

07 July 2023

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

The Company announces that on 06 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:	06 July 2023
Aggregate number of ordinary shares purchased:	187,150
Lowest price paid per share:	£ 52.0400
Highest price paid per share:	£ 53.1800
Average price paid per share:	£ 52.4084

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 169,529,519 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: 187,150 (ISIN: GB00BHJYC057)

Date of purchases: 06 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	102,166	53,189	21,989	9,806
Highest price paid (per ordinary share)	£ 53.1800	£ 53.1800	£ 53.1600	£ 53.1200
Lowest price paid (per ordinary share)	£ 52.0400	£ 52.0400	£ 52.0400	£ 52.0400

Volume weighted average price paid(per ordinary share)	£ 52.3731	£ 52.4918	£ 52.3833	£ 52.3799
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/07/2023	08:06:35	BST	75	52.9000	BATE	02000085I
06/07/2023	08:06:35	BST	87	52.9000	XLON	799757949733232
06/07/2023	08:07:18	BST	84	52.9400	XLON	799757949733379
06/07/2023	08:07:18	BST	88	52.9400	XLON	799757949733378
06/07/2023	08:07:33	BST	13	52.9200	BATE	02000087I
06/07/2023	08:07:33	BST	21	52.9200	BATE	02000087F
06/07/2023	08:07:33	BST	35	52.9200	BATE	02000087G
06/07/2023	08:07:33	BST	43	52.9200	BATE	02000087H
06/07/2023	08:07:33	BST	117	52.9200	BATE	02000087D
06/07/2023	08:07:33	BST	34	52.9000	XLON	799757949733425
06/07/2023	08:07:33	BST	86	52.9000	XLON	799757949733424
06/07/2023	08:09:25	BST	55	52.8400	CHIX	1200007RI
06/07/2023	08:09:25	BST	178	52.8400	CHIX	1200007RJ
06/07/2023	08:09:25	BST	13	52.8400	XLON	799757949733814
06/07/2023	08:09:25	BST	24	52.8400	XLON	799757949733813
06/07/2023	08:09:25	BST	59	52.8400	XLON	799757949733812
06/07/2023	08:09:25	BST	129	52.8400	XLON	799757949733810
06/07/2023	08:10:11	BST	94	52.8000	XLON	799757949733913
06/07/2023	08:10:54	BST	76	52.8600	XLON	799757949734049
06/07/2023	08:12:12	BST	114	52.8200	BATE	0200008S4
06/07/2023	08:12:12	BST	89	52.8200	TRQX	799757874235192
06/07/2023	08:12:12	BST	24	52.8200	XLON	799757949734382
06/07/2023	08:12:12	BST	64	52.8200	XLON	799757949734383
06/07/2023	08:12:12	BST	93	52.8200	XLON	799757949734381
06/07/2023	08:12:42	BST	96	52.8200	BATE	0200008U6
06/07/2023	08:19:52	BST	85	53.1200	CHIX	1200009UC
06/07/2023	08:19:52	BST	33	53.1200	XLON	799757949735445
06/07/2023	08:19:52	BST	101	53.1200	XLON	799757949735444
06/07/2023	08:19:52	BST	162	53.1200	XLON	799757949735446
06/07/2023	08:19:52	BST	189	53.1200	XLON	799757949735443
06/07/2023	08:21:45	BST	14	53.1600	BATE	0200009R8
06/07/2023	08:21:45	BST	193	53.1600	BATE	0200009R9
06/07/2023	08:21:45	BST	196	53.1600	BATE	0200009R7
06/07/2023	08:24:21	BST	11	53.1800	BATE	0200009YS
06/07/2023	08:24:21	BST	89	53.1800	BATE	0200009YR
06/07/2023	08:24:21	BST	100	53.1800	BATE	0200009YQ
06/07/2023	08:24:21	BST	102	53.1800	XLON	799757949735797
06/07/2023	08:24:21	BST	337	53.1800	XLON	799757949735794
06/07/2023	08:24:43	BST	98	53.1600	BATE	020000A0A
06/07/2023	08:24:43	BST	10	53.1600	CHIX	120000ALA
06/07/2023	08:24:43	BST	74	53.1600	CHIX	120000AL9
06/07/2023	08:24:43	BST	35	53.1600	XLON	799757949735856
06/07/2023	08:24:43	BST	61	53.1600	XLON	799757949735854
06/07/2023	08:24:43	BST	65	53.1600	XLON	799757949735855
06/07/2023	08:24:43	BST	285	53.1600	XLON	799757949735848
06/07/2023	08:25:28	BST	83	53.1600	BATE	020000A3C
06/07/2023	08:25:28	BST	83	53.1600	BATE	020000A3D
06/07/2023	08:26:38	BST	22	53.1200	TRQX	799757874237207
06/07/2023	08:27:15	BST	11	53.1200	BATE	020000A7K
06/07/2023	08:27:15	BST	63	53.1200	BATE	020000A7J
06/07/2023	08:27:48	BST	26	53.1000	XLON	799757949736129

06/07/2023	08:27:48	BST	31	53.1000	XLON	799757949736132
06/07/2023	08:27:48	BST	63	53.1000	XLON	799757949736128
06/07/2023	08:27:48	BST	65	53.1000	XLON	799757949736130
06/07/2023	08:27:48	BST	66	53.1000	XLON	799757949736131
06/07/2023	08:27:48	BST	73	53.1000	XLON	799757949736127
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06/07/2023	08:29:25	BST	8	53.0600	BATE	020000AEJ
06/07/2023	08:29:25	BST	34	53.0600	BATE	020000AEH
06/07/2023	08:29:25	BST	34	53.0600	BATE	020000AEL
06/07/2023	08:29:25	BST	37	53.0600	BATE	020000AEK
06/07/2023	08:29:25	BST	38	53.0600	BATE	020000AEI
06/07/2023	08:29:25	BST	80	53.0600	BATE	020000AEF
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06/07/2023	08:29:25	BST	123	53.0600	XLON	799757949736266
06/07/2023	08:29:39	BST	79	53.0600	BATE	020000AFF
06/07/2023	08:29:44	BST	98	53.0600	BATE	020000AFT
06/07/2023	08:29:50	BST	60	53.0600	BATE	020000AG7
06/07/2023	08:29:55	BST	176	53.0600	BATE	020000AGK
06/07/2023	08:29:58	BST	176	53.0600	BATE	020000AGW
06/07/2023	08:30:00	BST	185	53.0600	BATE	020000AHN
06/07/2023	08:30:55	BST	194	53.0400	XLON	799757949736406
06/07/2023	08:31:01	BST	75	53.0200	BATE	020000AKX
06/07/2023	08:31:01	BST	75	53.0200	BATE	020000AKY
06/07/2023	08:32:44	BST	92	53.0000	BATE	020000ASN
06/07/2023	08:32:44	BST	26	53.0000	CHIX	120000BSH
06/07/2023	08:32:44	BST	96	53.0000	CHIX	120000BSG
06/07/2023	08:32:44	BST	74	53.0000	TRQX	799757874238134
06/07/2023	08:32:44	BST	54	53.0000	XLON	799757949736680
06/07/2023	08:32:44	BST	61	53.0000	XLON	799757949736679
06/07/2023	08:32:44	BST	101	53.0000	XLON	799757949736669
06/07/2023	08:33:34	BST	99	52.9800	BATE	020000B1E
06/07/2023	08:33:51	BST	34	52.9800	BATE	020000B1U
06/07/2023	08:33:51	BST	37	52.9800	BATE	020000B1V
06/07/2023	08:33:56	BST	34	52.9800	BATE	020000B2K
06/07/2023	08:33:56	BST	48	52.9800	BATE	020000B2J
06/07/2023	08:34:00	BST	110	52.9400	XLON	799757949737116
06/07/2023	08:34:32	BST	50	52.9200	BATE	020000B52
06/07/2023	08:34:32	BST	62	52.9200	BATE	020000B53
06/07/2023	08:34:53	BST	131	52.9400	BATE	020000B7I
06/07/2023	08:35:15	BST	71	52.9400	BATE	020000B9C
06/07/2023	08:36:16	BST	59	52.9400	CHIX	120000COT
06/07/2023	08:37:19	BST	70	52.9400	XLON	799757949737541
06/07/2023	08:37:19	BST	85	52.9400	XLON	799757949737540
06/07/2023	08:37:22	BST	16	52.9400	BATE	020000BFU
06/07/2023	08:37:22	BST	86	52.9400	BATE	020000BFR
06/07/2023	08:37:22	BST	168	52.9400	BATE	020000BFT
06/07/2023	08:38:01	BST	105	52.9000	CHIX	120000CXF
06/07/2023	08:38:01	BST	60	52.9000	XLON	799757949737618
06/07/2023	08:38:01	BST	82	52.9000	XLON	799757949737619
06/07/2023	08:38:24	BST	11	52.8600	BATE	020000BJ3
06/07/2023	08:38:24	BST	80	52.8600	BATE	020000BJ5
06/07/2023	08:38:24	BST	96	52.8600	BATE	020000BJ4
06/07/2023	08:40:57	BST	8	52.9400	BATE	020000BR0
06/07/2023	08:40:57	BST	34	52.9400	BATE	020000BQY
06/07/2023	08:40:57	BST	34	52.9400	BATE	020000BQZ
06/07/2023	08:40:57	BST	121	52.9200	CHIX	120000DC6
06/07/2023	08:41:13	BST	34	52.9400	BATE	020000BSZ
06/07/2023	08:41:17	BST	21	52.9400	BATE	020000BT5
06/07/2023	08:41:17	BST	52	52.9400	BATE	020000BT4
06/07/2023	08:41:17	BST	193	52.9400	BATE	020000BT6
06/07/2023	08:41:56	BST	171	52.9200	XLON	799757949737971

06/07/2023	08:41:56	BST	178	52.9200	XLON	799757949737970
06/07/2023	08:42:09	BST	6	52.9000	BATE	020000BVU
06/07/2023	08:42:23	BST	251	52.9000	BATE	020000BX3
06/07/2023	08:43:28	BST	16	52.9200	BATE	020000C1A
06/07/2023	08:43:28	BST	34	52.9200	BATE	020000C1B
06/07/2023	08:44:05	BST	56	52.9200	BATE	020000C2P
06/07/2023	08:44:05	BST	79	52.9200	BATE	020000C2Q
06/07/2023	08:44:09	BST	85	52.9000	BATE	020000C2X
06/07/2023	08:44:09	BST	166	52.9000	XLON	799757949738168
06/07/2023	08:48:56	BST	68	52.9400	CHIX	120000ECY
06/07/2023	08:48:56	BST	152	52.9400	CHIX	120000ECZ
06/07/2023	08:48:56	BST	86	52.9400	TRQX	799757874240086
06/07/2023	08:48:56	BST	33	52.9400	XLON	799757949738497
06/07/2023	08:48:56	BST	219	52.9400	XLON	799757949738496
06/07/2023	08:50:00	BST	82	52.9200	BATE	020000CGT
06/07/2023	08:50:19	BST	114	52.9000	BATE	020000CIR
06/07/2023	08:53:15	BST	79	52.8000	CHIX	120000EXX
06/07/2023	08:53:15	BST	36	52.8200	XLON	799757949738871
06/07/2023	08:53:15	BST	61	52.8200	XLON	799757949738870
06/07/2023	08:53:58	BST	228	52.7800	XLON	799757949738988
06/07/2023	08:56:11	BST	21	52.7800	BATE	020000CZJ
06/07/2023	08:56:11	BST	34	52.7800	BATE	020000CZH
06/07/2023	08:56:11	BST	34	52.7800	BATE	020000CZI
06/07/2023	08:56:11	BST	37	52.7800	BATE	020000CZK
06/07/2023	08:56:11	BST	136	52.7600	CHIX	120000FAG
06/07/2023	08:56:11	BST	90	52.7600	XLON	799757949739111
06/07/2023	08:56:11	BST	325	52.7600	XLON	799757949739109
06/07/2023	08:56:16	BST	61	52.7600	BATE	020000CZW
06/07/2023	08:56:16	BST	164	52.7600	BATE	020000CZX
06/07/2023	08:58:42	BST	230	52.7600	BATE	020000D99
06/07/2023	08:58:42	BST	68	52.7600	XLON	799757949739295
06/07/2023	08:58:42	BST	85	52.7600	XLON	799757949739296
06/07/2023	08:58:43	BST	67	52.7400	BATE	020000D9B
06/07/2023	09:01:04	BST	16	52.7200	BATE	020000DH4
06/07/2023	09:01:04	BST	113	52.7200	BATE	020000DH5
06/07/2023	09:01:04	BST	97	52.7200	XLON	799757949739579
06/07/2023	09:02:17	BST	203	52.7400	XLON	799757949739710
06/07/2023	09:02:42	BST	3	52.7600	XLON	799757949739739
06/07/2023	09:04:35	BST	258	52.7600	XLON	799757949739960
06/07/2023	09:04:35	BST	41	52.7800	XLON	799757949739962
06/07/2023	09:04:35	BST	55	52.7800	XLON	799757949739966
06/07/2023	09:04:35	BST	66	52.7800	XLON	799757949739964
06/07/2023	09:04:35	BST	67	52.7800	XLON	799757949739965
06/07/2023	09:04:35	BST	78	52.7800	XLON	799757949739963
06/07/2023	09:04:47	BST	320	52.7800	BATE	020000DW2
06/07/2023	09:04:47	BST	70	52.7800	XLON	799757949740010
06/07/2023	09:04:47	BST	76	52.7800	XLON	799757949740011
06/07/2023	09:04:49	BST	146	52.7800	XLON	799757949740012
06/07/2023	09:04:50	BST	3	52.7800	BATE	020000DW6
06/07/2023	09:04:50	BST	256	52.7800	BATE	020000DW7
06/07/2023	09:04:50	BST	81	52.7800	XLON	799757949740016
06/07/2023	09:04:52	BST	256	52.7800	BATE	020000DWG
06/07/2023	09:05:45	BST	100	52.7600	CHIX	120000GUL
06/07/2023	09:06:08	BST	51	52.7200	XLON	799757949740226
06/07/2023	09:06:32	BST	235	52.7200	XLON	799757949740282
06/07/2023	09:06:46	BST	73	52.7000	XLON	799757949740331
06/07/2023	09:06:55	BST	72	52.7000	XLON	799757949740350
06/07/2023	09:07:26	BST	140	52.7000	BATE	020000E6Z
06/07/2023	09:07:26	BST	41	52.7000	XLON	799757949740421
06/07/2023	09:07:26	BST	121	52.7000	XLON	799757949740424
06/07/2023	09:08:12	BST	84	52.6800	BATE	020000E9Z

