

25 July 2023

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

The Company announces that on 24 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:	24 July 2023
Aggregate number of ordinary shares purchased:	166,444
Lowest price paid per share:	£ 55.6000
Highest price paid per share:	£ 56.2800
Average price paid per share:	£ 56.0677

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 167,966,816 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: 166,444 (ISIN: GB00BHJYC057)

Date of purchases: 24 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	94,772	37,805	23,194	10,673
Highest price paid (per ordinary share)	£ 56.2800	£ 56.2800	£ 56.2600	£ 56.2400
Lowest price paid (per ordinary share)	£ 55.6000	£ 55.6000	£ 55.6000	£ 55.6000

Volume weighted average price paid(per ordinary share)	£ 56.0860	£ 56.0368	£ 56.0482	£ 56.0560
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/07/2023	09:46:00	BST	95	55.6000	CHIX	120000G6X
24/07/2023	09:46:01	BST	31	55.6000	XLON	810890504968215
24/07/2023	09:48:28	BST	240	55.6200	BATE	020000E8O
24/07/2023	09:48:28	BST	251	55.6200	BATE	020000E8N
24/07/2023	09:48:28	BST	93	55.6200	CHIX	120000GE8
24/07/2023	09:48:28	BST	11	55.6200	TRQX	810890429475026
24/07/2023	09:48:28	BST	35	55.6200	TRQX	810890429475025
24/07/2023	09:48:28	BST	42	55.6200	TRQX	810890429475027
24/07/2023	09:48:28	BST	88	55.6200	TRQX	810890429475024
24/07/2023	09:50:34	BST	93	55.6000	TRQX	810890429475180
24/07/2023	09:50:34	BST	36	55.6000	XLON	810890504968360
24/07/2023	09:50:34	BST	57	55.6000	XLON	810890504968359
24/07/2023	09:50:34	BST	141	55.6000	XLON	810890504968361
24/07/2023	09:50:35	BST	3	55.6000	XLON	810890504968362
24/07/2023	09:53:08	BST	90	55.6000	BATE	020000EGI
24/07/2023	09:55:20	BST	37	55.7400	XLON	810890504968536
24/07/2023	09:55:20	BST	51	55.7400	XLON	810890504968537
24/07/2023	09:59:28	BST	48	55.8000	XLON	810890504968706
24/07/2023	09:59:28	BST	150	55.8000	XLON	810890504968707
24/07/2023	09:59:37	BST	147	55.7800	BATE	020000EW7
24/07/2023	09:59:37	BST	157	55.7800	BATE	020000EW9
24/07/2023	09:59:37	BST	119	55.7800	TRQX	810890429475842
24/07/2023	09:59:37	BST	51	55.7800	XLON	810890504968716
24/07/2023	09:59:37	BST	387	55.7800	XLON	810890504968714
24/07/2023	09:59:52	BST	224	55.7600	BATE	020000EWT
24/07/2023	09:59:52	BST	25	55.7600	CHIX	120000HIG
24/07/2023	09:59:52	BST	105	55.7600	CHIX	120000HID
24/07/2023	09:59:52	BST	138	55.7600	CHIX	120000HIH
24/07/2023	09:59:53	BST	20	55.7600	BATE	020000EX1
24/07/2023	09:59:53	BST	29	55.7600	BATE	020000EWZ
24/07/2023	09:59:53	BST	63	55.7600	BATE	020000EX0
24/07/2023	09:59:53	BST	202	55.7600	BATE	020000EWY
24/07/2023	10:02:32	BST	56	55.7600	XLON	810890504968805
24/07/2023	10:02:37	BST	120	55.7600	XLON	810890504968820
24/07/2023	10:05:06	BST	108	55.7400	CHIX	120000HZ1
24/07/2023	10:05:06	BST	22	55.7400	TRQX	810890429476226
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24/07/2023	10:05:07	BST	52	55.7400	XLON	810890504968891
24/07/2023	10:05:07	BST	323	55.7400	XLON	810890504968892
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24/07/2023	10:05:08	BST	143	55.7400	XLON	810890504968897
24/07/2023	10:05:20	BST	132	55.7200	BATE	020000F70
24/07/2023	10:05:20	BST	162	55.7200	BATE	020000F6Z
24/07/2023	10:13:25	BST	6	55.7600	BATE	020000FO5
24/07/2023	10:13:25	BST	58	55.7600	BATE	020000FO4
24/07/2023	10:13:25	BST	81	55.7600	BATE	020000FO3
24/07/2023	10:13:25	BST	19	55.7600	CHIX	120000IOC
24/07/2023	10:13:25	BST	35	55.7600	CHIX	120000IOB
24/07/2023	10:13:25	BST	50	55.7600	CHIX	120000IOA

24/07/2023	10:13:25	BST	51	55.7600	CHIX	120000IO9
24/07/2023	10:13:25	BST	71	55.7600	CHIX	120000IO8
24/07/2023	10:13:25	BST	90	55.7600	XLON	810890504969171
24/07/2023	10:13:25	BST	189	55.7600	XLON	810890504969169
24/07/2023	10:14:55	BST	22	55.7800	BATE	020000FRX
24/07/2023	10:14:55	BST	23	55.7800	BATE	020000FRV
24/07/2023	10:14:55	BST	34	55.7800	BATE	020000FRW
24/07/2023	10:14:55	BST	53	55.7800	BATE	020000FRY
24/07/2023	10:14:55	BST	300	55.7800	BATE	020000FRU
24/07/2023	10:14:55	BST	4	55.7800	XLON	810890504969237
24/07/2023	10:14:55	BST	32	55.7800	XLON	810890504969236
24/07/2023	10:14:55	BST	300	55.7800	XLON	810890504969235
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24/07/2023	10:17:31	BST	105	55.8000	CHIX	120000J2H
24/07/2023	10:17:31	BST	123	55.8000	XLON	810890504969305
24/07/2023	10:17:31	BST	242	55.8000	XLON	810890504969313
24/07/2023	10:24:22	BST	87	55.7800	BATE	020000GE3
24/07/2023	10:24:23	BST	144	55.7800	BATE	020000GEG
24/07/2023	10:24:24	BST	266	55.7800	BATE	020000GEJ
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24/07/2023	10:27:04	BST	44	55.8400	XLON	810890504969686
24/07/2023	10:27:04	BST	58	55.8400	XLON	810890504969687
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24/07/2023	10:27:05	BST	28	55.8400	XLON	810890504969691
24/07/2023	10:27:05	BST	58	55.8400	XLON	810890504969692
24/07/2023	10:27:20	BST	38	55.8000	BATE	020000GKI
24/07/2023	10:27:20	BST	94	55.8000	BATE	020000GKF
24/07/2023	10:27:20	BST	44	55.8000	CHIX	120000JXM
24/07/2023	10:27:20	BST	168	55.8000	CHIX	120000JXL
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24/07/2023	10:31:34	BST	208	55.8200	CHIX	120000KD5
24/07/2023	10:37:29	BST	47	55.8000	CHIX	120000KRX
24/07/2023	10:40:01	BST	52	55.8400	XLON	810890504970317
24/07/2023	10:40:04	BST	12	55.8400	XLON	810890504970319
24/07/2023	10:40:04	BST	34	55.8400	XLON	810890504970320
24/07/2023	10:40:04	BST	50	55.8400	XLON	810890504970318
24/07/2023	10:53:47	BST	14	56.0400	BATE	020000I4I
24/07/2023	10:53:47	BST	15	56.0400	BATE	020000I4J
24/07/2023	10:53:47	BST	27	56.0400	BATE	020000I4K
24/07/2023	10:54:02	BST	13	56.0400	BATE	020000I4W
24/07/2023	10:54:33	BST	27	56.0400	BATE	020000I5Z
24/07/2023	10:55:00	BST	19	56.0400	BATE	020000I6J
24/07/2023	10:55:05	BST	267	56.0200	CHIX	120000M2U
24/07/2023	10:55:05	BST	33	56.0200	XLON	810890504970808
24/07/2023	10:55:05	BST	105	56.0200	XLON	810890504970807
24/07/2023	10:55:05	BST	199	56.0200	XLON	810890504970809
24/07/2023	10:55:10	BST	19	56.0400	BATE	020000I7D
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24/07/2023	10:55:14	BST	70	56.0200	XLON	810890504970815
24/07/2023	10:55:14	BST	85	56.0200	XLON	810890504970817
24/07/2023	10:55:14	BST	148	56.0200	XLON	810890504970814
24/07/2023	10:55:14	BST	205	56.0200	XLON	810890504970813
24/07/2023	10:56:39	BST	38	56.0200	BATE	020000I9C
24/07/2023	10:56:39	BST	62	56.0200	BATE	020000I9E
24/07/2023	10:56:39	BST	63	56.0200	BATE	020000I9D
24/07/2023	10:56:39	BST	65	56.0200	BATE	020000I9B
24/07/2023	10:56:39	BST	228	56.0200	BATE	020000I98

24/07/2023	10:56:39	BST	91	56.0200	TRQX	810890429480082
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24/07/2023	10:56:39	BST	59	56.0200	XLON	810890504970840
24/07/2023	10:56:39	BST	124	56.0200	XLON	810890504970841
24/07/2023	10:56:43	BST	53	56.0200	XLON	810890504970842
24/07/2023	10:56:51	BST	40	56.0200	XLON	810890504970846
24/07/2023	10:56:51	BST	46	56.0200	XLON	810890504970848
24/07/2023	10:56:51	BST	51	56.0200	XLON	810890504970847
24/07/2023	10:59:01	BST	187	56.0200	XLON	810890504970923
24/07/2023	11:00:00	BST	15	56.0200	CHIX	120000MHP
24/07/2023	11:00:00	BST	50	56.0200	CHIX	120000MHQ
24/07/2023	11:00:00	BST	51	56.0200	CHIX	120000MHR
24/07/2023	11:00:00	BST	170	56.0200	CHIX	120000MHO
24/07/2023	11:00:00	BST	6	56.0200	TRQX	810890429480323
24/07/2023	11:00:00	BST	164	56.0200	TRQX	810890429480322
24/07/2023	11:00:00	BST	32	56.0200	XLON	810890504970957
24/07/2023	11:00:00	BST	62	56.0200	XLON	810890504970956
24/07/2023	11:00:00	BST	198	56.0200	XLON	810890504970953
24/07/2023	11:00:11	BST	17	56.0000	BATE	020000IH1
24/07/2023	11:00:11	BST	40	56.0000	BATE	020000IH2
24/07/2023	11:00:11	BST	192	56.0000	BATE	020000IH3
24/07/2023	11:00:11	BST	332	56.0000	BATE	020000IH0
24/07/2023	11:00:11	BST	164	56.0000	TRQX	810890429480365
24/07/2023	11:00:11	BST	90	56.0000	XLON	810890504970970
24/07/2023	11:02:22	BST	73	56.0000	BATE	020000IKI
24/07/2023	11:03:53	BST	13	56.0000	BATE	020000INO
24/07/2023	11:03:53	BST	23	56.0000	BATE	020000INN
24/07/2023	11:03:53	BST	24	56.0000	BATE	020000INL
24/07/2023	11:03:53	BST	24	56.0000	BATE	020000INM
24/07/2023	11:03:53	BST	188	56.0000	XLON	810890504971153
24/07/2023	11:05:00	BST	86	56.0000	CHIX	120000MWU
24/07/2023	11:05:00	BST	155	56.0000	XLON	810890504971268
24/07/2023	11:05:01	BST	18	56.0000	XLON	810890504971270
24/07/2023	11:05:01	BST	70	56.0000	XLON	810890504971269
24/07/2023	11:05:58	BST	50	55.9800	TRQX	810890429480722
24/07/2023	11:05:58	BST	134	55.9800	TRQX	810890429480721
24/07/2023	11:09:07	BST	79	56.0400	XLON	810890504971416
24/07/2023	11:09:07	BST	80	56.0400	XLON	810890504971415
24/07/2023	11:09:07	BST	125	56.0400	XLON	810890504971413
24/07/2023	11:10:15	BST	105	56.0600	XLON	810890504971512
24/07/2023	11:11:08	BST	119	56.0600	BATE	020000J5D
24/07/2023	11:11:08	BST	43	56.0600	CHIX	120000NJT
24/07/2023	11:11:08	BST	51	56.0600	CHIX	120000NJS
24/07/2023	11:11:08	BST	109	56.0600	XLON	810890504971545
24/07/2023	11:11:09	BST	150	56.0400	BATE	020000J5G
24/07/2023	11:12:37	BST	63	56.0400	BATE	020000J8M
24/07/2023	11:12:37	BST	63	56.0400	BATE	020000J8N
24/07/2023	11:12:37	BST	35	56.0600	BATE	020000J8O
24/07/2023	11:12:37	BST	161	56.0600	BATE	020000J8H
24/07/2023	11:12:37	BST	57	56.0400	XLON	810890504971585
24/07/2023	11:12:37	BST	127	56.0400	XLON	810890504971584
24/07/2023	11:12:37	BST	43	56.0600	XLON	810890504971588
24/07/2023	11:12:37	BST	59	56.0600	XLON	810890504971586
24/07/2023	11:12:37	BST	59	56.0600	XLON	810890504971587
24/07/2023	11:12:37	BST	144	56.0600	XLON	810890504971574
24/07/2023	11:14:27	BST	230	56.0200	XLON	810890504971666
24/07/2023	11:16:20	BST	17	56.0200	BATE	020000JG3
24/07/2023	11:16:20	BST	66	56.0200	BATE	020000JG4
24/07/2023	11:16:20	BST	183	56.0200	BATE	020000JG2
24/07/2023	11:16:20	BST	308	56.0200	BATE	020000JG1
24/07/2023	11:19:03	BST	86	56.0000	CHIX	120000OB5

24/07/2023	11:19:03	BST	87	56.0000	CHIX	120000OB7
24/07/2023	11:19:03	BST	179	56.0000	XLON	810890504971820
24/07/2023	11:21:31	BST	200	56.0600	XLON	810890504971923
24/07/2023	11:23:56	BST	89	56.0800	XLON	810890504972002
24/07/2023	11:23:56	BST	97	56.0800	XLON	810890504972003
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24/07/2023	11:25:00	BST	225	56.0600	TRQX	810890429481968
24/07/2023	11:25:05	BST	36	56.0600	XLON	810890504972037
24/07/2023	11:27:58	BST	5	56.0800	CHIX	120000P5J
24/07/2023	11:27:58	BST	80	56.0800	CHIX	120000P5K
24/07/2023	11:27:58	BST	123	56.0800	CHIX	120000P5I
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24/07/2023	11:29:44	BST	50	56.0800	XLON	810890504972189
24/07/2023	11:29:44	BST	61	56.0800	XLON	810890504972190
24/07/2023	11:29:44	BST	68	56.0800	XLON	810890504972188
24/07/2023	11:29:44	BST	69	56.0800	XLON	810890504972186
24/07/2023	11:32:26	BST	18	56.0400	XLON	810890504972302
24/07/2023	11:32:26	BST	73	56.0400	XLON	810890504972303
24/07/2023	11:32:26	BST	91	56.0400	XLON	810890504972296
24/07/2023	11:32:26	BST	297	56.0400	XLON	810890504972297
24/07/2023	11:43:32	BST	87	56.0200	BATE	020000L1G
24/07/2023	11:43:32	BST	142	56.0200	BATE	020000L1F
24/07/2023	11:43:32	BST	80	56.0200	CHIX	120000QG2
24/07/2023	11:43:32	BST	198	56.0200	CHIX	120000QG6
24/07/2023	11:43:32	BST	8	56.0200	XLON	810890504972657
24/07/2023	11:43:32	BST	48	56.0200	XLON	810890504972660
24/07/2023	11:43:32	BST	68	56.0200	XLON	810890504972658
24/07/2023	11:43:32	BST	69	56.0200	XLON	810890504972659
24/07/2023	11:43:32	BST	196	56.0200	XLON	810890504972653
24/07/2023	11:46:24	BST	167	56.0000	BATE	020000L9O
24/07/2023	11:46:24	BST	94	56.0000	CHIX	120000QQC
24/07/2023	11:46:24	BST	93	56.0000	TRQX	810890429483354
24/07/2023	11:46:24	BST	111	56.0000	XLON	810890504972786
24/07/2023	11:46:32	BST	96	56.0200	BATE	020000LAG
24/07/2023	11:46:41	BST	76	56.0200	BATE	020000LAX
24/07/2023	11:46:41	BST	125	56.0200	XLON	810890504972819
24/07/2023	11:46:41	BST	361	56.0200	XLON	810890504972817
24/07/2023	11:53:46	BST	90	56.0000	BATE	020000LQH
24/07/2023	11:53:46	BST	167	56.0000	BATE	020000LQF
24/07/2023	11:53:46	BST	84	56.0000	CHIX	120000RDC
24/07/2023	11:53:46	BST	183	56.0000	TRQX	810890429483775
24/07/2023	11:53:46	BST	59	56.0000	XLON	810890504973108
24/07/2023	11:53:46	BST	264	56.0000	XLON	810890504973109
24/07/2023	11:53:57	BST	57	56.0000	XLON	810890504973120
24/07/2023	11:53:57	BST	228	56.0000	XLON	810890504973119
24/07/2023	11:53:58	BST	117	56.0000	BATE	020000LQX
24/07/2023	11:54:53	BST	42	56.0000	BATE	020000LT8
24/07/2023	11:54:53	BST	51	56.0000	BATE	020000LT9
24/07/2023	11:54:53	BST	63	56.0000	BATE	020000LT7
24/07/2023	12:02:03	BST	17	56.0200	BATE	020000MBY
24/07/2023	12:02:03	BST	42	56.0200	BATE	020000MBW
24/07/2023	12:02:03	BST	63	56.0200	BATE	020000MBX
24/07/2023	12:02:03	BST	103	56.0000	CHIX	120000S7D
24/07/2023	12:02:14	BST	21	56.0200	BATE	020000MCJ
24/07/2023	12:02:14	BST	51	56.0200	XLON	810890504973483
24/07/2023	12:04:07	BST	55	56.0200	XLON	810890504973556
24/07/2023	12:05:01	BST	17	56.0000	BATE	020000MIS
24/07/2023	12:05:01	BST	226	56.0000	CHIX	120000SI4
24/07/2023	12:05:01	BST	40	56.0000	XLON	810890504973609
24/07/2023	12:05:01	BST	58	56.0000	XLON	810890504973610
24/07/2023	12:05:01	BST	376	56.0000	XLON	810890504973606

