2023	09:36:44	BST	155	55.4800	BATE	020000AEF
25/07/2023	09:36:44	BST	160	55.4800	BATE	020000AEE
25/07/2023	09:36:44	BST	32	55.4800	CHIX	120000JE1
25/07/2023	09:38:43	BST	9	55.4600	BATE	020000AHI
25/07/2023	09:38:43	BST	27	55.4600	BATE	020000AHG
25/07/2023	09:38:43	BST	109	55.4600	BATE	020000AHH
25/07/2023	09:38:43	BST	134	55.4600	BATE	020000AHF
25/07/2023	09:38:43	BST	278	55.4600	CHIX	120000JIW
25/07/2023	09:38:43	BST	10	55.4600	XLON	811508980261327
25/07/2023	09:38:43	BST	19	55.4600	XLON	811508980261332
25/07/2023	09:38:43	BST	81	55.4600	XLON	811508980261331
25/07/2023	09:38:43	BST	282	55.4600	XLON	811508980261328
25/07/2023	09:41:34	BST	88	55.5400	BATE	020000AQA
25/07/2023	09:41:34	BST	90	55.5400	CHIX	120000JUI
25/07/2023	09:41:34	BST	90	55.5400	CHIX	120000JUJ
25/07/2023	09:41:34	BST	204	55.5400	XLON	811508980261423
25/07/2023	09:42:33	BST	59	55.5400	XLON	811508980261471
25/07/2023	09:42:33	BST	232	55.5400	XLON	811508980261472
25/07/2023	09:42:57	BST	101	55.5200	CHIX	120000JZ3
25/07/2023	09:42:57	BST	278	55.5400	XLON	811508980261495
25/07/2023	09:45:59	BST	10	55.5000	BATE	020000B0O
25/07/2023	09:47:34	BST	33	55.5000	BATE	020000B3F
25/07/2023	09:47:36	BST	87	55.5000	BATE	020000B3K
25/07/2023	09:47:36	BST	41	55.5000	CHIX	120000KDP
25/07/2023	09:47:36	BST	76	55.5000	CHIX	120000KDO
25/07/2023	09:47:36	BST	41	55.5000	XLON	811508980261675
25/07/2023	09:47:36	BST	125	55.5000	XLON	811508980261674
25/07/2023	09:49:21	BST	231	55.5200	XLON	811508980261714
25/07/2023	09:56:35	BST	131	55.5600	CHIX	120000LBN
25/07/2023	09:56:35	BST	175	55.5600	XLON	811508980262016
25/07/2023	09:57:03	BST	99	55.5400	BATE	020000BOD
25/07/2023	09:57:03	BST	144	55.5400	BATE	020000BOC
25/07/2023	09:58:04	BST	109	55.5200	BATE	020000BQU
25/07/2023	09:58:04	BST	115	55.5200	BATE	020000BQT
25/07/2023	09:58:04	BST	85	55.5200	CHIX	120000LGE
25/07/2023	09:58:04	BST	108	55.5200	TRQX	811508904768100
25/07/2023	10:12:05	BST	106	55.5800	CHIX	120000MU4
25/07/2023	10:12:45	BST	110	55.5600	CHIX	120000MXU
25/07/2023	10:12:46	BST	47	55.5400	BATE	020000CKW
25/07/2023	10:12:46	BST	59	55.5400	BATE	020000CKV
25/07/2023	10:28:23	BST	15	55.6400	XLON	811508980263381
25/07/2023	10:28:23	BST	299	55.6400	XLON	811508980263380
25/07/2023	10:28:35	BST	11	55.6400	XLON	811508980263395
25/07/2023	10:34:54	BST	101	55.7000	BATE	020000E8G
25/07/2023	10:34:54	BST	106	55.7000	XLON	811508980263662
25/07/2023	10:34:54	BST	196	55.7000	XLON	811508980263661
25/07/2023	10:39:55	BST	25	55.7600	CHIX	120000PYJ
25/07/2023	10:39:55	BST	53	55.7600	CHIX	120000PYK
25/07/2023	10:40:23	BST	73	55.7600	CHIX	120000PZJ
25/07/2023	10:40:27	BST	222	55.7600	CHIX	120000PZS
25/07/2023	10:41:45	BST	51	55.7600	XLON	811508980264052
25/07/2023	10:41:45	BST	59	55.7600	XLON	811508980264051
25/07/2023	10:49:43	BST	1	55.7800	XLON	811508980264481
25/07/2023	10:49:43	BST	51	55.7800	XLON	811508980264482
25/07/2023	10:49:43	BST	57	55.7800	XLON	811508980264480
25/07/2023	10:49:43	BST	59	55.7800	XLON	811508980264479

25/07/2023	10:49:48	BST	51	55.7800	XLON	811508980264493
25/07/2023	10:49:48	BST	71	55.7800	XLON	811508980264492
25/07/2023	10:50:14	BST	51	55.7800	XLON	811508980264517
25/07/2023	10:50:14	BST	59	55.7800	XLON	811508980264516
25/07/2023	10:51:25	BST	104	55.7800	XLON	811508980264549
25/07/2023	10:51:45	BST	71	55.7800	XLON	811508980264559
25/07/2023	10:56:45	BST	120	55.7800	BATE	020000FS3
25/07/2023	10:56:45	BST	258	55.7800	CHIX	120000RR0
25/07/2023	10:56:45	BST	134	55.7600	TRQX	811508904773537
25/07/2023	10:56:45	BST	238	55.7600	XLON	811508980264700
25/07/2023	10:56:45	BST	356	55.7600	XLON	811508980264698
25/07/2023	10:57:41	BST	174	55.7400	CHIX	120000RSI
25/07/2023	10:57:41	BST	23	55.7200	TRQX	811508904773616
25/07/2023	10:57:41	BST	23	55.7200	TRQX	811508904773619
25/07/2023	10:57:41	BST	34	55.7200	TRQX	811508904773617
25/07/2023	10:57:41	BST	84	55.7200	TRQX	811508904773618
25/07/2023	10:58:24	BST	11	55.7000	BATE	020000FU9
25/07/2023	10:58:24	BST	102	55.7000	BATE	020000FU8
25/07/2023	10:58:24	BST	112	55.7000	BATE	020000FUA
25/07/2023	10:58:53	BST	83	55.7000	BATE	020000FVF
25/07/2023	11:01:53	BST	1	55.7000	XLON	811508980264845
25/07/2023	11:01:53	BST	126	55.7000	XLON	811508980264844
25/07/2023	11:01:53	BST	129	55.7000	XLON	811508980264843
25/07/2023	11:04:41	BST	1	55.7000	XLON	811508980264931
25/07/2023	11:04:41	BST	102	55.7000	XLON	811508980264932
25/07/2023	11:05:52	BST	85	55.6800	BATE	020000GAD
25/07/2023	11:10:57	BST	17	55.7000	XLON	811508980265281
25/07/2023	11:10:57	BST	22	55.7000	XLON	811508980265280
25/07/2023	11:10:57	BST	71	55.7000	XLON	811508980265282
25/07/2023	11:10:57	BST	109	55.7000	XLON	811508980265279
25/07/2023	11:13:10	BST	139	55.6800	BATE	020000GR5
25/07/2023	11:13:10	BST	122	55.6800	CHIX	120000T9Q
25/07/2023	11:13:10	BST	124	55.6800	CHIX	120000T9P
25/07/2023	11:13:10	BST	158	55.6800	XLON	811508980265340
25/07/2023	11:13:33	BST	1	55.6600	XLON	811508980265368
25/07/2023	11:13:33	BST	88	55.6600	XLON	811508980265369
25/07/2023	11:20:05	BST	7	55.6800	BATE	020000H6E
25/07/2023	11:28:01	BST	112	55.7000	BATE	020000HM1
25/07/2023	11:28:01	BST	121	55.7000	BATE	020000HLY
25/07/2023	11:28:01	BST	10	55.7000	CHIX	120000UNW
25/07/2023	11:28:01	BST	80	55.7000	CHIX	120000UNX
25/07/2023	11:28:01	BST	109	55.7000	TRQX	811508904775994
25/07/2023	11:28:23	BST	59	55.7000	BATE	020000HMI
25/07/2023	11:28:23	BST	72	55.7000	XLON	811508980265847
25/07/2023	11:28:28	BST	34	55.7000	BATE	020000HMJ
25/07/2023	11:28:28	BST	14	55.7000	XLON	811508980265851
25/07/2023	11:28:28	BST	71	55.7000	XLON	811508980265850
25/07/2023	11:30:10	BST	23	55.7000	CHIX	120000UVQ
25/07/2023	11:31:07	BST	48	55.7200	XLON	811508980265949
25/07/2023	11:31:07	BST	304	55.7200	XLON	811508980265948
25/07/2023	11:31:11	BST	7	55.7000	BATE	020000HS0
25/07/2023	11:31:11	BST	110	55.7000	BATE	020000HS1
25/07/2023	11:34:27	BST	57	55.6800	BATE	020000HZU
25/07/2023	11:34:27	BST	6	55.6800	CHIX	120000VCM
25/07/2023	11:34:27	BST	243	55.6800	CHIX	120000VCL
25/07/2023	11:34:27	BST	16	55.6800	TRQX	811508904776468
25/07/2023	11:34:27	BST	114	55.6800	TRQX	811508904776467
25/07/2023	11:34:27	BST	10	55.6800	XLON	811508980266085
25/07/2023	11:34:27	BST	169	55.6800	XLON	811508980266086
25/07/2023	11:34:27	BST	384	55.6800	XLON	811508980266084
25/07/2023	11:49:55	BST	85	55.7400	BATE	020000J4T

25/07/2023	11:49:55	BST	243	55.7400	BATE	020000J4U
25/07/2023	11:49:55	BST	144	55.7400	CHIX	120000WZ0
25/07/2023	11:49:55	BST	160	55.7400	CHIX	120000WZ1
25/07/2023	11:57:01	BST	93	55.7800	CHIX	120000XHY
25/07/2023	11:57:01	BST	58	55.7800	TRQX	811508904778244
25/07/2023	11:57:01	BST	73	55.7800	TRQX	811508904778245
25/07/2023	11:57:01	BST	57	55.7800	XLON	811508980266876
25/07/2023	11:57:01	BST	97	55.7800	XLON	811508980266877
25/07/2023	12:00:36	BST	42	55.7600	XLON	811508980267005
25/07/2023	12:00:36	BST	136	55.7600	XLON	811508980267006
25/07/2023	12:00:36	BST	151	55.7600	XLON	811508980267003
25/07/2023	12:00:36	BST	235	55.7600	XLON	811508980267004
25/07/2023	12:00:38	BST	59	55.7400	BATE	020000JTW
25/07/2023	12:00:38	BST	24	55.7400	CHIX	120000XXF
25/07/2023	12:00:38	BST	115	55.7400	CHIX	120000XXE
25/07/2023	12:00:38	BST	203	55.7400	TRQX	811508904778528
25/07/2023	12:00:40	BST	34	55.7400	BATE	020000JU0
25/07/2023	12:00:50	BST	71	55.7400	BATE	020000JUR
25/07/2023	12:02:38	BST	373	55.7800	XLON	811508980267121
25/07/2023	12:02:39	BST	8	55.7800	BATE	020000JZF
25/07/2023	12:02:39	BST	56	55.7800	BATE	020000JZB
25/07/2023	12:02:39	BST	99	55.7800	BATE	020000JZC
25/07/2023	12:02:39	BST	183	55.7800	BATE	020000JZE
25/07/2023	12:02:39	BST	162	55.7800	TRQX	811508904778698
25/07/2023	12:02:39	BST	69	55.7800	XLON	811508980267127
25/07/2023	12:02:39	BST	110	55.7800	XLON	811508980267126
25/07/2023	12:04:43	BST	49	55.7800	BATE	020000K62
25/07/2023	12:04:43	BST	56	55.7800	BATE	020000K63
25/07/2023	12:04:43	BST	16	55.7600	CHIX	120000YG1
25/07/2023	12:04:43	BST	113	55.7600	CHIX	120000YG2
25/07/2023	12:04:43	BST	377	55.7600	XLON	811508980267230
25/07/2023	12:04:59	BST	142	55.7800	BATE	020000K6Y
25/07/2023	12:05:54	BST	79	55.7600	BATE	020000K8H
25/07/2023	12:05:54	BST	92	55.7600	XLON	811508980267271
25/07/2023	12:06:28	BST	18	55.7600	BATE	020000K8W
25/07/2023	12:07:11	BST	34	55.8000	BATE	020000KA9
25/07/2023	12:07:11	BST	48	55.8000	BATE	020000KA8
25/07/2023	12:07:11	BST	75	55.8000	BATE	020000KA6
25/07/2023	12:07:11	BST	101	55.8000	BATE	020000KA7
25/07/2023	12:08:34	BST	28	55.7600	BATE	020000KD8
25/07/2023	12:09:30	BST	59	55.7600	BATE	020000KFU
25/07/2023	12:09:30	BST	241	55.7600	BATE	020000KFR
25/07/2023	12:09:30	BST	24	55.7600	CHIX	120000YX1
25/07/2023	12:09:30	BST	124	55.7600	CHIX	120000YX2
25/07/2023	12:09:30	BST	29	55.7600	TRQX	811508904779266
25/07/2023	12:09:30	BST	106	55.7600	TRQX	811508904779267
25/07/2023	12:09:30	BST	12	55.7600	XLON	811508980267390
25/07/2023	12:09:30	BST	33	55.7600	XLON	811508980267395
25/07/2023	12:09:30	BST	34	55.7600	XLON	811508980267392
25/07/2023	12:09:30	BST	50	55.7600	XLON	811508980267394
25/07/2023	12:09:30	BST	57	55.7600	XLON	811508980267393
25/07/2023	12:09:30	BST	69	55.7600	XLON	811508980267391
25/07/2023	12:09:30	BST	88	55.7600	XLON	811508980267386
25/07/2023	12:09:35	BST	15	55.7600	BATE	020000KG4
25/07/2023	12:24:02	BST	148	55.8000	BATE	020000L5Q
25/07/2023	12:28:56	BST	43	55.8600	TRQX	811508904780837
25/07/2023	12:28:56	BST	130	55.8600	TRQX	811508904780836
25/07/2023	12:48:29	BST	88	55.9400	BATE	020000MLZ
25/07/2023	12:48:29	BST	15	55.9800	BATE	020000MM1
25/07/2023	12:48:29	BST	61	55.9800	BATE	020000MM2
25/07/2023	12:48:29	BST	10	55.9400	XLON	811508980268661

