

18 July 2023

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

The Company announces that on 17 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:	17 July 2023
Aggregate number of ordinary shares purchased:	193,220
Lowest price paid per share:	£ 53.4400
Highest price paid per share:	£ 53.9200
Average price paid per share:	£ 53.7406

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 168,137,218 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: 193,220 (ISIN: GB00BHJYC057)

Date of purchases: 17 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	107,924	51,350	23,946	10,000
Highest price paid (per ordinary share)	£ 53.9200	£ 53.9000	£ 53.9000	£ 53.9200
Lowest price paid (per ordinary share)	£ 53.4600	£ 53.4400	£ 53.4600	£ 53.4400
Volume weighted average price paid(per ordinary share)	£ 53.7423	£ 53.7324	£ 53.7535	£ 53.7339

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2023	08:13:18	BST	90	53.5200	XLON	806561177929705
17/07/2023	08:17:43	BST	33	53.5600	BATE	02000053P
17/07/2023	08:17:43	BST	36	53.5600	BATE	02000053Q
17/07/2023	08:17:43	BST	33	53.5800	BATE	02000053R
17/07/2023	08:17:43	BST	44	53.5800	BATE	02000053S
17/07/2023	08:17:43	BST	87	53.5800	BATE	02000053N
17/07/2023	08:17:43	BST	176	53.5800	CHIX	1200006VU
17/07/2023	08:17:43	BST	106	53.5800	XLON	806561177930039
17/07/2023	08:26:12	BST	3	53.6400	XLON	806561177930477
17/07/2023	08:26:12	BST	16	53.6400	XLON	806561177930479
17/07/2023	08:26:12	BST	61	53.6400	XLON	806561177930475
17/07/2023	08:26:12	BST	61	53.6400	XLON	806561177930476
17/07/2023	08:26:12	BST	61	53.6400	XLON	806561177930478
17/07/2023	08:26:12	BST	391	53.6600	XLON	806561177930468
17/07/2023	08:29:12	BST	33	53.6200	BATE	0200005MN
17/07/2023	08:29:12	BST	15	53.5800	XLON	806561177930675
17/07/2023	08:29:12	BST	70	53.5800	XLON	806561177930676
17/07/2023	08:29:12	BST	375	53.5800	XLON	806561177930672
17/07/2023	08:29:12	BST	91	53.6200	XLON	806561177930671
17/07/2023	08:29:17	BST	38	53.6000	XLON	806561177930688
17/07/2023	08:29:18	BST	83	53.5800	BATE	0200005MV
17/07/2023	08:29:18	BST	106	53.5800	BATE	0200005MW
17/07/2023	08:29:18	BST	32	53.5600	CHIX	1200007VI
17/07/2023	08:29:18	BST	11	53.6000	XLON	806561177930692
17/07/2023	08:29:18	BST	62	53.6000	XLON	806561177930689
17/07/2023	08:29:18	BST	62	53.6000	XLON	806561177930690
17/07/2023	08:29:18	BST	72	53.6000	XLON	806561177930691
17/07/2023	08:30:14	BST	87	53.5600	CHIX	1200007ZL
17/07/2023	08:30:14	BST	166	53.5600	TRQX	806561102433597
17/07/2023	08:30:14	BST	41	53.5600	XLON	806561177930751
17/07/2023	08:30:14	BST	62	53.5600	XLON	806561177930750
17/07/2023	08:30:14	BST	164	53.5600	XLON	806561177930746
17/07/2023	08:33:14	BST	52	53.5200	BATE	0200005UF
17/07/2023	08:33:14	BST	62	53.5200	BATE	0200005UE
17/07/2023	08:33:14	BST	1	53.5000	XLON	806561177930889
17/07/2023	08:36:30	BST	19	53.6200	BATE	02000062P
17/07/2023	08:36:30	BST	252	53.6200	CHIX	1200008O3
17/07/2023	08:36:30	BST	30	53.6200	XLON	806561177931080
17/07/2023	08:36:30	BST	90	53.6200	XLON	806561177931079
17/07/2023	08:36:30	BST	381	53.6200	XLON	806561177931078
17/07/2023	08:42:29	BST	322	53.6800	BATE	0200006BE
17/07/2023	08:42:29	BST	63	53.6800	CHIX	12000093X
17/07/2023	08:42:29	BST	70	53.6800	CHIX	12000093Y
17/07/2023	08:44:03	BST	80	53.6800	CHIX	12000097O
17/07/2023	08:44:03	BST	95	53.6800	XLON	806561177931410
17/07/2023	08:44:04	BST	80	53.6800	CHIX	12000097P
17/07/2023	08:44:04	BST	91	53.6800	XLON	806561177931411
17/07/2023	08:44:59	BST	157	53.6600	CHIX	1200009AM
17/07/2023	08:45:29	BST	79	53.6400	BATE	0200006FE
17/07/2023	08:45:29	BST	222	53.6600	BATE	0200006FB
17/07/2023	08:45:29	BST	239	53.6600	BATE	0200006FC
17/07/2023	08:45:29	BST	25	53.6600	XLON	806561177931465
17/07/2023	08:45:29	BST	80	53.6600	XLON	806561177931464
17/07/2023	08:47:14	BST	81	53.7000	CHIX	1200009IQ
17/07/2023	08:47:14	BST	33	53.7000	XLON	806561177931540
17/07/2023	08:47:14	BST	59	53.7000	XLON	806561177931538
17/07/2023	08:47:14	BST	83	53.7000	XLON	806561177931541
17/07/2023	08:47:14	BST	156	53.7000	XLON	806561177931539
17/07/2023	08:57:26	BST	111	53.8600	CHIX	120000A82
17/07/2023	08:57:27	BST	15	53.8600	CHIX	120000A87

17/07/2023	08:57:27	BST	206	53.8600	CHIX	120000A86
17/07/2023	09:02:34	BST	104	53.8800	BATE	020000752
17/07/2023	09:02:34	BST	123	53.8800	CHIX	120000AR5
17/07/2023	09:12:30	BST	12	53.8400	BATE	0200007K4
17/07/2023	09:12:30	BST	197	53.8400	BATE	0200007K3
17/07/2023	09:17:01	BST	5	53.8800	BATE	0200007SA
17/07/2023	09:17:01	BST	24	53.8800	BATE	0200007S8
17/07/2023	09:17:01	BST	105	53.8800	BATE	0200007S9
17/07/2023	09:17:01	BST	140	53.8800	BATE	0200007S5
17/07/2023	09:17:01	BST	84	53.8600	CHIX	120000BWB
17/07/2023	09:17:01	BST	189	53.8600	CHIX	120000BWC
17/07/2023	09:17:01	BST	111	53.8600	TRQX	806561102437700
17/07/2023	09:23:11	BST	9	53.8800	BATE	02000082B
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17/07/2023	09:23:11	BST	24	53.8800	BATE	020000828
17/07/2023	09:23:11	BST	86	53.8800	BATE	02000082A
17/07/2023	09:23:11	BST	84	53.8800	CHIX	120000CIH
17/07/2023	09:27:10	BST	127	53.8200	CHIX	120000CTD
17/07/2023	09:28:54	BST	33	53.8200	BATE	0200008BD
17/07/2023	09:28:54	BST	36	53.8200	BATE	0200008BE
17/07/2023	09:29:16	BST	82	53.8000	BATE	0200008CY
17/07/2023	09:29:16	BST	101	53.8000	CHIX	120000CZS
17/07/2023	09:30:01	BST	82	53.8000	BATE	0200008ER
17/07/2023	09:34:07	BST	33	53.7800	BATE	0200008K7
17/07/2023	09:34:07	BST	38	53.7800	BATE	0200008K8
17/07/2023	09:34:11	BST	1	53.7800	BATE	0200008KC
17/07/2023	09:34:11	BST	6	53.7800	BATE	0200008KA
17/07/2023	09:34:11	BST	8	53.7800	BATE	0200008KD
17/07/2023	09:34:11	BST	11	53.7800	BATE	0200008KB
17/07/2023	09:34:11	BST	24	53.7800	BATE	0200008K9
17/07/2023	09:34:11	BST	31	53.7800	BATE	0200008KE
17/07/2023	09:42:00	BST	110	53.7800	BATE	0200008VC
17/07/2023	09:46:30	BST	144	53.7800	CHIX	120000E5J
17/07/2023	09:46:30	BST	97	53.7800	TRQX	806561102439964
17/07/2023	09:46:30	BST	62	53.7800	XLON	806561177933939
17/07/2023	09:46:30	BST	80	53.7800	XLON	806561177933940
17/07/2023	09:46:30	BST	361	53.7800	XLON	806561177933937
17/07/2023	09:47:27	BST	81	53.7800	XLON	806561177933968
17/07/2023	09:47:27	BST	162	53.7800	XLON	806561177933967
17/07/2023	09:47:53	BST	24	53.7800	BATE	02000093K
17/07/2023	09:47:53	BST	33	53.7800	BATE	02000093I
17/07/2023	09:47:53	BST	35	53.7800	BATE	02000093J
17/07/2023	09:47:53	BST	114	53.7600	CHIX	120000EAA
17/07/2023	09:47:58	BST	3	53.7600	BATE	02000093P
17/07/2023	09:47:58	BST	12	53.7600	BATE	02000093O
17/07/2023	09:47:58	BST	58	53.7600	BATE	02000093N
17/07/2023	09:48:00	BST	5	53.7600	BATE	02000093Q
17/07/2023	09:48:02	BST	110	53.7600	BATE	02000093R
17/07/2023	09:49:54	BST	14	53.7600	BATE	02000097J
17/07/2023	09:49:54	BST	24	53.7600	BATE	02000097K
17/07/2023	09:49:57	BST	1	53.7600	BATE	02000097X
17/07/2023	09:49:57	BST	1	53.7600	BATE	02000097Y
17/07/2023	09:49:57	BST	4	53.7600	BATE	02000097Z
17/07/2023	09:53:29	BST	4	53.7600	BATE	0200009CX
17/07/2023	09:53:33	BST	2	53.7600	BATE	0200009D3
17/07/2023	09:53:33	BST	14	53.7600	BATE	0200009D1
17/07/2023	09:53:33	BST	24	53.7600	BATE	0200009D0
17/07/2023	09:53:33	BST	25	53.7600	BATE	0200009D2
17/07/2023	09:53:35	BST	1	53.7600	BATE	0200009D6
17/07/2023	09:53:35	BST	24	53.7600	BATE	0200009D5
17/07/2023	09:53:37	BST	24	53.7600	BATE	0200009D8
17/07/2023	09:53:38	BST	24	53.7600	BATE	0200009DF
17/07/2023	09:53:39	BST	1	53.7600	BATE	0200009DH
17/07/2023	09:53:39	BST	24	53.7600	BATE	0200009DI
17/07/2023	09:53:40	BST	24	53.7600	BATE	0200009DJ

17/07/2023	09:53:41	BST	6	53.7400	BATE	0200009DW
17/07/2023	09:53:41	BST	14	53.7400	BATE	0200009DU
17/07/2023	09:53:41	BST	59	53.7400	BATE	0200009DV
17/07/2023	09:53:41	BST	144	53.7400	CHIX	120000EPS
17/07/2023	09:53:41	BST	114	53.7400	XLON	806561177934224
17/07/2023	09:53:43	BST	24	53.7400	BATE	0200009DZ
17/07/2023	09:53:43	BST	78	53.7400	BATE	0200009E0
17/07/2023	09:53:44	BST	9	53.7400	BATE	0200009E7
17/07/2023	09:53:47	BST	6	53.7400	BATE	0200009E8
17/07/2023	09:54:39	BST	338	53.7200	BATE	0200009FQ
17/07/2023	09:54:39	BST	104	53.7200	XLON	806561177934272
17/07/2023	09:55:36	BST	88	53.7000	CHIX	120000EYH
17/07/2023	09:55:42	BST	24	53.6800	BATE	0200009J5
17/07/2023	09:55:42	BST	76	53.6800	BATE	0200009J6
17/07/2023	09:57:34	BST	66	53.7000	BATE	0200009MY
17/07/2023	09:57:35	BST	23	53.7000	BATE	0200009N1
17/07/2023	09:57:35	BST	78	53.7000	BATE	0200009N0
17/07/2023	09:58:36	BST	8	53.7000	BATE	0200009PO
17/07/2023	09:58:36	BST	49	53.7000	BATE	0200009PN
17/07/2023	09:58:36	BST	82	53.7000	BATE	0200009PP
17/07/2023	10:03:33	BST	153	53.7000	BATE	0200009YV
17/07/2023	10:03:45	BST	13	53.6800	BATE	0200009Z8
17/07/2023	10:03:45	BST	71	53.6800	XLON	806561177934661
17/07/2023	10:03:45	BST	90	53.6800	XLON	806561177934660
17/07/2023	10:03:45	BST	110	53.6800	XLON	806561177934662
17/07/2023	10:03:45	BST	341	53.6800	XLON	806561177934659
17/07/2023	10:03:45	BST	118	53.7000	XLON	806561177934657
17/07/2023	10:04:50	BST	58	53.6800	BATE	020000A0R
17/07/2023	10:04:50	BST	113	53.6800	CHIX	120000FS0
17/07/2023	10:04:50	BST	139	53.6800	XLON	806561177934697
17/07/2023	10:04:50	BST	241	53.6800	XLON	806561177934698
17/07/2023	10:04:50	BST	282	53.6800	XLON	806561177934701
17/07/2023	10:04:55	BST	85	53.6600	BATE	020000A16
17/07/2023	10:04:55	BST	1	53.6800	BATE	020000A14
17/07/2023	10:04:55	BST	4	53.6800	BATE	020000A13
17/07/2023	10:04:55	BST	7	53.6800	BATE	020000A12
17/07/2023	10:04:55	BST	20	53.6800	XLON	806561177934717
17/07/2023	10:04:55	BST	48	53.6800	XLON	806561177934716
17/07/2023	10:04:55	BST	62	53.6800	XLON	806561177934715
17/07/2023	10:05:10	BST	4	53.6800	BATE	020000A3U
17/07/2023	10:05:10	BST	32	53.6800	BATE	020000A3S
17/07/2023	10:05:10	BST	33	53.6800	BATE	020000A3T
17/07/2023	10:05:10	BST	38	53.6800	BATE	020000A3W
17/07/2023	10:05:10	BST	55	53.6800	BATE	020000A3V
17/07/2023	10:05:10	BST	42	53.6600	XLON	806561177934772
17/07/2023	10:05:12	BST	11	53.6600	XLON	806561177934788
17/07/2023	10:05:12	BST	38	53.6600	XLON	806561177934786
17/07/2023	10:05:12	BST	62	53.6600	XLON	806561177934787
17/07/2023	10:05:14	BST	21	53.6400	BATE	020000A4F
17/07/2023	10:05:14	BST	103	53.6400	BATE	020000A4G
17/07/2023	10:05:58	BST	22	53.6000	XLON	806561177934873
17/07/2023	10:05:58	BST	68	53.6000	XLON	806561177934874
17/07/2023	10:05:58	BST	81	53.6000	XLON	806561177934872
17/07/2023	10:05:58	BST	109	53.6000	XLON	806561177934871
17/07/2023	10:06:55	BST	24	53.6000	BATE	020000A96
17/07/2023	10:06:55	BST	67	53.6000	BATE	020000A97
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17/07/2023	10:06:55	BST	24	53.6000	XLON	806561177934972
17/07/2023	10:06:55	BST	62	53.6000	XLON	806561177934970
17/07/2023	10:06:55	BST	62	53.6000	XLON	806561177934971
17/07/2023	10:09:32	BST	1	53.5800	BATE	020000AEJ
17/07/2023	10:09:32	BST	1	53.5800	BATE	020000AEK
17/07/2023	10:09:32	BST	24	53.5800	BATE	020000AEI
17/07/2023	10:09:32	BST	211	53.5800	BATE	020000AEL
17/07/2023	10:09:32	BST	104	53.5800	XLON	806561177935133

17/07/2023	10:09:32	BST	274	53.5800	XLON	806561177935132
17/07/2023	10:09:32	BST	393	53.5800	XLON	806561177935128
17/07/2023	10:10:56	BST	24	53.5600	BATE	020000AHH
17/07/2023	10:10:56	BST	88	53.5600	BATE	020000AHI
17/07/2023	10:10:56	BST	118	53.5400	XLON	806561177935177
17/07/2023	10:10:56	BST	315	53.5600	XLON	806561177935175
17/07/2023	10:12:56	BST	33	53.5000	BATE	020000AKP
17/07/2023	10:12:56	BST	34	53.5000	BATE	020000AKQ
17/07/2023	10:12:56	BST	97	53.4800	CHIX	120000GPR
17/07/2023	10:12:58	BST	70	53.5000	XLON	806561177935273
17/07/2023	10:12:58	BST	122	53.5000	XLON	806561177935272
17/07/2023	10:12:58	BST	295	53.5000	XLON	806561177935271
17/07/2023	10:15:59	BST	68	53.5000	BATE	020000AR0
17/07/2023	10:15:59	BST	1	53.5200	BATE	020000AR1
17/07/2023	10:15:59	BST	3	53.5200	BATE	020000AR2
17/07/2023	10:15:59	BST	134	53.5200	BATE	020000AR3
17/07/2023	10:15:59	BST	55	53.5200	XLON	806561177935409
17/07/2023	10:15:59	BST	70	53.5200	XLON	806561177935408
17/07/2023	10:15:59	BST	72	53.5200	XLON	806561177935407
17/07/2023	10:16:01	BST	33	53.5200	BATE	020000AR4
17/07/2023	10:16:02	BST	5	53.5200	BATE	020000ARB
17/07/2023	10:16:02	BST	75	53.5200	BATE	020000AR9
17/07/2023	10:16:02	BST	188	53.5200	BATE	020000ARA
17/07/2023	10:16:25	BST	144	53.4800	TRQX	806561102442807
17/07/2023	10:19:20	BST	153	53.4800	XLON	806561177935556
17/07/2023	10:19:46	BST	81	53.4800	XLON	806561177935573
17/07/2023	10:20:07	BST	79	53.4800	XLON	806561177935588
17/07/2023	10:23:17	BST	97	53.5200	BATE	020000B5F
17/07/2023	10:23:17	BST	220	53.5200	BATE	020000B5D
17/07/2023	10:23:17	BST	115	53.5200	CHIX	120000HSH
17/07/2023	10:23:17	BST	80	53.5200	XLON	806561177935716
17/07/2023	10:23:17	BST	80	53.5200	XLON	806561177935721
17/07/2023	10:23:17	BST	240	53.5200	XLON	806561177935717
17/07/2023	10:27:06	BST	176	53.5600	BATE	020000BBW
17/07/2023	10:28:03	BST	103	53.5800	BATE	020000BDU
17/07/2023	10:28:04	BST	102	53.5800	BATE	020000BDV
17/07/2023	10:28:04	BST	152	53.5800	BATE	020000BDW
17/07/2023	10:30:35	BST	33	53.5800	BATE	020000BJV
17/07/2023	10:30:35	BST	33	53.5800	BATE	020000BJW
17/07/2023	10:30:35	BST	69	53.5800	BATE	020000BJX
17/07/2023	10:30:35	BST	6	53.5600	CHIX	120000IE8
17/07/2023	10:30:35	BST	34	53.5800	XLON	806561177935952
17/07/2023	10:30:35	BST	44	53.5800	XLON	806561177935954
17/07/2023	10:30:35	BST	81	53.5800	XLON	806561177935953
17/07/2023	10:30:40	BST	1	53.5800	BATE	020000BK7
17/07/2023	10:30:40	BST	1	53.5800	BATE	020000BK9
17/07/2023	10:30:40	BST	2	53.5800	BATE	020000BKA
17/07/2023	10:30:40	BST	38	53.5800	BATE	020000BK8
17/07/2023	10:30:40	BST	23	53.5600	XLON	806561177935969
17/07/2023	10:33:37	BST	24	53.5600	BATE	020000BPH
17/07/2023	10:33:37	BST	33	53.5600	BATE	020000BPG
17/07/2023	10:33:37	BST	36	53.5600	BATE	020000BPI
17/07/2023	10:33:37	BST	84	53.5600	BATE	020000BPE
17/07/2023	10:33:37	BST	143	53.5600	BATE	020000BPJ
17/07/2023	10:33:37	BST	87	53.5600	CHIX	120000IPA
17/07/2023	10:33:37	BST	164	53.5600	CHIX	120000IP3
17/07/2023	10:33:37	BST	13	53.5600	TRQX	806561102444381
17/07/2023	10:33:37	BST	190	53.5600	TRQX	806561102444380
17/07/2023	10:33:37	BST	247	53.5600	XLON	806561177936108
17/07/2023	10:33:38	BST	10	53.5600	BATE	020000BPK
17/07/2023	10:33:38	BST	33	53.5600	BATE	020000BPL
17/07/2023	10:33:38	BST	35	53.5600	BATE	020000BPM
17/07/2023	10:36:08	BST	48	53.5400	XLON	806561177936185
17/07/2023	10:37:16	BST	24	53.5600	BATE	020000BW0
17/07/2023	10:37:18	BST	5	53.5600	BATE	020000BW4