24/07/2023	12:05:12	BST	17	56.0000	BATE	020000MJW
24/07/2023	12:05:23	BST	20	56.0000	BATE	020000MK4
24/07/2023	12:05:45	BST	10	56.0000	BATE	020000MKN
24/07/2023	12:06:08	BST	25	56.0000	BATE	020000MLM
24/07/2023	12:08:23	BST	14	56.0600	BATE	020000MQ1
24/07/2023	12:08:26	BST	33	56.0600	BATE	020000MQ3
24/07/2023	12:10:28	BST	15	56.1000	BATE	020000MUG
24/07/2023	12:10:28	BST	80	56.1000	BATE	020000MUH
24/07/2023	12:12:57	BST	2	56.1000	BATE	020000MYJ
24/07/2023	12:12:57	BST	25	56.1000	BATE	020000MYI
24/07/2023	12:12:57	BST	68	56.1000	BATE	020000MYE
24/07/2023	12:12:57	BST	73	56.1000	BATE	020000MYF
24/07/2023	12:12:57	BST	114	56.1000	BATE	020000MYK
24/07/2023	12:12:57	BST	158	56.1000	BATE	020000MYG
24/07/2023	12:12:57	BST	26	56.1000	TRQX	810890429485212
24/07/2023	12:12:57	BST	72	56.1000	TRQX	810890429485213
24/07/2023	12:12:57	BST	73	56.1000	TRQX	810890429485214
24/07/2023	12:12:57	BST	68	56.1000	XLON	810890504973908
24/07/2023	12:12:57	BST	70	56.1000	XLON	810890504973906
24/07/2023	12:12:57	BST	182	56.1000	XLON	810890504973907
24/07/2023	12:12:57	BST	286	56.1000	XLON	810890504973901
24/07/2023	12:12:58	BST	19	56.1000	BATE	020000MYO
24/07/2023	12:12:58	BST	47	56.1000	XLON	810890504973910
24/07/2023	12:12:58	BST	144	56.1000	XLON	810890504973909
24/07/2023	12:16:07	BST	14	56.1200	XLON	810890504974021
24/07/2023	12:16:07	BST	17	56.1200	XLON	810890504974022
24/07/2023	12:16:07	BST	53	56.1200	XLON	810890504974023
24/07/2023	12:16:07	BST	82	56.1200	XLON	810890504974020
24/07/2023	12:16:11	BST	14	56.1200	XLON	810890504974030
24/07/2023	12:16:11	BST	17	56.1200	XLON	810890504974029
24/07/2023	12:16:11	BST	82	56.1200	XLON	810890504974028
24/07/2023	12:16:12	BST	14	56.1200	XLON	810890504974035
24/07/2023	12:16:12	BST	17	56.1200	XLON	810890504974034
24/07/2023	12:16:12	BST	82	56.1200	XLON	810890504974033
24/07/2023	12:16:37	BST	82	56.1000	CHIX	120000TH5
24/07/2023	12:16:37	BST	216	56.1000	CHIX	120000TH4
24/07/2023	12:16:37	BST	71	56.1000	XLON	810890504974062
24/07/2023	12:16:37	BST	77	56.1000	XLON	810890504974058
24/07/2023	12:16:37	BST	134	56.1000	XLON	810890504974060
24/07/2023	12:16:37	BST	143	56.1000	XLON	810890504974059
24/07/2023	12:16:37	BST	158	56.1000	XLON	810890504974061
24/07/2023	12:16:53	BST	120	56.1000	BATE	020000N7D
24/07/2023	12:18:08	BST	17	56.1000	BATE	020000N90
24/07/2023	12:18:10	BST	45	56.0800	BATE	020000N97
24/07/2023	12:18:10	BST	163	56.0800	BATE	020000N96
24/07/2023	12:18:10	BST	103	56.0800	CHIX	120000TJV
24/07/2023	12:18:10	BST	105	56.0800	XLON	810890504974082
24/07/2023	12:18:10	BST	252	56.0800	XLON	810890504974081
24/07/2023	12:18:15	BST	25	56.0800	BATE	020000N9F
24/07/2023	12:24:33	BST	23	56.1600	BATE	020000NJV
24/07/2023	12:25:41	BST	21	56.1600	BATE	020000NL8
24/07/2023	12:26:18	BST	16	56.1600	BATE	020000NMO
24/07/2023	12:26:50	BST	13	56.1600	BATE	020000NNT
24/07/2023	12:29:13	BST	114	56.1600	CHIX	120000UCC
24/07/2023	12:29:13	BST	255	56.1600	XLON	810890504974407
24/07/2023	12:29:14	BST	19	56.1600	BATE	020000NS1
24/07/2023	12:29:14	BST	48	56.1600	BATE	020000NS0
24/07/2023	12:29:14	BST	6	56.1600	XLON	810890504974409
24/07/2023	12:29:14	BST	47	56.1600	XLON	810890504974411
24/07/2023	12:29:14	BST	95	56.1600	XLON	810890504974410
24/07/2023	12:29:28	BST	104	56.1400	CHIX	120000UCK

24/07/2023	12:29:28	BST	17	56.1400	XLON	810890504974427
24/07/2023	12:29:28	BST	100	56.1400	XLON	810890504974426
24/07/2023	12:29:28	BST	273	56.1400	XLON	810890504974425
24/07/2023	12:30:18	BST	19	56.1400	BATE	020000NVB
24/07/2023	12:30:18	BST	29	56.1400	XLON	810890504974476
24/07/2023	12:30:18	BST	44	56.1400	XLON	810890504974480
24/07/2023	12:30:18	BST	47	56.1400	XLON	810890504974479
24/07/2023	12:30:18	BST	70	56.1400	XLON	810890504974478
24/07/2023	12:30:18	BST	317	56.1400	XLON	810890504974477
24/07/2023	12:32:15	BST	13	56.1800	BATE	020000O0K
24/07/2023	12:32:15	BST	94	56.1600	CHIX	120000ULK
24/07/2023	12:32:15	BST	13	56.1800	TRQX	810890429486502
24/07/2023	12:32:15	BST	28	56.1800	TRQX	810890429486501
24/07/2023	12:32:15	BST	40	56.1800	TRQX	810890429486500
24/07/2023	12:32:15	BST	81	56.1800	TRQX	810890429486499
24/07/2023	12:32:15	BST	80	56.1800	XLON	810890504974540
24/07/2023	12:32:15	BST	108	56.1800	XLON	810890504974541
24/07/2023	12:32:15	BST	272	56.1800	XLON	810890504974538
24/07/2023	12:32:31	BST	164	56.2000	XLON	810890504974562
24/07/2023	12:32:46	BST	38	56.2400	BATE	020000O1K
24/07/2023	12:32:46	BST	57	56.2400	BATE	020000O1N
24/07/2023	12:32:46	BST	60	56.2400	BATE	020000O1L
24/07/2023	12:32:46	BST	68	56.2400	BATE	020000O1M
24/07/2023	12:32:46	BST	93	56.2400	BATE	020000O1P
24/07/2023	12:32:46	BST	94	56.2400	BATE	020000O1O
24/07/2023	12:33:06	BST	14	56.2400	BATE	020000O23
24/07/2023	12:33:06	BST	80	56.2200	XLON	810890504974577
24/07/2023	12:33:06	BST	120	56.2200	XLON	810890504974576
24/07/2023	12:33:47	BST	17	56.2200	BATE	020000O3D
24/07/2023	12:33:47	BST	92	56.2200	XLON	810890504974584
24/07/2023	12:33:47	BST	277	56.2200	XLON	810890504974583
24/07/2023	12:35:55	BST	193	56.2000	TRQX	810890429486748
24/07/2023	12:35:55	BST	193	56.2000	TRQX	810890429486751
24/07/2023	12:35:55	BST	135	56.2000	XLON	810890504974655
24/07/2023	12:36:16	BST	70	56.1600	CHIX	120000UVM
24/07/2023	12:36:50	BST	291	56.1600	BATE	020000O7V
24/07/2023	12:37:38	BST	26	56.1600	BATE	020000O9J
24/07/2023	12:37:38	BST	94	56.1400	XLON	810890504974683
24/07/2023	12:41:02	BST	64	56.1000	XLON	810890504974815
24/07/2023	12:41:02	BST	8	56.1200	XLON	810890504974816
24/07/2023	12:41:02	BST	18	56.1200	XLON	810890504974817
24/07/2023	12:41:04	BST	7	56.0800	XLON	810890504974821
24/07/2023	12:41:04	BST	121	56.0800	XLON	810890504974822
24/07/2023	12:41:06	BST	51	56.1000	BATE	020000OGE
24/07/2023	12:42:02	BST	18	56.0800	XLON	810890504974844
24/07/2023	12:42:02	BST	78	56.0800	XLON	810890504974843
24/07/2023	12:47:47	BST	185	56.1000	XLON	810890504975027
24/07/2023	12:47:52	BST	20	56.0800	CHIX	120000VR4
24/07/2023	12:47:52	BST	66	56.0800	CHIX	120000VR5
24/07/2023	12:48:40	BST	41	56.1000	BATE	020000OWZ
24/07/2023	12:49:19	BST	90	56.1000	BATE	020000OY6
24/07/2023	12:49:35	BST	94	56.1000	BATE	020000OZC
24/07/2023	12:50:02	BST	6	56.0400	BATE	020000P0Y
24/07/2023	12:50:02	BST	18	56.0400	BATE	020000P0X
24/07/2023	12:50:02	BST	99	56.0600	CHIX	120000W2U
24/07/2023	12:50:02	BST	139	56.0200	TRQX	810890429487600
24/07/2023	12:50:02	BST	29	56.0400	XLON	810890504975109
24/07/2023	12:50:02	BST	58	56.0400	XLON	810890504975110
24/07/2023	12:50:05	BST	54	56.0400	XLON	810890504975115
24/07/2023	12:50:05	BST	93	56.0400	XLON	810890504975116
24/07/2023	12:50:08	BST	25	56.0200	BATE	020000P1O

24/07/2023	12:50:08	BST	41	56.0200	BATE	020000P1J
24/07/2023	12:50:08	BST	61	56.0200	BATE	020000P1I
24/07/2023	12:50:08	BST	107	56.0200	CHIX	120000W34
24/07/2023	12:50:08	BST	103	56.0200	TRQX	810890429487621
24/07/2023	12:50:08	BST	64	56.0200	XLON	810890504975141
24/07/2023	12:50:08	BST	64	56.0200	XLON	810890504975142
24/07/2023	12:50:08	BST	68	56.0200	XLON	810890504975140
24/07/2023	12:50:08	BST	105	56.0200	XLON	810890504975143
24/07/2023	12:50:08	BST	216	56.0200	XLON	810890504975122
24/07/2023	12:50:17	BST	88	56.0000	XLON	810890504975155
24/07/2023	12:54:11	BST	61	56.0600	XLON	810890504975300
24/07/2023	12:55:14	BST	154	56.0400	BATE	020000PB7
24/07/2023	12:55:14	BST	154	56.0400	BATE	020000PB8
24/07/2023	12:55:14	BST	106	56.0400	TRQX	810890429488017
24/07/2023	12:55:14	BST	118	56.0400	TRQX	810890429488011
24/07/2023	12:55:14	BST	37	56.0400	XLON	810890504975339
24/07/2023	12:55:14	BST	99	56.0400	XLON	810890504975338
24/07/2023	12:55:14	BST	12	56.0600	XLON	810890504975342
24/07/2023	12:55:14	BST	50	56.0600	XLON	810890504975345
24/07/2023	12:55:14	BST	69	56.0600	XLON	810890504975344
24/07/2023	12:55:14	BST	123	56.0600	XLON	810890504975343
24/07/2023	12:57:49	BST	66	56.0400	CHIX	120000WK9
24/07/2023	12:57:53	BST	80	56.0400	BATE	020000PFE
24/07/2023	12:57:53	BST	240	56.0400	BATE	020000PFF
24/07/2023	12:57:53	BST	233	56.0200	XLON	810890504975403
24/07/2023	12:57:53	BST	347	56.0400	XLON	810890504975399
24/07/2023	12:57:54	BST	14	56.0200	BATE	020000PFJ
24/07/2023	12:57:54	BST	127	56.0200	BATE	020000PFI
24/07/2023	12:57:54	BST	211	56.0200	XLON	810890504975404
24/07/2023	12:57:54	BST	394	56.0200	XLON	810890504975405
24/07/2023	13:04:28	BST	75	56.0200	CHIX	120000X03
24/07/2023	13:04:28	BST	114	56.0200	CHIX	120000X04
24/07/2023	13:04:28	BST	79	56.0200	TRQX	810890429488461
24/07/2023	13:04:28	BST	18	56.0400	XLON	810890504975616
24/07/2023	13:04:28	BST	45	56.0400	XLON	810890504975615
24/07/2023	13:04:28	BST	61	56.0400	XLON	810890504975618
24/07/2023	13:04:28	BST	64	56.0400	XLON	810890504975614
24/07/2023	13:04:28	BST	78	56.0400	XLON	810890504975619
24/07/2023	13:04:28	BST	124	56.0400	XLON	810890504975617
24/07/2023	13:04:48	BST	43	56.0200	CHIX	120000X2M
24/07/2023	13:04:48	BST	144	56.0200	XLON	810890504975628
24/07/2023	13:04:48	BST	213	56.0200	XLON	810890504975629
24/07/2023	13:12:49	BST	30	56.0800	BATE	020000Q9R
24/07/2023	13:13:02	BST	103	56.0600	TRQX	810890429489054
24/07/2023	13:13:12	BST	2	56.0600	BATE	020000QAX
24/07/2023	13:15:27	BST	9	56.0800	CHIX	120000XUI
24/07/2023	13:15:27	BST	32	56.0800	CHIX	120000XUH
24/07/2023	13:15:27	BST	38	56.0800	CHIX	120000XUG
24/07/2023	13:17:41	BST	249	56.1000	BATE	020000QKN
24/07/2023	13:17:41	BST	249	56.1000	BATE	020000QKP
24/07/2023	13:17:41	BST	96	56.1000	CHIX	120000Y18
24/07/2023	13:17:41	BST	109	56.1000	TRQX	810890429489385
24/07/2023	13:17:41	BST	145	56.1000	XLON	810890504976060
24/07/2023	13:17:41	BST	176	56.1000	XLON	810890504976059
24/07/2023	13:17:41	BST	176	56.1000	XLON	810890504976061
24/07/2023	13:17:42	BST	173	56.0800	CHIX	120000Y1A
24/07/2023	13:20:44	BST	27	56.0600	BATE	020000QTP
24/07/2023	13:20:44	BST	25	56.0600	XLON	810890504976149
24/07/2023	13:20:44	BST	359	56.0600	XLON	810890504976150
24/07/2023	13:21:08	BST	185	56.0400	CHIX	120000YDG
24/07/2023	13:22:23	BST	115	56.0400	CHIX	120000YGG