25/07/2023	12:48:29	BST	355	55.9400	XLON	811508980268660
25/07/2023	12:48:30	BST	34	55.9800	XLON	811508980268671
25/07/2023	12:48:30	BST	47	55.9800	XLON	811508980268672
25/07/2023	12:49:00	BST	9	55.9600	BATE	020000MN8
25/07/2023	12:49:00	BST	20	55.9600	TRQX	811508904782179
25/07/2023	12:49:00	BST	15	55.9600	XLON	811508980268691
25/07/2023	12:49:00	BST	311	55.9600	XLON	811508980268692
25/07/2023	12:51:36	BST	292	55.9600	BATE	020000MS0
25/07/2023	12:51:36	BST	110	55.9600	TRQX	811508904782385
25/07/2023	12:51:36	BST	346	55.9600	XLON	811508980268747
25/07/2023	12:51:37	BST	30	55.9600	BATE	020000MS2
25/07/2023	12:51:37	BST	40	55.9400	CHIX	1200012X2
25/07/2023	12:58:22	BST	19	55.9600	CHIX	1200013HG
25/07/2023	13:03:28	BST	315	55.9600	XLON	811508980269412
25/07/2023	13:03:29	BST	59	55.9800	BATE	020000NJ7
25/07/2023	13:03:33	BST	74	55.9800	BATE	020000NJE
25/07/2023	13:13:31	BST	30	55.9600	CHIX	12000156X
25/07/2023	13:14:22	BST	95	55.9600	BATE	020000O4T
25/07/2023	13:14:22	BST	102	55.9600	BATE	020000O4W
25/07/2023	13:14:22	BST	272	55.9600	CHIX	1200015A0
25/07/2023	13:14:22	BST	32	55.9600	TRQX	811508904784264
25/07/2023	13:14:22	BST	84	55.9600	TRQX	811508904784262
25/07/2023	13:14:22	BST	212	55.9600	XLON	811508980269935
25/07/2023	13:14:22	BST	17	55.9800	XLON	811508980269944
25/07/2023	13:14:22	BST	44	55.9800	XLON	811508980269946
25/07/2023	13:14:22	BST	47	55.9800	XLON	811508980269948
25/07/2023	13:14:22	BST	69	55.9800	XLON	811508980269943
25/07/2023	13:14:22	BST	71	55.9800	XLON	811508980269942
25/07/2023	13:14:22	BST	114	55.9800	XLON	811508980269947
25/07/2023	13:14:22	BST	127	55.9800	XLON	811508980269945
25/07/2023	13:14:23	BST	52	55.9800	BATE	020000O55
25/07/2023	13:14:23	BST	57	55.9800	BATE	020000O54
25/07/2023	13:14:24	BST	34	55.9800	BATE	020000O5D
25/07/2023	13:14:26	BST	47	55.9800	XLON	811508980269951
25/07/2023	13:14:27	BST	36	55.9800	CHIX	1200015AN
25/07/2023	13:14:27	BST	52	55.9800	CHIX	1200015AM
25/07/2023	13:14:27	BST	33	55.9800	XLON	811508980269952
25/07/2023	13:14:30	BST	140	55.9800	BATE	020000O5P
25/07/2023	13:14:30	BST	355	55.9800	CHIX	1200015AT
25/07/2023	13:14:33	BST	100	55.9800	CHIX	1200015B1
25/07/2023	13:14:37	BST	34	55.9800	CHIX	1200015B5
25/07/2023	13:14:37	BST	90	55.9800	CHIX	1200015B4
25/07/2023	13:14:39	BST	32	55.9800	BATE	020000O5Z
25/07/2023	13:14:39	BST	47	55.9800	XLON	811508980269966
25/07/2023	13:14:41	BST	47	55.9800	XLON	811508980269967
25/07/2023	13:14:43	BST	129	55.9800	BATE	020000O62
25/07/2023	13:14:49	BST	32	55.9800	BATE	020000O64
25/07/2023	13:15:49	BST	59	55.9800	CHIX	1200015GS
25/07/2023	13:16:30	BST	118	55.9600	BATE	020000O9Y
25/07/2023	13:16:30	BST	63	55.9600	CHIX	1200015J8
25/07/2023	13:16:30	BST	18	55.9800	XLON	811508980270082
25/07/2023	13:16:30	BST	40	55.9800	XLON	811508980270083
25/07/2023	13:16:30	BST	47	55.9800	XLON	811508980270084
25/07/2023	13:16:30	BST	69	55.9800	XLON	811508980270080
25/07/2023	13:16:30	BST	71	55.9800	XLON	811508980270081
25/07/2023	13:17:43	BST	59	55.8600	BATE	020000OCC
25/07/2023	13:17:43	BST	60	55.8600	BATE	020000OCD
25/07/2023	13:17:43	BST	38	55.8800	BATE	020000OCE
25/07/2023	13:17:43	BST	23	55.9000	BATE	020000OCH
25/07/2023	13:17:43	BST	38	55.9000	BATE	020000OCG
25/07/2023	13:17:43	BST	59	55.9000	BATE	020000OCF

25/07/2023	13:17:43	BST	12	55.9200	BATE	020000OCJ
25/07/2023	13:17:43	BST	22	55.9200	BATE	020000OCI
25/07/2023	13:17:43	BST	107	55.9600	BATE	020000OC7
25/07/2023	13:17:43	BST	115	55.9600	BATE	020000OC8
25/07/2023	13:17:43	BST	154	55.8600	CHIX	1200015MY
25/07/2023	13:17:43	BST	90	55.9600	CHIX	1200015MT
25/07/2023	13:17:43	BST	124	55.9600	CHIX	1200015MS
25/07/2023	13:17:43	BST	10	55.9600	TRQX	811508904784516
25/07/2023	13:17:43	BST	159	55.9600	TRQX	811508904784515
25/07/2023	13:17:43	BST	40	55.8600	XLON	811508980270172
25/07/2023	13:17:43	BST	71	55.8600	XLON	811508980270171
25/07/2023	13:17:43	BST	111	55.8600	XLON	811508980270170
25/07/2023	13:17:43	BST	24	55.8800	XLON	811508980270174
25/07/2023	13:17:43	BST	69	55.8800	XLON	811508980270173
25/07/2023	13:17:43	BST	285	55.9600	XLON	811508980270144
25/07/2023	13:17:44	BST	40	55.8200	XLON	811508980270180
25/07/2023	13:17:44	BST	69	55.8200	XLON	811508980270181
25/07/2023	13:17:44	BST	71	55.8200	XLON	811508980270179
25/07/2023	13:17:44	BST	40	55.8400	XLON	811508980270175
25/07/2023	13:17:44	BST	71	55.8400	XLON	811508980270176
25/07/2023	13:17:44	BST	84	55.8400	XLON	811508980270178
25/07/2023	13:17:44	BST	90	55.8400	XLON	811508980270177
25/07/2023	13:17:45	BST	40	55.8000	XLON	811508980270186
25/07/2023	13:17:45	BST	40	55.8200	XLON	811508980270182
25/07/2023	13:17:45	BST	71	55.8200	XLON	811508980270183
25/07/2023	13:17:46	BST	122	55.7800	TRQX	811508904784525
25/07/2023	13:17:46	BST	40	55.8000	XLON	811508980270189
25/07/2023	13:17:46	BST	40	55.8000	XLON	811508980270190
25/07/2023	13:17:46	BST	69	55.8000	XLON	811508980270193
25/07/2023	13:17:46	BST	71	55.8000	XLON	811508980270192
25/07/2023	13:17:46	BST	110	55.8000	XLON	811508980270191
25/07/2023	13:17:47	BST	40	55.7800	XLON	811508980270197
25/07/2023	13:17:47	BST	40	55.7800	XLON	811508980270199
25/07/2023	13:17:47	BST	65	55.7800	XLON	811508980270198
25/07/2023	13:17:47	BST	69	55.7800	XLON	811508980270195
25/07/2023	13:17:47	BST	69	55.7800	XLON	811508980270200
25/07/2023	13:17:47	BST	71	55.7800	XLON	811508980270196
25/07/2023	13:17:48	BST	40	55.7800	XLON	811508980270201
25/07/2023	13:17:48	BST	40	55.7800	XLON	811508980270202
25/07/2023	13:17:48	BST	69	55.7800	XLON	811508980270203
25/07/2023	13:17:49	BST	40	55.7800	XLON	811508980270204
25/07/2023	13:17:49	BST	40	55.7800	XLON	811508980270206
25/07/2023	13:17:49	BST	84	55.7800	XLON	811508980270208
25/07/2023	13:17:49	BST	131	55.7800	XLON	811508980270205
25/07/2023	13:17:49	BST	278	55.7800	XLON	811508980270207
25/07/2023	13:17:50	BST	36	55.7800	XLON	811508980270215
25/07/2023	13:17:50	BST	40	55.7800	XLON	811508980270209
25/07/2023	13:17:50	BST	40	55.7800	XLON	811508980270214
25/07/2023	13:17:50	BST	69	55.7800	XLON	811508980270210
25/07/2023	13:17:50	BST	81	55.7800	XLON	811508980270213
25/07/2023	13:17:50	BST	84	55.7800	XLON	811508980270212
25/07/2023	13:17:50	BST	105	55.7800	XLON	811508980270211
25/07/2023	13:17:52	BST	57	55.7800	XLON	811508980270218
25/07/2023	13:17:52	BST	69	55.7800	XLON	811508980270217
25/07/2023	13:17:52	BST	116	55.7800	XLON	811508980270216
25/07/2023	13:17:52	BST	122	55.7800	XLON	811508980270222
25/07/2023	13:17:53	BST	7	55.7400	XLON	811508980270223
25/07/2023	13:17:53	BST	13	55.7400	XLON	811508980270224
25/07/2023	13:17:53	BST	301	55.7400	XLON	811508980270225
25/07/2023	13:19:55	BST	274	55.7200	BATE	020000OHX
25/07/2023	13:19:55	BST	7	55.7200	TRQX	811508904784738

25/07/2023	13:19:55	BST	27	55.7200	TRQX	811508904784737
25/07/2023	13:19:55	BST	45	55.7200	TRQX	811508904784739
25/07/2023	13:19:55	BST	377	55.7200	XLON	811508980270316
25/07/2023	13:19:56	BST	120	55.7200	BATE	020000OI1
25/07/2023	13:29:01	BST	69	55.7400	XLON	811508980270714
25/07/2023	13:29:36	BST	7	55.7200	BATE	020000P2K
25/07/2023	13:29:36	BST	88	55.7200	BATE	020000P2L
25/07/2023	13:29:36	BST	6	55.7200	CHIX	1200016SJ
25/07/2023	13:29:36	BST	39	55.7200	CHIX	1200016SI
25/07/2023	13:29:36	BST	97	55.7200	CHIX	1200016SG
25/07/2023	13:29:36	BST	136	55.7200	CHIX	1200016SH
25/07/2023	13:29:36	BST	91	55.7200	TRQX	811508904785584
25/07/2023	13:29:36	BST	30	55.7200	XLON	811508980270749
25/07/2023	13:29:36	BST	322	55.7200	XLON	811508980270748
25/07/2023	13:29:44	BST	29	55.7200	XLON	811508980270752
25/07/2023	13:45:54	BST	5	55.8000	BATE	020000Q9O
25/07/2023	13:45:54	BST	107	55.8000	BATE	020000Q9P
25/07/2023	13:45:54	BST	2	55.8000	CHIX	1200018P9
25/07/2023	13:45:54	BST	32	55.8000	CHIX	1200018PA
25/07/2023	13:45:54	BST	197	55.8000	CHIX	1200018P8
25/07/2023	13:45:54	BST	20	55.8200	CHIX	1200018PC
25/07/2023	13:45:54	BST	30	55.8200	CHIX	1200018PD
25/07/2023	13:45:54	BST	136	55.8200	CHIX	1200018PB
25/07/2023	13:45:54	BST	137	55.8000	TRQX	811508904787090
25/07/2023	13:45:54	BST	20	55.8200	XLON	811508980271609
25/07/2023	13:45:54	BST	44	55.8200	XLON	811508980271611
25/07/2023	13:45:54	BST	89	55.8200	XLON	811508980271608
25/07/2023	13:45:54	BST	128	55.8200	XLON	811508980271610
25/07/2023	13:45:56	BST	17	55.8000	BATE	020000QA0
25/07/2023	13:45:56	BST	25	55.8000	BATE	020000Q9Z
25/07/2023	13:45:56	BST	31	55.8000	BATE	020000Q9Y
25/07/2023	13:45:56	BST	127	55.8000	BATE	020000QA1
25/07/2023	13:45:56	BST	193	55.8000	BATE	020000QA2
25/07/2023	13:45:59	BST	38	55.8200	XLON	811508980271617
25/07/2023	13:45:59	BST	44	55.8200	XLON	811508980271618
25/07/2023	13:45:59	BST	61	55.8200	XLON	811508980271613
25/07/2023	13:45:59	BST	87	55.8200	XLON	811508980271614
25/07/2023	13:45:59	BST	89	55.8200	XLON	811508980271615
25/07/2023	13:45:59	BST	117	55.8200	XLON	811508980271616
25/07/2023	13:45:59	BST	275	55.8200	XLON	811508980271619
25/07/2023	13:47:16	BST	104	55.7800	BATE	020000QD6
25/07/2023	13:47:16	BST	185	55.7800	BATE	020000QD8
25/07/2023	13:47:16	BST	2	55.7800	CHIX	1200018UR
25/07/2023	13:47:16	BST	164	55.7800	CHIX	1200018UQ
25/07/2023	13:47:16	BST	20	55.7800	XLON	811508980271723
25/07/2023	13:47:16	BST	58	55.7800	XLON	811508980271722
25/07/2023	13:47:16	BST	87	55.7800	XLON	811508980271721
25/07/2023	13:47:16	BST	317	55.7800	XLON	811508980271720
25/07/2023	13:48:05	BST	88	55.7400	TRQX	811508904787388
25/07/2023	13:52:14	BST	219	55.7400	BATE	020000QRQ
25/07/2023	13:52:14	BST	123	55.7400	XLON	811508980271976
25/07/2023	13:52:14	BST	388	55.7400	XLON	811508980271974
25/07/2023	13:54:25	BST	35	55.7200	CHIX	1200019PG
25/07/2023	13:54:25	BST	64	55.7200	CHIX	1200019PE
25/07/2023	13:54:25	BST	82	55.7200	CHIX	1200019PD
25/07/2023	13:54:25	BST	89	55.7200	CHIX	1200019PF
25/07/2023	13:54:25	BST	158	55.7200	XLON	811508980272080
25/07/2023	13:55:54	BST	169	55.7000	BATE	020000QYQ
25/07/2023	13:56:31	BST	11	55.7000	XLON	811508980272149
25/07/2023	13:58:14	BST	87	55.7000	XLON	811508980272283
25/07/2023	13:59:50	BST	97	55.7000	XLON	811508980272315

25/07/2023	14:00:58	BST	6	55.6800	XLON	811508980272394
25/07/2023	14:00:58	BST	99	55.6800	XLON	811508980272395
25/07/2023	14:03:33	BST	79	55.6400	BATE	020000RJX
25/07/2023	14:03:33	BST	111	55.6400	BATE	020000RJY
25/07/2023	14:03:33	BST	86	55.6400	CHIX	120001ARD
25/07/2023	14:03:33	BST	9	55.6600	CHIX	120001ARF
25/07/2023	14:03:33	BST	136	55.6600	CHIX	120001ARE
25/07/2023	14:07:03	BST	188	55.6800	BATE	020000RUC
25/07/2023	14:07:39	BST	41	55.6800	XLON	811508980272780
25/07/2023	14:07:39	BST	61	55.6800	XLON	811508980272779
25/07/2023	14:11:10	BST	34	55.6800	CHIX	120001BQ4
25/07/2023	14:11:10	BST	38	55.6800	CHIX	120001BQ3
25/07/2023	14:11:15	BST	151	55.6800	XLON	811508980272952
25/07/2023	14:12:18	BST	38	55.7000	BATE	020000SD5
25/07/2023	14:12:18	BST	43	55.6800	CHIX	120001BW1
25/07/2023	14:12:18	BST	47	55.6800	CHIX	120001BW2
25/07/2023	14:12:18	BST	50	55.6800	CHIX	120001BW0
25/07/2023	14:12:18	BST	144	55.6800	CHIX	120001BVZ
25/07/2023	14:12:18	BST	14	55.6800	XLON	811508980273014
25/07/2023	14:12:18	BST	90	55.6800	XLON	811508980273013
25/07/2023	14:12:18	BST	354	55.6800	XLON	811508980273012
25/07/2023	14:12:22	BST	38	55.7000	BATE	020000SD7
25/07/2023	14:12:25	BST	38	55.7000	BATE	020000SDC
25/07/2023	14:12:28	BST	38	55.7000	BATE	020000SDH
25/07/2023	14:13:47	BST	210	55.6800	BATE	020000SH8
25/07/2023	14:13:47	BST	304	55.6800	BATE	020000SH7
25/07/2023	14:16:25	BST	182	55.6600	BATE	020000SOF
25/07/2023	14:16:25	BST	145	55.6600	CHIX	120001CDZ
25/07/2023	14:16:25	BST	145	55.6600	CHIX	120001CE0
25/07/2023	14:16:25	BST	33	55.6600	XLON	811508980273239
25/07/2023	14:16:25	BST	118	55.6600	XLON	811508980273241
25/07/2023	14:16:25	BST	251	55.6600	XLON	811508980273240
25/07/2023	14:18:22	BST	3	55.6200	BATE	020000STQ
25/07/2023	14:19:02	BST	96	55.6200	BATE	020000SVL
25/07/2023	14:22:54	BST	34	55.6400	CHIX	120001D7B
25/07/2023	14:22:54	BST	52	55.6400	CHIX	120001D7C
25/07/2023	14:22:54	BST	97	55.6400	XLON	811508980273524
25/07/2023	14:26:18	BST	112	55.6200	BATE	020000TM2
25/07/2023	14:26:18	BST	171	55.6200	BATE	020000TM3
25/07/2023	14:26:18	BST	40	55.6200	CHIX	120001DQ0
25/07/2023	14:26:18	BST	93	55.6200	CHIX	120001DQ1
25/07/2023	14:26:18	BST	139	55.6200	XLON	811508980273818
25/07/2023	14:30:01	BST	9	55.6800	CHIX	120001ECH
25/07/2023	14:30:02	BST	19	55.6800	XLON	811508980274186
25/07/2023	14:30:02	BST	43	55.6800	XLON	811508980274188
25/07/2023	14:30:02	BST	69	55.6800	XLON	811508980274187
25/07/2023	14:30:02	BST	114	55.6800	XLON	811508980274185
25/07/2023	14:30:05	BST	17	55.6800	BATE	020000U2K
25/07/2023	14:30:07	BST	44	55.6800	BATE	020000U2R
25/07/2023	14:30:07	BST	37	55.6800	CHIX	120001EDY
25/07/2023	14:30:07	BST	140	55.6800	XLON	811508980274207
25/07/2023	14:30:29	BST	34	55.6800	BATE	020000U6C
25/07/2023	14:30:29	BST	17	55.7000	BATE	020000U6D
25/07/2023	14:30:29	BST	62	55.7000	BATE	020000U6E
25/07/2023	14:30:32	BST	17	55.7000	BATE	020000U6Z
25/07/2023	14:30:35	BST	17	55.7000	BATE	020000U7N
25/07/2023	14:30:38	BST	17	55.7000	BATE	020000U81
25/07/2023	14:31:01	BST	1	55.7200	BATE	020000U9S
25/07/2023	14:31:01	BST	13	55.7200	BATE	020000U9U
25/07/2023	14:31:01	BST	15	55.7200	BATE	020000U9T
25/07/2023	14:31:01	BST	23	55.7200	BATE	020000U9P