17/07/2023	10:37:18	BST	24	53.5600	BATE	020000BW3
17/07/2023	10:37:18	BST	70	53.5600	BATE	020000BW5
17/07/2023	10:37:21	BST	1	53.5600	BATE	020000BW8
17/07/2023	10:37:21	BST	24	53.5600	BATE	020000BW7
17/07/2023	10:37:21	BST	127	53.5600	XLON	806561177936224
17/07/2023	10:42:29	BST	12	53.5400	CHIX	120000JCH
17/07/2023	10:42:29	BST	24	53.5400	CHIX	120000JCG
17/07/2023	10:42:29	BST	60	53.5400	CHIX	120000JCF
17/07/2023	10:42:29	BST	113	53.5400	CHIX	120000JC6
17/07/2023	10:42:29	BST	110	53.5400	TRQX	806561102445145
17/07/2023	10:42:31	BST	3	53.5400	BATE	020000C4T
17/07/2023	10:42:31	BST	24	53.5400	BATE	020000C4R
17/07/2023	10:42:31	BST	46	53.5400	BATE	020000C4S
17/07/2023	10:42:31	BST	177	53.5400	BATE	020000C4U
17/07/2023	10:42:34	BST	87	53.5400	TRQX	806561102445171
17/07/2023	10:42:34	BST	44	53.5400	XLON	806561177936370
17/07/2023	10:42:34	BST	55	53.5400	XLON	806561177936371
17/07/2023	10:42:34	BST	81	53.5400	XLON	806561177936368
17/07/2023	10:42:34	BST	135	53.5400	XLON	806561177936367
17/07/2023	10:42:34	BST	381	53.5400	XLON	806561177936369
17/07/2023	10:45:44	BST	285	53.5200	BATE	020000C9H
17/07/2023	10:45:44	BST	24	53.5200	TRQX	806561102445406
17/07/2023	10:45:44	BST	33	53.5200	TRQX	806561102445407
17/07/2023	10:45:44	BST	9	53.5400	TRQX	806561102445409
17/07/2023	10:45:44	BST	35	53.5400	TRQX	806561102445408
17/07/2023	10:45:47	BST	24	53.5200	BATE	020000C9K
17/07/2023	10:45:47	BST	312	53.5200	BATE	020000C9L
17/07/2023	10:46:33	BST	80	53.5200	BATE	020000CBM
17/07/2023	10:46:33	BST	38	53.5000	XLON	806561177936593
17/07/2023	10:46:33	BST	122	53.5000	XLON	806561177936594
17/07/2023	10:46:54	BST	119	53.4800	TRQX	806561102445518
17/07/2023	10:46:54	BST	10	53.4800	XLON	806561177936626
17/07/2023	10:46:54	BST	44	53.4800	XLON	806561177936628
17/07/2023	10:46:54	BST	127	53.4800	XLON	806561177936627
17/07/2023	10:46:54	BST	132	53.4800	XLON	806561177936624
17/07/2023	10:48:13	BST	99	53.4600	CHIX	120000JVQ
17/07/2023	10:48:13	BST	52	53.4600	XLON	806561177936688
17/07/2023	10:48:13	BST	67	53.4600	XLON	806561177936689
17/07/2023	10:48:13	BST	42	53.4800	XLON	806561177936690
17/07/2023	10:48:13	BST	44	53.4800	XLON	806561177936694
17/07/2023	10:48:13	BST	53	53.4800	XLON	806561177936693
17/07/2023	10:48:13	BST	67	53.4800	XLON	806561177936692
17/07/2023	10:48:13	BST	71	53.4800	XLON	806561177936695
17/07/2023	10:48:13	BST	88	53.4800	XLON	806561177936691
17/07/2023	10:48:14	BST	79	53.4600	BATE	020000CFU
17/07/2023	10:48:18	BST	44	53.4600	XLON	806561177936704
17/07/2023	10:48:18	BST	51	53.4600	XLON	806561177936702
17/07/2023	10:48:18	BST	321	53.4600	XLON	806561177936703
17/07/2023	10:49:31	BST	104	53.4400	BATE	020000CMK
17/07/2023	10:49:31	BST	141	53.4400	TRQX	806561102445918
17/07/2023	10:49:31	BST	39	53.4600	XLON	806561177936885
17/07/2023	10:49:31	BST	44	53.4600	XLON	806561177936891
17/07/2023	10:49:31	BST	53	53.4600	XLON	806561177936888
17/07/2023	10:49:31	BST	67	53.4600	XLON	806561177936886
17/07/2023	10:49:31	BST	71	53.4600	XLON	806561177936889
17/07/2023	10:49:31	BST	88	53.4600	XLON	806561177936887
17/07/2023	10:49:31	BST	128	53.4600	XLON	806561177936890
17/07/2023	10:49:36	BST	44	53.4600	XLON	806561177936952
17/07/2023	10:49:36	BST	159	53.4600	XLON	806561177936951
17/07/2023	10:49:39	BST	44	53.4600	XLON	806561177936953
17/07/2023	10:50:00	BST	107	53.4400	BATE	020000COH
17/07/2023	10:50:00	BST	14	53.4600	XLON	806561177937012
17/07/2023	10:50:00	BST	30	53.4600	XLON	806561177937026
17/07/2023	10:50:00	BST	43	53.4600	XLON	806561177937006
17/07/2023	10:50:00	BST	43	53.4600	XLON	806561177937024

17/07/2023	10:50:00	BST	44	53.4600	XLON	806561177937010
17/07/2023	10:50:00	BST	54	53.4600	XLON	806561177937007
17/07/2023	10:50:00	BST	67	53.4600	XLON	806561177937008
17/07/2023	10:50:00	BST	83	53.4600	XLON	806561177937023
17/07/2023	10:50:00	BST	88	53.4600	XLON	806561177937009
17/07/2023	10:50:00	BST	88	53.4600	XLON	806561177937025
17/07/2023	10:50:00	BST	125	53.4600	XLON	806561177937011
17/07/2023	10:50:22	BST	251	53.4600	BATE	020000CR2
17/07/2023	10:50:22	BST	20	53.4800	XLON	806561177937074
17/07/2023	10:50:24	BST	249	53.4600	BATE	020000CRF
17/07/2023	10:55:08	BST	113	53.5200	BATE	020000CY5
17/07/2023	10:55:15	BST	92	53.5200	BATE	020000CYI
17/07/2023	10:55:18	BST	282	53.5200	BATE	020000CYS
17/07/2023	10:55:22	BST	229	53.5200	BATE	020000CZ6
17/07/2023	10:55:25	BST	213	53.5200	BATE	020000CZB
17/07/2023	10:55:27	BST	195	53.5200	BATE	020000CZL
17/07/2023	10:55:31	BST	28	53.5400	CHIX	120000KUX
17/07/2023	10:55:31	BST	55	53.5400	CHIX	120000KUW
17/07/2023	11:05:02	BST	181	53.6000	CHIX	120000LLQ
17/07/2023	11:05:02	BST	28	53.6000	TRQX	806561102447260
17/07/2023	11:05:02	BST	294	53.6000	TRQX	806561102447261
17/07/2023	11:05:02	BST	263	53.6000	XLON	806561177937701
17/07/2023	11:05:03	BST	24	53.6000	TRQX	806561102447265
17/07/2023	11:05:03	BST	32	53.6000	TRQX	806561102447266
17/07/2023	11:05:03	BST	35	53.6000	TRQX	806561102447264
17/07/2023	11:05:03	BST	70	53.6000	TRQX	806561102447263
17/07/2023	11:05:03	BST	65	53.6000	XLON	806561177937703
17/07/2023	11:05:03	BST	225	53.6000	XLON	806561177937704
17/07/2023	11:06:32	BST	20	53.6000	XLON	806561177937823
17/07/2023	11:07:09	BST	64	53.6000	XLON	806561177937832
17/07/2023	11:07:38	BST	108	53.6000	BATE	020000DNL
17/07/2023	11:07:38	BST	94	53.6000	CHIX	120000LWR
17/07/2023	11:07:38	BST	89	53.6000	TRQX	806561102447431
17/07/2023	11:07:38	BST	28	53.6000	XLON	806561177937850
17/07/2023	11:07:38	BST	56	53.6000	XLON	806561177937851
17/07/2023	11:08:02	BST	130	53.6000	BATE	020000DO6
17/07/2023	11:08:02	BST	84	53.6000	XLON	806561177937860
17/07/2023	11:08:02	BST	128	53.6000	XLON	806561177937862
17/07/2023	11:08:03	BST	126	53.6000	XLON	806561177937863
17/07/2023	11:08:03	BST	233	53.6000	XLON	806561177937864
17/07/2023	11:08:04	BST	104	53.6000	BATE	020000DOE
17/07/2023	11:10:51	BST	155	53.6400	XLON	806561177937967
17/07/2023	11:10:55	BST	277	53.6200	XLON	806561177937969
17/07/2023	11:11:27	BST	17	53.6200	BATE	020000DUA
17/07/2023	11:11:27	BST	24	53.6200	BATE	020000DUB
17/07/2023	11:11:27	BST	37	53.6200	BATE	020000DUC
17/07/2023	11:11:27	BST	9	53.6200	XLON	806561177937974
17/07/2023	11:11:27	BST	81	53.6200	XLON	806561177937975
17/07/2023	11:11:27	BST	91	53.6200	XLON	806561177937973
17/07/2023	11:11:27	BST	217	53.6200	XLON	806561177937972
17/07/2023	11:11:29	BST	24	53.6200	BATE	020000DUE
17/07/2023	11:11:30	BST	1	53.6200	BATE	020000DUF
17/07/2023	11:11:30	BST	1	53.6200	BATE	020000DUG
17/07/2023	11:11:30	BST	88	53.6200	XLON	806561177937976
17/07/2023	11:14:45	BST	1	53.6400	BATE	020000DZC
17/07/2023	11:14:45	BST	10	53.6400	BATE	020000DZB
17/07/2023	11:14:46	BST	83	53.6400	BATE	020000DZD
17/07/2023	11:14:47	BST	147	53.6400	BATE	020000DZF
17/07/2023	11:18:43	BST	24	53.6200	BATE	020000E4Q
17/07/2023	11:18:43	BST	89	53.6200	BATE	020000E4M
17/07/2023	11:18:43	BST	81	53.6200	CHIX	120000MMJ
17/07/2023	11:18:43	BST	17	53.6200	XLON	806561177938315
17/07/2023	11:18:43	BST	81	53.6200	XLON	806561177938317
17/07/2023	11:18:43	BST	108	53.6200	XLON	806561177938316
17/07/2023	11:18:43	BST	347	53.6200	XLON	806561177938313

17/07/2023	11:18:43	BST	35	53.6400	XLON	806561177938320
17/07/2023	11:18:43	BST	84	53.6400	XLON	806561177938318
17/07/2023	11:18:43	BST	88	53.6400	XLON	806561177938319
17/07/2023	11:18:44	BST	128	53.6200	CHIX	120000MMM
17/07/2023	11:21:51	BST	212	53.6200	BATE	020000E9A
17/07/2023	11:21:51	BST	123	53.6200	XLON	806561177938466
17/07/2023	11:21:51	BST	148	53.6200	XLON	806561177938468
17/07/2023	11:21:52	BST	69	53.6200	XLON	806561177938469
17/07/2023	11:21:54	BST	65	53.6200	XLON	806561177938470
17/07/2023	11:21:54	BST	89	53.6200	XLON	806561177938472
17/07/2023	11:21:54	BST	110	53.6200	XLON	806561177938471
17/07/2023	11:21:55	BST	68	53.6200	XLON	806561177938473
17/07/2023	11:25:23	BST	50	53.6400	CHIX	120000N5V
17/07/2023	11:25:23	BST	138	53.6400	CHIX	120000N5W
17/07/2023	11:33:50	BST	72	53.6800	BATE	020000ERL
17/07/2023	11:33:51	BST	193	53.6800	BATE	020000ERN
17/07/2023	11:33:51	BST	44	53.6800	XLON	806561177938807
17/07/2023	11:33:51	BST	88	53.6800	XLON	806561177938808
17/07/2023	11:33:51	BST	100	53.6800	XLON	806561177938806
17/07/2023	11:35:24	BST	121	53.6800	XLON	806561177938834
17/07/2023	11:35:27	BST	13	53.6800	XLON	806561177938840
17/07/2023	11:35:27	BST	36	53.6800	XLON	806561177938839
17/07/2023	11:35:27	BST	80	53.6800	XLON	806561177938838
17/07/2023	11:35:27	BST	137	53.6800	XLON	806561177938837
17/07/2023	11:35:29	BST	2	53.6800	BATE	020000ETL
17/07/2023	11:35:29	BST	5	53.6800	BATE	020000ETM
17/07/2023	11:35:29	BST	11	53.6800	BATE	020000ETO
17/07/2023	11:35:29	BST	24	53.6800	BATE	020000ETK
17/07/2023	11:35:29	BST	82	53.6800	BATE	020000ETP
17/07/2023	11:35:29	BST	119	53.6800	BATE	020000ETN
17/07/2023	11:35:30	BST	20	53.6800	XLON	806561177938842
17/07/2023	11:35:30	BST	112	53.6800	XLON	806561177938841
17/07/2023	11:35:34	BST	4	53.6800	BATE	020000ETW
17/07/2023	11:35:34	BST	24	53.6800	BATE	020000ETV
17/07/2023	11:35:34	BST	53	53.6800	BATE	020000ETX
17/07/2023	11:35:49	BST	20	53.6600	BATE	020000EUU
17/07/2023	11:35:49	BST	24	53.6600	BATE	020000EUQ
17/07/2023	11:35:49	BST	35	53.6600	BATE	020000EUR
17/07/2023	11:35:49	BST	134	53.6600	BATE	020000EUS
17/07/2023	11:35:49	BST	134	53.6600	BATE	020000EUT
17/07/2023	11:35:49	BST	147	53.6600	BATE	020000EUN
17/07/2023	11:35:49	BST	123	53.6600	CHIX	120000NTX
17/07/2023	11:35:49	BST	120	53.6600	TRQX	806561102449336
17/07/2023	11:35:49	BST	82	53.6600	XLON	806561177938860
17/07/2023	11:42:19	BST	241	53.6600	CHIX	120000O9F
17/07/2023	11:42:19	BST	32	53.6800	XLON	806561177939205
17/07/2023	11:42:19	BST	80	53.6800	XLON	806561177939202
17/07/2023	11:42:19	BST	84	53.6800	XLON	806561177939203
17/07/2023	11:42:19	BST	88	53.6800	XLON	806561177939204
17/07/2023	11:42:19	BST	109	53.6800	XLON	806561177939201
17/07/2023	11:42:21	BST	44	53.6800	XLON	806561177939211
17/07/2023	11:42:21	BST	64	53.6800	XLON	806561177939212
17/07/2023	11:42:21	BST	86	53.6800	XLON	806561177939213
17/07/2023	11:42:22	BST	105	53.6800	XLON	806561177939214
17/07/2023	11:52:57	BST	29	53.6800	XLON	806561177939524
17/07/2023	11:52:57	BST	60	53.6800	XLON	806561177939523
17/07/2023	11:58:37	BST	32	53.6600	BATE	020000FR8
17/07/2023	11:58:37	BST	33	53.6600	BATE	020000FR7
17/07/2023	11:58:37	BST	92	53.6400	CHIX	120000PA6
17/07/2023	11:58:37	BST	24	53.6600	TRQX	806561102450689
17/07/2023	11:58:37	BST	281	53.6400	XLON	806561177939718
17/07/2023	11:58:37	BST	5	53.6600	XLON	806561177939716
17/07/2023	11:58:37	BST	48	53.6600	XLON	806561177939713
17/07/2023	11:58:37	BST	66	53.6600	XLON	806561177939715
17/07/2023	11:58:37	BST	84	53.6600	XLON	806561177939714

17/07/2023	11:58:42	BST	2	53.6600	BATE	020000FRI
17/07/2023	11:58:42	BST	3	53.6600	BATE	020000FRH
17/07/2023	12:04:07	BST	123	53.7000	BATE	020000G46
17/07/2023	12:06:03	BST	344	53.7000	XLON	806561177940147
17/07/2023	12:06:56	BST	20	53.7000	BATE	020000G8M
17/07/2023	12:06:56	BST	24	53.7000	BATE	020000G8P
17/07/2023	12:06:56	BST	33	53.7000	BATE	020000G8L
17/07/2023	12:06:56	BST	36	53.7000	BATE	020000G8K
17/07/2023	12:06:56	BST	44	53.7000	BATE	020000G8O
17/07/2023	12:06:56	BST	107	53.7000	BATE	020000G8N
17/07/2023	12:06:56	BST	196	53.7000	BATE	020000G8F
17/07/2023	12:06:56	BST	74	53.6800	TRQX	806561102451480
17/07/2023	12:06:56	BST	120	53.6800	TRQX	806561102451473
17/07/2023	12:06:57	BST	27	53.7000	BATE	020000G8Q
17/07/2023	12:06:57	BST	37	53.7000	BATE	020000G8R
17/07/2023	12:06:57	BST	65	53.6800	CHIX	120000Q0Z
17/07/2023	12:06:59	BST	25	53.7000	BATE	020000G8S
17/07/2023	12:07:00	BST	24	53.7000	BATE	020000G8T
17/07/2023	12:07:01	BST	24	53.7000	BATE	020000G8W
17/07/2023	12:07:02	BST	24	53.7000	BATE	020000G8Y
17/07/2023	12:07:04	BST	4	53.7000	BATE	020000G94
17/07/2023	12:07:04	BST	24	53.7000	BATE	020000G95
17/07/2023	12:07:06	BST	1	53.7000	BATE	020000G96
17/07/2023	12:07:07	BST	24	53.7000	BATE	020000G97
17/07/2023	12:07:09	BST	24	53.7000	BATE	020000G98
17/07/2023	12:07:11	BST	24	53.7000	BATE	020000G9B
17/07/2023	12:07:13	BST	24	53.7000	BATE	020000G9D
17/07/2023	12:07:16	BST	1	53.7000	BATE	020000G9F
17/07/2023	12:07:16	BST	18	53.7000	BATE	020000G9E
17/07/2023	12:07:16	BST	24	53.7000	BATE	020000G9G
17/07/2023	12:07:18	BST	24	53.7000	BATE	020000G9H
17/07/2023	12:07:18	BST	25	53.7000	BATE	020000G9I
17/07/2023	12:07:20	BST	1	53.7000	BATE	020000G9K
17/07/2023	12:07:20	BST	24	53.7000	BATE	020000G9L
17/07/2023	12:07:22	BST	24	53.7000	BATE	020000G9O
17/07/2023	12:07:24	BST	24	53.7000	BATE	020000G9P
17/07/2023	12:07:25	BST	24	53.7000	BATE	020000G9Q
17/07/2023	12:07:27	BST	1	53.7000	BATE	020000G9S
17/07/2023	12:07:27	BST	24	53.7000	BATE	020000G9T
17/07/2023	12:07:28	BST	24	53.7000	BATE	020000G9U
17/07/2023	12:07:29	BST	24	53.7000	BATE	020000G9V
17/07/2023	12:07:31	BST	24	53.7000	BATE	020000G9Z
17/07/2023	12:07:32	BST	24	53.7000	BATE	020000GA1
17/07/2023	12:07:34	BST	1	53.7000	BATE	020000GA2
17/07/2023	12:07:34	BST	24	53.7000	BATE	020000GA3
17/07/2023	12:07:36	BST	24	53.7000	BATE	020000GA4
17/07/2023	12:07:38	BST	24	53.7000	BATE	020000GA9
17/07/2023	12:07:40	BST	24	53.7000	BATE	020000GAA
17/07/2023	12:09:35	BST	106	53.6800	CHIX	120000Q5C
17/07/2023	12:09:35	BST	110	53.6800	TRQX	806561102451656
17/07/2023	12:09:35	BST	80	53.6800	XLON	806561177940270
17/07/2023	12:09:37	BST	1	53.6800	BATE	020000GD1
17/07/2023	12:09:37	BST	14	53.6800	BATE	020000GD0
17/07/2023	12:09:37	BST	44	53.6800	BATE	020000GD2
17/07/2023	12:09:37	BST	69	53.6800	BATE	020000GCZ
17/07/2023	12:09:37	BST	126	53.6800	XLON	806561177940276
17/07/2023	12:09:37	BST	168	53.6800	XLON	806561177940275
17/07/2023	12:09:37	BST	174	53.6800	XLON	806561177940274
17/07/2023	12:09:39	BST	44	53.6800	BATE	020000GD9
17/07/2023	12:09:40	BST	101	53.6800	BATE	020000GDH
17/07/2023	12:09:40	BST	70	53.6800	XLON	806561177940278
17/07/2023	12:09:41	BST	3	53.6800	BATE	020000GDK
17/07/2023	12:09:41	BST	24	53.6800	BATE	020000GDL
17/07/2023	12:09:41	BST	71	53.6800	XLON	806561177940280
17/07/2023	12:09:41	BST	157	53.6800	XLON	806561177940279