24/07/2023	13:22:23	BST	40	56.0400	XLON	810890504976183
24/07/2023	13:22:23	BST	83	56.0400	XLON	810890504976184
24/07/2023	13:22:23	BST	219	56.0400	XLON	810890504976182
24/07/2023	13:22:46	BST	132	56.0400	XLON	810890504976189
24/07/2023	13:22:46	BST	209	56.0400	XLON	810890504976188
24/07/2023	13:22:48	BST	38	56.0400	XLON	810890504976191
24/07/2023	13:22:48	BST	300	56.0400	XLON	810890504976190
24/07/2023	13:22:49	BST	170	56.0200	XLON	810890504976197
24/07/2023	13:22:49	BST	154	56.0400	XLON	810890504976192
24/07/2023	13:22:49	BST	187	56.0400	XLON	810890504976193
24/07/2023	13:22:50	BST	267	56.0200	XLON	810890504976200
24/07/2023	13:22:50	BST	367	56.0200	XLON	810890504976199
24/07/2023	13:22:58	BST	16	56.0200	BATE	020000QYM
24/07/2023	13:23:01	BST	253	56.0000	XLON	810890504976210
24/07/2023	13:23:20	BST	201	55.9600	BATE	020000QZB
24/07/2023	13:25:31	BST	60	56.0000	BATE	020000R3R
24/07/2023	13:25:31	BST	100	56.0000	BATE	020000R3Q
24/07/2023	13:29:00	BST	87	56.0000	BATE	020000RBI
24/07/2023	13:29:05	BST	24	56.0000	BATE	020000RBR
24/07/2023	13:30:33	BST	80	56.0000	BATE	020000RG3
24/07/2023	13:30:33	BST	52	56.0000	XLON	810890504976401
24/07/2023	13:30:33	BST	160	56.0000	XLON	810890504976397
24/07/2023	13:30:37	BST	8	56.0200	XLON	810890504976404
24/07/2023	13:34:18	BST	126	56.0200	XLON	810890504976538
24/07/2023	13:36:41	BST	40	56.0400	BATE	020000RX0
24/07/2023	13:36:41	BST	114	56.0400	BATE	020000RWZ
24/07/2023	13:36:41	BST	154	56.0400	BATE	020000RWW
24/07/2023	13:36:41	BST	34	56.0400	XLON	810890504976685
24/07/2023	13:36:41	BST	68	56.0400	XLON	810890504976686
24/07/2023	13:36:41	BST	115	56.0400	XLON	810890504976687
24/07/2023	13:36:41	BST	327	56.0400	XLON	810890504976684
24/07/2023	13:40:06	BST	127	56.0600	CHIX	1200010A2
24/07/2023	13:41:07	BST	20	56.0600	BATE	020000S8Q
24/07/2023	13:41:07	BST	30	56.0600	BATE	020000S8R
24/07/2023	13:41:07	BST	99	56.0600	BATE	020000S8S
24/07/2023	13:41:07	BST	149	56.0600	BATE	020000S8P
24/07/2023	13:41:07	BST	78	56.0600	XLON	810890504976866
24/07/2023	13:41:07	BST	130	56.0600	XLON	810890504976865
24/07/2023	13:41:07	BST	350	56.0600	XLON	810890504976864
24/07/2023	13:41:47	BST	99	56.0400	BATE	020000SA3
24/07/2023	13:41:47	BST	99	56.0400	BATE	020000SA4
24/07/2023	13:41:47	BST	187	56.0400	XLON	810890504976874
24/07/2023	13:41:47	BST	9	56.0600	XLON	810890504976882
24/07/2023	13:41:47	BST	28	56.0600	XLON	810890504976878
24/07/2023	13:41:47	BST	58	56.0600	XLON	810890504976879
24/07/2023	13:41:47	BST	69	56.0600	XLON	810890504976881
24/07/2023	13:41:47	BST	121	56.0600	XLON	810890504976880
24/07/2023	13:41:47	BST	125	56.0600	XLON	810890504976877
24/07/2023	13:41:47	BST	126	56.0600	XLON	810890504976876
24/07/2023	13:41:47	BST	134	56.0600	XLON	810890504976875
24/07/2023	13:42:18	BST	39	56.1000	CHIX	1200010H5
24/07/2023	13:42:21	BST	38	56.1000	CHIX	1200010H7
24/07/2023	13:42:24	BST	27	56.1000	BATE	020000SBJ
24/07/2023	13:42:43	BST	93	56.1000	BATE	020000SCG
24/07/2023	13:42:43	BST	158	56.1000	BATE	020000SCF
24/07/2023	13:44:05	BST	61	56.1000	XLON	810890504976949
24/07/2023	13:45:37	BST	109	56.0800	BATE	020000SJO
24/07/2023	13:45:37	BST	17	56.1000	CHIX	1200010PW
24/07/2023	13:45:37	BST	92	56.0800	XLON	810890504977002
24/07/2023	13:45:37	BST	228	56.0800	XLON	810890504977001
24/07/2023	13:48:11	BST	6	56.1200	BATE	020000SOH

24/07/2023	13:48:11	BST	35	56.1200	BATE	020000SOG
24/07/2023	13:48:11	BST	173	56.1200	BATE	020000SOI
24/07/2023	13:50:26	BST	125	56.1200	XLON	810890504977140
24/07/2023	13:50:26	BST	126	56.1200	XLON	810890504977139
24/07/2023	13:50:26	BST	170	56.1200	XLON	810890504977141
24/07/2023	13:50:26	BST	22	56.1400	XLON	810890504977145
24/07/2023	13:50:26	BST	57	56.1400	XLON	810890504977144
24/07/2023	13:50:26	BST	125	56.1400	XLON	810890504977142
24/07/2023	13:50:26	BST	126	56.1400	XLON	810890504977143
24/07/2023	13:50:27	BST	29	56.1400	XLON	810890504977153
24/07/2023	13:50:27	BST	44	56.1400	XLON	810890504977146
24/07/2023	13:50:27	BST	57	56.1400	XLON	810890504977149
24/07/2023	13:50:27	BST	58	56.1400	XLON	810890504977152
24/07/2023	13:50:27	BST	69	56.1400	XLON	810890504977147
24/07/2023	13:50:27	BST	114	56.1400	XLON	810890504977148
24/07/2023	13:50:27	BST	125	56.1400	XLON	810890504977150
24/07/2023	13:50:27	BST	126	56.1400	XLON	810890504977151
24/07/2023	13:54:18	BST	132	56.0800	BATE	020000T2N
24/07/2023	13:54:18	BST	387	56.1000	BATE	020000T2I
24/07/2023	13:54:18	BST	15	56.1000	CHIX	1200011HQ
24/07/2023	13:54:18	BST	36	56.1000	CHIX	1200011HT
24/07/2023	13:54:18	BST	38	56.1000	CHIX	1200011HU
24/07/2023	13:54:18	BST	42	56.1000	CHIX	1200011HR
24/07/2023	13:54:18	BST	43	56.1000	CHIX	1200011HS
24/07/2023	13:54:18	BST	330	56.1000	CHIX	1200011HN
24/07/2023	13:54:18	BST	58	56.1000	XLON	810890504977297
24/07/2023	13:54:18	BST	119	56.1000	XLON	810890504977295
24/07/2023	13:54:18	BST	153	56.1000	XLON	810890504977296
24/07/2023	13:54:18	BST	376	56.1000	XLON	810890504977288
24/07/2023	14:00:24	BST	202	56.1000	BATE	020000TJD
24/07/2023	14:00:24	BST	262	56.1000	CHIX	12000125E
24/07/2023	14:00:24	BST	126	56.1000	XLON	810890504977559
24/07/2023	14:00:24	BST	23	56.1200	XLON	810890504977561
24/07/2023	14:00:24	BST	77	56.1200	XLON	810890504977562
24/07/2023	14:01:26	BST	253	56.1200	BATE	020000TLL
24/07/2023	14:01:26	BST	253	56.1200	BATE	020000TLN
24/07/2023	14:01:26	BST	24	56.1200	CHIX	12000128R
24/07/2023	14:01:26	BST	273	56.1200	CHIX	12000128Q
24/07/2023	14:01:26	BST	361	56.1200	XLON	810890504977607
24/07/2023	14:01:28	BST	126	56.1200	XLON	810890504977608
24/07/2023	14:04:12	BST	55	56.1200	BATE	020000TUK
24/07/2023	14:04:24	BST	89	56.1200	BATE	020000TV5
24/07/2023	14:04:24	BST	174	56.1200	BATE	020000TV4
24/07/2023	14:05:23	BST	96	56.1000	BATE	020000TYB
24/07/2023	14:05:23	BST	297	56.1000	CHIX	1200012QG
24/07/2023	14:05:23	BST	21	56.1200	CHIX	1200012QJ
24/07/2023	14:05:23	BST	36	56.1200	CHIX	1200012QK
24/07/2023	14:05:23	BST	36	56.1200	CHIX	1200012QM
24/07/2023	14:05:23	BST	37	56.1200	CHIX	1200012QL
24/07/2023	14:05:23	BST	136	56.1200	CHIX	1200012QI
24/07/2023	14:05:23	BST	350	56.1000	XLON	810890504977789
24/07/2023	14:05:24	BST	16	56.1000	BATE	020000TYF
24/07/2023	14:05:32	BST	60	56.1000	BATE	020000TZL
24/07/2023	14:05:32	BST	286	56.1000	BATE	020000TzM
24/07/2023	14:05:32	BST	341	56.1000	BATE	020000TZI
24/07/2023	14:05:32	BST	26	56.1000	TRQX	810890429493010
24/07/2023	14:05:32	BST	100	56.1000	TRQX	810890429493009
24/07/2023	14:05:32	BST	277	56.1000	XLON	810890504977805
24/07/2023	14:05:32	BST	353	56.1000	XLON	810890504977806
24/07/2023	14:05:34	BST	75	56.0800	BATE	020000TZX
24/07/2023	14:05:34	BST	110	56.1000	XLON	810890504977807

24/07/2023	14:06:51	BST	39	56.1000	XLON	810890504977868
24/07/2023	14:06:51	BST	40	56.1000	XLON	810890504977867
24/07/2023	14:06:53	BST	50	56.1000	BATE	020000U4S
24/07/2023	14:06:56	BST	150	56.1000	XLON	810890504977872
24/07/2023	14:07:06	BST	103	56.1000	XLON	810890504977877
24/07/2023	14:11:02	BST	137	56.1400	BATE	020000UHK
24/07/2023	14:11:02	BST	100	56.1400	TRQX	810890429493414
24/07/2023	14:11:02	BST	314	56.1400	TRQX	810890429493413
24/07/2023	14:11:02	BST	161	56.1400	XLON	810890504977988
24/07/2023	14:11:02	BST	227	56.1400	XLON	810890504977989
24/07/2023	14:11:02	BST	386	56.1400	XLON	810890504977987
24/07/2023	14:11:13	BST	58	56.1400	BATE	020000UHY
24/07/2023	14:12:07	BST	18	56.1400	BATE	020000UKI
24/07/2023	14:16:37	BST	35	56.1600	BATE	020000UWF
24/07/2023	14:16:37	BST	60	56.1600	BATE	020000UWG
24/07/2023	14:16:37	BST	197	56.1600	XLON	810890504978179
24/07/2023	14:16:39	BST	49	56.1600	XLON	810890504978185
24/07/2023	14:16:39	BST	87	56.1600	XLON	810890504978184
24/07/2023	14:16:39	BST	197	56.1600	XLON	810890504978183
24/07/2023	14:16:40	BST	58	56.1600	XLON	810890504978187
24/07/2023	14:16:40	BST	109	56.1600	XLON	810890504978186
24/07/2023	14:16:41	BST	44	56.1600	XLON	810890504978188
24/07/2023	14:16:42	BST	12	56.1600	BATE	020000UWP
24/07/2023	14:16:42	BST	100	56.1600	BATE	020000UWQ
24/07/2023	14:16:42	BST	135	56.1600	XLON	810890504978189
24/07/2023	14:16:44	BST	38	56.1600	BATE	020000UWR
24/07/2023	14:16:47	BST	29	56.1600	BATE	020000UWU
24/07/2023	14:17:58	BST	38	56.1600	BATE	020000UZ9
24/07/2023	14:17:58	BST	54	56.1600	BATE	020000UZ8
24/07/2023	14:17:58	BST	66	56.1600	BATE	020000UZA
24/07/2023	14:17:58	BST	42	56.1400	XLON	810890504978261
24/07/2023	14:17:58	BST	174	56.1400	XLON	810890504978262
24/07/2023	14:18:03	BST	38	56.1600	BATE	020000UZJ
24/07/2023	14:18:03	BST	112	56.1400	XLON	810890504978264
24/07/2023	14:18:06	BST	38	56.1600	BATE	020000UZQ
24/07/2023	14:18:09	BST	38	56.1600	BATE	020000UZS
24/07/2023	14:18:13	BST	38	56.1600	BATE	020000V01
24/07/2023	14:18:16	BST	38	56.1600	BATE	020000V04
24/07/2023	14:18:19	BST	38	56.1600	BATE	020000V0G
24/07/2023	14:18:24	BST	38	56.1600	BATE	020000V0M
24/07/2023	14:18:29	BST	38	56.1600	BATE	020000V0S
24/07/2023	14:18:40	BST	38	56.1600	BATE	020000V0V
24/07/2023	14:18:40	BST	164	56.1400	XLON	810890504978297
24/07/2023	14:19:03	BST	50	56.1600	BATE	020000V1V
24/07/2023	14:19:07	BST	9	56.1600	CHIX	12000143X
24/07/2023	14:19:07	BST	47	56.1600	CHIX	12000143W
24/07/2023	14:19:14	BST	14	56.1600	CHIX	120001447
24/07/2023	14:19:45	BST	35	56.1600	CHIX	12000146A
24/07/2023	14:20:16	BST	10	56.1600	CHIX	12000148Q
24/07/2023	14:20:20	BST	38	56.1600	BATE	020000V7C
24/07/2023	14:20:25	BST	61	56.1400	BATE	020000V86
24/07/2023	14:20:25	BST	96	56.1400	BATE	020000V87
24/07/2023	14:20:25	BST	40	56.1400	CHIX	12000149W
24/07/2023	14:20:25	BST	141	56.1400	CHIX	12000149V
24/07/2023	14:20:25	BST	24	56.1600	CHIX	1200014A1
24/07/2023	14:20:25	BST	31	56.1600	CHIX	12000149Y
24/07/2023	14:20:25	BST	39	56.1600	CHIX	12000149Z
24/07/2023	14:20:25	BST	52	56.1600	CHIX	1200014A0
24/07/2023	14:20:25	BST	136	56.1600	CHIX	12000149X
24/07/2023	14:20:25	BST	92	56.1400	XLON	810890504978397
24/07/2023	14:20:32	BST	107	56.1400	BATE	020000V8X