25/07/2023	14:31:01	BST	31	55.7200	BATE	020000U9R
25/07/2023	14:31:01	BST	45	55.7200	BATE	020000U9Q
25/07/2023	14:31:01	BST	21	55.7200	CHIX	120001ENC
25/07/2023	14:31:01	BST	33	55.7200	CHIX	120001ENB
25/07/2023	14:31:01	BST	90	55.7200	CHIX	120001END
25/07/2023	14:31:06	BST	6	55.7200	BATE	020000UAC
25/07/2023	14:31:06	BST	17	55.7200	BATE	020000UAE
25/07/2023	14:31:06	BST	63	55.7200	BATE	020000UAD
25/07/2023	14:31:07	BST	44	55.7200	BATE	020000UAH
25/07/2023	14:31:45	BST	302	55.7600	BATE	020000UFN
25/07/2023	14:31:45	BST	18	55.7600	CHIX	120001EWO
25/07/2023	14:31:45	BST	34	55.7600	CHIX	120001EWP
25/07/2023	14:31:45	BST	55	55.7600	CHIX	120001EWQ
25/07/2023	14:31:45	BST	59	55.7600	CHIX	120001EWS
25/07/2023	14:31:45	BST	97	55.7600	XLON	811508980274593
25/07/2023	14:31:45	BST	126	55.7600	XLON	811508980274590
25/07/2023	14:31:45	BST	126	55.7600	XLON	811508980274591
25/07/2023	14:33:51	BST	334	55.7800	BATE	020000UVP
25/07/2023	14:33:51	BST	93	55.7800	CHIX	120001FL9
25/07/2023	14:33:51	BST	101	55.7800	CHIX	120001FL6
25/07/2023	14:33:51	BST	116	55.7800	TRQX	811508904793326
25/07/2023	14:33:51	BST	33	55.7800	XLON	811508980275124
25/07/2023	14:33:51	BST	91	55.7800	XLON	811508980275121
25/07/2023	14:33:51	BST	117	55.7800	XLON	811508980275122
25/07/2023	14:33:51	BST	175	55.7800	XLON	811508980275125
25/07/2023	14:33:52	BST	81	55.7800	BATE	020000UVS
25/07/2023	14:33:53	BST	67	55.7800	XLON	811508980275128
25/07/2023	14:33:53	BST	73	55.7800	XLON	811508980275130
25/07/2023	14:33:53	BST	81	55.7800	XLON	811508980275129
25/07/2023	14:33:54	BST	20	55.7800	BATE	020000UWL
25/07/2023	14:34:05	BST	59	55.7600	BATE	020000UXQ
25/07/2023	14:34:05	BST	79	55.7600	CHIX	120001FOX
25/07/2023	14:34:05	BST	150	55.7600	CHIX	120001FOW
25/07/2023	14:34:05	BST	242	55.7600	TRQX	811508904793411
25/07/2023	14:34:05	BST	22	55.7600	XLON	811508980275153
25/07/2023	14:34:05	BST	126	55.7600	XLON	811508980275151
25/07/2023	14:34:05	BST	137	55.7600	XLON	811508980275152
25/07/2023	14:34:05	BST	204	55.7600	XLON	811508980275154
25/07/2023	14:34:06	BST	264	55.7400	XLON	811508980275155
25/07/2023	14:34:10	BST	5	55.7600	BATE	020000UY9
25/07/2023	14:34:10	BST	34	55.7600	BATE	020000UY8
25/07/2023	14:34:10	BST	183	55.7600	BATE	020000UYA
25/07/2023	14:34:15	BST	10	55.7600	BATE	020000UZ3
25/07/2023	14:34:15	BST	59	55.7600	BATE	020000UZ4
25/07/2023	14:34:15	BST	84	55.7600	XLON	811508980275188
25/07/2023	14:35:10	BST	19	55.8000	XLON	811508980275325
25/07/2023	14:35:10	BST	75	55.8000	XLON	811508980275324
25/07/2023	14:35:10	BST	80	55.8000	XLON	811508980275322
25/07/2023	14:35:10	BST	120	55.8000	XLON	811508980275323
25/07/2023	14:35:10	BST	125	55.8000	XLON	811508980275326
25/07/2023	14:35:11	BST	25	55.8000	XLON	811508980275327
25/07/2023	14:35:12	BST	8	55.8000	XLON	811508980275331
25/07/2023	14:35:42	BST	17	55.8200	BATE	020000V8B
25/07/2023	14:35:42	BST	19	55.8200	XLON	811508980275396
25/07/2023	14:35:42	BST	47	55.8200	XLON	811508980275395
25/07/2023	14:35:42	BST	54	55.8200	XLON	811508980275393
25/07/2023	14:35:42	BST	69	55.8200	XLON	811508980275398
25/07/2023	14:35:42	BST	132	55.8200	XLON	811508980275394
25/07/2023	14:35:42	BST	162	55.8200	XLON	811508980275397
25/07/2023	14:35:45	BST	17	55.8200	BATE	020000V8W
25/07/2023	14:35:46	BST	50	55.8200	XLON	811508980275400

25/07/2023	14:35:48	BST	17	55.8200	BATE	020000V96
25/07/2023	14:35:51	BST	19	55.8200	XLON	811508980275403
25/07/2023	14:35:51	BST	81	55.8200	XLON	811508980275404
25/07/2023	14:35:54	BST	19	55.8200	XLON	811508980275417
25/07/2023	14:35:57	BST	19	55.8200	XLON	811508980275428
25/07/2023	14:35:59	BST	23	55.8200	BATE	020000VAO
25/07/2023	14:36:00	BST	19	55.8200	XLON	811508980275445
25/07/2023	14:36:04	BST	17	55.8200	BATE	020000VBF
25/07/2023	14:36:05	BST	19	55.8200	XLON	811508980275457
25/07/2023	14:36:09	BST	17	55.8200	BATE	020000VCC
25/07/2023	14:36:10	BST	79	55.7800	BATE	020000VCK
25/07/2023	14:36:10	BST	113	55.7800	BATE	020000VCL
25/07/2023	14:36:10	BST	155	55.7800	TRQX	811508904793839
25/07/2023	14:36:10	BST	70	55.7800	XLON	811508980275472
25/07/2023	14:36:10	BST	57	55.8000	XLON	811508980275476
25/07/2023	14:36:10	BST	64	55.8000	XLON	811508980275475
25/07/2023	14:36:10	BST	67	55.8000	XLON	811508980275473
25/07/2023	14:36:10	BST	71	55.8000	XLON	811508980275477
25/07/2023	14:36:10	BST	81	55.8000	XLON	811508980275474
25/07/2023	14:36:10	BST	249	55.8000	XLON	811508980275470
25/07/2023	14:36:11	BST	50	55.8000	XLON	811508980275480
25/07/2023	14:36:11	BST	173	55.8000	XLON	811508980275481
25/07/2023	14:36:24	BST	1	55.8000	BATE	020000VE9
25/07/2023	14:37:27	BST	8	55.8000	BATE	020000VKD
25/07/2023	14:37:27	BST	20	55.8000	BATE	020000VK8
25/07/2023	14:37:27	BST	23	55.8000	BATE	020000VKB
25/07/2023	14:37:27	BST	34	55.8000	BATE	020000VKE
25/07/2023	14:37:27	BST	59	55.8000	BATE	020000VKC
25/07/2023	14:37:27	BST	105	55.8000	BATE	020000VK9
25/07/2023	14:37:27	BST	220	55.8000	BATE	020000VKA
25/07/2023	14:37:27	BST	44	55.8000	CHIX	120001GFY
25/07/2023	14:37:27	BST	86	55.8000	CHIX	120001GFW
25/07/2023	14:37:27	BST	136	55.8000	CHIX	120001GFX
25/07/2023	14:37:27	BST	181	55.8000	CHIX	120001GFV
25/07/2023	14:37:27	BST	5	55.8000	TRQX	811508904794046
25/07/2023	14:37:27	BST	10	55.8000	TRQX	811508904794045
25/07/2023	14:37:27	BST	110	55.8000	TRQX	811508904794047
25/07/2023	14:37:27	BST	368	55.8000	XLON	811508980275589
25/07/2023	14:37:29	BST	40	55.8000	BATE	020000VKF
25/07/2023	14:37:29	BST	59	55.8000	BATE	020000VKG
25/07/2023	14:37:30	BST	34	55.8000	BATE	020000VKI
25/07/2023	14:37:30	BST	34	55.8000	BATE	020000VKJ
25/07/2023	14:37:58	BST	50	55.8000	BATE	020000VM0
25/07/2023	14:37:58	BST	90	55.8000	BATE	020000VM1
25/07/2023	14:39:42	BST	194	55.8000	XLON	811508980275766
25/07/2023	14:40:26	BST	59	55.8000	BATE	020000VYP
25/07/2023	14:40:26	BST	20	55.7800	CHIX	120001H2R
25/07/2023	14:40:26	BST	8	55.8000	CHIX	120001H2U
25/07/2023	14:40:26	BST	13	55.8000	CHIX	120001H2P
25/07/2023	14:40:26	BST	14	55.8000	CHIX	120001H2T
25/07/2023	14:40:26	BST	72	55.8000	CHIX	120001H2Q
25/07/2023	14:40:26	BST	136	55.8000	CHIX	120001H2S
25/07/2023	14:40:26	BST	46	55.8000	XLON	811508980275891
25/07/2023	14:40:26	BST	67	55.8000	XLON	811508980275889
25/07/2023	14:40:26	BST	81	55.8000	XLON	811508980275890
25/07/2023	14:40:26	BST	164	55.8000	XLON	811508980275887
25/07/2023	14:40:30	BST	12	55.8000	BATE	020000VZB
25/07/2023	14:40:30	BST	34	55.8000	BATE	020000VZ9
25/07/2023	14:40:30	BST	46	55.8000	BATE	020000VZA
25/07/2023	14:40:49	BST	15	55.7800	BATE	020000W1L
25/07/2023	14:40:49	BST	44	55.7800	BATE	020000W1M

25/07/2023	14:40:49	BST	59	55.7800	BATE	020000W1K
25/07/2023	14:40:49	BST	85	55.7600	CHIX	120001H5R
25/07/2023	14:41:03	BST	83	55.7600	BATE	020000W2Q
25/07/2023	14:41:03	BST	107	55.7600	BATE	020000W2R
25/07/2023	14:41:03	BST	159	55.7600	BATE	020000W2W
25/07/2023	14:41:03	BST	67	55.7400	XLON	811508980275932
25/07/2023	14:41:03	BST	81	55.7400	XLON	811508980275931
25/07/2023	14:41:03	BST	19	55.7600	XLON	811508980275937
25/07/2023	14:41:03	BST	67	55.7600	XLON	811508980275933
25/07/2023	14:41:03	BST	69	55.7600	XLON	811508980275935
25/07/2023	14:41:03	BST	71	55.7600	XLON	811508980275936
25/07/2023	14:41:03	BST	81	55.7600	XLON	811508980275934
25/07/2023	14:41:03	BST	187	55.7600	XLON	811508980275938
25/07/2023	14:41:03	BST	20	55.7800	XLON	811508980275941
25/07/2023	14:41:03	BST	33	55.7800	XLON	811508980275940
25/07/2023	14:41:03	BST	67	55.7800	XLON	811508980275939
25/07/2023	14:42:01	BST	86	55.7400	XLON	811508980276071
25/07/2023	14:42:01	BST	100	55.7400	XLON	811508980276072
25/07/2023	14:42:18	BST	80	55.7400	XLON	811508980276108
25/07/2023	14:42:18	BST	80	55.7400	XLON	811508980276109
25/07/2023	14:42:31	BST	5	55.7400	XLON	811508980276142
25/07/2023	14:42:36	BST	8	55.7400	XLON	811508980276165
25/07/2023	14:43:47	BST	117	55.7400	CHIX	120001HSA
25/07/2023	14:43:47	BST	59	55.7400	XLON	811508980276277
25/07/2023	14:43:47	BST	68	55.7400	XLON	811508980276275
25/07/2023	14:43:47	BST	271	55.7400	XLON	811508980276276
25/07/2023	14:43:49	BST	35	55.7400	XLON	811508980276284
25/07/2023	14:43:49	BST	100	55.7400	XLON	811508980276285
25/07/2023	14:43:53	BST	19	55.7400	XLON	811508980276293
25/07/2023	14:43:53	BST	70	55.7400	XLON	811508980276294
25/07/2023	14:43:53	BST	144	55.7400	XLON	811508980276292
25/07/2023	14:44:44	BST	5	55.7600	BATE	020000WP1
25/07/2023	14:44:56	BST	19	55.7600	BATE	020000WQG
25/07/2023	14:45:01	BST	10	55.7600	BATE	020000WR4
25/07/2023	14:45:01	BST	2	55.7600	CHIX	120001I5X
25/07/2023	14:45:05	BST	3	55.7600	CHIX	120001I6E
25/07/2023	14:45:09	BST	13	55.7600	CHIX	120001I71
25/07/2023	14:45:10	BST	134	55.7600	CHIX	120001I78
25/07/2023	14:45:13	BST	13	55.7600	BATE	020000WS5
25/07/2023	14:45:13	BST	22	55.7400	XLON	811508980276438
25/07/2023	14:45:13	BST	60	55.7400	XLON	811508980276437
25/07/2023	14:45:13	BST	307	55.7400	XLON	811508980276436
25/07/2023	14:45:18	BST	49	55.7400	BATE	020000WSQ
25/07/2023	14:45:18	BST	54	55.7400	BATE	020000WSP
25/07/2023	14:45:20	BST	54	55.7200	CHIX	120001I9A
25/07/2023	14:45:20	BST	60	55.7200	CHIX	120001I9H
25/07/2023	14:45:20	BST	92	55.7200	CHIX	120001I9I
25/07/2023	14:45:20	BST	112	55.7200	CHIX	120001I9B
25/07/2023	14:45:20	BST	119	55.7200	TRQX	811508904795356
25/07/2023	14:45:20	BST	54	55.7200	XLON	811508980276456
25/07/2023	14:45:20	BST	78	55.7200	XLON	811508980276457
25/07/2023	14:45:20	BST	172	55.7200	XLON	811508980276454
25/07/2023	14:45:23	BST	6	55.7200	BATE	020000WUW
25/07/2023	14:45:39	BST	154	55.7200	BATE	020000WWZ
25/07/2023	14:46:20	BST	6	55.7200	BATE	020000X0G
25/07/2023	14:47:06	BST	48	55.7000	BATE	020000X2M
25/07/2023	14:47:06	BST	293	55.7000	BATE	020000X2K
25/07/2023	14:47:06	BST	26	55.7000	CHIX	120001IPI
25/07/2023	14:47:06	BST	50	55.7000	CHIX	120001IPH
25/07/2023	14:47:06	BST	100	55.7000	CHIX	120001IPJ
25/07/2023	14:47:10	BST	89	55.6800	BATE	020000X3C

