

14 July 2023

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

The Company announces that on 13 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:	13 July 2023
Aggregate number of ordinary shares purchased:	212,273
Lowest price paid per share:	£ 53.7600
Highest price paid per share:	£ 54.2600
Average price paid per share:	£ 54.0446

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 168,542,063 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: 212,273 (ISIN: GB00BHJYC057)

Date of purchases: 13 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	115,466	60,000	25,942	10,865
Highest price paid (per ordinary share)	£ 54.2400	£ 54.2400	£ 54.2600	£ 54.2400
Lowest price paid (per ordinary share)	£ 53.7600	£ 53.9400	£ 53.7800	£ 53.7800
Volume weighted average price paid(per ordinary share)	£ 54.0282	£ 54.0884	£ 54.0242	£ 54.0258

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/07/2023	08:03:45	BST	154	54.0400	XLON	804087276766366
13/07/2023	08:09:55	BST	39	54.1200	BATE	0200006EI
13/07/2023	08:09:55	BST	197	54.1200	BATE	0200006EH
13/07/2023	08:09:55	BST	185	54.1200	CHIX	1200009CN
13/07/2023	08:09:55	BST	171	54.1200	XLON	804087276766745
13/07/2023	08:09:56	BST	197	54.1200	BATE	0200006EO
13/07/2023	08:10:04	BST	112	54.0600	BATE	0200006FG
13/07/2023	08:10:04	BST	84	54.0600	XLON	804087276766773
13/07/2023	08:10:04	BST	221	54.0600	XLON	804087276766766
13/07/2023	08:10:14	BST	133	54.0600	BATE	0200006GO
13/07/2023	08:10:14	BST	134	54.0600	BATE	0200006GJ
13/07/2023	08:10:14	BST	166	54.0600	XLON	804087276766784
13/07/2023	08:10:16	BST	94	54.0600	BATE	0200006H9
13/07/2023	08:10:26	BST	91	54.0600	XLON	804087276766814
13/07/2023	08:10:49	BST	81	54.0000	TRQX	804087201269202
13/07/2023	08:11:38	BST	33	54.0800	BATE	0200006MG
13/07/2023	08:11:38	BST	33	54.0800	BATE	0200006MH
13/07/2023	08:12:01	BST	5	54.1200	BATE	0200006O9
13/07/2023	08:13:43	BST	109	54.1400	BATE	0200006SN
13/07/2023	08:13:43	BST	189	54.1400	BATE	0200006SK
13/07/2023	08:13:43	BST	211	54.1400	BATE	0200006SO
13/07/2023	08:13:43	BST	379	54.1400	XLON	804087276767069
13/07/2023	08:13:43	BST	39	54.1600	XLON	804087276767075
13/07/2023	08:13:43	BST	60	54.1600	XLON	804087276767073
13/07/2023	08:13:43	BST	82	54.1600	XLON	804087276767074
13/07/2023	08:14:04	BST	58	54.1600	BATE	0200006U2
13/07/2023	08:14:27	BST	23	54.1400	BATE	0200006UY
13/07/2023	08:14:27	BST	68	54.1400	BATE	0200006UW
13/07/2023	08:14:27	BST	170	54.1400	BATE	0200006UX
13/07/2023	08:14:54	BST	4	54.1400	BATE	0200006W6
13/07/2023	08:16:34	BST	15	54.1400	BATE	020000715
13/07/2023	08:16:34	BST	107	54.1400	BATE	020000711
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13/07/2023	08:16:34	BST	99	54.1400	CHIX	120000ACA
13/07/2023	08:16:34	BST	152	54.1400	XLON	804087276767215
13/07/2023	08:16:35	BST	88	54.1400	BATE	020000716
13/07/2023	08:16:36	BST	25	54.1400	BATE	020000717
13/07/2023	08:16:36	BST	33	54.1400	BATE	020000718
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13/07/2023	08:17:22	BST	33	54.1400	BATE	020000733
13/07/2023	08:17:27	BST	33	54.1400	BATE	020000738
13/07/2023	08:18:41	BST	151	54.1400	BATE	02000075M
13/07/2023	08:22:00	BST	32	54.1600	BATE	0200007ES
13/07/2023	08:22:00	BST	41	54.1600	BATE	0200007ER
13/07/2023	08:22:00	BST	92	54.1600	BATE	0200007ET
13/07/2023	08:22:00	BST	165	54.1600	BATE	0200007EM
13/07/2023	08:22:00	BST	10	54.1600	TRQX	804087201270944
13/07/2023	08:22:00	BST	154	54.1600	TRQX	804087201270943
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13/07/2023	08:22:34	BST	128	54.1200	BATE	0200007G2
13/07/2023	08:22:34	BST	128	54.1200	BATE	0200007G3
13/07/2023	08:22:34	BST	103	54.1200	XLON	804087276767642
13/07/2023	08:22:34	BST	211	54.1200	XLON	804087276767641
13/07/2023	08:23:43	BST	13	54.1000	BATE	0200007IK
13/07/2023	08:23:43	BST	208	54.1000	CHIX	120000B0X
13/07/2023	08:23:43	BST	46	54.1000	XLON	804087276767729

13/07/2023	08:23:43	BST	97	54.1000	XLON	804087276767728
13/07/2023	08:23:46	BST	148	54.1000	XLON	804087276767749
13/07/2023	08:23:46	BST	232	54.1000	XLON	804087276767750
13/07/2023	08:24:03	BST	84	54.1200	BATE	0200007K5
13/07/2023	08:24:03	BST	72	54.1400	XLON	804087276767764
13/07/2023	08:24:03	BST	246	54.1400	XLON	804087276767763
13/07/2023	08:24:05	BST	221	54.1200	BATE	0200007K7
13/07/2023	08:26:06	BST	84	54.1400	BATE	0200007OY
13/07/2023	08:26:06	BST	93	54.1400	BATE	0200007OZ
13/07/2023	08:26:06	BST	168	54.1600	CHIX	120000B9K
13/07/2023	08:26:06	BST	27	54.1600	XLON	804087276767905
13/07/2023	08:26:06	BST	30	54.1600	XLON	804087276767903
13/07/2023	08:26:06	BST	42	54.1600	XLON	804087276767902
13/07/2023	08:26:06	BST	70	54.1600	XLON	804087276767904
13/07/2023	08:26:06	BST	206	54.1600	XLON	804087276767897
13/07/2023	08:26:07	BST	93	54.1400	BATE	0200007P1
13/07/2023	08:27:31	BST	43	54.1400	BATE	0200007R8
13/07/2023	08:27:31	BST	76	54.1200	XLON	804087276767961
13/07/2023	08:27:36	BST	43	54.1400	BATE	0200007RB
13/07/2023	08:27:57	BST	2	54.1200	BATE	0200007S5
13/07/2023	08:27:57	BST	62	54.1200	BATE	0200007S3
13/07/2023	08:27:57	BST	77	54.1200	BATE	0200007S0
13/07/2023	08:27:57	BST	95	54.1200	BATE	0200007S2
13/07/2023	08:27:57	BST	143	54.1200	BATE	0200007S4
13/07/2023	08:30:05	BST	88	54.1200	BATE	0200007WB
13/07/2023	08:31:53	BST	193	54.1200	CHIX	120000BR4
13/07/2023	08:31:53	BST	328	54.1200	XLON	804087276768143
13/07/2023	08:32:42	BST	29	54.1200	BATE	020000811
13/07/2023	08:32:47	BST	91	54.1200	BATE	02000081R
13/07/2023	08:32:47	BST	99	54.1200	BATE	02000081S
13/07/2023	08:32:50	BST	13	54.1000	BATE	02000081Z
13/07/2023	08:32:50	BST	30	54.1000	BATE	02000081V
13/07/2023	08:32:50	BST	41	54.1000	BATE	02000081Y
13/07/2023	08:32:50	BST	111	54.1000	BATE	020000821
13/07/2023	08:32:50	BST	128	54.1000	BATE	02000081U
13/07/2023	08:32:50	BST	188	54.1000	BATE	020000820
13/07/2023	08:32:50	BST	31	54.1000	XLON	804087276768204
13/07/2023	08:32:50	BST	36	54.1000	XLON	804087276768205
13/07/2023	08:32:50	BST	39	54.1000	XLON	804087276768203
13/07/2023	08:34:11	BST	39	54.1000	BATE	02000084B
13/07/2023	08:34:14	BST	266	54.1000	BATE	02000084E
13/07/2023	08:34:14	BST	284	54.1000	BATE	02000084H
13/07/2023	08:34:17	BST	253	54.1000	BATE	02000084I
13/07/2023	08:34:19	BST	105	54.1000	BATE	02000084N
13/07/2023	08:34:20	BST	279	54.1000	BATE	02000084R
13/07/2023	08:35:05	BST	39	54.1000	BATE	02000086B
13/07/2023	08:35:05	BST	45	54.1000	BATE	02000086A
13/07/2023	08:35:08	BST	22	54.1000	XLON	804087276768372
13/07/2023	08:35:08	BST	53	54.1000	XLON	804087276768373
13/07/2023	08:35:10	BST	9	54.1000	BATE	02000086E
13/07/2023	08:35:10	BST	45	54.1000	BATE	02000086D
13/07/2023	08:35:10	BST	22	54.1000	XLON	804087276768374
13/07/2023	08:35:10	BST	26	54.1000	XLON	804087276768375
13/07/2023	08:35:10	BST	27	54.1000	XLON	804087276768376
13/07/2023	08:37:28	BST	346	54.0800	XLON	804087276768481
13/07/2023	08:37:41	BST	40	54.1200	XLON	804087276768522
13/07/2023	08:37:41	BST	47	54.1200	XLON	804087276768520
13/07/2023	08:37:41	BST	84	54.1200	XLON	804087276768519
13/07/2023	08:37:41	BST	143	54.1200	XLON	804087276768521
13/07/2023	08:37:42	BST	184	54.1200	BATE	0200008BJ
13/07/2023	08:38:25	BST	51	54.1200	XLON	804087276768559
13/07/2023	08:39:25	BST	156	54.1200	XLON	804087276768582
13/07/2023	08:40:18	BST	86	54.1200	BATE	0200008ID
13/07/2023	08:40:37	BST	117	54.1200	CHIX	120000CMR

13/07/2023	08:40:37	BST	77	54.1200	XLON	804087276768718
13/07/2023	08:40:37	BST	277	54.1200	XLON	804087276768719
13/07/2023	08:41:25	BST	33	54.1200	BATE	0200008K0
13/07/2023	08:41:25	BST	70	54.1000	XLON	804087276768797
13/07/2023	08:41:39	BST	277	54.1400	BATE	0200008KH
13/07/2023	08:43:01	BST	4	54.1200	BATE	0200008NE
13/07/2023	08:43:01	BST	117	54.1200	XLON	804087276768911
13/07/2023	08:43:02	BST	125	54.1200	XLON	804087276768912
13/07/2023	08:44:02	BST	72	54.1200	XLON	804087276768992
13/07/2023	08:44:26	BST	153	54.1200	BATE	0200008R2
13/07/2023	08:44:26	BST	228	54.1200	BATE	0200008R1
13/07/2023	08:44:26	BST	10	54.1400	BATE	0200008QY
13/07/2023	08:44:26	BST	17	54.1400	BATE	0200008QX
13/07/2023	08:44:26	BST	18	54.1400	BATE	0200008QZ
13/07/2023	08:44:26	BST	373	54.1400	BATE	0200008R0
13/07/2023	08:44:26	BST	42	54.1200	CHIX	120000CZW
13/07/2023	08:44:26	BST	245	54.1200	CHIX	120000CZV
13/07/2023	08:44:26	BST	62	54.0800	XLON	804087276769070
13/07/2023	08:44:26	BST	62	54.0800	XLON	804087276769071
13/07/2023	08:44:26	BST	76	54.0800	XLON	804087276769072
13/07/2023	08:44:26	BST	289	54.1200	XLON	804087276769042
13/07/2023	08:44:26	BST	13	54.1400	XLON	804087276769036
13/07/2023	08:44:26	BST	63	54.1400	XLON	804087276769037
13/07/2023	08:44:27	BST	33	54.0800	BATE	0200008R4
13/07/2023	08:44:27	BST	41	54.0800	BATE	0200008R5
13/07/2023	08:44:27	BST	291	54.0800	BATE	0200008R6
13/07/2023	08:44:27	BST	27	54.0800	XLON	804087276769079
13/07/2023	08:44:27	BST	45	54.0800	XLON	804087276769077
13/07/2023	08:44:27	BST	62	54.0800	XLON	804087276769078
13/07/2023	08:44:29	BST	13	54.0200	BATE	0200008RF
13/07/2023	08:44:29	BST	33	54.0200	BATE	0200008RD
13/07/2023	08:44:29	BST	33	54.0200	BATE	0200008RE
13/07/2023	08:44:29	BST	66	54.0800	BATE	0200008R8
13/07/2023	08:44:29	BST	74	54.0800	BATE	0200008R9
13/07/2023	08:44:29	BST	124	54.0800	BATE	0200008R7
13/07/2023	08:44:29	BST	39	54.0200	XLON	804087276769106
13/07/2023	08:44:29	BST	62	54.0200	XLON	804087276769105
13/07/2023	08:44:30	BST	9	54.0200	BATE	0200008RI
13/07/2023	08:44:30	BST	24	54.0200	BATE	0200008RG
13/07/2023	08:44:30	BST	33	54.0200	BATE	0200008RH
13/07/2023	08:44:30	BST	33	54.0200	BATE	0200008RJ
13/07/2023	08:44:31	BST	1	54.0200	BATE	0200008RK
13/07/2023	08:44:31	BST	3	54.0200	BATE	0200008RL
13/07/2023	08:44:31	BST	12	54.0200	BATE	0200008RM
13/07/2023	08:44:43	BST	68	54.0000	XLON	804087276769144
13/07/2023	08:44:43	BST	99	54.0000	XLON	804087276769143
13/07/2023	08:44:47	BST	8	54.0000	BATE	0200008S8
13/07/2023	08:44:47	BST	9	54.0000	BATE	0200008S9
13/07/2023	08:44:52	BST	33	53.9800	BATE	0200008SH
13/07/2023	08:44:52	BST	39	53.9800	BATE	0200008SI
13/07/2023	08:44:52	BST	66	53.9800	BATE	0200008SJ
13/07/2023	08:44:52	BST	10	54.0000	BATE	0200008SK
13/07/2023	08:44:52	BST	33	54.0000	BATE	0200008SL
13/07/2023	08:44:52	BST	42	54.0000	BATE	0200008SM
13/07/2023	08:44:52	BST	136	53.9800	XLON	804087276769158
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13/07/2023	08:44:57	BST	2	53.9800	BATE	0200008SS
13/07/2023	08:45:20	BST	86	53.9600	XLON	804087276769173
13/07/2023	08:45:23	BST	148	53.9400	TRQX	804087201273808
13/07/2023	08:45:35	BST	2	53.9600	BATE	0200008UZ
13/07/2023	08:45:35	BST	144	53.9600	BATE	0200008V0
13/07/2023	08:45:48	BST	59	54.0200	BATE	0200008X0
13/07/2023	08:45:48	BST	167	54.0200	BATE	0200008X1
13/07/2023	08:46:01	BST	56	54.0200	BATE	0200008Y9

13/07/2023	08:46:06	BST	33	54.0200	BATE	0200008Z1
13/07/2023	08:46:06	BST	74	54.0200	BATE	0200008Z0
13/07/2023	08:46:09	BST	74	54.0200	BATE	0200008Z7
13/07/2023	08:46:09	BST	105	54.0200	BATE	0200008Z6
13/07/2023	08:47:02	BST	19	54.0400	XLON	804087276769294
13/07/2023	08:47:02	BST	62	54.0400	XLON	804087276769293
13/07/2023	08:48:23	BST	260	54.0200	XLON	804087276769370
13/07/2023	08:49:54	BST	264	54.0200	BATE	02000099C
13/07/2023	08:49:54	BST	94	54.0200	CHIX	120000DOH
13/07/2023	08:49:54	BST	59	54.0200	XLON	804087276769435
13/07/2023	08:49:54	BST	108	54.0200	XLON	804087276769436
13/07/2023	08:51:09	BST	14	54.0400	XLON	804087276769511
13/07/2023	08:51:09	BST	38	54.0400	XLON	804087276769510
13/07/2023	08:51:09	BST	38	54.0400	XLON	804087276769516
13/07/2023	08:51:09	BST	94	54.0400	XLON	804087276769512
13/07/2023	08:51:09	BST	94	54.0400	XLON	804087276769517
13/07/2023	08:51:09	BST	136	54.0400	XLON	804087276769509
13/07/2023	08:51:22	BST	2	54.0400	BATE	0200009D4
13/07/2023	08:51:22	BST	124	54.0400	BATE	0200009D5
13/07/2023	08:53:35	BST	95	54.0600	XLON	804087276769612
13/07/2023	08:53:38	BST	15	54.0600	BATE	0200009H6
13/07/2023	08:53:38	BST	342	54.0600	BATE	0200009H7
13/07/2023	08:53:43	BST	67	54.0600	BATE	0200009HD
13/07/2023	08:53:53	BST	39	54.0600	BATE	0200009HL
13/07/2023	08:53:53	BST	40	54.0600	BATE	0200009HK
13/07/2023	08:53:53	BST	66	54.0600	BATE	0200009HM
13/07/2023	08:53:53	BST	74	54.0600	BATE	0200009HN
13/07/2023	08:53:58	BST	40	54.0600	BATE	0200009HT
13/07/2023	08:53:58	BST	90	54.0600	BATE	0200009HU
13/07/2023	08:53:58	BST	252	54.0600	BATE	0200009HV
13/07/2023	08:56:48	BST	32	54.0600	XLON	804087276769766
13/07/2023	08:56:52	BST	3	54.0600	BATE	0200009NG
13/07/2023	08:56:53	BST	155	54.0600	XLON	804087276769782
13/07/2023	08:56:55	BST	17	54.0600	BATE	0200009NP
13/07/2023	08:56:55	BST	167	54.0600	BATE	0200009NQ
13/07/2023	08:57:19	BST	94	54.0400	XLON	804087276769813
13/07/2023	08:57:19	BST	234	54.0400	XLON	804087276769812
13/07/2023	09:01:08	BST	139	54.0200	CHIX	120000EQ6
13/07/2023	09:01:08	BST	173	54.0200	XLON	804087276770016
13/07/2023	09:01:16	BST	2	54.0400	BATE	0200009WO
13/07/2023	09:01:18	BST	15	54.0400	BATE	0200009WV
13/07/2023	09:01:18	BST	40	54.0400	BATE	0200009WW
13/07/2023	09:01:18	BST	135	54.0400	BATE	0200009WX
13/07/2023	09:03:07	BST	16	54.0000	BATE	020000A1B
13/07/2023	09:03:07	BST	208	54.0000	BATE	020000A1A
13/07/2023	09:03:07	BST	25	54.0000	TRQX	804087201275582
13/07/2023	09:03:07	BST	178	54.0000	TRQX	804087201275581
13/07/2023	09:03:07	BST	89	54.0000	XLON	804087276770157
13/07/2023	09:03:08	BST	14	53.9800	BATE	020000A1I
13/07/2023	09:03:08	BST	64	53.9800	BATE	020000A1J
13/07/2023	09:03:08	BST	33	53.9800	CHIX	120000EY0
13/07/2023	09:03:08	BST	67	53.9800	CHIX	120000EXY
13/07/2023	09:03:08	BST	83	53.9800	CHIX	120000EXZ
13/07/2023	09:03:41	BST	143	53.9400	BATE	020000A2I
13/07/2023	09:03:41	BST	109	53.9400	XLON	804087276770202
13/07/2023	09:04:08	BST	32	53.9400	BATE	020000A3Q
13/07/2023	09:04:08	BST	46	53.9400	BATE	020000A3P
13/07/2023	09:04:08	BST	37	53.9400	XLON	804087276770249
13/07/2023	09:04:08	BST	56	53.9400	XLON	804087276770243
13/07/2023	09:04:08	BST	70	53.9400	XLON	804087276770248
13/07/2023	09:04:08	BST	134	53.9400	XLON	804087276770244
13/07/2023	09:06:06	BST	100	53.9400	XLON	804087276770383
13/07/2023	09:06:07	BST	6	53.9600	BATE	020000A72
13/07/2023	09:06:07	BST	92	53.9600	BATE	020000A73