24/07/2023	14:21:09	BST	114	56.1400	BATE	020000VAW
24/07/2023	14:22:28	BST	18	56.1400	BATE	020000VEK
24/07/2023	14:22:28	BST	34	56.1400	BATE	020000VEL
24/07/2023	14:22:31	BST	40	56.1400	BATE	020000VEP
24/07/2023	14:22:31	BST	53	56.1400	BATE	020000VEQ
24/07/2023	14:22:32	BST	62	56.1200	XLON	810890504978535
24/07/2023	14:22:33	BST	59	56.1200	BATE	020000VF4
24/07/2023	14:23:49	BST	246	56.1200	CHIX	1200014PA
24/07/2023	14:23:49	BST	34	56.1200	XLON	810890504978588
24/07/2023	14:23:49	BST	128	56.1200	XLON	810890504978587
24/07/2023	14:23:49	BST	190	56.1200	XLON	810890504978586
24/07/2023	14:28:08	BST	226	56.1200	BATE	020000VXW
24/07/2023	14:28:08	BST	84	56.1200	CHIX	120001596
24/07/2023	14:28:08	BST	318	56.1200	XLON	810890504978791
24/07/2023	14:28:09	BST	326	56.1200	BATE	020000VXX
24/07/2023	14:28:09	BST	21	56.1200	XLON	810890504978795
24/07/2023	14:28:09	BST	60	56.1200	XLON	810890504978796
24/07/2023	14:28:09	BST	122	56.1200	XLON	810890504978797
24/07/2023	14:33:08	BST	83	56.1000	BATE	020000WTD
24/07/2023	14:33:08	BST	261	56.1000	BATE	020000WTE
24/07/2023	14:33:08	BST	349	56.1000	BATE	020000WT7
24/07/2023	14:33:08	BST	60	56.1200	CHIX	12000167G
24/07/2023	14:33:08	BST	38	56.1000	XLON	810890504979433
24/07/2023	14:33:08	BST	50	56.1000	XLON	810890504979430
24/07/2023	14:33:08	BST	62	56.1000	XLON	810890504979429
24/07/2023	14:33:08	BST	100	56.1000	XLON	810890504979432
24/07/2023	14:33:08	BST	120	56.1000	XLON	810890504979431
24/07/2023	14:33:10	BST	160	56.1000	BATE	020000WTK
24/07/2023	14:33:10	BST	174	56.1000	BATE	020000WTL
24/07/2023	14:33:10	BST	27	56.0800	CHIX	12000167R
24/07/2023	14:33:10	BST	279	56.1000	CHIX	12000167M
24/07/2023	14:33:10	BST	42	56.1000	TRQX	810890429495617
24/07/2023	14:33:10	BST	76	56.1000	TRQX	810890429495616
24/07/2023	14:33:10	BST	118	56.1000	TRQX	810890429495614
24/07/2023	14:33:12	BST	24	56.0800	CHIX	12000168D
24/07/2023	14:33:12	BST	263	56.0800	CHIX	12000168E
24/07/2023	14:33:12	BST	320	56.0600	XLON	810890504979440
24/07/2023	14:33:13	BST	3	56.0800	CHIX	12000168O
24/07/2023	14:33:13	BST	38	56.0800	CHIX	12000168N
24/07/2023	14:33:13	BST	40	56.0800	CHIX	12000168M
24/07/2023	14:33:13	BST	50	56.0800	CHIX	12000168L
24/07/2023	14:33:14	BST	33	56.0600	XLON	810890504979441
24/07/2023	14:33:16	BST	5	56.0400	BATE	020000WUS
24/07/2023	14:33:16	BST	93	56.0400	BATE	020000WUQ
24/07/2023	14:33:16	BST	95	56.0400	BATE	020000WUR
24/07/2023	14:33:16	BST	193	56.0400	BATE	020000WUP
24/07/2023	14:33:16	BST	34	56.0400	TRQX	810890429495643
24/07/2023	14:33:16	BST	344	56.0400	TRQX	810890429495642
24/07/2023	14:33:16	BST	70	56.0400	XLON	810890504979456
24/07/2023	14:33:16	BST	81	56.0400	XLON	810890504979455
24/07/2023	14:33:16	BST	94	56.0400	XLON	810890504979452
24/07/2023	14:33:16	BST	94	56.0400	XLON	810890504979453
24/07/2023	14:33:16	BST	120	56.0400	XLON	810890504979454
24/07/2023	14:33:16	BST	170	56.0400	XLON	810890504979451
24/07/2023	14:33:18	BST	34	56.0400	TRQX	810890429495648
24/07/2023	14:34:07	BST	49	56.0600	BATE	020000WZZ
24/07/2023	14:34:07	BST	28	56.0600	CHIX	1200016F6
24/07/2023	14:34:07	BST	63	56.0600	CHIX	1200016F7
24/07/2023	14:34:07	BST	81	56.0600	XLON	810890504979544
24/07/2023	14:34:07	BST	140	56.0600	XLON	810890504979552
24/07/2023	14:34:07	BST	153	56.0600	XLON	810890504979553

24/07/2023	14:34:07	BST	189	56.0600	XLON	810890504979545
24/07/2023	14:35:03	BST	293	56.1200	BATE	020000X6G
24/07/2023	14:35:03	BST	101	56.1200	CHIX	1200016NY
24/07/2023	14:35:03	BST	82	56.1200	TRQX	810890429495966
24/07/2023	14:35:03	BST	124	56.1200	XLON	810890504979709
24/07/2023	14:35:08	BST	35	56.1400	BATE	020000X7J
24/07/2023	14:35:11	BST	187	56.1200	BATE	020000X7Z
24/07/2023	14:35:11	BST	293	56.1200	BATE	020000X7X
24/07/2023	14:35:43	BST	60	56.1200	BATE	020000XBF
24/07/2023	14:35:43	BST	92	56.1200	XLON	810890504979848
24/07/2023	14:35:43	BST	94	56.1200	XLON	810890504979845
24/07/2023	14:35:43	BST	94	56.1200	XLON	810890504979846
24/07/2023	14:35:43	BST	140	56.1200	XLON	810890504979847
24/07/2023	14:35:48	BST	6	56.1200	BATE	020000XBR
24/07/2023	14:35:48	BST	94	56.1200	XLON	810890504979884
24/07/2023	14:35:48	BST	94	56.1200	XLON	810890504979885
24/07/2023	14:35:48	BST	110	56.1200	XLON	810890504979883
24/07/2023	14:36:31	BST	3	56.1200	BATE	020000XFE
24/07/2023	14:36:31	BST	97	56.1200	CHIX	1200016ZN
24/07/2023	14:36:31	BST	109	56.1200	CHIX	1200016ZO
24/07/2023	14:36:31	BST	129	56.1200	TRQX	810890429496175
24/07/2023	14:36:31	BST	48	56.1200	XLON	810890504979931
24/07/2023	14:36:31	BST	80	56.1200	XLON	810890504979930
24/07/2023	14:36:31	BST	94	56.1200	XLON	810890504979928
24/07/2023	14:36:31	BST	94	56.1200	XLON	810890504979929
24/07/2023	14:36:31	BST	294	56.1200	XLON	810890504979927
24/07/2023	14:37:22	BST	2	56.1200	BATE	020000XJJ
24/07/2023	14:37:22	BST	47	56.1000	CHIX	12000173H
24/07/2023	14:37:22	BST	84	56.1000	CHIX	12000173G
24/07/2023	14:37:22	BST	128	56.1000	CHIX	12000173L
24/07/2023	14:37:22	BST	17	56.1000	TRQX	810890429496260
24/07/2023	14:37:22	BST	174	56.1000	TRQX	810890429496259
24/07/2023	14:37:22	BST	60	56.1000	XLON	810890504980043
24/07/2023	14:37:22	BST	70	56.1000	XLON	810890504980041
24/07/2023	14:37:22	BST	94	56.1000	XLON	810890504980038
24/07/2023	14:37:22	BST	163	56.1000	XLON	810890504980042
24/07/2023	14:37:22	BST	7	56.1200	XLON	810890504980034
24/07/2023	14:37:22	BST	21	56.1200	XLON	810890504980035
24/07/2023	14:37:22	BST	94	56.1200	XLON	810890504980036
24/07/2023	14:37:24	BST	174	56.0800	TRQX	810890429496275
24/07/2023	14:37:24	BST	304	56.0800	XLON	810890504980046
24/07/2023	14:37:25	BST	23	56.0800	XLON	810890504980049
24/07/2023	14:37:25	BST	301	56.0800	XLON	810890504980050
24/07/2023	14:37:29	BST	94	56.0800	XLON	810890504980062
24/07/2023	14:37:29	BST	94	56.0800	XLON	810890504980063
24/07/2023	14:37:29	BST	135	56.0800	XLON	810890504980064
24/07/2023	14:37:29	BST	306	56.0800	XLON	810890504980054
24/07/2023	14:37:30	BST	135	56.0800	XLON	810890504980069
24/07/2023	14:38:08	BST	86	56.0600	CHIX	1200017A1
24/07/2023	14:38:08	BST	10	56.0600	XLON	810890504980150
24/07/2023	14:38:08	BST	18	56.0600	XLON	810890504980145
24/07/2023	14:38:08	BST	36	56.0600	XLON	810890504980146
24/07/2023	14:38:08	BST	89	56.0600	XLON	810890504980149
24/07/2023	14:38:08	BST	94	56.0600	XLON	810890504980147
24/07/2023	14:38:08	BST	94	56.0600	XLON	810890504980148
24/07/2023	14:38:08	BST	94	56.0600	XLON	810890504980152
24/07/2023	14:38:08	BST	94	56.0600	XLON	810890504980153
24/07/2023	14:38:08	BST	138	56.0600	XLON	810890504980138
24/07/2023	14:38:08	BST	182	56.0600	XLON	810890504980137
24/07/2023	14:38:09	BST	87	56.0400	BATE	020000XOX
24/07/2023	14:38:09	BST	94	56.0600	XLON	810890504980156

24/07/2023	14:38:09	BST	254	56.0600	XLON	810890504980155
24/07/2023	14:38:10	BST	94	56.0600	XLON	810890504980157
24/07/2023	14:38:10	BST	120	56.0600	XLON	810890504980159
24/07/2023	14:38:10	BST	176	56.0600	XLON	810890504980158
24/07/2023	14:38:11	BST	13	56.0600	XLON	810890504980160
24/07/2023	14:38:12	BST	140	56.0600	XLON	810890504980161
24/07/2023	14:38:15	BST	80	56.0600	XLON	810890504980162
24/07/2023	14:38:17	BST	67	56.0400	BATE	020000XPI
24/07/2023	14:38:17	BST	87	56.0400	BATE	020000XPG
24/07/2023	14:38:17	BST	251	56.0400	BATE	020000XPF
24/07/2023	14:38:17	BST	34	56.0400	TRQX	810890429496406
24/07/2023	14:38:17	BST	147	56.0400	XLON	810890504980167
24/07/2023	14:38:17	BST	183	56.0400	XLON	810890504980166
24/07/2023	14:38:45	BST	94	56.0200	CHIX	1200017D8
24/07/2023	14:38:45	BST	110	56.0400	TRQX	810890429496498
24/07/2023	14:38:45	BST	110	56.0400	TRQX	810890429496499
24/07/2023	14:38:45	BST	8	56.0400	XLON	810890504980210
24/07/2023	14:38:45	BST	134	56.0400	XLON	810890504980209
24/07/2023	14:38:45	BST	262	56.0400	XLON	810890504980208
24/07/2023	14:39:21	BST	82	56.0200	CHIX	1200017JU
24/07/2023	14:39:21	BST	29	56.0200	TRQX	810890429496626
24/07/2023	14:39:21	BST	154	56.0200	TRQX	810890429496625
24/07/2023	14:39:21	BST	149	56.0200	XLON	810890504980278
24/07/2023	14:39:22	BST	13	56.0200	TRQX	810890429496628
24/07/2023	14:39:22	BST	112	56.0200	TRQX	810890429496627
24/07/2023	14:40:36	BST	31	56.0600	BATE	020000Y2V
24/07/2023	14:40:36	BST	171	56.0600	CHIX	1200017RR
24/07/2023	14:40:36	BST	90	56.0600	XLON	810890504980444
24/07/2023	14:40:36	BST	159	56.0600	XLON	810890504980445
24/07/2023	14:40:36	BST	311	56.0600	XLON	810890504980443
24/07/2023	14:40:41	BST	69	56.0600	BATE	020000Y35
24/07/2023	14:40:56	BST	17	56.0600	BATE	020000Y4J
24/07/2023	14:40:56	BST	46	56.0600	BATE	020000Y4H
24/07/2023	14:40:56	BST	58	56.0600	BATE	020000Y4I
24/07/2023	14:40:56	BST	192	56.0400	TRQX	810890429496956
24/07/2023	14:40:56	BST	112	56.0400	XLON	810890504980463
24/07/2023	14:41:01	BST	17	56.0600	BATE	020000Y52
24/07/2023	14:41:04	BST	17	56.0600	BATE	020000Y5E
24/07/2023	14:41:07	BST	13	56.0600	BATE	020000Y5P
24/07/2023	14:42:41	BST	50	56.0400	CHIX	12000182Z
24/07/2023	14:42:41	BST	83	56.0400	CHIX	120001830
24/07/2023	14:42:41	BST	169	56.0400	CHIX	120001831
24/07/2023	14:42:41	BST	88	56.0400	XLON	810890504980616
24/07/2023	14:42:41	BST	150	56.0400	XLON	810890504980617
24/07/2023	14:42:44	BST	32	56.0400	XLON	810890504980618
24/07/2023	14:42:44	BST	51	56.0400	XLON	810890504980619
24/07/2023	14:43:20	BST	62	56.0400	XLON	810890504980635
24/07/2023	14:43:20	BST	65	56.0400	XLON	810890504980634
24/07/2023	14:43:21	BST	17	56.0400	BATE	020000YFO
24/07/2023	14:43:25	BST	45	56.0400	BATE	020000YFT
24/07/2023	14:43:25	BST	79	56.0400	BATE	020000YFU
24/07/2023	14:43:30	BST	82	56.0200	CHIX	12000186A
24/07/2023	14:44:55	BST	44	56.0600	BATE	020000YLY
24/07/2023	14:44:55	BST	165	56.0600	CHIX	1200018DW
24/07/2023	14:44:55	BST	1	56.0600	XLON	810890504980741
24/07/2023	14:44:55	BST	144	56.0600	XLON	810890504980739
24/07/2023	14:44:55	BST	174	56.0600	XLON	810890504980740
24/07/2023	14:44:55	BST	329	56.0600	XLON	810890504980742
24/07/2023	14:45:00	BST	28	56.0400	BATE	020000YML
24/07/2023	14:45:00	BST	50	56.0400	BATE	020000YMN
24/07/2023	14:45:00	BST	97	56.0400	BATE	020000YMO

24/07/2023	14:45:00	BST	108	56.0400	BATE	020000YMM
24/07/2023	14:45:00	BST	306	56.0400	BATE	020000YN3
24/07/2023	14:45:00	BST	75	56.0400	TRQX	810890429497562
24/07/2023	14:45:00	BST	84	56.0400	TRQX	810890429497568
24/07/2023	14:45:00	BST	96	56.0400	XLON	810890504980763
24/07/2023	14:45:00	BST	255	56.0400	XLON	810890504980764
24/07/2023	14:45:00	BST	271	56.0400	XLON	810890504980773
24/07/2023	14:45:12	BST	91	56.0400	CHIX	1200018J7
24/07/2023	14:45:12	BST	11	56.0400	XLON	810890504980825
24/07/2023	14:45:12	BST	17	56.0400	XLON	810890504980823
24/07/2023	14:45:12	BST	25	56.0400	XLON	810890504980827
24/07/2023	14:45:12	BST	70	56.0400	XLON	810890504980828
24/07/2023	14:45:12	BST	112	56.0400	XLON	810890504980826
24/07/2023	14:45:12	BST	114	56.0400	XLON	810890504980829
24/07/2023	14:45:12	BST	167	56.0400	XLON	810890504980824
24/07/2023	14:45:12	BST	9	56.0600	XLON	810890504980830
24/07/2023	14:46:21	BST	80	56.0600	CHIX	1200018R2
24/07/2023	14:46:21	BST	293	56.0600	XLON	810890504981003
24/07/2023	14:46:22	BST	22	56.0600	CHIX	1200018R3
24/07/2023	14:46:22	BST	110	56.0600	TRQX	810890429497826
24/07/2023	14:46:41	BST	78	56.0600	BATE	020000YW1
24/07/2023	14:46:41	BST	85	56.0400	XLON	810890504981028
24/07/2023	14:46:50	BST	88	56.0600	BATE	020000YWW
24/07/2023	14:46:55	BST	18	56.0600	BATE	020000YX5
24/07/2023	14:46:59	BST	58	56.0600	BATE	020000YXL
24/07/2023	14:47:47	BST	51	56.0600	BATE	020000Z21
24/07/2023	14:47:47	BST	230	56.0600	CHIX	120001915
24/07/2023	14:47:47	BST	11	56.0600	XLON	810890504981200
24/07/2023	14:47:47	BST	47	56.0600	XLON	810890504981201
24/07/2023	14:47:47	BST	50	56.0600	XLON	810890504981198
24/07/2023	14:47:47	BST	83	56.0600	XLON	810890504981202
24/07/2023	14:47:47	BST	100	56.0600	XLON	810890504981197
24/07/2023	14:47:47	BST	105	56.0600	XLON	810890504981199
24/07/2023	14:48:03	BST	23	56.0600	BATE	020000Z36
24/07/2023	14:48:08	BST	88	56.0600	BATE	020000Z3Q
24/07/2023	14:48:08	BST	92	56.0600	BATE	020000Z3P
24/07/2023	14:48:15	BST	71	56.0600	BATE	020000Z46
24/07/2023	14:48:15	BST	128	56.0600	BATE	020000Z47
24/07/2023	14:48:50	BST	19	56.0400	BATE	020000Z6N
24/07/2023	14:48:50	BST	34	56.0400	BATE	020000Z6O
24/07/2023	14:48:50	BST	259	56.0400	BATE	020000Z6P
24/07/2023	14:48:50	BST	312	56.0400	BATE	020000Z6M
24/07/2023	14:48:50	BST	134	56.0400	XLON	810890504981262
24/07/2023	14:48:55	BST	70	56.0400	BATE	020000Z77
24/07/2023	14:49:03	BST	24	56.0400	BATE	020000Z7P
24/07/2023	14:49:03	BST	94	56.0400	BATE	020000Z7O
24/07/2023	14:49:56	BST	141	56.0800	CHIX	1200019JX
24/07/2023	14:49:56	BST	316	56.0800	XLON	810890504981371
24/07/2023	14:49:57	BST	174	56.0800	XLON	810890504981372
24/07/2023	14:50:07	BST	8	56.0600	BATE	020000ZFE
24/07/2023	14:50:07	BST	91	56.0600	BATE	020000ZFC
24/07/2023	14:50:07	BST	102	56.0600	BATE	020000ZFD
24/07/2023	14:50:07	BST	151	56.0600	BATE	020000ZF8
24/07/2023	14:50:07	BST	174	56.0600	BATE	020000ZF7
24/07/2023	14:50:07	BST	155	56.0600	CHIX	1200019KQ
24/07/2023	14:51:33	BST	205	56.0600	CHIX	1200019UU
24/07/2023	14:51:33	BST	132	56.0600	XLON	810890504981553
24/07/2023	14:51:43	BST	18	56.0600	BATE	020000ZPJ
24/07/2023	14:51:43	BST	18	56.0400	XLON	810890504981603
24/07/2023	14:51:43	BST	136	56.0400	XLON	810890504981596
24/07/2023	14:51:52	BST	140	56.0200	CHIX	1200019XK