25/07/2023	14:48:26	BST	83	55.6600	CHIX	120001IY6
25/07/2023	14:49:08	BST	44	55.6600	CHIX	120001J4N
25/07/2023	14:49:39	BST	40	55.6600	CHIX	120001J91
25/07/2023	14:49:39	BST	41	55.6600	CHIX	120001J8Y
25/07/2023	14:49:39	BST	26	55.6600	XLON	811508980276787
25/07/2023	14:49:39	BST	132	55.6600	XLON	811508980276788
25/07/2023	14:49:45	BST	7	55.6800	BATE	020000XF7
25/07/2023	14:49:45	BST	23	55.6800	BATE	020000XF9
25/07/2023	14:49:45	BST	48	55.6800	BATE	020000XF8
25/07/2023	14:50:01	BST	24	55.6600	CHIX	120001JBB
25/07/2023	14:50:01	BST	200	55.6600	XLON	811508980276826
25/07/2023	14:51:06	BST	204	55.6400	BATE	020000XLV
25/07/2023	14:51:06	BST	143	55.6400	CHIX	120001JJ3
25/07/2023	14:51:06	BST	80	55.6400	TRQX	811508904796419
25/07/2023	14:51:06	BST	19	55.6400	XLON	811508980276927
25/07/2023	14:51:06	BST	23	55.6400	XLON	811508980276929
25/07/2023	14:51:06	BST	38	55.6400	XLON	811508980276928
25/07/2023	14:51:08	BST	11	55.6400	BATE	020000XM9
25/07/2023	14:51:08	BST	69	55.6400	BATE	020000XMA
25/07/2023	14:52:52	BST	25	55.6600	CHIX	120001JZO
25/07/2023	14:52:59	BST	16	55.6600	CHIX	120001K0C
25/07/2023	14:52:59	BST	50	55.6600	CHIX	120001K0D
25/07/2023	14:52:59	BST	88	55.6600	CHIX	120001K0A
25/07/2023	14:52:59	BST	63	55.6600	XLON	811508980277114
25/07/2023	14:52:59	BST	102	55.6600	XLON	811508980277115
25/07/2023	14:53:03	BST	98	55.6600	XLON	811508980277118
25/07/2023	14:55:11	BST	82	55.7200	XLON	811508980277459
25/07/2023	14:57:09	BST	122	55.7000	BATE	020000YJY
25/07/2023	14:57:09	BST	23	55.7000	CHIX	120001KV0
25/07/2023	14:57:09	BST	136	55.7000	CHIX	120001KUZ
25/07/2023	14:57:09	BST	70	55.7000	XLON	811508980277742
25/07/2023	14:57:09	BST	78	55.7000	XLON	811508980277743
25/07/2023	14:57:09	BST	79	55.7000	XLON	811508980277739
25/07/2023	14:57:09	BST	83	55.7000	XLON	811508980277740
25/07/2023	14:59:26	BST	62	55.7400	BATE	020000YUK
25/07/2023	14:59:26	BST	62	55.7400	CHIX	120001LAU
25/07/2023	14:59:26	BST	69	55.7400	CHIX	120001LAT
25/07/2023	14:59:26	BST	306	55.7400	CHIX	120001LAV
25/07/2023	14:59:26	BST	67	55.7400	TRQX	811508904798021
25/07/2023	14:59:26	BST	78	55.7400	TRQX	811508904798022
25/07/2023	14:59:26	BST	13	55.7400	XLON	811508980277951
25/07/2023	14:59:26	BST	333	55.7400	XLON	811508980277950
25/07/2023	15:00:20	BST	53	55.7600	BATE	020000YZZ
25/07/2023	15:00:20	BST	59	55.7600	BATE	020000Z00
25/07/2023	15:00:24	BST	45	55.7600	BATE	020000Z09
25/07/2023	15:00:24	BST	53	55.7600	BATE	020000Z0A
25/07/2023	15:00:27	BST	53	55.7600	BATE	020000Z0C
25/07/2023	15:00:29	BST	28	55.8000	BATE	020000Z0K
25/07/2023	15:00:36	BST	103	55.7800	CHIX	120001LLV
25/07/2023	15:00:36	BST	372	55.7800	XLON	811508980278070
25/07/2023	15:01:55	BST	24	55.8400	BATE	020000Z6V
25/07/2023	15:01:55	BST	53	55.8400	BATE	020000Z6W
25/07/2023	15:01:57	BST	40	55.8400	BATE	020000Z6Z
25/07/2023	15:01:59	BST	53	55.8400	BATE	020000Z79
25/07/2023	15:02:01	BST	92	55.8400	BATE	020000Z7F
25/07/2023	15:02:04	BST	26	55.8400	BATE	020000Z7L
25/07/2023	15:02:04	BST	53	55.8400	BATE	020000Z7M
25/07/2023	15:02:07	BST	28	55.8400	BATE	020000Z82
25/07/2023	15:02:07	BST	53	55.8400	BATE	020000Z83
25/07/2023	15:02:07	BST	171	55.8400	BATE	020000Z84
25/07/2023	15:02:10	BST	53	55.8400	BATE	020000Z8K

25/07/2023	15:02:13	BST	53	55.8400	BATE	020000Z93
25/07/2023	15:02:16	BST	53	55.8400	BATE	020000Z97
25/07/2023	15:02:20	BST	53	55.8400	BATE	020000Z9I
25/07/2023	15:02:23	BST	53	55.8400	BATE	020000Z9R
25/07/2023	15:03:04	BST	87	55.8400	XLON	811508980278359
25/07/2023	15:03:04	BST	97	55.8400	XLON	811508980278357
25/07/2023	15:03:04	BST	136	55.8400	XLON	811508980278358
25/07/2023	15:03:06	BST	48	55.8400	BATE	020000ZDF
25/07/2023	15:03:20	BST	7	55.8400	BATE	020000ZEX
25/07/2023	15:03:20	BST	59	55.8400	XLON	811508980278383
25/07/2023	15:03:20	BST	60	55.8400	XLON	811508980278382
25/07/2023	15:03:34	BST	249	55.8200	BATE	020000ZG2
25/07/2023	15:03:34	BST	251	55.8200	BATE	020000ZG0
25/07/2023	15:03:34	BST	58	55.8200	CHIX	120001M8J
25/07/2023	15:03:34	BST	136	55.8200	CHIX	120001M8I
25/07/2023	15:03:34	BST	197	55.8200	CHIX	120001M8H
25/07/2023	15:03:34	BST	143	55.8200	TRQX	811508904798758
25/07/2023	15:03:34	BST	17	55.8200	XLON	811508980278409
25/07/2023	15:03:34	BST	44	55.8200	XLON	811508980278412
25/07/2023	15:03:34	BST	60	55.8200	XLON	811508980278410
25/07/2023	15:03:34	BST	121	55.8200	XLON	811508980278411
25/07/2023	15:03:34	BST	224	55.8200	XLON	811508980278408
25/07/2023	15:03:38	BST	37	55.8200	XLON	811508980278430
25/07/2023	15:03:38	BST	59	55.8200	XLON	811508980278429
25/07/2023	15:03:38	BST	87	55.8200	XLON	811508980278428
25/07/2023	15:03:40	BST	68	55.8200	XLON	811508980278438
25/07/2023	15:03:41	BST	53	55.8200	XLON	811508980278441
25/07/2023	15:03:45	BST	58	55.8000	XLON	811508980278455
25/07/2023	15:03:45	BST	33	55.8200	XLON	811508980278452
25/07/2023	15:03:45	BST	59	55.8200	XLON	811508980278454
25/07/2023	15:03:45	BST	60	55.8200	XLON	811508980278453
25/07/2023	15:03:46	BST	18	55.8000	TRQX	811508904798806
25/07/2023	15:03:46	BST	37	55.8000	TRQX	811508904798802
25/07/2023	15:03:46	BST	45	55.8000	TRQX	811508904798804
25/07/2023	15:03:46	BST	53	55.8000	TRQX	811508904798803
25/07/2023	15:03:46	BST	60	55.8000	TRQX	811508904798805
25/07/2023	15:03:46	BST	206	55.8000	XLON	811508980278461
25/07/2023	15:03:47	BST	88	55.8000	XLON	811508980278462
25/07/2023	15:03:47	BST	129	55.8000	XLON	811508980278463
25/07/2023	15:03:50	BST	44	55.8000	XLON	811508980278465
25/07/2023	15:03:50	BST	59	55.8000	XLON	811508980278464
25/07/2023	15:03:50	BST	60	55.8000	XLON	811508980278467
25/07/2023	15:03:50	BST	69	55.8000	XLON	811508980278468
25/07/2023	15:03:50	BST	70	55.8000	XLON	811508980278466
25/07/2023	15:05:05	BST	59	55.8000	XLON	811508980278635
25/07/2023	15:05:05	BST	60	55.8000	XLON	811508980278636
25/07/2023	15:05:17	BST	67	55.8000	XLON	811508980278675
25/07/2023	15:05:17	BST	67	55.8000	XLON	811508980278676
25/07/2023	15:05:17	BST	69	55.8000	XLON	811508980278677
25/07/2023	15:05:21	BST	197	55.7800	BATE	020000ZP0
25/07/2023	15:05:21	BST	82	55.7600	CHIX	120001MM7
25/07/2023	15:05:21	BST	80	55.7800	CHIX	120001MM6
25/07/2023	15:05:21	BST	139	55.7800	TRQX	811508904799100
25/07/2023	15:05:21	BST	12	55.7800	XLON	811508980278681
25/07/2023	15:05:21	BST	67	55.7800	XLON	811508980278679
25/07/2023	15:05:21	BST	67	55.7800	XLON	811508980278680
25/07/2023	15:05:21	BST	366	55.7800	XLON	811508980278678
25/07/2023	15:05:34	BST	108	55.7400	BATE	020000ZQC
25/07/2023	15:05:34	BST	91	55.7400	TRQX	811508904799158
25/07/2023	15:05:34	BST	297	55.7400	XLON	811508980278694
25/07/2023	15:05:41	BST	124	55.7600	XLON	811508980278743

25/07/2023	15:06:07	BST	81	55.7600	XLON	811508980278784
25/07/2023	15:06:07	BST	271	55.7600	XLON	811508980278785
25/07/2023	15:06:09	BST	217	55.7600	XLON	811508980278789
25/07/2023	15:07:19	BST	261	55.7400	BATE	020001007
25/07/2023	15:07:19	BST	94	55.7400	CHIX	120001N2V
25/07/2023	15:07:19	BST	105	55.7400	CHIX	120001N2W
25/07/2023	15:07:19	BST	266	55.7400	XLON	811508980278900
25/07/2023	15:07:21	BST	34	55.7200	TRQX	811508904799486
25/07/2023	15:07:21	BST	25	55.7000	XLON	811508980278908
25/07/2023	15:07:26	BST	2	55.7200	BATE	02000101O
25/07/2023	15:08:24	BST	31	55.7200	BATE	020001062
25/07/2023	15:08:24	BST	68	55.7200	BATE	020001061
25/07/2023	15:08:45	BST	85	55.7200	BATE	02000106Y
25/07/2023	15:10:21	BST	35	55.7400	CHIX	120001NNK
25/07/2023	15:10:23	BST	54	55.7400	BATE	0200010FD
25/07/2023	15:10:23	BST	60	55.7400	BATE	0200010FE
25/07/2023	15:10:23	BST	68	55.7400	CHIX	120001NNO
25/07/2023	15:10:23	BST	15	55.7400	TRQX	811508904800035
25/07/2023	15:10:23	BST	47	55.7400	TRQX	811508904800037
25/07/2023	15:10:23	BST	48	55.7400	TRQX	811508904800036
25/07/2023	15:11:05	BST	37	55.7400	BATE	0200010IB
25/07/2023	15:11:05	BST	46	55.7400	BATE	0200010IC
25/07/2023	15:11:05	BST	49	55.7400	CHIX	120001NQD
25/07/2023	15:11:05	BST	82	55.7400	CHIX	120001NQC
25/07/2023	15:11:05	BST	5	55.7400	TRQX	811508904800112
25/07/2023	15:11:05	BST	103	55.7400	TRQX	811508904800113
25/07/2023	15:11:05	BST	214	55.7400	XLON	811508980279176
25/07/2023	15:11:59	BST	101	55.7400	BATE	0200010MV
25/07/2023	15:12:03	BST	51	55.7400	BATE	0200010NE
25/07/2023	15:12:03	BST	62	55.7400	BATE	0200010NF
25/07/2023	15:12:57	BST	103	55.7400	BATE	0200010TC
25/07/2023	15:13:09	BST	2	55.7200	BATE	0200010UW
25/07/2023	15:13:09	BST	6	55.7400	XLON	811508980279432
25/07/2023	15:13:09	BST	67	55.7400	XLON	811508980279430
25/07/2023	15:13:09	BST	67	55.7400	XLON	811508980279431
25/07/2023	15:13:47	BST	24	55.7200	BATE	0200010X9
25/07/2023	15:13:47	BST	101	55.7200	BATE	0200010XA
25/07/2023	15:13:47	BST	6	55.7200	CHIX	120001O8L
25/07/2023	15:13:47	BST	90	55.7200	CHIX	120001O8K
25/07/2023	15:13:47	BST	16	55.7200	TRQX	811508904800655
25/07/2023	15:13:47	BST	373	55.7200	XLON	811508980279461
25/07/2023	15:14:30	BST	120	55.7200	BATE	02000110A
25/07/2023	15:14:49	BST	54	55.7600	BATE	02000111G
25/07/2023	15:15:19	BST	81	55.7800	CHIX	120001OL3
25/07/2023	15:15:19	BST	100	55.7800	TRQX	811508904800963
25/07/2023	15:15:19	BST	108	55.7800	XLON	811508980279646
25/07/2023	15:15:36	BST	6	55.8200	XLON	811508980279695
25/07/2023	15:15:36	BST	75	55.8200	XLON	811508980279696
25/07/2023	15:15:41	BST	10	55.8200	XLON	811508980279710
25/07/2023	15:15:56	BST	173	55.8000	BATE	02000117R
25/07/2023	15:15:56	BST	179	55.8000	BATE	02000117Q
25/07/2023	15:15:56	BST	23	55.8000	XLON	811508980279749
25/07/2023	15:15:56	BST	44	55.8000	XLON	811508980279750
25/07/2023	15:15:56	BST	65	55.8000	XLON	811508980279751
25/07/2023	15:15:56	BST	67	55.8000	XLON	811508980279747
25/07/2023	15:15:56	BST	67	55.8000	XLON	811508980279748
25/07/2023	15:15:56	BST	341	55.8000	XLON	811508980279746
25/07/2023	15:16:11	BST	10	55.8000	CHIX	120001ORL
25/07/2023	15:16:11	BST	22	55.8000	CHIX	120001ORN
25/07/2023	15:16:11	BST	46	55.8000	CHIX	120001ORM
25/07/2023	15:16:13	BST	69	55.8000	BATE	02000119G