17/07/2023	12:09:42	BST	1	53.6800	BATE	020000GDM
17/07/2023	12:09:42	BST	89	53.6800	BATE	020000GDN
17/07/2023	12:09:42	BST	212	53.6800	XLON	806561177940281
17/07/2023	12:09:43	BST	103	53.6800	XLON	806561177940282
17/07/2023	12:10:13	BST	11	53.6800	CHIX	120000Q7L
17/07/2023	12:10:37	BST	1	53.6800	BATE	020000GFZ
17/07/2023	12:10:37	BST	115	53.6800	BATE	020000GG0
17/07/2023	12:10:37	BST	12	53.6800	CHIX	120000Q9E
17/07/2023	12:10:37	BST	70	53.6800	XLON	806561177940304
17/07/2023	12:10:39	BST	24	53.6800	BATE	020000GG4
17/07/2023	12:10:39	BST	44	53.6800	BATE	020000GG5
17/07/2023	12:10:40	BST	79	53.6800	BATE	020000GG6
17/07/2023	12:10:40	BST	107	53.6800	XLON	806561177940305
17/07/2023	12:10:42	BST	167	53.6800	XLON	806561177940306
17/07/2023	12:10:44	BST	84	53.6800	XLON	806561177940307
17/07/2023	12:10:52	BST	113	53.6600	BATE	020000G GK
17/07/2023	12:10:52	BST	24	53.6600	CHIX	120000QAM
17/07/2023	12:10:52	BST	88	53.6600	CHIX	120000QAN
17/07/2023	12:10:52	BST	110	53.6600	CHIX	120000QAL
17/07/2023	12:10:52	BST	102	53.6600	TRQX	806561102451728
17/07/2023	12:10:52	BST	103	53.6600	TRQX	806561102451726
17/07/2023	12:10:52	BST	80	53.6600	XLON	806561177940314
17/07/2023	12:10:52	BST	354	53.6600	XLON	806561177940312
17/07/2023	12:10:53	BST	1	53.6600	BATE	020000GGS
17/07/2023	12:10:56	BST	3	53.6600	BATE	020000GH4
17/07/2023	12:10:56	BST	258	53.6600	BATE	020000GH5
17/07/2023	12:10:58	BST	2	53.6600	BATE	020000GH8
17/07/2023	12:10:58	BST	304	53.6600	BATE	020000GH9
17/07/2023	12:11:00	BST	1	53.6600	BATE	020000GHB
17/07/2023	12:11:00	BST	24	53.6600	BATE	020000GHA
17/07/2023	12:11:00	BST	257	53.6600	BATE	020000GHC
17/07/2023	12:11:02	BST	1	53.6600	BATE	020000GHD
17/07/2023	12:11:17	BST	35	53.6600	BATE	020000GHU
17/07/2023	12:11:22	BST	24	53.6600	BATE	020000GHY
17/07/2023	12:11:22	BST	258	53.6600	BATE	020000GHZ
17/07/2023	12:11:40	BST	24	53.6400	BATE	020000GIO
17/07/2023	12:11:40	BST	138	53.6400	CHIX	120000QCD
17/07/2023	12:11:40	BST	80	53.6400	XLON	806561177940338
17/07/2023	12:11:44	BST	24	53.6200	BATE	020000GJ3
17/07/2023	12:11:44	BST	24	53.6200	BATE	020000GJ4
17/07/2023	12:11:44	BST	87	53.6200	BATE	020000GJ5
17/07/2023	12:11:45	BST	2	53.6200	BATE	020000GJ6
17/07/2023	12:11:45	BST	3	53.6200	BATE	020000GJ7
17/07/2023	12:11:45	BST	24	53.6200	BATE	020000GJF
17/07/2023	12:11:46	BST	24	53.6200	BATE	020000GJK
17/07/2023	12:11:47	BST	122	53.6200	BATE	020000GJL
17/07/2023	12:11:49	BST	1	53.6200	BATE	020000GJN
17/07/2023	12:11:49	BST	1	53.6200	BATE	020000GJP
17/07/2023	12:11:49	BST	122	53.6200	BATE	020000GJO
17/07/2023	12:12:32	BST	10	53.6000	BATE	020000GL1
17/07/2023	12:12:32	BST	24	53.6000	BATE	020000GL4
17/07/2023	12:12:32	BST	28	53.6000	BATE	020000GL3
17/07/2023	12:12:32	BST	86	53.6000	BATE	020000GL2
17/07/2023	12:12:32	BST	166	53.6000	BATE	020000GL5
17/07/2023	12:12:32	BST	123	53.6000	XLON	806561177940381
17/07/2023	12:12:32	BST	133	53.6000	XLON	806561177940380
17/07/2023	12:15:49	BST	106	53.6000	XLON	806561177940438
17/07/2023	12:16:18	BST	85	53.6000	XLON	806561177940448
17/07/2023	12:16:18	BST	176	53.6000	XLON	806561177940449
17/07/2023	12:19:08	BST	31	53.6600	BATE	020000GXG
17/07/2023	12:21:16	BST	252	53.6600	BATE	020000H0Q
17/07/2023	12:21:16	BST	44	53.6600	XLON	806561177940540
17/07/2023	12:21:16	BST	55	53.6600	XLON	806561177940537
17/07/2023	12:21:16	BST	69	53.6600	XLON	806561177940546
17/07/2023	12:21:16	BST	71	53.6600	XLON	806561177940539

17/07/2023	12:21:16	BST	76	53.6600	XLON	806561177940541
17/07/2023	12:21:16	BST	122	53.6600	XLON	806561177940538
17/07/2023	12:21:16	BST	228	53.6600	XLON	806561177940545
17/07/2023	12:21:16	BST	367	53.6600	XLON	806561177940536
17/07/2023	12:21:17	BST	22	53.6600	BATE	020000HOT
17/07/2023	12:21:17	BST	151	53.6600	XLON	806561177940547
17/07/2023	12:21:18	BST	53	53.6600	XLON	806561177940552
17/07/2023	12:21:19	BST	1	53.6600	BATE	020000HOY
17/07/2023	12:21:19	BST	1	53.6600	BATE	020000HOZ
17/07/2023	12:21:19	BST	191	53.6600	BATE	020000H10
17/07/2023	12:21:35	BST	80	53.6800	XLON	806561177940562
17/07/2023	12:29:07	BST	207	53.6800	CHIX	120000RG5
17/07/2023	12:29:07	BST	8	53.6800	XLON	806561177940756
17/07/2023	12:29:07	BST	16	53.6800	XLON	806561177940757
17/07/2023	12:37:24	BST	288	53.6800	BATE	020000HQV
17/07/2023	12:37:24	BST	242	53.6800	CHIX	120000S39
17/07/2023	12:37:24	BST	61	53.6800	XLON	806561177940938
17/07/2023	12:37:24	BST	62	53.6800	XLON	806561177940939
17/07/2023	12:37:24	BST	119	53.6800	XLON	806561177940940
17/07/2023	12:37:27	BST	38	53.6800	XLON	806561177940945
17/07/2023	12:37:27	BST	60	53.6800	XLON	806561177940944
17/07/2023	12:37:27	BST	71	53.6800	XLON	806561177940946
17/07/2023	12:38:08	BST	6	53.7000	XLON	806561177940992
17/07/2023	12:38:08	BST	214	53.7000	XLON	806561177940993
17/07/2023	12:40:58	BST	241	53.7200	BATE	020000HWR
17/07/2023	12:40:58	BST	33	53.7200	CHIX	120000SBW
17/07/2023	12:40:58	BST	131	53.7200	CHIX	120000SBU
17/07/2023	12:40:58	BST	29	53.7200	XLON	806561177941040
17/07/2023	12:40:58	BST	58	53.7200	XLON	806561177941041
17/07/2023	12:40:58	BST	71	53.7200	XLON	806561177941042
17/07/2023	12:40:58	BST	93	53.7200	XLON	806561177941043
17/07/2023	12:40:58	BST	277	53.7200	XLON	806561177941039
17/07/2023	12:42:11	BST	173	53.7200	BATE	020000HZA
17/07/2023	12:44:48	BST	62	53.7600	XLON	806561177941133
17/07/2023	12:44:48	BST	100	53.7600	XLON	806561177941132
17/07/2023	12:44:53	BST	25	53.7600	XLON	806561177941135
17/07/2023	12:44:53	BST	33	53.7600	XLON	806561177941136
17/07/2023	12:44:59	BST	33	53.7600	XLON	806561177941137
17/07/2023	12:44:59	BST	62	53.7600	XLON	806561177941138
17/07/2023	12:46:52	BST	35	53.7600	XLON	806561177941189
17/07/2023	12:46:57	BST	16	53.7600	XLON	806561177941192
17/07/2023	12:46:57	BST	68	53.7600	XLON	806561177941191
17/07/2023	12:46:57	BST	105	53.7600	XLON	806561177941190
17/07/2023	12:47:09	BST	19	53.7600	XLON	806561177941194
17/07/2023	12:47:50	BST	38	53.7600	XLON	806561177941218
17/07/2023	12:47:50	BST	44	53.7600	XLON	806561177941217
17/07/2023	12:49:37	BST	35	53.7600	TRQX	806561102454180
17/07/2023	12:51:11	BST	79	53.7600	XLON	806561177941296
17/07/2023	12:51:40	BST	178	53.7400	BATE	020000IGO
17/07/2023	12:51:40	BST	83	53.7400	CHIX	120000T3V
17/07/2023	12:51:40	BST	119	53.7400	TRQX	806561102454358
17/07/2023	12:51:40	BST	53	53.7400	XLON	806561177941306
17/07/2023	12:51:40	BST	80	53.7400	XLON	806561177941304
17/07/2023	12:51:40	BST	97	53.7400	XLON	806561177941302
17/07/2023	12:51:40	BST	121	53.7400	XLON	806561177941305
17/07/2023	12:51:40	BST	254	53.7400	XLON	806561177941301
17/07/2023	12:53:11	BST	106	53.7400	XLON	806561177941350
17/07/2023	12:56:49	BST	20	53.7400	BATE	020000IP4
17/07/2023	12:56:49	BST	22	53.7400	BATE	020000IP5
17/07/2023	12:56:49	BST	24	53.7400	BATE	020000IP3
17/07/2023	12:56:49	BST	34	53.7400	BATE	020000IP2
17/07/2023	12:56:49	BST	100	53.7400	BATE	020000IP0
17/07/2023	12:56:49	BST	215	53.7400	BATE	020000IP1
17/07/2023	12:56:49	BST	24	53.7400	TRQX	806561102454707
17/07/2023	12:56:49	BST	67	53.7400	XLON	806561177941462

17/07/2023	12:56:49	BST	96	53.7400	XLON	806561177941463
17/07/2023	12:57:10	BST	24	53.7400	CHIX	120000THF
17/07/2023	12:57:57	BST	24	53.7400	CHIX	120000TJK
17/07/2023	12:58:40	BST	1	53.7400	CHIX	120000TMI
17/07/2023	12:58:40	BST	24	53.7400	CHIX	120000TMH
17/07/2023	13:00:52	BST	97	53.7400	CHIX	120000TTV
17/07/2023	13:00:56	BST	2	53.7400	CHIX	120000TU4
17/07/2023	13:01:00	BST	93	53.7400	CHIX	120000TUY
17/07/2023	13:06:40	BST	120	53.7600	BATE	020000J9R
17/07/2023	13:06:40	BST	49	53.7600	CHIX	120000UCL
17/07/2023	13:06:40	BST	50	53.7600	CHIX	120000UCK
17/07/2023	13:06:40	BST	115	53.7600	CHIX	120000UCM
17/07/2023	13:06:40	BST	216	53.7600	CHIX	120000UCH
17/07/2023	13:06:40	BST	24	53.7600	TRQX	806561102455417
17/07/2023	13:06:40	BST	78	53.7600	XLON	806561177941756
17/07/2023	13:06:40	BST	87	53.7600	XLON	806561177941755
17/07/2023	13:06:40	BST	165	53.7600	XLON	806561177941751
17/07/2023	13:06:41	BST	121	53.7400	TRQX	806561102455419
17/07/2023	13:06:41	BST	130	53.7400	XLON	806561177941758
17/07/2023	13:06:41	BST	256	53.7400	XLON	806561177941759
17/07/2023	13:06:42	BST	109	53.7400	TRQX	806561102455426
17/07/2023	13:06:42	BST	41	53.7400	XLON	806561177941761
17/07/2023	13:06:42	BST	70	53.7400	XLON	806561177941762
17/07/2023	13:06:42	BST	80	53.7400	XLON	806561177941763
17/07/2023	13:06:42	BST	92	53.7400	XLON	806561177941764
17/07/2023	13:06:42	BST	348	53.7400	XLON	806561177941760
17/07/2023	13:06:44	BST	90	53.7400	XLON	806561177941765
17/07/2023	13:07:19	BST	198	53.7200	XLON	806561177941779
17/07/2023	13:07:19	BST	210	53.7200	XLON	806561177941780
17/07/2023	13:18:05	BST	94	53.7600	BATE	020000JWC
17/07/2023	13:18:05	BST	213	53.7600	BATE	020000JWD
17/07/2023	13:18:05	BST	8	53.7600	CHIX	120000VCY
17/07/2023	13:18:05	BST	117	53.7600	CHIX	120000VCX
17/07/2023	13:21:29	BST	1	53.7600	CHIX	120000VK3
17/07/2023	13:21:29	BST	19	53.7600	CHIX	120000VK0
17/07/2023	13:21:29	BST	92	53.7600	CHIX	120000VK2
17/07/2023	13:21:29	BST	114	53.7600	XLON	806561177942437
17/07/2023	13:21:29	BST	375	53.7600	XLON	806561177942436
17/07/2023	13:21:39	BST	36	53.7600	XLON	806561177942442
17/07/2023	13:22:03	BST	83	53.7600	BATE	020000K2Y
17/07/2023	13:23:14	BST	65	53.7600	XLON	806561177942516
17/07/2023	13:24:22	BST	114	53.7800	XLON	806561177942592
17/07/2023	13:25:35	BST	150	53.8000	BATE	020000K9R
17/07/2023	13:25:35	BST	150	53.8000	BATE	020000K9S
17/07/2023	13:25:35	BST	294	53.8000	CHIX	120000VXA
17/07/2023	13:29:35	BST	14	53.8200	BATE	020000KIA
17/07/2023	13:29:35	BST	84	53.8200	BATE	020000KIB
17/07/2023	13:29:43	BST	87	53.8200	BATE	020000KIK
17/07/2023	13:30:00	BST	99	53.8000	CHIX	120000WD2
17/07/2023	13:31:29	BST	129	53.8200	BATE	020000KP0
17/07/2023	13:36:06	BST	24	53.8200	BATE	020000LOQ
17/07/2023	13:36:06	BST	47	53.8200	BATE	020000LOS
17/07/2023	13:36:06	BST	81	53.8200	BATE	020000LOL
17/07/2023	13:36:06	BST	81	53.8200	BATE	020000LOP
17/07/2023	13:36:06	BST	81	53.8200	BATE	020000LOR
17/07/2023	13:36:06	BST	221	53.8200	CHIX	120000X3B
17/07/2023	13:36:06	BST	124	53.8200	TRQX	806561102457803
17/07/2023	13:36:06	BST	12	53.8200	XLON	806561177943277
17/07/2023	13:36:08	BST	80	53.8200	XLON	806561177943280
17/07/2023	13:36:08	BST	140	53.8200	XLON	806561177943278
17/07/2023	13:36:08	BST	159	53.8200	XLON	806561177943279
17/07/2023	13:36:10	BST	24	53.8200	TRQX	806561102457809
17/07/2023	13:36:10	BST	136	53.8200	XLON	806561177943281
17/07/2023	13:36:12	BST	119	53.8200	XLON	806561177943284
17/07/2023	13:38:56	BST	1	53.8400	BATE	020000L5V

17/07/2023	13:38:56	BST	24	53.8400	TRQX	806561102458053
17/07/2023	13:39:01	BST	2	53.8400	BATE	020000L63
17/07/2023	13:39:01	BST	24	53.8400	TRQX	806561102458061
17/07/2023	13:39:05	BST	24	53.8400	BATE	020000L6M
17/07/2023	13:39:06	BST	24	53.8400	TRQX	806561102458092
17/07/2023	13:39:10	BST	106	53.8400	BATE	020000L6U
17/07/2023	13:39:21	BST	68	53.8200	BATE	020000L77
17/07/2023	13:39:21	BST	81	53.8200	BATE	020000L78
17/07/2023	13:39:21	BST	223	53.8200	CHIX	120000XE6
17/07/2023	13:39:21	BST	6	53.8200	TRQX	806561102458137
17/07/2023	13:39:21	BST	154	53.8200	TRQX	806561102458138
17/07/2023	13:39:21	BST	103	53.8200	XLON	806561177943374
17/07/2023	13:39:21	BST	103	53.8200	XLON	806561177943376
17/07/2023	13:39:21	BST	260	53.8200	XLON	806561177943375
17/07/2023	13:39:37	BST	142	53.8200	TRQX	806561102458173
17/07/2023	13:39:37	BST	62	53.8200	XLON	806561177943391
17/07/2023	13:39:37	BST	63	53.8200	XLON	806561177943390
17/07/2023	13:39:37	BST	70	53.8200	XLON	806561177943388
17/07/2023	13:39:37	BST	74	53.8200	XLON	806561177943392
17/07/2023	13:39:37	BST	80	53.8200	XLON	806561177943393
17/07/2023	13:39:37	BST	116	53.8200	XLON	806561177943389
17/07/2023	13:49:13	BST	80	53.8200	XLON	806561177943734
17/07/2023	13:49:13	BST	98	53.8200	XLON	806561177943733
17/07/2023	13:49:14	BST	5	53.8200	XLON	806561177943743
17/07/2023	13:49:14	BST	8	53.8200	XLON	806561177943742
17/07/2023	13:49:14	BST	18	53.8200	XLON	806561177943741
17/07/2023	13:49:14	BST	18	53.8200	XLON	806561177943744
17/07/2023	13:49:14	BST	44	53.8200	XLON	806561177943746
17/07/2023	13:49:14	BST	85	53.8200	XLON	806561177943747
17/07/2023	13:49:14	BST	96	53.8200	XLON	806561177943745
17/07/2023	13:49:15	BST	24	53.8200	XLON	806561177943749
17/07/2023	13:49:15	BST	96	53.8200	XLON	806561177943750
17/07/2023	13:49:17	BST	3	53.8000	TRQX	806561102458874
17/07/2023	13:49:17	BST	81	53.8000	TRQX	806561102458875
17/07/2023	13:49:17	BST	12	53.8200	XLON	806561177943751
17/07/2023	13:49:17	BST	32	53.8200	XLON	806561177943753
17/07/2023	13:49:17	BST	44	53.8200	XLON	806561177943754
17/07/2023	13:49:17	BST	97	53.8200	XLON	806561177943752
17/07/2023	13:49:37	BST	387	53.8000	BATE	020000LV2
17/07/2023	13:49:37	BST	24	53.8200	BATE	020000LUX
17/07/2023	13:49:37	BST	82	53.8000	CHIX	120000YC3
17/07/2023	13:49:37	BST	24	53.8200	CHIX	120000YC2
17/07/2023	13:49:37	BST	90	53.8000	TRQX	806561102458895
17/07/2023	13:49:37	BST	318	53.8000	XLON	806561177943767
17/07/2023	13:49:37	BST	6	53.8200	XLON	806561177943765
17/07/2023	13:49:42	BST	114	53.8000	CHIX	120000YCV
17/07/2023	13:50:01	BST	40	53.7800	BATE	020000LXA
17/07/2023	13:50:01	BST	297	53.7800	BATE	020000LX9
17/07/2023	13:50:01	BST	245	53.7800	CHIX	120000YF9
17/07/2023	13:50:02	BST	44	53.7800	XLON	806561177943798
17/07/2023	13:50:02	BST	63	53.7800	XLON	806561177943797
17/07/2023	13:50:02	BST	77	53.7800	XLON	806561177943794
17/07/2023	13:50:02	BST	106	53.7800	XLON	806561177943795
17/07/2023	13:50:02	BST	111	53.7800	XLON	806561177943796
17/07/2023	13:50:03	BST	297	53.7800	BATE	020000LY4
17/07/2023	13:57:38	BST	120	53.7400	BATE	020000MDU
17/07/2023	13:57:38	BST	24	53.7600	BATE	020000MDW
17/07/2023	13:57:38	BST	25	53.7600	BATE	020000MDR
17/07/2023	13:57:38	BST	33	53.7600	BATE	020000MDV
17/07/2023	13:57:38	BST	59	53.7600	BATE	020000MDQ
17/07/2023	13:57:38	BST	147	53.7600	BATE	020000MDX
17/07/2023	13:57:38	BST	28	53.7600	TRQX	806561102459586
17/07/2023	13:57:38	BST	35	53.7600	TRQX	806561102459587
17/07/2023	13:57:38	BST	91	53.7600	TRQX	806561102459585
17/07/2023	13:57:38	BST	103	53.7600	TRQX	806561102459588