24/07/2023	14:51:52	BST	20	56.0200	TRQX	810890429498816
24/07/2023	14:51:52	BST	126	56.0200	TRQX	810890429498817
24/07/2023	14:51:52	BST	45	56.0200	XLON	810890504981613
24/07/2023	14:51:52	BST	100	56.0200	XLON	810890504981614
24/07/2023	14:51:53	BST	55	56.0200	BATE	020000ZQR
24/07/2023	14:51:55	BST	24	56.0200	BATE	020000ZR7
24/07/2023	14:51:55	BST	45	56.0200	BATE	020000ZR5
24/07/2023	14:51:55	BST	91	56.0200	BATE	020000ZR6
24/07/2023	14:51:55	BST	37	56.0000	TRQX	810890429498839
24/07/2023	14:52:00	BST	45	56.0000	TRQX	810890429498860
24/07/2023	14:52:02	BST	28	56.0200	BATE	020000ZS1
24/07/2023	14:52:05	BST	11	56.0200	BATE	020000ZS7
24/07/2023	14:52:52	BST	20	56.0200	BATE	020000ZVV
24/07/2023	14:53:11	BST	13	56.0000	TRQX	810890429499049
24/07/2023	14:53:11	BST	41	56.0000	TRQX	810890429499048
24/07/2023	14:53:11	BST	63	56.0000	TRQX	810890429499050
24/07/2023	14:53:11	BST	1	56.0000	XLON	810890504981698
24/07/2023	14:53:11	BST	52	56.0000	XLON	810890504981696
24/07/2023	14:53:11	BST	76	56.0000	XLON	810890504981697
24/07/2023	14:53:11	BST	104	56.0000	XLON	810890504981695
24/07/2023	14:53:16	BST	28	56.0000	BATE	020000ZY0
24/07/2023	14:53:16	BST	39	56.0200	BATE	020000ZY2
24/07/2023	14:53:16	BST	49	56.0200	BATE	020000ZY3
24/07/2023	14:53:16	BST	61	56.0200	BATE	020000ZY1
24/07/2023	14:53:21	BST	23	56.0200	BATE	020000ZYA
24/07/2023	14:53:21	BST	24	56.0200	BATE	020000ZY9
24/07/2023	14:53:21	BST	39	56.0200	BATE	020000ZYB
24/07/2023	14:53:23	BST	55	56.0200	BATE	020000ZYG
24/07/2023	14:53:23	BST	94	56.0200	BATE	020000ZYF
24/07/2023	14:53:43	BST	236	55.9800	CHIX	120001A76
24/07/2023	14:53:43	BST	38	55.9800	XLON	810890504981724
24/07/2023	14:53:43	BST	74	55.9800	XLON	810890504981725
24/07/2023	14:53:43	BST	121	55.9800	XLON	810890504981723
24/07/2023	14:53:46	BST	40	55.9800	BATE	020000ZZY
24/07/2023	14:53:46	BST	51	55.9800	BATE	020000ZZX
24/07/2023	14:53:49	BST	15	55.9800	BATE	020001006
24/07/2023	14:53:50	BST	40	55.9800	BATE	02000100A
24/07/2023	14:54:00	BST	40	55.9800	BATE	02000100W
24/07/2023	14:54:00	BST	64	55.9800	BATE	02000100X
24/07/2023	14:54:05	BST	41	55.9800	BATE	020001022
24/07/2023	14:54:05	BST	59	55.9800	BATE	020001023
24/07/2023	14:54:05	BST	64	55.9400	XLON	810890504981753
24/07/2023	14:54:05	BST	113	55.9400	XLON	810890504981754
24/07/2023	14:54:08	BST	41	55.9800	BATE	02000102D
24/07/2023	14:54:10	BST	49	55.9800	BATE	02000102P
24/07/2023	14:54:12	BST	39	55.9800	BATE	02000102R
24/07/2023	14:54:15	BST	31	55.9800	BATE	02000102Z
24/07/2023	14:54:39	BST	78	55.9800	BATE	02000104J
24/07/2023	14:55:27	BST	10	55.9600	BATE	02000108E
24/07/2023	14:55:27	BST	160	55.9600	BATE	02000108D
24/07/2023	14:55:32	BST	31	55.9600	BATE	02000108P
24/07/2023	14:55:38	BST	19	55.9600	BATE	02000108Z
24/07/2023	14:55:48	BST	52	55.9400	BATE	02000109S
24/07/2023	14:55:48	BST	80	55.9400	BATE	02000109R
24/07/2023	14:55:48	BST	5	55.9400	CHIX	120001AMJ
24/07/2023	14:55:48	BST	79	55.9400	CHIX	120001AMI
24/07/2023	14:55:48	BST	353	55.9400	XLON	810890504981858
24/07/2023	14:56:16	BST	100	55.9400	BATE	0200010BO
24/07/2023	14:56:38	BST	54	55.9400	BATE	0200010DK
24/07/2023	14:56:38	BST	196	55.9200	XLON	810890504981932
24/07/2023	14:56:40	BST	79	55.9400	BATE	0200010DN

24/07/2023	14:56:48	BST	183	55.9200	CHIX	120001ATE
24/07/2023	14:57:14	BST	42	55.9200	XLON	810890504981967
24/07/2023	14:57:15	BST	121	55.9200	BATE	0200010GV
24/07/2023	14:57:15	BST	33	55.9200	XLON	810890504981968
24/07/2023	14:57:30	BST	24	55.9200	XLON	810890504981982
24/07/2023	14:57:30	BST	78	55.9200	XLON	810890504981983
24/07/2023	14:58:03	BST	102	55.9000	BATE	0200010KS
24/07/2023	14:58:03	BST	17	55.9000	CHIX	120001B2I
24/07/2023	14:58:03	BST	136	55.9000	CHIX	120001B2H
24/07/2023	14:58:03	BST	153	55.9000	XLON	810890504982026
24/07/2023	14:58:37	BST	78	55.8800	XLON	810890504982084
24/07/2023	14:58:44	BST	54	55.8800	XLON	810890504982088
24/07/2023	15:00:30	BST	140	55.9200	CHIX	120001BKO
24/07/2023	15:00:47	BST	203	55.9400	XLON	810890504982212
24/07/2023	15:00:50	BST	8	55.9400	XLON	810890504982214
24/07/2023	15:00:50	BST	94	55.9400	XLON	810890504982213
24/07/2023	15:01:08	BST	79	55.9400	XLON	810890504982276
24/07/2023	15:01:18	BST	97	55.9200	CHIX	120001BQA
24/07/2023	15:01:18	BST	158	55.9200	CHIX	120001BQ9
24/07/2023	15:01:18	BST	113	55.9200	XLON	810890504982297
24/07/2023	15:01:18	BST	227	55.9200	XLON	810890504982298
24/07/2023	15:01:52	BST	3	55.9000	BATE	02000116G
24/07/2023	15:01:52	BST	89	55.9000	BATE	02000116H
24/07/2023	15:01:52	BST	85	55.9000	CHIX	120001BSJ
24/07/2023	15:02:16	BST	42	55.9000	BATE	02000118Q
24/07/2023	15:02:21	BST	40	55.9000	BATE	020001197
24/07/2023	15:04:05	BST	92	55.8800	CHIX	120001C9P
24/07/2023	15:04:05	BST	5	55.9000	XLON	810890504982554
24/07/2023	15:04:05	BST	35	55.9000	XLON	810890504982552
24/07/2023	15:04:05	BST	75	55.9000	XLON	810890504982553
24/07/2023	15:04:05	BST	94	55.9000	XLON	810890504982550
24/07/2023	15:04:05	BST	94	55.9000	XLON	810890504982551
24/07/2023	15:04:38	BST	83	55.9000	XLON	810890504982601
24/07/2023	15:04:38	BST	94	55.9000	XLON	810890504982600
24/07/2023	15:04:39	BST	113	55.9000	BATE	0200011LX
24/07/2023	15:04:41	BST	33	55.9000	XLON	810890504982616
24/07/2023	15:04:41	BST	66	55.9000	XLON	810890504982617
24/07/2023	15:04:44	BST	58	55.9000	BATE	0200011MP
24/07/2023	15:05:18	BST	119	55.8800	BATE	0200011PM
24/07/2023	15:05:18	BST	254	55.8800	BATE	0200011PO
24/07/2023	15:05:18	BST	83	55.8600	CHIX	120001CK6
24/07/2023	15:05:18	BST	170	55.8800	CHIX	120001CK4
24/07/2023	15:05:18	BST	94	55.8800	XLON	810890504982685
24/07/2023	15:05:18	BST	94	55.8800	XLON	810890504982686
24/07/2023	15:05:18	BST	117	55.8800	XLON	810890504982687
24/07/2023	15:05:18	BST	386	55.8800	XLON	810890504982669
24/07/2023	15:05:20	BST	46	55.8800	BATE	0200011PU
24/07/2023	15:05:20	BST	77	55.8800	BATE	0200011PT
24/07/2023	15:05:22	BST	74	55.8800	BATE	0200011Q9
24/07/2023	15:05:32	BST	184	55.8600	XLON	810890504982720
24/07/2023	15:05:33	BST	70	55.8400	XLON	810890504982722
24/07/2023	15:05:33	BST	36	55.8600	XLON	810890504982724
24/07/2023	15:05:33	BST	44	55.8600	XLON	810890504982725
24/07/2023	15:05:33	BST	53	55.8600	XLON	810890504982726
24/07/2023	15:05:33	BST	94	55.8600	XLON	810890504982723
24/07/2023	15:05:38	BST	27	55.8600	BATE	0200011U0
24/07/2023	15:05:38	BST	91	55.8600	BATE	0200011TY
24/07/2023	15:05:38	BST	91	55.8600	BATE	0200011TZ
24/07/2023	15:05:56	BST	67	55.8400	XLON	810890504982768
24/07/2023	15:05:56	BST	187	55.8400	XLON	810890504982767
24/07/2023	15:06:26	BST	14	55.8600	BATE	0200011Z2

24/07/2023	15:06:26	BST	259	55.8600	BATE	0200011Z1
24/07/2023	15:06:26	BST	5	55.8600	CHIX	120001CYD
24/07/2023	15:06:26	BST	80	55.8600	CHIX	120001CYC
24/07/2023	15:06:26	BST	3	55.8600	TRQX	810890429501519
24/07/2023	15:06:26	BST	8	55.8600	TRQX	810890429501516
24/07/2023	15:06:26	BST	13	55.8600	TRQX	810890429501518
24/07/2023	15:06:26	BST	26	55.8600	TRQX	810890429501517
24/07/2023	15:06:26	BST	95	55.8600	TRQX	810890429501515
24/07/2023	15:06:26	BST	39	55.8600	XLON	810890504982832
24/07/2023	15:06:26	BST	44	55.8600	XLON	810890504982833
24/07/2023	15:06:26	BST	75	55.8600	XLON	810890504982831
24/07/2023	15:06:26	BST	194	55.8600	XLON	810890504982830
24/07/2023	15:07:16	BST	50	55.8400	BATE	02000124T
24/07/2023	15:07:16	BST	12	55.8400	CHIX	120001D6D
24/07/2023	15:07:16	BST	78	55.8400	CHIX	120001D6C
24/07/2023	15:07:16	BST	134	55.8400	TRQX	810890429501668
24/07/2023	15:07:16	BST	269	55.8400	XLON	810890504982910
24/07/2023	15:08:21	BST	38	55.8800	CHIX	120001DGB
24/07/2023	15:08:21	BST	117	55.8800	CHIX	120001DGA
24/07/2023	15:08:21	BST	369	55.8800	XLON	810890504983105
24/07/2023	15:09:21	BST	252	55.8600	BATE	0200012IF
24/07/2023	15:09:21	BST	25	55.8600	CHIX	120001DOW
24/07/2023	15:09:21	BST	56	55.8600	CHIX	120001DOX
24/07/2023	15:09:21	BST	117	55.8600	XLON	810890504983256
24/07/2023	15:09:21	BST	119	55.8600	XLON	810890504983257
24/07/2023	15:09:48	BST	65	55.8400	BATE	0200012JZ
24/07/2023	15:09:48	BST	98	55.8400	CHIX	120001DQZ
24/07/2023	15:09:48	BST	167	55.8400	XLON	810890504983291
24/07/2023	15:10:55	BST	22	55.8400	BATE	0200012Q3
24/07/2023	15:10:55	BST	77	55.8400	BATE	0200012Q4
24/07/2023	15:11:10	BST	204	55.8200	CHIX	120001E0U
24/07/2023	15:12:07	BST	20	55.8400	BATE	0200012XY
24/07/2023	15:12:07	BST	87	55.8400	BATE	0200012XZ
24/07/2023	15:12:07	BST	80	55.8400	XLON	810890504983524
24/07/2023	15:14:34	BST	53	55.9400	CHIX	120001ESD
24/07/2023	15:14:34	BST	136	55.9400	CHIX	120001ESC
24/07/2023	15:14:37	BST	70	55.9200	CHIX	120001ESZ
24/07/2023	15:14:37	BST	146	55.9200	CHIX	120001ET0
24/07/2023	15:14:46	BST	61	55.9200	BATE	0200013CY
24/07/2023	15:14:46	BST	74	55.9200	XLON	810890504983775
24/07/2023	15:14:46	BST	94	55.9200	XLON	810890504983776
24/07/2023	15:14:48	BST	107	55.9200	BATE	0200013D1
24/07/2023	15:14:51	BST	86	55.9200	BATE	0200013DA
24/07/2023	15:14:51	BST	57	55.9200	XLON	810890504983779
24/07/2023	15:15:41	BST	74	55.9200	BATE	0200013KE
24/07/2023	15:15:41	BST	94	55.9200	XLON	810890504983874
24/07/2023	15:15:41	BST	94	55.9200	XLON	810890504983875
24/07/2023	15:15:46	BST	67	55.9200	BATE	0200013L0
24/07/2023	15:15:46	BST	94	55.9200	XLON	810890504983880
24/07/2023	15:15:46	BST	123	55.9200	XLON	810890504983879
24/07/2023	15:16:16	BST	24	55.9000	CHIX	120001FA3
24/07/2023	15:16:16	BST	63	55.9000	CHIX	120001FA4
24/07/2023	15:16:16	BST	28	55.9200	TRQX	810890429503170
24/07/2023	15:16:16	BST	34	55.9200	TRQX	810890429503168
24/07/2023	15:16:16	BST	38	55.9200	TRQX	810890429503169
24/07/2023	15:16:16	BST	30	55.9000	XLON	810890504983926
24/07/2023	15:16:16	BST	63	55.9000	XLON	810890504983927
24/07/2023	15:16:16	BST	72	55.9000	XLON	810890504983924
24/07/2023	15:16:16	BST	97	55.9000	XLON	810890504983948
24/07/2023	15:16:16	BST	202	55.9000	XLON	810890504983925
24/07/2023	15:16:24	BST	17	55.9000	CHIX	120001FBG