25/07/2023	15:16:40	BST	92	55.8000	BATE	0200011C7
25/07/2023	15:16:45	BST	40	55.8000	BATE	0200011CI
25/07/2023	15:16:45	BST	64	55.8000	BATE	0200011CJ
25/07/2023	15:17:01	BST	44	55.8000	BATE	0200011DJ
25/07/2023	15:17:01	BST	23	55.8000	CHIX	120001OY4
25/07/2023	15:17:01	BST	55	55.8000	CHIX	120001OY5
25/07/2023	15:17:06	BST	49	55.8000	BATE	0200011DU
25/07/2023	15:17:56	BST	38	55.8000	CHIX	120001P58
25/07/2023	15:17:56	BST	41	55.8000	CHIX	120001P57
25/07/2023	15:18:14	BST	45	55.8200	XLON	811508980279981
25/07/2023	15:18:14	BST	50	55.8200	XLON	811508980279982
25/07/2023	15:19:17	BST	110	55.8000	BATE	0200011P6
25/07/2023	15:19:17	BST	22	55.8000	CHIX	120001PEM
25/07/2023	15:19:17	BST	177	55.8000	CHIX	120001PEN
25/07/2023	15:19:17	BST	92	55.8000	TRQX	811508904801729
25/07/2023	15:19:17	BST	348	55.8000	XLON	811508980280044
25/07/2023	15:19:53	BST	120	55.8000	TRQX	811508904801850
25/07/2023	15:20:40	BST	7	55.8200	XLON	811508980280184
25/07/2023	15:20:40	BST	14	55.8200	XLON	811508980280185
25/07/2023	15:21:33	BST	33	55.8200	BATE	02000120Y
25/07/2023	15:21:33	BST	106	55.8200	CHIX	120001PVV
25/07/2023	15:21:33	BST	54	55.8200	XLON	811508980280294
25/07/2023	15:21:33	BST	67	55.8200	XLON	811508980280293
25/07/2023	15:21:33	BST	68	55.8200	XLON	811508980280292
25/07/2023	15:21:38	BST	81	55.8200	XLON	811508980280296
25/07/2023	15:22:16	BST	48	55.8200	BATE	02000123R
25/07/2023	15:22:16	BST	49	55.8200	BATE	02000123Q
25/07/2023	15:22:16	BST	67	55.8200	XLON	811508980280334
25/07/2023	15:22:16	BST	67	55.8200	XLON	811508980280335
25/07/2023	15:24:49	BST	19	55.8400	BATE	0200012E6
25/07/2023	15:24:49	BST	53	55.8400	BATE	0200012E5
25/07/2023	15:24:49	BST	107	55.8400	BATE	0200012E4
25/07/2023	15:24:52	BST	7	55.8400	BATE	0200012EI
25/07/2023	15:24:52	BST	50	55.8400	BATE	0200012EG
25/07/2023	15:24:52	BST	53	55.8400	BATE	0200012EJ
25/07/2023	15:24:52	BST	58	55.8400	BATE	0200012EH
25/07/2023	15:24:53	BST	45	55.8400	BATE	0200012EL
25/07/2023	15:24:53	BST	49	55.8400	BATE	0200012EO
25/07/2023	15:24:55	BST	53	55.8400	BATE	0200012EV
25/07/2023	15:24:58	BST	40	55.8400	BATE	0200012F0
25/07/2023	15:25:32	BST	2	55.8400	BATE	0200012IO
25/07/2023	15:25:32	BST	8	55.8400	BATE	0200012IJ
25/07/2023	15:25:32	BST	14	55.8400	BATE	0200012IK
25/07/2023	15:25:32	BST	210	55.8400	BATE	0200012IL
25/07/2023	15:25:32	BST	61	55.8400	CHIX	120001QKQ
25/07/2023	15:25:32	BST	89	55.8400	CHIX	120001QKR
25/07/2023	15:25:32	BST	112	55.8400	CHIX	120001QKW
25/07/2023	15:25:32	BST	195	55.8400	CHIX	120001QKS
25/07/2023	15:25:32	BST	2	55.8400	TRQX	811508904802768
25/07/2023	15:25:32	BST	30	55.8400	TRQX	811508904802767
25/07/2023	15:25:32	BST	34	55.8400	TRQX	811508904802766
25/07/2023	15:25:32	BST	109	55.8400	TRQX	811508904802769
25/07/2023	15:25:32	BST	295	55.8400	TRQX	811508904802765
25/07/2023	15:25:35	BST	31	55.8400	BATE	0200012IX
25/07/2023	15:25:35	BST	39	55.8400	XLON	811508980280695
25/07/2023	15:25:36	BST	25	55.8400	BATE	0200012IZ
25/07/2023	15:26:50	BST	39	55.8600	XLON	811508980280790
25/07/2023	15:26:53	BST	6	55.8600	XLON	811508980280792
25/07/2023	15:27:04	BST	140	55.8600	XLON	811508980280810
25/07/2023	15:28:00	BST	50	55.8400	BATE	0200012U5
25/07/2023	15:28:00	BST	121	55.8400	BATE	0200012U2

25/07/2023	15:28:00	BST	257	55.8400	CHIX	120001R1U
25/07/2023	15:28:00	BST	14	55.8400	TRQX	811508904803256
25/07/2023	15:28:00	BST	34	55.8400	TRQX	811508904803257
25/07/2023	15:28:00	BST	201	55.8400	TRQX	811508904803258
25/07/2023	15:28:00	BST	122	55.8400	XLON	811508980280909
25/07/2023	15:28:05	BST	21	55.8800	XLON	811508980280966
25/07/2023	15:28:16	BST	44	55.9000	XLON	811508980280987
25/07/2023	15:28:16	BST	107	55.9000	XLON	811508980280985
25/07/2023	15:28:16	BST	127	55.9000	XLON	811508980280986
25/07/2023	15:28:26	BST	20	55.9000	XLON	811508980281007
25/07/2023	15:28:40	BST	41	55.9200	XLON	811508980281021
25/07/2023	15:28:40	BST	44	55.9200	XLON	811508980281020
25/07/2023	15:28:40	BST	49	55.9200	XLON	811508980281019
25/07/2023	15:28:40	BST	60	55.9200	XLON	811508980281017
25/07/2023	15:28:40	BST	67	55.9200	XLON	811508980281018
25/07/2023	15:28:40	BST	69	55.9200	XLON	811508980281022
25/07/2023	15:28:40	BST	75	55.9200	XLON	811508980281023
25/07/2023	15:30:28	BST	108	55.8800	BATE	02000136G
25/07/2023	15:30:28	BST	6	55.9000	XLON	811508980281237
25/07/2023	15:30:28	BST	67	55.9000	XLON	811508980281236
25/07/2023	15:30:33	BST	20	55.9200	XLON	811508980281249
25/07/2023	15:30:33	BST	37	55.9200	XLON	811508980281245
25/07/2023	15:30:33	BST	44	55.9200	XLON	811508980281252
25/07/2023	15:30:33	BST	45	55.9200	XLON	811508980281246
25/07/2023	15:30:33	BST	62	55.9200	XLON	811508980281247
25/07/2023	15:30:33	BST	67	55.9200	XLON	811508980281250
25/07/2023	15:30:33	BST	67	55.9200	XLON	811508980281251
25/07/2023	15:30:33	BST	74	55.9200	XLON	811508980281253
25/07/2023	15:30:33	BST	131	55.9200	XLON	811508980281248
25/07/2023	15:30:38	BST	17	55.9200	XLON	811508980281261
25/07/2023	15:30:38	BST	18	55.9200	XLON	811508980281264
25/07/2023	15:30:38	BST	44	55.9200	XLON	811508980281267
25/07/2023	15:30:38	BST	67	55.9200	XLON	811508980281262
25/07/2023	15:30:38	BST	69	55.9200	XLON	811508980281263
25/07/2023	15:30:38	BST	73	55.9200	XLON	811508980281268
25/07/2023	15:30:38	BST	74	55.9200	XLON	811508980281265
25/07/2023	15:30:38	BST	128	55.9200	XLON	811508980281266
25/07/2023	15:30:39	BST	90	55.9200	XLON	811508980281280
25/07/2023	15:30:39	BST	97	55.9200	XLON	811508980281279
25/07/2023	15:30:39	BST	136	55.9200	XLON	811508980281281
25/07/2023	15:30:41	BST	87	55.9200	XLON	811508980281282
25/07/2023	15:30:42	BST	13	55.9200	XLON	811508980281289
25/07/2023	15:30:43	BST	2	55.9200	CHIX	120001RKT
25/07/2023	15:30:43	BST	12	55.9200	CHIX	120001RKR
25/07/2023	15:30:43	BST	64	55.9200	CHIX	120001RKS
25/07/2023	15:30:43	BST	88	55.9200	XLON	811508980281295
25/07/2023	15:30:48	BST	8	55.9000	BATE	020001399
25/07/2023	15:30:48	BST	17	55.9000	BATE	02000138W
25/07/2023	15:30:48	BST	206	55.9000	BATE	02000139B
25/07/2023	15:30:48	BST	280	55.9000	BATE	02000139A
25/07/2023	15:30:48	BST	65	55.9000	CHIX	120001RMJ
25/07/2023	15:30:48	BST	213	55.9000	CHIX	120001RMT
25/07/2023	15:30:48	BST	131	55.9000	TRQX	811508904803709
25/07/2023	15:30:48	BST	10	55.9000	XLON	811508980281315
25/07/2023	15:30:48	BST	29	55.9000	XLON	811508980281318
25/07/2023	15:30:48	BST	31	55.9000	XLON	811508980281316
25/07/2023	15:30:48	BST	90	55.9000	XLON	811508980281323
25/07/2023	15:30:48	BST	214	55.9000	XLON	811508980281324
25/07/2023	15:30:48	BST	347	55.9000	XLON	811508980281317
25/07/2023	15:30:48	BST	360	55.9000	XLON	811508980281319
25/07/2023	15:30:48	BST	33	55.9200	XLON	811508980281309

25/07/2023	15:30:48	BST	67	55.9200	XLON	811508980281310
25/07/2023	15:30:49	BST	105	55.9000	XLON	811508980281325
25/07/2023	15:31:02	BST	7	55.8800	BATE	0200013AV
25/07/2023	15:31:02	BST	110	55.8800	BATE	0200013AW
25/07/2023	15:31:02	BST	225	55.8800	BATE	0200013AU
25/07/2023	15:31:02	BST	138	55.8800	CHIX	120001ROQ
25/07/2023	15:31:02	BST	64	55.8800	XLON	811508980281366
25/07/2023	15:31:02	BST	44	55.9000	XLON	811508980281371
25/07/2023	15:31:02	BST	66	55.9000	XLON	811508980281368
25/07/2023	15:31:02	BST	67	55.9000	XLON	811508980281369
25/07/2023	15:31:02	BST	67	55.9000	XLON	811508980281370
25/07/2023	15:31:02	BST	72	55.9000	XLON	811508980281373
25/07/2023	15:31:02	BST	84	55.9000	XLON	811508980281367
25/07/2023	15:31:02	BST	133	55.9000	XLON	811508980281374
25/07/2023	15:31:02	BST	170	55.9000	XLON	811508980281372
25/07/2023	15:31:03	BST	56	55.9200	BATE	0200013B6
25/07/2023	15:31:04	BST	10	55.9200	BATE	0200013BB
25/07/2023	15:31:04	BST	21	55.9200	XLON	811508980281388
25/07/2023	15:31:04	BST	37	55.9200	XLON	811508980281389
25/07/2023	15:31:04	BST	66	55.9200	XLON	811508980281392
25/07/2023	15:31:04	BST	67	55.9200	XLON	811508980281391
25/07/2023	15:31:04	BST	75	55.9200	XLON	811508980281393
25/07/2023	15:31:04	BST	91	55.9200	XLON	811508980281390
25/07/2023	15:31:12	BST	10	55.9200	BATE	0200013C4
25/07/2023	15:31:12	BST	19	55.9200	BATE	0200013C6
25/07/2023	15:31:12	BST	49	55.9200	BATE	0200013C5
25/07/2023	15:31:15	BST	100	55.9000	XLON	811508980281418
25/07/2023	15:31:15	BST	201	55.9000	XLON	811508980281419
25/07/2023	15:31:17	BST	22	55.9000	XLON	811508980281426
25/07/2023	15:31:17	BST	44	55.9000	XLON	811508980281428
25/07/2023	15:31:17	BST	67	55.9000	XLON	811508980281427
25/07/2023	15:31:19	BST	75	55.9000	BATE	0200013CR
25/07/2023	15:31:47	BST	15	55.9200	XLON	811508980281468
25/07/2023	15:31:47	BST	38	55.9200	XLON	811508980281467
25/07/2023	15:31:47	BST	44	55.9200	XLON	811508980281469
25/07/2023	15:31:47	BST	201	55.9200	XLON	811508980281466
25/07/2023	15:31:50	BST	28	55.9200	XLON	811508980281471
25/07/2023	15:31:50	BST	36	55.9200	XLON	811508980281472
25/07/2023	15:31:53	BST	44	55.9200	XLON	811508980281479
25/07/2023	15:31:56	BST	33	55.9200	XLON	811508980281485
25/07/2023	15:31:59	BST	44	55.9200	XLON	811508980281486
25/07/2023	15:32:05	BST	52	55.9200	XLON	811508980281495
25/07/2023	15:32:05	BST	84	55.9200	XLON	811508980281496
25/07/2023	15:32:05	BST	84	55.9200	XLON	811508980281497
25/07/2023	15:32:06	BST	30	55.9000	BATE	0200013GG
25/07/2023	15:32:06	BST	53	55.9000	BATE	0200013GF
25/07/2023	15:32:06	BST	120	55.9000	XLON	811508980281500
25/07/2023	15:32:06	BST	252	55.9000	XLON	811508980281501
25/07/2023	15:32:09	BST	6	55.9000	BATE	0200013GX
25/07/2023	15:32:12	BST	35	55.9200	XLON	811508980281510
25/07/2023	15:32:12	BST	48	55.9200	XLON	811508980281513
25/07/2023	15:32:12	BST	84	55.9200	XLON	811508980281511
25/07/2023	15:32:12	BST	84	55.9200	XLON	811508980281512
25/07/2023	15:32:13	BST	40	55.9200	XLON	811508980281514
25/07/2023	15:32:13	BST	174	55.9200	XLON	811508980281515
25/07/2023	15:32:15	BST	32	55.9200	XLON	811508980281517
25/07/2023	15:32:18	BST	8	55.9200	XLON	811508980281519
25/07/2023	15:32:18	BST	89	55.9200	XLON	811508980281518
25/07/2023	15:32:42	BST	76	55.9000	XLON	811508980281557
25/07/2023	15:33:03	BST	11	55.9400	XLON	811508980281571
25/07/2023	15:33:03	BST	43	55.9400	XLON	811508980281570

25/07/2023	15:33:03	BST	62	55.9400	XLON	811508980281572
25/07/2023	15:33:49	BST	32	55.9000	BATE	0200013PF
25/07/2023	15:33:49	BST	25	55.9200	XLON	811508980281692
25/07/2023	15:33:49	BST	84	55.9200	XLON	811508980281691
25/07/2023	15:33:58	BST	46	55.9200	BATE	0200013QQ
25/07/2023	15:33:58	BST	80	55.9200	XLON	811508980281719
25/07/2023	15:34:01	BST	14	55.9200	BATE	0200013RU
25/07/2023	15:34:01	BST	22	55.9200	BATE	0200013RV
25/07/2023	15:34:05	BST	87	55.9200	BATE	0200013SA
25/07/2023	15:34:38	BST	51	55.9200	BATE	0200013UW
25/07/2023	15:34:43	BST	42	55.9200	BATE	0200013VD
25/07/2023	15:34:48	BST	53	55.9200	BATE	0200013VT
25/07/2023	15:34:53	BST	10	55.9200	BATE	0200013W1
25/07/2023	15:35:05	BST	131	55.9400	BATE	0200013XA
25/07/2023	15:35:05	BST	46	55.9200	CHIX	120001SEO
25/07/2023	15:35:05	BST	90	55.9200	CHIX	120001SEN
25/07/2023	15:35:06	BST	2	55.9400	XLON	811508980281917
25/07/2023	15:35:09	BST	22	55.9200	XLON	811508980281932
25/07/2023	15:35:28	BST	44	55.9400	XLON	811508980281967
25/07/2023	15:35:28	BST	84	55.9400	XLON	811508980281966
25/07/2023	15:35:28	BST	144	55.9400	XLON	811508980281964
25/07/2023	15:35:28	BST	204	55.9400	XLON	811508980281965
25/07/2023	15:35:58	BST	273	55.9000	BATE	020001433
25/07/2023	15:35:58	BST	314	55.9000	BATE	020001431
25/07/2023	15:35:58	BST	27	55.9400	XLON	811508980282035
25/07/2023	15:35:58	BST	44	55.9400	XLON	811508980282037
25/07/2023	15:35:58	BST	204	55.9400	XLON	811508980282036
25/07/2023	15:36:03	BST	69	55.9200	XLON	811508980282059
25/07/2023	15:36:32	BST	25	55.9200	TRQX	811508904804921
25/07/2023	15:36:32	BST	110	55.9200	TRQX	811508904804920
25/07/2023	15:36:38	BST	34	55.9400	XLON	811508980282142
25/07/2023	15:36:38	BST	42	55.9400	XLON	811508980282145
25/07/2023	15:36:38	BST	84	55.9400	XLON	811508980282143
25/07/2023	15:36:38	BST	203	55.9400	XLON	811508980282144
25/07/2023	15:37:09	BST	114	55.9200	BATE	0200014B5
25/07/2023	15:37:09	BST	142	55.9200	BATE	0200014B4
25/07/2023	15:37:09	BST	90	55.9200	TRQX	811508904805032
25/07/2023	15:37:09	BST	2	55.9400	XLON	811508980282198
25/07/2023	15:37:09	BST	36	55.9400	XLON	811508980282200
25/07/2023	15:37:09	BST	101	55.9400	XLON	811508980282199
25/07/2023	15:37:14	BST	23	55.9200	TRQX	811508904805058
25/07/2023	15:37:14	BST	40	55.9200	TRQX	811508904805057
25/07/2023	15:37:14	BST	130	55.9200	TRQX	811508904805056
25/07/2023	15:38:15	BST	129	55.9400	BATE	0200014GD
25/07/2023	15:38:15	BST	50	55.9400	XLON	811508980282321
25/07/2023	15:38:45	BST	57	55.9400	BATE	0200014I7
25/07/2023	15:38:45	BST	97	55.9400	BATE	0200014I6
25/07/2023	15:38:45	BST	136	55.9400	CHIX	120001T5N
25/07/2023	15:38:45	BST	36	55.9400	XLON	811508980282365
25/07/2023	15:38:52	BST	125	55.9400	CHIX	120001T7H
25/07/2023	15:39:05	BST	2	55.9400	BATE	0200014KN
25/07/2023	15:39:05	BST	40	55.9400	BATE	0200014KO
25/07/2023	15:39:05	BST	24	55.9400	XLON	811508980282378
25/07/2023	15:39:05	BST	84	55.9400	XLON	811508980282379
25/07/2023	15:39:09	BST	78	55.9400	CHIX	120001T9U
25/07/2023	15:39:10	BST	4	55.9400	BATE	0200014LD
25/07/2023	15:39:10	BST	97	55.9400	XLON	811508980282383
25/07/2023	15:39:16	BST	238	55.9200	BATE	0200014LW
25/07/2023	15:39:16	BST	282	55.9200	BATE	0200014LU
25/07/2023	15:39:16	BST	74	55.9200	CHIX	120001TAW
25/07/2023	15:39:16	BST	132	55.9200	CHIX	120001TAV