17/07/2023	13:57:38	BST	93	53.7400	XLON	806561177944217
17/07/2023	13:57:38	BST	62	53.7600	XLON	806561177944220
17/07/2023	13:57:38	BST	80	53.7600	XLON	806561177944218
17/07/2023	13:57:38	BST	93	53.7600	XLON	806561177944219
17/07/2023	13:57:38	BST	309	53.7600	XLON	806561177944209
17/07/2023	13:57:41	BST	79	53.7400	CHIX	120000Z22
17/07/2023	13:58:00	BST	79	53.7200	CHIX	120000Z49
17/07/2023	13:59:31	BST	279	53.7000	CHIX	120000ZB2
17/07/2023	13:59:31	BST	315	53.7000	XLON	806561177944290
17/07/2023	13:59:51	BST	90	53.6800	BATE	020000MLQ
17/07/2023	13:59:51	BST	90	53.6800	BATE	020000MLR
17/07/2023	13:59:51	BST	38	53.6800	XLON	806561177944308
17/07/2023	13:59:51	BST	51	53.6800	XLON	806561177944309
17/07/2023	13:59:51	BST	301	53.6800	XLON	806561177944307
17/07/2023	13:59:54	BST	41	53.6800	XLON	806561177944312
17/07/2023	13:59:54	BST	166	53.6800	XLON	806561177944311
17/07/2023	13:59:56	BST	265	53.6800	XLON	806561177944313
17/07/2023	13:59:57	BST	8	53.6800	BATE	020000MM2
17/07/2023	13:59:57	BST	249	53.6800	XLON	806561177944314
17/07/2023	13:59:58	BST	178	53.6800	XLON	806561177944316
17/07/2023	13:59:59	BST	24	53.6800	BATE	020000MM7
17/07/2023	13:59:59	BST	113	53.6800	BATE	020000MM6
17/07/2023	14:07:46	BST	11	53.7000	CHIX	120001070
17/07/2023	14:07:46	BST	33	53.7000	CHIX	12000106Z
17/07/2023	14:07:46	BST	35	53.7000	CHIX	12000106Y
17/07/2023	14:09:39	BST	27	53.7000	CHIX	1200010D2
17/07/2023	14:09:39	BST	60	53.7000	CHIX	1200010D3
17/07/2023	14:09:39	BST	93	53.7000	XLON	806561177944921
17/07/2023	14:09:39	BST	97	53.7000	XLON	806561177944922
17/07/2023	14:09:39	BST	353	53.7000	XLON	806561177944923
17/07/2023	14:09:44	BST	208	53.7000	XLON	806561177944927
17/07/2023	14:09:46	BST	129	53.6800	CHIX	1200010EQ
17/07/2023	14:09:46	BST	60	53.7000	XLON	806561177944929
17/07/2023	14:09:46	BST	81	53.7000	XLON	806561177944932
17/07/2023	14:09:46	BST	97	53.7000	XLON	806561177944930
17/07/2023	14:09:46	BST	108	53.7000	XLON	806561177944931
17/07/2023	14:09:46	BST	300	53.7000	XLON	806561177944928
17/07/2023	14:09:48	BST	62	53.7000	XLON	806561177944934
17/07/2023	14:09:48	BST	220	53.7000	XLON	806561177944933
17/07/2023	14:09:50	BST	153	53.7000	XLON	806561177944939
17/07/2023	14:09:55	BST	79	53.7000	XLON	806561177944942
17/07/2023	14:10:27	BST	117	53.7000	XLON	806561177944974
17/07/2023	14:10:32	BST	122	53.6800	BATE	020000NCU
17/07/2023	14:10:32	BST	97	53.7000	TRQX	806561102460857
17/07/2023	14:10:32	BST	171	53.6800	XLON	806561177944991
17/07/2023	14:14:54	BST	150	53.6800	BATE	020000NLI
17/07/2023	14:14:54	BST	150	53.6800	BATE	020000NLK
17/07/2023	14:14:54	BST	265	53.6800	CHIX	1200010VC
17/07/2023	14:14:54	BST	21	53.7000	XLON	806561177945151
17/07/2023	14:14:54	BST	49	53.7000	XLON	806561177945156
17/07/2023	14:14:54	BST	65	53.7000	XLON	806561177945154
17/07/2023	14:14:54	BST	81	53.7000	XLON	806561177945155
17/07/2023	14:14:54	BST	93	53.7000	XLON	806561177945150
17/07/2023	14:14:54	BST	97	53.7000	XLON	806561177945152
17/07/2023	14:14:54	BST	109	53.7000	XLON	806561177945153
17/07/2023	14:14:56	BST	134	53.6800	BATE	020000NLN
17/07/2023	14:14:56	BST	68	53.6800	CHIX	1200010VJ
17/07/2023	14:14:56	BST	96	53.6800	CHIX	1200010VI
17/07/2023	14:14:56	BST	249	53.6800	XLON	806561177945162
17/07/2023	14:14:57	BST	68	53.6800	TRQX	806561102461266
17/07/2023	14:15:01	BST	106	53.6800	XLON	806561177945167
17/07/2023	14:15:07	BST	383	53.6800	BATE	020000NMC
17/07/2023	14:15:19	BST	82	53.6800	XLON	806561177945173
17/07/2023	14:15:36	BST	68	53.6800	XLON	806561177945180
17/07/2023	14:17:49	BST	24	53.6800	BATE	020000NQO

17/07/2023	14:17:49	BST	383	53.6800	BATE	020000NQL
17/07/2023	14:17:49	BST	112	53.6800	CHIX	12000111Y
17/07/2023	14:17:49	BST	22	53.6800	TRQX	806561102461479
17/07/2023	14:17:49	BST	79	53.6800	TRQX	806561102461478
17/07/2023	14:17:49	BST	371	53.6800	XLON	806561177945297
17/07/2023	14:17:49	BST	57	53.7000	XLON	806561177945305
17/07/2023	14:17:49	BST	63	53.7000	XLON	806561177945303
17/07/2023	14:17:49	BST	81	53.7000	XLON	806561177945306
17/07/2023	14:17:49	BST	93	53.7000	XLON	806561177945301
17/07/2023	14:17:49	BST	97	53.7000	XLON	806561177945302
17/07/2023	14:17:49	BST	97	53.7000	XLON	806561177945304
17/07/2023	14:17:49	BST	108	53.7000	XLON	806561177945307
17/07/2023	14:17:51	BST	68	53.6600	XLON	806561177945309
17/07/2023	14:17:51	BST	82	53.6600	XLON	806561177945308
17/07/2023	14:17:52	BST	3	53.6800	BATE	020000NQT
17/07/2023	14:17:52	BST	24	53.6800	BATE	020000NQS
17/07/2023	14:17:53	BST	24	53.6800	BATE	020000NQU
17/07/2023	14:17:54	BST	24	53.6800	BATE	020000NQV
17/07/2023	14:17:55	BST	24	53.6800	BATE	020000NQW
17/07/2023	14:19:14	BST	105	53.7000	TRQX	806561102461733
17/07/2023	14:20:35	BST	158	53.7000	CHIX	12000111HY
17/07/2023	14:21:19	BST	38	53.7000	XLON	806561177945560
17/07/2023	14:21:24	BST	12	53.7000	XLON	806561177945564
17/07/2023	14:22:14	BST	19	53.7000	XLON	806561177945592
17/07/2023	14:23:26	BST	131	53.7000	BATE	020000OB7
17/07/2023	14:23:26	BST	89	53.7000	XLON	806561177945671
17/07/2023	14:23:32	BST	178	53.7000	XLON	806561177945679
17/07/2023	14:23:42	BST	14	53.7000	XLON	806561177945715
17/07/2023	14:24:00	BST	78	53.7200	XLON	806561177945744
17/07/2023	14:26:03	BST	186	53.7200	BATE	020000OJ2
17/07/2023	14:26:42	BST	19	53.7400	XLON	806561177945857
17/07/2023	14:27:14	BST	93	53.7400	XLON	806561177945897
17/07/2023	14:27:40	BST	93	53.7400	XLON	806561177945908
17/07/2023	14:27:40	BST	116	53.7400	XLON	806561177945909
17/07/2023	14:28:30	BST	19	53.7400	XLON	806561177946077
17/07/2023	14:28:30	BST	90	53.7400	XLON	806561177946078
17/07/2023	14:28:49	BST	127	53.7400	XLON	806561177946104
17/07/2023	14:28:52	BST	44	53.7400	XLON	806561177946107
17/07/2023	14:28:52	BST	354	53.7400	XLON	806561177946106
17/07/2023	14:28:57	BST	309	53.7400	XLON	806561177946114
17/07/2023	14:29:50	BST	33	53.7400	BATE	020000OVA
17/07/2023	14:29:50	BST	36	53.7400	BATE	020000OVB
17/07/2023	14:29:50	BST	24	53.7400	CHIX	1200012KL
17/07/2023	14:30:09	BST	204	53.7600	BATE	020000P08
17/07/2023	14:30:25	BST	123	53.7600	CHIX	1200012TP
17/07/2023	14:30:25	BST	68	53.7600	XLON	806561177946361
17/07/2023	14:30:26	BST	143	53.7600	BATE	020000P2P
17/07/2023	14:30:27	BST	338	53.7400	BATE	020000P2T
17/07/2023	14:30:27	BST	109	53.7400	CHIX	1200012TS
17/07/2023	14:30:27	BST	125	53.7400	CHIX	1200012TV
17/07/2023	14:30:27	BST	174	53.7400	TRQX	806561102463006
17/07/2023	14:30:27	BST	97	53.7600	XLON	806561177946364
17/07/2023	14:30:27	BST	113	53.7600	XLON	806561177946365
17/07/2023	14:30:27	BST	292	53.7600	XLON	806561177946363
17/07/2023	14:30:48	BST	162	53.7200	BATE	020000P45
17/07/2023	14:30:48	BST	139	53.7200	CHIX	1200012WD
17/07/2023	14:30:48	BST	85	53.7200	TRQX	806561102463081
17/07/2023	14:30:48	BST	196	53.7200	XLON	806561177946455
17/07/2023	14:30:48	BST	57	53.7400	XLON	806561177946452
17/07/2023	14:30:55	BST	91	53.7000	BATE	020000P51
17/07/2023	14:30:55	BST	217	53.7000	BATE	020000P52
17/07/2023	14:30:55	BST	183	53.7000	CHIX	1200012XP
17/07/2023	14:30:55	BST	106	53.7000	XLON	806561177946471
17/07/2023	14:30:55	BST	24	53.7200	XLON	806561177946473
17/07/2023	14:30:55	BST	73	53.7200	XLON	806561177946475

17/07/2023	14:30:55	BST	109	53.7200	XLON	806561177946474
17/07/2023	14:31:16	BST	129	53.7000	BATE	020000P8A
17/07/2023	14:31:16	BST	255	53.7000	BATE	020000P89
17/07/2023	14:31:18	BST	84	53.7000	XLON	806561177946555
17/07/2023	14:31:26	BST	81	53.7000	XLON	806561177946558
17/07/2023	14:31:34	BST	32	53.7000	XLON	806561177946580
17/07/2023	14:32:43	BST	67	53.7400	XLON	806561177946756
17/07/2023	14:32:43	BST	165	53.7400	XLON	806561177946757
17/07/2023	14:32:44	BST	3	53.7400	BATE	020000PHO
17/07/2023	14:33:36	BST	93	53.7800	XLON	806561177946980
17/07/2023	14:33:36	BST	97	53.7800	XLON	806561177946981
17/07/2023	14:33:57	BST	103	53.7600	BATE	020000PSP
17/07/2023	14:33:57	BST	6	53.7600	CHIX	1200013WD
17/07/2023	14:33:57	BST	136	53.7600	CHIX	1200013WC
17/07/2023	14:33:57	BST	180	53.7600	CHIX	1200013WB
17/07/2023	14:33:57	BST	147	53.7600	TRQX	806561102463982
17/07/2023	14:33:57	BST	23	53.7600	XLON	806561177947046
17/07/2023	14:33:57	BST	93	53.7600	XLON	806561177947044
17/07/2023	14:33:57	BST	116	53.7600	XLON	806561177947045
17/07/2023	14:33:57	BST	161	53.7600	XLON	806561177947040
17/07/2023	14:33:58	BST	20	53.7600	XLON	806561177947051
17/07/2023	14:33:58	BST	48	53.7600	XLON	806561177947053
17/07/2023	14:33:58	BST	57	53.7600	XLON	806561177947048
17/07/2023	14:33:58	BST	77	53.7600	XLON	806561177947052
17/07/2023	14:33:58	BST	93	53.7600	XLON	806561177947050
17/07/2023	14:33:58	BST	97	53.7600	XLON	806561177947049
17/07/2023	14:34:42	BST	164	53.7600	CHIX	12000144O
17/07/2023	14:34:57	BST	21	53.7200	BATE	020000PZT
17/07/2023	14:34:57	BST	123	53.7200	BATE	020000PZU
17/07/2023	14:34:57	BST	144	53.7200	BATE	020000PZQ
17/07/2023	14:34:57	BST	96	53.7200	XLON	806561177947167
17/07/2023	14:34:57	BST	20	53.7400	XLON	806561177947173
17/07/2023	14:34:57	BST	74	53.7400	XLON	806561177947174
17/07/2023	14:34:57	BST	75	53.7400	XLON	806561177947172
17/07/2023	14:34:57	BST	93	53.7400	XLON	806561177947168
17/07/2023	14:34:57	BST	97	53.7400	XLON	806561177947169
17/07/2023	14:34:57	BST	117	53.7400	XLON	806561177947171
17/07/2023	14:34:57	BST	194	53.7400	XLON	806561177947170
17/07/2023	14:35:12	BST	80	53.7200	BATE	020000Q25
17/07/2023	14:35:15	BST	80	53.7200	BATE	020000Q2H
17/07/2023	14:35:17	BST	124	53.7200	BATE	020000Q2M
17/07/2023	14:35:19	BST	124	53.7200	BATE	020000Q2X
17/07/2023	14:35:22	BST	9	53.7200	XLON	806561177947257
17/07/2023	14:35:25	BST	79	53.7200	XLON	806561177947261
17/07/2023	14:35:29	BST	24	53.7200	BATE	020000Q42
17/07/2023	14:35:29	BST	79	53.7200	BATE	020000Q43
17/07/2023	14:35:29	BST	103	53.7200	BATE	020000Q41
17/07/2023	14:35:29	BST	90	53.7200	XLON	806561177947271
17/07/2023	14:35:29	BST	284	53.7200	XLON	806561177947270
17/07/2023	14:35:29	BST	286	53.7200	XLON	806561177947262
17/07/2023	14:35:33	BST	221	53.7200	XLON	806561177947274
17/07/2023	14:35:37	BST	221	53.7200	XLON	806561177947299
17/07/2023	14:35:38	BST	159	53.7200	XLON	806561177947300
17/07/2023	14:35:42	BST	100	53.7200	XLON	806561177947308
17/07/2023	14:35:42	BST	100	53.7200	XLON	806561177947309
17/07/2023	14:35:45	BST	135	53.7200	CHIX	1200014FT
17/07/2023	14:35:45	BST	94	53.7200	TRQX	806561102464447
17/07/2023	14:36:05	BST	49	53.7200	XLON	806561177947369
17/07/2023	14:36:05	BST	72	53.7200	XLON	806561177947370
17/07/2023	14:36:05	BST	91	53.7200	XLON	806561177947371
17/07/2023	14:36:05	BST	100	53.7200	XLON	806561177947372
17/07/2023	14:36:06	BST	299	53.7200	XLON	806561177947374
17/07/2023	14:36:12	BST	24	53.7200	BATE	020000Q9C
17/07/2023	14:36:12	BST	199	53.7200	BATE	020000Q9D
17/07/2023	14:36:12	BST	91	53.7200	XLON	806561177947396

17/07/2023	14:36:12	BST	255	53.7200	XLON	806561177947401
17/07/2023	14:38:18	BST	36	53.7800	BATE	020000QNI
17/07/2023	14:38:18	BST	84	53.7800	BATE	020000QNH
17/07/2023	14:38:18	BST	205	53.7800	BATE	020000QNG
17/07/2023	14:38:18	BST	298	53.7800	BATE	020000QNK
17/07/2023	14:38:18	BST	294	53.7800	CHIX	12000153H
17/07/2023	14:38:18	BST	9	53.7800	TRQX	806561102464964
17/07/2023	14:38:18	BST	15	53.7800	TRQX	806561102464965
17/07/2023	14:38:18	BST	45	53.7800	TRQX	806561102464963
17/07/2023	14:38:18	BST	52	53.7800	TRQX	806561102464962
17/07/2023	14:38:18	BST	183	53.7800	XLON	806561177947763
17/07/2023	14:39:35	BST	9	53.7600	BATE	020000QUA
17/07/2023	14:39:35	BST	24	53.7600	BATE	020000QU9
17/07/2023	14:39:35	BST	33	53.7600	BATE	020000QU7
17/07/2023	14:39:35	BST	35	53.7600	BATE	020000QU8
17/07/2023	14:39:35	BST	33	53.7800	BATE	020000QUB
17/07/2023	14:39:35	BST	35	53.7800	BATE	020000QUC
17/07/2023	14:39:35	BST	84	53.7600	CHIX	1200015DH
17/07/2023	14:39:35	BST	178	53.7600	CHIX	1200015DN
17/07/2023	14:39:35	BST	87	53.7600	TRQX	806561102465162
17/07/2023	14:39:35	BST	66	53.7600	XLON	806561177947858
17/07/2023	14:39:35	BST	211	53.7600	XLON	806561177947857
17/07/2023	14:39:37	BST	277	53.7600	XLON	806561177947866
17/07/2023	14:39:38	BST	197	53.7600	XLON	806561177947867
17/07/2023	14:39:38	BST	282	53.7600	XLON	806561177947868
17/07/2023	14:39:39	BST	167	53.7600	XLON	806561177947869
17/07/2023	14:39:40	BST	4	53.7800	BATE	020000QUS
17/07/2023	14:39:40	BST	8	53.7800	BATE	020000QUQ
17/07/2023	14:39:40	BST	8	53.7800	BATE	020000QUR
17/07/2023	14:39:42	BST	13	53.7800	BATE	020000QUW
17/07/2023	14:39:55	BST	33	53.7800	BATE	020000QW1
17/07/2023	14:40:00	BST	33	53.7800	BATE	020000QWO
17/07/2023	14:40:03	BST	77	53.7600	TRQX	806561102465278
17/07/2023	14:40:03	BST	128	53.7600	XLON	806561177947893
17/07/2023	14:40:05	BST	1	53.7800	BATE	020000QX5
17/07/2023	14:40:05	BST	33	53.7800	BATE	020000QX6
17/07/2023	14:40:08	BST	93	53.7800	XLON	806561177947898
17/07/2023	14:40:08	BST	97	53.7800	XLON	806561177947899
17/07/2023	14:40:08	BST	193	53.7800	XLON	806561177947897
17/07/2023	14:40:18	BST	2	53.8000	BATE	020000QY7
17/07/2023	14:40:18	BST	22	53.8000	BATE	020000QY5
17/07/2023	14:40:18	BST	38	53.8000	BATE	020000QY6
17/07/2023	14:40:24	BST	32	53.8200	BATE	020000QYN
17/07/2023	14:40:24	BST	33	53.8200	BATE	020000QYM
17/07/2023	14:40:25	BST	8	53.8200	BATE	020000QYQ
17/07/2023	14:40:32	BST	4	53.8200	BATE	020000QZ8
17/07/2023	14:40:37	BST	144	53.8200	BATE	020000QZI
17/07/2023	14:41:01	BST	96	53.8200	BATE	020000R12
17/07/2023	14:41:01	BST	151	53.8200	CHIX	1200015NJ
17/07/2023	14:42:49	BST	264	53.8200	XLON	806561177948201
17/07/2023	14:42:51	BST	265	53.8200	CHIX	1200015YQ
17/07/2023	14:42:51	BST	107	53.8200	XLON	806561177948204
17/07/2023	14:43:29	BST	293	53.8200	BATE	020000RB5
17/07/2023	14:43:32	BST	79	53.8200	TRQX	806561102465843
17/07/2023	14:43:55	BST	36	53.8200	BATE	020000RCS
17/07/2023	14:43:55	BST	84	53.8200	CHIX	12000164K
17/07/2023	14:43:55	BST	116	53.8200	XLON	806561177948313
17/07/2023	14:43:55	BST	121	53.8200	XLON	806561177948314
17/07/2023	14:43:55	BST	160	53.8200	XLON	806561177948315
17/07/2023	14:44:04	BST	129	53.8000	CHIX	120001682
17/07/2023	14:44:04	BST	81	53.8000	TRQX	806561102465930
17/07/2023	14:44:04	BST	25	53.8000	XLON	806561177948327
17/07/2023	14:44:04	BST	47	53.8000	XLON	806561177948326
17/07/2023	14:44:04	BST	113	53.8000	XLON	806561177948325
17/07/2023	14:44:05	BST	24	53.8000	BATE	020000REN