06/07/2023	09:08:12	BST	84	52.6800	BATE	020000EA1
06/07/2023	09:08:12	BST	67	52.6800	TRQX	799757874241926
06/07/2023	09:10:14	BST	235	52.6800	BATE	020000EIL
06/07/2023	09:10:14	BST	279	52.6800	BATE	020000EIK
06/07/2023	09:10:14	BST	86	52.6800	TRQX	799757874242209
06/07/2023	09:10:28	BST	204	52.6600	XLON	799757949740748
06/07/2023	09:11:31	BST	93	52.6400	BATE	020000ELF
06/07/2023	09:11:31	BST	39	52.6400	CHIX	120000HUT
06/07/2023	09:11:31	BST	55	52.6400	CHIX	120000HUS
06/07/2023	09:11:31	BST	104	52.6400	XLON	799757949740792
06/07/2023	09:12:14	BST	1	52.6000	BATE	020000ENG
06/07/2023	09:12:14	BST	148	52.6000	BATE	020000ENH
06/07/2023	09:12:14	BST	104	52.6000	TRQX	799757874242419
06/07/2023	09:12:20	BST	83	52.6000	BATE	020000ENU
06/07/2023	09:12:22	BST	81	52.6000	BATE	020000ENW
06/07/2023	09:12:26	BST	129	52.6000	BATE	020000EO3
06/07/2023	09:12:28	BST	29	52.6000	BATE	020000EOB
06/07/2023	09:13:11	BST	139	52.6200	BATE	020000ER1
06/07/2023	09:13:11	BST	145	52.6200	BATE	020000ER0
06/07/2023	09:13:11	BST	96	52.6200	XLON	799757949740940
06/07/2023	09:13:11	BST	175	52.6200	XLON	799757949740939
06/07/2023	09:14:54	BST	73	52.6000	CHIX	120000IA6
06/07/2023	09:16:41	BST	159	52.6400	BATE	020000F1V
06/07/2023	09:16:41	BST	151	52.6400	XLON	799757949741241
06/07/2023	09:17:59	BST	16	52.6400	BATE	020000F7P
06/07/2023	09:17:59	BST	63	52.6400	BATE	020000F7O
06/07/2023	09:17:59	BST	12	52.6400	XLON	799757949741392
06/07/2023	09:17:59	BST	80	52.6400	XLON	799757949741391
06/07/2023	09:20:49	BST	50	52.6400	CHIX	120000J68
06/07/2023	09:20:51	BST	101	52.6400	BATE	020000FJ0
06/07/2023	09:20:51	BST	29	52.6400	XLON	799757949741650
06/07/2023	09:20:51	BST	73	52.6400	XLON	799757949741649
06/07/2023	09:22:01	BST	66	52.6400	CHIX	120000JBU
06/07/2023	09:22:23	BST	18	52.6400	XLON	799757949741763
06/07/2023	09:22:23	BST	62	52.6400	XLON	799757949741764
06/07/2023	09:22:51	BST	73	52.6400	XLON	799757949741779
06/07/2023	09:23:20	BST	72	52.6400	XLON	799757949741796
06/07/2023	09:23:34	BST	58	52.6200	TRQX	799757874243590
06/07/2023	09:23:34	BST	68	52.6200	TRQX	799757874243589
06/07/2023	09:26:43	BST	34	52.6400	BATE	020000FZT
06/07/2023	09:26:48	BST	21	52.6400	BATE	020000FZX
06/07/2023	09:26:53	BST	21	52.6400	BATE	020000G06
06/07/2023	09:26:58	BST	21	52.6400	BATE	020000G0J
06/07/2023	09:26:58	BST	34	52.6400	BATE	020000G0I
06/07/2023	09:26:58	BST	78	52.6200	XLON	799757949742025
06/07/2023	09:26:58	BST	116	52.6200	XLON	799757949742026
06/07/2023	09:27:01	BST	21	52.6400	BATE	020000G0O
06/07/2023	09:27:01	BST	159	52.6400	BATE	020000G0P
06/07/2023	09:27:52	BST	98	52.6000	TRQX	799757874243965
06/07/2023	09:28:02	BST	2	52.6400	BATE	020000G39
06/07/2023	09:28:02	BST	28	52.6400	BATE	020000G38
06/07/2023	09:28:02	BST	60	52.6400	BATE	020000G37
06/07/2023	09:29:39	BST	21	52.6000	CHIX	120000KA5
06/07/2023	09:29:39	BST	73	52.6000	XLON	799757949742198
06/07/2023	09:30:07	BST	73	52.6000	XLON	799757949742215
06/07/2023	09:30:37	BST	91	52.6000	CHIX	120000KE2
06/07/2023	09:34:21	BST	21	52.6000	BATE	020000GJS
06/07/2023	09:34:21	BST	61	52.5800	CHIX	120000KSH
06/07/2023	09:34:26	BST	14	52.6000	BATE	020000GJY
06/07/2023	09:34:26	BST	21	52.6000	BATE	020000GJZ
06/07/2023	09:34:29	BST	21	52.6000	BATE	020000GKI

06/07/2023	09:34:43	BST	330	52.6000	XLON	799757949742485
06/07/2023	09:35:07	BST	84	52.5800	CHIX	120000KW6
06/07/2023	09:35:07	BST	84	52.5800	XLON	799757949742553
06/07/2023	09:35:08	BST	21	52.5800	BATE	020000GN5
06/07/2023	09:35:08	BST	34	52.5800	BATE	020000GN6
06/07/2023	09:35:08	BST	34	52.5800	BATE	020000GN7
06/07/2023	09:35:08	BST	34	52.5800	BATE	020000GNA
06/07/2023	09:35:08	BST	40	52.5800	BATE	020000GN9
06/07/2023	09:35:13	BST	21	52.5800	BATE	020000GNG
06/07/2023	09:35:13	BST	120	52.5800	BATE	020000GNH
06/07/2023	09:35:14	BST	21	52.5800	BATE	020000GNJ
06/07/2023	09:35:15	BST	21	52.5800	BATE	020000GNM
06/07/2023	09:35:18	BST	104	52.5800	BATE	020000GNV
06/07/2023	09:35:34	BST	50	52.5800	BATE	020000GON
06/07/2023	09:35:34	BST	163	52.5800	BATE	020000GOL
06/07/2023	09:35:34	BST	164	52.5800	BATE	020000GOM
06/07/2023	09:35:34	BST	171	52.5800	BATE	020000GOO
06/07/2023	09:36:30	BST	21	52.5600	BATE	020000GS8
06/07/2023	09:36:30	BST	158	52.5600	BATE	020000GS9
06/07/2023	09:36:30	BST	213	52.5600	BATE	020000GS7
06/07/2023	09:36:30	BST	202	52.5600	XLON	799757949742681
06/07/2023	09:37:37	BST	86	52.5400	BATE	020000GXR
06/07/2023	09:37:37	BST	87	52.5400	BATE	020000GXK
06/07/2023	09:37:38	BST	73	52.5400	BATE	020000GY4
06/07/2023	09:37:53	BST	80	52.5200	XLON	799757949742855
06/07/2023	09:48:04	BST	44	52.7200	XLON	799757949743448
06/07/2023	09:48:04	BST	56	52.7200	XLON	799757949743447
06/07/2023	09:48:04	BST	81	52.7200	XLON	799757949743445
06/07/2023	09:48:04	BST	98	52.7200	XLON	799757949743446
06/07/2023	09:52:46	BST	88	52.7400	BATE	020000I92
06/07/2023	09:52:46	BST	89	52.7400	BATE	020000I8Z
06/07/2023	09:52:46	BST	129	52.7400	CHIX	120000NCH
06/07/2023	09:52:46	BST	282	52.7400	XLON	799757949743725
06/07/2023	09:53:12	BST	65	52.7200	TRQX	799757874246475
06/07/2023	09:53:25	BST	115	52.7200	CHIX	120000NG2
06/07/2023	09:53:25	BST	142	52.7200	TRQX	799757874246487
06/07/2023	09:53:25	BST	117	52.7200	XLON	799757949743768
06/07/2023	09:53:29	BST	2	52.7200	BATE	020000IB6
06/07/2023	09:53:29	BST	70	52.7200	BATE	020000IB7
06/07/2023	09:55:01	BST	73	52.7000	TRQX	799757874246637
06/07/2023	09:56:15	BST	60	52.7200	BATE	020000IIX
06/07/2023	09:56:17	BST	21	52.7200	BATE	020000IJ0
06/07/2023	09:56:17	BST	169	52.7200	BATE	020000IJ1
06/07/2023	09:56:20	BST	159	52.7200	BATE	020000IJC
06/07/2023	09:56:22	BST	21	52.7200	BATE	020000IJD
06/07/2023	09:56:25	BST	21	52.7200	BATE	020000IJF
06/07/2023	09:56:27	BST	21	52.7200	BATE	020000IJH
06/07/2023	09:56:30	BST	92	52.7000	BATE	020000IJN
06/07/2023	09:56:30	BST	242	52.7000	BATE	020000IJO
06/07/2023	09:56:30	BST	223	52.7000	XLON	799757949743939
06/07/2023	10:02:13	BST	150	52.6200	BATE	020000IYQ
06/07/2023	10:02:13	BST	111	52.6200	TRQX	799757874247265
06/07/2023	10:04:47	BST	43	52.6000	TRQX	799757874247615
06/07/2023	10:05:22	BST	85	52.6200	XLON	799757949744717
06/07/2023	10:06:04	BST	181	52.6000	BATE	020000JBY
06/07/2023	10:06:04	BST	202	52.6000	BATE	020000JBV
06/07/2023	10:06:04	BST	93	52.6000	CHIX	120000POV
06/07/2023	10:06:04	BST	90	52.6000	XLON	799757949744824
06/07/2023	10:06:04	BST	103	52.6000	XLON	799757949744821
06/07/2023	10:06:35	BST	78	52.5800	XLON	799757949744862
06/07/2023	10:07:17	BST	64	52.5600	TRQX	799757874247878

06/07/2023	10:07:33	BST	118	52.6000	XLON	799757949744936
06/07/2023	10:08:15	BST	148	52.6000	XLON	799757949744984
06/07/2023	10:08:43	BST	106	52.6000	XLON	799757949745010
06/07/2023	10:10:01	BST	70	52.6000	BATE	020000JP8
06/07/2023	10:10:04	BST	73	52.6000	BATE	020000JPG
06/07/2023	10:10:04	BST	51	52.5800	CHIX	120000PHZ
06/07/2023	10:10:04	BST	84	52.5800	CHIX	120000PI0
06/07/2023	10:11:11	BST	93	52.6000	BATE	020000JTY
06/07/2023	10:11:11	BST	75	52.6000	XLON	799757949745269
06/07/2023	10:11:11	BST	187	52.6000	XLON	799757949745267
06/07/2023	10:12:32	BST	21	52.6000	BATE	020000JXY
06/07/2023	10:14:02	BST	36	52.6400	BATE	020000K3S
06/07/2023	10:14:02	BST	159	52.6400	BATE	020000K3T
06/07/2023	10:14:07	BST	90	52.6400	BATE	020000K47
06/07/2023	10:14:10	BST	21	52.6400	BATE	020000K48
06/07/2023	10:14:13	BST	6	52.6400	BATE	020000K49
06/07/2023	10:14:13	BST	234	52.6400	BATE	020000K4A
06/07/2023	10:14:17	BST	21	52.6400	BATE	020000K4H
06/07/2023	10:14:19	BST	21	52.6400	BATE	020000K4L
06/07/2023	10:14:22	BST	19	52.6400	BATE	020000K4P
06/07/2023	10:14:22	BST	21	52.6400	BATE	020000K4O
06/07/2023	10:14:24	BST	21	52.6400	BATE	020000K4S
06/07/2023	10:14:27	BST	21	52.6400	BATE	020000K4X
06/07/2023	10:14:29	BST	21	52.6400	BATE	020000K50
06/07/2023	10:14:32	BST	21	52.6400	BATE	020000K51
06/07/2023	10:14:35	BST	21	52.6400	BATE	020000K5A
06/07/2023	10:14:39	BST	78	52.6200	XLON	799757949745434
06/07/2023	10:14:40	BST	21	52.6400	BATE	020000K5O
06/07/2023	10:14:40	BST	35	52.6400	BATE	020000K5Q
06/07/2023	10:14:40	BST	38	52.6400	BATE	020000K5R
06/07/2023	10:14:40	BST	202	52.6400	BATE	020000K5P
06/07/2023	10:14:45	BST	49	52.6400	BATE	020000K5Y
06/07/2023	10:14:45	BST	194	52.6400	BATE	020000K5Z
06/07/2023	10:16:15	BST	134	52.6400	BATE	020000KBE
06/07/2023	10:16:17	BST	84	52.6400	CHIX	120000QEM
06/07/2023	10:16:17	BST	93	52.6400	TRQX	799757874248755
06/07/2023	10:16:17	BST	122	52.6400	XLON	799757949745559
06/07/2023	10:16:17	BST	177	52.6400	XLON	799757949745560
06/07/2023	10:17:00	BST	77	52.6200	BATE	020000KCI
06/07/2023	10:17:00	BST	200	52.6200	BATE	020000KCJ
06/07/2023	10:17:50	BST	115	52.6200	BATE	020000KF0
06/07/2023	10:18:57	BST	255	52.6200	BATE	020000KHY
06/07/2023	10:18:57	BST	94	52.6200	XLON	799757949745782
06/07/2023	10:18:59	BST	36	52.6200	XLON	799757949745787
06/07/2023	10:18:59	BST	83	52.6200	XLON	799757949745786
06/07/2023	10:21:08	BST	11	52.6400	XLON	799757949745959
06/07/2023	10:21:09	BST	161	52.6200	BATE	020000KP4
06/07/2023	10:23:27	BST	39	52.6200	BATE	020000KVJ
06/07/2023	10:23:27	BST	77	52.6200	BATE	020000KVG
06/07/2023	10:23:27	BST	242	52.6200	BATE	020000KVI
06/07/2023	10:23:27	BST	85	52.6200	CHIX	120000RCE
06/07/2023	10:23:27	BST	51	52.6200	TRQX	799757874249398
06/07/2023	10:23:27	BST	51	52.6200	TRQX	799757874249399
06/07/2023	10:23:27	BST	95	52.6200	TRQX	799757874249400
06/07/2023	10:23:27	BST	15	52.6200	XLON	799757949746142
06/07/2023	10:23:27	BST	48	52.6200	XLON	799757949746144
06/07/2023	10:23:27	BST	73	52.6200	XLON	799757949746143
06/07/2023	10:23:27	BST	274	52.6200	XLON	799757949746138
06/07/2023	10:24:00	BST	37	52.6200	BATE	020000KWT
06/07/2023	10:24:03	BST	37	52.6200	BATE	020000KX1
06/07/2023	10:24:10	BST	184	52.6200	BATE	020000KXL