24/07/2023	15:16:35	BST	6	55.9000	CHIX	120001FC7
24/07/2023	15:16:35	BST	91	55.9000	CHIX	120001FC8
24/07/2023	15:16:35	BST	290	55.9000	XLON	810890504983956
24/07/2023	15:17:27	BST	24	55.9200	TRQX	810890429503421
24/07/2023	15:17:27	BST	30	55.9200	TRQX	810890429503422
24/07/2023	15:17:28	BST	161	55.9200	XLON	810890504984170
24/07/2023	15:17:31	BST	49	55.9400	XLON	810890504984182
24/07/2023	15:17:31	BST	300	55.9400	XLON	810890504984183
24/07/2023	15:18:19	BST	8	55.9200	BATE	02000141D
24/07/2023	15:18:19	BST	10	55.9200	BATE	020001419
24/07/2023	15:18:19	BST	21	55.9200	BATE	020001416
24/07/2023	15:18:19	BST	66	55.9200	BATE	020001417
24/07/2023	15:18:19	BST	77	55.9200	BATE	02000141B
24/07/2023	15:18:19	BST	94	55.9200	BATE	02000141C
24/07/2023	15:19:40	BST	22	55.9400	CHIX	120001G4C
24/07/2023	15:19:40	BST	79	55.9400	CHIX	120001G4B
24/07/2023	15:20:23	BST	104	55.9400	XLON	810890504984673
24/07/2023	15:21:44	BST	27	55.9600	CHIX	120001GF5
24/07/2023	15:22:15	BST	145	55.9400	BATE	0200014LS
24/07/2023	15:22:15	BST	145	55.9400	BATE	0200014LT
24/07/2023	15:22:15	BST	32	55.9400	CHIX	120001GIS
24/07/2023	15:22:15	BST	34	55.9400	CHIX	120001GIR
24/07/2023	15:22:15	BST	261	55.9400	CHIX	120001GIQ
24/07/2023	15:22:15	BST	6	55.9600	CHIX	120001GIV
24/07/2023	15:22:15	BST	45	55.9600	CHIX	120001GIU
24/07/2023	15:22:15	BST	136	55.9600	CHIX	120001GIT
24/07/2023	15:22:15	BST	27	55.9400	TRQX	810890429504280
24/07/2023	15:22:15	BST	110	55.9400	TRQX	810890429504279
24/07/2023	15:22:15	BST	34	55.9600	TRQX	810890429504281
24/07/2023	15:22:15	BST	38	55.9600	TRQX	810890429504282
24/07/2023	15:22:15	BST	92	55.9400	XLON	810890504984826
24/07/2023	15:22:15	BST	94	55.9400	XLON	810890504984824
24/07/2023	15:22:15	BST	110	55.9400	XLON	810890504984823
24/07/2023	15:22:15	BST	122	55.9400	XLON	810890504984825
24/07/2023	15:22:20	BST	94	55.9400	XLON	810890504984829
24/07/2023	15:22:20	BST	94	55.9400	XLON	810890504984830
24/07/2023	15:22:20	BST	221	55.9400	XLON	810890504984828
24/07/2023	15:22:22	BST	94	55.9400	XLON	810890504984832
24/07/2023	15:22:22	BST	136	55.9400	XLON	810890504984831
24/07/2023	15:22:35	BST	27	55.9200	BATE	0200014OD
24/07/2023	15:22:35	BST	83	55.9200	BATE	0200014OC
24/07/2023	15:22:35	BST	11	55.9200	TRQX	810890429504359
24/07/2023	15:22:35	BST	28	55.9200	TRQX	810890429504360
24/07/2023	15:22:35	BST	58	55.9200	TRQX	810890429504357
24/07/2023	15:22:35	BST	76	55.9200	TRQX	810890429504358
24/07/2023	15:22:35	BST	8	55.9200	XLON	810890504984839
24/07/2023	15:22:35	BST	83	55.9200	XLON	810890504984841
24/07/2023	15:22:35	BST	372	55.9200	XLON	810890504984840
24/07/2023	15:23:23	BST	55	55.9200	BATE	0200014S5
24/07/2023	15:23:23	BST	200	55.9200	BATE	0200014S4
24/07/2023	15:23:23	BST	322	55.9000	XLON	810890504984948
24/07/2023	15:25:44	BST	85	55.9600	BATE	020001552
24/07/2023	15:25:44	BST	391	55.9600	BATE	020001556
24/07/2023	15:25:44	BST	8	55.9600	CHIX	120001H7K
24/07/2023	15:25:44	BST	35	55.9600	CHIX	120001H7L
24/07/2023	15:25:44	BST	70	55.9600	CHIX	120001H7J
24/07/2023	15:25:44	BST	193	55.9600	CHIX	120001H7H
24/07/2023	15:25:44	BST	1	55.9600	TRQX	810890429504900
24/07/2023	15:25:44	BST	170	55.9600	TRQX	810890429504899
24/07/2023	15:25:44	BST	346	55.9600	XLON	810890504985203
24/07/2023	15:27:11	BST	52	55.9600	BATE	0200015EK

24/07/2023	15:27:11	BST	111	55.9600	BATE	0200015EJ
24/07/2023	15:27:11	BST	132	55.9600	BATE	0200015EI
24/07/2023	15:27:11	BST	27	55.9600	CHIX	120001HJW
24/07/2023	15:27:11	BST	90	55.9600	CHIX	120001HJV
24/07/2023	15:27:11	BST	145	55.9600	CHIX	120001HJR
24/07/2023	15:27:11	BST	124	55.9600	TRQX	810890429505096
24/07/2023	15:27:11	BST	21	55.9600	XLON	810890504985565
24/07/2023	15:27:11	BST	352	55.9600	XLON	810890504985562
24/07/2023	15:27:12	BST	40	55.9600	BATE	0200015EL
24/07/2023	15:29:55	BST	6	55.9800	BATE	0200015T2
24/07/2023	15:29:55	BST	95	55.9800	BATE	0200015T6
24/07/2023	15:29:55	BST	134	55.9800	BATE	0200015T1
24/07/2023	15:29:55	BST	24	55.9800	CHIX	120001I32
24/07/2023	15:29:55	BST	26	55.9800	CHIX	120001I2X
24/07/2023	15:29:55	BST	34	55.9800	CHIX	120001I30
24/07/2023	15:29:55	BST	58	55.9800	CHIX	120001I31
24/07/2023	15:29:55	BST	169	55.9800	CHIX	120001I2W
24/07/2023	15:29:55	BST	17	55.9800	TRQX	810890429505547
24/07/2023	15:29:55	BST	134	55.9800	TRQX	810890429505546
24/07/2023	15:29:55	BST	296	55.9800	XLON	810890504985848
24/07/2023	15:29:56	BST	8	55.9800	BATE	0200015TD
24/07/2023	15:29:56	BST	67	55.9800	BATE	0200015TC
24/07/2023	15:29:56	BST	220	55.9800	XLON	810890504985849
24/07/2023	15:30:54	BST	150	56.0000	BATE	0200015ZC
24/07/2023	15:30:54	BST	13	56.0000	XLON	810890504985917
24/07/2023	15:31:00	BST	10	56.0000	XLON	810890504985923
24/07/2023	15:32:49	BST	367	56.0000	BATE	020001691
24/07/2023	15:32:49	BST	99	56.0000	CHIX	120001IM0
24/07/2023	15:32:49	BST	36	56.0200	CHIX	120001IMG
24/07/2023	15:32:49	BST	51	56.0200	CHIX	120001IMF
24/07/2023	15:32:49	BST	300	56.0000	XLON	810890504986102
24/07/2023	15:32:59	BST	209	56.0000	TRQX	810890429505918
24/07/2023	15:33:07	BST	32	56.0000	BATE	0200016B9
24/07/2023	15:33:07	BST	83	56.0000	BATE	0200016BA
24/07/2023	15:33:07	BST	23	56.0000	CHIX	120001IOW
24/07/2023	15:33:07	BST	204	56.0000	CHIX	120001IOV
24/07/2023	15:33:07	BST	4	56.0000	TRQX	810890429505970
24/07/2023	15:33:07	BST	6	56.0000	TRQX	810890429505969
24/07/2023	15:33:07	BST	24	56.0000	TRQX	810890429505968
24/07/2023	15:33:07	BST	78	56.0000	TRQX	810890429505967
24/07/2023	15:33:07	BST	104	56.0000	TRQX	810890429505966
24/07/2023	15:33:22	BST	61	56.0000	BATE	0200016CP
24/07/2023	15:33:22	BST	90	56.0000	BATE	0200016CQ
24/07/2023	15:33:25	BST	29	56.0000	BATE	0200016CW
24/07/2023	15:33:31	BST	30	55.9800	BATE	0200016DF
24/07/2023	15:33:31	BST	188	55.9800	BATE	0200016DE
24/07/2023	15:33:31	BST	374	55.9800	BATE	0200016DJ
24/07/2023	15:33:31	BST	17	55.9800	TRQX	810890429506022
24/07/2023	15:33:31	BST	32	55.9800	TRQX	810890429506021
24/07/2023	15:33:31	BST	51	55.9800	TRQX	810890429506024
24/07/2023	15:33:31	BST	82	55.9800	TRQX	810890429506023
24/07/2023	15:33:31	BST	87	55.9800	TRQX	810890429506025
24/07/2023	15:33:31	BST	92	55.9800	XLON	810890504986194
24/07/2023	15:33:31	BST	257	55.9800	XLON	810890504986193
24/07/2023	15:33:33	BST	70	55.9800	XLON	810890504986198
24/07/2023	15:33:35	BST	25	55.9600	BATE	0200016DP
24/07/2023	15:33:35	BST	86	55.9600	CHIX	120001IRX
24/07/2023	15:33:35	BST	19	55.9600	XLON	810890504986200
24/07/2023	15:33:35	BST	193	55.9600	XLON	810890504986201
24/07/2023	15:36:01	BST	32	56.0000	XLON	810890504986365
24/07/2023	15:36:01	BST	79	56.0000	XLON	810890504986366

24/07/2023	15:36:01	BST	94	56.0000	XLON	810890504986367
24/07/2023	15:36:01	BST	160	56.0000	XLON	810890504986368
24/07/2023	15:36:48	BST	33	56.0000	CHIX	120001JBM
24/07/2023	15:36:48	BST	1	56.0000	XLON	810890504986474
24/07/2023	15:36:48	BST	80	56.0000	XLON	810890504986473
24/07/2023	15:36:48	BST	102	56.0000	XLON	810890504986475
24/07/2023	15:36:48	BST	182	56.0000	XLON	810890504986471
24/07/2023	15:36:48	BST	198	56.0000	XLON	810890504986472
24/07/2023	15:37:28	BST	136	56.0200	CHIX	120001JGZ
24/07/2023	15:37:28	BST	33	56.0200	XLON	810890504986537
24/07/2023	15:37:28	BST	94	56.0200	XLON	810890504986536
24/07/2023	15:37:28	BST	139	56.0200	XLON	810890504986535
24/07/2023	15:38:47	BST	136	56.0200	CHIX	120001JPD
24/07/2023	15:38:47	BST	133	56.0200	XLON	810890504986603
24/07/2023	15:39:48	BST	30	56.0000	BATE	0200017C3
24/07/2023	15:39:48	BST	33	56.0000	BATE	0200017C0
24/07/2023	15:39:48	BST	70	56.0000	BATE	0200017C4
24/07/2023	15:39:48	BST	85	56.0000	BATE	0200017BZ
24/07/2023	15:39:48	BST	63	56.0000	CHIX	120001JTP
24/07/2023	15:39:48	BST	246	56.0000	CHIX	120001JTQ
24/07/2023	15:39:48	BST	39	56.0200	CHIX	120001JTU
24/07/2023	15:39:48	BST	43	56.0200	CHIX	120001JTT
24/07/2023	15:39:48	BST	46	56.0200	CHIX	120001JTV
24/07/2023	15:39:48	BST	136	56.0200	CHIX	120001JTS
24/07/2023	15:39:48	BST	363	56.0000	XLON	810890504986678
24/07/2023	15:39:48	BST	377	56.0000	XLON	810890504986679
24/07/2023	15:40:01	BST	10	56.0000	BATE	0200017D3
24/07/2023	15:40:16	BST	10	56.0000	XLON	810890504986698
24/07/2023	15:40:16	BST	24	56.0000	XLON	810890504986700
24/07/2023	15:40:16	BST	58	56.0000	XLON	810890504986699
24/07/2023	15:40:21	BST	10	56.0000	XLON	810890504986701
24/07/2023	15:42:30	BST	187	56.0400	BATE	0200017RN
24/07/2023	15:42:30	BST	25	56.0400	XLON	810890504986926
24/07/2023	15:42:30	BST	80	56.0400	XLON	810890504986925
24/07/2023	15:42:30	BST	105	56.0400	XLON	810890504986921
24/07/2023	15:42:30	BST	217	56.0400	XLON	810890504986922
24/07/2023	15:43:54	BST	59	56.0400	XLON	810890504987075
24/07/2023	15:43:54	BST	87	56.0400	XLON	810890504987078
24/07/2023	15:43:54	BST	94	56.0400	XLON	810890504987076
24/07/2023	15:43:54	BST	94	56.0400	XLON	810890504987077
24/07/2023	15:45:42	BST	66	56.0600	XLON	810890504987226
24/07/2023	15:46:40	BST	12	56.0600	BATE	0200018FE
24/07/2023	15:46:40	BST	182	56.0600	BATE	0200018FD
24/07/2023	15:46:40	BST	2	56.0600	CHIX	120001L9T
24/07/2023	15:46:40	BST	100	56.0600	CHIX	120001L9S
24/07/2023	15:46:40	BST	102	56.0600	CHIX	120001L9R
24/07/2023	15:46:40	BST	316	56.0600	XLON	810890504987327
24/07/2023	15:46:41	BST	7	56.0600	BATE	0200018FM
24/07/2023	15:46:41	BST	63	56.0600	BATE	0200018FN
24/07/2023	15:46:41	BST	82	56.0600	BATE	0200018FL
24/07/2023	15:46:41	BST	116	56.0600	BATE	0200018FO
24/07/2023	15:46:41	BST	109	56.0600	CHIX	120001LA5
24/07/2023	15:46:41	BST	173	56.0600	CHIX	120001LA6
24/07/2023	15:49:43	BST	88	56.1000	XLON	810890504987752
24/07/2023	15:49:43	BST	92	56.1000	XLON	810890504987756
24/07/2023	15:49:43	BST	94	56.1000	XLON	810890504987753
24/07/2023	15:49:43	BST	94	56.1000	XLON	810890504987754
24/07/2023	15:49:43	BST	157	56.1000	XLON	810890504987755
24/07/2023	15:49:45	BST	19	56.0800	BATE	0200018ZZ
24/07/2023	15:49:45	BST	234	56.0800	BATE	020001900
24/07/2023	15:49:45	BST	15	56.0800	CHIX	120001M3K