25/07/2023	15:39:16	BST	134	55.9200	CHIX	120001TAZ
25/07/2023	15:39:16	BST	8	55.9200	TRQX	811508904805394
25/07/2023	15:39:16	BST	18	55.9200	TRQX	811508904805395
25/07/2023	15:39:16	BST	28	55.9200	TRQX	811508904805396
25/07/2023	15:39:16	BST	54	55.9200	TRQX	811508904805397
25/07/2023	15:39:16	BST	82	55.9200	XLON	811508980282411
25/07/2023	15:39:16	BST	273	55.9200	XLON	811508980282412
25/07/2023	15:39:16	BST	371	55.9200	XLON	811508980282416
25/07/2023	15:39:36	BST	195	55.9000	BATE	0200014NU
25/07/2023	15:39:36	BST	223	55.9000	XLON	811508980282447
25/07/2023	15:39:36	BST	89	55.9200	XLON	811508980282448
25/07/2023	15:39:39	BST	8	55.8800	TRQX	811508904805444
25/07/2023	15:39:39	BST	71	55.8800	TRQX	811508904805445
25/07/2023	15:40:48	BST	2	55.9200	XLON	811508980282603
25/07/2023	15:40:48	BST	30	55.9200	XLON	811508980282601
25/07/2023	15:40:48	BST	48	55.9200	XLON	811508980282602
25/07/2023	15:41:00	BST	57	55.9000	CHIX	120001TN2
25/07/2023	15:41:23	BST	37	55.9200	XLON	811508980282638
25/07/2023	15:41:23	BST	63	55.9200	XLON	811508980282639
25/07/2023	15:41:31	BST	57	55.9400	BATE	0200014Y0
25/07/2023	15:42:43	BST	84	55.9400	XLON	811508980282800
25/07/2023	15:42:43	BST	84	55.9400	XLON	811508980282801
25/07/2023	15:43:35	BST	64	55.9600	XLON	811508980282915
25/07/2023	15:43:35	BST	92	55.9600	XLON	811508980282914
25/07/2023	15:43:35	BST	148	55.9600	XLON	811508980282916
25/07/2023	15:43:46	BST	79	55.9400	CHIX	120001U4Y
25/07/2023	15:43:46	BST	314	55.9400	XLON	811508980282939
25/07/2023	15:44:05	BST	41	55.9400	XLON	811508980282960
25/07/2023	15:44:05	BST	59	55.9400	XLON	811508980282958
25/07/2023	15:44:05	BST	84	55.9400	XLON	811508980282959
25/07/2023	15:44:09	BST	59	55.9200	BATE	0200015CH
25/07/2023	15:44:09	BST	313	55.9200	BATE	0200015CD
25/07/2023	15:44:09	BST	183	55.9200	CHIX	120001U86
25/07/2023	15:44:09	BST	87	55.9200	TRQX	811508904806242
25/07/2023	15:44:09	BST	184	55.9200	TRQX	811508904806241
25/07/2023	15:44:09	BST	92	55.9200	XLON	811508980282968
25/07/2023	15:44:09	BST	337	55.9200	XLON	811508980282962
25/07/2023	15:44:10	BST	72	55.9400	XLON	811508980282979
25/07/2023	15:44:10	BST	84	55.9400	XLON	811508980282980
25/07/2023	15:44:10	BST	84	55.9400	XLON	811508980282981
25/07/2023	15:44:11	BST	3	55.9400	BATE	0200015CP
25/07/2023	15:44:27	BST	1	55.9800	XLON	811508980283001
25/07/2023	15:44:27	BST	11	55.9800	XLON	811508980283007
25/07/2023	15:44:27	BST	44	55.9800	XLON	811508980283006
25/07/2023	15:44:27	BST	67	55.9800	XLON	811508980283002
25/07/2023	15:44:27	BST	97	55.9800	XLON	811508980283004
25/07/2023	15:44:27	BST	110	55.9800	XLON	811508980283003
25/07/2023	15:44:27	BST	153	55.9800	XLON	811508980283005
25/07/2023	15:45:09	BST	50	55.9800	BATE	0200015IC
25/07/2023	15:45:09	BST	53	55.9800	BATE	0200015IE
25/07/2023	15:45:09	BST	58	55.9800	BATE	0200015ID
25/07/2023	15:45:09	BST	26	55.9800	XLON	811508980283067
25/07/2023	15:45:09	BST	163	55.9800	XLON	811508980283068
25/07/2023	15:45:12	BST	40	55.9800	BATE	0200015IP
25/07/2023	15:45:20	BST	15	56.0000	XLON	811508980283093
25/07/2023	15:45:20	BST	256	56.0000	XLON	811508980283094
25/07/2023	15:45:21	BST	20	56.0000	XLON	811508980283095
25/07/2023	15:45:31	BST	17	56.0200	XLON	811508980283101
25/07/2023	15:45:31	BST	67	56.0200	XLON	811508980283102
25/07/2023	15:45:31	BST	120	56.0200	XLON	811508980283103
25/07/2023	15:45:31	BST	182	56.0200	XLON	811508980283104

25/07/2023	15:45:51	BST	332	55.9800	BATE	0200015O7
25/07/2023	15:45:51	BST	105	55.9800	TRQX	811508904806524
25/07/2023	15:45:51	BST	361	55.9800	XLON	811508980283184
25/07/2023	15:45:51	BST	59	56.0000	XLON	811508980283187
25/07/2023	15:45:51	BST	110	56.0000	XLON	811508980283186
25/07/2023	15:46:09	BST	22	55.9800	BATE	0200015Q6
25/07/2023	15:46:09	BST	40	55.9800	BATE	0200015Q4
25/07/2023	15:46:09	BST	79	55.9800	BATE	0200015Q5
25/07/2023	15:46:09	BST	163	55.9800	BATE	0200015Q3
25/07/2023	15:46:09	BST	56	55.9800	CHIX	120001UND
25/07/2023	15:46:09	BST	97	55.9800	CHIX	120001UNC
25/07/2023	15:46:09	BST	129	55.9800	CHIX	120001UNE
25/07/2023	15:46:09	BST	65	55.9800	XLON	811508980283217
25/07/2023	15:46:09	BST	160	55.9800	XLON	811508980283216
25/07/2023	15:46:09	BST	283	55.9800	XLON	811508980283212
25/07/2023	15:47:12	BST	134	55.9600	BATE	0200015VT
25/07/2023	15:47:12	BST	79	55.9600	CHIX	120001UTT
25/07/2023	15:47:12	BST	1	55.9600	TRQX	811508904806751
25/07/2023	15:47:12	BST	34	55.9600	TRQX	811508904806750
25/07/2023	15:47:12	BST	70	55.9600	TRQX	811508904806749
25/07/2023	15:47:12	BST	162	55.9600	TRQX	811508904806744
25/07/2023	15:47:12	BST	5	55.9600	XLON	811508980283288
25/07/2023	15:47:12	BST	62	55.9600	XLON	811508980283293
25/07/2023	15:47:12	BST	84	55.9600	XLON	811508980283292
25/07/2023	15:47:12	BST	216	55.9600	XLON	811508980283287
25/07/2023	15:47:27	BST	70	55.9400	CHIX	120001UW6
25/07/2023	15:47:50	BST	119	55.9400	TRQX	811508904806827
25/07/2023	15:47:50	BST	132	55.9400	TRQX	811508904806828
25/07/2023	15:48:17	BST	44	55.9600	BATE	02000161H
25/07/2023	15:48:37	BST	142	55.9800	XLON	811508980283489
25/07/2023	15:48:42	BST	20	55.9800	XLON	811508980283499
25/07/2023	15:48:42	BST	21	55.9800	XLON	811508980283497
25/07/2023	15:48:42	BST	42	55.9800	XLON	811508980283498
25/07/2023	15:49:36	BST	20	55.9600	BATE	02000169Q
25/07/2023	15:49:53	BST	7	55.9400	BATE	0200016BW
25/07/2023	15:49:53	BST	27	55.9400	BATE	0200016BV
25/07/2023	15:49:53	BST	96	55.9400	BATE	0200016BU
25/07/2023	15:49:53	BST	10	55.9400	CHIX	120001VBR
25/07/2023	15:49:53	BST	208	55.9400	CHIX	120001VBS
25/07/2023	15:49:53	BST	146	55.9400	TRQX	811508904807209
25/07/2023	15:49:53	BST	55	55.9400	XLON	811508980283623
25/07/2023	15:49:53	BST	73	55.9400	XLON	811508980283624
25/07/2023	15:49:53	BST	351	55.9400	XLON	811508980283621
25/07/2023	15:49:55	BST	22	55.9600	XLON	811508980283642
25/07/2023	15:49:55	BST	77	55.9600	XLON	811508980283643
25/07/2023	15:50:05	BST	14	55.9600	BATE	0200016CE
25/07/2023	15:50:05	BST	31	55.9600	XLON	811508980283658
25/07/2023	15:50:42	BST	109	55.9800	XLON	811508980283734
25/07/2023	15:50:42	BST	151	55.9800	XLON	811508980283733
25/07/2023	15:51:16	BST	311	55.9400	BATE	0200016J0
25/07/2023	15:51:16	BST	123	55.9400	CHIX	120001VL0
25/07/2023	15:51:16	BST	87	55.9400	XLON	811508980283796
25/07/2023	15:51:16	BST	267	55.9400	XLON	811508980283795
25/07/2023	15:51:17	BST	267	55.9400	XLON	811508980283803
25/07/2023	15:51:30	BST	89	55.9600	XLON	811508980283848
25/07/2023	15:51:31	BST	105	55.9600	XLON	811508980283850
25/07/2023	15:51:32	BST	293	55.9600	XLON	811508980283851
25/07/2023	15:52:06	BST	63	55.9600	BATE	0200016N9
25/07/2023	15:52:06	BST	99	55.9600	BATE	0200016NA
25/07/2023	15:52:11	BST	13	55.9600	BATE	0200016ND
25/07/2023	15:52:11	BST	68	55.9600	BATE	0200016NE

25/07/2023	15:52:16	BST	236	55.9400	BATE	0200016NQ
25/07/2023	15:52:16	BST	7	55.9400	CHIX	120001VR9
25/07/2023	15:52:16	BST	9	55.9400	CHIX	120001VR7
25/07/2023	15:52:16	BST	137	55.9400	CHIX	120001VR8
25/07/2023	15:52:16	BST	70	55.9400	TRQX	811508904807684
25/07/2023	15:52:16	BST	82	55.9400	TRQX	811508904807683
25/07/2023	15:52:16	BST	11	55.9400	XLON	811508980283931
25/07/2023	15:52:16	BST	102	55.9400	XLON	811508980283928
25/07/2023	15:52:16	BST	107	55.9400	XLON	811508980283930
25/07/2023	15:52:16	BST	155	55.9400	XLON	811508980283927
25/07/2023	15:52:53	BST	174	55.9200	XLON	811508980284105
25/07/2023	15:52:53	BST	213	55.9200	XLON	811508980284104
25/07/2023	15:53:32	BST	107	55.9000	CHIX	120001W14
25/07/2023	15:54:06	BST	34	55.9000	BATE	0200016XZ
25/07/2023	15:54:31	BST	26	55.9000	BATE	020001702
25/07/2023	15:54:31	BST	56	55.9000	BATE	020001701
25/07/2023	15:54:31	BST	137	55.9000	XLON	811508980284350
25/07/2023	15:56:03	BST	1	55.9400	XLON	811508980284629
25/07/2023	15:56:03	BST	44	55.9400	XLON	811508980284630
25/07/2023	15:56:03	BST	102	55.9400	XLON	811508980284628
25/07/2023	15:56:08	BST	12	55.9600	XLON	811508980284646
25/07/2023	15:56:08	BST	69	55.9600	XLON	811508980284649
25/07/2023	15:56:08	BST	74	55.9600	XLON	811508980284650
25/07/2023	15:56:08	BST	88	55.9600	XLON	811508980284647
25/07/2023	15:56:08	BST	201	55.9600	XLON	811508980284648
25/07/2023	15:56:16	BST	2	55.9600	XLON	811508980284667
25/07/2023	15:57:05	BST	168	55.9400	BATE	0200017EI
25/07/2023	15:57:05	BST	167	55.9400	CHIX	120001WS0
25/07/2023	15:57:05	BST	116	55.9400	TRQX	811508904808558
25/07/2023	15:57:05	BST	333	55.9400	XLON	811508980284748
25/07/2023	15:57:05	BST	43	55.9600	XLON	811508980284753
25/07/2023	15:57:05	BST	54	55.9600	XLON	811508980284749
25/07/2023	15:57:05	BST	56	55.9600	XLON	811508980284752
25/07/2023	15:57:05	BST	84	55.9600	XLON	811508980284750
25/07/2023	15:57:05	BST	84	55.9600	XLON	811508980284751
25/07/2023	15:57:37	BST	48	55.9200	CHIX	120001WW1
25/07/2023	15:57:39	BST	10	55.9400	BATE	0200017K9
25/07/2023	15:57:42	BST	11	55.9400	BATE	0200017KK
25/07/2023	15:57:47	BST	40	55.9400	BATE	0200017L8
25/07/2023	15:57:49	BST	69	55.9400	BATE	0200017LD
25/07/2023	15:57:54	BST	21	55.9400	BATE	0200017MC
25/07/2023	15:57:56	BST	24	55.9200	BATE	0200017MK
25/07/2023	15:57:56	BST	2	55.9200	CHIX	120001WYC
25/07/2023	15:57:57	BST	9	55.9200	CHIX	120001WYE
25/07/2023	15:58:25	BST	40	55.9400	XLON	811508980285066
25/07/2023	15:58:55	BST	12	55.9600	XLON	811508980285099
25/07/2023	15:58:55	BST	22	55.9600	XLON	811508980285097
25/07/2023	15:58:55	BST	63	55.9600	XLON	811508980285100
25/07/2023	15:58:55	BST	162	55.9600	XLON	811508980285098
25/07/2023	15:58:57	BST	21	55.9600	XLON	811508980285102
25/07/2023	15:58:57	BST	24	55.9600	XLON	811508980285104
25/07/2023	15:58:57	BST	84	55.9600	XLON	811508980285103
25/07/2023	15:59:00	BST	92	55.9600	XLON	811508980285106
25/07/2023	15:59:03	BST	60	55.9400	XLON	811508980285110
25/07/2023	15:59:03	BST	84	55.9400	XLON	811508980285109
25/07/2023	15:59:04	BST	42	55.9400	BATE	0200017TQ
25/07/2023	15:59:04	BST	53	55.9400	BATE	0200017TR
25/07/2023	15:59:06	BST	134	55.9400	BATE	0200017U0
25/07/2023	15:59:07	BST	18	55.9400	BATE	0200017UC
25/07/2023	15:59:07	BST	34	55.9400	XLON	811508980285134
25/07/2023	15:59:07	BST	44	55.9400	XLON	811508980285133