06/07/2023	10:24:13	BST	46	52.6000	XLON	799757949746201
06/07/2023	10:24:13	BST	82	52.6000	XLON	799757949746200
06/07/2023	10:24:15	BST	34	52.6200	BATE	020000KXV
06/07/2023	10:24:15	BST	37	52.6200	BATE	020000KXU
06/07/2023	10:24:15	BST	63	52.6200	BATE	020000KXW
06/07/2023	10:27:02	BST	48	52.6600	BATE	020000L7M
06/07/2023	10:27:48	BST	21	52.6800	BATE	020000LAS
06/07/2023	10:28:07	BST	19	52.7000	BATE	020000LBG
06/07/2023	10:29:49	BST	31	52.7000	BATE	020000LGQ
06/07/2023	10:31:42	BST	98	52.7000	CHIX	120000SFP
06/07/2023	10:31:42	BST	322	52.7000	XLON	799757949746820
06/07/2023	10:31:43	BST	97	52.7000	CHIX	120000SFQ
06/07/2023	10:31:43	BST	158	52.7000	XLON	799757949746822
06/07/2023	10:31:47	BST	21	52.7000	BATE	020000LMP
06/07/2023	10:31:52	BST	9	52.7000	BATE	020000LMW
06/07/2023	10:33:52	BST	288	52.6800	BATE	020000LSY
06/07/2023	10:33:52	BST	305	52.6800	BATE	020000LSX
06/07/2023	10:34:02	BST	9	52.7000	BATE	020000LTQ
06/07/2023	10:34:02	BST	61	52.7000	BATE	020000LTO
06/07/2023	10:34:02	BST	336	52.7000	BATE	020000LTP
06/07/2023	10:34:06	BST	21	52.7000	BATE	020000LTR
06/07/2023	10:34:06	BST	331	52.7000	BATE	020000LTS
06/07/2023	10:35:08	BST	44	52.6800	BATE	020000LY8
06/07/2023	10:35:16	BST	49	52.6800	BATE	020000LYY
06/07/2023	10:37:25	BST	174	52.6800	BATE	020000M5S
06/07/2023	10:37:55	BST	32	52.6600	XLON	799757949747289
06/07/2023	10:38:36	BST	95	52.6800	BATE	020000M9W
06/07/2023	10:40:45	BST	21	52.7000	BATE	020000ME3
06/07/2023	10:40:45	BST	34	52.7000	BATE	020000ME0
06/07/2023	10:40:45	BST	34	52.7000	BATE	020000ME2
06/07/2023	10:40:45	BST	36	52.7000	BATE	020000ME4
06/07/2023	10:40:45	BST	37	52.7000	BATE	020000ME1
06/07/2023	10:40:45	BST	103	52.6800	CHIX	120000THO
06/07/2023	10:40:45	BST	38	52.6800	XLON	799757949747600
06/07/2023	10:40:45	BST	101	52.6800	XLON	799757949747603
06/07/2023	10:40:45	BST	219	52.6800	XLON	799757949747601
06/07/2023	10:42:53	BST	21	52.7000	BATE	020000MKP
06/07/2023	10:42:53	BST	34	52.7000	BATE	020000MKQ
06/07/2023	10:42:53	BST	37	52.7000	BATE	020000MKR
06/07/2023	10:44:04	BST	27	52.7000	BATE	020000MNE
06/07/2023	10:44:04	BST	34	52.7000	BATE	020000MNC
06/07/2023	10:44:04	BST	34	52.7000	BATE	020000MND
06/07/2023	10:50:11	BST	33	52.7200	XLON	799757949748176
06/07/2023	10:50:11	BST	43	52.7200	XLON	799757949748177
06/07/2023	10:51:08	BST	21	52.7200	BATE	020000N6B
06/07/2023	10:51:08	BST	87	52.7200	BATE	020000N6F
06/07/2023	10:51:08	BST	4	52.7000	CHIX	120000UKX
06/07/2023	10:51:08	BST	182	52.7000	CHIX	120000UKW
06/07/2023	10:51:08	BST	238	52.7000	XLON	799757949748249
06/07/2023	10:51:13	BST	21	52.7000	BATE	020000N7F
06/07/2023	10:51:13	BST	178	52.7000	BATE	020000N7G
06/07/2023	10:51:14	BST	21	52.7000	BATE	020000N7J
06/07/2023	10:51:46	BST	21	52.7000	BATE	020000N98
06/07/2023	10:51:47	BST	123	52.6600	TRQX	799757874251905
06/07/2023	10:51:47	BST	260	52.6800	XLON	799757949748316
06/07/2023	10:57:18	BST	21	52.6800	BATE	020000NP3
06/07/2023	10:57:18	BST	94	52.6800	BATE	020000NP4
06/07/2023	10:57:20	BST	81	52.6600	BATE	020000NPQ
06/07/2023	10:57:20	BST	94	52.6600	CHIX	120000VE3
06/07/2023	10:57:42	BST	21	52.6600	BATE	020000NQA
06/07/2023	10:57:47	BST	8	52.6600	BATE	020000NQF

06/07/2023	10:57:47	BST	277	52.6600	BATE	020000NQG
06/07/2023	10:58:18	BST	59	52.6400	XLON	799757949748743
06/07/2023	10:58:18	BST	80	52.6400	XLON	799757949748744
06/07/2023	10:58:18	BST	194	52.6400	XLON	799757949748742
06/07/2023	10:58:20	BST	21	52.6400	BATE	020000NRK
06/07/2023	10:58:20	BST	68	52.6400	BATE	020000NRL
06/07/2023	11:01:04	BST	71	52.5800	CHIX	120000VWQ
06/07/2023	11:01:04	BST	79	52.5800	CHIX	120000VWR
06/07/2023	11:03:32	BST	167	52.6000	BATE	020000O94
06/07/2023	11:03:35	BST	130	52.6000	BATE	020000O9H
06/07/2023	11:08:28	BST	325	52.6200	BATE	020000OOU
06/07/2023	11:08:28	BST	72	52.6200	XLON	799757949749499
06/07/2023	11:08:32	BST	14	52.6200	BATE	020000OP2
06/07/2023	11:08:32	BST	140	52.6200	BATE	020000OP3
06/07/2023	11:08:33	BST	140	52.6200	BATE	020000OP7
06/07/2023	11:09:32	BST	21	52.6200	BATE	020000OR1
06/07/2023	11:09:32	BST	32	52.6200	XLON	799757949749552
06/07/2023	11:09:32	BST	67	52.6200	XLON	799757949749553
06/07/2023	11:09:38	BST	21	52.6200	BATE	020000ORT
06/07/2023	11:09:42	BST	39	52.6000	BATE	020000OS3
06/07/2023	11:09:42	BST	103	52.6000	BATE	020000OS4
06/07/2023	11:09:42	BST	118	52.6000	BATE	020000OS1
06/07/2023	11:09:42	BST	80	52.6000	CHIX	120000WWE
06/07/2023	11:09:42	BST	99	52.6000	TRQX	799757874253546
06/07/2023	11:09:42	BST	43	52.6000	XLON	799757949749564
06/07/2023	11:09:42	BST	175	52.6000	XLON	799757949749565
06/07/2023	11:12:47	BST	84	52.6000	XLON	799757949749733
06/07/2023	11:14:23	BST	56	52.6000	XLON	799757949749810
06/07/2023	11:14:23	BST	71	52.6000	XLON	799757949749811
06/07/2023	11:14:30	BST	21	52.6000	BATE	020000P3B
06/07/2023	11:14:31	BST	21	52.6000	BATE	020000P3C
06/07/2023	11:14:32	BST	21	52.6000	BATE	020000P3D
06/07/2023	11:14:33	BST	21	52.6000	BATE	020000P3H
06/07/2023	11:14:34	BST	21	52.6000	BATE	020000P3K
06/07/2023	11:14:35	BST	21	52.6000	BATE	020000P3L
06/07/2023	11:14:41	BST	21	52.6000	BATE	020000P3P
06/07/2023	11:14:41	BST	94	52.6000	BATE	020000P3Q
06/07/2023	11:15:23	BST	41	52.5800	XLON	799757949749865
06/07/2023	11:15:23	BST	136	52.5800	XLON	799757949749866
06/07/2023	11:17:11	BST	33	52.5800	BATE	020000P93
06/07/2023	11:17:11	BST	51	52.5800	BATE	020000P92
06/07/2023	11:17:42	BST	52	52.5800	XLON	799757949749965
06/07/2023	11:18:32	BST	44	52.5800	XLON	799757949750021
06/07/2023	11:18:47	BST	45	52.5800	XLON	799757949750040
06/07/2023	11:19:10	BST	47	52.5800	XLON	799757949750064
06/07/2023	11:19:40	BST	49	52.6000	XLON	799757949750097
06/07/2023	11:19:40	BST	52	52.6000	XLON	799757949750096
06/07/2023	11:19:40	BST	73	52.6000	XLON	799757949750098
06/07/2023	11:19:57	BST	21	52.6000	BATE	020000PGV
06/07/2023	11:19:57	BST	97	52.6000	BATE	020000PGW
06/07/2023	11:19:57	BST	4	52.6000	CHIX	120000XU3
06/07/2023	11:19:57	BST	54	52.6000	CHIX	120000XU4
06/07/2023	11:20:53	BST	73	52.6000	XLON	799757949750181
06/07/2023	11:21:33	BST	72	52.6000	XLON	799757949750220
06/07/2023	11:21:54	BST	36	52.6000	XLON	799757949750231
06/07/2023	11:21:54	BST	53	52.6000	XLON	799757949750229
06/07/2023	11:21:54	BST	104	52.6000	XLON	799757949750230
06/07/2023	11:22:02	BST	80	52.5800	BATE	020000PMS
06/07/2023	11:22:02	BST	18	52.5800	CHIX	120000Y38
06/07/2023	11:22:02	BST	21	52.5800	CHIX	120000Y37
06/07/2023	11:22:02	BST	45	52.5800	CHIX	120000Y36

06/07/2023	11:22:02	BST	89	52.5800	CHIX	120000Y2Z
06/07/2023	11:23:13	BST	6	52.5800	XLON	799757949750374
06/07/2023	11:23:13	BST	7	52.5800	XLON	799757949750375
06/07/2023	11:23:13	BST	49	52.5800	XLON	799757949750373
06/07/2023	11:23:43	BST	34	52.5800	XLON	799757949750434
06/07/2023	11:23:58	BST	26	52.5800	XLON	799757949750450
06/07/2023	11:24:10	BST	30	52.5800	XLON	799757949750466
06/07/2023	11:24:24	BST	73	52.5800	XLON	799757949750468
06/07/2023	11:24:56	BST	80	52.5600	BATE	020000PUS
06/07/2023	11:24:56	BST	83	52.5600	BATE	020000PUT
06/07/2023	11:24:56	BST	87	52.5600	CHIX	120000YF7
06/07/2023	11:24:56	BST	153	52.5600	TRQX	799757874254807
06/07/2023	11:24:56	BST	276	52.5600	XLON	799757949750487
06/07/2023	11:29:24	BST	38	52.5600	XLON	799757949750891
06/07/2023	11:29:24	BST	62	52.5600	XLON	799757949750892
06/07/2023	11:29:24	BST	95	52.5600	XLON	799757949750893
06/07/2023	11:29:26	BST	21	52.5600	BATE	020000Q8L
06/07/2023	11:29:26	BST	58	52.5600	BATE	020000Q8M
06/07/2023	11:29:29	BST	21	52.5600	BATE	020000Q8T
06/07/2023	11:29:29	BST	64	52.5600	BATE	020000Q8S
06/07/2023	11:29:32	BST	122	52.5600	BATE	020000Q90
06/07/2023	11:31:14	BST	43	52.6000	XLON	799757949751038
06/07/2023	11:31:18	BST	41	52.6000	XLON	799757949751040
06/07/2023	11:31:18	BST	73	52.6000	XLON	799757949751039
06/07/2023	11:31:28	BST	73	52.6000	XLON	799757949751049
06/07/2023	11:33:08	BST	235	52.5800	BATE	020000QJP
06/07/2023	11:33:08	BST	243	52.5800	BATE	020000QJM
06/07/2023	11:33:08	BST	89	52.5800	CHIX	120000ZA2
06/07/2023	11:33:08	BST	21	52.5800	TRQX	799757874255512
06/07/2023	11:33:08	BST	51	52.5800	TRQX	799757874255513
06/07/2023	11:33:08	BST	92	52.5800	TRQX	799757874255511
06/07/2023	11:33:08	BST	162	52.5800	XLON	799757949751301
06/07/2023	11:33:08	BST	335	52.5800	XLON	799757949751298
06/07/2023	11:33:16	BST	132	52.5800	BATE	020000QL8
06/07/2023	11:33:18	BST	11	52.6000	CHIX	120000ZB9
06/07/2023	11:33:18	BST	45	52.6000	CHIX	120000ZB8
06/07/2023	11:37:55	BST	8	52.6200	BATE	020000R0J
06/07/2023	11:37:55	BST	2	52.6200	XLON	799757949751741
06/07/2023	11:37:55	BST	57	52.6200	XLON	799757949751739
06/07/2023	11:37:55	BST	78	52.6200	XLON	799757949751740
06/07/2023	11:37:57	BST	21	52.6200	BATE	020000R0Q
06/07/2023	11:37:57	BST	67	52.6200	BATE	020000R0S
06/07/2023	11:37:57	BST	173	52.6200	BATE	020000R0R
06/07/2023	11:37:59	BST	240	52.6200	BATE	020000R0U
06/07/2023	11:38:01	BST	21	52.6200	BATE	020000R0W
06/07/2023	11:38:03	BST	21	52.6200	BATE	020000R0X
06/07/2023	11:38:05	BST	21	52.6200	BATE	020000R12
06/07/2023	11:38:09	BST	21	52.6200	BATE	020000R1C
06/07/2023	11:38:11	BST	147	52.6000	CHIX	120000ZYG
06/07/2023	11:38:11	BST	286	52.6000	XLON	799757949751745
06/07/2023	11:38:12	BST	21	52.6200	BATE	020000R1K
06/07/2023	11:38:12	BST	162	52.6200	BATE	020000R1L
06/07/2023	11:38:15	BST	34	52.6200	BATE	020000R1M
06/07/2023	11:38:15	BST	194	52.6200	BATE	020000R1N
06/07/2023	11:38:19	BST	21	52.6200	BATE	020000R1P
06/07/2023	11:38:19	BST	172	52.6200	BATE	020000R1Q
06/07/2023	11:38:21	BST	21	52.6200	BATE	020000R1W
06/07/2023	11:38:23	BST	21	52.6200	BATE	020000R1X
06/07/2023	11:38:24	BST	21	52.6200	BATE	020000R1Y
06/07/2023	11:38:26	BST	21	52.6200	BATE	020000R20
06/07/2023	11:38:28	BST	21	52.6200	BATE	020000R22