24/07/2023	15:49:45	BST	26	56.0800	CHIX	120001M3L
24/07/2023	15:49:45	BST	173	56.0800	CHIX	120001M3M
24/07/2023	15:49:45	BST	348	56.0800	CHIX	120001M3J
24/07/2023	15:49:45	BST	228	56.0800	XLON	810890504987764
24/07/2023	15:49:48	BST	12	56.0800	CHIX	120001M3W
24/07/2023	15:49:48	BST	82	56.0800	CHIX	120001M3U
24/07/2023	15:49:48	BST	132	56.0800	CHIX	120001M3V
24/07/2023	15:49:48	BST	117	56.0800	XLON	810890504987773
24/07/2023	15:49:48	BST	117	56.0800	XLON	810890504987774
24/07/2023	15:49:51	BST	90	56.0800	XLON	810890504987809
24/07/2023	15:49:53	BST	91	56.0800	XLON	810890504987813
24/07/2023	15:49:53	BST	94	56.0800	XLON	810890504987811
24/07/2023	15:49:53	BST	94	56.0800	XLON	810890504987812
24/07/2023	15:49:53	BST	198	56.0800	XLON	810890504987810
24/07/2023	15:49:56	BST	144	56.0800	XLON	810890504987815
24/07/2023	15:49:57	BST	104	56.0800	XLON	810890504987817
24/07/2023	15:51:29	BST	94	56.0800	XLON	810890504987976
24/07/2023	15:51:29	BST	94	56.0800	XLON	810890504987977
24/07/2023	15:51:55	BST	102	56.0600	CHIX	120001MJT
24/07/2023	15:51:55	BST	1	56.0600	XLON	810890504988038
24/07/2023	15:51:55	BST	16	56.0600	XLON	810890504988039
24/07/2023	15:51:55	BST	19	56.0600	XLON	810890504988042
24/07/2023	15:51:55	BST	24	56.0600	XLON	810890504988043
24/07/2023	15:51:55	BST	38	56.0600	XLON	810890504988040
24/07/2023	15:51:55	BST	53	56.0600	XLON	810890504988045
24/07/2023	15:51:55	BST	94	56.0600	XLON	810890504988044
24/07/2023	15:51:55	BST	101	56.0600	XLON	810890504988041
24/07/2023	15:51:55	BST	44	56.0800	XLON	810890504988051
24/07/2023	15:51:55	BST	68	56.0800	XLON	810890504988046
24/07/2023	15:51:55	BST	69	56.0800	XLON	810890504988050
24/07/2023	15:51:55	BST	90	56.0800	XLON	810890504988053
24/07/2023	15:51:55	BST	94	56.0800	XLON	810890504988047
24/07/2023	15:51:55	BST	94	56.0800	XLON	810890504988048
24/07/2023	15:51:55	BST	104	56.0800	XLON	810890504988052
24/07/2023	15:51:55	BST	116	56.0800	XLON	810890504988049
24/07/2023	15:52:35	BST	265	56.1000	BATE	0200019IJ
24/07/2023	15:52:35	BST	7	56.1200	CHIX	120001MPX
24/07/2023	15:52:35	BST	39	56.1200	CHIX	120001MPV
24/07/2023	15:52:35	BST	43	56.1200	CHIX	120001MPW
24/07/2023	15:52:35	BST	91	56.1200	CHIX	120001MPS
24/07/2023	15:52:35	BST	172	56.1000	TRQX	810890429509155
24/07/2023	15:53:10	BST	11	56.1000	BATE	0200019NL
24/07/2023	15:53:10	BST	36	56.1000	XLON	810890504988336
24/07/2023	15:53:10	BST	94	56.1000	XLON	810890504988334
24/07/2023	15:53:10	BST	94	56.1000	XLON	810890504988335
24/07/2023	15:53:10	BST	130	56.1000	XLON	810890504988333
24/07/2023	15:53:10	BST	348	56.1000	XLON	810890504988326
24/07/2023	15:55:36	BST	228	56.1000	BATE	020001A61
24/07/2023	15:55:36	BST	25	56.1000	CHIX	120001NIW
24/07/2023	15:55:36	BST	52	56.1000	CHIX	120001NIU
24/07/2023	15:55:36	BST	65	56.1000	CHIX	120001NIV
24/07/2023	15:55:36	BST	87	56.1000	CHIX	120001NIX
24/07/2023	15:55:36	BST	106	56.1000	CHIX	120001NIT
24/07/2023	15:55:36	BST	59	56.1000	XLON	810890504988692
24/07/2023	15:55:36	BST	127	56.1000	XLON	810890504988689
24/07/2023	15:55:36	BST	311	56.1000	XLON	810890504988691
24/07/2023	15:56:41	BST	70	56.1400	XLON	810890504988818
24/07/2023	15:56:41	BST	79	56.1400	XLON	810890504988817
24/07/2023	15:56:41	BST	215	56.1400	XLON	810890504988815
24/07/2023	15:56:41	BST	286	56.1400	XLON	810890504988816
24/07/2023	15:58:42	BST	48	56.1600	XLON	810890504989103

24/07/2023	15:58:42	BST	96	56.1600	XLON	810890504989106
24/07/2023	15:58:42	BST	117	56.1600	XLON	810890504989104
24/07/2023	15:58:42	BST	118	56.1600	XLON	810890504989105
24/07/2023	15:58:43	BST	12	56.1400	BATE	020001AR6
24/07/2023	15:58:43	BST	80	56.1400	BATE	020001AR8
24/07/2023	15:58:43	BST	211	56.1400	BATE	020001AR7
24/07/2023	15:58:43	BST	303	56.1400	BATE	020001AR4
24/07/2023	15:58:43	BST	226	56.1400	CHIX	120001O7S
24/07/2023	15:58:43	BST	1	56.1400	TRQX	810890429510173
24/07/2023	15:58:43	BST	33	56.1400	TRQX	810890429510170
24/07/2023	15:58:43	BST	90	56.1400	TRQX	810890429510169
24/07/2023	15:58:43	BST	121	56.1400	TRQX	810890429510172
24/07/2023	15:58:43	BST	132	56.1400	XLON	810890504989110
24/07/2023	15:58:43	BST	187	56.1400	XLON	810890504989109
24/07/2023	15:58:48	BST	21	56.1400	BATE	020001ARI
24/07/2023	15:59:29	BST	78	56.1400	BATE	020001AX3
24/07/2023	15:59:29	BST	182	56.1400	BATE	020001AX4
24/07/2023	15:59:29	BST	260	56.1400	BATE	020001AX0
24/07/2023	15:59:29	BST	153	56.1400	CHIX	120001OF9
24/07/2023	15:59:29	BST	284	56.1400	XLON	810890504989173
24/07/2023	16:00:02	BST	117	56.1600	XLON	810890504989235
24/07/2023	16:00:07	BST	46	56.1600	XLON	810890504989240
24/07/2023	16:00:09	BST	76	56.1600	XLON	810890504989241
24/07/2023	16:00:09	BST	94	56.1600	XLON	810890504989243
24/07/2023	16:00:09	BST	118	56.1600	XLON	810890504989242
24/07/2023	16:00:14	BST	32	56.1600	XLON	810890504989278
24/07/2023	16:00:14	BST	117	56.1600	XLON	810890504989276
24/07/2023	16:00:14	BST	118	56.1600	XLON	810890504989277
24/07/2023	16:00:18	BST	48	56.1600	XLON	810890504989281
24/07/2023	16:00:18	BST	118	56.1600	XLON	810890504989282
24/07/2023	16:00:19	BST	44	56.1600	XLON	810890504989287
24/07/2023	16:00:19	BST	45	56.1600	XLON	810890504989284
24/07/2023	16:00:19	BST	117	56.1600	XLON	810890504989286
24/07/2023	16:00:19	BST	118	56.1600	XLON	810890504989285
24/07/2023	16:00:21	BST	46	56.1600	BATE	020001B2A
24/07/2023	16:00:21	BST	102	56.1600	XLON	810890504989288
24/07/2023	16:00:21	BST	117	56.1600	XLON	810890504989290
24/07/2023	16:00:21	BST	118	56.1600	XLON	810890504989289
24/07/2023	16:00:23	BST	6	56.1600	XLON	810890504989291
24/07/2023	16:00:25	BST	40	56.1600	BATE	020001B2U
24/07/2023	16:00:28	BST	33	56.1600	XLON	810890504989311
24/07/2023	16:00:28	BST	118	56.1600	XLON	810890504989312
24/07/2023	16:00:32	BST	33	56.1600	XLON	810890504989320
24/07/2023	16:00:38	BST	40	56.1600	BATE	020001B3R
24/07/2023	16:00:45	BST	40	56.1600	BATE	020001B43
24/07/2023	16:00:45	BST	118	56.1600	XLON	810890504989335
24/07/2023	16:00:50	BST	44	56.1600	XLON	810890504989346
24/07/2023	16:00:50	BST	105	56.1600	XLON	810890504989345
24/07/2023	16:00:55	BST	33	56.1600	XLON	810890504989348
24/07/2023	16:00:58	BST	38	56.1600	XLON	810890504989354
24/07/2023	16:00:58	BST	117	56.1600	XLON	810890504989355
24/07/2023	16:00:58	BST	118	56.1600	XLON	810890504989356
24/07/2023	16:01:00	BST	38	56.1600	BATE	020001B5C
24/07/2023	16:01:02	BST	33	56.1600	XLON	810890504989360
24/07/2023	16:01:02	BST	80	56.1600	XLON	810890504989362
24/07/2023	16:01:02	BST	117	56.1600	XLON	810890504989361
24/07/2023	16:01:03	BST	55	56.1600	XLON	810890504989378
24/07/2023	16:01:06	BST	33	56.1600	XLON	810890504989383
24/07/2023	16:01:06	BST	117	56.1600	XLON	810890504989385
24/07/2023	16:01:06	BST	118	56.1600	XLON	810890504989384
24/07/2023	16:01:10	BST	33	56.1600	XLON	810890504989394

24/07/2023	16:01:10	BST	80	56.1600	XLON	810890504989398
24/07/2023	16:01:10	BST	91	56.1600	XLON	810890504989397
24/07/2023	16:01:10	BST	117	56.1600	XLON	810890504989396
24/07/2023	16:01:10	BST	118	56.1600	XLON	810890504989395
24/07/2023	16:01:24	BST	112	56.1600	XLON	810890504989409
24/07/2023	16:01:36	BST	122	56.1600	XLON	810890504989424
24/07/2023	16:01:41	BST	40	56.1600	BATE	020001B8I
24/07/2023	16:01:41	BST	118	56.1600	XLON	810890504989450
24/07/2023	16:01:46	BST	9	56.1600	BATE	020001B8X
24/07/2023	16:01:46	BST	36	56.1600	XLON	810890504989478
24/07/2023	16:02:14	BST	90	56.1600	XLON	810890504989574
24/07/2023	16:02:24	BST	50	56.1600	BATE	020001BEI
24/07/2023	16:02:24	BST	139	56.1600	XLON	810890504989581
24/07/2023	16:02:27	BST	115	56.1600	XLON	810890504989585
24/07/2023	16:03:19	BST	39	56.1800	CHIX	120001PD7
24/07/2023	16:03:19	BST	136	56.1800	CHIX	120001PD8
24/07/2023	16:03:19	BST	200	56.1800	CHIX	120001PD6
24/07/2023	16:03:19	BST	130	56.1800	XLON	810890504989751
24/07/2023	16:03:29	BST	284	56.1800	BATE	020001BLF
24/07/2023	16:03:29	BST	51	56.1800	XLON	810890504989755
24/07/2023	16:03:29	BST	88	56.1800	XLON	810890504989753
24/07/2023	16:03:30	BST	89	56.1800	XLON	810890504989757
24/07/2023	16:03:30	BST	314	56.1800	XLON	810890504989756
24/07/2023	16:03:32	BST	165	56.1800	XLON	810890504989760
24/07/2023	16:03:33	BST	53	56.1800	XLON	810890504989761
24/07/2023	16:03:33	BST	279	56.1800	XLON	810890504989767
24/07/2023	16:03:34	BST	70	56.1800	XLON	810890504989770
24/07/2023	16:03:34	BST	171	56.1800	XLON	810890504989768
24/07/2023	16:03:34	BST	199	56.1800	XLON	810890504989769
24/07/2023	16:04:38	BST	114	56.2000	CHIX	120001PKU
24/07/2023	16:04:38	BST	371	56.2000	XLON	810890504989842
24/07/2023	16:05:31	BST	26	56.2000	BATE	020001BXX
24/07/2023	16:05:31	BST	93	56.2000	CHIX	120001PUA
24/07/2023	16:05:31	BST	48	56.2000	XLON	810890504989989
24/07/2023	16:05:31	BST	110	56.2000	XLON	810890504989973
24/07/2023	16:05:31	BST	159	56.2000	XLON	810890504989972
24/07/2023	16:05:32	BST	235	56.2000	XLON	810890504989990
24/07/2023	16:06:03	BST	22	56.2000	XLON	810890504990073
24/07/2023	16:06:03	BST	217	56.2000	XLON	810890504990074
24/07/2023	16:06:03	BST	239	56.2000	XLON	810890504990076
24/07/2023	16:06:04	BST	26	56.2000	BATE	020001C2A
24/07/2023	16:06:04	BST	205	56.2000	XLON	810890504990079
24/07/2023	16:06:05	BST	145	56.2000	XLON	810890504990082
24/07/2023	16:06:10	BST	129	56.2000	XLON	810890504990088
24/07/2023	16:06:16	BST	22	56.2000	BATE	020001C37
24/07/2023	16:06:16	BST	113	56.2000	XLON	810890504990113
24/07/2023	16:06:55	BST	9	56.2200	BATE	020001C8I
24/07/2023	16:07:07	BST	81	56.2000	CHIX	120001Q96
24/07/2023	16:07:07	BST	89	56.2000	CHIX	120001Q95
24/07/2023	16:07:07	BST	160	56.2000	XLON	810890504990243
24/07/2023	16:07:07	BST	368	56.2000	XLON	810890504990242
24/07/2023	16:07:07	BST	26	56.2200	XLON	810890504990251
24/07/2023	16:07:07	BST	44	56.2200	XLON	810890504990250
24/07/2023	16:07:07	BST	80	56.2200	XLON	810890504990248
24/07/2023	16:07:07	BST	81	56.2200	XLON	810890504990249
24/07/2023	16:07:07	BST	124	56.2200	XLON	810890504990244
24/07/2023	16:07:07	BST	125	56.2200	XLON	810890504990247
24/07/2023	16:07:07	BST	146	56.2200	XLON	810890504990246
24/07/2023	16:07:07	BST	148	56.2200	XLON	810890504990245
24/07/2023	16:08:24	BST	125	56.2000	CHIX	120001QKN
24/07/2023	16:08:24	BST	125	56.2000	CHIX	120001QKP

24/07/2023	16:08:24	BST	119	56.2000	XLON	810890504990394
24/07/2023	16:08:24	BST	130	56.2000	XLON	810890504990395
24/07/2023	16:08:24	BST	44	56.2200	XLON	810890504990401
24/07/2023	16:08:24	BST	74	56.2200	XLON	810890504990400
24/07/2023	16:08:24	BST	80	56.2200	XLON	810890504990396
24/07/2023	16:08:24	BST	146	56.2200	XLON	810890504990397
24/07/2023	16:08:24	BST	148	56.2200	XLON	810890504990398
24/07/2023	16:08:24	BST	174	56.2200	XLON	810890504990402
24/07/2023	16:08:24	BST	213	56.2200	XLON	810890504990399
24/07/2023	16:09:14	BST	91	56.2200	BATE	020001CLN
24/07/2023	16:09:14	BST	91	56.2200	BATE	020001CLO
24/07/2023	16:09:14	BST	57	56.2000	XLON	810890504990501
24/07/2023	16:09:14	BST	213	56.2000	XLON	810890504990500
24/07/2023	16:09:16	BST	99	56.2000	CHIX	120001QQ7
24/07/2023	16:09:16	BST	100	56.2000	TRQX	810890429512191
24/07/2023	16:09:16	BST	287	56.2000	XLON	810890504990506
24/07/2023	16:09:19	BST	26	56.2000	BATE	020001CMA
24/07/2023	16:09:55	BST	37	56.2000	XLON	810890504990597
24/07/2023	16:09:55	BST	46	56.2000	XLON	810890504990589
24/07/2023	16:09:55	BST	56	56.2000	XLON	810890504990598
24/07/2023	16:09:55	BST	125	56.2000	XLON	810890504990591
24/07/2023	16:09:55	BST	136	56.2000	XLON	810890504990590
24/07/2023	16:10:08	BST	146	56.2000	XLON	810890504990629
24/07/2023	16:10:08	BST	160	56.2000	XLON	810890504990630
24/07/2023	16:10:08	BST	251	56.2000	XLON	810890504990628
24/07/2023	16:10:31	BST	103	56.1800	CHIX	120001R0C
24/07/2023	16:10:31	BST	34	56.2000	TRQX	810890429512415
24/07/2023	16:10:31	BST	38	56.2000	TRQX	810890429512416
24/07/2023	16:10:31	BST	56	56.2000	XLON	810890504990654
24/07/2023	16:10:31	BST	282	56.2000	XLON	810890504990655
24/07/2023	16:10:31	BST	319	56.2000	XLON	810890504990651
24/07/2023	16:10:36	BST	55	56.2000	XLON	810890504990695
24/07/2023	16:10:36	BST	93	56.2000	XLON	810890504990693
24/07/2023	16:10:36	BST	102	56.2000	XLON	810890504990696
24/07/2023	16:10:36	BST	146	56.2000	XLON	810890504990694
24/07/2023	16:10:37	BST	80	56.2000	XLON	810890504990699
24/07/2023	16:10:37	BST	146	56.2000	XLON	810890504990700
24/07/2023	16:10:37	BST	148	56.2000	XLON	810890504990697
24/07/2023	16:10:37	BST	148	56.2000	XLON	810890504990698
24/07/2023	16:10:39	BST	26	56.2000	TRQX	810890429512466
24/07/2023	16:10:39	BST	34	56.2000	TRQX	810890429512465
24/07/2023	16:10:39	BST	266	56.1800	XLON	810890504990701
24/07/2023	16:10:41	BST	28	56.2000	TRQX	810890429512473
24/07/2023	16:10:41	BST	34	56.2000	TRQX	810890429512472
24/07/2023	16:10:42	BST	13	56.1800	XLON	810890504990716
24/07/2023	16:10:42	BST	90	56.1800	XLON	810890504990717
24/07/2023	16:10:42	BST	95	56.1800	XLON	810890504990719
24/07/2023	16:10:42	BST	180	56.1800	XLON	810890504990718
24/07/2023	16:10:42	BST	347	56.1800	XLON	810890504990715
24/07/2023	16:10:59	BST	5	56.1800	BATE	020001CWC
24/07/2023	16:11:25	BST	3	56.2000	TRQX	810890429512635
24/07/2023	16:11:28	BST	112	56.2000	XLON	810890504990808
24/07/2023	16:11:28	BST	148	56.2000	XLON	810890504990809
24/07/2023	16:13:53	BST	146	56.2600	XLON	810890504991253
24/07/2023	16:13:53	BST	193	56.2600	XLON	810890504991254
24/07/2023	16:14:06	BST	59	56.2600	BATE	020001DKO
24/07/2023	16:14:06	BST	63	56.2600	BATE	020001DKN
24/07/2023	16:14:06	BST	143	56.2600	XLON	810890504991288
24/07/2023	16:14:06	BST	146	56.2600	XLON	810890504991287
24/07/2023	16:14:06	BST	148	56.2600	XLON	810890504991286
24/07/2023	16:14:11	BST	39	56.2600	XLON	810890504991298