13/07/2023	09:08:40	BST	265	53.9400	BATE	020000ABU
13/07/2023	09:08:40	BST	7	53.9400	CHIX	120000FGI
13/07/2023	09:08:40	BST	101	53.9400	CHIX	120000FGH
13/07/2023	09:08:40	BST	242	53.9400	XLON	804087276770524
13/07/2023	09:09:13	BST	1	53.9400	BATE	020000ADI
13/07/2023	09:09:13	BST	172	53.9400	BATE	020000ADK
13/07/2023	09:12:18	BST	336	53.9600	BATE	020000AJO
13/07/2023	09:12:18	BST	32	53.9600	XLON	804087276770702
13/07/2023	09:12:19	BST	70	54.0000	XLON	804087276770715
13/07/2023	09:12:19	BST	80	54.0000	XLON	804087276770714
13/07/2023	09:12:19	BST	90	54.0000	XLON	804087276770713
13/07/2023	09:12:32	BST	121	53.9800	BATE	020000AK3
13/07/2023	09:12:32	BST	166	53.9800	BATE	020000AK4
13/07/2023	09:12:32	BST	25	53.9800	CHIX	120000FUA
13/07/2023	09:12:32	BST	67	53.9800	CHIX	120000FUB
13/07/2023	09:12:32	BST	165	53.9800	XLON	804087276770726
13/07/2023	09:12:32	BST	282	53.9800	XLON	804087276770728
13/07/2023	09:13:43	BST	33	53.9800	BATE	020000ALZ
13/07/2023	09:13:46	BST	9	53.9800	BATE	020000AM8
13/07/2023	09:13:46	BST	33	53.9800	BATE	020000AM7
13/07/2023	09:13:46	BST	11	53.9800	TRQX	804087201276588
13/07/2023	09:13:46	BST	73	53.9800	TRQX	804087201276589
13/07/2023	09:15:09	BST	35	54.0200	BATE	020000APD
13/07/2023	09:15:09	BST	74	54.0200	BATE	020000APC
13/07/2023	09:15:09	BST	174	54.0200	BATE	020000APE
13/07/2023	09:15:09	BST	284	54.0200	BATE	020000APB
13/07/2023	09:15:09	BST	164	54.0200	XLON	804087276770874
13/07/2023	09:16:13	BST	8	54.0200	BATE	020000AS2
13/07/2023	09:16:13	BST	337	54.0200	BATE	020000AS0
13/07/2023	09:16:13	BST	15	54.0200	TRQX	804087201276833
13/07/2023	09:16:13	BST	31	54.0200	TRQX	804087201276831
13/07/2023	09:16:13	BST	74	54.0200	TRQX	804087201276832
13/07/2023	09:16:13	BST	99	54.0200	TRQX	804087201276830
13/07/2023	09:16:13	BST	1	54.0200	XLON	804087276770932
13/07/2023	09:16:13	BST	300	54.0200	XLON	804087276770931
13/07/2023	09:16:31	BST	164	53.9800	CHIX	120000GAU
13/07/2023	09:22:01	BST	219	53.9400	BATE	020000B4D
13/07/2023	09:22:30	BST	23	54.0000	XLON	804087276771220
13/07/2023	09:22:30	BST	83	54.0000	XLON	804087276771218
13/07/2023	09:22:30	BST	84	54.0000	XLON	804087276771219
13/07/2023	09:22:47	BST	7	54.0200	BATE	020000B6D
13/07/2023	09:23:01	BST	146	54.0000	XLON	804087276771267
13/07/2023	09:23:01	BST	237	54.0000	XLON	804087276771266
13/07/2023	09:23:32	BST	42	54.0200	XLON	804087276771287
13/07/2023	09:24:26	BST	47	54.0200	XLON	804087276771337
13/07/2023	09:26:47	BST	8	54.0600	BATE	020000BFY
13/07/2023	09:26:47	BST	9	54.0600	BATE	020000BFX
13/07/2023	09:26:47	BST	74	54.0600	BATE	020000BFZ
13/07/2023	09:26:47	BST	6	54.0600	XLON	804087276771454
13/07/2023	09:27:09	BST	39	54.0800	XLON	804087276771493
13/07/2023	09:27:09	BST	84	54.0800	XLON	804087276771492
13/07/2023	09:27:13	BST	84	54.0800	XLON	804087276771494
13/07/2023	09:27:13	BST	86	54.0800	XLON	804087276771495
13/07/2023	09:27:37	BST	24	54.0600	BATE	020000BIA
13/07/2023	09:27:37	BST	74	54.0600	BATE	020000BI7
13/07/2023	09:27:37	BST	80	54.0600	BATE	020000BI8
13/07/2023	09:27:37	BST	130	54.0600	BATE	020000BI9
13/07/2023	09:27:37	BST	19	54.0600	XLON	804087276771530
13/07/2023	09:27:37	BST	84	54.0600	XLON	804087276771533
13/07/2023	09:27:37	BST	325	54.0600	XLON	804087276771531
13/07/2023	09:27:38	BST	13	54.0600	BATE	020000BIB
13/07/2023	09:28:14	BST	33	54.0600	BATE	020000BJI
13/07/2023	09:28:14	BST	39	54.0600	BATE	020000BJJ
13/07/2023	09:28:14	BST	1	54.0400	XLON	804087276771572

13/07/2023	09:28:14	BST	25	54.0400	XLON	804087276771574
13/07/2023	09:28:14	BST	52	54.0400	XLON	804087276771573
13/07/2023	09:28:14	BST	89	54.0400	XLON	804087276771576
13/07/2023	09:28:14	BST	198	54.0400	XLON	804087276771575
13/07/2023	09:28:16	BST	119	54.0400	XLON	804087276771582
13/07/2023	09:28:19	BST	33	54.0600	BATE	020000BJN
13/07/2023	09:28:22	BST	208	54.0600	BATE	020000BJY
13/07/2023	09:28:22	BST	9	54.0600	CHIX	120000HLT
13/07/2023	09:28:22	BST	14	54.0600	CHIX	120000HLS
13/07/2023	09:28:22	BST	19	54.0600	CHIX	120000HLR
13/07/2023	09:28:22	BST	87	54.0600	CHIX	120000HLU
13/07/2023	09:28:26	BST	171	54.0600	BATE	020000BK4
13/07/2023	09:28:26	BST	208	54.0600	BATE	020000BK3
13/07/2023	09:28:29	BST	191	54.0600	BATE	020000BK7
13/07/2023	09:29:12	BST	33	54.0600	BATE	020000BLD
13/07/2023	09:29:12	BST	42	54.0600	BATE	020000BLE
13/07/2023	09:29:12	BST	204	54.0400	XLON	804087276771635
13/07/2023	09:29:17	BST	33	54.0600	BATE	020000BLX
13/07/2023	09:29:17	BST	356	54.0600	BATE	020000BLY
13/07/2023	09:29:21	BST	5	54.0600	BATE	020000BM9
13/07/2023	09:29:38	BST	48	54.0600	BATE	020000BMT
13/07/2023	09:29:43	BST	24	54.0600	BATE	020000BMU
13/07/2023	09:29:43	BST	24	54.0600	BATE	020000BMV
13/07/2023	09:29:48	BST	12	54.0600	BATE	020000BMX
13/07/2023	09:29:48	BST	12	54.0600	BATE	020000BMY
13/07/2023	09:29:48	BST	24	54.0600	BATE	020000BMW
13/07/2023	09:29:51	BST	48	54.0600	BATE	020000BN2
13/07/2023	09:29:53	BST	10	54.0600	BATE	020000BN6
13/07/2023	09:29:53	BST	12	54.0600	BATE	020000BN5
13/07/2023	09:29:53	BST	15	54.0600	BATE	020000BN7
13/07/2023	09:29:53	BST	17	54.0600	BATE	020000BN4
13/07/2023	09:29:53	BST	31	54.0600	BATE	020000BN3
13/07/2023	09:29:53	BST	106	54.0600	BATE	020000BN8
13/07/2023	09:29:55	BST	8	54.0600	BATE	020000BNF
13/07/2023	09:29:55	BST	18	54.0600	BATE	020000BNG
13/07/2023	09:29:55	BST	101	54.0600	BATE	020000BNH
13/07/2023	09:30:20	BST	18	54.0400	BATE	020000BP0
13/07/2023	09:30:22	BST	13	54.0400	BATE	020000BPD
13/07/2023	09:30:27	BST	9	54.0400	BATE	020000BPG
13/07/2023	09:33:43	BST	85	54.0200	BATE	020000BUZ
13/07/2023	09:33:43	BST	167	54.0200	BATE	020000BV0
13/07/2023	09:33:43	BST	40	54.0200	TRQX	804087201278481
13/07/2023	09:33:43	BST	68	54.0200	TRQX	804087201278480
13/07/2023	09:37:22	BST	29	54.0200	TRQX	804087201278810
13/07/2023	09:37:22	BST	125	54.0200	TRQX	804087201278811
13/07/2023	09:37:22	BST	269	54.0200	XLON	804087276772088
13/07/2023	09:37:23	BST	80	54.0200	XLON	804087276772090
13/07/2023	09:38:31	BST	8	54.0200	BATE	020000C68
13/07/2023	09:38:31	BST	15	54.0200	BATE	020000C67
13/07/2023	09:38:31	BST	108	54.0200	BATE	020000C69
13/07/2023	09:38:31	BST	217	54.0200	BATE	020000C6C
13/07/2023	09:38:31	BST	4	54.0200	CHIX	120000ILA
13/07/2023	09:38:31	BST	9	54.0200	CHIX	120000ILB
13/07/2023	09:38:31	BST	67	54.0200	CHIX	120000ILC
13/07/2023	09:45:33	BST	86	54.0000	XLON	804087276772548
13/07/2023	09:46:28	BST	8	54.0000	CHIX	120000JH6
13/07/2023	09:46:28	BST	92	54.0000	CHIX	120000JH7
13/07/2023	09:47:04	BST	207	54.0000	BATE	020000CQH
13/07/2023	09:56:02	BST	227	53.9800	BATE	020000DAO
13/07/2023	09:56:02	BST	136	54.0000	CHIX	120000KDZ
13/07/2023	09:56:02	BST	183	53.9800	TRQX	804087201280686
13/07/2023	09:56:02	BST	182	53.9800	XLON	804087276773023
13/07/2023	09:59:35	BST	246	54.0000	BATE	020000DJ3
13/07/2023	09:59:35	BST	78	54.0000	CHIX	120000KPF

13/07/2023	10:00:10	BST	182	53.9800	BATE	020000DL3
13/07/2023	10:00:10	BST	85	54.0000	CHIX	120000KSB
13/07/2023	10:00:10	BST	27	54.0000	XLON	804087276773198
13/07/2023	10:00:10	BST	87	54.0000	XLON	804087276773195
13/07/2023	10:00:10	BST	98	54.0000	XLON	804087276773196
13/07/2023	10:00:10	BST	98	54.0000	XLON	804087276773197
13/07/2023	10:00:31	BST	30	53.9800	CHIX	120000KSU
13/07/2023	10:00:31	BST	105	53.9800	CHIX	120000KSV
13/07/2023	10:05:31	BST	7	53.9800	BATE	020000DWU
13/07/2023	10:05:36	BST	2	53.9800	BATE	020000DX6
13/07/2023	10:05:36	BST	3	53.9800	BATE	020000DX3
13/07/2023	10:05:36	BST	14	53.9800	BATE	020000DX4
13/07/2023	10:05:36	BST	162	53.9800	BATE	020000DX5
13/07/2023	10:05:36	BST	342	53.9800	BATE	020000DX7
13/07/2023	10:07:48	BST	142	53.9800	XLON	804087276773593
13/07/2023	10:07:49	BST	142	53.9800	XLON	804087276773597
13/07/2023	10:07:53	BST	145	54.0000	BATE	020000E3C
13/07/2023	10:07:53	BST	218	54.0200	XLON	804087276773611
13/07/2023	10:08:48	BST	146	54.0400	BATE	020000E68
13/07/2023	10:09:10	BST	167	54.0400	BATE	020000E8Q
13/07/2023	10:10:11	BST	113	54.1000	BATE	020000EBU
13/07/2023	10:10:11	BST	293	54.1000	BATE	020000EBT
13/07/2023	10:11:58	BST	335	54.0800	BATE	020000EEM
13/07/2023	10:11:58	BST	381	54.0800	BATE	020000EEK
13/07/2023	10:11:58	BST	120	54.0800	CHIX	120000M3K
13/07/2023	10:11:58	BST	16	54.0800	XLON	804087276773823
13/07/2023	10:11:58	BST	72	54.0800	XLON	804087276773824
13/07/2023	10:11:58	BST	81	54.0800	XLON	804087276773820
13/07/2023	10:12:07	BST	8	54.0800	BATE	020000EEX
13/07/2023	10:13:40	BST	61	54.1800	XLON	804087276773928
13/07/2023	10:13:40	BST	70	54.1800	XLON	804087276773929
13/07/2023	10:13:40	BST	71	54.1800	XLON	804087276773927
13/07/2023	10:28:44	BST	119	54.1600	BATE	020000FLC
13/07/2023	10:28:44	BST	120	54.1600	XLON	804087276774658
13/07/2023	10:28:47	BST	76	54.1800	XLON	804087276774666
13/07/2023	10:29:01	BST	60	54.1800	CHIX	120000O6C
13/07/2023	10:29:01	BST	14	54.1800	XLON	804087276774737
13/07/2023	10:29:01	BST	59	54.1800	XLON	804087276774736
13/07/2023	10:29:44	BST	30	54.1800	TRQX	804087201284462
13/07/2023	10:29:44	BST	57	54.1800	TRQX	804087201284463
13/07/2023	10:29:45	BST	79	54.1800	XLON	804087276774781
13/07/2023	10:29:45	BST	89	54.1800	XLON	804087276774779
13/07/2023	10:29:45	BST	128	54.1800	XLON	804087276774780
13/07/2023	10:29:47	BST	3	54.1800	BATE	020000FP1
13/07/2023	10:29:47	BST	175	54.1800	BATE	020000FP0
13/07/2023	10:29:48	BST	290	54.1600	BATE	020000FPC
13/07/2023	10:29:54	BST	12	54.1600	CHIX	120000OAL
13/07/2023	10:29:54	BST	91	54.1600	CHIX	120000OAM
13/07/2023	10:30:27	BST	222	54.1600	BATE	020000FRV
13/07/2023	10:30:27	BST	134	54.1600	TRQX	804087201284552
13/07/2023	10:30:27	BST	92	54.1600	XLON	804087276774835
13/07/2023	10:30:29	BST	149	54.1600	TRQX	804087201284556
13/07/2023	10:31:14	BST	84	54.1400	CHIX	120000OHS
13/07/2023	10:31:14	BST	334	54.1400	XLON	804087276774887
13/07/2023	10:31:37	BST	51	54.1400	CHIX	120000OIG
13/07/2023	10:31:37	BST	124	54.1400	CHIX	120000OIF
13/07/2023	10:38:47	BST	63	54.1400	BATE	020000G89
13/07/2023	10:38:52	BST	13	54.1400	BATE	020000G8F
13/07/2023	10:38:52	BST	23	54.1400	BATE	020000G8G
13/07/2023	10:38:52	BST	246	54.1400	BATE	020000G8H
13/07/2023	10:39:26	BST	38	54.1200	BATE	020000G9R
13/07/2023	10:39:26	BST	104	54.1200	BATE	020000G9S
13/07/2023	10:39:26	BST	119	54.1200	BATE	020000G9W
13/07/2023	10:39:26	BST	186	54.1200	BATE	020000G9Q

13/07/2023	10:39:26	BST	28	54.1200	XLON	804087276775423
13/07/2023	10:39:26	BST	72	54.1200	XLON	804087276775425
13/07/2023	10:39:26	BST	124	54.1200	XLON	804087276775424
13/07/2023	10:39:28	BST	54	54.1000	CHIX	120000P6P
13/07/2023	10:39:28	BST	57	54.1000	CHIX	120000P6O
13/07/2023	10:39:28	BST	102	54.1000	CHIX	120000P6N
13/07/2023	10:39:29	BST	165	54.1000	BATE	020000GA1
13/07/2023	10:39:55	BST	342	54.0800	BATE	020000GBC
13/07/2023	10:40:00	BST	342	54.0800	BATE	020000GBI
13/07/2023	10:41:19	BST	31	54.1200	BATE	020000GF8
13/07/2023	10:41:19	BST	97	54.1200	BATE	020000GFD
13/07/2023	10:41:19	BST	165	54.1200	BATE	020000GF7
13/07/2023	10:41:32	BST	25	54.1200	BATE	020000GFW
13/07/2023	10:42:32	BST	3	54.1200	BATE	020000GI5
13/07/2023	10:42:32	BST	11	54.1200	BATE	020000GI3
13/07/2023	10:42:32	BST	74	54.1200	BATE	020000GI4
13/07/2023	10:42:32	BST	292	54.1000	XLON	804087276775672
13/07/2023	10:42:37	BST	56	54.1200	BATE	020000GIO
13/07/2023	10:42:39	BST	78	54.1200	BATE	020000GIR
13/07/2023	10:43:06	BST	117	54.0800	TRQX	804087201286013
13/07/2023	10:44:08	BST	112	54.0800	BATE	020000GM5
13/07/2023	10:44:11	BST	42	54.0800	BATE	020000GMC
13/07/2023	10:44:14	BST	146	54.0800	BATE	020000GMG
13/07/2023	10:48:13	BST	85	54.0600	CHIX	120000Q57
13/07/2023	10:48:13	BST	121	54.0600	CHIX	120000Q55
13/07/2023	10:48:13	BST	265	54.0600	XLON	804087276775978
13/07/2023	10:49:05	BST	8	54.0600	BATE	020000GW5
13/07/2023	10:49:13	BST	35	54.0400	BATE	020000GX9
13/07/2023	10:51:01	BST	228	54.0600	BATE	020000H1Y
13/07/2023	10:51:01	BST	373	54.0600	BATE	020000H20
13/07/2023	10:51:01	BST	37	54.0600	XLON	804087276776132
13/07/2023	10:51:01	BST	93	54.0600	XLON	804087276776131
13/07/2023	10:51:01	BST	217	54.0600	XLON	804087276776130
13/07/2023	10:51:01	BST	57	54.0800	XLON	804087276776135
13/07/2023	10:51:01	BST	74	54.0800	XLON	804087276776134
13/07/2023	10:51:01	BST	97	54.0800	XLON	804087276776133
13/07/2023	10:51:02	BST	37	54.0600	BATE	020000H21
13/07/2023	10:51:02	BST	59	54.0600	BATE	020000H22
13/07/2023	10:51:04	BST	8	54.0600	BATE	020000H24
13/07/2023	10:51:12	BST	56	54.0600	BATE	020000H2A
13/07/2023	10:51:17	BST	54	54.0600	BATE	020000H2D
13/07/2023	10:51:19	BST	68	54.0400	BATE	020000H2I
13/07/2023	10:51:19	BST	294	54.0400	BATE	020000H2J
13/07/2023	10:51:19	BST	362	54.0400	BATE	020000H2H
13/07/2023	10:51:19	BST	100	54.0400	TRQX	804087201286962
13/07/2023	10:51:22	BST	74	54.0400	BATE	020000H2N
13/07/2023	10:51:36	BST	74	54.0400	BATE	020000H32
13/07/2023	10:51:42	BST	35	54.0400	BATE	020000H34
13/07/2023	10:51:42	BST	55	54.0400	BATE	020000H33
13/07/2023	10:51:42	BST	43	54.0200	XLON	804087276776170
13/07/2023	10:51:47	BST	55	54.0400	BATE	020000H3C
13/07/2023	10:51:47	BST	74	54.0400	BATE	020000H3B
13/07/2023	10:51:47	BST	215	54.0400	BATE	020000H3D
13/07/2023	10:52:38	BST	123	54.0200	XLON	804087276776213
13/07/2023	10:52:38	BST	136	54.0200	XLON	804087276776215
13/07/2023	10:59:37	BST	78	54.0400	CHIX	120000R98
13/07/2023	10:59:42	BST	23	54.0200	CHIX	120000R9F
13/07/2023	10:59:42	BST	45	54.0200	CHIX	120000R9H
13/07/2023	11:02:39	BST	93	54.0400	BATE	020000HPO
13/07/2023	11:02:41	BST	2	54.0400	BATE	020000HPT
13/07/2023	11:02:41	BST	144	54.0400	BATE	020000HPU
13/07/2023	11:02:43	BST	4	54.0400	BATE	020000HPW
13/07/2023	11:02:49	BST	56	54.0400	BATE	020000HPZ
13/07/2023	11:02:49	BST	138	54.0400	BATE	020000HPY