06/07/2023	11:38:28	BST	50	52.6200	BATE	020000R23
06/07/2023	11:39:50	BST	164	52.6200	XLON	799757949751832
06/07/2023	11:40:59	BST	112	52.6200	BATE	020000R7E
06/07/2023	11:44:13	BST	98	52.6600	BATE	020000RFE
06/07/2023	11:44:18	BST	5	52.6800	BATE	020000RFP
06/07/2023	11:44:20	BST	116	52.6800	BATE	020000RFY
06/07/2023	11:46:29	BST	99	52.7000	CHIX	1200010TW
06/07/2023	11:46:29	BST	125	52.7000	CHIX	1200010TV
06/07/2023	11:46:31	BST	77	52.6800	BATE	020000RKY
06/07/2023	11:46:31	BST	13	52.7000	BATE	020000RKZ
06/07/2023	11:46:31	BST	34	52.7000	BATE	020000RKV
06/07/2023	11:46:31	BST	34	52.7000	BATE	020000RKW
06/07/2023	11:46:31	BST	122	52.6800	TRQX	799757874256550
06/07/2023	11:46:31	BST	135	52.6800	XLON	799757949752156
06/07/2023	11:46:34	BST	21	52.7000	BATE	020000RL0
06/07/2023	11:46:34	BST	34	52.7000	BATE	020000RL2
06/07/2023	11:46:34	BST	39	52.7000	BATE	020000RL1
06/07/2023	11:46:35	BST	21	52.7000	BATE	020000RL4
06/07/2023	11:46:36	BST	21	52.7000	BATE	020000RL6
06/07/2023	11:47:24	BST	87	52.6800	BATE	020000RMC
06/07/2023	11:47:24	BST	78	52.6800	CHIX	1200010VZ
06/07/2023	11:47:25	BST	87	52.6800	BATE	020000RMD
06/07/2023	11:48:40	BST	96	52.6600	BATE	020000RPW
06/07/2023	11:48:40	BST	226	52.6600	BATE	020000RPX
06/07/2023	11:48:40	BST	27	52.6600	XLON	799757949752276
06/07/2023	11:48:40	BST	115	52.6600	XLON	799757949752273
06/07/2023	11:48:40	BST	225	52.6600	XLON	799757949752274
06/07/2023	11:48:40	BST	11	52.6800	XLON	799757949752277
06/07/2023	11:48:40	BST	53	52.6800	XLON	799757949752272
06/07/2023	11:48:40	BST	54	52.6800	XLON	799757949752271
06/07/2023	11:48:40	BST	69	52.6800	XLON	799757949752278
06/07/2023	11:54:20	BST	47	52.6800	XLON	799757949752588
06/07/2023	11:54:20	BST	81	52.6800	XLON	799757949752589
06/07/2023	11:54:25	BST	47	52.6800	XLON	799757949752609
06/07/2023	11:54:25	BST	78	52.6800	XLON	799757949752610
06/07/2023	11:54:29	BST	43	52.6800	XLON	799757949752622
06/07/2023	11:54:34	BST	43	52.6800	XLON	799757949752633
06/07/2023	11:54:34	BST	78	52.6800	XLON	799757949752634
06/07/2023	11:54:36	BST	340	52.6600	XLON	799757949752639
06/07/2023	11:55:25	BST	21	52.6800	BATE	020000S7Q
06/07/2023	11:55:27	BST	117	52.6800	BATE	020000S81
06/07/2023	11:55:29	BST	316	52.6800	BATE	020000S87
06/07/2023	11:55:33	BST	317	52.6800	BATE	020000S8E
06/07/2023	11:55:34	BST	317	52.6800	BATE	020000S8F
06/07/2023	11:58:00	BST	6	52.7000	XLON	799757949752804
06/07/2023	11:58:00	BST	126	52.7000	XLON	799757949752803
06/07/2023	12:00:10	BST	14	52.7000	XLON	799757949752936
06/07/2023	12:00:10	BST	15	52.7000	XLON	799757949752935
06/07/2023	12:00:10	BST	22	52.7000	XLON	799757949752937
06/07/2023	12:00:10	BST	22	52.7000	XLON	799757949752938
06/07/2023	12:00:21	BST	78	52.6800	CHIX	1200012C8
06/07/2023	12:00:21	BST	283	52.6800	XLON	799757949752940
06/07/2023	12:00:22	BST	17	52.6800	CHIX	1200012CC
06/07/2023	12:00:22	BST	21	52.6800	CHIX	1200012C9
06/07/2023	12:00:22	BST	32	52.6800	CHIX	1200012CB
06/07/2023	12:00:22	BST	35	52.6800	CHIX	1200012CA
06/07/2023	12:03:46	BST	39	52.7000	XLON	799757949753109
06/07/2023	12:07:07	BST	90	52.7000	XLON	799757949753257
06/07/2023	12:07:32	BST	52	52.7000	XLON	799757949753281
06/07/2023	12:07:37	BST	52	52.7000	XLON	799757949753286
06/07/2023	12:07:37	BST	114	52.7000	XLON	799757949753285

06/07/2023	12:07:42	BST	9	52.7000	XLON	799757949753287
06/07/2023	12:07:42	BST	46	52.7000	XLON	799757949753288
06/07/2023	12:10:54	BST	13	52.7000	XLON	799757949753477
06/07/2023	12:11:01	BST	14	52.7000	XLON	799757949753502
06/07/2023	12:11:05	BST	15	52.7000	XLON	799757949753508
06/07/2023	12:13:07	BST	14	52.7000	XLON	799757949753631
06/07/2023	12:13:52	BST	7	52.7000	CHIX	1200013M4
06/07/2023	12:13:52	BST	35	52.7000	CHIX	1200013M5
06/07/2023	12:15:20	BST	100	52.7000	CHIX	1200013PC
06/07/2023	12:15:25	BST	87	52.7000	XLON	799757949753719
06/07/2023	12:17:01	BST	54	52.7000	XLON	799757949753782
06/07/2023	12:17:22	BST	36	52.7000	XLON	799757949753793
06/07/2023	12:17:22	BST	51	52.7000	XLON	799757949753792
06/07/2023	12:17:27	BST	36	52.7000	XLON	799757949753796
06/07/2023	12:17:27	BST	74	52.7000	XLON	799757949753795
06/07/2023	12:17:30	BST	32	52.7000	XLON	799757949753801
06/07/2023	12:17:30	BST	53	52.7000	XLON	799757949753800
06/07/2023	12:17:30	BST	84	52.7000	XLON	799757949753799
06/07/2023	12:17:32	BST	28	52.7000	XLON	799757949753803
06/07/2023	12:17:32	BST	73	52.7000	XLON	799757949753802
06/07/2023	12:17:34	BST	26	52.7000	XLON	799757949753811
06/07/2023	12:17:34	BST	90	52.7000	XLON	799757949753810
06/07/2023	12:17:40	BST	30	52.7000	XLON	799757949753825
06/07/2023	12:17:40	BST	53	52.7000	XLON	799757949753826
06/07/2023	12:17:40	BST	77	52.7000	XLON	799757949753822
06/07/2023	12:17:40	BST	78	52.7000	XLON	799757949753823
06/07/2023	12:17:40	BST	80	52.7000	XLON	799757949753824
06/07/2023	12:17:44	BST	60	52.7000	XLON	799757949753828
06/07/2023	12:17:44	BST	83	52.7000	XLON	799757949753829
06/07/2023	12:18:10	BST	84	52.6800	BATE	020000TQT
06/07/2023	12:18:10	BST	105	52.6800	CHIX	120001405
06/07/2023	12:18:10	BST	40	52.6800	TRQX	799757874259061
06/07/2023	12:18:10	BST	103	52.6800	TRQX	799757874259060
06/07/2023	12:18:10	BST	9	52.6800	XLON	799757949753862
06/07/2023	12:18:10	BST	79	52.6800	XLON	799757949753861
06/07/2023	12:18:15	BST	286	52.6800	BATE	020000TQX
06/07/2023	12:18:15	BST	142	52.6800	CHIX	12000140F
06/07/2023	12:18:15	BST	4	52.6800	XLON	799757949753863
06/07/2023	12:18:35	BST	37	52.7000	XLON	799757949753902
06/07/2023	12:18:35	BST	54	52.7000	XLON	799757949753901
06/07/2023	12:19:06	BST	10	52.7000	XLON	799757949753914
06/07/2023	12:19:06	BST	35	52.7000	XLON	799757949753911
06/07/2023	12:19:06	BST	37	52.7000	XLON	799757949753910
06/07/2023	12:19:06	BST	42	52.7000	XLON	799757949753912
06/07/2023	12:19:06	BST	98	52.7000	XLON	799757949753913
06/07/2023	12:20:32	BST	72	52.7000	XLON	799757949754027
06/07/2023	12:22:46	BST	9	52.7000	XLON	799757949754117
06/07/2023	12:23:34	BST	4	52.7000	XLON	799757949754158
06/07/2023	12:25:07	BST	7	52.7000	XLON	799757949754255
06/07/2023	12:25:12	BST	80	52.7000	XLON	799757949754267
06/07/2023	12:25:48	BST	94	52.6800	BATE	020000U8I
06/07/2023	12:25:48	BST	96	52.6800	BATE	020000U8H
06/07/2023	12:25:48	BST	114	52.6800	CHIX	1200014RQ
06/07/2023	12:25:48	BST	142	52.6800	TRQX	799757874259686
06/07/2023	12:25:48	BST	210	52.6800	XLON	799757949754311
06/07/2023	12:27:05	BST	86	52.7000	XLON	799757949754359
06/07/2023	12:30:29	BST	153	52.7000	CHIX	12000154E
06/07/2023	12:30:29	BST	348	52.7000	XLON	799757949754538
06/07/2023	12:32:35	BST	50	52.7000	XLON	799757949754694
06/07/2023	12:34:50	BST	53	52.7000	XLON	799757949754809
06/07/2023	12:34:50	BST	171	52.7000	XLON	799757949754810