25/07/2023	15:59:13	BST	40	55.9400	BATE	0200017V4
25/07/2023	15:59:18	BST	65	55.9400	BATE	0200017VE
25/07/2023	15:59:25	BST	9	55.9600	XLON	811508980285165
25/07/2023	15:59:25	BST	72	55.9600	XLON	811508980285166
25/07/2023	15:59:26	BST	21	55.9600	XLON	811508980285172
25/07/2023	15:59:26	BST	72	55.9600	XLON	811508980285171
25/07/2023	15:59:33	BST	15	55.9600	XLON	811508980285176
25/07/2023	15:59:33	BST	67	55.9600	XLON	811508980285177
25/07/2023	15:59:38	BST	39	55.9600	XLON	811508980285198
25/07/2023	15:59:38	BST	48	55.9600	XLON	811508980285197
25/07/2023	15:59:40	BST	13	55.9600	XLON	811508980285203
25/07/2023	15:59:40	BST	16	55.9600	XLON	811508980285202
25/07/2023	15:59:45	BST	44	55.9600	XLON	811508980285216
25/07/2023	15:59:46	BST	11	55.9600	XLON	811508980285218
25/07/2023	15:59:46	BST	84	55.9600	XLON	811508980285217
25/07/2023	15:59:48	BST	44	55.9600	XLON	811508980285231
25/07/2023	15:59:51	BST	44	55.9600	XLON	811508980285235
25/07/2023	15:59:53	BST	44	55.9600	XLON	811508980285236
25/07/2023	15:59:55	BST	3	55.9600	XLON	811508980285242
25/07/2023	15:59:55	BST	44	55.9600	XLON	811508980285240
25/07/2023	15:59:55	BST	84	55.9600	XLON	811508980285241
25/07/2023	15:59:58	BST	105	55.9400	BATE	0200017Z1
25/07/2023	15:59:58	BST	51	55.9400	CHIX	120001XDN
25/07/2023	15:59:58	BST	206	55.9400	CHIX	120001XDM
25/07/2023	15:59:58	BST	61	55.9400	XLON	811508980285243
25/07/2023	15:59:58	BST	230	55.9400	XLON	811508980285244
25/07/2023	15:59:59	BST	67	55.9600	BATE	0200017ZD
25/07/2023	15:59:59	BST	72	55.9600	XLON	811508980285251
25/07/2023	16:00:01	BST	80	55.9600	XLON	811508980285264
25/07/2023	16:00:02	BST	53	55.9600	BATE	0200017ZS
25/07/2023	16:00:02	BST	80	55.9600	XLON	811508980285265
25/07/2023	16:00:05	BST	52	55.9600	BATE	02000180H
25/07/2023	16:00:08	BST	53	55.9600	BATE	020001811
25/07/2023	16:00:09	BST	123	55.9400	XLON	811508980285295
25/07/2023	16:00:10	BST	21	55.9400	XLON	811508980285297
25/07/2023	16:00:10	BST	80	55.9400	XLON	811508980285296
25/07/2023	16:00:13	BST	42	55.9400	BATE	02000181V
25/07/2023	16:00:16	BST	80	55.9800	XLON	811508980285378
25/07/2023	16:00:17	BST	34	56.0000	XLON	811508980285380
25/07/2023	16:00:17	BST	73	56.0000	XLON	811508980285384
25/07/2023	16:00:17	BST	74	56.0000	XLON	811508980285383
25/07/2023	16:00:17	BST	76	56.0000	XLON	811508980285386
25/07/2023	16:00:17	BST	84	56.0000	XLON	811508980285381
25/07/2023	16:00:17	BST	199	56.0000	XLON	811508980285382
25/07/2023	16:00:17	BST	261	56.0000	XLON	811508980285385
25/07/2023	16:00:18	BST	40	55.9800	XLON	811508980285391
25/07/2023	16:00:19	BST	35	55.9800	XLON	811508980285392
25/07/2023	16:00:26	BST	110	55.9600	TRQX	811508904809255
25/07/2023	16:00:29	BST	176	55.9600	XLON	811508980285421
25/07/2023	16:00:29	BST	182	55.9600	XLON	811508980285422
25/07/2023	16:00:39	BST	44	55.9800	XLON	811508980285442
25/07/2023	16:00:39	BST	91	55.9800	XLON	811508980285440
25/07/2023	16:00:39	BST	202	55.9800	XLON	811508980285441
25/07/2023	16:00:44	BST	35	55.9800	BATE	020001878
25/07/2023	16:00:55	BST	44	56.0000	XLON	811508980285453
25/07/2023	16:00:55	BST	84	56.0000	XLON	811508980285454
25/07/2023	16:00:55	BST	84	56.0000	XLON	811508980285455
25/07/2023	16:00:55	BST	94	56.0000	XLON	811508980285456
25/07/2023	16:00:55	BST	100	56.0000	XLON	811508980285452
25/07/2023	16:00:55	BST	199	56.0000	XLON	811508980285457
25/07/2023	16:01:05	BST	20	55.9800	XLON	811508980285498

25/07/2023	16:01:05	BST	124	55.9800	XLON	811508980285497
25/07/2023	16:01:08	BST	86	55.9800	BATE	02000189T
25/07/2023	16:01:08	BST	33	55.9800	XLON	811508980285505
25/07/2023	16:01:08	BST	52	55.9800	XLON	811508980285506
25/07/2023	16:01:18	BST	42	56.0000	XLON	811508980285548
25/07/2023	16:01:18	BST	99	56.0000	XLON	811508980285549
25/07/2023	16:01:22	BST	35	55.9600	BATE	0200018BO
25/07/2023	16:01:22	BST	150	55.9600	BATE	0200018BP
25/07/2023	16:01:22	BST	165	55.9600	CHIX	120001XR6
25/07/2023	16:01:22	BST	82	55.9600	TRQX	811508904809480
25/07/2023	16:01:22	BST	138	55.9600	TRQX	811508904809478
25/07/2023	16:01:22	BST	145	55.9600	XLON	811508980285557
25/07/2023	16:01:22	BST	341	55.9600	XLON	811508980285553
25/07/2023	16:01:22	BST	10	55.9800	XLON	811508980285558
25/07/2023	16:01:36	BST	135	55.9600	BATE	0200018D6
25/07/2023	16:01:55	BST	156	55.9600	XLON	811508980285620
25/07/2023	16:01:55	BST	182	55.9600	XLON	811508980285619
25/07/2023	16:02:20	BST	46	55.9600	BATE	0200018I6
25/07/2023	16:02:20	BST	135	55.9600	BATE	0200018I7
25/07/2023	16:02:20	BST	94	55.9600	XLON	811508980285644
25/07/2023	16:02:20	BST	172	55.9600	XLON	811508980285642
25/07/2023	16:03:22	BST	128	55.9600	CHIX	120001Y6U
25/07/2023	16:03:22	BST	34	55.9600	XLON	811508980285707
25/07/2023	16:03:22	BST	59	55.9600	XLON	811508980285708
25/07/2023	16:04:13	BST	4	55.9600	BATE	0200018UL
25/07/2023	16:05:13	BST	63	55.9400	BATE	0200018ZQ
25/07/2023	16:05:13	BST	131	55.9400	CHIX	120001YK1
25/07/2023	16:05:13	BST	45	55.9400	XLON	811508980285918
25/07/2023	16:05:13	BST	139	55.9400	XLON	811508980285917
25/07/2023	16:06:51	BST	342	55.9600	BATE	02000199C
25/07/2023	16:06:51	BST	143	55.9600	CHIX	120001Z0N
25/07/2023	16:06:51	BST	27	55.9600	TRQX	811508904810598
25/07/2023	16:06:51	BST	51	55.9600	TRQX	811508904810600
25/07/2023	16:06:51	BST	131	55.9600	TRQX	811508904810599
25/07/2023	16:06:51	BST	370	55.9600	XLON	811508980286104
25/07/2023	16:06:51	BST	371	55.9600	XLON	811508980286107
25/07/2023	16:07:14	BST	84	55.9800	XLON	811508980286140
25/07/2023	16:07:14	BST	90	55.9800	XLON	811508980286141
25/07/2023	16:07:14	BST	91	55.9800	XLON	811508980286139
25/07/2023	16:07:16	BST	61	55.9800	XLON	811508980286144
25/07/2023	16:07:18	BST	99	56.0000	BATE	0200019C5
25/07/2023	16:07:18	BST	186	56.0000	BATE	0200019C4
25/07/2023	16:07:18	BST	90	56.0000	XLON	811508980286166
25/07/2023	16:07:18	BST	105	56.0000	XLON	811508980286165
25/07/2023	16:07:18	BST	111	56.0000	XLON	811508980286163
25/07/2023	16:07:18	BST	199	56.0000	XLON	811508980286164
25/07/2023	16:07:43	BST	44	56.0200	BATE	0200019EH
25/07/2023	16:07:43	BST	53	56.0200	BATE	0200019EK
25/07/2023	16:07:43	BST	61	56.0200	BATE	0200019EJ
25/07/2023	16:07:43	BST	130	56.0200	BATE	0200019EI
25/07/2023	16:07:43	BST	36	56.0200	XLON	811508980286197
25/07/2023	16:07:43	BST	139	56.0200	XLON	811508980286195
25/07/2023	16:07:43	BST	257	56.0200	XLON	811508980286196
25/07/2023	16:07:44	BST	44	56.0200	XLON	811508980286199
25/07/2023	16:07:44	BST	80	56.0200	XLON	811508980286200
25/07/2023	16:07:45	BST	84	56.0200	XLON	811508980286204
25/07/2023	16:07:46	BST	53	56.0200	BATE	0200019EY
25/07/2023	16:07:47	BST	44	56.0200	XLON	811508980286205
25/07/2023	16:07:49	BST	102	56.0000	BATE	0200019F5
25/07/2023	16:07:49	BST	15	56.0000	XLON	811508980286207
25/07/2023	16:07:49	BST	82	56.0000	XLON	811508980286208

25/07/2023	16:07:49	BST	17	56.0200	XLON	811508980286210
25/07/2023	16:07:49	BST	64	56.0200	XLON	811508980286211
25/07/2023	16:07:49	BST	84	56.0200	XLON	811508980286209
25/07/2023	16:07:50	BST	94	56.0000	XLON	811508980286213
25/07/2023	16:07:53	BST	53	56.0000	CHIX	120001Z9G
25/07/2023	16:07:54	BST	31	56.0000	CHIX	120001Z9I
25/07/2023	16:08:08	BST	53	56.0000	BATE	0200019HH
25/07/2023	16:08:08	BST	180	56.0000	XLON	811508980286242
25/07/2023	16:08:08	BST	195	56.0000	XLON	811508980286243
25/07/2023	16:08:26	BST	9	56.0000	CHIX	120001ZF7
25/07/2023	16:08:30	BST	107	56.0200	BATE	0200019KJ
25/07/2023	16:08:30	BST	34	56.0200	TRQX	811508904810927
25/07/2023	16:08:30	BST	38	56.0200	TRQX	811508904810928
25/07/2023	16:08:32	BST	121	56.0000	BATE	0200019KQ
25/07/2023	16:08:32	BST	100	56.0000	CHIX	120001ZFY
25/07/2023	16:08:32	BST	84	56.0000	TRQX	811508904810940
25/07/2023	16:08:32	BST	94	56.0000	XLON	811508980286299
25/07/2023	16:08:32	BST	265	56.0000	XLON	811508980286298
25/07/2023	16:08:33	BST	157	56.0000	XLON	811508980286301
25/07/2023	16:09:10	BST	85	56.0000	BATE	0200019QJ
25/07/2023	16:09:14	BST	72	56.0000	BATE	0200019QX
25/07/2023	16:09:14	BST	80	56.0000	BATE	0200019QW
25/07/2023	16:09:14	BST	127	56.0000	BATE	0200019QY
25/07/2023	16:09:16	BST	19	56.0000	BATE	0200019RD
25/07/2023	16:09:20	BST	3	56.0000	BATE	0200019RV
25/07/2023	16:10:05	BST	70	56.0000	BATE	0200019WS
25/07/2023	16:10:08	BST	41	56.0000	BATE	0200019X1
25/07/2023	16:10:13	BST	42	56.0000	BATE	0200019XG
25/07/2023	16:10:18	BST	48	55.9800	BATE	0200019Y3
25/07/2023	16:10:18	BST	82	55.9800	BATE	0200019Y5
25/07/2023	16:10:18	BST	111	55.9800	BATE	0200019Y4
25/07/2023	16:10:18	BST	21	55.9800	CHIX	120001ZWZ
25/07/2023	16:10:18	BST	92	55.9800	CHIX	120001ZWX
25/07/2023	16:10:18	BST	115	55.9800	CHIX	120001ZX0
25/07/2023	16:10:18	BST	185	55.9800	XLON	811508980286575
25/07/2023	16:10:22	BST	58	55.9800	TRQX	811508904811453
25/07/2023	16:10:25	BST	113	55.9800	TRQX	811508904811459
25/07/2023	16:10:25	BST	93	55.9800	XLON	811508980286593
25/07/2023	16:10:25	BST	100	55.9800	XLON	811508980286592
25/07/2023	16:10:25	BST	272	55.9800	XLON	811508980286591
25/07/2023	16:11:23	BST	50	56.0200	BATE	020001A5D
25/07/2023	16:11:23	BST	53	56.0200	BATE	020001A5C
25/07/2023	16:11:23	BST	90	56.0000	CHIX	120002061
25/07/2023	16:11:23	BST	102	56.0000	TRQX	811508904811709
25/07/2023	16:11:23	BST	27	56.0200	TRQX	811508904811711
25/07/2023	16:11:23	BST	34	56.0200	TRQX	811508904811710
25/07/2023	16:11:23	BST	36	56.0200	TRQX	811508904811712
25/07/2023	16:11:23	BST	381	56.0000	XLON	811508980286707
25/07/2023	16:11:26	BST	2	56.0400	XLON	811508980286722
25/07/2023	16:11:26	BST	67	56.0400	XLON	811508980286723
25/07/2023	16:11:26	BST	67	56.0400	XLON	811508980286724
25/07/2023	16:11:26	BST	123	56.0400	XLON	811508980286725
25/07/2023	16:11:27	BST	3	56.0400	XLON	811508980286728
25/07/2023	16:11:27	BST	22	56.0400	XLON	811508980286730
25/07/2023	16:11:27	BST	104	56.0400	XLON	811508980286729
25/07/2023	16:11:54	BST	53	56.0200	BATE	020001A9M
25/07/2023	16:11:54	BST	52	56.0200	XLON	811508980286838
25/07/2023	16:11:54	BST	84	56.0200	XLON	811508980286837
25/07/2023	16:12:02	BST	189	56.0000	BATE	020001AAD
25/07/2023	16:12:02	BST	16	56.0200	XLON	811508980286855
25/07/2023	16:12:02	BST	84	56.0200	XLON	811508980286854