13/07/2023	11:06:52	BST	170	54.0200	BATE	020000HYP
13/07/2023	11:06:52	BST	217	54.0200	BATE	020000HYR
13/07/2023	11:06:52	BST	221	54.0200	CHIX	120000RXU
13/07/2023	11:06:52	BST	353	54.0200	XLON	804087276776830
13/07/2023	11:07:06	BST	261	54.0200	BATE	020000HZ8
13/07/2023	11:07:13	BST	94	54.0200	XLON	804087276776849
13/07/2023	11:08:43	BST	33	54.0000	BATE	020000I2J
13/07/2023	11:08:43	BST	39	54.0000	BATE	020000I2I
13/07/2023	11:08:43	BST	45	54.0000	BATE	020000I2K
13/07/2023	11:08:43	BST	90	54.0000	BATE	020000I2H
13/07/2023	11:08:43	BST	127	54.0000	BATE	020000I2G
13/07/2023	11:08:43	BST	123	53.9800	TRQX	804087201288749
13/07/2023	11:08:43	BST	56	54.0000	XLON	804087276776990
13/07/2023	11:08:43	BST	92	54.0000	XLON	804087276776989
13/07/2023	11:08:43	BST	224	54.0000	XLON	804087276776985
13/07/2023	11:08:50	BST	100	53.9600	XLON	804087276777002
13/07/2023	11:09:05	BST	52	54.0200	XLON	804087276777045
13/07/2023	11:09:05	BST	73	54.0200	XLON	804087276777046
13/07/2023	11:09:06	BST	2	54.0200	BATE	020000I3P
13/07/2023	11:09:06	BST	3	54.0200	BATE	020000I3N
13/07/2023	11:09:06	BST	7	54.0200	BATE	020000I3Q
13/07/2023	11:09:07	BST	160	54.0200	BATE	020000I3R
13/07/2023	11:09:09	BST	74	54.0200	BATE	020000I3T
13/07/2023	11:09:16	BST	70	54.0000	XLON	804087276777060
13/07/2023	11:09:16	BST	108	54.0000	XLON	804087276777061
13/07/2023	11:09:16	BST	169	54.0000	XLON	804087276777058
13/07/2023	11:09:17	BST	64	54.0000	BATE	020000I3W
13/07/2023	11:09:17	BST	74	54.0000	BATE	020000I3V
13/07/2023	11:09:26	BST	110	53.9800	XLON	804087276777071
13/07/2023	11:10:13	BST	14	54.0000	BATE	020000I5P
13/07/2023	11:10:13	BST	53	54.0000	BATE	020000I5V
13/07/2023	11:10:13	BST	74	54.0000	BATE	020000I5O
13/07/2023	11:11:26	BST	110	53.9800	BATE	020000I7S
13/07/2023	11:11:26	BST	244	53.9800	BATE	020000I7R
13/07/2023	11:11:26	BST	131	53.9800	CHIX	120000SBK
13/07/2023	11:11:26	BST	172	53.9800	XLON	804087276777142
13/07/2023	11:13:22	BST	110	53.9600	CHIX	120000SGC
13/07/2023	11:13:24	BST	50	53.9800	BATE	020000IBI
13/07/2023	11:13:30	BST	54	53.9800	BATE	020000IBL
13/07/2023	11:13:32	BST	7	53.9800	BATE	020000IBM
13/07/2023	11:13:50	BST	38	53.9800	BATE	020000IBZ
13/07/2023	11:13:50	BST	56	53.9800	BATE	020000IBY
13/07/2023	11:13:55	BST	56	53.9800	BATE	020000IC0
13/07/2023	11:13:55	BST	121	53.9800	BATE	020000IC1
13/07/2023	11:14:06	BST	69	53.9800	BATE	020000IDI
13/07/2023	11:14:11	BST	50	53.9800	BATE	020000IDN
13/07/2023	11:14:11	BST	331	53.9800	BATE	020000IDO
13/07/2023	11:16:32	BST	38	53.9600	XLON	804087276777319
13/07/2023	11:16:32	BST	166	53.9600	XLON	804087276777318
13/07/2023	11:17:08	BST	176	53.9400	BATE	020000IJL
13/07/2023	11:17:09	BST	78	53.9400	XLON	804087276777351
13/07/2023	11:17:12	BST	95	53.9800	XLON	804087276777363
13/07/2023	11:17:17	BST	56	53.9800	BATE	020000IJV
13/07/2023	11:17:18	BST	39	53.9800	BATE	020000IJW
13/07/2023	11:17:30	BST	13	53.9600	TRQX	804087201289551
13/07/2023	11:17:30	BST	76	53.9600	TRQX	804087201289552
13/07/2023	11:17:30	BST	77	53.9600	XLON	804087276777371
13/07/2023	11:17:30	BST	284	53.9600	XLON	804087276777369
13/07/2023	11:18:10	BST	152	53.9800	BATE	020000ILT
13/07/2023	11:23:34	BST	94	53.9800	TRQX	804087201290178
13/07/2023	11:24:37	BST	3	53.9800	BATE	020000JOI
13/07/2023	11:27:57	BST	16	53.9800	BATE	020000J6E
13/07/2023	11:27:57	BST	33	53.9800	BATE	020000J6F
13/07/2023	11:27:57	BST	64	53.9800	BATE	020000J6G

13/07/2023	11:27:57	BST	208	53.9800	BATE	020000J6H
13/07/2023	11:27:57	BST	228	53.9800	BATE	020000J6D
13/07/2023	11:28:38	BST	38	53.9800	BATE	020000J7T
13/07/2023	11:28:38	BST	58	53.9800	CHIX	120000TWO
13/07/2023	11:28:38	BST	84	53.9800	CHIX	120000TWP
13/07/2023	11:28:44	BST	80	53.9800	XLON	80408727677781
13/07/2023	11:30:16	BST	160	54.0200	BATE	020000JDG
13/07/2023	11:30:27	BST	107	54.0400	BATE	020000JER
13/07/2023	11:30:28	BST	107	54.0400	BATE	020000JF0
13/07/2023	11:30:28	BST	5	54.0600	XLON	804087276777877
13/07/2023	11:30:28	BST	52	54.0600	XLON	804087276777880
13/07/2023	11:30:28	BST	70	54.0600	XLON	804087276777878
13/07/2023	11:30:28	BST	125	54.0600	XLON	804087276777879
13/07/2023	11:30:29	BST	253	54.0600	XLON	804087276777881
13/07/2023	11:30:30	BST	189	54.0400	BATE	020000JF9
13/07/2023	11:31:31	BST	110	54.1000	BATE	020000JI3
13/07/2023	11:31:31	BST	116	54.1000	CHIX	120000UG8
13/07/2023	11:31:31	BST	62	54.1000	XLON	804087276778079
13/07/2023	11:31:31	BST	91	54.1000	XLON	804087276778078
13/07/2023	11:31:31	BST	150	54.1000	XLON	804087276778075
13/07/2023	11:31:32	BST	200	54.1000	XLON	804087276778080
13/07/2023	11:32:31	BST	1	54.1400	BATE	020000JKX
13/07/2023	11:32:31	BST	3	54.1400	BATE	020000JKY
13/07/2023	11:32:31	BST	123	54.1400	BATE	020000JKZ
13/07/2023	11:32:34	BST	84	54.1400	XLON	804087276778153
13/07/2023	11:32:37	BST	55	54.1400	XLON	804087276778155
13/07/2023	11:32:37	BST	84	54.1400	XLON	804087276778154
13/07/2023	11:34:38	BST	69	54.1400	XLON	804087276778245
13/07/2023	11:34:38	BST	92	54.1400	XLON	804087276778244
13/07/2023	11:34:42	BST	207	54.1200	CHIX	120000USG
13/07/2023	11:34:42	BST	359	54.1200	XLON	804087276778246
13/07/2023	11:34:43	BST	115	54.1200	XLON	804087276778249
13/07/2023	11:34:48	BST	2	54.1200	BATE	020000JPM
13/07/2023	11:36:52	BST	2	54.1200	BATE	020000JT8
13/07/2023	11:38:32	BST	139	54.1600	BATE	020000JXI
13/07/2023	11:43:10	BST	77	54.1400	BATE	020000K9C
13/07/2023	11:43:10	BST	281	54.1400	BATE	020000K9B
13/07/2023	11:43:10	BST	12	54.1400	CHIX	120000VL4
13/07/2023	11:43:10	BST	117	54.1400	CHIX	120000VL3
13/07/2023	11:43:10	BST	144	54.1400	TRQX	804087201291852
13/07/2023	11:43:10	BST	304	54.1400	XLON	804087276778508
13/07/2023	11:43:11	BST	6	54.1200	XLON	804087276778511
13/07/2023	11:43:11	BST	191	54.1200	XLON	804087276778512
13/07/2023	11:43:13	BST	56	54.1400	BATE	020000K9G
13/07/2023	11:43:21	BST	69	54.1000	BATE	020000KA2
13/07/2023	11:43:30	BST	16	54.1000	BATE	020000KAJ
13/07/2023	11:45:08	BST	37	54.1000	BATE	020000KD2
13/07/2023	11:45:08	BST	45	54.1000	BATE	020000KD0
13/07/2023	11:45:08	BST	74	54.1000	BATE	020000KD1
13/07/2023	11:45:08	BST	140	54.1000	BATE	020000KD3
13/07/2023	11:45:08	BST	227	54.1000	BATE	020000KD4
13/07/2023	11:45:09	BST	170	54.0800	CHIX	120000VSF
13/07/2023	11:45:11	BST	72	54.0800	XLON	804087276778579
13/07/2023	11:45:13	BST	74	54.1000	BATE	020000KDA
13/07/2023	11:45:13	BST	205	54.1000	BATE	020000KD9
13/07/2023	11:45:14	BST	118	54.1000	BATE	020000KDB
13/07/2023	11:45:16	BST	56	54.1000	BATE	020000KDE
13/07/2023	11:45:16	BST	313	54.1000	BATE	020000KDF
13/07/2023	11:45:18	BST	85	54.0800	XLON	804087276778584
13/07/2023	11:45:19	BST	74	54.1000	BATE	020000KDI
13/07/2023	11:45:19	BST	246	54.1000	BATE	020000KDJ
13/07/2023	11:45:20	BST	17	54.1000	BATE	020000KDS
13/07/2023	11:45:21	BST	92	54.1000	BATE	020000KDT
13/07/2023	11:45:30	BST	39	54.1000	BATE	020000KE8

13/07/2023	11:45:33	BST	85	54.1000	BATE	020000KEA
13/07/2023	11:45:33	BST	331	54.1000	BATE	020000KED
13/07/2023	11:45:52	BST	65	54.1000	BATE	020000KEV
13/07/2023	11:45:52	BST	240	54.1000	BATE	020000KEW
13/07/2023	11:48:10	BST	50	54.1000	BATE	020000KKY
13/07/2023	11:48:10	BST	99	54.1000	BATE	020000KL3
13/07/2023	11:48:10	BST	120	54.1000	BATE	020000KL2
13/07/2023	11:48:10	BST	122	54.1000	BATE	020000KL1
13/07/2023	11:48:10	BST	201	54.1000	BATE	020000KL0
13/07/2023	11:48:10	BST	291	54.1000	BATE	020000KKZ
13/07/2023	11:48:10	BST	34	54.1000	XLON	804087276778683
13/07/2023	11:48:10	BST	291	54.1000	XLON	804087276778682
13/07/2023	11:48:11	BST	12	54.0800	TRQX	804087201292280
13/07/2023	11:48:11	BST	73	54.0800	TRQX	804087201292279
13/07/2023	11:49:05	BST	200	54.1000	BATE	020000KN0
13/07/2023	11:49:12	BST	146	54.1000	BATE	020000KNF
13/07/2023	11:51:17	BST	91	54.1000	BATE	020000KR9
13/07/2023	11:51:50	BST	121	54.1000	BATE	020000KS9
13/07/2023	11:51:50	BST	227	54.1000	XLON	804087276778810
13/07/2023	11:51:52	BST	33	54.1000	BATE	020000KSE
13/07/2023	11:51:52	BST	278	54.1000	BATE	020000KSF
13/07/2023	11:53:37	BST	122	54.1000	BATE	020000KWT
13/07/2023	11:53:37	BST	211	54.1000	BATE	020000KWW
13/07/2023	11:53:37	BST	255	54.1000	XLON	804087276778886
13/07/2023	11:59:44	BST	24	54.0800	BATE	020000LBH
13/07/2023	11:59:44	BST	122	54.0800	BATE	020000LBG
13/07/2023	11:59:44	BST	222	54.0800	BATE	020000LBI
13/07/2023	11:59:44	BST	16	54.0800	CHIX	120000XA4
13/07/2023	11:59:44	BST	82	54.0800	CHIX	120000XA5
13/07/2023	11:59:44	BST	88	54.0800	TRQX	804087201293187
13/07/2023	11:59:44	BST	104	54.0800	XLON	804087276779143
13/07/2023	12:01:08	BST	122	54.1000	XLON	804087276779225
13/07/2023	12:03:22	BST	20	54.1000	BATE	020000LLN
13/07/2023	12:03:22	BST	38	54.1000	BATE	020000LLP
13/07/2023	12:03:22	BST	344	54.1000	BATE	020000LLO
13/07/2023	12:03:22	BST	92	54.0800	TRQX	804087201293528
13/07/2023	12:07:40	BST	111	54.1200	BATE	020000LW8
13/07/2023	12:07:40	BST	223	54.1200	XLON	804087276779503
13/07/2023	12:09:03	BST	15	54.1400	BATE	020000LYQ
13/07/2023	12:12:06	BST	103	54.1400	BATE	020000M4L
13/07/2023	12:12:06	BST	274	54.1400	XLON	804087276779662
13/07/2023	12:12:35	BST	55	54.1400	BATE	020000M6I
13/07/2023	12:12:35	BST	300	54.1400	BATE	020000M6H
13/07/2023	12:12:35	BST	35	54.1200	CHIX	120000YKC
13/07/2023	12:12:35	BST	136	54.1200	CHIX	120000YKB
13/07/2023	12:12:35	BST	86	54.1200	TRQX	804087201294333
13/07/2023	12:12:35	BST	39	54.1000	XLON	804087276779714
13/07/2023	12:12:35	BST	69	54.1000	XLON	804087276779712
13/07/2023	12:12:35	BST	69	54.1000	XLON	804087276779713
13/07/2023	12:12:35	BST	70	54.1000	XLON	804087276779715
13/07/2023	12:12:35	BST	69	54.1200	XLON	804087276779716
13/07/2023	12:12:35	BST	69	54.1200	XLON	804087276779717
13/07/2023	12:12:35	BST	70	54.1200	XLON	804087276779719
13/07/2023	12:12:35	BST	87	54.1200	XLON	804087276779718
13/07/2023	12:12:36	BST	34	54.0800	BATE	020000M6P
13/07/2023	12:12:36	BST	66	54.0800	BATE	020000M6Q
13/07/2023	12:12:36	BST	66	54.0800	BATE	020000M6R
13/07/2023	12:12:37	BST	86	54.0800	BATE	020000M6S
13/07/2023	12:12:37	BST	146	54.0800	BATE	020000M6T
13/07/2023	12:12:37	BST	181	54.0600	XLON	804087276779730
13/07/2023	12:17:03	BST	144	54.0800	BATE	020000MJ4
13/07/2023	12:17:03	BST	183	54.0800	BATE	020000MJ3
13/07/2023	12:17:03	BST	1	54.1000	CHIX	120000Z1U
13/07/2023	12:17:03	BST	209	54.1000	CHIX	120000Z1T

13/07/2023	12:17:03	BST	80	54.0800	TRQX	804087201294681
13/07/2023	12:17:03	BST	45	54.1000	XLON	804087276779941
13/07/2023	12:17:03	BST	53	54.1000	XLON	804087276779940
13/07/2023	12:17:03	BST	94	54.1000	XLON	804087276779939
13/07/2023	12:23:16	BST	248	54.1000	XLON	804087276780317
13/07/2023	12:23:17	BST	54	54.1000	XLON	804087276780318
13/07/2023	12:23:17	BST	70	54.1000	XLON	804087276780319
13/07/2023	12:25:23	BST	84	54.1200	CHIX	120001021
13/07/2023	12:28:22	BST	261	54.0800	BATE	020000NBL
13/07/2023	12:28:23	BST	13	54.0800	BATE	020000NBN
13/07/2023	12:28:23	BST	162	54.0800	BATE	020000NBM
13/07/2023	12:28:23	BST	11	54.0800	XLON	804087276780509
13/07/2023	12:28:23	BST	54	54.0800	XLON	804087276780507
13/07/2023	12:28:23	BST	181	54.0800	XLON	804087276780503
13/07/2023	12:28:23	BST	186	54.0800	XLON	804087276780504
13/07/2023	12:28:23	BST	300	54.0800	XLON	804087276780508
13/07/2023	12:29:01	BST	61	54.1000	CHIX	1200010GD
13/07/2023	12:31:46	BST	5	54.1000	CHIX	1200010OK
13/07/2023	12:31:46	BST	74	54.1000	CHIX	1200010OJ
13/07/2023	12:31:46	BST	29	54.1000	XLON	804087276780696
13/07/2023	12:31:46	BST	165	54.1000	XLON	804087276780697
13/07/2023	12:31:51	BST	87	54.0800	BATE	020000NKC
13/07/2023	12:31:51	BST	99	54.0800	BATE	020000NK9
13/07/2023	12:31:51	BST	148	54.0800	BATE	020000NKB
13/07/2023	12:31:51	BST	170	54.0800	XLON	804087276780700
13/07/2023	12:31:51	BST	210	54.0800	XLON	804087276780699
13/07/2023	12:31:53	BST	2	54.0800	CHIX	1200010OV
13/07/2023	12:32:34	BST	34	54.1000	CHIX	1200010RY
13/07/2023	12:32:34	BST	46	54.1000	CHIX	1200010RX
13/07/2023	12:38:37	BST	53	54.1000	XLON	804087276781040
13/07/2023	12:39:26	BST	53	54.1000	XLON	804087276781070
13/07/2023	12:39:31	BST	87	54.1000	BATE	020000O0H
13/07/2023	12:39:31	BST	16	54.1000	CHIX	1200011E4
13/07/2023	12:39:31	BST	53	54.1000	XLON	804087276781074
13/07/2023	12:39:31	BST	63	54.1000	XLON	804087276781073
13/07/2023	12:41:03	BST	54	54.1000	XLON	804087276781148
13/07/2023	12:41:08	BST	43	54.1000	CHIX	1200011KI
13/07/2023	12:41:08	BST	117	54.1000	CHIX	1200011KJ
13/07/2023	12:41:08	BST	93	54.1000	XLON	804087276781157
13/07/2023	12:41:48	BST	6	54.1000	BATE	020000O6E
13/07/2023	12:41:48	BST	40	54.1000	BATE	020000O6F
13/07/2023	12:41:48	BST	204	54.1000	BATE	020000O6G
13/07/2023	12:41:53	BST	8	54.1000	BATE	020000O6K
13/07/2023	12:41:53	BST	74	54.1000	XLON	804087276781179
13/07/2023	12:43:14	BST	36	54.1000	BATE	020000O8H
13/07/2023	12:43:14	BST	69	54.1000	BATE	020000O8I
13/07/2023	12:43:19	BST	183	54.1000	BATE	020000O8O
13/07/2023	12:43:22	BST	21	54.1000	XLON	804087276781214
13/07/2023	12:43:23	BST	373	54.1000	BATE	020000O8X
13/07/2023	12:43:37	BST	75	54.0800	BATE	020000O9I
13/07/2023	12:43:37	BST	139	54.0800	BATE	020000O9L
13/07/2023	12:43:37	BST	255	54.0800	BATE	020000O9J
13/07/2023	12:43:37	BST	121	54.0800	CHIX	1200011PV
13/07/2023	12:43:37	BST	162	54.0800	TRQX	804087201296835
13/07/2023	12:43:37	BST	100	54.0800	XLON	804087276781226
13/07/2023	12:43:37	BST	104	54.0800	XLON	804087276781237
13/07/2023	12:43:37	BST	227	54.0800	XLON	804087276781227
13/07/2023	12:44:34	BST	111	54.1200	BATE	020000OCY
13/07/2023	12:45:18	BST	79	54.1000	TRQX	804087201297036
13/07/2023	12:45:18	BST	7	54.1000	XLON	804087276781490
13/07/2023	12:45:18	BST	97	54.1000	XLON	804087276781488
13/07/2023	12:45:18	BST	116	54.1000	XLON	804087276781491
13/07/2023	12:45:18	BST	246	54.1000	XLON	804087276781487
13/07/2023	12:45:45	BST	8	54.1000	BATE	020000OK9