06/07/2023	12:34:51	BST	137	52.6800	BATE	020000UTR
06/07/2023	12:34:51	BST	82	52.6800	CHIX	1200015KM
06/07/2023	12:34:51	BST	263	52.6800	XLON	799757949754815
06/07/2023	12:37:31	BST	6	52.6600	XLON	799757949754956
06/07/2023	12:37:31	BST	15	52.6600	XLON	799757949754955
06/07/2023	12:37:31	BST	131	52.6600	XLON	799757949754957
06/07/2023	12:37:40	BST	192	52.6600	BATE	020000V2G
06/07/2023	12:37:40	BST	226	52.6600	BATE	020000V2F
06/07/2023	12:38:32	BST	2	52.6800	TRQX	799757874260719
06/07/2023	12:38:32	BST	15	52.6800	TRQX	799757874260717
06/07/2023	12:38:32	BST	21	52.6800	TRQX	799757874260720
06/07/2023	12:38:32	BST	34	52.6800	TRQX	799757874260718
06/07/2023	12:41:17	BST	147	52.6400	BATE	020000VAM
06/07/2023	12:41:17	BST	123	52.6400	CHIX	1200016AD
06/07/2023	12:41:17	BST	21	52.6200	TRQX	799757874260957
06/07/2023	12:41:17	BST	36	52.6200	TRQX	799757874260958
06/07/2023	12:41:17	BST	93	52.6200	TRQX	799757874260959
06/07/2023	12:41:17	BST	210	52.6400	XLON	799757949755181
06/07/2023	12:41:17	BST	48	52.6600	XLON	799757949755177
06/07/2023	12:41:17	BST	172	52.6600	XLON	799757949755178
06/07/2023	12:41:21	BST	42	52.5800	BATE	020000VB7
06/07/2023	12:41:21	BST	79	52.5800	BATE	020000VB6
06/07/2023	12:41:21	BST	97	52.5800	BATE	020000VB8
06/07/2023	12:41:51	BST	106	52.5800	XLON	799757949755231
06/07/2023	12:45:21	BST	89	52.5600	XLON	799757949755430
06/07/2023	12:46:22	BST	20	52.5600	XLON	799757949755482
06/07/2023	12:46:22	BST	60	52.5600	XLON	799757949755483
06/07/2023	12:47:08	BST	89	52.5400	XLON	799757949755527
06/07/2023	12:53:30	BST	36	52.5200	XLON	799757949755823
06/07/2023	12:56:47	BST	7	52.5400	CHIX	1200017UK
06/07/2023	12:56:47	BST	9	52.5400	CHIX	1200017UJ
06/07/2023	12:56:47	BST	29	52.5400	CHIX	1200017UL
06/07/2023	12:56:47	BST	35	52.5400	CHIX	1200017UI
06/07/2023	12:57:35	BST	105	52.5200	BATE	020000WGY
06/07/2023	12:57:35	BST	109	52.5200	CHIX	1200017XA
06/07/2023	12:57:35	BST	95	52.5200	TRQX	799757874262523
06/07/2023	12:57:35	BST	301	52.5200	XLON	799757949756099
06/07/2023	12:57:37	BST	13	52.5200	CHIX	1200017XJ
06/07/2023	12:57:40	BST	68	52.5400	XLON	799757949756125
06/07/2023	12:57:40	BST	282	52.5400	XLON	799757949756124
06/07/2023	12:57:41	BST	9	52.5400	XLON	799757949756130
06/07/2023	12:57:41	BST	87	52.5400	XLON	799757949756131
06/07/2023	12:57:41	BST	267	52.5400	XLON	799757949756126
06/07/2023	12:58:31	BST	72	52.5400	XLON	799757949756223
06/07/2023	12:59:22	BST	173	52.5400	CHIX	120001865
06/07/2023	12:59:22	BST	76	52.5400	XLON	799757949756284
06/07/2023	12:59:22	BST	122	52.5400	XLON	799757949756286
06/07/2023	12:59:22	BST	196	52.5400	XLON	799757949756285
06/07/2023	13:03:37	BST	72	52.5400	XLON	799757949756484
06/07/2023	13:04:30	BST	21	52.5400	BATE	020000X17
06/07/2023	13:04:40	BST	21	52.5400	BATE	020000X20
06/07/2023	13:04:40	BST	34	52.5400	BATE	020000X21
06/07/2023	13:04:40	BST	42	52.5400	XLON	799757949756553
06/07/2023	13:04:40	BST	43	52.5400	XLON	799757949756554
06/07/2023	13:04:45	BST	21	52.5400	BATE	020000X31
06/07/2023	13:04:45	BST	34	52.5400	BATE	020000X32
06/07/2023	13:04:45	BST	67	52.5400	BATE	020000X33
06/07/2023	13:04:58	BST	100	52.5200	BATE	020000X4A
06/07/2023	13:04:58	BST	105	52.5200	BATE	020000X49
06/07/2023	13:04:58	BST	40	52.5200	CHIX	1200018U2
06/07/2023	13:04:58	BST	98	52.5200	CHIX	1200018U1

06/07/2023	13:04:58	BST	255	52.5200	XLON	799757949756583
06/07/2023	13:05:16	BST	34	52.5000	TRQX	799757874263176
06/07/2023	13:05:16	BST	43	52.5000	TRQX	799757874263175
06/07/2023	13:05:39	BST	29	52.4600	BATE	020000X7H
06/07/2023	13:05:39	BST	63	52.4600	BATE	020000X7I
06/07/2023	13:07:01	BST	216	52.4400	XLON	799757949756746
06/07/2023	13:08:05	BST	16	52.4200	BATE	020000XER
06/07/2023	13:08:05	BST	28	52.4200	BATE	020000XES
06/07/2023	13:08:05	BST	37	52.4200	BATE	020000XEQ
06/07/2023	13:08:05	BST	40	52.4200	BATE	020000XEP
06/07/2023	13:08:05	BST	70	52.4200	BATE	020000XEO
06/07/2023	13:08:05	BST	31	52.4400	XLON	799757949756898
06/07/2023	13:08:05	BST	43	52.4400	XLON	799757949756897
06/07/2023	13:09:14	BST	118	52.4000	XLON	799757949757059
06/07/2023	13:09:18	BST	100	52.3800	BATE	020000XIF
06/07/2023	13:09:18	BST	115	52.3800	BATE	020000XIH
06/07/2023	13:09:18	BST	87	52.3800	TRQX	799757874263785
06/07/2023	13:10:39	BST	72	52.3800	XLON	799757949757432
06/07/2023	13:11:07	BST	58	52.3600	BATE	020000XP6
06/07/2023	13:11:07	BST	82	52.3600	BATE	020000XP3
06/07/2023	13:11:07	BST	74	52.3600	CHIX	1200019S9
06/07/2023	13:11:07	BST	216	52.3600	XLON	799757949757482
06/07/2023	13:11:08	BST	44	52.3600	XLON	799757949757490
06/07/2023	13:11:23	BST	77	52.3600	XLON	799757949757516
06/07/2023	13:19:39	BST	142	52.4000	BATE	020000YKD
06/07/2023	13:19:39	BST	146	52.4000	BATE	020000YK6
06/07/2023	13:19:39	BST	73	52.4000	CHIX	120001B5J
06/07/2023	13:19:39	BST	112	52.4000	CHIX	120001B5I
06/07/2023	13:19:39	BST	146	52.4000	CHIX	120001B57
06/07/2023	13:19:39	BST	278	52.4000	XLON	799757949758356
06/07/2023	13:22:50	BST	55	52.4000	XLON	799757949758751
06/07/2023	13:22:50	BST	78	52.4000	XLON	799757949758753
06/07/2023	13:22:50	BST	97	52.4000	XLON	799757949758752
06/07/2023	13:22:52	BST	15	52.3800	BATE	020000Z11
06/07/2023	13:22:52	BST	21	52.3800	BATE	020000Z10
06/07/2023	13:22:52	BST	56	52.3800	BATE	020000Z12
06/07/2023	13:22:52	BST	87	52.3800	BATE	020000Z0Y
06/07/2023	13:22:52	BST	149	52.3800	TRQX	799757874265156
06/07/2023	13:22:52	BST	293	52.3800	XLON	799757949758754
06/07/2023	13:22:55	BST	98	52.3800	XLON	799757949758759
06/07/2023	13:22:55	BST	212	52.3800	XLON	799757949758761
06/07/2023	13:22:55	BST	307	52.3800	XLON	799757949758760
06/07/2023	13:23:48	BST	265	52.3800	BATE	020000Z3J
06/07/2023	13:29:35	BST	226	52.3600	BATE	020000ZQH
06/07/2023	13:29:35	BST	21	52.3600	CHIX	120001CWD
06/07/2023	13:29:35	BST	23	52.3600	CHIX	120001CWG
06/07/2023	13:29:35	BST	29	52.3600	CHIX	120001CWH
06/07/2023	13:29:35	BST	31	52.3600	CHIX	120001CWE
06/07/2023	13:29:35	BST	35	52.3600	CHIX	120001CWF
06/07/2023	13:29:35	BST	106	52.3600	CHIX	120001CWC
06/07/2023	13:29:35	BST	112	52.3600	TRQX	799757874265715
06/07/2023	13:29:35	BST	50	52.3600	XLON	799757949759179
06/07/2023	13:29:35	BST	240	52.3600	XLON	799757949759180
06/07/2023	13:30:29	BST	77	52.3200	BATE	020000ZW8
06/07/2023	13:30:29	BST	171	52.3200	BATE	020000ZW7
06/07/2023	13:30:29	BST	146	52.3200	XLON	799757949759278
06/07/2023	13:30:29	BST	211	52.3200	XLON	799757949759279
06/07/2023	13:30:34	BST	126	52.3200	XLON	799757949759294
06/07/2023	13:30:34	BST	232	52.3200	XLON	799757949759293
06/07/2023	13:31:51	BST	117	52.3000	BATE	020001048
06/07/2023	13:31:51	BST	258	52.3000	XLON	799757949759378

06/07/2023	13:35:03	BST	86	52.3200	BATE	0200010GV
06/07/2023	13:35:03	BST	171	52.3200	XLON	799757949759548
06/07/2023	13:35:24	BST	228	52.3000	BATE	0200010IA
06/07/2023	13:35:24	BST	241	52.3000	BATE	0200010I9
06/07/2023	13:35:24	BST	74	52.3200	XLON	799757949759570
06/07/2023	13:36:02	BST	26	52.3200	XLON	799757949759611
06/07/2023	13:36:44	BST	29	52.3200	CHIX	120001E70
06/07/2023	13:36:56	BST	37	52.3000	BATE	0200010P7
06/07/2023	13:36:56	BST	52	52.3000	BATE	0200010P6
06/07/2023	13:36:56	BST	181	52.3000	BATE	0200010P4
06/07/2023	13:36:56	BST	37	52.3200	BATE	0200010P8
06/07/2023	13:36:56	BST	25	52.3000	CHIX	120001E7R
06/07/2023	13:36:56	BST	36	52.3000	CHIX	120001E7Q
06/07/2023	13:36:56	BST	40	52.3000	CHIX	120001E7P
06/07/2023	13:36:56	BST	144	52.3200	CHIX	120001E7K
06/07/2023	13:36:56	BST	165	52.3000	TRQX	799757874266705
06/07/2023	13:36:56	BST	321	52.3000	XLON	799757949759728
06/07/2023	13:36:58	BST	17	52.2600	XLON	799757949759788
06/07/2023	13:36:58	BST	212	52.2600	XLON	799757949759787
06/07/2023	13:37:00	BST	21	52.2600	BATE	0200010Q7
06/07/2023	13:37:00	BST	53	52.2600	BATE	0200010Q8
06/07/2023	13:39:04	BST	36	52.2200	BATE	0200010X6
06/07/2023	13:39:04	BST	32	52.2000	XLON	799757949760009
06/07/2023	13:39:04	BST	82	52.2000	XLON	799757949760008
06/07/2023	13:39:04	BST	162	52.2000	XLON	799757949760004
06/07/2023	13:40:08	BST	34	52.2200	BATE	02000112O
06/07/2023	13:40:08	BST	45	52.2200	BATE	02000112P
06/07/2023	13:40:08	BST	48	52.2200	BATE	02000112Q
06/07/2023	13:40:50	BST	12	52.1800	BATE	020001168
06/07/2023	13:40:50	BST	189	52.1800	BATE	020001169
06/07/2023	13:40:50	BST	91	52.1800	XLON	799757949760411
06/07/2023	13:40:50	BST	123	52.2000	XLON	799757949760410
06/07/2023	13:40:55	BST	191	52.1800	BATE	02000116N
06/07/2023	13:40:55	BST	194	52.1800	BATE	02000116P
06/07/2023	13:40:55	BST	74	52.1800	CHIX	120001EWU
06/07/2023	13:40:55	BST	159	52.1800	XLON	799757949760426
06/07/2023	13:40:56	BST	161	52.1600	BATE	02000116S
06/07/2023	13:40:58	BST	168	52.1600	BATE	02000116X
06/07/2023	13:41:49	BST	110	52.1600	XLON	799757949760568
06/07/2023	13:44:02	BST	84	52.1800	XLON	799757949760746
06/07/2023	13:44:24	BST	72	52.1800	XLON	799757949760769
06/07/2023	13:44:25	BST	172	52.1600	BATE	0200011MU
06/07/2023	13:44:25	BST	211	52.1600	CHIX	120001FI7
06/07/2023	13:44:25	BST	93	52.1600	TRQX	799757874267635
06/07/2023	13:44:25	BST	145	52.1600	XLON	799757949760775
06/07/2023	13:44:37	BST	104	52.1200	BATE	0200011NP
06/07/2023	13:44:42	BST	105	52.1200	BATE	0200011O2
06/07/2023	13:44:58	BST	77	52.1400	XLON	799757949760818
06/07/2023	13:45:30	BST	176	52.1200	BATE	0200011SD
06/07/2023	13:48:39	BST	9	52.2000	BATE	02000122U
06/07/2023	13:48:39	BST	100	52.2000	BATE	02000122T
06/07/2023	13:48:39	BST	220	52.2000	BATE	02000122S
06/07/2023	13:48:39	BST	262	52.2000	BATE	02000122P
06/07/2023	13:48:39	BST	311	52.2000	XLON	799757949761121
06/07/2023	13:48:39	BST	56	52.2400	XLON	799757949761117
06/07/2023	13:48:39	BST	63	52.2400	XLON	799757949761114
06/07/2023	13:48:39	BST	72	52.2400	XLON	799757949761119
06/07/2023	13:48:39	BST	80	52.2400	XLON	799757949761115
06/07/2023	13:48:39	BST	82	52.2400	XLON	799757949761116
06/07/2023	13:48:39	BST	98	52.2400	XLON	799757949761118
06/07/2023	13:48:42	BST	133	52.1800	CHIX	120001G54