25/07/2023	16:12:13	BST	113	56.0000	BATE	020001ACQ
25/07/2023	16:12:13	BST	119	56.0000	XLON	811508980286889
25/07/2023	16:12:13	BST	187	56.0000	XLON	811508980286890
25/07/2023	16:12:13	BST	210	56.0000	XLON	811508980286888
25/07/2023	16:12:52	BST	52	55.9800	BATE	020001AG1
25/07/2023	16:12:52	BST	13	55.9800	CHIX	1200020J0
25/07/2023	16:12:52	BST	50	55.9800	CHIX	1200020IY
25/07/2023	16:12:52	BST	50	55.9800	CHIX	1200020IZ
25/07/2023	16:13:17	BST	29	56.0200	TRQX	811508904812191
25/07/2023	16:13:17	BST	34	56.0200	TRQX	811508904812190
25/07/2023	16:13:25	BST	10	56.0200	XLON	811508980287068
25/07/2023	16:13:33	BST	47	56.0200	XLON	811508980287076
25/07/2023	16:13:51	BST	124	56.0000	CHIX	1200020SQ
25/07/2023	16:13:51	BST	40	56.0200	TRQX	811508904812333
25/07/2023	16:13:51	BST	370	56.0000	XLON	811508980287120
25/07/2023	16:13:53	BST	240	56.0000	XLON	811508980287125
25/07/2023	16:13:54	BST	186	56.0000	XLON	811508980287130
25/07/2023	16:14:13	BST	27	56.0200	TRQX	811508904812443
25/07/2023	16:14:13	BST	34	56.0200	TRQX	811508904812442
25/07/2023	16:14:16	BST	34	56.0200	TRQX	811508904812447
25/07/2023	16:15:23	BST	34	56.0200	XLON	811508980287403
25/07/2023	16:15:23	BST	67	56.0200	XLON	811508980287404
25/07/2023	16:15:23	BST	70	56.0200	XLON	811508980287405
25/07/2023	16:15:23	BST	80	56.0200	XLON	811508980287408
25/07/2023	16:15:23	BST	105	56.0200	XLON	811508980287406
25/07/2023	16:15:23	BST	175	56.0200	XLON	811508980287407
25/07/2023	16:15:26	BST	7	56.0400	XLON	811508980287430
25/07/2023	16:15:26	BST	47	56.0400	XLON	811508980287427
25/07/2023	16:15:26	BST	100	56.0400	XLON	811508980287426
25/07/2023	16:15:26	BST	100	56.0400	XLON	811508980287428
25/07/2023	16:15:26	BST	111	56.0400	XLON	811508980287425
25/07/2023	16:15:26	BST	250	56.0400	XLON	811508980287429
25/07/2023	16:15:36	BST	43	56.0200	BATE	020001B3X
25/07/2023	16:15:36	BST	66	56.0200	BATE	020001B3Y
25/07/2023	16:15:36	BST	66	56.0200	BATE	020001B3Z
25/07/2023	16:15:36	BST	294	56.0200	BATE	020001B3V
25/07/2023	16:15:36	BST	204	56.0200	CHIX	1200021BR
25/07/2023	16:15:36	BST	194	56.0200	TRQX	811508904812830
25/07/2023	16:15:36	BST	384	56.0200	XLON	811508980287462
25/07/2023	16:15:59	BST	105	56.0200	XLON	811508980287526
25/07/2023	16:15:59	BST	105	56.0200	XLON	811508980287527
25/07/2023	16:16:11	BST	34	56.0200	TRQX	811508904812988
25/07/2023	16:16:12	BST	55	56.0200	XLON	811508980287555
25/07/2023	16:16:12	BST	105	56.0200	XLON	811508980287556
25/07/2023	16:16:30	BST	34	56.0200	TRQX	811508904813044
25/07/2023	16:16:30	BST	47	56.0200	XLON	811508980287584
25/07/2023	16:16:30	BST	105	56.0200	XLON	811508980287583
25/07/2023	16:16:30	BST	105	56.0200	XLON	811508980287585
25/07/2023	16:16:31	BST	143	56.0000	BATE	020001BAY
25/07/2023	16:16:33	BST	167	55.9800	BATE	020001BBC
25/07/2023	16:16:33	BST	65	56.0000	BATE	020001BBB
25/07/2023	16:16:36	BST	70	56.0000	XLON	811508980287592
25/07/2023	16:16:36	BST	100	56.0000	XLON	811508980287590
25/07/2023	16:16:36	BST	105	56.0000	XLON	811508980287591
25/07/2023	16:16:38	BST	230	56.0000	XLON	811508980287600
25/07/2023	16:16:39	BST	4	56.0000	XLON	811508980287603
25/07/2023	16:16:39	BST	6	56.0000	XLON	811508980287601
25/07/2023	16:16:39	BST	105	56.0000	XLON	811508980287602
25/07/2023	16:16:49	BST	31	56.0000	XLON	811508980287626
25/07/2023	16:16:49	BST	101	56.0000	XLON	811508980287625
25/07/2023	16:16:51	BST	52	55.9800	BATE	020001BDL

25/07/2023	16:16:51	BST	79	55.9800	XLON	811508980287637
25/07/2023	16:16:51	BST	247	55.9800	XLON	811508980287636
25/07/2023	16:16:56	BST	100	55.9800	BATE	020001BE1
25/07/2023	16:16:56	BST	104	55.9800	BATE	020001BE0
25/07/2023	16:16:56	BST	112	55.9800	BATE	020001BDZ
25/07/2023	16:16:56	BST	4	55.9800	TRQX	811508904813170
25/07/2023	16:16:56	BST	17	55.9800	TRQX	811508904813169
25/07/2023	16:16:56	BST	34	55.9800	TRQX	811508904813171
25/07/2023	16:16:56	BST	125	55.9800	XLON	811508980287646
25/07/2023	16:17:05	BST	49	55.9800	BATE	020001BEV
25/07/2023	16:17:05	BST	80	55.9800	XLON	811508980287649
25/07/2023	16:17:08	BST	66	55.9800	BATE	020001BFP
25/07/2023	16:17:12	BST	50	55.9800	BATE	020001BGF
25/07/2023	16:17:14	BST	67	55.9800	BATE	020001BGV
25/07/2023	16:17:18	BST	82	55.9800	BATE	020001BHB
25/07/2023	16:17:23	BST	134	55.9800	BATE	020001BHY
25/07/2023	16:17:32	BST	43	55.9800	BATE	020001BJ1
25/07/2023	16:17:43	BST	153	55.9400	CHIX	1200021WT
25/07/2023	16:18:03	BST	85	55.9400	XLON	811508980287777
25/07/2023	16:18:03	BST	105	55.9400	XLON	811508980287778
25/07/2023	16:18:38	BST	50	55.9400	BATE	020001BTS
25/07/2023	16:18:38	BST	79	55.9400	BATE	020001BTT
25/07/2023	16:18:38	BST	89	55.9200	CHIX	12000227B
25/07/2023	16:18:38	BST	21	55.9400	TRQX	811508904813622
25/07/2023	16:18:38	BST	7	55.9400	XLON	811508980287911
25/07/2023	16:18:38	BST	105	55.9400	XLON	811508980287910
25/07/2023	16:19:02	BST	51	55.9200	BATE	020001BWV
25/07/2023	16:19:30	BST	54	55.9200	BATE	020001C1F
25/07/2023	16:19:30	BST	150	55.9200	BATE	020001C1E
25/07/2023	16:19:30	BST	91	55.9200	CHIX	1200022H3
25/07/2023	16:19:30	BST	124	55.9200	TRQX	811508904813850
25/07/2023	16:19:30	BST	69	55.9200	XLON	811508980288037
25/07/2023	16:19:30	BST	118	55.9200	XLON	811508980288038
25/07/2023	16:19:30	BST	184	55.9200	XLON	811508980288036
25/07/2023	16:19:30	BST	4	55.9400	XLON	811508980288041
25/07/2023	16:19:30	BST	105	55.9400	XLON	811508980288039
25/07/2023	16:19:30	BST	105	55.9400	XLON	811508980288040
25/07/2023	16:19:31	BST	268	55.9200	BATE	020001C1J
25/07/2023	16:19:35	BST	45	55.9200	XLON	811508980288060
25/07/2023	16:19:35	BST	173	55.9200	XLON	811508980288058
25/07/2023	16:19:40	BST	78	55.9200	XLON	811508980288064
25/07/2023	16:19:44	BST	90	55.9200	XLON	811508980288081
25/07/2023	16:20:00	BST	78	55.9200	XLON	811508980288112
25/07/2023	16:20:00	BST	295	55.9200	XLON	811508980288113
25/07/2023	16:20:00	BST	338	55.9200	XLON	811508980288114
25/07/2023	16:20:54	BST	102	55.9000	CHIX	1200022X8
25/07/2023	16:21:58	BST	55	55.9200	BATE	020001CO4
25/07/2023	16:21:58	BST	61	55.9200	BATE	020001CO5
25/07/2023	16:21:58	BST	193	55.9000	TRQX	811508904814599
25/07/2023	16:21:58	BST	27	55.9200	TRQX	811508904814601
25/07/2023	16:21:58	BST	34	55.9200	TRQX	811508904814600
25/07/2023	16:21:58	BST	17	55.9000	XLON	811508980288354
25/07/2023	16:21:58	BST	182	55.9000	XLON	811508980288355
25/07/2023	16:22:03	BST	33	55.9200	BATE	020001CP3
25/07/2023	16:22:03	BST	34	55.9200	BATE	020001CP1
25/07/2023	16:22:03	BST	45	55.9200	BATE	020001CP2
25/07/2023	16:22:03	BST	50	55.9200	BATE	020001COS
25/07/2023	16:22:03	BST	52	55.9200	BATE	020001COT
25/07/2023	16:22:03	BST	60	55.9200	BATE	020001COQ
25/07/2023	16:22:03	BST	62	55.9200	BATE	020001COR
25/07/2023	16:22:05	BST	52	55.9200	BATE	020001CPB

25/07/2023	16:22:13	BST	61	55.9400	BATE	020001CQO
25/07/2023	16:22:18	BST	125	55.9600	BATE	020001CRF
25/07/2023	16:22:18	BST	23	55.9600	XLON	811508980288430
25/07/2023	16:22:18	BST	47	55.9600	XLON	811508980288428
25/07/2023	16:22:18	BST	62	55.9600	XLON	811508980288427
25/07/2023	16:22:18	BST	80	55.9600	XLON	811508980288429
25/07/2023	16:22:27	BST	21	55.9600	TRQX	811508904814722
25/07/2023	16:22:27	BST	34	55.9600	TRQX	811508904814721
25/07/2023	16:22:27	BST	44	55.9600	XLON	811508980288452
25/07/2023	16:22:27	BST	162	55.9600	XLON	811508980288451
25/07/2023	16:22:29	BST	28	55.9600	BATE	020001CSK
25/07/2023	16:22:29	BST	39	55.9600	BATE	020001CSL
25/07/2023	16:22:47	BST	275	55.9400	CHIX	1200023HC
25/07/2023	16:22:47	BST	12	55.9600	XLON	811508980288506
25/07/2023	16:22:47	BST	105	55.9600	XLON	811508980288504
25/07/2023	16:22:47	BST	105	55.9600	XLON	811508980288505
25/07/2023	16:22:52	BST	62	55.9600	BATE	020001CWF
25/07/2023	16:23:29	BST	27	55.9600	TRQX	811508904814965
25/07/2023	16:23:29	BST	38	55.9600	TRQX	811508904814966
25/07/2023	16:23:29	BST	44	55.9600	XLON	811508980288587
25/07/2023	16:23:29	BST	102	55.9600	XLON	811508980288588
25/07/2023	16:23:57	BST	259	55.9400	BATE	020001D4M
25/07/2023	16:23:57	BST	46	55.9400	CHIX	1200023S6
25/07/2023	16:23:57	BST	76	55.9400	CHIX	1200023S5
25/07/2023	16:23:57	BST	160	55.9400	TRQX	811508904815042
25/07/2023	16:23:57	BST	343	55.9400	XLON	811508980288646
25/07/2023	16:23:58	BST	12	55.9400	XLON	811508980288649
25/07/2023	16:23:58	BST	50	55.9400	XLON	811508980288647
25/07/2023	16:23:58	BST	105	55.9400	XLON	811508980288648
25/07/2023	16:25:39	BST	47	55.9200	BATE	020001DK7
25/07/2023	16:25:39	BST	221	55.9200	BATE	020001DK8
25/07/2023	16:25:39	BST	6	55.9200	CHIX	1200024B9
25/07/2023	16:25:39	BST	126	55.9200	CHIX	1200024BA
25/07/2023	16:25:39	BST	7	55.9200	TRQX	811508904815573
25/07/2023	16:25:39	BST	90	55.9200	TRQX	811508904815574
25/07/2023	16:25:40	BST	118	55.9200	CHIX	1200024BE
25/07/2023	16:25:59	BST	170	55.9000	BATE	020001DMT
25/07/2023	16:25:59	BST	11	55.9200	XLON	811508980288989
25/07/2023	16:25:59	BST	46	55.9200	XLON	811508980288990
25/07/2023	16:27:00	BST	243	55.9000	BATE	020001DUT
25/07/2023	16:27:05	BST	10	55.9400	XLON	811508980289127
25/07/2023	16:27:05	BST	85	55.9400	XLON	811508980289126
25/07/2023	16:27:26	BST	10	55.9400	CHIX	1200024UO
25/07/2023	16:27:26	BST	76	55.9400	CHIX	1200024UN
25/07/2023	16:27:26	BST	92	55.9400	XLON	811508980289181
25/07/2023	16:27:33	BST	33	55.9400	XLON	811508980289188
25/07/2023	16:27:36	BST	44	55.9400	XLON	811508980289214
25/07/2023	16:27:36	BST	66	55.9400	XLON	811508980289215
25/07/2023	16:27:51	BST	55	55.9200	BATE	020001E29
25/07/2023	16:28:13	BST	6	55.9600	CHIX	120002551
25/07/2023	16:28:13	BST	30	55.9600	CHIX	12000254Y
25/07/2023	16:28:13	BST	34	55.9600	CHIX	120002550
25/07/2023	16:28:13	BST	53	55.9600	CHIX	12000254Z
25/07/2023	16:28:13	BST	38	55.9400	TRQX	811508904816155
25/07/2023	16:28:13	BST	90	55.9400	TRQX	811508904816154
25/07/2023	16:28:13	BST	44	55.9600	XLON	811508980289438
25/07/2023	16:28:13	BST	74	55.9600	XLON	811508980289437
25/07/2023	16:28:16	BST	33	55.9600	XLON	811508980289459
25/07/2023	16:28:19	BST	44	55.9600	XLON	811508980289487
25/07/2023	16:28:23	BST	43	55.9600	XLON	811508980289570
25/07/2023	16:28:26	BST	44	55.9600	XLON	811508980289586

25/07/2023	16:28:29	BST	44	55.9600	XLON	811508980289603
25/07/2023	16:28:30	BST	64	55.9400	BATE	020001E8O
25/07/2023	16:28:34	BST	44	55.9600	XLON	811508980289641
25/07/2023	16:28:44	BST	40	55.9400	BATE	020001EAE
25/07/2023	16:28:44	BST	80	55.9400	XLON	811508980289679
25/07/2023	16:28:44	BST	308	55.9400	XLON	811508980289680
25/07/2023	16:28:55	BST	60	55.9400	BATE	020001EC5
25/07/2023	16:28:55	BST	122	55.9400	BATE	020001EC6
25/07/2023	16:28:58	BST	44	55.9600	BATE	020001ECJ
25/07/2023	16:28:58	BST	44	55.9600	BATE	020001ECK
25/07/2023	16:29:00	BST	78	55.9800	XLON	811508980289789
25/07/2023	16:29:00	BST	145	55.9800	XLON	811508980289788
25/07/2023	16:29:03	BST	39	55.9800	CHIX	1200025HS
25/07/2023	16:29:03	BST	75	55.9800	CHIX	1200025HT
25/07/2023	16:29:03	BST	28	55.9800	XLON	811508980289822
25/07/2023	16:29:03	BST	59	55.9800	XLON	811508980289814
25/07/2023	16:29:03	BST	186	55.9800	XLON	811508980289821
25/07/2023	16:29:04	BST	28	55.9800	XLON	811508980289827
25/07/2023	16:29:04	BST	186	55.9800	XLON	811508980289826
25/07/2023	16:29:05	BST	56	55.9600	BATE	020001EDH
25/07/2023	16:29:05	BST	7	55.9800	XLON	811508980289831
25/07/2023	16:29:05	BST	21	55.9800	XLON	811508980289832
25/07/2023	16:29:05	BST	78	55.9800	XLON	811508980289833
25/07/2023	16:29:06	BST	33	55.9600	XLON	811508980289844
25/07/2023	16:29:06	BST	112	55.9600	XLON	811508980289845
25/07/2023	16:29:20	BST	37	55.9600	TRQX	811508904816386
25/07/2023	16:29:22	BST	11	55.9600	BATE	020001EGC
25/07/2023	16:29:22	BST	42	55.9600	BATE	020001EGE
25/07/2023	16:29:22	BST	54	55.9600	BATE	020001EGD
25/07/2023	16:29:26	BST	126	55.9600	BATE	020001EGT
25/07/2023	16:29:32	BST	5	55.9600	TRQX	811508904816415
25/07/2023	16:29:37	BST	3	55.9600	TRQX	811508904816437
25/07/2023	16:29:37	BST	9	55.9600	TRQX	811508904816436
25/07/2023	16:29:37	BST	24	55.9600	TRQX	811508904816438
25/07/2023	16:29:44	BST	44	55.9600	XLON	811508980290245
25/07/2023	16:29:44	BST	58	55.9600	XLON	811508980290244
25/07/2023	16:29:44	BST	76	55.9600	XLON	811508980290247
25/07/2023	16:29:44	BST	80	55.9600	XLON	811508980290243
25/07/2023	16:29:44	BST	80	55.9600	XLON	811508980290246
25/07/2023	16:29:45	BST	57	55.9600	CHIX	1200025SW
25/07/2023	16:29:46	BST	53	55.9600	BATE	020001EM6