13/07/2023	12:50:53	BST	192	54.1000	BATE	020000OXD
13/07/2023	12:55:19	BST	44	54.1200	CHIX	120001364
13/07/2023	12:55:19	BST	81	54.1000	TRQX	804087201297902
13/07/2023	12:55:19	BST	104	54.1000	XLON	804087276782108
13/07/2023	13:01:13	BST	306	54.1000	CHIX	1200013YN
13/07/2023	13:01:13	BST	79	54.1000	TRQX	804087201298433
13/07/2023	13:01:13	BST	4	54.1200	XLON	804087276782523
13/07/2023	13:01:13	BST	61	54.1200	XLON	804087276782526
13/07/2023	13:01:13	BST	108	54.1200	XLON	804087276782524
13/07/2023	13:01:13	BST	108	54.1200	XLON	804087276782525
13/07/2023	13:01:18	BST	36	54.1200	XLON	804087276782529
13/07/2023	13:01:18	BST	142	54.1200	XLON	804087276782530
13/07/2023	13:01:25	BST	45	54.1200	XLON	804087276782531
13/07/2023	13:02:14	BST	2	54.1200	BATE	020000PRQ
13/07/2023	13:02:14	BST	199	54.1000	CHIX	12000140G
13/07/2023	13:02:14	BST	32	54.1200	XLON	804087276782568
13/07/2023	13:02:19	BST	2	54.1200	BATE	020000PRW
13/07/2023	13:02:19	BST	83	54.1200	BATE	020000PRX
13/07/2023	13:02:19	BST	36	54.1200	XLON	804087276782570
13/07/2023	13:03:13	BST	84	54.1200	XLON	804087276782618
13/07/2023	13:03:13	BST	108	54.1200	XLON	804087276782617
13/07/2023	13:03:14	BST	9	54.1000	BATE	020000PV7
13/07/2023	13:03:14	BST	10	54.1000	BATE	020000PVA
13/07/2023	13:03:14	BST	338	54.1000	BATE	020000PV8
13/07/2023	13:03:14	BST	357	54.1000	BATE	020000PVB
13/07/2023	13:03:14	BST	14	54.1000	CHIX	12000144D
13/07/2023	13:03:14	BST	21	54.1000	CHIX	12000144E
13/07/2023	13:03:14	BST	35	54.1000	CHIX	12000144G
13/07/2023	13:03:14	BST	36	54.1000	CHIX	12000144F
13/07/2023	13:03:14	BST	77	54.1000	XLON	804087276782622
13/07/2023	13:03:14	BST	267	54.1000	XLON	804087276782619
13/07/2023	13:03:15	BST	10	54.1000	BATE	020000PVE
13/07/2023	13:03:15	BST	73	54.1000	BATE	020000PVD
13/07/2023	13:03:15	BST	73	54.1000	BATE	020000PVF
13/07/2023	13:03:15	BST	185	54.1000	BATE	020000PVC
13/07/2023	13:03:15	BST	106	54.1000	CHIX	12000144H
13/07/2023	13:03:15	BST	90	54.1000	XLON	804087276782624
13/07/2023	13:03:15	BST	129	54.1000	XLON	804087276782623
13/07/2023	13:03:16	BST	297	54.1000	BATE	020000PVG
13/07/2023	13:03:58	BST	208	54.1200	XLON	804087276782666
13/07/2023	13:04:03	BST	60	54.1000	XLON	804087276782673
13/07/2023	13:04:03	BST	63	54.1000	XLON	804087276782674
13/07/2023	13:04:11	BST	4	54.1000	XLON	804087276782677
13/07/2023	13:04:12	BST	89	54.1000	BATE	020000PYI
13/07/2023	13:04:13	BST	20	54.0800	BATE	020000PYM
13/07/2023	13:04:13	BST	93	54.0800	TRQX	804087201298714
13/07/2023	13:04:13	BST	318	54.0800	XLON	804087276782681
13/07/2023	13:04:17	BST	35	54.0800	BATE	020000PZD
13/07/2023	13:04:17	BST	40	54.0800	BATE	020000PZC
13/07/2023	13:04:17	BST	51	54.0800	BATE	020000PZB
13/07/2023	13:04:17	BST	85	54.0600	CHIX	12000149N
13/07/2023	13:04:18	BST	35	54.0800	BATE	020000PZH
13/07/2023	13:04:18	BST	38	54.0800	BATE	020000PZI
13/07/2023	13:04:20	BST	1	54.0800	BATE	020000PZK
13/07/2023	13:04:20	BST	40	54.0800	BATE	020000PZL
13/07/2023	13:04:20	BST	74	54.0800	BATE	020000PZJ
13/07/2023	13:04:21	BST	134	54.0800	BATE	020000PZV
13/07/2023	13:04:23	BST	74	54.0800	BATE	020000PZZ
13/07/2023	13:04:24	BST	2	54.0800	BATE	020000Q00
13/07/2023	13:04:26	BST	74	54.0800	BATE	020000Q03
13/07/2023	13:04:26	BST	383	54.0800	BATE	020000Q04
13/07/2023	13:04:44	BST	48	54.0600	XLON	804087276782692
13/07/2023	13:04:44	BST	98	54.0600	XLON	804087276782693
13/07/2023	13:05:45	BST	3	54.0600	BATE	020000Q3E

13/07/2023	13:05:45	BST	120	54.0600	BATE	020000Q3F
13/07/2023	13:05:45	BST	11	54.0600	XLON	804087276782763
13/07/2023	13:05:45	BST	142	54.0600	XLON	804087276782764
13/07/2023	13:06:51	BST	79	54.0600	XLON	804087276782787
13/07/2023	13:07:05	BST	104	54.0400	XLON	804087276782799
13/07/2023	13:07:05	BST	128	54.0400	XLON	804087276782798
13/07/2023	13:07:26	BST	89	54.0200	XLON	804087276782810
13/07/2023	13:07:27	BST	35	54.0200	BATE	020000Q7M
13/07/2023	13:08:02	BST	9	53.9800	CHIX	1200014OW
13/07/2023	13:08:02	BST	160	53.9800	CHIX	1200014OX
13/07/2023	13:08:36	BST	8	53.9800	BATE	020000QAI
13/07/2023	13:08:36	BST	70	53.9800	BATE	020000QAJ
13/07/2023	13:08:36	BST	36	53.9800	XLON	804087276782867
13/07/2023	13:08:36	BST	41	53.9800	XLON	804087276782868
13/07/2023	13:09:08	BST	7	54.0000	BATE	020000QBX
13/07/2023	13:09:25	BST	64	54.0000	BATE	020000QC9
13/07/2023	13:09:40	BST	35	54.0000	XLON	804087276782932
13/07/2023	13:09:40	BST	84	54.0000	XLON	804087276782933
13/07/2023	13:09:55	BST	1	54.0000	BATE	020000QE7
13/07/2023	13:12:04	BST	358	54.0400	BATE	020000QIC
13/07/2023	13:12:32	BST	203	54.0400	BATE	020000QK4
13/07/2023	13:12:34	BST	88	54.0600	XLON	804087276783046
13/07/2023	13:12:37	BST	203	54.0400	BATE	020000QKI
13/07/2023	13:13:09	BST	365	54.0800	XLON	804087276783065
13/07/2023	13:13:12	BST	30	54.0800	BATE	020000QLV
13/07/2023	13:13:12	BST	80	54.0800	BATE	020000QLU
13/07/2023	13:13:12	BST	83	54.0800	XLON	804087276783107
13/07/2023	13:19:01	BST	64	54.1000	BATE	020000QYO
13/07/2023	13:19:01	BST	82	54.1000	BATE	020000QYN
13/07/2023	13:19:01	BST	182	54.1000	CHIX	1200015OE
13/07/2023	13:19:01	BST	141	54.1000	XLON	804087276783367
13/07/2023	13:19:01	BST	349	54.1000	XLON	804087276783364
13/07/2023	13:19:07	BST	111	54.1000	BATE	020000QZ6
13/07/2023	13:20:10	BST	50	54.1200	XLON	804087276783457
13/07/2023	13:20:10	BST	81	54.1200	XLON	804087276783458
13/07/2023	13:20:15	BST	50	54.1200	XLON	804087276783463
13/07/2023	13:20:15	BST	204	54.1200	XLON	804087276783462
13/07/2023	13:21:29	BST	54	54.1200	XLON	804087276783541
13/07/2023	13:21:29	BST	62	54.1200	XLON	804087276783542
13/07/2023	13:21:29	BST	82	54.1200	XLON	804087276783540
13/07/2023	13:21:31	BST	125	54.1000	TRQX	804087201300277
13/07/2023	13:21:31	BST	16	54.1000	XLON	804087276783553
13/07/2023	13:21:31	BST	21	54.1000	XLON	804087276783552
13/07/2023	13:21:31	BST	321	54.1000	XLON	804087276783554
13/07/2023	13:27:51	BST	32	54.0800	CHIX	1200016NG
13/07/2023	13:27:51	BST	34	54.0800	CHIX	1200016NF
13/07/2023	13:27:51	BST	34	54.0800	CHIX	1200016NI
13/07/2023	13:27:51	BST	36	54.0800	CHIX	1200016NH
13/07/2023	13:27:51	BST	161	54.0800	CHIX	1200016NB
13/07/2023	13:27:51	BST	149	54.0800	XLON	804087276783954
13/07/2023	13:28:08	BST	200	54.1000	BATE	020000RKS
13/07/2023	13:28:08	BST	20	54.1000	XLON	804087276783968
13/07/2023	13:28:08	BST	108	54.1000	XLON	804087276783969
13/07/2023	13:28:08	BST	295	54.1000	XLON	804087276783967
13/07/2023	13:28:09	BST	72	54.1000	BATE	020000RKW
13/07/2023	13:29:03	BST	33	54.1200	XLON	804087276783997
13/07/2023	13:30:15	BST	151	54.1400	XLON	804087276784242
13/07/2023	13:30:15	BST	381	54.1400	XLON	804087276784243
13/07/2023	13:31:39	BST	376	54.1200	BATE	020000S3Q
13/07/2023	13:31:39	BST	149	54.1200	XLON	804087276784340
13/07/2023	13:31:39	BST	151	54.1200	XLON	804087276784338
13/07/2023	13:34:00	BST	2	54.1400	CHIX	1200017ZN
13/07/2023	13:34:00	BST	188	54.1400	CHIX	1200017ZM
13/07/2023	13:34:00	BST	10	54.1400	TRQX	804087201301985

13/07/2023	13:34:00	BST	57	54.1400	TRQX	804087201301983
13/07/2023	13:34:00	BST	73	54.1400	TRQX	804087201301982
13/07/2023	13:34:00	BST	19	54.1400	XLON	804087276784479
13/07/2023	13:34:00	BST	63	54.1400	XLON	804087276784480
13/07/2023	13:35:13	BST	105	54.1400	CHIX	120001868
13/07/2023	13:35:13	BST	96	54.1400	TRQX	804087201302141
13/07/2023	13:35:13	BST	207	54.1400	XLON	804087276784566
13/07/2023	13:35:13	BST	266	54.1400	XLON	804087276784563
13/07/2023	13:35:14	BST	74	54.1400	BATE	020000SEM
13/07/2023	13:35:20	BST	1	54.1400	BATE	020000SFE
13/07/2023	13:35:23	BST	1	54.1400	BATE	020000SFI
13/07/2023	13:35:37	BST	145	54.1800	BATE	020000SGM
13/07/2023	13:36:16	BST	33	54.1800	BATE	020000SI8
13/07/2023	13:36:29	BST	33	54.1800	BATE	020000SIL
13/07/2023	13:36:50	BST	2	54.1800	BATE	020000SJJ
13/07/2023	13:36:55	BST	14	54.1800	BATE	020000SJS
13/07/2023	13:36:55	BST	174	54.1800	BATE	020000SJT
13/07/2023	13:36:57	BST	28	54.1600	BATE	020000SKC
13/07/2023	13:36:57	BST	38	54.1600	BATE	020000SKA
13/07/2023	13:36:57	BST	66	54.1600	BATE	020000SKB
13/07/2023	13:36:57	BST	70	54.1600	BATE	020000SK9
13/07/2023	13:36:57	BST	222	54.1600	BATE	020000SK5
13/07/2023	13:36:57	BST	65	54.1600	XLON	804087276784680
13/07/2023	13:36:57	BST	70	54.1600	XLON	804087276784681
13/07/2023	13:37:32	BST	2	54.1600	BATE	020000SNP
13/07/2023	13:38:16	BST	81	54.1600	XLON	804087276784754
13/07/2023	13:38:16	BST	81	54.1600	XLON	804087276784755
13/07/2023	13:38:30	BST	21	54.1600	XLON	804087276784767
13/07/2023	13:38:30	BST	81	54.1600	XLON	804087276784766
13/07/2023	13:42:44	BST	1	54.1800	BATE	020000SZY
13/07/2023	13:43:15	BST	8	54.1800	CHIX	12000198Z
13/07/2023	13:43:17	BST	78	54.1800	XLON	804087276785060
13/07/2023	13:43:43	BST	54	54.1800	CHIX	1200019AF
13/07/2023	13:47:10	BST	211	54.2400	XLON	804087276785241
13/07/2023	13:47:57	BST	70	54.2400	XLON	804087276785314
13/07/2023	13:47:57	BST	89	54.2400	XLON	804087276785315
13/07/2023	13:47:57	BST	126	54.2400	XLON	804087276785312
13/07/2023	13:48:01	BST	36	54.2400	XLON	804087276785325
13/07/2023	13:49:33	BST	159	54.2400	BATE	020000THE
13/07/2023	13:49:33	BST	252	54.2400	BATE	020000THC
13/07/2023	13:49:33	BST	33	54.2400	CHIX	120001A2B
13/07/2023	13:49:33	BST	52	54.2400	CHIX	120001A2A
13/07/2023	13:49:33	BST	115	54.2400	XLON	804087276785413
13/07/2023	13:49:33	BST	285	54.2400	XLON	804087276785408
13/07/2023	13:49:35	BST	93	54.2400	BATE	020000THF
13/07/2023	13:49:35	BST	16	54.2400	XLON	804087276785415
13/07/2023	13:49:35	BST	80	54.2400	XLON	804087276785414
13/07/2023	13:49:35	BST	258	54.2400	XLON	804087276785417
13/07/2023	13:49:36	BST	169	54.2400	BATE	020000THG
13/07/2023	13:49:36	BST	11	54.2400	XLON	804087276785418
13/07/2023	13:49:36	BST	36	54.2400	XLON	804087276785420
13/07/2023	13:49:36	BST	80	54.2400	XLON	804087276785419
13/07/2023	13:49:38	BST	2	54.2400	CHIX	120001A2Q
13/07/2023	13:49:38	BST	2	54.2400	CHIX	120001A2R
13/07/2023	13:49:38	BST	36	54.2400	XLON	804087276785421
13/07/2023	13:49:43	BST	41	54.2400	CHIX	120001A31
13/07/2023	13:49:43	BST	18	54.2400	XLON	804087276785427
13/07/2023	13:50:01	BST	43	54.2400	XLON	804087276785445
13/07/2023	13:50:05	BST	56	54.2400	BATE	020000TJW
13/07/2023	13:50:06	BST	2	54.2400	CHIX	120001A70
13/07/2023	13:50:06	BST	40	54.2400	CHIX	120001A72
13/07/2023	13:50:06	BST	83	54.2400	CHIX	120001A71
13/07/2023	13:50:06	BST	43	54.2400	XLON	804087276785455
13/07/2023	13:50:06	BST	91	54.2400	XLON	804087276785456

13/07/2023	13:50:11	BST	2	54.2400	CHIX	120001A7R
13/07/2023	13:50:25	BST	43	54.2400	XLON	804087276785467
13/07/2023	13:50:25	BST	81	54.2400	XLON	804087276785466
13/07/2023	13:50:25	BST	190	54.2400	XLON	804087276785468
13/07/2023	13:50:51	BST	46	54.2400	XLON	804087276785500
13/07/2023	13:50:55	BST	36	54.2400	CHIX	120001AAW
13/07/2023	13:50:55	BST	46	54.2400	XLON	804087276785507
13/07/2023	13:50:55	BST	88	54.2400	XLON	804087276785508
13/07/2023	13:51:09	BST	208	54.2200	BATE	020000TND
13/07/2023	13:51:09	BST	208	54.2200	BATE	020000TNG
13/07/2023	13:51:09	BST	392	54.2200	BATE	020000TNH
13/07/2023	13:51:09	BST	560	54.2200	BATE	020000TNI
13/07/2023	13:51:09	BST	11	54.2200	CHIX	120001ACX
13/07/2023	13:51:09	BST	61	54.2200	CHIX	120001ACV
13/07/2023	13:51:09	BST	102	54.2200	CHIX	120001ACU
13/07/2023	13:51:09	BST	104	54.2200	CHIX	120001ACW
13/07/2023	13:51:09	BST	197	54.2200	CHIX	120001AD2
13/07/2023	13:51:09	BST	35	54.2200	TRQX	804087201304140
13/07/2023	13:51:09	BST	77	54.2200	TRQX	804087201304136
13/07/2023	13:51:09	BST	118	54.2200	TRQX	804087201304141
13/07/2023	13:51:09	BST	29	54.2200	XLON	804087276785514
13/07/2023	13:51:09	BST	62	54.2200	XLON	804087276785518
13/07/2023	13:51:09	BST	84	54.2200	XLON	804087276785519
13/07/2023	13:51:09	BST	118	54.2200	XLON	804087276785520
13/07/2023	13:51:09	BST	245	54.2200	XLON	804087276785517
13/07/2023	13:51:09	BST	248	54.2200	XLON	804087276785515
13/07/2023	13:51:09	BST	26	54.2400	XLON	804087276785522
13/07/2023	13:51:09	BST	49	54.2400	XLON	804087276785521
13/07/2023	13:51:11	BST	8	54.2200	BATE	020000TNN
13/07/2023	13:51:11	BST	74	54.2200	BATE	020000TNO
13/07/2023	13:51:11	BST	216	54.2200	BATE	020000TNP
13/07/2023	13:51:15	BST	58	54.1800	BATE	020000TNX
13/07/2023	13:51:15	BST	97	54.1800	BATE	020000TNW
13/07/2023	13:51:15	BST	220	54.1800	BATE	020000TNY
13/07/2023	13:51:15	BST	168	54.1800	TRQX	804087201304161
13/07/2023	13:51:17	BST	3	54.1800	BATE	020000TO2
13/07/2023	13:51:17	BST	341	54.1800	BATE	020000TO1
13/07/2023	13:51:17	BST	371	54.1800	BATE	020000TO0
13/07/2023	13:54:30	BST	92	54.1600	CHIX	120001ARZ
13/07/2023	13:54:30	BST	128	54.1600	XLON	804087276785669
13/07/2023	13:54:30	BST	40	54.1800	XLON	804087276785677
13/07/2023	13:54:30	BST	62	54.1800	XLON	804087276785675
13/07/2023	13:54:30	BST	70	54.1800	XLON	804087276785676
13/07/2023	13:54:30	BST	81	54.1800	XLON	804087276785672
13/07/2023	13:54:30	BST	81	54.1800	XLON	804087276785673
13/07/2023	13:54:30	BST	82	54.1800	XLON	804087276785674
13/07/2023	13:56:22	BST	1	54.2000	BATE	020000U0W
13/07/2023	13:58:10	BST	82	54.1800	BATE	020000U57
13/07/2023	13:58:10	BST	314	54.1800	BATE	020000U53
13/07/2023	13:58:10	BST	141	54.1800	CHIX	120001BAI
13/07/2023	13:58:10	BST	81	54.1800	XLON	804087276785840
13/07/2023	13:58:10	BST	54	54.2000	XLON	804087276785842
13/07/2023	13:58:10	BST	63	54.2000	XLON	804087276785843
13/07/2023	13:58:10	BST	73	54.2000	XLON	804087276785844
13/07/2023	13:58:10	BST	93	54.2000	XLON	804087276785841
13/07/2023	13:58:15	BST	170	54.1800	BATE	020000U5X
13/07/2023	13:58:15	BST	220	54.1800	BATE	020000U5W
13/07/2023	13:58:15	BST	251	54.1800	XLON	804087276785845
13/07/2023	13:59:42	BST	90	54.1800	CHIX	120001BI8
13/07/2023	14:00:06	BST	37	54.1800	XLON	804087276785926
13/07/2023	14:00:06	BST	81	54.1800	XLON	804087276785927
13/07/2023	14:00:11	BST	21	54.1800	XLON	804087276785934
13/07/2023	14:00:11	BST	35	54.1800	XLON	804087276785931
13/07/2023	14:00:11	BST	77	54.1800	XLON	804087276785930