17/07/2023	14:44:05	BST	20	53.8200	BATE	020000REP
17/07/2023	14:44:05	BST	36	53.8200	BATE	020000REO
17/07/2023	14:44:05	BST	86	53.7800	XLON	806561177948338
17/07/2023	14:44:05	BST	20	53.8200	XLON	806561177948332
17/07/2023	14:44:05	BST	76	53.8200	XLON	806561177948331
17/07/2023	14:44:05	BST	112	53.8200	XLON	806561177948328
17/07/2023	14:44:05	BST	115	53.8200	XLON	806561177948333
17/07/2023	14:44:05	BST	116	53.8200	XLON	806561177948329
17/07/2023	14:44:05	BST	121	53.8200	XLON	806561177948330
17/07/2023	14:44:07	BST	27	53.7800	XLON	806561177948343
17/07/2023	14:44:07	BST	59	53.7800	XLON	806561177948342
17/07/2023	14:44:10	BST	278	53.7800	XLON	806561177948344
17/07/2023	14:44:23	BST	36	53.7800	BATE	020000RGC
17/07/2023	14:44:28	BST	1	53.7800	BATE	020000RGL
17/07/2023	14:44:28	BST	11	53.7800	BATE	020000RGK
17/07/2023	14:44:28	BST	192	53.7800	BATE	020000RGM
17/07/2023	14:44:28	BST	140	53.7800	XLON	806561177948391
17/07/2023	14:44:28	BST	372	53.7800	XLON	806561177948390
17/07/2023	14:44:32	BST	298	53.7600	XLON	806561177948396
17/07/2023	14:44:32	BST	298	53.7600	XLON	806561177948397
17/07/2023	14:44:33	BST	20	53.7600	XLON	806561177948402
17/07/2023	14:44:33	BST	77	53.7600	XLON	806561177948401
17/07/2023	14:44:33	BST	116	53.7600	XLON	806561177948399
17/07/2023	14:44:33	BST	121	53.7600	XLON	806561177948400
17/07/2023	14:44:33	BST	124	53.7600	XLON	806561177948398
17/07/2023	14:44:33	BST	392	53.7600	XLON	806561177948403
17/07/2023	14:44:42	BST	79	53.7600	XLON	806561177948433
17/07/2023	14:44:49	BST	66	53.7600	XLON	806561177948445
17/07/2023	14:44:56	BST	56	53.7600	XLON	806561177948479
17/07/2023	14:44:56	BST	89	53.7600	XLON	806561177948478
17/07/2023	14:45:01	BST	82	53.7600	XLON	806561177948516
17/07/2023	14:45:08	BST	80	53.7600	XLON	806561177948535
17/07/2023	14:45:15	BST	79	53.7600	XLON	806561177948543
17/07/2023	14:45:22	BST	79	53.7600	XLON	806561177948556
17/07/2023	14:45:29	BST	63	53.8200	BATE	020000ROZ
17/07/2023	14:45:36	BST	22	53.8200	BATE	020000RPI
17/07/2023	14:46:03	BST	37	53.8400	XLON	806561177948680
17/07/2023	14:46:07	BST	209	53.8400	XLON	806561177948692
17/07/2023	14:46:11	BST	17	53.8200	BATE	020000RSO
17/07/2023	14:46:11	BST	279	53.8200	CHIX	1200016TF
17/07/2023	14:46:11	BST	84	53.8200	XLON	806561177948709
17/07/2023	14:46:11	BST	205	53.8200	XLON	806561177948710
17/07/2023	14:46:11	BST	20	53.8400	XLON	806561177948716
17/07/2023	14:46:11	BST	47	53.8400	XLON	806561177948715
17/07/2023	14:46:11	BST	74	53.8400	XLON	806561177948718
17/07/2023	14:46:11	BST	116	53.8400	XLON	806561177948713
17/07/2023	14:46:11	BST	118	53.8400	XLON	806561177948717
17/07/2023	14:46:11	BST	121	53.8400	XLON	806561177948714
17/07/2023	14:46:13	BST	41	53.8200	XLON	806561177948722
17/07/2023	14:46:13	BST	164	53.8200	XLON	806561177948721
17/07/2023	14:46:22	BST	4	53.8200	XLON	806561177948770
17/07/2023	14:46:22	BST	116	53.8200	XLON	806561177948769
17/07/2023	14:46:23	BST	121	53.8200	BATE	020000RTM
17/07/2023	14:46:23	BST	99	53.8200	XLON	806561177948771
17/07/2023	14:46:23	BST	189	53.8200	XLON	806561177948772
17/07/2023	14:46:24	BST	164	53.8200	XLON	806561177948774
17/07/2023	14:46:34	BST	119	53.8200	BATE	020000RUD
17/07/2023	14:46:34	BST	81	53.8200	XLON	806561177948781
17/07/2023	14:46:34	BST	158	53.8200	XLON	806561177948782
17/07/2023	14:46:52	BST	20	53.8200	XLON	806561177948818
17/07/2023	14:46:52	BST	80	53.8200	XLON	806561177948815
17/07/2023	14:46:52	BST	116	53.8200	XLON	806561177948816
17/07/2023	14:46:52	BST	121	53.8200	XLON	806561177948817
17/07/2023	14:49:42	BST	27	53.8200	CHIX	1200017QO
17/07/2023	14:49:42	BST	33	53.8200	CHIX	1200017QP

17/07/2023	14:49:42	BST	46	53.8200	CHIX	1200017QQ
17/07/2023	14:49:42	BST	70	53.8200	CHIX	1200017QN
17/07/2023	14:49:42	BST	126	53.8200	CHIX	1200017QM
17/07/2023	14:49:42	BST	86	53.8200	TRQX	806561102467096
17/07/2023	14:49:42	BST	239	53.8200	XLON	806561177949147
17/07/2023	14:50:04	BST	24	53.8200	BATE	020000SIG
17/07/2023	14:50:04	BST	32	53.8200	BATE	020000SIF
17/07/2023	14:50:04	BST	36	53.8200	BATE	020000SIE
17/07/2023	14:50:04	BST	76	53.8200	BATE	020000SIH
17/07/2023	14:50:04	BST	39	53.8000	CHIX	1200017TL
17/07/2023	14:50:04	BST	69	53.8000	CHIX	1200017TK
17/07/2023	14:50:04	BST	1	53.8200	CHIX	1200017TH
17/07/2023	14:50:04	BST	114	53.8200	XLON	806561177949189
17/07/2023	14:50:04	BST	116	53.8200	XLON	806561177949187
17/07/2023	14:50:04	BST	121	53.8200	XLON	806561177949190
17/07/2023	14:50:04	BST	140	53.8200	XLON	806561177949188
17/07/2023	14:50:06	BST	165	53.8000	XLON	806561177949198
17/07/2023	14:50:06	BST	210	53.8000	XLON	806561177949197
17/07/2023	14:50:06	BST	370	53.8000	XLON	806561177949195
17/07/2023	14:50:51	BST	169	53.8600	BATE	020000SNL
17/07/2023	14:53:10	BST	129	53.8600	CHIX	1200018K8
17/07/2023	14:53:10	BST	103	53.8600	XLON	806561177949604
17/07/2023	14:53:10	BST	274	53.8600	XLON	806561177949600
17/07/2023	14:53:10	BST	274	53.8600	XLON	806561177949601
17/07/2023	14:53:11	BST	193	53.8600	XLON	806561177949609
17/07/2023	14:53:12	BST	93	53.8600	XLON	806561177949611
17/07/2023	14:53:18	BST	32	53.8600	XLON	806561177949617
17/07/2023	14:53:26	BST	105	53.8600	CHIX	1200018LO
17/07/2023	14:53:27	BST	137	53.8600	CHIX	1200018LX
17/07/2023	14:53:27	BST	119	53.8600	XLON	806561177949638
17/07/2023	14:53:34	BST	83	53.8600	XLON	806561177949655
17/07/2023	14:53:42	BST	77	53.8600	XLON	806561177949660
17/07/2023	14:53:53	BST	120	53.8800	BATE	020000T1F
17/07/2023	14:54:29	BST	53	53.8800	XLON	806561177949760
17/07/2023	14:54:38	BST	82	53.8800	XLON	806561177949785
17/07/2023	14:54:46	BST	33	53.9000	TRQX	806561102468011
17/07/2023	14:54:46	BST	35	53.9000	TRQX	806561102468010
17/07/2023	14:54:46	BST	84	53.8800	XLON	806561177949799
17/07/2023	14:54:46	BST	141	53.9000	XLON	806561177949801
17/07/2023	14:54:49	BST	36	53.9000	BATE	020000T79
17/07/2023	14:54:50	BST	141	53.9000	XLON	806561177949806
17/07/2023	14:55:04	BST	1	53.9000	BATE	020000T82
17/07/2023	14:55:04	BST	100	53.9000	XLON	806561177949840
17/07/2023	14:55:04	BST	116	53.9000	XLON	806561177949841
17/07/2023	14:55:09	BST	87	53.9000	BATE	020000T8Q
17/07/2023	14:55:12	BST	167	53.9000	BATE	020000T8Y
17/07/2023	14:56:00	BST	218	53.9200	XLON	806561177949969
17/07/2023	14:56:05	BST	1	53.9000	BATE	020000TDL
17/07/2023	14:56:05	BST	53	53.9000	BATE	020000TDI
17/07/2023	14:56:05	BST	89	53.9000	BATE	020000TDJ
17/07/2023	14:56:05	BST	142	53.9000	BATE	020000TDC
17/07/2023	14:56:05	BST	35	53.9000	CHIX	120001943
17/07/2023	14:56:05	BST	90	53.9000	CHIX	120001944
17/07/2023	14:56:05	BST	136	53.9000	CHIX	120001942
17/07/2023	14:56:05	BST	2	53.9200	TRQX	806561102468217
17/07/2023	14:56:05	BST	35	53.9200	TRQX	806561102468215
17/07/2023	14:56:05	BST	100	53.9200	TRQX	806561102468216
17/07/2023	14:56:05	BST	135	53.9000	XLON	806561177949988
17/07/2023	14:56:05	BST	173	53.9000	XLON	806561177949989
17/07/2023	14:56:05	BST	297	53.9000	XLON	806561177949985
17/07/2023	14:56:28	BST	70	53.9000	CHIX	12000197E
17/07/2023	14:56:28	BST	77	53.9000	CHIX	12000197D
17/07/2023	14:56:28	BST	108	53.9000	TRQX	806561102468284
17/07/2023	14:56:28	BST	220	53.9000	XLON	806561177950027
17/07/2023	14:57:01	BST	38	53.9000	BATE	020000THV

17/07/2023	14:57:01	BST	71	53.9000	BATE	020000THU
17/07/2023	14:57:04	BST	8	53.9000	BATE	020000TIS
17/07/2023	14:57:05	BST	1	53.9000	BATE	020000TJ1
17/07/2023	14:57:05	BST	1	53.9000	BATE	020000TJ2
17/07/2023	14:57:06	BST	90	53.9000	XLON	806561177950065
17/07/2023	14:57:06	BST	309	53.9000	XLON	806561177950066
17/07/2023	14:57:07	BST	1	53.9000	BATE	020000TJ9
17/07/2023	14:57:08	BST	3	53.9000	BATE	020000TJC
17/07/2023	14:57:09	BST	202	53.9000	XLON	806561177950077
17/07/2023	14:57:19	BST	45	53.9000	CHIX	1200019EF
17/07/2023	14:57:32	BST	1	53.9000	BATE	020000TLG
17/07/2023	14:57:32	BST	32	53.9000	BATE	020000TLE
17/07/2023	14:57:32	BST	63	53.9000	BATE	020000TLF
17/07/2023	14:57:32	BST	80	53.9000	XLON	806561177950140
17/07/2023	14:57:32	BST	116	53.9000	XLON	806561177950138
17/07/2023	14:57:32	BST	121	53.9000	XLON	806561177950139
17/07/2023	14:57:32	BST	125	53.9000	XLON	806561177950141
17/07/2023	14:58:00	BST	35	53.9000	BATE	020000TOD
17/07/2023	14:58:00	BST	36	53.9000	BATE	020000TOC
17/07/2023	14:58:00	BST	92	53.9000	XLON	806561177950207
17/07/2023	14:58:00	BST	115	53.9000	XLON	806561177950205
17/07/2023	14:58:00	BST	121	53.9000	XLON	806561177950206
17/07/2023	14:58:01	BST	99	53.8800	TRQX	806561102468534
17/07/2023	14:58:01	BST	133	53.8800	XLON	806561177950210
17/07/2023	14:58:02	BST	244	53.8800	XLON	806561177950211
17/07/2023	14:58:05	BST	1	53.8600	BATE	020000TPF
17/07/2023	14:58:05	BST	1	53.8600	BATE	020000TPH
17/07/2023	14:58:05	BST	9	53.8600	BATE	020000TPG
17/07/2023	14:58:05	BST	24	53.8600	BATE	020000TPI
17/07/2023	14:58:05	BST	27	53.8600	BATE	020000TPE
17/07/2023	14:58:05	BST	108	53.8600	BATE	020000TPJ
17/07/2023	14:58:05	BST	70	53.8600	XLON	806561177950217
17/07/2023	14:58:05	BST	215	53.8600	XLON	806561177950218
17/07/2023	14:58:08	BST	4	53.8600	BATE	020000TQ8
17/07/2023	14:58:08	BST	24	53.8600	BATE	020000TQ9
17/07/2023	14:58:08	BST	96	53.8600	XLON	806561177950226
17/07/2023	14:58:09	BST	1	53.8600	BATE	020000TQC
17/07/2023	14:58:10	BST	272	53.8600	BATE	020000TQE
17/07/2023	14:58:38	BST	20	53.8600	CHIX	1200019OB
17/07/2023	14:58:38	BST	81	53.8600	CHIX	1200019OA
17/07/2023	14:58:38	BST	70	53.8600	XLON	806561177950243
17/07/2023	15:00:11	BST	1	53.8800	BATE	020000U0C
17/07/2023	15:00:11	BST	306	53.8800	XLON	806561177950447
17/07/2023	15:02:32	BST	36	53.9000	BATE	020000UCI
17/07/2023	15:02:32	BST	116	53.9000	XLON	806561177950766
17/07/2023	15:02:32	BST	121	53.9000	XLON	806561177950765
17/07/2023	15:02:35	BST	24	53.8800	TRQX	806561102469405
17/07/2023	15:02:35	BST	125	53.8800	TRQX	806561102469404
17/07/2023	15:02:35	BST	47	53.8800	XLON	806561177950769
17/07/2023	15:02:35	BST	76	53.8800	XLON	806561177950770
17/07/2023	15:02:35	BST	241	53.8800	XLON	806561177950771
17/07/2023	15:02:35	BST	44	53.9000	XLON	806561177950776
17/07/2023	15:02:35	BST	72	53.9000	XLON	806561177950775
17/07/2023	15:02:35	BST	85	53.9000	XLON	806561177950778
17/07/2023	15:02:35	BST	109	53.9000	XLON	806561177950772
17/07/2023	15:02:35	BST	116	53.9000	XLON	806561177950773
17/07/2023	15:02:35	BST	121	53.9000	XLON	806561177950774
17/07/2023	15:02:35	BST	161	53.9000	XLON	806561177950777
17/07/2023	15:02:39	BST	156	53.8800	CHIX	120001AMQ
17/07/2023	15:02:54	BST	174	53.9000	BATE	020000UEN
17/07/2023	15:06:30	BST	9	53.8800	BATE	020000UVT
17/07/2023	15:06:30	BST	14	53.8800	BATE	020000UVS
17/07/2023	15:06:30	BST	16	53.8800	BATE	020000UVU
17/07/2023	15:06:30	BST	24	53.8800	BATE	020000UVQ
17/07/2023	15:06:30	BST	37	53.8800	BATE	020000UVR

17/07/2023	15:06:30	BST	39	53.8800	BATE	020000UVW
17/07/2023	15:06:30	BST	210	53.8800	BATE	020000UVV
17/07/2023	15:06:30	BST	8	53.8800	CHIX	120001BFS
17/07/2023	15:06:30	BST	24	53.8800	CHIX	120001BFT
17/07/2023	15:06:30	BST	88	53.8800	CHIX	120001BFU
17/07/2023	15:06:30	BST	277	53.8800	CHIX	120001BFL
17/07/2023	15:06:30	BST	24	53.8800	TRQX	806561102470020
17/07/2023	15:06:30	BST	99	53.8800	TRQX	806561102470021
17/07/2023	15:06:30	BST	126	53.8800	TRQX	806561102470019
17/07/2023	15:06:30	BST	106	53.8800	XLON	806561177951235
17/07/2023	15:06:30	BST	110	53.8800	XLON	806561177951234
17/07/2023	15:06:30	BST	328	53.8800	XLON	806561177951230
17/07/2023	15:08:00	BST	24	53.8600	BATE	020000V24
17/07/2023	15:08:00	BST	35	53.8800	BATE	020000V26
17/07/2023	15:08:00	BST	36	53.8800	BATE	020000V25
17/07/2023	15:08:00	BST	95	53.8800	BATE	020000V27
17/07/2023	15:08:00	BST	261	53.8600	CHIX	120001BOX
17/07/2023	15:08:00	BST	241	53.8600	TRQX	806561102470259
17/07/2023	15:08:00	BST	142	53.8600	XLON	806561177951370
17/07/2023	15:08:00	BST	157	53.8600	XLON	806561177951371
17/07/2023	15:08:00	BST	44	53.8800	XLON	806561177951377
17/07/2023	15:08:00	BST	109	53.8800	XLON	806561177951373
17/07/2023	15:08:00	BST	116	53.8800	XLON	806561177951374
17/07/2023	15:08:00	BST	121	53.8800	XLON	806561177951375
17/07/2023	15:08:00	BST	122	53.8800	XLON	806561177951376
17/07/2023	15:08:02	BST	24	53.8600	BATE	020000V2S
17/07/2023	15:08:02	BST	144	53.8600	BATE	020000V2M
17/07/2023	15:08:03	BST	1	53.8600	BATE	020000V34
17/07/2023	15:08:03	BST	4	53.8600	BATE	020000V33
17/07/2023	15:08:03	BST	24	53.8600	BATE	020000V3C
17/07/2023	15:08:05	BST	7	53.8600	BATE	020000V3P
17/07/2023	15:08:05	BST	24	53.8600	BATE	020000V3M
17/07/2023	15:08:05	BST	36	53.8600	BATE	020000V3N
17/07/2023	15:08:05	BST	36	53.8600	BATE	020000V3Q
17/07/2023	15:08:05	BST	80	53.8600	XLON	806561177951400
17/07/2023	15:08:05	BST	116	53.8600	XLON	806561177951398
17/07/2023	15:08:05	BST	121	53.8600	XLON	806561177951399
17/07/2023	15:08:05	BST	201	53.8600	XLON	806561177951397
17/07/2023	15:08:06	BST	6	53.8600	BATE	020000V3T
17/07/2023	15:08:14	BST	24	53.8600	BATE	020000V40
17/07/2023	15:08:14	BST	35	53.8600	XLON	806561177951414
17/07/2023	15:08:14	BST	116	53.8600	XLON	806561177951416
17/07/2023	15:08:14	BST	121	53.8600	XLON	806561177951415
17/07/2023	15:08:16	BST	110	53.8600	XLON	806561177951421
17/07/2023	15:08:16	BST	116	53.8600	XLON	806561177951422
17/07/2023	15:08:16	BST	121	53.8600	XLON	806561177951423
17/07/2023	15:08:36	BST	24	53.8600	BATE	020000V5F
17/07/2023	15:08:39	BST	116	53.8600	XLON	806561177951452
17/07/2023	15:08:39	BST	119	53.8600	XLON	806561177951451
17/07/2023	15:08:39	BST	121	53.8600	XLON	806561177951453
17/07/2023	15:08:41	BST	1	53.8600	BATE	020000V5W
17/07/2023	15:08:41	BST	3	53.8600	BATE	020000V5Y
17/07/2023	15:08:41	BST	7	53.8600	BATE	020000V5X
17/07/2023	15:08:41	BST	86	53.8600	BATE	020000V5Z
17/07/2023	15:09:34	BST	24	53.8400	BATE	020000V9I
17/07/2023	15:09:34	BST	36	53.8400	BATE	020000V9H
17/07/2023	15:09:34	BST	149	53.8400	BATE	020000V9F
17/07/2023	15:09:34	BST	34	53.8600	BATE	020000V9K
17/07/2023	15:09:34	BST	36	53.8600	BATE	020000V9J
17/07/2023	15:09:34	BST	95	53.8600	BATE	020000V9L
17/07/2023	15:09:34	BST	176	53.8400	CHIX	120001BZF
17/07/2023	15:09:34	BST	163	53.8400	XLON	806561177951535
17/07/2023	15:09:34	BST	180	53.8400	XLON	806561177951536
17/07/2023	15:09:34	BST	44	53.8600	XLON	806561177951541
17/07/2023	15:09:34	BST	58	53.8600	XLON	806561177951540