06/07/2023	13:49:31	BST	134	52.1600	TRQX	799757874268268
06/07/2023	13:50:06	BST	191	52.1600	XLON	799757949761225
06/07/2023	13:50:20	BST	78	52.1400	XLON	799757949761241
06/07/2023	13:55:49	BST	21	52.1200	BATE	0200012WJ
06/07/2023	13:55:49	BST	16	52.1400	BATE	0200012WE
06/07/2023	13:55:49	BST	34	52.1400	BATE	0200012WD
06/07/2023	13:55:49	BST	35	52.1400	BATE	0200012WC
06/07/2023	13:55:49	BST	51	52.1400	BATE	0200012WK
06/07/2023	13:55:49	BST	33	52.1600	BATE	0200012WG
06/07/2023	13:55:49	BST	35	52.1600	BATE	0200012WF
06/07/2023	13:55:49	BST	118	52.1600	BATE	0200012WL
06/07/2023	13:55:49	BST	123	52.1600	BATE	0200012WH
06/07/2023	13:55:49	BST	21	52.1200	CHIX	120001HAR
06/07/2023	13:55:49	BST	44	52.1200	CHIX	120001HAQ
06/07/2023	13:55:49	BST	17	52.1400	CHIX	120001HAS
06/07/2023	13:55:49	BST	85	52.1600	CHIX	120001HAN
06/07/2023	13:55:49	BST	82	52.1400	TRQX	799757874269121
06/07/2023	13:55:49	BST	105	52.1200	XLON	799757949761700
06/07/2023	13:55:49	BST	130	52.1200	XLON	799757949761705
06/07/2023	13:55:49	BST	228	52.1200	XLON	799757949761701
06/07/2023	13:55:49	BST	235	52.1200	XLON	799757949761706
06/07/2023	13:55:49	BST	355	52.1200	XLON	799757949761703
06/07/2023	13:55:49	BST	374	52.1200	XLON	799757949761704
06/07/2023	13:55:50	BST	76	52.1200	XLON	799757949761711
06/07/2023	13:55:50	BST	131	52.1200	XLON	799757949761718
06/07/2023	13:55:50	BST	159	52.1200	XLON	799757949761710
06/07/2023	13:55:50	BST	539	52.1200	XLON	799757949761719
06/07/2023	13:55:50	BST	582	52.1200	XLON	799757949761709
06/07/2023	13:55:51	BST	21	52.1200	BATE	0200012WQ
06/07/2023	13:55:51	BST	90	52.1200	BATE	0200012WR
06/07/2023	13:55:51	BST	30	52.1200	XLON	799757949761721
06/07/2023	13:55:51	BST	114	52.1200	XLON	799757949761726
06/07/2023	13:55:51	BST	139	52.1200	XLON	799757949761720
06/07/2023	13:55:54	BST	21	52.1200	BATE	0200012X0
06/07/2023	13:56:00	BST	171	52.1200	BATE	0200012X9
06/07/2023	13:56:00	BST	18	52.1200	XLON	799757949761743
06/07/2023	13:56:00	BST	81	52.1200	XLON	799757949761744
06/07/2023	13:56:04	BST	140	52.1200	XLON	799757949761747
06/07/2023	13:56:44	BST	6	52.1200	CHIX	120001HFD
06/07/2023	13:56:44	BST	85	52.1200	CHIX	120001HFC
06/07/2023	14:00:05	BST	21	52.1200	BATE	0200013CF
06/07/2023	14:00:08	BST	21	52.1200	BATE	0200013CS
06/07/2023	14:00:10	BST	88	52.1200	XLON	799757949762018
06/07/2023	14:00:10	BST	149	52.1200	XLON	799757949762017
06/07/2023	14:00:15	BST	33	52.1200	XLON	799757949762023
06/07/2023	14:00:15	BST	97	52.1200	XLON	799757949762022
06/07/2023	14:00:26	BST	37	52.1000	BATE	0200013DV
06/07/2023	14:00:26	BST	43	52.1000	BATE	0200013DU
06/07/2023	14:00:26	BST	64	52.1000	BATE	0200013DT
06/07/2023	14:00:26	BST	9	52.1000	CHIX	120001HWJ
06/07/2023	14:00:26	BST	153	52.1000	CHIX	120001HWW
06/07/2023	14:00:26	BST	13	52.1000	XLON	799757949762031
06/07/2023	14:00:26	BST	291	52.1000	XLON	799757949762032
06/07/2023	14:00:29	BST	21	52.1000	BATE	0200013E0
06/07/2023	14:00:29	BST	38	52.1000	BATE	0200013E3
06/07/2023	14:00:29	BST	120	52.1000	BATE	0200013E2
06/07/2023	14:00:29	BST	234	52.1000	BATE	0200013E1
06/07/2023	14:00:30	BST	234	52.1000	BATE	0200013E5
06/07/2023	14:03:49	BST	33	52.1600	XLON	799757949762380
06/07/2023	14:03:49	BST	74	52.1600	XLON	799757949762379
06/07/2023	14:03:54	BST	74	52.1600	XLON	799757949762392

06/07/2023	14:04:36	BST	353	52.1400	XLON	799757949762426
06/07/2023	14:06:13	BST	72	52.2200	XLON	799757949762512
06/07/2023	14:06:13	BST	92	52.2200	XLON	799757949762511
06/07/2023	14:08:23	BST	35	52.2200	BATE	0200014D6
06/07/2023	14:10:59	BST	7	52.2200	BATE	0200014OY
06/07/2023	14:10:59	BST	9	52.2200	BATE	0200014OX
06/07/2023	14:12:44	BST	8	52.2400	BATE	0200014VK
06/07/2023	14:12:44	BST	235	52.2400	BATE	0200014VJ
06/07/2023	14:12:44	BST	258	52.2400	BATE	0200014VF
06/07/2023	14:13:35	BST	136	52.2400	CHIX	120001K68
06/07/2023	14:14:37	BST	233	52.3000	BATE	02000152X
06/07/2023	14:14:37	BST	281	52.3000	BATE	02000152W
06/07/2023	14:14:37	BST	80	52.3000	XLON	799757949763177
06/07/2023	14:14:38	BST	55	52.3000	XLON	799757949763180
06/07/2023	14:14:38	BST	73	52.3000	XLON	799757949763181
06/07/2023	14:16:02	BST	31	52.3200	BATE	02000157X
06/07/2023	14:16:08	BST	13	52.3000	BATE	02000158C
06/07/2023	14:16:08	BST	36	52.3000	BATE	02000158B
06/07/2023	14:16:08	BST	52	52.3000	BATE	02000158A
06/07/2023	14:16:08	BST	216	52.3000	CHIX	120001KJ6
06/07/2023	14:16:08	BST	28	52.3000	TRQX	799757874271678
06/07/2023	14:16:08	BST	50	52.3000	TRQX	799757874271677
06/07/2023	14:16:08	BST	76	52.3000	TRQX	799757874271676
06/07/2023	14:16:08	BST	94	52.3000	XLON	799757949763280
06/07/2023	14:18:44	BST	52	52.2400	BATE	0200015H9
06/07/2023	14:18:44	BST	11	52.2600	BATE	0200015HD
06/07/2023	14:18:44	BST	35	52.2600	BATE	0200015HA
06/07/2023	14:18:44	BST	39	52.2600	BATE	0200015HB
06/07/2023	14:18:44	BST	52	52.2600	BATE	0200015HC
06/07/2023	14:18:44	BST	162	52.2600	BATE	0200015H3
06/07/2023	14:18:44	BST	74	52.2600	CHIX	120001KWE
06/07/2023	14:18:44	BST	47	52.2600	TRQX	799757874271937
06/07/2023	14:18:44	BST	52	52.2600	TRQX	799757874271936
06/07/2023	14:18:44	BST	89	52.2600	XLON	799757949763425
06/07/2023	14:18:44	BST	139	52.2600	XLON	799757949763424
06/07/2023	14:19:13	BST	109	52.2400	XLON	799757949763448
06/07/2023	14:22:12	BST	39	52.2400	CHIX	120001LFC
06/07/2023	14:22:13	BST	182	52.2400	CHIX	120001LFE
06/07/2023	14:26:01	BST	134	52.2200	CHIX	120001M38
06/07/2023	14:26:01	BST	208	52.2200	CHIX	120001M3E
06/07/2023	14:26:01	BST	108	52.2200	TRQX	799757874272869
06/07/2023	14:26:01	BST	133	52.2200	TRQX	799757874272871
06/07/2023	14:26:01	BST	296	52.2200	XLON	799757949763911
06/07/2023	14:26:01	BST	40	52.2400	XLON	799757949763909
06/07/2023	14:26:01	BST	80	52.2400	XLON	799757949763910
06/07/2023	14:28:00	BST	197	52.2200	BATE	0200016FR
06/07/2023	14:28:00	BST	219	52.2200	BATE	0200016FM
06/07/2023	14:28:00	BST	78	52.2200	CHIX	120001MBO
06/07/2023	14:28:00	BST	335	52.2200	XLON	799757949764080
06/07/2023	14:28:00	BST	344	52.2200	XLON	799757949764071
06/07/2023	14:28:00	BST	72	52.2400	XLON	799757949764082
06/07/2023	14:28:00	BST	74	52.2400	XLON	799757949764081
06/07/2023	14:29:02	BST	73	52.2400	XLON	799757949764173
06/07/2023	14:30:01	BST	38	52.3400	BATE	0200016RI
06/07/2023	14:30:02	BST	35	52.3200	BATE	0200016RX
06/07/2023	14:30:03	BST	34	52.3200	BATE	0200016S6
06/07/2023	14:30:03	BST	35	52.3200	BATE	0200016S7
06/07/2023	14:30:03	BST	35	52.3200	BATE	0200016SU
06/07/2023	14:31:06	BST	10	52.3600	BATE	02000176O
06/07/2023	14:31:06	BST	35	52.3600	BATE	02000176P
06/07/2023	14:31:06	BST	40	52.3600	BATE	02000176Q

06/07/2023	14:31:08	BST	35	52.3600	BATE	020001770
06/07/2023	14:31:08	BST	54	52.3600	BATE	020001771
06/07/2023	14:31:09	BST	1	52.3600	BATE	02000177I
06/07/2023	14:31:18	BST	35	52.3600	BATE	02000178Z
06/07/2023	14:31:18	BST	42	52.3600	BATE	02000178Y
06/07/2023	14:31:23	BST	4	52.3600	BATE	02000179K
06/07/2023	14:31:49	BST	73	52.3800	BATE	0200017CW
06/07/2023	14:31:49	BST	161	52.3800	BATE	0200017D1
06/07/2023	14:31:49	BST	190	52.3800	BATE	0200017CV
06/07/2023	14:31:49	BST	84	52.3800	CHIX	120001NMG
06/07/2023	14:31:49	BST	75	52.3800	TRQX	799757874274176
06/07/2023	14:31:49	BST	4	52.3800	XLON	799757949764857
06/07/2023	14:31:49	BST	73	52.3800	XLON	799757949764854
06/07/2023	14:31:49	BST	74	52.3800	XLON	799757949764855
06/07/2023	14:31:49	BST	80	52.3800	XLON	799757949764853
06/07/2023	14:31:49	BST	86	52.3800	XLON	799757949764856
06/07/2023	14:31:49	BST	313	52.3800	XLON	799757949764850
06/07/2023	14:31:53	BST	166	52.3600	CHIX	120001NN1
06/07/2023	14:31:53	BST	80	52.3600	XLON	799757949764862
06/07/2023	14:31:53	BST	43	52.3800	XLON	799757949764868
06/07/2023	14:31:53	BST	45	52.3800	XLON	799757949764863
06/07/2023	14:31:53	BST	55	52.3800	XLON	799757949764864
06/07/2023	14:31:53	BST	73	52.3800	XLON	799757949764866
06/07/2023	14:31:53	BST	74	52.3800	XLON	799757949764867
06/07/2023	14:31:53	BST	74	52.3800	XLON	799757949764869
06/07/2023	14:31:53	BST	117	52.3800	XLON	799757949764865
06/07/2023	14:31:54	BST	35	52.3800	BATE	0200017DT
06/07/2023	14:31:55	BST	118	52.3800	BATE	0200017DW
06/07/2023	14:31:55	BST	75	52.3800	XLON	799757949764871
06/07/2023	14:32:06	BST	122	52.3800	BATE	0200017FV
06/07/2023	14:32:17	BST	52	52.3600	BATE	0200017HD
06/07/2023	14:32:17	BST	93	52.3600	BATE	0200017HC
06/07/2023	14:32:17	BST	74	52.3600	TRQX	799757874274381
06/07/2023	14:32:17	BST	176	52.3600	XLON	799757949765002
06/07/2023	14:32:17	BST	213	52.3600	XLON	799757949764999
06/07/2023	14:32:51	BST	35	52.3400	BATE	0200017M0
06/07/2023	14:32:51	BST	37	52.3400	BATE	0200017M1
06/07/2023	14:32:51	BST	47	52.3400	BATE	0200017M2
06/07/2023	14:32:51	BST	138	52.3200	CHIX	120001O22
06/07/2023	14:32:51	BST	75	52.3200	XLON	799757949765182
06/07/2023	14:34:02	BST	62	52.3200	BATE	0200017WH
06/07/2023	14:34:02	BST	82	52.3200	BATE	0200017WI
06/07/2023	14:34:02	BST	82	52.3200	CHIX	120001OEK
06/07/2023	14:34:02	BST	75	52.3200	TRQX	799757874274914
06/07/2023	14:34:02	BST	158	52.3200	XLON	799757949765434
06/07/2023	14:34:02	BST	188	52.3200	XLON	799757949765430
06/07/2023	14:34:15	BST	35	52.3200	BATE	0200017YL
06/07/2023	14:34:15	BST	52	52.3200	BATE	0200017YM
06/07/2023	14:34:20	BST	27	52.3200	XLON	799757949765494
06/07/2023	14:34:25	BST	47	52.3200	XLON	799757949765503
06/07/2023	14:34:30	BST	7	52.3000	BATE	02000180E
06/07/2023	14:34:30	BST	9	52.3000	BATE	02000180C
06/07/2023	14:34:30	BST	35	52.3000	BATE	02000180B
06/07/2023	14:34:30	BST	35	52.3000	BATE	02000180D
06/07/2023	14:34:30	BST	30	52.3000	XLON	799757949765521
06/07/2023	14:34:30	BST	42	52.3000	XLON	799757949765522
06/07/2023	14:34:30	BST	43	52.3000	XLON	799757949765519
06/07/2023	14:34:30	BST	78	52.3000	XLON	799757949765520
06/07/2023	14:34:30	BST	41	52.3200	XLON	799757949765515
06/07/2023	14:34:40	BST	28	52.3000	BATE	02000181J
06/07/2023	14:35:02	BST	35	52.3000	BATE	02000183S