13/07/2023	14:00:11	BST	81	54.1800	XLON	804087276785932
13/07/2023	14:00:11	BST	84	54.1800	XLON	804087276785933
13/07/2023	14:00:26	BST	63	54.1800	XLON	804087276786041
13/07/2023	14:00:42	BST	78	54.1800	XLON	804087276786114
13/07/2023	14:03:50	BST	67	54.1800	XLON	804087276786330
13/07/2023	14:03:51	BST	19	54.1400	BATE	020000UNU
13/07/2023	14:03:51	BST	316	54.1400	BATE	020000UNT
13/07/2023	14:03:51	BST	311	54.1600	BATE	020000UNR
13/07/2023	14:03:51	BST	134	54.1400	CHIX	120001C5O
13/07/2023	14:03:51	BST	84	54.1600	CHIX	120001C5K
13/07/2023	14:03:51	BST	8	54.1600	TRQX	804087201305785
13/07/2023	14:03:51	BST	163	54.1600	TRQX	804087201305784
13/07/2023	14:03:51	BST	368	54.1400	XLON	804087276786335
13/07/2023	14:03:51	BST	365	54.1600	XLON	804087276786331
13/07/2023	14:12:02	BST	148	54.1200	BATE	020000VBP
13/07/2023	14:12:02	BST	168	54.1200	BATE	020000VBQ
13/07/2023	14:12:02	BST	84	54.1200	CHIX	120001D7R
13/07/2023	14:12:02	BST	93	54.1200	TRQX	804087201306671
13/07/2023	14:12:02	BST	135	54.1200	TRQX	804087201306676
13/07/2023	14:12:02	BST	192	54.1200	XLON	804087276786814
13/07/2023	14:12:02	BST	55	54.1400	XLON	804087276786819
13/07/2023	14:12:02	BST	71	54.1400	XLON	804087276786823
13/07/2023	14:12:02	BST	85	54.1400	XLON	804087276786822
13/07/2023	14:12:02	BST	101	54.1400	XLON	804087276786820
13/07/2023	14:12:02	BST	101	54.1400	XLON	804087276786821
13/07/2023	14:12:02	BST	206	54.1400	XLON	804087276786824
13/07/2023	14:12:02	BST	259	54.1400	XLON	804087276786825
13/07/2023	14:12:05	BST	349	54.1200	BATE	020000VBW
13/07/2023	14:12:05	BST	183	54.1200	CHIX	120001D8C
13/07/2023	14:12:07	BST	39	54.1400	XLON	804087276786836
13/07/2023	14:12:07	BST	120	54.1400	XLON	804087276786834
13/07/2023	14:12:07	BST	233	54.1400	XLON	804087276786835
13/07/2023	14:12:09	BST	8	54.1400	XLON	804087276786843
13/07/2023	14:12:09	BST	30	54.1400	XLON	804087276786841
13/07/2023	14:12:09	BST	39	54.1400	XLON	804087276786842
13/07/2023	14:12:30	BST	27	54.1400	XLON	804087276786857
13/07/2023	14:14:34	BST	337	54.1200	BATE	020000VJL
13/07/2023	14:14:34	BST	177	54.1200	CHIX	120001DJL
13/07/2023	14:14:34	BST	330	54.1200	XLON	804087276786941
13/07/2023	14:14:35	BST	48	54.1400	XLON	804087276786954
13/07/2023	14:16:29	BST	64	54.1600	BATE	020000VO4
13/07/2023	14:16:29	BST	100	54.1600	XLON	804087276787039
13/07/2023	14:16:34	BST	65	54.1600	XLON	804087276787047
13/07/2023	14:16:34	BST	84	54.1600	XLON	804087276787046
13/07/2023	14:16:34	BST	269	54.1600	XLON	804087276787045
13/07/2023	14:16:39	BST	36	54.1600	BATE	020000VOQ
13/07/2023	14:16:39	BST	134	54.1600	BATE	020000VOR
13/07/2023	14:16:39	BST	38	54.1600	XLON	804087276787054
13/07/2023	14:16:39	BST	99	54.1600	XLON	804087276787053
13/07/2023	14:16:52	BST	7	54.1600	XLON	804087276787064
13/07/2023	14:16:52	BST	73	54.1600	XLON	804087276787063
13/07/2023	14:17:10	BST	12	54.1600	XLON	804087276787093
13/07/2023	14:17:10	BST	71	54.1600	XLON	804087276787092
13/07/2023	14:17:29	BST	43	54.1600	BATE	020000VRX
13/07/2023	14:17:29	BST	43	54.1600	BATE	020000VRV
13/07/2023	14:17:29	BST	36	54.1600	XLON	804087276787114
13/07/2023	14:17:29	BST	44	54.1600	XLON	804087276787115
13/07/2023	14:17:43	BST	13	54.1600	XLON	804087276787134
13/07/2023	14:17:43	BST	64	54.1600	XLON	804087276787133
13/07/2023	14:18:02	BST	33	54.1600	XLON	804087276787150
13/07/2023	14:18:02	BST	47	54.1600	XLON	804087276787151
13/07/2023	14:18:17	BST	25	54.1600	XLON	804087276787153
13/07/2023	14:18:17	BST	55	54.1600	XLON	804087276787152
13/07/2023	14:18:32	BST	138	54.1400	BATE	020000VUV

13/07/2023	14:18:32	BST	299	54.1400	BATE	020000VUY
13/07/2023	14:18:32	BST	83	54.1400	CHIX	120001E0X
13/07/2023	14:18:32	BST	87	54.1400	TRQX	804087201307318
13/07/2023	14:18:32	BST	372	54.1400	XLON	804087276787158
13/07/2023	14:18:33	BST	97	54.1200	CHIX	120001E1M
13/07/2023	14:18:33	BST	103	54.1200	CHIX	120001E10
13/07/2023	14:19:43	BST	39	54.0800	BATE	020000VZJ
13/07/2023	14:19:43	BST	39	54.0800	BATE	020000VZK
13/07/2023	14:19:43	BST	74	54.0800	BATE	020000VZL
13/07/2023	14:19:43	BST	39	54.1000	BATE	020000VZM
13/07/2023	14:19:43	BST	39	54.1000	BATE	020000VZN
13/07/2023	14:19:43	BST	63	54.1000	BATE	020000VZP
13/07/2023	14:19:43	BST	74	54.1000	BATE	020000VZO
13/07/2023	14:19:43	BST	345	54.1000	BATE	020000VZH
13/07/2023	14:19:43	BST	77	54.1000	CHIX	120001E7P
13/07/2023	14:19:43	BST	84	54.1000	TRQX	804087201307504
13/07/2023	14:19:43	BST	55	54.0800	XLON	804087276787234
13/07/2023	14:19:43	BST	97	54.0800	XLON	804087276787236
13/07/2023	14:19:43	BST	101	54.0800	XLON	804087276787233
13/07/2023	14:19:43	BST	101	54.0800	XLON	804087276787235
13/07/2023	14:23:16	BST	64	54.0800	BATE	020000WEL
13/07/2023	14:23:18	BST	10	54.0600	BATE	020000WEU
13/07/2023	14:23:18	BST	41	54.0600	BATE	020000WET
13/07/2023	14:23:18	BST	196	54.0600	BATE	020000WER
13/07/2023	14:23:18	BST	300	54.0600	BATE	020000WES
13/07/2023	14:23:18	BST	29	54.0600	CHIX	120001EWT
13/07/2023	14:23:18	BST	193	54.0600	CHIX	120001EWS
13/07/2023	14:23:18	BST	147	54.0600	TRQX	804087201307975
13/07/2023	14:23:20	BST	134	54.0600	XLON	804087276787434
13/07/2023	14:23:20	BST	245	54.0600	XLON	804087276787435
13/07/2023	14:23:23	BST	85	54.0600	XLON	804087276787436
13/07/2023	14:25:11	BST	120	54.0800	XLON	804087276787580
13/07/2023	14:25:11	BST	369	54.0800	XLON	804087276787576
13/07/2023	14:26:29	BST	6	54.0800	XLON	804087276787622
13/07/2023	14:26:47	BST	173	54.0800	BATE	020000WOE
13/07/2023	14:26:47	BST	246	54.0800	XLON	804087276787649
13/07/2023	14:26:50	BST	203	54.0800	XLON	804087276787657
13/07/2023	14:27:31	BST	94	54.0800	XLON	804087276787733
13/07/2023	14:27:31	BST	166	54.0800	XLON	804087276787728
13/07/2023	14:29:26	BST	8	54.0800	BATE	020000X00
13/07/2023	14:29:26	BST	8	54.0800	BATE	020000X01
13/07/2023	14:29:26	BST	89	54.0800	CHIX	120001FYT
13/07/2023	14:29:26	BST	268	54.0800	CHIX	120001FYI
13/07/2023	14:29:26	BST	44	54.0800	XLON	804087276788044
13/07/2023	14:29:26	BST	54	54.0800	XLON	804087276788041
13/07/2023	14:29:26	BST	90	54.0800	XLON	804087276788042
13/07/2023	14:29:26	BST	93	54.0800	XLON	804087276788043
13/07/2023	14:29:26	BST	99	54.0800	XLON	804087276788045
13/07/2023	14:29:26	BST	272	54.0800	XLON	804087276788035
13/07/2023	14:29:45	BST	128	54.0600	XLON	804087276788102
13/07/2023	14:30:01	BST	1	54.0400	BATE	020000X4C
13/07/2023	14:30:01	BST	10	54.0600	XLON	804087276788215
13/07/2023	14:30:01	BST	68	54.0600	XLON	804087276788214
13/07/2023	14:30:01	BST	96	54.0600	XLON	804087276788222
13/07/2023	14:30:01	BST	100	54.0600	XLON	804087276788221
13/07/2023	14:30:03	BST	214	54.0400	BATE	020000X55
13/07/2023	14:30:04	BST	64	54.0400	BATE	020000X5N
13/07/2023	14:30:06	BST	120	54.0400	BATE	020000X5Y
13/07/2023	14:30:08	BST	1	54.0400	BATE	020000X6Z
13/07/2023	14:30:08	BST	79	54.0200	TRQX	804087201309076
13/07/2023	14:30:49	BST	1	54.0400	BATE	020000XDG
13/07/2023	14:31:39	BST	37	54.0800	XLON	804087276788803
13/07/2023	14:31:39	BST	229	54.0800	XLON	804087276788804
13/07/2023	14:31:41	BST	347	54.0800	BATE	020000XIV

13/07/2023	14:31:42	BST	351	54.0800	BATE	020000XIY
13/07/2023	14:31:51	BST	9	54.1000	BATE	020000XJO
13/07/2023	14:31:51	BST	78	54.1000	BATE	020000XJN
13/07/2023	14:31:51	BST	120	54.1000	BATE	020000XJP
13/07/2023	14:31:56	BST	96	54.1000	BATE	020000XJY
13/07/2023	14:31:58	BST	1	54.1000	BATE	020000XK0
13/07/2023	14:31:58	BST	8	54.1000	BATE	020000XJZ
13/07/2023	14:32:57	BST	1	54.1400	CHIX	120001GWE
13/07/2023	14:32:57	BST	3	54.1400	CHIX	120001GWF
13/07/2023	14:32:57	BST	14	54.1400	CHIX	120001GWG
13/07/2023	14:32:57	BST	48	54.1400	CHIX	120001GWD
13/07/2023	14:33:36	BST	43	54.1800	XLON	804087276789188
13/07/2023	14:33:36	BST	101	54.1800	XLON	804087276789186
13/07/2023	14:33:36	BST	101	54.1800	XLON	804087276789187
13/07/2023	14:33:36	BST	120	54.1800	XLON	804087276789185
13/07/2023	14:33:39	BST	43	54.1800	XLON	804087276789225
13/07/2023	14:33:39	BST	70	54.1800	XLON	804087276789226
13/07/2023	14:33:39	BST	72	54.1800	XLON	804087276789227
13/07/2023	14:33:39	BST	97	54.1800	XLON	804087276789224
13/07/2023	14:33:39	BST	101	54.1800	XLON	804087276789222
13/07/2023	14:33:39	BST	101	54.1800	XLON	804087276789223
13/07/2023	14:35:52	BST	83	54.1600	CHIX	120001HTI
13/07/2023	14:35:57	BST	326	54.1600	BATE	020000Y7N
13/07/2023	14:35:57	BST	73	54.1600	CHIX	120001HU7
13/07/2023	14:35:57	BST	160	54.1600	TRQX	804087201310504
13/07/2023	14:35:57	BST	169	54.1600	XLON	804087276789769
13/07/2023	14:35:57	BST	182	54.1600	XLON	804087276789771
13/07/2023	14:36:45	BST	158	54.1600	BATE	020000YCV
13/07/2023	14:36:45	BST	175	54.1600	BATE	020000YCU
13/07/2023	14:36:45	BST	52	54.1600	CHIX	120001I4O
13/07/2023	14:36:45	BST	153	54.1600	CHIX	120001I4K
13/07/2023	14:36:45	BST	155	54.1600	CHIX	120001I4N
13/07/2023	14:36:45	BST	122	54.1600	TRQX	804087201310697
13/07/2023	14:36:45	BST	96	54.1600	XLON	804087276789976
13/07/2023	14:36:45	BST	231	54.1600	XLON	804087276789977
13/07/2023	14:37:21	BST	100	54.1400	BATE	020000YGX
13/07/2023	14:37:22	BST	195	54.1400	BATE	020000YHA
13/07/2023	14:37:22	BST	1	54.1400	CHIX	120001IAR
13/07/2023	14:37:22	BST	10	54.1400	CHIX	120001IAO
13/07/2023	14:37:22	BST	18	54.1400	CHIX	120001IAQ
13/07/2023	14:37:22	BST	174	54.1400	CHIX	120001IAP
13/07/2023	14:37:22	BST	6	54.1600	CHIX	120001IAK
13/07/2023	14:37:22	BST	136	54.1600	CHIX	120001IAJ
13/07/2023	14:37:24	BST	287	54.1400	BATE	020000YHI
13/07/2023	14:37:24	BST	102	54.1400	TRQX	804087201310818
13/07/2023	14:37:25	BST	128	54.1400	BATE	020000YHJ
13/07/2023	14:37:25	BST	267	54.1400	BATE	020000YHK
13/07/2023	14:37:26	BST	154	54.1400	BATE	020000YHP
13/07/2023	14:37:26	BST	6	54.1400	CHIX	120001IBU
13/07/2023	14:37:26	BST	10	54.1400	CHIX	120001IBW
13/07/2023	14:37:27	BST	116	54.1200	BATE	020000YHS
13/07/2023	14:37:27	BST	117	54.1200	BATE	020000YHU
13/07/2023	14:37:27	BST	32	54.1400	XLON	804087276790122
13/07/2023	14:37:27	BST	64	54.1400	XLON	804087276790126
13/07/2023	14:37:27	BST	77	54.1400	XLON	804087276790127
13/07/2023	14:37:27	BST	81	54.1400	XLON	804087276790123
13/07/2023	14:37:27	BST	101	54.1400	XLON	804087276790124
13/07/2023	14:37:27	BST	101	54.1400	XLON	804087276790125
13/07/2023	14:39:43	BST	122	54.1400	CHIX	120001IUJ
13/07/2023	14:39:48	BST	15	54.1200	BATE	020000YTY
13/07/2023	14:39:48	BST	38	54.1200	BATE	020000YTX
13/07/2023	14:39:48	BST	49	54.1200	BATE	020000YTW
13/07/2023	14:39:48	BST	167	54.1200	BATE	020000YTS
13/07/2023	14:39:48	BST	137	54.1200	CHIX	120001IV4

13/07/2023	14:39:48	BST	16	54.1200	TRQX	804087201311302
13/07/2023	14:39:48	BST	70	54.1200	TRQX	804087201311301
13/07/2023	14:39:48	BST	57	54.1200	XLON	804087276790423
13/07/2023	14:39:48	BST	101	54.1200	XLON	804087276790422
13/07/2023	14:39:48	BST	211	54.1200	XLON	804087276790412
13/07/2023	14:39:48	BST	1	54.1400	XLON	804087276790434
13/07/2023	14:39:48	BST	38	54.1400	XLON	804087276790439
13/07/2023	14:39:48	BST	64	54.1400	XLON	804087276790440
13/07/2023	14:39:48	BST	72	54.1400	XLON	804087276790437
13/07/2023	14:39:48	BST	97	54.1400	XLON	804087276790438
13/07/2023	14:39:48	BST	101	54.1400	XLON	804087276790435
13/07/2023	14:39:48	BST	101	54.1400	XLON	804087276790436
13/07/2023	14:39:49	BST	328	54.1400	XLON	804087276790442
13/07/2023	14:39:49	BST	366	54.1400	XLON	804087276790441
13/07/2023	14:39:50	BST	73	54.1400	XLON	804087276790443
13/07/2023	14:39:50	BST	101	54.1400	XLON	804087276790444
13/07/2023	14:39:50	BST	101	54.1400	XLON	804087276790445
13/07/2023	14:39:51	BST	38	54.1400	XLON	804087276790447
13/07/2023	14:39:51	BST	101	54.1400	XLON	804087276790448
13/07/2023	14:39:51	BST	101	54.1400	XLON	804087276790449
13/07/2023	14:39:51	BST	367	54.1400	XLON	804087276790446
13/07/2023	14:39:52	BST	225	54.1400	XLON	804087276790450
13/07/2023	14:39:54	BST	101	54.1400	XLON	804087276790452
13/07/2023	14:39:54	BST	101	54.1400	XLON	804087276790453
13/07/2023	14:39:54	BST	114	54.1400	XLON	804087276790451
13/07/2023	14:39:55	BST	38	54.1400	XLON	804087276790457
13/07/2023	14:39:55	BST	61	54.1400	XLON	804087276790460
13/07/2023	14:39:55	BST	101	54.1400	XLON	804087276790458
13/07/2023	14:39:55	BST	101	54.1400	XLON	804087276790459
13/07/2023	14:39:56	BST	10	54.1200	XLON	804087276790470
13/07/2023	14:39:56	BST	177	54.1200	XLON	804087276790462
13/07/2023	14:39:58	BST	40	54.1000	CHIX	120001IWP
13/07/2023	14:39:58	BST	108	54.1200	XLON	804087276790474
13/07/2023	14:39:58	BST	190	54.1200	XLON	804087276790475
13/07/2023	14:40:31	BST	83	54.1600	XLON	804087276790587
13/07/2023	14:40:38	BST	9	54.1600	XLON	804087276790628
13/07/2023	14:40:38	BST	74	54.1600	XLON	804087276790627
13/07/2023	14:40:44	BST	77	54.1600	XLON	804087276790689
13/07/2023	14:40:46	BST	339	54.1400	BATE	020000Z18
13/07/2023	14:40:51	BST	339	54.1400	BATE	020000Z1D
13/07/2023	14:40:51	BST	6	54.1600	XLON	804087276790710
13/07/2023	14:40:56	BST	136	54.1600	XLON	804087276790718
13/07/2023	14:41:02	BST	31	54.1600	XLON	804087276790734
13/07/2023	14:41:02	BST	49	54.1600	XLON	804087276790735
13/07/2023	14:41:06	BST	167	54.1400	TRQX	804087201311582
13/07/2023	14:41:06	BST	325	54.1400	XLON	804087276790773
13/07/2023	14:41:22	BST	42	54.1400	XLON	804087276790799
13/07/2023	14:41:30	BST	38	54.1400	XLON	804087276790803
13/07/2023	14:41:47	BST	163	54.1400	XLON	804087276790890
13/07/2023	14:42:30	BST	72	54.1400	XLON	804087276791020
13/07/2023	14:42:30	BST	80	54.1400	XLON	804087276791017
13/07/2023	14:42:30	BST	101	54.1400	XLON	804087276791018
13/07/2023	14:42:30	BST	101	54.1400	XLON	804087276791019
13/07/2023	14:43:30	BST	81	54.1200	BATE	020000ZCE
13/07/2023	14:43:30	BST	25	54.1200	CHIX	120001JSW
13/07/2023	14:43:30	BST	174	54.1200	CHIX	120001JSV
13/07/2023	14:43:30	BST	2	54.1200	TRQX	804087201311989
13/07/2023	14:43:30	BST	80	54.1200	TRQX	804087201311988
13/07/2023	14:43:30	BST	93	54.1200	TRQX	804087201311987
13/07/2023	14:43:30	BST	179	54.1200	XLON	804087276791103
13/07/2023	14:43:30	BST	197	54.1200	XLON	804087276791104
13/07/2023	14:43:31	BST	88	54.1000	BATE	020000ZCM
13/07/2023	14:43:31	BST	9	54.1200	BATE	020000ZCH
13/07/2023	14:43:31	BST	35	54.1200	BATE	020000ZCG