17/07/2023	15:09:34	BST	72	53.8600	XLON	806561177951539
17/07/2023	15:09:34	BST	110	53.8600	XLON	806561177951542
17/07/2023	15:09:34	BST	116	53.8600	XLON	806561177951537
17/07/2023	15:09:34	BST	121	53.8600	XLON	806561177951538
17/07/2023	15:09:39	BST	1	53.8600	BATE	020000V9Y
17/07/2023	15:09:39	BST	7	53.8600	BATE	020000V9X
17/07/2023	15:09:39	BST	36	53.8600	BATE	020000V9U
17/07/2023	15:09:39	BST	45	53.8600	BATE	020000V9W
17/07/2023	15:09:39	BST	147	53.8600	BATE	020000V9V
17/07/2023	15:09:40	BST	24	53.8600	BATE	020000V9Z
17/07/2023	15:09:41	BST	26	53.8600	BATE	020000VA0
17/07/2023	15:09:42	BST	24	53.8600	BATE	020000VA2
17/07/2023	15:09:43	BST	24	53.8600	BATE	020000VA4
17/07/2023	15:09:44	BST	5	53.8600	XLON	806561177951558
17/07/2023	15:09:44	BST	80	53.8600	XLON	806561177951557
17/07/2023	15:09:47	BST	24	53.8600	BATE	020000VAF
17/07/2023	15:10:02	BST	24	53.8600	BATE	020000VBD
17/07/2023	15:10:02	BST	36	53.8600	BATE	020000VBE
17/07/2023	15:10:07	BST	1	53.8600	BATE	020000VBQ
17/07/2023	15:10:07	BST	24	53.8600	BATE	020000VBR
17/07/2023	15:10:07	BST	36	53.8600	BATE	020000VBS
17/07/2023	15:10:07	BST	5	53.8600	XLON	806561177951586
17/07/2023	15:10:07	BST	44	53.8600	XLON	806561177951584
17/07/2023	15:10:07	BST	116	53.8600	XLON	806561177951585
17/07/2023	15:10:10	BST	1	53.8600	BATE	020000VC5
17/07/2023	15:10:10	BST	24	53.8600	BATE	020000VC6
17/07/2023	15:10:10	BST	36	53.8600	BATE	020000VC4
17/07/2023	15:10:11	BST	97	53.8400	BATE	020000VC7
17/07/2023	15:10:11	BST	134	53.8400	CHIX	120001C2H
17/07/2023	15:10:11	BST	22	53.8400	XLON	806561177951589
17/07/2023	15:10:11	BST	310	53.8400	XLON	806561177951590
17/07/2023	15:10:18	BST	164	53.8400	CHIX	120001C3I
17/07/2023	15:10:26	BST	23	53.8200	BATE	020000VDO
17/07/2023	15:10:26	BST	24	53.8200	BATE	020000VDQ
17/07/2023	15:10:26	BST	81	53.8200	BATE	020000VDM
17/07/2023	15:10:26	BST	169	53.8200	BATE	020000VDN
17/07/2023	15:10:26	BST	36	53.8400	BATE	020000VDR
17/07/2023	15:10:26	BST	35	53.8200	XLON	806561177951627
17/07/2023	15:10:26	BST	49	53.8200	XLON	806561177951626
17/07/2023	15:10:31	BST	1	53.8400	BATE	020000VEC
17/07/2023	15:10:31	BST	1	53.8400	BATE	020000VED
17/07/2023	15:10:31	BST	2	53.8400	BATE	020000VEG
17/07/2023	15:10:31	BST	36	53.8400	BATE	020000VE9
17/07/2023	15:10:31	BST	37	53.8400	BATE	020000VEA
17/07/2023	15:10:31	BST	45	53.8400	BATE	020000VEB
17/07/2023	15:10:31	BST	46	53.8400	BATE	020000VEE
17/07/2023	15:10:31	BST	357	53.8400	BATE	020000VEF
17/07/2023	15:10:32	BST	16	53.8400	BATE	020000VEN
17/07/2023	15:10:32	BST	24	53.8400	BATE	020000VEK
17/07/2023	15:10:32	BST	34	53.8400	BATE	020000VEM
17/07/2023	15:10:32	BST	36	53.8400	BATE	020000VEL
17/07/2023	15:12:40	BST	38	53.8200	XLON	806561177951851
17/07/2023	15:12:41	BST	334	53.8600	XLON	806561177951872
17/07/2023	15:12:42	BST	346	53.8600	XLON	806561177951876
17/07/2023	15:12:43	BST	357	53.8600	BATE	020000VOG
17/07/2023	15:12:43	BST	368	53.8600	XLON	806561177951879
17/07/2023	15:12:47	BST	86	53.8600	BATE	020000VOY
17/07/2023	15:12:48	BST	86	53.8600	BATE	020000VP3
17/07/2023	15:12:50	BST	91	53.8600	BATE	020000VPC
17/07/2023	15:12:56	BST	8	53.8800	BATE	020000VPT
17/07/2023	15:14:42	BST	302	53.8800	BATE	020000VWR
17/07/2023	15:14:42	BST	190	53.8800	CHIX	120001CXI
17/07/2023	15:14:42	BST	83	53.8800	XLON	806561177952220
17/07/2023	15:14:42	BST	350	53.8800	XLON	806561177952216
17/07/2023	15:14:42	BST	365	53.8800	XLON	806561177952209

17/07/2023	15:14:46	BST	77	53.8800	XLON	806561177952226
17/07/2023	15:14:46	BST	84	53.8800	XLON	806561177952225
17/07/2023	15:15:09	BST	98	53.8800	XLON	806561177952294
17/07/2023	15:15:14	BST	256	53.8800	BATE	020000W18
17/07/2023	15:15:14	BST	76	53.8800	XLON	806561177952302
17/07/2023	15:15:21	BST	62	53.8800	XLON	806561177952314
17/07/2023	15:15:25	BST	88	53.8800	XLON	806561177952318
17/07/2023	15:15:46	BST	232	53.9000	BATE	020000W2W
17/07/2023	15:16:04	BST	8	53.9000	BATE	020000W5Y
17/07/2023	15:16:04	BST	24	53.9000	BATE	020000W5U
17/07/2023	15:16:04	BST	31	53.9000	BATE	020000W5V
17/07/2023	15:16:04	BST	78	53.9000	BATE	020000W5X
17/07/2023	15:16:04	BST	156	53.9000	BATE	020000W5W
17/07/2023	15:16:04	BST	350	53.9000	BATE	020000W5T
17/07/2023	15:16:04	BST	9	53.9000	XLON	806561177952382
17/07/2023	15:16:04	BST	77	53.9000	XLON	806561177952381
17/07/2023	15:16:04	BST	142	53.9000	XLON	806561177952383
17/07/2023	15:16:04	BST	151	53.9000	XLON	806561177952380
17/07/2023	15:16:11	BST	14	53.9000	BATE	020000W6V
17/07/2023	15:16:11	BST	24	53.9000	BATE	020000W6X
17/07/2023	15:16:11	BST	24	53.9000	BATE	020000W71
17/07/2023	15:16:11	BST	36	53.9000	BATE	020000W6W
17/07/2023	15:16:11	BST	36	53.9000	BATE	020000W6Y
17/07/2023	15:16:11	BST	37	53.9000	BATE	020000W70
17/07/2023	15:16:11	BST	65	53.9000	BATE	020000W6Z
17/07/2023	15:16:11	BST	87	53.9000	BATE	020000W72
17/07/2023	15:16:11	BST	104	53.8800	CHIX	120001DAH
17/07/2023	15:16:28	BST	150	53.8800	CHIX	120001DC0
17/07/2023	15:16:28	BST	81	53.8800	XLON	806561177952423
17/07/2023	15:16:41	BST	16	53.8800	XLON	806561177952452
17/07/2023	15:16:46	BST	90	53.8800	XLON	806561177952458
17/07/2023	15:17:14	BST	15	53.8800	XLON	806561177952504
17/07/2023	15:17:26	BST	101	53.9000	XLON	806561177952519
17/07/2023	15:17:26	BST	131	53.9000	XLON	806561177952518
17/07/2023	15:17:42	BST	24	53.9000	TRQX	806561102471822
17/07/2023	15:17:42	BST	29	53.9000	XLON	806561177952577
17/07/2023	15:17:42	BST	119	53.9000	XLON	806561177952576
17/07/2023	15:20:31	BST	99	53.8800	BATE	020000WQ9
17/07/2023	15:20:31	BST	211	53.8800	BATE	020000WQC
17/07/2023	15:20:31	BST	148	53.8800	CHIX	120001E3S
17/07/2023	15:20:31	BST	29	53.9000	TRQX	806561102472204
17/07/2023	15:20:31	BST	35	53.9000	TRQX	806561102472203
17/07/2023	15:20:31	BST	385	53.8800	XLON	806561177952770
17/07/2023	15:20:31	BST	44	53.9000	XLON	806561177952780
17/07/2023	15:20:31	BST	48	53.9000	XLON	806561177952782
17/07/2023	15:20:31	BST	63	53.9000	XLON	806561177952781
17/07/2023	15:20:31	BST	71	53.9000	XLON	806561177952779
17/07/2023	15:20:31	BST	111	53.9000	XLON	806561177952778
17/07/2023	15:20:31	BST	113	53.9000	XLON	806561177952783
17/07/2023	15:20:31	BST	116	53.9000	XLON	806561177952774
17/07/2023	15:20:31	BST	117	53.9000	XLON	806561177952777
17/07/2023	15:20:31	BST	121	53.9000	XLON	806561177952775
17/07/2023	15:20:31	BST	201	53.9000	XLON	806561177952776
17/07/2023	15:20:36	BST	24	53.9000	TRQX	806561102472211
17/07/2023	15:20:36	BST	29	53.9000	TRQX	806561102472212
17/07/2023	15:20:36	BST	35	53.9000	TRQX	806561102472213
17/07/2023	15:21:38	BST	89	53.8800	BATE	020000WVS
17/07/2023	15:21:39	BST	54	53.9000	XLON	806561177952838
17/07/2023	15:22:40	BST	382	53.8800	BATE	020000X2I
17/07/2023	15:22:40	BST	209	53.8800	CHIX	120001ELI
17/07/2023	15:22:40	BST	96	53.8800	TRQX	806561102472517
17/07/2023	15:22:40	BST	308	53.8800	XLON	806561177953053
17/07/2023	15:22:40	BST	63	53.9000	XLON	806561177953049
17/07/2023	15:22:40	BST	129	53.9000	XLON	806561177953048
17/07/2023	15:22:42	BST	52	53.8800	BATE	020000X2V

17/07/2023	15:22:42	BST	322	53.8800	BATE	020000X2W
17/07/2023	15:22:43	BST	8	53.8800	BATE	020000X2Z
17/07/2023	15:22:44	BST	326	53.8800	BATE	020000X33
17/07/2023	15:22:45	BST	326	53.8800	BATE	020000X35
17/07/2023	15:22:45	BST	53	53.8800	CHIX	120001EM6
17/07/2023	15:22:45	BST	111	53.8800	CHIX	120001EM7
17/07/2023	15:22:45	BST	158	53.8800	CHIX	120001EM5
17/07/2023	15:22:45	BST	99	53.8800	TRQX	806561102472533
17/07/2023	15:22:45	BST	316	53.8800	XLON	806561177953073
17/07/2023	15:22:45	BST	116	53.9000	XLON	806561177953071
17/07/2023	15:22:45	BST	121	53.9000	XLON	806561177953072
17/07/2023	15:22:47	BST	94	53.8800	TRQX	806561102472535
17/07/2023	15:22:48	BST	103	53.8800	XLON	806561177953074
17/07/2023	15:22:58	BST	18	53.8800	XLON	806561177953081
17/07/2023	15:22:58	BST	68	53.8800	XLON	806561177953082
17/07/2023	15:23:08	BST	81	53.8800	XLON	806561177953092
17/07/2023	15:23:18	BST	82	53.8800	XLON	806561177953122
17/07/2023	15:23:28	BST	82	53.8800	XLON	806561177953159
17/07/2023	15:23:34	BST	95	53.8600	CHIX	120001EQR
17/07/2023	15:23:34	BST	1	53.8800	XLON	806561177953162
17/07/2023	15:23:34	BST	78	53.8800	XLON	806561177953163
17/07/2023	15:23:43	BST	81	53.8800	XLON	806561177953178
17/07/2023	15:26:01	BST	74	53.8800	XLON	806561177953459
17/07/2023	15:26:01	BST	116	53.8800	XLON	806561177953457
17/07/2023	15:26:01	BST	121	53.8800	XLON	806561177953458
17/07/2023	15:26:03	BST	12	53.8800	XLON	806561177953462
17/07/2023	15:26:03	BST	44	53.8800	XLON	806561177953463
17/07/2023	15:26:03	BST	48	53.8800	XLON	806561177953465
17/07/2023	15:26:03	BST	116	53.8800	XLON	806561177953460
17/07/2023	15:26:03	BST	121	53.8800	XLON	806561177953461
17/07/2023	15:26:03	BST	137	53.8800	XLON	806561177953466
17/07/2023	15:26:03	BST	325	53.8800	XLON	806561177953464
17/07/2023	15:26:11	BST	25	53.8800	XLON	806561177953470
17/07/2023	15:26:11	BST	54	53.8800	XLON	806561177953469
17/07/2023	15:26:17	BST	78	53.8600	CHIX	120001FAT
17/07/2023	15:26:17	BST	172	53.8600	CHIX	120001FAS
17/07/2023	15:26:17	BST	21	53.8400	TRQX	806561102473094
17/07/2023	15:26:17	BST	24	53.8400	TRQX	806561102473093
17/07/2023	15:26:17	BST	35	53.8400	TRQX	806561102473092
17/07/2023	15:26:17	BST	91	53.8600	TRQX	806561102473091
17/07/2023	15:26:17	BST	327	53.8600	XLON	806561177953472
17/07/2023	15:27:48	BST	44	53.8000	BATE	020000XPE
17/07/2023	15:27:48	BST	182	53.8000	BATE	020000XPD
17/07/2023	15:27:48	BST	226	53.8000	BATE	020000XPC
17/07/2023	15:27:48	BST	96	53.8000	CHIX	120001FJ6
17/07/2023	15:27:48	BST	83	53.8000	TRQX	806561102473286
17/07/2023	15:27:48	BST	168	53.8000	TRQX	806561102473284
17/07/2023	15:27:48	BST	72	53.8200	XLON	806561177953601
17/07/2023	15:27:48	BST	73	53.8200	XLON	806561177953600
17/07/2023	15:27:48	BST	74	53.8200	XLON	806561177953597
17/07/2023	15:27:48	BST	116	53.8200	XLON	806561177953598
17/07/2023	15:27:48	BST	121	53.8200	XLON	806561177953599
17/07/2023	15:28:34	BST	153	53.8200	CHIX	120001FNV
17/07/2023	15:29:02	BST	186	53.8200	BATE	020000XVE
17/07/2023	15:29:02	BST	96	53.8200	XLON	806561177953696
17/07/2023	15:29:02	BST	392	53.8200	XLON	806561177953692
17/07/2023	15:29:02	BST	394	53.8200	XLON	806561177953693
17/07/2023	15:29:19	BST	143	53.8200	CHIX	120001FTG
17/07/2023	15:29:48	BST	231	53.8200	CHIX	120001FVV
17/07/2023	15:31:12	BST	105	53.8000	CHIX	120001G66
17/07/2023	15:31:12	BST	76	53.8200	XLON	806561177953850
17/07/2023	15:31:12	BST	113	53.8200	XLON	806561177953851
17/07/2023	15:31:12	BST	116	53.8200	XLON	806561177953847
17/07/2023	15:31:12	BST	121	53.8200	XLON	806561177953848
17/07/2023	15:31:12	BST	127	53.8200	XLON	806561177953849

17/07/2023	15:31:19	BST	293	53.8000	XLON	806561177953873
17/07/2023	15:31:20	BST	147	53.8000	CHIX	120001G77
17/07/2023	15:31:20	BST	10	53.8000	XLON	806561177953878
17/07/2023	15:31:20	BST	86	53.8000	XLON	806561177953877
17/07/2023	15:31:42	BST	11	53.8000	XLON	806561177953919
17/07/2023	15:31:50	BST	86	53.8000	XLON	806561177953922
17/07/2023	15:31:58	BST	87	53.8000	XLON	806561177953938
17/07/2023	15:32:06	BST	65	53.8000	XLON	806561177953958
17/07/2023	15:32:06	BST	86	53.8000	XLON	806561177953957
17/07/2023	15:32:08	BST	1	53.8000	XLON	806561177953959
17/07/2023	15:32:11	BST	80	53.8000	XLON	806561177953981
17/07/2023	15:32:18	BST	79	53.8000	XLON	806561177953987
17/07/2023	15:32:18	BST	229	53.8000	XLON	806561177953988
17/07/2023	15:33:05	BST	81	53.7800	CHIX	120001GJG
17/07/2023	15:33:05	BST	138	53.7800	XLON	806561177954049
17/07/2023	15:33:07	BST	283	53.8000	BATE	020000YH5
17/07/2023	15:33:07	BST	370	53.7800	XLON	806561177954060
17/07/2023	15:33:08	BST	42	53.8000	BATE	020000YHB
17/07/2023	15:33:09	BST	11	53.8000	BATE	020000YHF
17/07/2023	15:33:09	BST	115	53.7800	TRQX	806561102474008
17/07/2023	15:33:59	BST	1	53.8000	BATE	020000YL2
17/07/2023	15:33:59	BST	63	53.8200	XLON	806561177954106
17/07/2023	15:33:59	BST	104	53.8200	XLON	806561177954105
17/07/2023	15:34:43	BST	113	53.7800	XLON	806561177954183
17/07/2023	15:34:43	BST	118	53.7800	XLON	806561177954184
17/07/2023	15:34:43	BST	134	53.7800	XLON	806561177954182
17/07/2023	15:34:44	BST	1	53.8000	BATE	020000YP9
17/07/2023	15:34:49	BST	1	53.8000	BATE	020000YPJ
17/07/2023	15:34:49	BST	1	53.8000	BATE	020000YPK
17/07/2023	15:34:49	BST	35	53.8000	BATE	020000YPM
17/07/2023	15:34:49	BST	42	53.8000	BATE	020000YPI
17/07/2023	15:34:49	BST	147	53.8000	BATE	020000YPL
17/07/2023	15:34:54	BST	1	53.8000	BATE	020000YQ2
17/07/2023	15:34:54	BST	24	53.8000	BATE	020000YPY
17/07/2023	15:34:54	BST	34	53.8000	BATE	020000YQ1
17/07/2023	15:34:54	BST	42	53.8000	BATE	020000YPZ
17/07/2023	15:34:54	BST	47	53.8000	BATE	020000YQ3
17/07/2023	15:34:54	BST	140	53.8000	BATE	020000YQ0
17/07/2023	15:34:56	BST	1	53.8000	BATE	020000YQ9
17/07/2023	15:34:56	BST	24	53.8000	BATE	020000YQB
17/07/2023	15:34:56	BST	42	53.8000	BATE	020000YQA
17/07/2023	15:34:57	BST	1	53.8000	BATE	020000YQF
17/07/2023	15:34:57	BST	33	53.8000	BATE	020000YQE
17/07/2023	15:34:58	BST	24	53.8000	BATE	020000YQG
17/07/2023	15:34:59	BST	1	53.8000	BATE	020000YQL
17/07/2023	15:34:59	BST	24	53.8000	BATE	020000YQH
17/07/2023	15:34:59	BST	33	53.8000	BATE	020000YQI
17/07/2023	15:35:00	BST	24	53.8000	BATE	020000YQM
17/07/2023	15:35:01	BST	24	53.8000	BATE	020000YQU
17/07/2023	15:35:02	BST	33	53.8000	BATE	020000YQW
17/07/2023	15:35:03	BST	24	53.8000	BATE	020000YQY
17/07/2023	15:35:04	BST	24	53.8000	BATE	020000YR3
17/07/2023	15:35:05	BST	24	53.8000	BATE	020000YR4
17/07/2023	15:35:06	BST	24	53.8000	BATE	020000YR8
17/07/2023	15:35:07	BST	24	53.8000	BATE	020000YR9
17/07/2023	15:35:08	BST	24	53.8000	BATE	020000YRC
17/07/2023	15:35:09	BST	33	53.8000	CHIX	120001GWR
17/07/2023	15:35:09	BST	42	53.8000	CHIX	120001GWQ
17/07/2023	15:35:10	BST	1	53.8000	BATE	020000YRI
17/07/2023	15:35:10	BST	153	53.8000	BATE	020000YRJ
17/07/2023	15:35:11	BST	24	53.8000	BATE	020000YRO
17/07/2023	15:35:11	BST	124	53.8000	BATE	020000YRP
17/07/2023	15:35:14	BST	100	53.7800	BATE	020000YS0
17/07/2023	15:35:14	BST	149	53.7800	CHIX	120001GXT
17/07/2023	15:35:32	BST	115	53.7800	XLON	806561177954227

17/07/2023	15:35:32	BST	116	53.7800	XLON	806561177954225
17/07/2023	15:35:32	BST	121	53.7800	XLON	806561177954226
17/07/2023	15:35:37	BST	39	53.7800	XLON	806561177954259
17/07/2023	15:35:37	BST	116	53.7800	XLON	806561177954257
17/07/2023	15:35:37	BST	121	53.7800	XLON	806561177954258
17/07/2023	15:35:44	BST	87	53.7800	XLON	806561177954264
17/07/2023	15:35:53	BST	22	53.7800	XLON	806561177954269
17/07/2023	15:35:53	BST	65	53.7800	XLON	806561177954270
17/07/2023	15:36:02	BST	87	53.7800	XLON	806561177954292
17/07/2023	15:36:06	BST	24	53.7600	BATE	020000YXV
17/07/2023	15:36:06	BST	50	53.7600	CHIX	120001H5D
17/07/2023	15:36:06	BST	50	53.7600	CHIX	120001H5E
17/07/2023	15:36:06	BST	107	53.7600	CHIX	120001H5B
17/07/2023	15:36:09	BST	61	53.7600	BATE	020000YY5
17/07/2023	15:36:09	BST	89	53.7600	BATE	020000YY6
17/07/2023	15:36:10	BST	82	53.7600	XLON	806561177954322
17/07/2023	15:36:11	BST	1	53.7600	BATE	020000YY9
17/07/2023	15:36:11	BST	2	53.7600	BATE	020000YYA
17/07/2023	15:36:13	BST	98	53.7600	BATE	020000YYG
17/07/2023	15:36:15	BST	1	53.7600	BATE	020000YYR
17/07/2023	15:36:15	BST	4	53.7600	BATE	020000YYQ
17/07/2023	15:36:15	BST	66	53.7600	BATE	020000YYP
17/07/2023	15:36:16	BST	1	53.7600	BATE	020000YZ3
17/07/2023	15:36:16	BST	299	53.7600	BATE	020000YZ4
17/07/2023	15:36:17	BST	83	53.7600	XLON	806561177954329
17/07/2023	15:36:18	BST	24	53.7600	BATE	020000YZ7
17/07/2023	15:36:18	BST	311	53.7600	BATE	020000YZ8
17/07/2023	15:36:19	BST	4	53.7600	BATE	020000YZJ
17/07/2023	15:36:19	BST	154	53.7600	BATE	020000YZK
17/07/2023	15:36:26	BST	88	53.7600	XLON	806561177954338
17/07/2023	15:36:35	BST	87	53.7600	XLON	806561177954346
17/07/2023	15:36:44	BST	87	53.7600	XLON	806561177954357
17/07/2023	15:36:49	BST	9	53.7600	XLON	806561177954359
17/07/2023	15:36:54	BST	110	53.7600	XLON	806561177954363
17/07/2023	15:37:00	BST	24	53.7400	BATE	020000Z27
17/07/2023	15:37:00	BST	154	53.7400	CHIX	120001HBK
17/07/2023	15:37:00	BST	106	53.7400	TRQX	806561102474637
17/07/2023	15:37:00	BST	355	53.7400	XLON	806561177954366
17/07/2023	15:37:02	BST	24	53.7400	BATE	020000Z2I
17/07/2023	15:37:04	BST	1	53.7400	BATE	020000Z2N
17/07/2023	15:37:04	BST	1	53.7400	BATE	020000Z2O
17/07/2023	15:37:04	BST	101	53.7400	BATE	020000Z2P
17/07/2023	15:37:06	BST	2	53.7400	BATE	020000Z31
17/07/2023	15:37:08	BST	2	53.7400	BATE	020000Z36
17/07/2023	15:37:40	BST	19	53.7400	BATE	020000Z5P
17/07/2023	15:37:40	BST	83	53.7200	CHIX	120001H5U
17/07/2023	15:37:40	BST	89	53.7200	CHIX	120001H5T
17/07/2023	15:37:40	BST	82	53.7200	XLON	806561177954469
17/07/2023	15:37:40	BST	206	53.7200	XLON	806561177954470
17/07/2023	15:37:40	BST	81	53.7400	XLON	806561177954468
17/07/2023	15:37:45	BST	1	53.7400	BATE	020000Z5Y
17/07/2023	15:37:45	BST	19	53.7400	BATE	020000Z62
17/07/2023	15:37:45	BST	24	53.7400	BATE	020000Z61
17/07/2023	15:37:45	BST	33	53.7400	BATE	020000Z5Z
17/07/2023	15:37:45	BST	36	53.7400	BATE	020000Z60
17/07/2023	15:37:48	BST	1	53.7400	BATE	020000Z68
17/07/2023	15:37:48	BST	106	53.7400	BATE	020000Z67
17/07/2023	15:37:50	BST	24	53.7400	BATE	020000Z6F
17/07/2023	15:37:50	BST	33	53.7400	BATE	020000Z6G
17/07/2023	15:37:50	BST	36	53.7400	BATE	020000Z6I
17/07/2023	15:37:50	BST	110	53.7400	BATE	020000Z6J
17/07/2023	15:37:50	BST	123	53.7400	BATE	020000Z6H
17/07/2023	15:38:15	BST	24	53.7400	BATE	020000Z7D
17/07/2023	15:38:15	BST	132	53.7400	BATE	020000Z7E
17/07/2023	15:38:26	BST	82	53.7400	XLON	806561177954505