24/07/2023	16:14:11	BST	108	56.2600	XLON	810890504991295
24/07/2023	16:14:11	BST	146	56.2600	XLON	810890504991297
24/07/2023	16:14:11	BST	148	56.2600	XLON	810890504991296
24/07/2023	16:14:15	BST	14	56.2600	CHIX	120001S2I
24/07/2023	16:14:15	BST	33	56.2600	CHIX	120001S2G
24/07/2023	16:14:15	BST	33	56.2600	CHIX	120001S2H
24/07/2023	16:14:18	BST	44	56.2600	XLON	810890504991303
24/07/2023	16:14:18	BST	80	56.2600	XLON	810890504991304
24/07/2023	16:14:18	BST	89	56.2600	XLON	810890504991300
24/07/2023	16:14:18	BST	146	56.2600	XLON	810890504991301
24/07/2023	16:14:18	BST	148	56.2600	XLON	810890504991302
24/07/2023	16:14:47	BST	81	56.2400	CHIX	120001S7O
24/07/2023	16:14:47	BST	213	56.2400	CHIX	120001S7L
24/07/2023	16:14:47	BST	29	56.2400	TRQX	810890429513385
24/07/2023	16:14:47	BST	34	56.2400	TRQX	810890429513384
24/07/2023	16:14:47	BST	33	56.2400	XLON	810890504991377
24/07/2023	16:14:47	BST	71	56.2400	XLON	810890504991380
24/07/2023	16:14:47	BST	120	56.2400	XLON	810890504991378
24/07/2023	16:14:47	BST	146	56.2400	XLON	810890504991379
24/07/2023	16:14:47	BST	310	56.2400	XLON	810890504991363
24/07/2023	16:15:56	BST	96	56.2400	CHIX	120001SKE
24/07/2023	16:15:56	BST	83	56.2400	TRQX	810890429513693
24/07/2023	16:15:56	BST	41	56.2400	XLON	810890504991545
24/07/2023	16:15:56	BST	62	56.2400	XLON	810890504991548
24/07/2023	16:15:56	BST	259	56.2400	XLON	810890504991549
24/07/2023	16:15:57	BST	119	56.2400	CHIX	120001SKU
24/07/2023	16:15:57	BST	343	56.2400	XLON	810890504991555
24/07/2023	16:15:57	BST	358	56.2400	XLON	810890504991553
24/07/2023	16:16:59	BST	27	56.2600	BATE	020001E48
24/07/2023	16:17:30	BST	92	56.2600	XLON	810890504991814
24/07/2023	16:17:59	BST	54	56.2400	BATE	020001EEG
24/07/2023	16:17:59	BST	88	56.2400	BATE	020001EEF
24/07/2023	16:17:59	BST	190	56.2400	CHIX	120001T74
24/07/2023	16:17:59	BST	81	56.2200	TRQX	810890429514096
24/07/2023	16:17:59	BST	119	56.2200	TRQX	810890429514097
24/07/2023	16:17:59	BST	16	56.2400	TRQX	810890429514091
24/07/2023	16:17:59	BST	54	56.2400	TRQX	810890429514092
24/07/2023	16:17:59	BST	103	56.2400	TRQX	810890429514090
24/07/2023	16:17:59	BST	121	56.2400	TRQX	810890429514088
24/07/2023	16:17:59	BST	207	56.2200	XLON	810890504991915
24/07/2023	16:17:59	BST	92	56.2400	XLON	810890504991901
24/07/2023	16:17:59	BST	136	56.2400	XLON	810890504991897
24/07/2023	16:17:59	BST	146	56.2400	XLON	810890504991898
24/07/2023	16:17:59	BST	146	56.2400	XLON	810890504991902
24/07/2023	16:17:59	BST	148	56.2400	XLON	810890504991903
24/07/2023	16:17:59	BST	22	56.2600	XLON	810890504991906
24/07/2023	16:17:59	BST	103	56.2600	XLON	810890504991908
24/07/2023	16:17:59	BST	146	56.2600	XLON	810890504991904
24/07/2023	16:17:59	BST	148	56.2600	XLON	810890504991905
24/07/2023	16:17:59	BST	200	56.2600	XLON	810890504991907
24/07/2023	16:18:03	BST	6	56.2400	BATE	020001EET
24/07/2023	16:18:03	BST	5	56.2200	CHIX	120001T87
24/07/2023	16:18:03	BST	104	56.2200	CHIX	120001T88
24/07/2023	16:18:03	BST	3	56.2200	TRQX	810890429514112
24/07/2023	16:18:03	BST	28	56.2200	TRQX	810890429514116
24/07/2023	16:18:03	BST	35	56.2200	XLON	810890504991932
24/07/2023	16:18:26	BST	70	56.2400	BATE	020001EHS
24/07/2023	16:18:26	BST	66	56.2400	XLON	810890504991966
24/07/2023	16:18:26	BST	74	56.2400	XLON	810890504991965
24/07/2023	16:18:26	BST	79	56.2400	XLON	810890504991964
24/07/2023	16:18:26	BST	90	56.2400	XLON	810890504991968

24/07/2023	16:18:26	BST	146	56.2400	XLON	810890504991967
24/07/2023	16:18:58	BST	60	56.2400	XLON	810890504992042
24/07/2023	16:19:26	BST	102	56.2400	CHIX	120001TKU
24/07/2023	16:19:27	BST	61	56.2400	CHIX	120001TKV
24/07/2023	16:19:27	BST	11	56.2400	XLON	810890504992107
24/07/2023	16:19:27	BST	33	56.2400	XLON	810890504992111
24/07/2023	16:19:27	BST	51	56.2400	XLON	810890504992110
24/07/2023	16:19:27	BST	81	56.2400	XLON	810890504992109
24/07/2023	16:19:27	BST	154	56.2400	XLON	810890504992108
24/07/2023	16:19:40	BST	178	56.2400	BATE	020001ER8
24/07/2023	16:19:40	BST	208	56.2400	BATE	020001ER6
24/07/2023	16:19:40	BST	277	56.2400	TRQX	810890429514368
24/07/2023	16:19:40	BST	19	56.2400	XLON	810890504992165
24/07/2023	16:19:40	BST	124	56.2400	XLON	810890504992167
24/07/2023	16:19:40	BST	146	56.2400	XLON	810890504992166
24/07/2023	16:19:40	BST	379	56.2400	XLON	810890504992164
24/07/2023	16:20:13	BST	102	56.2200	CHIX	120001TVG
24/07/2023	16:20:13	BST	25	56.2200	TRQX	810890429514485
24/07/2023	16:20:13	BST	356	56.2200	XLON	810890504992325
24/07/2023	16:20:14	BST	62	56.2200	BATE	020001EZH
24/07/2023	16:20:14	BST	83	56.2200	CHIX	120001TVJ
24/07/2023	16:20:14	BST	34	56.2200	TRQX	810890429514488
24/07/2023	16:20:14	BST	82	56.2200	TRQX	810890429514489
24/07/2023	16:20:15	BST	40	56.2200	BATE	020001EZW
24/07/2023	16:20:15	BST	25	56.2200	TRQX	810890429514509
24/07/2023	16:20:15	BST	34	56.2200	TRQX	810890429514508
24/07/2023	16:20:16	BST	5	56.2200	XLON	810890504992346
24/07/2023	16:20:16	BST	88	56.2200	XLON	810890504992345
24/07/2023	16:20:17	BST	27	56.2200	TRQX	810890429514525
24/07/2023	16:20:17	BST	34	56.2200	TRQX	810890429514524
24/07/2023	16:20:17	BST	120	56.2200	XLON	810890504992357
24/07/2023	16:20:17	BST	146	56.2200	XLON	810890504992355
24/07/2023	16:20:17	BST	148	56.2200	XLON	810890504992356
24/07/2023	16:20:18	BST	140	56.2200	XLON	810890504992360
24/07/2023	16:20:18	BST	148	56.2200	XLON	810890504992361
24/07/2023	16:20:27	BST	27	56.2000	TRQX	810890429514570
24/07/2023	16:20:27	BST	382	56.2000	XLON	810890504992398
24/07/2023	16:20:27	BST	72	56.2200	XLON	810890504992396
24/07/2023	16:20:27	BST	120	56.2200	XLON	810890504992395
24/07/2023	16:20:28	BST	128	56.2000	XLON	810890504992402
24/07/2023	16:20:30	BST	72	56.2000	BATE	020001F3B
24/07/2023	16:20:34	BST	27	56.2000	TRQX	810890429514588
24/07/2023	16:20:35	BST	10	56.2000	BATE	020001F4S
24/07/2023	16:20:35	BST	57	56.2000	BATE	020001F4T
24/07/2023	16:20:58	BST	4	56.2000	BATE	020001F7U
24/07/2023	16:20:58	BST	48	56.2000	BATE	020001F7T
24/07/2023	16:20:58	BST	15	56.1800	CHIX	120001U67
24/07/2023	16:20:58	BST	78	56.1800	CHIX	120001U66
24/07/2023	16:20:58	BST	22	56.2000	TRQX	810890429514667
24/07/2023	16:20:58	BST	25	56.2000	TRQX	810890429514666
24/07/2023	16:20:58	BST	34	56.2000	TRQX	810890429514665
24/07/2023	16:20:58	BST	155	56.1800	XLON	810890504992494
24/07/2023	16:20:58	BST	211	56.1800	XLON	810890504992495
24/07/2023	16:21:03	BST	40	56.2000	BATE	020001F8Z
24/07/2023	16:21:03	BST	41	56.2000	BATE	020001F8Y
24/07/2023	16:21:03	BST	77	56.2000	BATE	020001F90
24/07/2023	16:21:03	BST	29	56.2000	TRQX	810890429514687
24/07/2023	16:21:03	BST	29	56.2000	TRQX	810890429514688
24/07/2023	16:21:03	BST	34	56.2000	TRQX	810890429514689
24/07/2023	16:22:32	BST	92	56.2000	TRQX	810890429515040
24/07/2023	16:22:32	BST	99	56.2000	XLON	810890504992776

24/07/2023	16:22:32	BST	253	56.2000	XLON	810890504992777
24/07/2023	16:24:26	BST	86	56.2200	CHIX	120001VHD
24/07/2023	16:24:26	BST	162	56.2200	CHIX	120001VHC
24/07/2023	16:24:26	BST	247	56.2200	CHIX	120001VH9
24/07/2023	16:24:26	BST	163	56.2200	TRQX	810890429515468
24/07/2023	16:24:26	BST	6	56.2400	TRQX	810890429515469
24/07/2023	16:24:26	BST	118	56.2200	XLON	810890504993125
24/07/2023	16:24:26	BST	323	56.2200	XLON	810890504993126
24/07/2023	16:25:02	BST	74	56.2400	XLON	810890504993225
24/07/2023	16:25:02	BST	80	56.2400	XLON	810890504993223
24/07/2023	16:25:02	BST	91	56.2400	XLON	810890504993221
24/07/2023	16:25:02	BST	127	56.2400	XLON	810890504993224
24/07/2023	16:25:02	BST	146	56.2400	XLON	810890504993222
24/07/2023	16:25:02	BST	148	56.2400	XLON	810890504993220
24/07/2023	16:26:12	BST	88	56.2600	XLON	810890504993458
24/07/2023	16:26:28	BST	232	56.2400	BATE	020001GT6
24/07/2023	16:26:28	BST	289	56.2400	BATE	020001GT9
24/07/2023	16:26:28	BST	166	56.2400	CHIX	120001W5O
24/07/2023	16:26:28	BST	296	56.2400	XLON	810890504993507
24/07/2023	16:26:28	BST	41	56.2600	XLON	810890504993515
24/07/2023	16:26:28	BST	44	56.2600	XLON	810890504993513
24/07/2023	16:26:28	BST	76	56.2600	XLON	810890504993512
24/07/2023	16:26:28	BST	109	56.2600	XLON	810890504993511
24/07/2023	16:26:28	BST	142	56.2600	XLON	810890504993514
24/07/2023	16:26:28	BST	146	56.2600	XLON	810890504993509
24/07/2023	16:26:28	BST	148	56.2600	XLON	810890504993510
24/07/2023	16:27:56	BST	50	56.2800	BATE	020001H73
24/07/2023	16:27:56	BST	11	56.2800	XLON	810890504993832
24/07/2023	16:27:56	BST	324	56.2800	XLON	810890504993829
24/07/2023	16:27:56	BST	336	56.2800	XLON	810890504993830
24/07/2023	16:27:56	BST	370	56.2800	XLON	810890504993831
24/07/2023	16:27:59	BST	89	56.2600	XLON	810890504993849
24/07/2023	16:28:01	BST	53	56.2800	BATE	020001H7Z
24/07/2023	16:28:01	BST	54	56.2800	BATE	020001H7Y
24/07/2023	16:28:01	BST	65	56.2800	BATE	020001H80
24/07/2023	16:28:04	BST	77	56.2800	BATE	020001H8L
24/07/2023	16:28:04	BST	118	56.2800	XLON	810890504993884
24/07/2023	16:28:06	BST	48	56.2800	BATE	020001H8Q
24/07/2023	16:28:06	BST	77	56.2800	XLON	810890504993896
24/07/2023	16:28:06	BST	147	56.2800	XLON	810890504993897
24/07/2023	16:28:09	BST	320	56.2600	CHIX	120001WSL
24/07/2023	16:28:10	BST	12	56.2800	BATE	020001H93
24/07/2023	16:28:10	BST	23	56.2800	BATE	020001H94
24/07/2023	16:28:11	BST	197	56.2600	BATE	020001H9B
24/07/2023	16:28:11	BST	340	56.2600	XLON	810890504993919
24/07/2023	16:28:11	BST	351	56.2600	XLON	810890504993920
24/07/2023	16:28:23	BST	27	56.2800	BATE	020001HAA
24/07/2023	16:28:23	BST	49	56.2800	BATE	020001HAB
24/07/2023	16:28:26	BST	47	56.2800	BATE	020001HB6
24/07/2023	16:28:28	BST	13	56.2800	BATE	020001HBA
24/07/2023	16:28:28	BST	77	56.2800	BATE	020001HB9
24/07/2023	16:28:38	BST	15	56.2800	BATE	020001HD2
24/07/2023	16:28:55	BST	55	56.2800	BATE	020001HEZ
24/07/2023	16:28:55	BST	16	56.2800	XLON	810890504994083
24/07/2023	16:28:56	BST	66	56.2800	XLON	810890504994092
24/07/2023	16:28:56	BST	122	56.2800	XLON	810890504994091
24/07/2023	16:28:56	BST	126	56.2800	XLON	810890504994090
24/07/2023	16:29:08	BST	30	56.2600	XLON	810890504994228
24/07/2023	16:29:08	BST	112	56.2800	XLON	810890504994229
24/07/2023	16:29:28	BST	315	56.2600	BATE	020001HJ0
24/07/2023	16:29:28	BST	124	56.2600	CHIX	120001X8B

24/07/2023	16:29:28	BST	124	56.2600	XLON	810890504994313
24/07/2023	16:29:28	BST	152	56.2600	XLON	810890504994316
24/07/2023	16:29:45	BST	13	56.2600	BATE	020001HMT
24/07/2023	16:29:45	BST	36	56.2600	CHIX	120001XDF