13/07/2023	14:43:31	BST	64	54.1200	BATE	020000ZCI
13/07/2023	14:43:31	BST	33	54.1200	CHIX	120001JT1
13/07/2023	14:43:31	BST	35	54.1200	CHIX	120001JSY
13/07/2023	14:43:31	BST	36	54.1200	CHIX	120001JSZ
13/07/2023	14:43:31	BST	47	54.1200	CHIX	120001JT0
13/07/2023	14:43:31	BST	55	54.1200	CHIX	120001JT2
13/07/2023	14:43:31	BST	38	54.1200	XLON	804087276791111
13/07/2023	14:43:31	BST	61	54.1200	XLON	804087276791114
13/07/2023	14:43:31	BST	74	54.1200	XLON	804087276791112
13/07/2023	14:43:31	BST	94	54.1200	XLON	804087276791110
13/07/2023	14:43:31	BST	99	54.1200	XLON	804087276791115
13/07/2023	14:43:31	BST	101	54.1200	XLON	804087276791108
13/07/2023	14:43:31	BST	101	54.1200	XLON	804087276791109
13/07/2023	14:43:31	BST	105	54.1200	XLON	804087276791113
13/07/2023	14:43:55	BST	49	54.1000	BATE	020000ZEW
13/07/2023	14:43:55	BST	18	54.1000	CHIX	120001JXB
13/07/2023	14:43:55	BST	26	54.1000	CHIX	120001JXA
13/07/2023	14:43:55	BST	60	54.1000	CHIX	120001JX9
13/07/2023	14:47:45	BST	85	54.1200	XLON	804087276791738
13/07/2023	14:47:45	BST	101	54.1200	XLON	804087276791736
13/07/2023	14:47:45	BST	101	54.1200	XLON	804087276791737
13/07/2023	14:47:46	BST	97	54.1000	TRQX	804087201312924
13/07/2023	14:47:46	BST	359	54.1000	XLON	804087276791739
13/07/2023	14:47:50	BST	17	54.0800	CHIX	120001LOJ
13/07/2023	14:47:50	BST	33	54.0800	CHIX	120001LOH
13/07/2023	14:47:50	BST	34	54.0800	CHIX	120001LOG
13/07/2023	14:47:50	BST	36	54.0800	CHIX	120001LOI
13/07/2023	14:47:50	BST	136	54.0800	CHIX	120001LOF
13/07/2023	14:47:50	BST	190	54.0800	CHIX	120001LOK
13/07/2023	14:47:50	BST	38	54.0800	XLON	804087276791764
13/07/2023	14:47:50	BST	73	54.0800	XLON	804087276791763
13/07/2023	14:47:50	BST	86	54.0800	XLON	804087276791760
13/07/2023	14:47:50	BST	96	54.0800	XLON	804087276791762
13/07/2023	14:47:50	BST	100	54.0800	XLON	804087276791765
13/07/2023	14:47:50	BST	101	54.0800	XLON	804087276791761
13/07/2023	14:47:50	BST	122	54.0800	XLON	804087276791767
13/07/2023	14:47:50	BST	359	54.0800	XLON	804087276791766
13/07/2023	14:47:51	BST	105	54.0600	CHIX	120001LOM
13/07/2023	14:47:51	BST	19	54.0800	XLON	804087276791768
13/07/2023	14:47:51	BST	101	54.0800	XLON	804087276791769
13/07/2023	14:47:51	BST	101	54.0800	XLON	804087276791770
13/07/2023	14:47:51	BST	359	54.0800	XLON	804087276791771
13/07/2023	14:47:54	BST	6	54.0600	XLON	804087276791789
13/07/2023	14:48:05	BST	226	54.0800	BATE	02000102T
13/07/2023	14:48:10	BST	53	54.0600	BATE	02000103C
13/07/2023	14:48:10	BST	226	54.0600	BATE	02000103E
13/07/2023	14:48:10	BST	166	54.0600	TRQX	804087201313020
13/07/2023	14:48:10	BST	219	54.0600	XLON	804087276791821
13/07/2023	14:48:10	BST	64	54.0800	XLON	804087276791830
13/07/2023	14:48:10	BST	66	54.0800	XLON	804087276791829
13/07/2023	14:48:10	BST	70	54.0800	XLON	804087276791816
13/07/2023	14:48:10	BST	101	54.0800	XLON	804087276791814
13/07/2023	14:48:10	BST	101	54.0800	XLON	804087276791815
13/07/2023	14:48:12	BST	64	54.0800	BATE	02000103X
13/07/2023	14:48:39	BST	38	54.1000	XLON	804087276791953
13/07/2023	14:48:39	BST	49	54.1000	XLON	804087276791952
13/07/2023	14:48:39	BST	74	54.1000	XLON	804087276791954
13/07/2023	14:48:45	BST	83	54.1000	XLON	804087276791963
13/07/2023	14:48:53	BST	2	54.1000	CHIX	120001L9D
13/07/2023	14:48:53	BST	91	54.1000	XLON	804087276791986
13/07/2023	14:48:54	BST	8	54.1000	BATE	02000107K
13/07/2023	14:48:54	BST	360	54.0800	XLON	804087276791989
13/07/2023	14:49:25	BST	28	54.0800	CHIX	120001LDO
13/07/2023	14:49:25	BST	32	54.0800	CHIX	120001LDM

13/07/2023	14:49:25	BST	44	54.0800	CHIX	120001LDN
13/07/2023	14:49:25	BST	220	54.0800	CHIX	120001LDK
13/07/2023	14:50:09	BST	5	54.1000	XLON	804087276792147
13/07/2023	14:50:09	BST	301	54.1000	XLON	804087276792146
13/07/2023	14:50:10	BST	427	54.1000	BATE	0200010ER
13/07/2023	14:50:14	BST	79	54.1200	XLON	804087276792171
13/07/2023	14:50:15	BST	83	54.1200	XLON	804087276792172
13/07/2023	14:50:16	BST	46	54.1200	BATE	0200010FA
13/07/2023	14:50:16	BST	49	54.1200	BATE	0200010F9
13/07/2023	14:50:16	BST	373	54.1000	XLON	804087276792173
13/07/2023	14:50:17	BST	74	54.1200	BATE	0200010FJ
13/07/2023	14:52:33	BST	34	54.1000	CHIX	120001M22
13/07/2023	14:52:33	BST	36	54.1000	CHIX	120001M21
13/07/2023	14:52:33	BST	136	54.1000	CHIX	120001M20
13/07/2023	14:52:43	BST	36	54.0800	CHIX	120001M2V
13/07/2023	14:52:43	BST	81	54.0800	CHIX	120001M2W
13/07/2023	14:52:43	BST	128	54.0800	CHIX	120001M2U
13/07/2023	14:52:43	BST	89	54.0800	TRQX	804087201313879
13/07/2023	14:52:43	BST	2	54.0800	XLON	804087276792467
13/07/2023	14:52:43	BST	9	54.0800	XLON	804087276792466
13/07/2023	14:52:43	BST	88	54.0800	XLON	804087276792461
13/07/2023	14:52:43	BST	90	54.0800	XLON	804087276792464
13/07/2023	14:52:43	BST	106	54.0800	XLON	804087276792465
13/07/2023	14:52:45	BST	131	54.0600	CHIX	120001M2Z
13/07/2023	14:52:45	BST	60	54.0800	XLON	804087276792471
13/07/2023	14:52:45	BST	73	54.0800	XLON	804087276792476
13/07/2023	14:52:45	BST	101	54.0800	XLON	804087276792474
13/07/2023	14:52:45	BST	101	54.0800	XLON	804087276792475
13/07/2023	14:52:45	BST	102	54.0800	XLON	804087276792473
13/07/2023	14:52:45	BST	127	54.0800	XLON	804087276792472
13/07/2023	14:52:46	BST	76	54.0600	XLON	804087276792484
13/07/2023	14:52:46	BST	80	54.0600	XLON	804087276792485
13/07/2023	14:52:54	BST	5	54.0600	XLON	804087276792502
13/07/2023	14:52:54	BST	78	54.0600	XLON	804087276792501
13/07/2023	14:54:15	BST	8	54.1200	XLON	804087276792829
13/07/2023	14:54:18	BST	90	54.1400	XLON	804087276792846
13/07/2023	14:55:46	BST	14	54.1800	CHIX	120001MSW
13/07/2023	14:55:46	BST	64	54.1800	CHIX	120001MSV
13/07/2023	14:55:51	BST	34	54.1600	CHIX	120001MTB
13/07/2023	14:55:51	BST	68	54.1600	CHIX	120001MT9
13/07/2023	14:55:51	BST	364	54.1600	XLON	804087276793117
13/07/2023	14:58:07	BST	131	54.2000	CHIX	120001N8K
13/07/2023	14:58:07	BST	146	54.2000	XLON	804087276793441
13/07/2023	14:58:07	BST	264	54.2000	XLON	804087276793440
13/07/2023	14:58:08	BST	134	54.2000	XLON	804087276793453
13/07/2023	14:58:31	BST	11	54.2200	XLON	804087276793480
13/07/2023	14:58:31	BST	75	54.2200	XLON	804087276793483
13/07/2023	14:58:31	BST	90	54.2200	XLON	804087276793482
13/07/2023	14:58:31	BST	101	54.2200	XLON	804087276793478
13/07/2023	14:58:31	BST	101	54.2200	XLON	804087276793479
13/07/2023	14:58:31	BST	162	54.2200	XLON	804087276793481
13/07/2023	14:58:36	BST	10	54.2200	XLON	804087276793506
13/07/2023	14:58:36	BST	321	54.2200	XLON	804087276793505
13/07/2023	14:58:46	BST	66	54.2400	XLON	804087276793522
13/07/2023	15:00:20	BST	30	54.2400	CHIX	120001NRL
13/07/2023	15:00:20	BST	75	54.2400	CHIX	120001NRK
13/07/2023	15:00:20	BST	4	54.2600	CHIX	120001NRR
13/07/2023	15:00:20	BST	36	54.2600	CHIX	120001NRP
13/07/2023	15:00:20	BST	136	54.2600	CHIX	120001NRQ
13/07/2023	15:00:20	BST	301	54.2400	XLON	804087276793702
13/07/2023	15:00:20	BST	309	54.2400	XLON	804087276793699
13/07/2023	15:00:21	BST	68	54.2400	XLON	804087276793706
13/07/2023	15:00:21	BST	214	54.2400	XLON	804087276793705
13/07/2023	15:00:21	BST	260	54.2400	XLON	804087276793704

13/07/2023	15:00:24	BST	226	54.2400	CHIX	120001NS2
13/07/2023	15:00:24	BST	83	54.2400	XLON	804087276793714
13/07/2023	15:00:24	BST	100	54.2400	XLON	804087276793712
13/07/2023	15:00:24	BST	101	54.2400	XLON	804087276793713
13/07/2023	15:01:11	BST	96	54.2200	CHIX	120001NX3
13/07/2023	15:01:11	BST	32	54.2400	TRQX	804087201315590
13/07/2023	15:01:11	BST	35	54.2400	TRQX	804087201315589
13/07/2023	15:01:11	BST	366	54.2200	XLON	804087276793801
13/07/2023	15:01:16	BST	29	54.2400	TRQX	804087201315612
13/07/2023	15:01:16	BST	35	54.2400	TRQX	804087201315611
13/07/2023	15:01:41	BST	28	54.2200	XLON	804087276793846
13/07/2023	15:01:41	BST	56	54.2200	XLON	804087276793847
13/07/2023	15:01:43	BST	35	54.2200	TRQX	804087201315693
13/07/2023	15:01:46	BST	127	54.2200	XLON	804087276793868
13/07/2023	15:01:46	BST	181	54.2200	XLON	804087276793866
13/07/2023	15:01:46	BST	214	54.2200	XLON	804087276793867
13/07/2023	15:01:49	BST	77	54.2200	XLON	804087276793881
13/07/2023	15:01:58	BST	77	54.2200	TRQX	804087201315750
13/07/2023	15:01:59	BST	35	54.2200	XLON	804087276793890
13/07/2023	15:01:59	BST	47	54.2200	XLON	804087276793891
13/07/2023	15:02:09	BST	82	54.2200	XLON	804087276793913
13/07/2023	15:02:19	BST	31	54.2200	XLON	804087276793926
13/07/2023	15:02:19	BST	52	54.2200	XLON	804087276793925
13/07/2023	15:02:25	BST	85	54.2200	XLON	804087276793927
13/07/2023	15:02:31	BST	13	54.2000	CHIX	120001O9X
13/07/2023	15:02:31	BST	124	54.2000	TRQX	804087201315896
13/07/2023	15:02:31	BST	33	54.2000	XLON	804087276793940
13/07/2023	15:02:31	BST	104	54.2000	XLON	804087276793939
13/07/2023	15:02:39	BST	83	54.2000	CHIX	120001OAT
13/07/2023	15:02:39	BST	25	54.2000	XLON	804087276793987
13/07/2023	15:02:39	BST	80	54.2000	XLON	804087276793986
13/07/2023	15:02:39	BST	100	54.2000	XLON	804087276793985
13/07/2023	15:02:39	BST	100	54.2000	XLON	804087276793989
13/07/2023	15:02:40	BST	119	54.1800	TRQX	804087201315941
13/07/2023	15:02:55	BST	103	54.1600	TRQX	804087201316004
13/07/2023	15:03:13	BST	108	54.1600	CHIX	120001OF6
13/07/2023	15:03:13	BST	28	54.1600	XLON	804087276794038
13/07/2023	15:03:13	BST	139	54.1600	XLON	804087276794037
13/07/2023	15:03:49	BST	79	54.1600	XLON	804087276794121
13/07/2023	15:04:32	BST	34	54.1400	XLON	804087276794193
13/07/2023	15:04:32	BST	96	54.1400	XLON	804087276794190
13/07/2023	15:04:32	BST	101	54.1400	XLON	804087276794191
13/07/2023	15:04:32	BST	101	54.1400	XLON	804087276794192
13/07/2023	15:04:43	BST	96	54.1200	XLON	804087276794220
13/07/2023	15:06:17	BST	128	54.1000	CHIX	120001P23
13/07/2023	15:06:17	BST	101	54.1000	TRQX	804087201316639
13/07/2023	15:06:17	BST	66	54.1000	XLON	804087276794352
13/07/2023	15:06:17	BST	101	54.1000	XLON	804087276794351
13/07/2023	15:06:17	BST	373	54.1000	XLON	804087276794341
13/07/2023	15:06:20	BST	52	54.0800	XLON	804087276794363
13/07/2023	15:06:20	BST	302	54.0800	XLON	804087276794364
13/07/2023	15:06:27	BST	213	54.0600	CHIX	120001P65
13/07/2023	15:06:27	BST	50	54.0600	XLON	804087276794381
13/07/2023	15:06:27	BST	128	54.0600	XLON	804087276794380
13/07/2023	15:07:11	BST	341	54.0600	XLON	804087276794503
13/07/2023	15:07:22	BST	123	54.0600	CHIX	120001PFV
13/07/2023	15:07:22	BST	47	54.0600	XLON	804087276794534
13/07/2023	15:07:30	BST	83	54.0600	XLON	804087276794545
13/07/2023	15:07:59	BST	99	54.0400	CHIX	120001PJH
13/07/2023	15:07:59	BST	90	54.0400	TRQX	804087201316955
13/07/2023	15:07:59	BST	85	54.0400	XLON	804087276794598
13/07/2023	15:08:01	BST	155	54.0400	XLON	804087276794602
13/07/2023	15:08:26	BST	93	54.0400	XLON	804087276794639
13/07/2023	15:09:07	BST	85	54.0400	XLON	804087276794716

13/07/2023	15:09:07	BST	101	54.0400	XLON	804087276794715
13/07/2023	15:09:18	BST	82	54.0400	XLON	804087276794733
13/07/2023	15:09:28	BST	8	54.0400	XLON	804087276794741
13/07/2023	15:09:28	BST	70	54.0400	XLON	804087276794742
13/07/2023	15:09:32	BST	97	54.0200	CHIX	120001PYR
13/07/2023	15:09:32	BST	13	54.0200	XLON	804087276794752
13/07/2023	15:09:32	BST	90	54.0200	XLON	804087276794751
13/07/2023	15:09:32	BST	116	54.0200	XLON	804087276794749
13/07/2023	15:09:32	BST	132	54.0200	XLON	804087276794750
13/07/2023	15:10:12	BST	139	54.0400	XLON	804087276794823
13/07/2023	15:12:35	BST	315	54.0200	XLON	804087276795093
13/07/2023	15:12:36	BST	14	54.0200	XLON	804087276795097
13/07/2023	15:12:36	BST	319	54.0200	XLON	804087276795098
13/07/2023	15:12:41	BST	12	54.0200	XLON	804087276795127
13/07/2023	15:12:41	BST	339	54.0200	XLON	804087276795128
13/07/2023	15:12:44	BST	316	54.0200	XLON	804087276795137
13/07/2023	15:13:04	BST	79	54.0200	XLON	804087276795194
13/07/2023	15:13:33	BST	64	54.0400	CHIX	120001QYS
13/07/2023	15:13:33	BST	82	54.0400	CHIX	120001QYT
13/07/2023	15:13:53	BST	205	54.0400	TRQX	804087201318014
13/07/2023	15:13:53	BST	129	54.0400	XLON	804087276795310
13/07/2023	15:13:53	BST	218	54.0400	XLON	804087276795311
13/07/2023	15:13:53	BST	92	54.0600	XLON	804087276795315
13/07/2023	15:13:53	BST	107	54.0600	XLON	804087276795316
13/07/2023	15:14:04	BST	36	54.0400	CHIX	120001R56
13/07/2023	15:14:04	BST	136	54.0400	CHIX	120001R55
13/07/2023	15:14:04	BST	100	54.0200	TRQX	804087201318114
13/07/2023	15:14:04	BST	86	54.0200	XLON	804087276795329
13/07/2023	15:14:23	BST	207	54.0000	CHIX	120001R7D
13/07/2023	15:14:34	BST	80	54.0000	XLON	804087276795388
13/07/2023	15:14:37	BST	162	53.9800	XLON	804087276795392
13/07/2023	15:15:30	BST	29	53.9400	CHIX	120001RFQ
13/07/2023	15:15:30	BST	97	53.9400	CHIX	120001RFR
13/07/2023	15:15:30	BST	91	53.9400	XLON	804087276795463
13/07/2023	15:15:35	BST	51	53.9800	XLON	804087276795472
13/07/2023	15:15:35	BST	84	53.9800	XLON	804087276795473
13/07/2023	15:15:35	BST	136	53.9800	XLON	804087276795474
13/07/2023	15:16:16	BST	22	53.9800	XLON	804087276795526
13/07/2023	15:16:16	BST	294	53.9800	XLON	804087276795527
13/07/2023	15:16:53	BST	147	53.9600	CHIX	120001RRV
13/07/2023	15:16:53	BST	19	53.9600	XLON	804087276795561
13/07/2023	15:16:53	BST	69	53.9600	XLON	804087276795560
13/07/2023	15:16:53	BST	83	53.9800	XLON	804087276795564
13/07/2023	15:16:53	BST	101	53.9800	XLON	804087276795562
13/07/2023	15:16:53	BST	101	53.9800	XLON	804087276795563
13/07/2023	15:17:27	BST	232	53.9400	XLON	804087276795610
13/07/2023	15:17:27	BST	62	53.9600	XLON	804087276795605
13/07/2023	15:17:27	BST	89	53.9600	XLON	804087276795604
13/07/2023	15:17:30	BST	130	53.9400	CHIX	120001RYH
13/07/2023	15:18:39	BST	94	53.9400	XLON	804087276795733
13/07/2023	15:18:39	BST	337	53.9400	XLON	804087276795738
13/07/2023	15:19:33	BST	33	54.0000	XLON	804087276795819
13/07/2023	15:20:54	BST	118	54.0000	CHIX	120001SLO
13/07/2023	15:20:54	BST	100	54.0000	XLON	804087276795935
13/07/2023	15:21:00	BST	15	54.0000	XLON	804087276795950
13/07/2023	15:21:21	BST	35	54.0000	TRQX	804087201319472
13/07/2023	15:21:21	BST	74	54.0000	TRQX	804087201319473
13/07/2023	15:21:21	BST	74	54.0000	XLON	804087276795989
13/07/2023	15:21:21	BST	81	54.0000	XLON	804087276795988
13/07/2023	15:21:21	BST	84	54.0000	XLON	804087276795990
13/07/2023	15:21:21	BST	92	54.0000	XLON	804087276795986
13/07/2023	15:21:21	BST	96	54.0000	XLON	804087276795991
13/07/2023	15:21:21	BST	101	54.0000	XLON	804087276795985
13/07/2023	15:21:21	BST	101	54.0000	XLON	804087276795987

13/07/2023	15:21:21	BST	143	54.0000	XLON	804087276795992
13/07/2023	15:21:21	BST	188	54.0000	XLON	804087276795984
13/07/2023	15:21:23	BST	40	54.0000	XLON	804087276796003
13/07/2023	15:21:23	BST	58	54.0000	XLON	804087276796002
13/07/2023	15:21:23	BST	77	54.0000	XLON	804087276796004
13/07/2023	15:21:23	BST	197	54.0000	XLON	804087276796001
13/07/2023	15:21:25	BST	89	53.9600	XLON	804087276796031
13/07/2023	15:22:00	BST	136	53.9800	CHIX	120001SS7
13/07/2023	15:22:39	BST	41	53.9600	XLON	804087276796141
13/07/2023	15:22:46	BST	78	53.9600	XLON	804087276796146
13/07/2023	15:22:55	BST	77	53.9600	XLON	804087276796166
13/07/2023	15:23:05	BST	85	53.9600	XLON	804087276796196
13/07/2023	15:23:15	BST	85	53.9600	XLON	804087276796206
13/07/2023	15:23:16	BST	136	53.9600	CHIX	120001T36
13/07/2023	15:23:16	BST	242	53.9600	TRQX	804087201319787
13/07/2023	15:23:17	BST	45	53.9400	XLON	804087276796219
13/07/2023	15:23:17	BST	126	53.9400	XLON	804087276796220
13/07/2023	15:23:17	BST	127	53.9400	XLON	804087276796221
13/07/2023	15:23:19	BST	77	53.9600	XLON	804087276796223
13/07/2023	15:23:22	BST	33	53.9400	XLON	804087276796229
13/07/2023	15:23:22	BST	60	53.9400	XLON	804087276796230
13/07/2023	15:23:31	BST	7	53.9400	XLON	804087276796236
13/07/2023	15:23:31	BST	72	53.9400	XLON	804087276796235
13/07/2023	15:23:42	BST	7	53.9400	XLON	804087276796249
13/07/2023	15:23:42	BST	21	53.9400	XLON	804087276796246
13/07/2023	15:23:42	BST	21	53.9400	XLON	804087276796248
13/07/2023	15:23:42	BST	53	53.9400	XLON	804087276796247
13/07/2023	15:23:42	BST	87	53.9400	XLON	804087276796250
13/07/2023	15:23:43	BST	1	53.9400	XLON	804087276796253
13/07/2023	15:23:43	BST	15	53.9400	XLON	804087276796251
13/07/2023	15:23:43	BST	100	53.9400	XLON	804087276796252
13/07/2023	15:24:10	BST	55	53.9400	XLON	804087276796282
13/07/2023	15:24:11	BST	61	53.9400	XLON	804087276796293
13/07/2023	15:24:11	BST	187	53.9400	XLON	804087276796294
13/07/2023	15:24:16	BST	22	53.9200	TRQX	804087201319931
13/07/2023	15:24:16	BST	57	53.9200	TRQX	804087201319932
13/07/2023	15:24:16	BST	91	53.9200	XLON	804087276796303
13/07/2023	15:24:33	BST	136	53.9400	CHIX	120001TC5
13/07/2023	15:25:46	BST	78	53.9200	CHIX	120001TL9
13/07/2023	15:25:46	BST	192	53.9200	CHIX	120001TLA
13/07/2023	15:25:46	BST	9	53.9400	CHIX	120001TLF
13/07/2023	15:25:46	BST	35	53.9400	CHIX	120001TLE
13/07/2023	15:25:46	BST	136	53.9400	CHIX	120001TLD
13/07/2023	15:25:46	BST	95	53.9200	XLON	804087276796446
13/07/2023	15:25:46	BST	127	53.9200	XLON	804087276796433
13/07/2023	15:25:46	BST	208	53.9200	XLON	804087276796431
13/07/2023	15:25:46	BST	126	53.9400	XLON	804087276796434
13/07/2023	15:25:46	BST	127	53.9400	XLON	804087276796435
13/07/2023	15:25:46	BST	229	53.9400	XLON	804087276796436
13/07/2023	15:29:04	BST	117	53.9200	TRQX	804087201320825
13/07/2023	15:29:07	BST	120	53.9200	CHIX	120001UC6
13/07/2023	15:29:08	BST	324	53.9200	XLON	804087276796826
13/07/2023	15:29:43	BST	36	53.9200	CHIX	120001UHR
13/07/2023	15:29:43	BST	126	53.9200	XLON	804087276796872
13/07/2023	15:29:43	BST	127	53.9200	XLON	804087276796873
13/07/2023	15:29:47	BST	72	53.9200	XLON	804087276796878
13/07/2023	15:29:47	BST	127	53.9200	XLON	804087276796879
13/07/2023	15:29:47	BST	273	53.9200	XLON	804087276796877
13/07/2023	15:29:48	BST	64	53.9200	CHIX	120001UI8
13/07/2023	15:29:48	BST	102	53.9200	CHIX	120001UI9
13/07/2023	15:29:49	BST	39	53.9200	XLON	804087276796880
13/07/2023	15:29:49	BST	209	53.9200	XLON	804087276796881
13/07/2023	15:29:49	BST	330	53.9200	XLON	804087276796882
13/07/2023	15:29:51	BST	84	53.9200	XLON	804087276796886