17/07/2023	15:39:10	BST	84	53.7000	CHIX	120001HLN
17/07/2023	15:39:10	BST	110	53.7000	XLON	806561177954557
17/07/2023	15:39:10	BST	395	53.7000	XLON	806561177954556
17/07/2023	15:39:10	BST	28	53.7200	XLON	806561177954561
17/07/2023	15:39:10	BST	116	53.7200	XLON	806561177954558
17/07/2023	15:39:10	BST	120	53.7200	XLON	806561177954560
17/07/2023	15:39:10	BST	121	53.7200	XLON	806561177954559
17/07/2023	15:39:35	BST	24	53.7000	BATE	020000ZCK
17/07/2023	15:39:35	BST	33	53.7000	BATE	020000ZCJ
17/07/2023	15:39:35	BST	100	53.6800	CHIX	120001HMZ
17/07/2023	15:39:35	BST	49	53.6800	TRQX	806561102474939
17/07/2023	15:39:35	BST	192	53.6800	TRQX	806561102474931
17/07/2023	15:39:38	BST	1	53.7000	BATE	020000ZCO
17/07/2023	15:39:38	BST	12	53.7000	BATE	020000ZCP
17/07/2023	15:39:38	BST	199	53.6800	XLON	806561177954601
17/07/2023	15:40:55	BST	102	53.7000	BATE	020000ZIW
17/07/2023	15:40:55	BST	121	53.7400	XLON	806561177954725
17/07/2023	15:41:00	BST	147	53.7200	BATE	020000ZJH
17/07/2023	15:41:00	BST	120	53.7200	CHIX	120001HW1
17/07/2023	15:41:00	BST	144	53.7200	XLON	806561177954731
17/07/2023	15:41:00	BST	208	53.7200	XLON	806561177954730
17/07/2023	15:41:00	BST	99	53.7400	XLON	806561177954734
17/07/2023	15:41:00	BST	116	53.7400	XLON	806561177954732
17/07/2023	15:41:00	BST	121	53.7400	XLON	806561177954733
17/07/2023	15:41:21	BST	83	53.7200	TRQX	806561102475223
17/07/2023	15:41:55	BST	81	53.7400	XLON	806561177954862
17/07/2023	15:42:58	BST	100	53.7000	BATE	020000ZUC
17/07/2023	15:42:58	BST	110	53.7000	BATE	020000ZUE
17/07/2023	15:42:58	BST	116	53.7000	CHIX	120001ICS
17/07/2023	15:42:58	BST	85	53.7000	TRQX	806561102475446
17/07/2023	15:42:58	BST	85	53.7000	XLON	806561177954983
17/07/2023	15:43:01	BST	116	53.7000	BATE	020000ZUN
17/07/2023	15:43:03	BST	233	53.7000	BATE	020000ZUU
17/07/2023	15:43:03	BST	330	53.7000	XLON	806561177954995
17/07/2023	15:43:04	BST	265	53.7000	XLON	806561177955006
17/07/2023	15:43:46	BST	78	53.7200	XLON	806561177955045
17/07/2023	15:43:54	BST	85	53.7200	XLON	806561177955046
17/07/2023	15:44:02	BST	85	53.7200	XLON	806561177955059
17/07/2023	15:44:10	BST	27	53.7200	XLON	806561177955077
17/07/2023	15:44:10	BST	84	53.7200	XLON	806561177955076
17/07/2023	15:44:15	BST	86	53.7200	XLON	806561177955086
17/07/2023	15:44:15	BST	246	53.7200	XLON	806561177955087
17/07/2023	15:44:20	BST	126	53.7200	CHIX	120001ILZ
17/07/2023	15:45:53	BST	167	53.7000	BATE	02000108A
17/07/2023	15:45:53	BST	281	53.7000	CHIX	120001IVX
17/07/2023	15:45:53	BST	138	53.7000	TRQX	806561102475867
17/07/2023	15:45:53	BST	75	53.7200	XLON	806561177955203
17/07/2023	15:45:53	BST	87	53.7200	XLON	806561177955200
17/07/2023	15:45:53	BST	91	53.7200	XLON	806561177955201
17/07/2023	15:45:53	BST	122	53.7200	XLON	806561177955202
17/07/2023	15:45:55	BST	209	53.7000	BATE	02000108I
17/07/2023	15:46:22	BST	67	53.7200	BATE	0200010AT
17/07/2023	15:46:27	BST	133	53.7200	BATE	0200010BJ
17/07/2023	15:49:09	BST	105	53.7000	BATE	0200010QT
17/07/2023	15:49:09	BST	95	53.7000	CHIX	120001JJR
17/07/2023	15:49:09	BST	94	53.7000	TRQX	806561102476411
17/07/2023	15:49:09	BST	361	53.7000	XLON	806561177955481
17/07/2023	15:49:09	BST	87	53.7200	XLON	806561177955479
17/07/2023	15:49:10	BST	306	53.7000	BATE	0200010R1
17/07/2023	15:49:46	BST	33	53.7000	BATE	0200010UB
17/07/2023	15:49:46	BST	38	53.7000	BATE	0200010UC
17/07/2023	15:49:46	BST	47	53.7000	BATE	0200010UD
17/07/2023	15:49:46	BST	12	53.7000	XLON	806561177955535
17/07/2023	15:49:48	BST	35	53.7000	XLON	806561177955539
17/07/2023	15:49:48	BST	115	53.7000	XLON	806561177955540

17/07/2023	15:49:48	BST	313	53.7000	XLON	806561177955538
17/07/2023	15:49:49	BST	87	53.7000	XLON	806561177955547
17/07/2023	15:49:49	BST	91	53.7000	XLON	806561177955548
17/07/2023	15:49:49	BST	362	53.7000	XLON	806561177955546
17/07/2023	15:49:50	BST	91	53.7000	XLON	806561177955550
17/07/2023	15:49:50	BST	388	53.7000	XLON	806561177955549
17/07/2023	15:49:51	BST	1	53.7000	BATE	0200010V3
17/07/2023	15:49:51	BST	1	53.7000	BATE	0200010V5
17/07/2023	15:49:51	BST	18	53.7000	BATE	0200010V2
17/07/2023	15:49:51	BST	367	53.7000	BATE	0200010V4
17/07/2023	15:49:51	BST	87	53.7000	XLON	806561177955552
17/07/2023	15:49:51	BST	91	53.7000	XLON	806561177955553
17/07/2023	15:49:51	BST	280	53.7000	XLON	806561177955551
17/07/2023	15:50:05	BST	1	53.7000	CHIX	120001JQU
17/07/2023	15:50:05	BST	12	53.7000	CHIX	120001JQT
17/07/2023	15:50:05	BST	25	53.7000	CHIX	120001JQS
17/07/2023	15:50:28	BST	37	53.7000	BATE	0200010XP
17/07/2023	15:50:28	BST	116	53.7000	CHIX	120001JSH
17/07/2023	15:50:28	BST	87	53.7000	XLON	806561177955591
17/07/2023	15:50:29	BST	1	53.7000	BATE	0200010XU
17/07/2023	15:50:29	BST	2	53.7000	BATE	0200010XV
17/07/2023	15:50:29	BST	55	53.7000	BATE	0200010XT
17/07/2023	15:50:52	BST	33	53.7000	BATE	0200010ZX
17/07/2023	15:50:52	BST	87	53.7000	XLON	806561177955613
17/07/2023	15:50:54	BST	17	53.7000	BATE	020001101
17/07/2023	15:50:54	BST	32	53.7000	BATE	020001102
17/07/2023	15:50:54	BST	33	53.7000	BATE	020001100
17/07/2023	15:50:54	BST	215	53.7000	BATE	020001103
17/07/2023	15:50:57	BST	317	53.7000	XLON	806561177955619
17/07/2023	15:51:06	BST	33	53.7000	XLON	806561177955622
17/07/2023	15:51:06	BST	87	53.7000	XLON	806561177955623
17/07/2023	15:51:06	BST	109	53.7000	XLON	806561177955624
17/07/2023	15:51:16	BST	86	53.7000	XLON	806561177955630
17/07/2023	15:51:18	BST	24	53.6800	BATE	02000112Y
17/07/2023	15:51:18	BST	48	53.6800	BATE	02000112X
17/07/2023	15:51:18	BST	24	53.6800	CHIX	120001JZ4
17/07/2023	15:51:18	BST	32	53.6800	CHIX	120001JZ3
17/07/2023	15:51:18	BST	68	53.6800	CHIX	120001JZ5
17/07/2023	15:51:18	BST	123	53.6800	CHIX	120001JZ1
17/07/2023	15:51:18	BST	128	53.6800	TRQX	806561102476799
17/07/2023	15:51:18	BST	156	53.6800	XLON	806561177955633
17/07/2023	15:51:45	BST	83	53.6600	XLON	806561177955693
17/07/2023	15:51:55	BST	82	53.6600	XLON	806561177955694
17/07/2023	15:51:57	BST	5	53.6600	BATE	020001164
17/07/2023	15:51:58	BST	1	53.6600	BATE	02000116I
17/07/2023	15:51:58	BST	167	53.6600	BATE	020001165
17/07/2023	15:51:59	BST	24	53.6600	BATE	02000116K
17/07/2023	15:52:02	BST	79	53.6600	XLON	806561177955706
17/07/2023	15:52:24	BST	90	53.7400	XLON	806561177955761
17/07/2023	15:52:24	BST	90	53.7400	XLON	806561177955762
17/07/2023	15:52:41	BST	111	53.7400	BATE	0200011AM
17/07/2023	15:53:06	BST	8	53.7600	XLON	806561177955851
17/07/2023	15:53:06	BST	21	53.7600	XLON	806561177955850
17/07/2023	15:53:06	BST	27	53.7600	XLON	806561177955852
17/07/2023	15:53:06	BST	93	53.7600	XLON	806561177955853
17/07/2023	15:53:06	BST	112	53.7600	XLON	806561177955854
17/07/2023	15:53:08	BST	33	53.7600	XLON	806561177955856
17/07/2023	15:53:08	BST	59	53.7600	XLON	806561177955857
17/07/2023	15:53:16	BST	138	53.7400	CHIX	120001KG2
17/07/2023	15:53:16	BST	197	53.7400	CHIX	120001KG1
17/07/2023	15:53:16	BST	378	53.7400	XLON	806561177955873
17/07/2023	15:54:14	BST	13	53.7400	BATE	0200011IC
17/07/2023	15:54:14	BST	87	53.7400	XLON	806561177955919
17/07/2023	15:54:35	BST	147	53.7400	CHIX	120001KMV
17/07/2023	15:55:30	BST	87	53.7400	XLON	806561177955994

17/07/2023	15:55:30	BST	91	53.7400	XLON	806561177955995
17/07/2023	15:55:30	BST	120	53.7400	XLON	806561177955996
17/07/2023	15:55:30	BST	152	53.7400	XLON	806561177955997
17/07/2023	15:55:32	BST	244	53.7400	BATE	0200011PV
17/07/2023	15:55:35	BST	33	53.7400	BATE	0200011QF
17/07/2023	15:55:35	BST	35	53.7400	BATE	0200011QG
17/07/2023	15:55:35	BST	40	53.7200	TRQX	806561102477426
17/07/2023	15:55:35	BST	63	53.7200	TRQX	806561102477425
17/07/2023	15:55:35	BST	12	53.7200	XLON	806561177956006
17/07/2023	15:55:35	BST	99	53.7200	XLON	806561177956005
17/07/2023	15:55:35	BST	355	53.7200	XLON	806561177956000
17/07/2023	15:55:41	BST	1	53.7200	XLON	806561177956020
17/07/2023	15:55:41	BST	81	53.7200	XLON	806561177956019
17/07/2023	15:56:03	BST	99	53.7200	CHIX	120001KZ1
17/07/2023	15:56:03	BST	41	53.7200	XLON	806561177956062
17/07/2023	15:56:03	BST	184	53.7200	XLON	806561177956061
17/07/2023	15:56:08	BST	1	53.7200	BATE	0200011SK
17/07/2023	15:56:08	BST	2	53.7200	BATE	0200011SL
17/07/2023	15:56:10	BST	5	53.7200	BATE	0200011SV
17/07/2023	15:56:10	BST	190	53.7200	BATE	0200011SW
17/07/2023	15:56:12	BST	1	53.7200	BATE	0200011T3
17/07/2023	15:57:06	BST	135	53.7200	CHIX	120001L54
17/07/2023	15:57:08	BST	5	53.7200	BATE	0200011WY
17/07/2023	15:58:04	BST	85	53.7200	BATE	020001213
17/07/2023	15:58:08	BST	13	53.7200	BATE	02000121A
17/07/2023	15:58:22	BST	1	53.7200	BATE	02000121V
17/07/2023	15:58:22	BST	3	53.7200	BATE	02000121W
17/07/2023	15:58:41	BST	162	53.7200	BATE	02000124F
17/07/2023	15:58:53	BST	33	53.7600	BATE	02000125H
17/07/2023	15:58:54	BST	33	53.7600	BATE	02000125R
17/07/2023	15:58:55	BST	10	53.7600	BATE	02000125X
17/07/2023	15:58:55	BST	33	53.7600	BATE	02000125W
17/07/2023	15:58:57	BST	33	53.7600	BATE	02000125Z
17/07/2023	15:58:58	BST	33	53.7600	BATE	020001262
17/07/2023	15:58:59	BST	1	53.7600	BATE	020001267
17/07/2023	15:58:59	BST	33	53.7600	BATE	020001266
17/07/2023	15:59:01	BST	33	53.7600	BATE	02000126J
17/07/2023	15:59:02	BST	33	53.7600	BATE	02000126S
17/07/2023	15:59:09	BST	162	53.7400	CHIX	120001LHO
17/07/2023	15:59:09	BST	96	53.7400	TRQX	806561102478001
17/07/2023	15:59:09	BST	43	53.7400	XLON	806561177956405
17/07/2023	15:59:09	BST	68	53.7400	XLON	806561177956412
17/07/2023	15:59:09	BST	91	53.7400	XLON	806561177956411
17/07/2023	15:59:09	BST	100	53.7400	XLON	806561177956409
17/07/2023	15:59:09	BST	109	53.7400	XLON	806561177956410
17/07/2023	15:59:09	BST	320	53.7400	XLON	806561177956406
17/07/2023	15:59:11	BST	76	53.7400	XLON	806561177956416
17/07/2023	15:59:11	BST	91	53.7400	XLON	806561177956414
17/07/2023	15:59:11	BST	109	53.7400	XLON	806561177956413
17/07/2023	15:59:11	BST	117	53.7400	XLON	806561177956415
17/07/2023	15:59:13	BST	134	53.7400	XLON	806561177956417
17/07/2023	15:59:16	BST	100	53.7200	XLON	806561177956418
17/07/2023	15:59:17	BST	145	53.7200	XLON	806561177956420
17/07/2023	15:59:24	BST	25	53.7200	XLON	806561177956427
17/07/2023	15:59:33	BST	72	53.7200	XLON	806561177956437
17/07/2023	15:59:59	BST	81	53.7200	CHIX	120001LNQ
17/07/2023	15:59:59	BST	160	53.7200	TRQX	806561102478144
17/07/2023	16:00:03	BST	241	53.7200	XLON	806561177956532
17/07/2023	16:00:12	BST	83	53.7200	XLON	806561177956545
17/07/2023	16:00:20	BST	33	53.7200	XLON	806561177956561
17/07/2023	16:00:47	BST	85	53.7200	CHIX	120001LVQ
17/07/2023	16:01:44	BST	128	53.7000	TRQX	806561102478452
17/07/2023	16:01:44	BST	109	53.7200	XLON	806561177956699
17/07/2023	16:01:44	BST	114	53.7200	XLON	806561177956700
17/07/2023	16:01:44	BST	118	53.7200	XLON	806561177956701

17/07/2023	16:02:00	BST	144	53.7000	XLON	806561177956741
17/07/2023	16:02:00	BST	194	53.7000	XLON	806561177956742
17/07/2023	16:03:11	BST	69	53.7200	XLON	806561177956819
17/07/2023	16:03:17	BST	79	53.7200	XLON	806561177956830
17/07/2023	16:03:25	BST	105	53.7200	CHIX	120001MJ8
17/07/2023	16:03:25	BST	220	53.7200	CHIX	120001MJA
17/07/2023	16:03:25	BST	81	53.7200	XLON	806561177956834
17/07/2023	16:03:25	BST	139	53.7200	XLON	806561177956835
17/07/2023	16:03:25	BST	151	53.7200	XLON	806561177956837
17/07/2023	16:03:26	BST	229	53.7200	XLON	806561177956838
17/07/2023	16:04:03	BST	80	53.7200	TRQX	806561102478762
17/07/2023	16:04:08	BST	125	53.7200	BATE	02000134C
17/07/2023	16:04:32	BST	51	53.7200	XLON	806561177956952
17/07/2023	16:04:36	BST	53	53.7200	XLON	806561177956958
17/07/2023	16:04:36	BST	324	53.7200	XLON	806561177956954
17/07/2023	16:04:45	BST	87	53.7200	XLON	806561177956981
17/07/2023	16:04:53	BST	80	53.7200	XLON	806561177956988
17/07/2023	16:05:01	BST	84	53.7200	XLON	806561177956991
17/07/2023	16:05:09	BST	75	53.7200	XLON	806561177956997
17/07/2023	16:05:17	BST	39	53.7200	XLON	806561177957021
17/07/2023	16:05:25	BST	89	53.7200	XLON	806561177957033
17/07/2023	16:05:27	BST	107	53.7200	BATE	0200013CH
17/07/2023	16:05:27	BST	107	53.7200	BATE	0200013CK
17/07/2023	16:05:27	BST	95	53.7200	CHIX	120001MXD
17/07/2023	16:05:27	BST	253	53.7200	XLON	806561177957039
17/07/2023	16:05:38	BST	44	53.7200	TRQX	806561102479001
17/07/2023	16:05:38	BST	128	53.7200	XLON	806561177957085
17/07/2023	16:05:45	BST	89	53.7200	XLON	806561177957103
17/07/2023	16:05:53	BST	73	53.7200	XLON	806561177957132
17/07/2023	16:05:59	BST	83	53.7200	XLON	806561177957147
17/07/2023	16:06:02	BST	94	53.7400	BATE	0200013G1
17/07/2023	16:06:34	BST	76	53.7600	XLON	806561177957259
17/07/2023	16:06:34	BST	312	53.7600	XLON	806561177957260
17/07/2023	16:06:41	BST	152	53.7600	CHIX	120001N90
17/07/2023	16:06:41	BST	48	53.7600	XLON	806561177957271
17/07/2023	16:06:41	BST	86	53.7600	XLON	806561177957270
17/07/2023	16:06:49	BST	32	53.7600	XLON	806561177957281
17/07/2023	16:06:57	BST	38	53.7600	XLON	806561177957286
17/07/2023	16:07:21	BST	89	53.7600	XLON	806561177957312
17/07/2023	16:07:29	BST	35	53.7600	XLON	806561177957317
17/07/2023	16:07:32	BST	260	53.7600	BATE	0200013OW
17/07/2023	16:07:32	BST	100	53.7600	CHIX	120001NDS
17/07/2023	16:07:32	BST	114	53.7600	CHIX	120001NDO
17/07/2023	16:07:32	BST	256	53.7600	XLON	806561177957318
17/07/2023	16:07:53	BST	190	53.7800	BATE	0200013RK
17/07/2023	16:07:55	BST	17	53.7800	BATE	0200013RS
17/07/2023	16:07:55	BST	24	53.7800	BATE	0200013RU
17/07/2023	16:07:55	BST	33	53.7800	BATE	0200013RT
17/07/2023	16:07:56	BST	89	53.7800	BATE	0200013S0
17/07/2023	16:08:16	BST	1	53.7600	BATE	0200013U0
17/07/2023	16:08:16	BST	12	53.7600	BATE	0200013U1
17/07/2023	16:08:16	BST	88	53.7600	CHIX	120001NJV
17/07/2023	16:08:16	BST	80	53.7600	XLON	806561177957374
17/07/2023	16:08:16	BST	115	53.7600	XLON	806561177957375
17/07/2023	16:08:19	BST	108	53.7600	XLON	806561177957392
17/07/2023	16:08:21	BST	1	53.7600	BATE	0200013UW
17/07/2023	16:08:21	BST	78	53.7600	BATE	0200013UX
17/07/2023	16:08:23	BST	302	53.7600	BATE	0200013VA
17/07/2023	16:08:34	BST	33	53.7600	BATE	0200013W6
17/07/2023	16:08:34	BST	35	53.7600	BATE	0200013W7
17/07/2023	16:08:34	BST	57	53.7600	XLON	806561177957412
17/07/2023	16:08:34	BST	111	53.7600	XLON	806561177957411
17/07/2023	16:08:39	BST	1	53.7600	BATE	0200013X2
17/07/2023	16:08:39	BST	2	53.7600	BATE	0200013X3
17/07/2023	16:08:42	BST	82	53.7600	XLON	806561177957425