06/07/2023	14:35:04	BST	80	52.2800	CHIX	120001OSQ
06/07/2023	14:35:04	BST	332	52.2800	XLON	799757949765624
06/07/2023	14:35:07	BST	7	52.2800	BATE	02000184H
06/07/2023	14:35:07	BST	8	52.2800	BATE	02000184I
06/07/2023	14:35:07	BST	17	52.2800	BATE	02000184J
06/07/2023	14:35:07	BST	61	52.2800	BATE	02000184K
06/07/2023	14:35:14	BST	129	52.2800	BATE	02000184W
06/07/2023	14:35:54	BST	35	52.3800	BATE	0200018B5
06/07/2023	14:35:57	BST	65	52.3600	XLON	799757949765802
06/07/2023	14:36:01	BST	47	52.3800	BATE	0200018BK
06/07/2023	14:36:03	BST	35	52.3800	BATE	0200018BS
06/07/2023	14:36:03	BST	35	52.3800	BATE	0200018BT
06/07/2023	14:36:03	BST	120	52.3800	BATE	0200018BU
06/07/2023	14:36:03	BST	47	52.3600	XLON	799757949765805
06/07/2023	14:36:03	BST	235	52.3600	XLON	799757949765806
06/07/2023	14:36:15	BST	41	52.3600	CHIX	120001P7F
06/07/2023	14:36:15	BST	54	52.3600	CHIX	120001P7E
06/07/2023	14:36:15	BST	23	52.3600	XLON	799757949765826
06/07/2023	14:36:15	BST	90	52.3600	XLON	799757949765825
06/07/2023	14:36:15	BST	349	52.3600	XLON	799757949765823
06/07/2023	14:37:06	BST	55	52.3600	XLON	799757949765966
06/07/2023	14:37:06	BST	67	52.3600	XLON	799757949765965
06/07/2023	14:37:17	BST	24	52.3600	XLON	799757949765985
06/07/2023	14:37:17	BST	55	52.3600	XLON	799757949765984
06/07/2023	14:37:17	BST	67	52.3600	XLON	799757949765983
06/07/2023	14:37:17	BST	76	52.3600	XLON	799757949765982
06/07/2023	14:37:24	BST	74	52.3600	XLON	799757949766002
06/07/2023	14:38:33	BST	47	52.3600	XLON	799757949766184
06/07/2023	14:38:33	BST	74	52.3600	XLON	799757949766185
06/07/2023	14:38:33	BST	130	52.3600	XLON	799757949766186
06/07/2023	14:39:22	BST	145	52.3400	CHIX	120001Q8J
06/07/2023	14:39:22	BST	35	52.3600	CHIX	120001Q8G
06/07/2023	14:39:22	BST	136	52.3400	TRQX	799757874276419
06/07/2023	14:39:22	BST	173	52.3400	XLON	799757949766333
06/07/2023	14:39:22	BST	37	52.3600	XLON	799757949766331
06/07/2023	14:39:22	BST	74	52.3600	XLON	799757949766332
06/07/2023	14:39:37	BST	42	52.3600	TRQX	799757874276479
06/07/2023	14:39:37	BST	77	52.3600	TRQX	799757874276478
06/07/2023	14:39:59	BST	319	52.4200	BATE	02000198K
06/07/2023	14:39:59	BST	61	52.4400	XLON	799757949766421
06/07/2023	14:39:59	BST	70	52.4400	XLON	799757949766418
06/07/2023	14:39:59	BST	72	52.4400	XLON	799757949766423
06/07/2023	14:39:59	BST	73	52.4400	XLON	799757949766420
06/07/2023	14:39:59	BST	83	52.4400	XLON	799757949766419
06/07/2023	14:39:59	BST	181	52.4400	XLON	799757949766422
06/07/2023	14:40:02	BST	35	52.4200	BATE	02000198T
06/07/2023	14:40:02	BST	39	52.4200	BATE	02000198S
06/07/2023	14:40:04	BST	35	52.4200	BATE	02000198Y
06/07/2023	14:40:04	BST	120	52.4200	BATE	02000198Z
06/07/2023	14:40:24	BST	172	52.3800	CHIX	120001QJ2
06/07/2023	14:40:24	BST	79	52.3800	TRQX	799757874276671
06/07/2023	14:40:24	BST	11	52.3800	XLON	799757949766466
06/07/2023	14:40:24	BST	301	52.3800	XLON	799757949766467
06/07/2023	14:40:24	BST	5	52.4000	XLON	799757949766469
06/07/2023	14:40:24	BST	73	52.4000	XLON	799757949766471
06/07/2023	14:40:24	BST	74	52.4000	XLON	799757949766470
06/07/2023	14:40:24	BST	79	52.4000	XLON	799757949766468
06/07/2023	14:40:24	BST	138	52.4000	XLON	799757949766472
06/07/2023	14:40:24	BST	205	52.4000	XLON	799757949766473
06/07/2023	14:40:29	BST	3	52.3800	CHIX	120001QK5
06/07/2023	14:40:29	BST	164	52.3800	CHIX	120001QK6

06/07/2023	14:41:04	BST	166	52.3800	XLON	799757949766557
06/07/2023	14:41:05	BST	52	52.3800	BATE	0200019EK
06/07/2023	14:41:10	BST	23	52.3800	BATE	0200019EY
06/07/2023	14:41:22	BST	60	52.3800	XLON	799757949766596
06/07/2023	14:41:22	BST	73	52.3800	XLON	799757949766597
06/07/2023	14:41:42	BST	72	52.3800	CHIX	120001QW2
06/07/2023	14:41:47	BST	35	52.3800	BATE	0200019KU
06/07/2023	14:41:50	BST	41	52.3800	XLON	799757949766681
06/07/2023	14:41:50	BST	72	52.3800	XLON	799757949766679
06/07/2023	14:41:50	BST	73	52.3800	XLON	799757949766680
06/07/2023	14:41:52	BST	35	52.3800	BATE	0200019LE
06/07/2023	14:41:58	BST	33	52.3800	XLON	799757949766691
06/07/2023	14:41:58	BST	39	52.3800	XLON	799757949766692
06/07/2023	14:42:03	BST	35	52.3800	BATE	0200019MH
06/07/2023	14:42:05	BST	4	52.3800	XLON	799757949766718
06/07/2023	14:42:05	BST	73	52.3800	XLON	799757949766717
06/07/2023	14:42:08	BST	35	52.3800	BATE	0200019NH
06/07/2023	14:42:13	BST	78	52.3800	XLON	799757949766751
06/07/2023	14:42:35	BST	73	52.3800	XLON	799757949766813
06/07/2023	14:42:40	BST	5	52.3600	BATE	0200019S2
06/07/2023	14:42:40	BST	35	52.3600	BATE	0200019S1
06/07/2023	14:42:40	BST	52	52.3600	BATE	0200019S0
06/07/2023	14:42:40	BST	122	52.3600	TRQX	799757874277103
06/07/2023	14:42:40	BST	90	52.3600	XLON	799757949766834
06/07/2023	14:42:40	BST	150	52.3600	XLON	799757949766835
06/07/2023	14:42:40	BST	219	52.3600	XLON	799757949766828
06/07/2023	14:42:42	BST	17	52.3400	CHIX	120001R6M
06/07/2023	14:42:42	BST	29	52.3400	CHIX	120001R6S
06/07/2023	14:42:42	BST	36	52.3400	CHIX	120001R6R
06/07/2023	14:42:42	BST	50	52.3400	CHIX	120001R6Q
06/07/2023	14:42:42	BST	56	52.3400	CHIX	120001R6L
06/07/2023	14:42:42	BST	65	52.3400	CHIX	120001R6N
06/07/2023	14:42:43	BST	31	52.3400	BATE	0200019ST
06/07/2023	14:42:43	BST	35	52.3400	BATE	0200019SQ
06/07/2023	14:42:43	BST	36	52.3400	BATE	0200019SR
06/07/2023	14:42:43	BST	52	52.3400	BATE	0200019SP
06/07/2023	14:42:43	BST	92	52.3400	BATE	0200019SS
06/07/2023	14:43:14	BST	89	52.3200	XLON	799757949766929
06/07/2023	14:43:30	BST	221	52.3200	BATE	0200019Z7
06/07/2023	14:43:30	BST	137	52.3200	XLON	799757949766958
06/07/2023	14:43:30	BST	194	52.3200	XLON	799757949766957
06/07/2023	14:44:01	BST	34	52.3000	CHIX	120001RIG
06/07/2023	14:44:01	BST	110	52.3000	CHIX	120001RIF
06/07/2023	14:44:01	BST	28	52.3000	XLON	799757949767013
06/07/2023	14:44:01	BST	63	52.3000	XLON	799757949767016
06/07/2023	14:44:01	BST	70	52.3000	XLON	799757949767015
06/07/2023	14:44:01	BST	74	52.3000	XLON	799757949767014
06/07/2023	14:44:01	BST	78	52.3000	XLON	799757949767012
06/07/2023	14:44:35	BST	7	52.3000	XLON	799757949767098
06/07/2023	14:44:35	BST	8	52.3000	XLON	799757949767101
06/07/2023	14:44:35	BST	57	52.3000	XLON	799757949767100
06/07/2023	14:44:35	BST	66	52.3000	XLON	799757949767099
06/07/2023	14:45:30	BST	20	52.3000	XLON	799757949767241
06/07/2023	14:46:33	BST	62	52.4200	BATE	020001AK6
06/07/2023	14:46:46	BST	77	52.4000	CHIX	120001SJ7
06/07/2023	14:46:46	BST	84	52.4000	XLON	799757949767444
06/07/2023	14:46:46	BST	272	52.4000	XLON	799757949767445
06/07/2023	14:47:14	BST	53	52.4200	CHIX	120001SQF
06/07/2023	14:47:14	BST	95	52.4200	CHIX	120001SQG
06/07/2023	14:47:14	BST	153	52.4200	CHIX	120001SQH
06/07/2023	14:47:14	BST	269	52.4200	XLON	799757949767486

06/07/2023	14:47:45	BST	43	52.4600	BATE	020001AW4
06/07/2023	14:47:45	BST	45	52.4600	BATE	020001AW3
06/07/2023	14:47:45	BST	37	52.4600	TRQX	799757874278342
06/07/2023	14:47:45	BST	61	52.4600	TRQX	799757874278343
06/07/2023	14:48:32	BST	316	52.4800	XLON	799757949767765
06/07/2023	14:48:38	BST	199	52.4800	CHIX	120001THK
06/07/2023	14:48:38	BST	322	52.4800	XLON	799757949767797
06/07/2023	14:48:42	BST	43	52.4800	XLON	799757949767816
06/07/2023	14:48:42	BST	59	52.4800	XLON	799757949767814
06/07/2023	14:48:42	BST	74	52.4800	XLON	799757949767813
06/07/2023	14:48:42	BST	117	52.4800	XLON	799757949767817
06/07/2023	14:48:42	BST	398	52.4800	XLON	799757949767815
06/07/2023	14:49:48	BST	66	52.4800	XLON	799757949767995
06/07/2023	14:49:52	BST	79	52.4600	CHIX	120001TR5
06/07/2023	14:49:52	BST	355	52.4600	XLON	799757949767999
06/07/2023	14:49:55	BST	35	52.4600	XLON	799757949768011
06/07/2023	14:49:55	BST	73	52.4600	XLON	799757949768009
06/07/2023	14:49:55	BST	74	52.4600	XLON	799757949768008
06/07/2023	14:49:55	BST	81	52.4600	XLON	799757949768010
06/07/2023	14:50:09	BST	35	52.4600	BATE	020001BDA
06/07/2023	14:50:09	BST	38	52.4600	BATE	020001BDB
06/07/2023	14:50:09	BST	116	52.4400	TRQX	799757874278980
06/07/2023	14:50:09	BST	345	52.4400	XLON	799757949768052
06/07/2023	14:50:12	BST	59	52.4600	BATE	020001BDN
06/07/2023	14:50:14	BST	5	52.4600	BATE	020001BDT
06/07/2023	14:50:17	BST	10	52.4600	BATE	020001BE5
06/07/2023	14:50:37	BST	35	52.4800	BATE	020001BG0
06/07/2023	14:50:41	BST	87	52.4400	BATE	020001BGQ
06/07/2023	14:50:41	BST	18	52.4400	CHIX	120001TXU
06/07/2023	14:50:41	BST	139	52.4400	CHIX	120001TXT
06/07/2023	14:50:41	BST	181	52.4400	TRQX	799757874279111
06/07/2023	14:50:41	BST	223	52.4400	XLON	799757949768156
06/07/2023	14:50:54	BST	38	52.4400	BATE	020001BIG
06/07/2023	14:50:56	BST	48	52.4400	XLON	799757949768195
06/07/2023	14:50:56	BST	49	52.4400	XLON	799757949768194
06/07/2023	14:51:21	BST	35	52.4400	XLON	799757949768305
06/07/2023	14:51:21	BST	71	52.4400	XLON	799757949768304
06/07/2023	14:51:22	BST	21	52.4400	BATE	020001BLR
06/07/2023	14:51:27	BST	74	52.4200	BATE	020001BM0
06/07/2023	14:51:27	BST	118	52.4200	BATE	020001BM2
06/07/2023	14:51:27	BST	10	52.4200	CHIX	120001U6D
06/07/2023	14:51:27	BST	35	52.4200	CHIX	120001U6E
06/07/2023	14:51:27	BST	36	52.4200	CHIX	120001U6F
06/07/2023	14:51:27	BST	205	52.4200	XLON	799757949768322
06/07/2023	14:51:49	BST	35	52.4200	BATE	020001BOX
06/07/2023	14:51:49	BST	36	52.4200	BATE	020001BOY
06/07/2023	14:51:49	BST	147	52.4000	XLON	799757949768418
06/07/2023	14:52:02	BST	182	52.4000	XLON	799757949768449
06/07/2023	14:52:21	BST	5	52.4000	BATE	020001BSE
06/07/2023	14:52:21	BST	35	52.4000	BATE	020001BSD
06/07/2023	14:52:21	BST	39	52.4000	BATE	020001BSG
06/07/2023	14:52:21	BST	52	52.4000	BATE	020001BSF
06/07/2023	14:52:21	BST	92	52.4000	BATE	020001BSH
06/07/2023	14:52:21	BST	86	52.3800	CHIX	120001UFB
06/07/2023	14:52:21	BST	77	52.3800	TRQX	799757874279446
06/07/2023	14:52:21	BST	120	52.3800	XLON	799757949768475
06/07/2023	14:52:22	BST	11	52.4000	BATE	020001BSU
06/07/2023	14:52:22	BST	21	52.4000	BATE	020001BSS
06/07/2023	14:52:22	BST	51	52.4000	BATE	020001BST
06/07/2023	14:52:22	BST	154	52.3800	XLON	799757949768476
06/07/2023	14:53:34	BST	116	52.5000	XLON	799757949768657