13/07/2023	15:29:51	BST	100	53.9200	XLON	804087276796883
13/07/2023	15:29:51	BST	100	53.9200	XLON	804087276796884
13/07/2023	15:29:51	BST	245	53.9200	XLON	804087276796885
13/07/2023	15:29:52	BST	340	53.9200	XLON	804087276796892
13/07/2023	15:29:58	BST	16	53.9200	XLON	804087276796901
13/07/2023	15:29:58	BST	22	53.9200	XLON	804087276796903
13/07/2023	15:29:58	BST	39	53.9200	XLON	804087276796902
13/07/2023	15:30:09	BST	78	53.9400	XLON	804087276796957
13/07/2023	15:30:16	BST	119	53.9200	CHIX	120001UM6
13/07/2023	15:30:16	BST	184	53.9000	XLON	804087276796970
13/07/2023	15:30:16	BST	14	53.9400	XLON	804087276796966
13/07/2023	15:30:16	BST	69	53.9400	XLON	804087276796967
13/07/2023	15:30:22	BST	19	53.9000	CHIX	120001UNN
13/07/2023	15:30:22	BST	71	53.9000	CHIX	120001UNO
13/07/2023	15:30:22	BST	71	53.9000	CHIX	120001UNP
13/07/2023	15:30:22	BST	105	53.9000	CHIX	120001UNI
13/07/2023	15:30:22	BST	114	53.9000	TRQX	804087201321097
13/07/2023	15:30:22	BST	204	53.9000	XLON	804087276796990
13/07/2023	15:31:15	BST	111	53.9000	CHIX	120001UUO
13/07/2023	15:32:15	BST	87	53.9600	TRQX	804087201321524
13/07/2023	15:32:15	BST	39	53.9800	XLON	804087276797270
13/07/2023	15:32:15	BST	67	53.9800	XLON	804087276797262
13/07/2023	15:32:15	BST	84	53.9800	XLON	804087276797268
13/07/2023	15:32:15	BST	86	53.9800	XLON	804087276797265
13/07/2023	15:32:15	BST	86	53.9800	XLON	804087276797267
13/07/2023	15:32:15	BST	89	53.9800	XLON	804087276797266
13/07/2023	15:32:15	BST	127	53.9800	XLON	804087276797269
13/07/2023	15:32:15	BST	200	53.9800	XLON	804087276797263
13/07/2023	15:32:15	BST	200	53.9800	XLON	804087276797264
13/07/2023	15:32:17	BST	25	53.9400	CHIX	120001V2S
13/07/2023	15:32:17	BST	142	53.9400	CHIX	120001V2R
13/07/2023	15:32:17	BST	125	53.9400	TRQX	804087201321528
13/07/2023	15:32:17	BST	314	53.9400	XLON	804087276797280
13/07/2023	15:32:17	BST	87	53.9600	XLON	804087276797274
13/07/2023	15:32:18	BST	209	53.9400	XLON	804087276797282
13/07/2023	15:33:05	BST	85	53.9400	XLON	804087276797388
13/07/2023	15:33:12	BST	83	53.9400	XLON	804087276797449
13/07/2023	15:33:19	BST	33	53.9400	XLON	804087276797472
13/07/2023	15:33:19	BST	50	53.9400	XLON	804087276797471
13/07/2023	15:33:26	BST	83	53.9400	XLON	804087276797498
13/07/2023	15:33:33	BST	18	53.9400	XLON	804087276797529
13/07/2023	15:33:33	BST	65	53.9400	XLON	804087276797530
13/07/2023	15:33:37	BST	72	53.9400	XLON	804087276797532
13/07/2023	15:33:42	BST	8	53.9400	XLON	804087276797539
13/07/2023	15:33:42	BST	69	53.9400	XLON	804087276797540
13/07/2023	15:33:51	BST	63	53.9400	XLON	804087276797558
13/07/2023	15:34:02	BST	63	53.9400	XLON	804087276797568
13/07/2023	15:34:02	BST	125	53.9400	XLON	804087276797569
13/07/2023	15:34:08	BST	63	53.9400	XLON	804087276797578
13/07/2023	15:34:20	BST	63	53.9400	XLON	804087276797596
13/07/2023	15:34:20	BST	110	53.9400	XLON	804087276797597
13/07/2023	15:34:27	BST	79	53.9400	CHIX	120001VJR
13/07/2023	15:34:27	BST	63	53.9400	XLON	804087276797609
13/07/2023	15:34:31	BST	17	53.9400	XLON	804087276797613
13/07/2023	15:34:31	BST	63	53.9400	XLON	804087276797612
13/07/2023	15:34:37	BST	14	53.9400	XLON	804087276797622
13/07/2023	15:34:37	BST	66	53.9400	XLON	804087276797621
13/07/2023	15:34:42	BST	19	53.9200	CHIX	120001VM7
13/07/2023	15:34:42	BST	118	53.9200	CHIX	120001VM8
13/07/2023	15:34:42	BST	37	53.9200	TRQX	804087201321985
13/07/2023	15:34:42	BST	82	53.9200	XLON	804087276797627
13/07/2023	15:34:42	BST	145	53.9200	XLON	804087276797636
13/07/2023	15:34:46	BST	124	53.9200	XLON	804087276797646
13/07/2023	15:34:50	BST	55	53.9200	TRQX	804087201322020

13/07/2023	15:35:21	BST	163	53.9400	XLON	804087276797677
13/07/2023	15:35:35	BST	152	53.9200	CHIX	120001VUL
13/07/2023	15:35:35	BST	161	53.9200	TRQX	804087201322135
13/07/2023	15:35:35	BST	34	53.9200	XLON	804087276797702
13/07/2023	15:35:35	BST	147	53.9200	XLON	804087276797703
13/07/2023	15:35:57	BST	161	53.9200	XLON	804087276797735
13/07/2023	15:36:04	BST	78	53.9200	XLON	804087276797748
13/07/2023	15:36:12	BST	83	53.9200	XLON	804087276797754
13/07/2023	15:36:20	BST	20	53.9200	XLON	804087276797770
13/07/2023	15:36:25	BST	84	53.9200	XLON	804087276797774
13/07/2023	15:36:28	BST	144	53.9200	XLON	804087276797783
13/07/2023	15:36:31	BST	77	53.9200	XLON	804087276797785
13/07/2023	15:36:57	BST	18	53.9400	CHIX	120001W66
13/07/2023	15:36:57	BST	30	53.9400	CHIX	120001W65
13/07/2023	15:37:00	BST	8	53.9400	XLON	804087276797823
13/07/2023	15:37:00	BST	119	53.9400	XLON	804087276797824
13/07/2023	15:37:14	BST	7	53.9400	CHIX	120001W7V
13/07/2023	15:37:14	BST	14	53.9400	CHIX	120001W7T
13/07/2023	15:37:14	BST	14	53.9400	CHIX	120001W7X
13/07/2023	15:37:14	BST	56	53.9400	CHIX	120001W7U
13/07/2023	15:37:14	BST	113	53.9400	CHIX	120001W7W
13/07/2023	15:37:16	BST	8	53.9400	XLON	804087276797857
13/07/2023	15:37:16	BST	88	53.9400	XLON	804087276797858
13/07/2023	15:37:23	BST	80	53.9400	XLON	804087276797862
13/07/2023	15:37:30	BST	80	53.9400	XLON	804087276797864
13/07/2023	15:37:37	BST	81	53.9400	XLON	804087276797899
13/07/2023	15:37:46	BST	17	53.9400	XLON	804087276797907
13/07/2023	15:37:46	BST	69	53.9400	XLON	804087276797908
13/07/2023	15:37:54	BST	26	53.9400	XLON	804087276797924
13/07/2023	15:37:54	BST	57	53.9400	XLON	804087276797923
13/07/2023	15:38:00	BST	82	53.9200	XLON	804087276797926
13/07/2023	15:38:00	BST	271	53.9200	XLON	804087276797930
13/07/2023	15:40:05	BST	29	53.9400	XLON	804087276798088
13/07/2023	15:40:05	BST	126	53.9400	XLON	804087276798087
13/07/2023	15:40:05	BST	127	53.9400	XLON	804087276798090
13/07/2023	15:40:05	BST	178	53.9400	XLON	804087276798089
13/07/2023	15:40:05	BST	260	53.9400	XLON	804087276798091
13/07/2023	15:40:06	BST	269	53.9400	XLON	804087276798092
13/07/2023	15:40:14	BST	36	53.9400	CHIX	120001WSS
13/07/2023	15:40:14	BST	79	53.9400	CHIX	120001WST
13/07/2023	15:40:14	BST	31	53.9400	XLON	804087276798108
13/07/2023	15:40:15	BST	79	53.9400	XLON	804087276798119
13/07/2023	15:41:33	BST	31	53.9400	CHIX	120001X1G
13/07/2023	15:41:33	BST	184	53.9200	TRQX	804087201323047
13/07/2023	15:41:33	BST	312	53.9200	XLON	804087276798218
13/07/2023	15:41:33	BST	70	53.9400	XLON	804087276798213
13/07/2023	15:41:33	BST	82	53.9400	XLON	804087276798214
13/07/2023	15:41:38	BST	54	53.9400	CHIX	120001X1X
13/07/2023	15:41:38	BST	127	53.9400	CHIX	120001X1W
13/07/2023	15:41:38	BST	133	53.9400	CHIX	120001X1Y
13/07/2023	15:41:38	BST	136	53.9400	CHIX	120001X1V
13/07/2023	15:41:40	BST	127	53.9200	XLON	804087276798229
13/07/2023	15:41:40	BST	155	53.9200	XLON	804087276798231
13/07/2023	15:41:40	BST	203	53.9200	XLON	804087276798228
13/07/2023	15:42:08	BST	77	53.9400	XLON	804087276798275
13/07/2023	15:42:16	BST	28	53.9400	XLON	804087276798281
13/07/2023	15:42:16	BST	50	53.9400	XLON	804087276798280
13/07/2023	15:42:24	BST	77	53.9400	XLON	804087276798295
13/07/2023	15:42:27	BST	111	53.9400	XLON	804087276798298
13/07/2023	15:42:36	BST	84	53.9400	XLON	804087276798306
13/07/2023	15:42:44	BST	78	53.9400	XLON	804087276798318
13/07/2023	15:42:48	BST	63	53.9400	CHIX	120001X9X
13/07/2023	15:43:21	BST	137	53.9400	XLON	804087276798356
13/07/2023	15:43:24	BST	26	53.9400	XLON	804087276798363

13/07/2023	15:43:24	BST	74	53.9400	XLON	804087276798367
13/07/2023	15:43:24	BST	130	53.9400	XLON	804087276798366
13/07/2023	15:43:24	BST	330	53.9400	XLON	804087276798364
13/07/2023	15:43:51	BST	8	53.9400	CHIX	120001XJ0
13/07/2023	15:43:51	BST	69	53.9400	CHIX	120001XJ1
13/07/2023	15:43:51	BST	11	53.9400	XLON	804087276798394
13/07/2023	15:43:51	BST	72	53.9400	XLON	804087276798393
13/07/2023	15:44:52	BST	8	53.9400	XLON	804087276798454
13/07/2023	15:44:52	BST	202	53.9400	XLON	804087276798455
13/07/2023	15:46:06	BST	35	53.9200	CHIX	120001Y0K
13/07/2023	15:46:06	BST	36	53.9200	CHIX	120001Y0J
13/07/2023	15:46:06	BST	136	53.9200	CHIX	120001Y0I
13/07/2023	15:46:06	BST	173	53.9200	CHIX	120001Y0F
13/07/2023	15:46:06	BST	35	53.9200	TRQX	804087201323783
13/07/2023	15:46:06	BST	155	53.9200	TRQX	804087201323780
13/07/2023	15:46:06	BST	198	53.9200	TRQX	804087201323784
13/07/2023	15:46:06	BST	74	53.9200	XLON	804087276798558
13/07/2023	15:46:06	BST	100	53.9200	XLON	804087276798550
13/07/2023	15:46:06	BST	126	53.9200	XLON	804087276798556
13/07/2023	15:46:06	BST	127	53.9200	XLON	804087276798557
13/07/2023	15:46:07	BST	27	53.9400	XLON	804087276798569
13/07/2023	15:46:07	BST	85	53.9400	XLON	804087276798566
13/07/2023	15:46:07	BST	126	53.9400	XLON	804087276798567
13/07/2023	15:46:07	BST	127	53.9400	XLON	804087276798568
13/07/2023	15:46:07	BST	145	53.9400	XLON	804087276798565
13/07/2023	15:46:08	BST	62	53.9400	XLON	804087276798571
13/07/2023	15:46:08	BST	75	53.9400	XLON	804087276798570
13/07/2023	15:46:31	BST	78	53.9400	XLON	804087276798613
13/07/2023	15:46:36	BST	104	53.9200	CHIX	120001Y2U
13/07/2023	15:46:36	BST	128	53.9200	CHIX	120001Y2V
13/07/2023	15:47:33	BST	127	53.9200	XLON	804087276798780
13/07/2023	15:47:33	BST	282	53.9200	XLON	804087276798779
13/07/2023	15:47:37	BST	64	53.9200	XLON	804087276798788
13/07/2023	15:47:37	BST	95	53.9200	XLON	804087276798787
13/07/2023	15:47:44	BST	6	53.9200	XLON	804087276798810
13/07/2023	15:47:46	BST	2	53.9200	XLON	804087276798817
13/07/2023	15:47:48	BST	2	53.9200	XLON	804087276798820
13/07/2023	15:47:48	BST	92	53.9200	XLON	804087276798821
13/07/2023	15:47:53	BST	2	53.9200	XLON	804087276798827
13/07/2023	15:48:40	BST	3	53.9200	XLON	804087276798902
13/07/2023	15:48:40	BST	333	53.9200	XLON	804087276798903
13/07/2023	15:48:40	BST	355	53.9200	XLON	804087276798904
13/07/2023	15:51:03	BST	52	53.9000	CHIX	120001Z1V
13/07/2023	15:51:03	BST	102	53.9000	CHIX	120001Z1S
13/07/2023	15:51:03	BST	84	53.9200	CHIX	120001Z1W
13/07/2023	15:51:03	BST	105	53.9000	TRQX	804087201324793
13/07/2023	15:51:03	BST	336	53.9000	XLON	804087276799142
13/07/2023	15:51:03	BST	66	53.9200	XLON	804087276799152
13/07/2023	15:51:03	BST	73	53.9200	XLON	804087276799149
13/07/2023	15:51:03	BST	84	53.9200	XLON	804087276799151
13/07/2023	15:51:03	BST	98	53.9200	XLON	804087276799148
13/07/2023	15:51:03	BST	113	53.9200	XLON	804087276799150
13/07/2023	15:51:03	BST	126	53.9200	XLON	804087276799147
13/07/2023	15:51:03	BST	127	53.9200	XLON	804087276799145
13/07/2023	15:51:03	BST	212	53.9200	XLON	804087276799146
13/07/2023	15:51:06	BST	144	53.9000	XLON	804087276799169
13/07/2023	15:51:07	BST	180	53.9000	CHIX	120001Z2J
13/07/2023	15:52:56	BST	4	53.8800	CHIX	120001ZFM
13/07/2023	15:52:56	BST	233	53.8800	CHIX	120001ZFG
13/07/2023	15:52:56	BST	151	53.8800	TRQX	804087201325103
13/07/2023	15:53:45	BST	85	53.8800	CHIX	120001ZLC
13/07/2023	15:53:45	BST	363	53.8800	XLON	804087276799367
13/07/2023	15:53:47	BST	362	53.8800	XLON	804087276799377
13/07/2023	15:53:48	BST	370	53.8800	XLON	804087276799379

13/07/2023	15:53:49	BST	361	53.8800	XLON	804087276799380
13/07/2023	15:54:20	BST	11	53.8800	XLON	804087276799426
13/07/2023	15:54:20	BST	96	53.8800	XLON	804087276799425
13/07/2023	15:54:42	BST	77	53.9000	XLON	804087276799458
13/07/2023	15:55:23	BST	208	53.9000	CHIX	120001ZZS
13/07/2023	15:55:23	BST	7	53.9000	TRQX	804087201325664
13/07/2023	15:55:23	BST	77	53.9000	TRQX	804087201325663
13/07/2023	15:55:23	BST	360	53.9000	XLON	804087276799519
13/07/2023	15:55:55	BST	65	53.9000	XLON	804087276799546
13/07/2023	15:56:09	BST	19	53.9000	XLON	804087276799562
13/07/2023	15:56:09	BST	73	53.9000	XLON	804087276799559
13/07/2023	15:56:09	BST	126	53.9000	XLON	804087276799560
13/07/2023	15:56:09	BST	127	53.9000	XLON	804087276799561
13/07/2023	15:56:23	BST	54	53.9000	XLON	804087276799578
13/07/2023	15:56:23	BST	83	53.9000	XLON	804087276799577
13/07/2023	15:56:25	BST	81	53.8800	CHIX	12000204Z
13/07/2023	15:56:25	BST	340	53.8800	XLON	804087276799586
13/07/2023	15:58:41	BST	3	53.9000	CHIX	1200020PE
13/07/2023	15:58:41	BST	13	53.9000	CHIX	1200020PF
13/07/2023	15:58:41	BST	27	53.9000	CHIX	1200020PH
13/07/2023	15:58:41	BST	128	53.9000	CHIX	1200020PG
13/07/2023	15:58:54	BST	65	53.8800	XLON	804087276799904
13/07/2023	15:58:54	BST	181	53.8800	XLON	804087276799911
13/07/2023	15:58:54	BST	203	53.8800	XLON	804087276799910
13/07/2023	15:58:54	BST	318	53.8800	XLON	804087276799905
13/07/2023	15:59:21	BST	33	53.8800	XLON	804087276799976
13/07/2023	15:59:21	BST	75	53.8800	XLON	804087276799978
13/07/2023	15:59:21	BST	98	53.8800	XLON	804087276799977
13/07/2023	15:59:21	BST	126	53.8800	XLON	804087276799974
13/07/2023	15:59:21	BST	127	53.8800	XLON	804087276799975
13/07/2023	15:59:23	BST	35	53.8800	TRQX	804087201326295
13/07/2023	15:59:23	BST	71	53.8800	TRQX	804087201326296
13/07/2023	15:59:35	BST	30	53.8600	CHIX	1200020ZE
13/07/2023	15:59:35	BST	85	53.8600	CHIX	1200020ZD
13/07/2023	15:59:35	BST	46	53.8600	XLON	804087276800007
13/07/2023	15:59:35	BST	120	53.8600	XLON	804087276800006
13/07/2023	15:59:35	BST	178	53.8600	XLON	804087276800005
13/07/2023	16:00:08	BST	115	53.9000	XLON	804087276800127
13/07/2023	16:00:09	BST	78	53.9000	XLON	804087276800128
13/07/2023	16:00:17	BST	2	53.9000	XLON	804087276800148
13/07/2023	16:00:21	BST	13	53.9000	CHIX	1200021AQ
13/07/2023	16:00:21	BST	66	53.9000	CHIX	1200021AR
13/07/2023	16:00:22	BST	2	53.9000	XLON	804087276800165
13/07/2023	16:00:22	BST	106	53.9000	XLON	804087276800166
13/07/2023	16:00:27	BST	1	53.9000	XLON	804087276800179
13/07/2023	16:00:27	BST	84	53.9000	XLON	804087276800178
13/07/2023	16:00:35	BST	69	53.9000	XLON	804087276800187
13/07/2023	16:00:41	BST	82	53.9000	XLON	804087276800190
13/07/2023	16:00:49	BST	3	53.9000	XLON	804087276800231
13/07/2023	16:00:49	BST	75	53.9000	XLON	804087276800232
13/07/2023	16:00:57	BST	9	53.9000	XLON	804087276800243
13/07/2023	16:01:02	BST	98	53.9000	XLON	804087276800246
13/07/2023	16:01:10	BST	8	53.9000	XLON	804087276800271
13/07/2023	16:01:15	BST	3	53.9200	XLON	804087276800289
13/07/2023	16:01:15	BST	76	53.9200	XLON	804087276800288
13/07/2023	16:01:22	BST	63	53.9000	XLON	804087276800313
13/07/2023	16:01:22	BST	81	53.9000	XLON	804087276800312
13/07/2023	16:01:29	BST	14	53.9000	XLON	804087276800355
13/07/2023	16:01:29	BST	64	53.9000	XLON	804087276800354
13/07/2023	16:01:45	BST	8	53.9200	XLON	804087276800387
13/07/2023	16:01:45	BST	20	53.9200	XLON	804087276800385
13/07/2023	16:01:45	BST	50	53.9200	XLON	804087276800386
13/07/2023	16:01:56	BST	85	53.9000	XLON	804087276800417
13/07/2023	16:01:59	BST	70	53.9000	XLON	804087276800426