17/07/2023	16:08:43	BST	126	53.7600	BATE	0200013XD
17/07/2023	16:08:45	BST	1	53.7600	BATE	0200013XV
17/07/2023	16:09:38	BST	33	53.7600	BATE	02000144C
17/07/2023	16:09:38	BST	37	53.7600	BATE	02000144D
17/07/2023	16:09:38	BST	126	53.7400	CHIX	120001NZY
17/07/2023	16:09:38	BST	102	53.7400	TRQX	806561102479688
17/07/2023	16:09:38	BST	38	53.7400	XLON	806561177957553
17/07/2023	16:09:38	BST	267	53.7400	XLON	806561177957552
17/07/2023	16:09:39	BST	105	53.7400	CHIX	120001NZZ
17/07/2023	16:09:39	BST	109	53.7400	XLON	806561177957557
17/07/2023	16:09:39	BST	60	53.7600	XLON	806561177957559
17/07/2023	16:09:39	BST	123	53.7600	XLON	806561177957558
17/07/2023	16:11:54	BST	33	53.7600	XLON	806561177957869
17/07/2023	16:11:54	BST	34	53.7600	XLON	806561177957866
17/07/2023	16:11:54	BST	45	53.7600	XLON	806561177957861
17/07/2023	16:11:54	BST	80	53.7600	XLON	806561177957863
17/07/2023	16:11:54	BST	108	53.7600	XLON	806561177957867
17/07/2023	16:11:54	BST	171	53.7600	XLON	806561177957862
17/07/2023	16:11:54	BST	185	53.7600	XLON	806561177957868
17/07/2023	16:11:54	BST	186	53.7600	XLON	806561177957865
17/07/2023	16:11:54	BST	219	53.7600	XLON	806561177957864
17/07/2023	16:11:55	BST	70	53.7600	XLON	806561177957883
17/07/2023	16:12:15	BST	46	53.7600	CHIX	120001OMC
17/07/2023	16:12:15	BST	117	53.7600	CHIX	120001OMD
17/07/2023	16:12:25	BST	24	53.7600	BATE	0200014N0
17/07/2023	16:12:25	BST	114	53.7600	XLON	806561177957999
17/07/2023	16:12:25	BST	182	53.7600	XLON	806561177958000
17/07/2023	16:12:30	BST	1	53.7600	BATE	0200014NC
17/07/2023	16:12:30	BST	1	53.7600	BATE	0200014ND
17/07/2023	16:12:30	BST	99	53.7600	BATE	0200014NB
17/07/2023	16:12:50	BST	24	53.7600	BATE	0200014ON
17/07/2023	16:12:50	BST	38	53.7600	BATE	0200014OO
17/07/2023	16:12:50	BST	45	53.7600	XLON	806561177958050
17/07/2023	16:12:50	BST	116	53.7600	XLON	806561177958048
17/07/2023	16:12:50	BST	170	53.7600	XLON	806561177958049
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17/07/2023	16:12:53	BST	3	53.7600	BATE	0200014P6
17/07/2023	16:12:53	BST	20	53.7600	BATE	0200014P7
17/07/2023	16:12:53	BST	24	53.7600	BATE	0200014P8
17/07/2023	16:12:53	BST	50	53.7600	BATE	0200014P9
17/07/2023	16:12:55	BST	162	53.7600	BATE	0200014PI
17/07/2023	16:12:56	BST	3	53.7600	BATE	0200014PL
17/07/2023	16:12:56	BST	24	53.7600	BATE	0200014PK
17/07/2023	16:12:57	BST	24	53.7600	BATE	0200014PQ
17/07/2023	16:12:57	BST	215	53.7600	BATE	0200014PR
17/07/2023	16:12:58	BST	2	53.7600	BATE	0200014PV
17/07/2023	16:12:58	BST	130	53.7600	BATE	0200014PW
17/07/2023	16:12:58	BST	79	53.7600	XLON	806561177958070
17/07/2023	16:12:59	BST	23	53.7600	BATE	0200014Q4
17/07/2023	16:13:00	BST	3	53.7600	BATE	0200014QA
17/07/2023	16:13:00	BST	24	53.7600	BATE	0200014Q8
17/07/2023	16:13:01	BST	24	53.7600	BATE	0200014QB
17/07/2023	16:13:02	BST	24	53.7600	BATE	0200014QQ
17/07/2023	16:13:03	BST	24	53.7600	BATE	0200014R1
17/07/2023	16:13:04	BST	24	53.7600	BATE	0200014R5
17/07/2023	16:13:05	BST	1	53.7600	BATE	0200014R9
17/07/2023	16:13:06	BST	24	53.7600	BATE	0200014RG
17/07/2023	16:13:06	BST	36	53.7600	BATE	0200014RH
17/07/2023	16:13:07	BST	83	53.7600	XLON	806561177958090
17/07/2023	16:13:16	BST	11	53.7600	XLON	806561177958094
17/07/2023	16:13:21	BST	131	53.7600	XLON	806561177958105
17/07/2023	16:13:28	BST	83	53.7600	XLON	806561177958117
17/07/2023	16:13:33	BST	162	53.7400	CHIX	120001OVV
17/07/2023	16:13:33	BST	118	53.7400	TRQX	806561102480377
17/07/2023	16:13:33	BST	26	53.7400	XLON	806561177958130

17/07/2023	16:13:33	BST	35	53.7400	XLON	806561177958132
17/07/2023	16:13:33	BST	300	53.7400	XLON	806561177958131
17/07/2023	16:14:04	BST	233	53.7400	XLON	806561177958218
17/07/2023	16:14:10	BST	15	53.7400	TRQX	806561102480527
17/07/2023	16:14:10	BST	176	53.7400	TRQX	806561102480526
17/07/2023	16:14:58	BST	179	53.7600	XLON	806561177958424
17/07/2023	16:15:01	BST	379	53.7400	XLON	806561177958435
17/07/2023	16:15:12	BST	1	53.7400	TRQX	806561102480757
17/07/2023	16:15:12	BST	6	53.7400	TRQX	806561102480756
17/07/2023	16:15:24	BST	179	53.7400	XLON	806561177958506
17/07/2023	16:15:39	BST	85	53.7400	TRQX	806561102480869
17/07/2023	16:15:44	BST	162	53.7400	XLON	806561177958587
17/07/2023	16:16:05	BST	229	53.7400	XLON	806561177958641
17/07/2023	16:16:19	BST	80	53.7400	CHIX	120001PPJ
17/07/2023	16:16:36	BST	1	53.7400	BATE	0200015FV
17/07/2023	16:16:36	BST	1	53.7400	BATE	0200015FW
17/07/2023	16:16:36	BST	7	53.7400	BATE	0200015FX
17/07/2023	16:16:36	BST	11	53.7400	BATE	0200015FY
17/07/2023	16:18:31	BST	24	53.7400	BATE	0200015SV
17/07/2023	16:18:31	BST	300	53.7400	XLON	806561177958932
17/07/2023	16:18:32	BST	142	53.7400	BATE	0200015TE
17/07/2023	16:18:34	BST	91	53.7400	XLON	806561177958953
17/07/2023	16:18:34	BST	91	53.7400	XLON	806561177958954
17/07/2023	16:18:35	BST	29	53.7400	BATE	0200015TY
17/07/2023	16:18:45	BST	10	53.7400	BATE	0200015V6
17/07/2023	16:18:45	BST	24	53.7600	CHIX	120001QCQ
17/07/2023	16:18:45	BST	15	53.7600	XLON	806561177959012
17/07/2023	16:18:47	BST	11	53.7600	CHIX	120001QD7
17/07/2023	16:18:47	BST	24	53.7600	CHIX	120001QD9
17/07/2023	16:18:47	BST	47	53.7600	CHIX	120001QD8
17/07/2023	16:18:47	BST	29	53.7600	XLON	806561177959064
17/07/2023	16:18:48	BST	80	53.7600	XLON	806561177959068
17/07/2023	16:18:48	BST	80	53.7600	XLON	806561177959069
17/07/2023	16:18:48	BST	111	53.7600	XLON	806561177959067
17/07/2023	16:18:48	BST	136	53.7600	XLON	806561177959066
17/07/2023	16:18:48	BST	146	53.7600	XLON	806561177959070
17/07/2023	16:18:59	BST	6	53.7400	CHIX	120001QF5
17/07/2023	16:18:59	BST	251	53.7400	CHIX	120001QF6
17/07/2023	16:18:59	BST	94	53.7400	TRQX	806561102481535
17/07/2023	16:18:59	BST	197	53.7400	XLON	806561177959089
17/07/2023	16:18:59	BST	37	53.7600	XLON	806561177959092
17/07/2023	16:18:59	BST	114	53.7600	XLON	806561177959091
17/07/2023	16:18:59	BST	136	53.7600	XLON	806561177959090
17/07/2023	16:19:00	BST	93	53.7400	TRQX	806561102481539
17/07/2023	16:19:23	BST	60	53.7400	XLON	806561177959124
17/07/2023	16:19:36	BST	82	53.7600	XLON	806561177959137
17/07/2023	16:19:45	BST	79	53.7600	XLON	806561177959160
17/07/2023	16:19:54	BST	36	53.7600	XLON	806561177959166
17/07/2023	16:19:59	BST	33	53.7600	XLON	806561177959177
17/07/2023	16:20:04	BST	134	53.7600	XLON	806561177959199
17/07/2023	16:20:07	BST	31	53.7400	BATE	02000166N
17/07/2023	16:20:07	BST	33	53.7400	BATE	02000166M
17/07/2023	16:20:07	BST	55	53.7400	BATE	02000166O
17/07/2023	16:20:07	BST	4	53.7400	CHIX	120001QP6
17/07/2023	16:20:07	BST	136	53.7400	CHIX	120001QP5
17/07/2023	16:20:07	BST	254	53.7400	CHIX	120001QP1
17/07/2023	16:20:07	BST	26	53.7400	TRQX	806561102481823
17/07/2023	16:20:07	BST	70	53.7400	TRQX	806561102481822
17/07/2023	16:20:07	BST	41	53.7400	XLON	806561177959202
17/07/2023	16:20:07	BST	52	53.7400	XLON	806561177959201
17/07/2023	16:20:09	BST	4	53.7200	BATE	020001673
17/07/2023	16:20:09	BST	10	53.7200	BATE	020001675
17/07/2023	16:20:09	BST	22	53.7200	BATE	020001674
17/07/2023	16:20:11	BST	34	53.7200	BATE	02000167E
17/07/2023	16:20:11	BST	80	53.7200	XLON	806561177959248

17/07/2023	16:20:12	BST	140	53.7200	BATE	02000167J
17/07/2023	16:20:13	BST	3	53.7200	BATE	020001680
17/07/2023	16:20:31	BST	1	53.7200	XLON	806561177959272
17/07/2023	16:20:31	BST	82	53.7200	XLON	806561177959273
17/07/2023	16:20:34	BST	1	53.7200	BATE	0200016AI
17/07/2023	16:20:34	BST	149	53.7200	BATE	0200016AJ
17/07/2023	16:20:36	BST	231	53.7000	XLON	806561177959277
17/07/2023	16:20:39	BST	1	53.7200	BATE	0200016AX
17/07/2023	16:20:39	BST	118	53.7200	BATE	0200016AY
17/07/2023	16:20:55	BST	33	53.7200	BATE	0200016D9
17/07/2023	16:20:58	BST	36	53.7200	BATE	0200016DL
17/07/2023	16:21:01	BST	83	53.7200	BATE	0200016E1
17/07/2023	16:24:31	BST	182	53.7200	BATE	02000174J
17/07/2023	16:24:31	BST	134	53.7200	CHIX	120001RY1
17/07/2023	16:24:31	BST	301	53.7200	XLON	806561177959675
17/07/2023	16:24:33	BST	185	53.7200	BATE	02000174X
17/07/2023	16:24:35	BST	141	53.7200	BATE	020001753
17/07/2023	16:24:37	BST	190	53.7200	BATE	02000175T
17/07/2023	16:24:37	BST	87	53.7200	XLON	806561177959683
17/07/2023	16:24:42	BST	1	53.7800	XLON	806561177959722
17/07/2023	16:24:42	BST	7	53.7800	XLON	806561177959723
17/07/2023	16:24:42	BST	27	53.7800	XLON	806561177959738
17/07/2023	16:24:42	BST	45	53.7800	XLON	806561177959725
17/07/2023	16:24:42	BST	48	53.7800	XLON	806561177959732
17/07/2023	16:24:42	BST	80	53.7800	XLON	806561177959726
17/07/2023	16:24:42	BST	82	53.7800	XLON	806561177959731
17/07/2023	16:24:42	BST	98	53.7800	XLON	806561177959733
17/07/2023	16:24:42	BST	103	53.7800	XLON	806561177959727
17/07/2023	16:24:42	BST	109	53.7800	XLON	806561177959724
17/07/2023	16:24:42	BST	114	53.7800	XLON	806561177959728
17/07/2023	16:24:42	BST	114	53.7800	XLON	806561177959736
17/07/2023	16:24:42	BST	116	53.7800	XLON	806561177959735
17/07/2023	16:24:42	BST	128	53.7800	XLON	806561177959730
17/07/2023	16:24:42	BST	129	53.7800	XLON	806561177959737
17/07/2023	16:24:42	BST	192	53.7800	XLON	806561177959734
17/07/2023	16:24:42	BST	300	53.7800	XLON	806561177959729
17/07/2023	16:24:52	BST	3	53.8000	XLON	806561177959766
17/07/2023	16:24:52	BST	79	53.8000	XLON	806561177959767
17/07/2023	16:24:58	BST	84	53.8000	XLON	806561177959774
17/07/2023	16:25:03	BST	37	53.8000	XLON	806561177959821
17/07/2023	16:25:03	BST	44	53.8000	XLON	806561177959820
17/07/2023	16:25:09	BST	80	53.8000	XLON	806561177959829
17/07/2023	16:25:14	BST	44	53.8000	XLON	806561177959834
17/07/2023	16:25:17	BST	44	53.8000	XLON	806561177959846
17/07/2023	16:25:20	BST	40	53.8000	XLON	806561177959848
17/07/2023	16:25:23	BST	44	53.8000	XLON	806561177959888
17/07/2023	16:25:23	BST	48	53.8000	XLON	806561177959889
17/07/2023	16:25:25	BST	165	53.7800	CHIX	120001S86
17/07/2023	16:25:31	BST	84	53.8000	XLON	806561177959906
17/07/2023	16:25:39	BST	34	53.8000	XLON	806561177959917
17/07/2023	16:25:39	BST	51	53.8000	XLON	806561177959918
17/07/2023	16:25:47	BST	84	53.8000	XLON	806561177959950
17/07/2023	16:25:53	BST	110	53.7800	TRQX	806561102482928
17/07/2023	16:25:53	BST	94	53.7800	XLON	806561177959953
17/07/2023	16:25:54	BST	24	53.7800	BATE	0200017GO
17/07/2023	16:25:54	BST	55	53.7800	BATE	0200017GP
17/07/2023	16:25:56	BST	24	53.7800	BATE	0200017GZ
17/07/2023	16:25:57	BST	1	53.7800	BATE	0200017H4
17/07/2023	16:25:57	BST	7	53.7800	BATE	0200017H5
17/07/2023	16:25:58	BST	24	53.7800	BATE	0200017H9
17/07/2023	16:25:58	BST	16	53.7800	CHIX	120001SDB
17/07/2023	16:25:59	BST	24	53.7800	BATE	0200017HE
17/07/2023	16:26:00	BST	1	53.7800	BATE	0200017HK
17/07/2023	16:26:00	BST	10	53.7800	BATE	0200017HJ
17/07/2023	16:26:00	BST	24	53.7800	BATE	0200017HR

17/07/2023	16:26:02	BST	1	53.7800	BATE	0200017I3
17/07/2023	16:26:02	BST	24	53.7800	BATE	0200017I2
17/07/2023	16:26:03	BST	1	53.7800	BATE	0200017IS
17/07/2023	16:26:03	BST	24	53.7800	BATE	0200017IR
17/07/2023	16:26:03	BST	136	53.7800	CHIX	120001SEK
17/07/2023	16:26:04	BST	24	53.7800	BATE	0200017IZ
17/07/2023	16:26:06	BST	24	53.7800	BATE	0200017J7
17/07/2023	16:26:07	BST	24	53.7800	BATE	0200017JE
17/07/2023	16:26:08	BST	24	53.7800	BATE	0200017JF
17/07/2023	16:26:09	BST	24	53.7800	BATE	0200017JI
17/07/2023	16:26:11	BST	24	53.7800	BATE	0200017JR
17/07/2023	16:26:11	BST	24	53.7800	CHIX	120001SFZ
17/07/2023	16:26:12	BST	1	53.7800	BATE	0200017JY
17/07/2023	16:26:12	BST	24	53.7800	BATE	0200017JZ
17/07/2023	16:26:13	BST	24	53.7800	BATE	0200017KC
17/07/2023	16:26:15	BST	24	53.7800	BATE	0200017KJ
17/07/2023	16:26:16	BST	1	53.7800	BATE	0200017KS
17/07/2023	16:26:16	BST	24	53.7800	BATE	0200017KR
17/07/2023	16:26:16	BST	92	53.7800	CHIX	120001SGQ
17/07/2023	16:26:18	BST	24	53.7800	BATE	0200017L8
17/07/2023	16:26:20	BST	24	53.7800	BATE	0200017LB
17/07/2023	16:26:21	BST	24	53.7800	BATE	0200017LO
17/07/2023	16:26:23	BST	106	53.7800	BATE	0200017M2
17/07/2023	16:27:44	BST	37	53.8000	CHIX	120001SWK
17/07/2023	16:27:44	BST	51	53.8000	CHIX	120001SWL
17/07/2023	16:27:44	BST	52	53.8000	CHIX	120001SWM
17/07/2023	16:27:47	BST	24	53.8000	CHIX	120001SX9
17/07/2023	16:27:47	BST	34	53.8000	CHIX	120001SXB
17/07/2023	16:27:47	BST	37	53.8000	CHIX	120001SXA
17/07/2023	16:28:26	BST	10	53.8000	CHIX	120001T7S
17/07/2023	16:28:26	BST	22	53.8000	CHIX	120001T7U
17/07/2023	16:28:26	BST	51	53.8000	CHIX	120001T7R
17/07/2023	16:28:26	BST	54	53.8000	CHIX	120001T7T
17/07/2023	16:29:03	BST	112	53.7800	XLON	806561177960358
17/07/2023	16:29:05	BST	1	53.7800	BATE	02000188F
17/07/2023	16:29:12	BST	19	53.8000	CHIX	120001THH
17/07/2023	16:29:12	BST	51	53.8000	CHIX	120001THI
17/07/2023	16:29:32	BST	14	53.7800	XLON	806561177960465
17/07/2023	16:29:37	BST	1	53.7800	BATE	0200018DT
17/07/2023	16:29:37	BST	1	53.8000	CHIX	120001TOJ
17/07/2023	16:29:37	BST	1	53.8000	CHIX	120001TOL
17/07/2023	16:29:37	BST	3	53.8000	CHIX	120001TOK
17/07/2023	16:29:37	BST	4	53.8000	CHIX	120001TOI
17/07/2023	16:29:37	BST	50	53.8000	CHIX	120001TOM
17/07/2023	16:29:40	BST	155	53.7600	XLON	806561177960499
17/07/2023	16:29:42	BST	30	53.7600	TRQX	806561102483624
17/07/2023	16:29:42	BST	241	53.7600	TRQX	806561102483622
17/07/2023	16:29:42	BST	88	53.7600	XLON	806561177960513
17/07/2023	16:29:42	BST	243	53.7600	XLON	806561177960515
17/07/2023	16:29:45	BST	3	53.7600	TRQX	806561102483642
17/07/2023	16:29:46	BST	27	53.7600	CHIX	120001TSD