13/07/2023	16:01:59	BST	300	53.9000	XLON	804087276800425
13/07/2023	16:02:16	BST	101	53.8800	CHIX	1200021XO
13/07/2023	16:02:16	BST	118	53.8800	CHIX	1200021XN
13/07/2023	16:02:16	BST	9	53.8800	TRQX	804087201326951
13/07/2023	16:02:16	BST	13	53.8800	TRQX	804087201326952
13/07/2023	16:02:16	BST	88	53.8800	TRQX	804087201326950
13/07/2023	16:02:16	BST	87	53.8800	XLON	804087276800447
13/07/2023	16:02:16	BST	89	53.8800	XLON	804087276800442
13/07/2023	16:02:59	BST	140	53.8800	CHIX	12000222N
13/07/2023	16:03:00	BST	78	53.8800	XLON	804087276800485
13/07/2023	16:03:00	BST	90	53.8800	XLON	804087276800486
13/07/2023	16:04:26	BST	203	53.8800	CHIX	1200022G5
13/07/2023	16:04:26	BST	99	53.8800	TRQX	804087201327317
13/07/2023	16:04:26	BST	334	53.8800	XLON	804087276800658
13/07/2023	16:04:26	BST	78	53.9000	XLON	804087276800668
13/07/2023	16:04:26	BST	87	53.9000	XLON	804087276800666
13/07/2023	16:04:26	BST	90	53.9000	XLON	804087276800664
13/07/2023	16:04:26	BST	98	53.9000	XLON	804087276800669
13/07/2023	16:04:26	BST	126	53.9000	XLON	804087276800667
13/07/2023	16:04:26	BST	127	53.9000	XLON	804087276800665
13/07/2023	16:04:28	BST	36	53.8800	XLON	804087276800676
13/07/2023	16:04:28	BST	78	53.8800	XLON	804087276800675
13/07/2023	16:06:19	BST	159	53.8800	CHIX	1200022YR
13/07/2023	16:06:19	BST	97	53.8800	TRQX	804087201327651
13/07/2023	16:06:19	BST	81	53.8800	XLON	804087276800913
13/07/2023	16:06:19	BST	87	53.8800	XLON	804087276800906
13/07/2023	16:06:19	BST	126	53.8800	XLON	804087276800919
13/07/2023	16:06:19	BST	221	53.8800	XLON	804087276800920
13/07/2023	16:06:32	BST	77	53.8800	XLON	804087276800975
13/07/2023	16:06:32	BST	244	53.8800	XLON	804087276800976
13/07/2023	16:06:42	BST	202	53.9000	XLON	804087276801005
13/07/2023	16:06:42	BST	367	53.9000	XLON	804087276801000
13/07/2023	16:07:15	BST	121	53.9000	XLON	804087276801055
13/07/2023	16:07:29	BST	15	53.9000	XLON	804087276801069
13/07/2023	16:07:29	BST	66	53.9000	XLON	804087276801070
13/07/2023	16:07:37	BST	32	53.9000	XLON	804087276801083
13/07/2023	16:07:37	BST	52	53.9000	XLON	804087276801082
13/07/2023	16:07:45	BST	84	53.9000	XLON	804087276801103
13/07/2023	16:07:53	BST	19	53.9000	XLON	804087276801119
13/07/2023	16:07:53	BST	27	53.9000	XLON	804087276801117
13/07/2023	16:07:53	BST	37	53.9000	XLON	804087276801118
13/07/2023	16:07:58	BST	17	53.9000	XLON	804087276801162
13/07/2023	16:07:58	BST	67	53.9000	XLON	804087276801161
13/07/2023	16:07:59	BST	75	53.8800	TRQX	804087201327977
13/07/2023	16:08:00	BST	202	53.8800	CHIX	1200023H5
13/07/2023	16:08:00	BST	56	53.8800	TRQX	804087201327978
13/07/2023	16:08:00	BST	78	53.8800	XLON	804087276801164
13/07/2023	16:08:16	BST	86	53.9000	XLON	804087276801195
13/07/2023	16:08:24	BST	83	53.9000	XLON	804087276801212
13/07/2023	16:08:32	BST	84	53.9000	XLON	804087276801235
13/07/2023	16:11:33	BST	315	53.8800	CHIX	1200024C7
13/07/2023	16:11:33	BST	36	53.9000	CHIX	1200024C4
13/07/2023	16:11:33	BST	36	53.9000	CHIX	1200024C5
13/07/2023	16:11:33	BST	52	53.9000	CHIX	1200024C6
13/07/2023	16:11:33	BST	214	53.8800	TRQX	804087201328752
13/07/2023	16:11:33	BST	300	53.8800	XLON	804087276801592
13/07/2023	16:11:33	BST	330	53.8800	XLON	804087276801598
13/07/2023	16:11:33	BST	22	53.9000	XLON	804087276801585
13/07/2023	16:11:33	BST	78	53.9000	XLON	804087276801589
13/07/2023	16:11:33	BST	88	53.9000	XLON	804087276801588
13/07/2023	16:11:33	BST	126	53.9000	XLON	804087276801587
13/07/2023	16:11:33	BST	127	53.9000	XLON	804087276801586
13/07/2023	16:11:33	BST	236	53.9000	XLON	804087276801590
13/07/2023	16:11:38	BST	343	53.8800	XLON	804087276801606

13/07/2023	16:11:39	BST	126	53.8800	XLON	804087276801611
13/07/2023	16:11:40	BST	78	53.8800	CHIX	1200024CK
13/07/2023	16:11:46	BST	79	53.8800	XLON	804087276801632
13/07/2023	16:11:54	BST	79	53.8800	XLON	804087276801652
13/07/2023	16:11:59	BST	13	53.8800	XLON	804087276801663
13/07/2023	16:11:59	BST	82	53.8800	XLON	804087276801662
13/07/2023	16:12:09	BST	114	53.8800	CHIX	1200024J1
13/07/2023	16:12:09	BST	380	53.8800	XLON	804087276801719
13/07/2023	16:12:12	BST	79	53.8800	XLON	804087276801727
13/07/2023	16:13:03	BST	92	53.8800	XLON	804087276801808
13/07/2023	16:13:08	BST	44	53.8800	XLON	804087276801811
13/07/2023	16:13:08	BST	109	53.8800	XLON	804087276801812
13/07/2023	16:13:15	BST	82	53.8800	XLON	804087276801830
13/07/2023	16:13:23	BST	79	53.8800	XLON	804087276801863
13/07/2023	16:13:31	BST	37	53.8800	XLON	804087276801872
13/07/2023	16:13:31	BST	42	53.8800	XLON	804087276801873
13/07/2023	16:13:39	BST	79	53.8800	XLON	804087276801888
13/07/2023	16:13:44	BST	79	53.8800	XLON	804087276801895
13/07/2023	16:13:52	BST	32	53.8800	XLON	804087276801922
13/07/2023	16:13:52	BST	47	53.8800	XLON	804087276801921
13/07/2023	16:14:00	BST	15	53.8800	XLON	804087276801941
13/07/2023	16:14:00	BST	64	53.8800	XLON	804087276801940
13/07/2023	16:14:06	BST	92	53.8800	XLON	804087276801969
13/07/2023	16:14:12	BST	135	53.8600	CHIX	120002567
13/07/2023	16:14:12	BST	140	53.8600	TRQX	804087201329419
13/07/2023	16:14:12	BST	2	53.8600	XLON	804087276801973
13/07/2023	16:14:12	BST	96	53.8600	XLON	804087276801972
13/07/2023	16:14:27	BST	3	53.8600	XLON	804087276802012
13/07/2023	16:14:27	BST	81	53.8600	XLON	804087276802013
13/07/2023	16:14:30	BST	133	53.8400	CHIX	1200025AE
13/07/2023	16:14:30	BST	203	53.8400	TRQX	804087201329484
13/07/2023	16:15:19	BST	87	53.8400	XLON	804087276802203
13/07/2023	16:15:19	BST	106	53.8400	XLON	804087276802204
13/07/2023	16:15:19	BST	126	53.8400	XLON	804087276802205
13/07/2023	16:15:29	BST	156	53.8400	XLON	804087276802236
13/07/2023	16:15:30	BST	28	53.8200	CHIX	1200025NL
13/07/2023	16:15:30	BST	73	53.8200	CHIX	1200025NM
13/07/2023	16:15:30	BST	144	53.8200	CHIX	1200025NW
13/07/2023	16:15:30	BST	342	53.8200	XLON	804087276802238
13/07/2023	16:15:45	BST	102	53.8400	XLON	804087276802309
13/07/2023	16:16:04	BST	5	53.8400	XLON	804087276802359
13/07/2023	16:16:04	BST	73	53.8400	XLON	804087276802358
13/07/2023	16:16:37	BST	160	53.8600	XLON	804087276802467
13/07/2023	16:16:40	BST	79	53.8600	XLON	804087276802471
13/07/2023	16:16:40	BST	127	53.8600	XLON	804087276802470
13/07/2023	16:16:47	BST	38	53.8600	XLON	804087276802497
13/07/2023	16:16:47	BST	47	53.8600	XLON	804087276802496
13/07/2023	16:16:55	BST	85	53.8600	XLON	804087276802504
13/07/2023	16:16:56	BST	369	53.8400	XLON	804087276802505
13/07/2023	16:18:04	BST	58	53.8400	XLON	804087276802649
13/07/2023	16:18:04	BST	100	53.8400	XLON	804087276802650
13/07/2023	16:18:04	BST	158	53.8400	XLON	804087276802651
13/07/2023	16:18:08	BST	100	53.8200	XLON	804087276802711
13/07/2023	16:18:08	BST	28	53.8400	XLON	804087276802709
13/07/2023	16:18:08	BST	50	53.8400	XLON	804087276802708
13/07/2023	16:18:19	BST	36	53.8400	CHIX	1200026KM
13/07/2023	16:18:19	BST	42	53.8400	CHIX	1200026KN
13/07/2023	16:18:34	BST	143	53.8200	CHIX	1200026OY
13/07/2023	16:18:34	BST	92	53.8200	TRQX	804087201330547
13/07/2023	16:18:34	BST	226	53.8200	XLON	804087276802784
13/07/2023	16:18:35	BST	91	53.8200	CHIX	1200026P5
13/07/2023	16:18:38	BST	238	53.8200	XLON	804087276802794
13/07/2023	16:18:40	BST	28	53.8200	CHIX	1200026PL
13/07/2023	16:18:41	BST	54	53.8200	CHIX	1200026PP

13/07/2023	16:19:11	BST	79	53.8200	CHIX	1200026W4
13/07/2023	16:19:33	BST	183	53.8200	XLON	804087276802906
13/07/2023	16:19:35	BST	61	53.8000	TRQX	804087201330861
13/07/2023	16:19:35	BST	366	53.8000	XLON	804087276802911
13/07/2023	16:20:01	BST	83	53.7800	XLON	804087276803039
13/07/2023	16:20:36	BST	86	53.7800	XLON	804087276803191
13/07/2023	16:20:36	BST	127	53.7800	XLON	804087276803192
13/07/2023	16:20:39	BST	203	53.7800	XLON	804087276803193
13/07/2023	16:20:45	BST	79	53.7800	XLON	804087276803211
13/07/2023	16:20:52	BST	90	53.7800	XLON	804087276803230
13/07/2023	16:21:05	BST	8	53.8000	XLON	804087276803250
13/07/2023	16:21:05	BST	145	53.8000	XLON	804087276803251
13/07/2023	16:21:14	BST	79	53.8000	XLON	804087276803294
13/07/2023	16:21:25	BST	63	53.8000	XLON	804087276803314
13/07/2023	16:21:25	BST	82	53.8000	XLON	804087276803315
13/07/2023	16:21:32	BST	35	53.8000	XLON	804087276803321
13/07/2023	16:21:32	BST	44	53.8000	XLON	804087276803320
13/07/2023	16:21:38	BST	111	53.7800	CHIX	1200027WS
13/07/2023	16:21:38	BST	125	53.7800	CHIX	1200027WR
13/07/2023	16:21:38	BST	134	53.7800	CHIX	1200027WQ
13/07/2023	16:21:40	BST	79	53.7800	XLON	804087276803360
13/07/2023	16:21:41	BST	154	53.7800	TRQX	804087201331450
13/07/2023	16:21:41	BST	213	53.7800	XLON	804087276803420
13/07/2023	16:21:44	BST	33	53.7800	XLON	804087276803451
13/07/2023	16:21:44	BST	80	53.7800	XLON	804087276803450
13/07/2023	16:22:07	BST	229	53.7600	XLON	804087276803534
13/07/2023	16:22:44	BST	134	53.7600	XLON	804087276803619
13/07/2023	16:23:17	BST	143	53.8400	XLON	804087276803734
13/07/2023	16:23:20	BST	63	53.8400	XLON	804087276803745
13/07/2023	16:23:23	BST	84	53.8400	XLON	804087276803748
13/07/2023	16:23:25	BST	8	53.8400	XLON	804087276803750
13/07/2023	16:23:27	BST	84	53.8400	XLON	804087276803751
13/07/2023	16:23:30	BST	11	53.8400	XLON	804087276803756
13/07/2023	16:23:30	BST	84	53.8400	XLON	804087276803755
13/07/2023	16:23:37	BST	84	53.8400	XLON	804087276803771
13/07/2023	16:23:44	BST	79	53.8400	XLON	804087276803835
13/07/2023	16:23:52	BST	87	53.8400	XLON	804087276803843
13/07/2023	16:24:02	BST	89	53.8400	XLON	804087276803870
13/07/2023	16:24:23	BST	87	53.8400	XLON	804087276803925
13/07/2023	16:24:24	BST	25	53.8400	CHIX	1200028VX
13/07/2023	16:24:24	BST	52	53.8400	CHIX	1200028VY
13/07/2023	16:24:28	BST	6	53.8400	XLON	804087276803938
13/07/2023	16:24:28	BST	96	53.8400	XLON	804087276803939
13/07/2023	16:24:40	BST	16	53.8400	XLON	804087276803978
13/07/2023	16:24:40	BST	121	53.8400	XLON	804087276803980
13/07/2023	16:24:40	BST	127	53.8400	XLON	804087276803979
13/07/2023	16:24:46	BST	77	53.8400	CHIX	12000290D
13/07/2023	16:24:48	BST	7	53.8400	XLON	804087276804033
13/07/2023	16:24:48	BST	22	53.8400	XLON	804087276804032
13/07/2023	16:24:49	BST	15	53.8200	XLON	804087276804042
13/07/2023	16:24:49	BST	29	53.8200	XLON	804087276804043
13/07/2023	16:24:49	BST	79	53.8200	XLON	804087276804041
13/07/2023	16:25:00	BST	2	53.8200	XLON	804087276804066
13/07/2023	16:25:07	BST	81	53.8200	XLON	804087276804070
13/07/2023	16:25:12	BST	86	53.8200	XLON	804087276804091
13/07/2023	16:25:17	BST	5	53.8400	CHIX	12000295L
13/07/2023	16:25:17	BST	36	53.8400	CHIX	12000295K
13/07/2023	16:25:17	BST	37	53.8400	CHIX	12000295J
13/07/2023	16:25:28	BST	81	53.8400	CHIX	12000298D
13/07/2023	16:25:33	BST	22	53.8400	XLON	804087276804182
13/07/2023	16:25:47	BST	30	53.8400	XLON	804087276804232
13/07/2023	16:25:47	BST	90	53.8400	XLON	804087276804231
13/07/2023	16:25:47	BST	126	53.8400	XLON	804087276804230
13/07/2023	16:25:47	BST	127	53.8400	XLON	804087276804229

13/07/2023	16:25:48	BST	8	53.8400	CHIX	1200029EU
13/07/2023	16:25:48	BST	35	53.8400	CHIX	1200029ES
13/07/2023	16:25:48	BST	36	53.8400	CHIX	1200029ET
13/07/2023	16:25:52	BST	2	53.8400	TRQX	804087201332350
13/07/2023	16:25:52	BST	80	53.8400	TRQX	804087201332351
13/07/2023	16:25:54	BST	78	53.8400	XLON	804087276804236
13/07/2023	16:26:01	BST	11	53.8400	CHIX	1200029GI
13/07/2023	16:26:05	BST	9	53.8400	CHIX	1200029I7
13/07/2023	16:26:05	BST	23	53.8400	CHIX	1200029I5
13/07/2023	16:26:05	BST	184	53.8400	CHIX	1200029I6
13/07/2023	16:26:05	BST	46	53.8400	XLON	804087276804268
13/07/2023	16:26:05	BST	90	53.8400	XLON	804087276804267
13/07/2023	16:26:13	BST	88	53.8400	XLON	804087276804290
13/07/2023	16:26:20	BST	8	53.8400	XLON	804087276804308
13/07/2023	16:26:20	BST	73	53.8400	XLON	804087276804307
13/07/2023	16:26:24	BST	78	53.8400	XLON	804087276804323
13/07/2023	16:26:31	BST	35	53.8400	TRQX	804087201332515
13/07/2023	16:26:31	BST	32	53.8400	XLON	804087276804354
13/07/2023	16:26:31	BST	49	53.8400	XLON	804087276804353
13/07/2023	16:26:38	BST	81	53.8400	XLON	804087276804359
13/07/2023	16:26:45	BST	81	53.8400	XLON	804087276804392
13/07/2023	16:26:54	BST	111	53.8400	XLON	804087276804455
13/07/2023	16:27:04	BST	20	53.8400	TRQX	804087201332634
13/07/2023	16:27:04	BST	35	53.8400	TRQX	804087201332635
13/07/2023	16:27:05	BST	34	53.8400	TRQX	804087201332638
13/07/2023	16:27:05	BST	76	53.8400	TRQX	804087201332639
13/07/2023	16:27:09	BST	84	53.8400	CHIX	1200029Y0
13/07/2023	16:27:09	BST	188	53.8400	XLON	804087276804497
13/07/2023	16:27:14	BST	82	53.8400	XLON	804087276804510
13/07/2023	16:27:21	BST	82	53.8400	XLON	804087276804527
13/07/2023	16:27:51	BST	119	53.8400	CHIX	120002A7S
13/07/2023	16:27:54	BST	44	53.8400	XLON	804087276804644
13/07/2023	16:27:59	BST	79	53.8400	XLON	804087276804651
13/07/2023	16:29:26	BST	28	53.8400	TRQX	804087201333128
13/07/2023	16:29:29	BST	35	53.8600	CHIX	120002AVH
13/07/2023	16:29:31	BST	3	53.8600	CHIX	120002AVU
13/07/2023	16:29:40	BST	94	53.8400	XLON	804087276805009
13/07/2023	16:29:43	BST	75	53.8400	XLON	804087276805048
13/07/2023	16:29:48	BST	65	53.8400	XLON	804087276805065
13/07/2023	16:29:56	BST	36	53.8800	CHIX	120002B4M
13/07/2023	16:29:56	BST	50	53.8800	CHIX	120002B4L
13/07/2023	16:29:56	BST	98	53.8800	CHIX	120002B4K