06/07/2023	14:53:43	BST	90	52.5000	XLON	799757949768721
06/07/2023	14:53:43	BST	19	52.5200	XLON	799757949768719
06/07/2023	14:53:43	BST	74	52.5200	XLON	799757949768718
06/07/2023	14:53:54	BST	31	52.5000	XLON	799757949768737
06/07/2023	14:53:54	BST	48	52.5000	XLON	799757949768736
06/07/2023	14:54:11	BST	35	52.5000	BATE	020001C6N
06/07/2023	14:54:11	BST	36	52.5000	BATE	020001C6O
06/07/2023	14:54:11	BST	81	52.4800	CHIX	120001UY2
06/07/2023	14:54:11	BST	109	52.4800	CHIX	120001UXY
06/07/2023	14:54:11	BST	328	52.4800	XLON	799757949768752
06/07/2023	14:54:12	BST	35	52.5000	BATE	020001C6P
06/07/2023	14:54:12	BST	37	52.5000	BATE	020001C6Q
06/07/2023	14:54:16	BST	16	52.5000	BATE	020001C71
06/07/2023	14:54:16	BST	120	52.5000	BATE	020001C72
06/07/2023	14:54:18	BST	35	52.5000	BATE	020001C7C
06/07/2023	14:54:20	BST	79	52.4400	BATE	020001C7I
06/07/2023	14:54:20	BST	170	52.4600	XLON	799757949768760
06/07/2023	14:55:04	BST	15	52.4400	BATE	020001CBN
06/07/2023	14:55:04	BST	35	52.4400	BATE	020001CBM
06/07/2023	14:55:04	BST	99	52.4200	CHIX	120001V3U
06/07/2023	14:55:04	BST	9	52.4200	TRQX	799757874280145
06/07/2023	14:55:04	BST	39	52.4200	TRQX	799757874280146
06/07/2023	14:55:04	BST	45	52.4200	TRQX	799757874280144
06/07/2023	14:55:04	BST	47	52.4200	TRQX	799757874280142
06/07/2023	14:55:36	BST	21	52.4200	BATE	020001CFU
06/07/2023	14:55:36	BST	35	52.4200	BATE	020001CFT
06/07/2023	14:55:36	BST	32	52.4000	CHIX	120001VA4
06/07/2023	14:55:36	BST	47	52.4000	CHIX	120001VA5
06/07/2023	14:55:36	BST	37	52.4200	XLON	799757949768923
06/07/2023	14:55:36	BST	46	52.4200	XLON	799757949768922
06/07/2023	14:55:36	BST	73	52.4200	XLON	799757949768920
06/07/2023	14:55:36	BST	74	52.4200	XLON	799757949768921
06/07/2023	14:55:36	BST	84	52.4200	XLON	799757949768919
06/07/2023	14:55:36	BST	340	52.4200	XLON	799757949768916
06/07/2023	14:55:37	BST	35	52.4200	BATE	020001CFY
06/07/2023	14:55:37	BST	48	52.4200	BATE	020001CFZ
06/07/2023	14:55:40	BST	7	52.4200	BATE	020001CH1
06/07/2023	14:55:48	BST	35	52.4200	BATE	020001CHR
06/07/2023	14:55:53	BST	35	52.4200	BATE	020001CHV
06/07/2023	14:55:53	BST	120	52.4200	BATE	020001CHW
06/07/2023	14:55:58	BST	21	52.4200	BATE	020001CIC
06/07/2023	14:56:02	BST	21	52.4200	BATE	020001CIJ
06/07/2023	14:56:05	BST	21	52.4200	BATE	020001CJ5
06/07/2023	14:56:14	BST	85	52.4000	XLON	799757949768995
06/07/2023	14:57:23	BST	5	52.3800	BATE	020001CQW
06/07/2023	14:57:23	BST	8	52.3800	BATE	020001CQV
06/07/2023	14:57:31	BST	35	52.3800	BATE	020001CS5
06/07/2023	14:57:31	BST	74	52.3800	XLON	799757949769183
06/07/2023	14:57:38	BST	73	52.3800	XLON	799757949769211
06/07/2023	14:57:38	BST	74	52.3800	XLON	799757949769212
06/07/2023	14:57:38	BST	77	52.3800	XLON	799757949769210
06/07/2023	14:57:49	BST	5	52.3800	BATE	020001CU5
06/07/2023	14:58:01	BST	56	52.3800	XLON	799757949769262
06/07/2023	14:58:43	BST	4	52.3800	BATE	020001CXO
06/07/2023	14:58:43	BST	77	52.3800	CHIX	120001W3D
06/07/2023	14:58:43	BST	1	52.3800	XLON	799757949769289
06/07/2023	14:58:43	BST	12	52.3800	XLON	799757949769288
06/07/2023	14:58:48	BST	5	52.3800	XLON	799757949769291
06/07/2023	15:00:01	BST	7	52.4200	CHIX	120001WFN
06/07/2023	15:00:01	BST	91	52.4200	CHIX	120001WFO
06/07/2023	15:00:04	BST	56	52.4200	XLON	799757949769405

06/07/2023	15:00:04	BST	103	52.4200	XLON	799757949769407
06/07/2023	15:00:04	BST	280	52.4200	XLON	799757949769406
06/07/2023	15:00:05	BST	13	52.4200	XLON	799757949769410
06/07/2023	15:00:51	BST	62	52.4200	BATE	020001DCZ
06/07/2023	15:00:51	BST	282	52.4000	XLON	799757949769525
06/07/2023	15:00:51	BST	48	52.4200	XLON	799757949769526
06/07/2023	15:00:51	BST	74	52.4200	XLON	799757949769527
06/07/2023	15:00:51	BST	98	52.4200	XLON	799757949769529
06/07/2023	15:00:51	BST	182	52.4200	XLON	799757949769530
06/07/2023	15:00:51	BST	420	52.4200	XLON	799757949769528
06/07/2023	15:01:02	BST	67	52.4200	BATE	020001DDP
06/07/2023	15:01:12	BST	47	52.4400	XLON	799757949769599
06/07/2023	15:01:39	BST	122	52.4200	BATE	020001DKV
06/07/2023	15:01:39	BST	127	52.4200	BATE	020001DKN
06/07/2023	15:01:39	BST	132	52.4200	CHIX	120001X1P
06/07/2023	15:01:39	BST	224	52.4200	CHIX	120001X0U
06/07/2023	15:01:39	BST	92	52.4200	TRQX	799757874281501
06/07/2023	15:01:39	BST	39	52.4200	XLON	799757949769658
06/07/2023	15:01:39	BST	74	52.4200	XLON	799757949769660
06/07/2023	15:01:39	BST	80	52.4200	XLON	799757949769661
06/07/2023	15:01:39	BST	98	52.4200	XLON	799757949769659
06/07/2023	15:01:39	BST	346	52.4200	XLON	799757949769655
06/07/2023	15:01:40	BST	42	52.4200	BATE	020001DL8
06/07/2023	15:01:41	BST	29	52.4200	BATE	020001DLA
06/07/2023	15:02:30	BST	88	52.4600	BATE	020001DRU
06/07/2023	15:02:39	BST	35	52.4600	BATE	020001DSL
06/07/2023	15:02:39	BST	43	52.4600	BATE	020001DSM
06/07/2023	15:02:40	BST	90	52.4400	TRQX	799757874281743
06/07/2023	15:02:40	BST	2	52.4400	XLON	799757949769810
06/07/2023	15:02:40	BST	60	52.4400	XLON	799757949769808
06/07/2023	15:02:40	BST	80	52.4400	XLON	799757949769809
06/07/2023	15:02:40	BST	210	52.4400	XLON	799757949769806
06/07/2023	15:02:46	BST	35	52.4400	BATE	020001DTP
06/07/2023	15:02:51	BST	54	52.4400	BATE	020001DUI
06/07/2023	15:02:56	BST	97	52.4400	BATE	020001DUQ
06/07/2023	15:03:29	BST	35	52.4400	BATE	020001DZA
06/07/2023	15:03:29	BST	74	52.4400	BATE	020001DZ5
06/07/2023	15:03:29	BST	109	52.4400	BATE	020001DZ6
06/07/2023	15:03:29	BST	145	52.4400	BATE	020001DZB
06/07/2023	15:03:29	BST	4	52.4400	CHIX	120001XOO
06/07/2023	15:03:29	BST	115	52.4400	CHIX	120001XON
06/07/2023	15:03:29	BST	124	52.4400	XLON	799757949769917
06/07/2023	15:03:29	BST	193	52.4400	XLON	799757949769916
06/07/2023	15:03:38	BST	21	52.4200	XLON	799757949769935
06/07/2023	15:03:38	BST	101	52.4200	XLON	799757949769936
06/07/2023	15:03:45	BST	115	52.4000	TRQX	799757874281976
06/07/2023	15:03:45	BST	74	52.4000	XLON	799757949769958
06/07/2023	15:04:14	BST	74	52.4000	XLON	799757949770039
06/07/2023	15:04:14	BST	90	52.4000	XLON	799757949770053
06/07/2023	15:04:49	BST	116	52.3600	CHIX	120001XZ1
06/07/2023	15:04:49	BST	37	52.3800	XLON	799757949770114
06/07/2023	15:04:49	BST	87	52.3800	XLON	799757949770107
06/07/2023	15:04:49	BST	90	52.3800	XLON	799757949770112
06/07/2023	15:04:49	BST	91	52.3800	XLON	799757949770113
06/07/2023	15:04:56	BST	76	52.3600	BATE	020001E82
06/07/2023	15:06:02	BST	9	52.3400	CHIX	120001YA2
06/07/2023	15:06:02	BST	26	52.3400	CHIX	120001YA3
06/07/2023	15:06:02	BST	49	52.3400	CHIX	120001YA1
06/07/2023	15:06:02	BST	118	52.3400	TRQX	799757874282497
06/07/2023	15:06:02	BST	16	52.3400	XLON	799757949770259
06/07/2023	15:06:02	BST	78	52.3400	XLON	799757949770258

06/07/2023	15:06:02	BST	79	52.3400	XLON	799757949770257
06/07/2023	15:06:02	BST	162	52.3400	XLON	799757949770256
06/07/2023	15:06:29	BST	14	52.3000	BATE	020001EHR
06/07/2023	15:06:29	BST	35	52.3000	BATE	020001EHS
06/07/2023	15:06:29	BST	72	52.3000	BATE	020001EHO
06/07/2023	15:06:29	BST	80	52.3000	BATE	020001EHT
06/07/2023	15:06:29	BST	55	52.2800	CHIX	120001YEN
06/07/2023	15:06:29	BST	103	52.3000	CHIX	120001YED
06/07/2023	15:06:29	BST	223	52.3000	XLON	799757949770310
06/07/2023	15:07:37	BST	43	52.3400	XLON	799757949770484
06/07/2023	15:08:01	BST	350	52.3200	XLON	799757949770536
06/07/2023	15:08:02	BST	6	52.3200	XLON	799757949770538
06/07/2023	15:08:02	BST	346	52.3200	XLON	799757949770537
06/07/2023	15:08:38	BST	15	52.3000	BATE	020001EWN
06/07/2023	15:08:38	BST	122	52.3000	XLON	799757949770653
06/07/2023	15:08:48	BST	28	52.3000	BATE	020001EXY
06/07/2023	15:08:48	BST	52	52.3000	BATE	020001EXX
06/07/2023	15:09:12	BST	76	52.3600	XLON	799757949770779
06/07/2023	15:09:17	BST	43	52.3600	XLON	799757949770799
06/07/2023	15:09:17	BST	77	52.3600	XLON	799757949770798
06/07/2023	15:09:24	BST	50	52.3400	CHIX	120001ZAT
06/07/2023	15:09:24	BST	95	52.3400	CHIX	120001ZAU
06/07/2023	15:09:24	BST	83	52.3400	TRQX	799757874283212
06/07/2023	15:09:24	BST	311	52.3400	XLON	799757949770828
06/07/2023	15:10:04	BST	75	52.3200	XLON	799757949770980
06/07/2023	15:11:11	BST	115	52.3200	BATE	020001FEG
06/07/2023	15:11:11	BST	196	52.3200	CHIX	120001ZTR
06/07/2023	15:11:11	BST	135	52.3200	TRQX	799757874283608
06/07/2023	15:11:11	BST	15	52.3200	XLON	799757949771163
06/07/2023	15:11:11	BST	20	52.3200	XLON	799757949771170
06/07/2023	15:11:11	BST	76	52.3200	XLON	799757949771168
06/07/2023	15:11:11	BST	80	52.3200	XLON	799757949771166
06/07/2023	15:11:11	BST	91	52.3200	XLON	799757949771167
06/07/2023	15:11:11	BST	92	52.3200	XLON	799757949771169
06/07/2023	15:11:11	BST	344	52.3200	XLON	799757949771164
06/07/2023	15:11:16	BST	44	52.3200	BATE	020001FER
06/07/2023	15:12:20	BST	74	52.3400	XLON	799757949771395
06/07/2023	15:12:23	BST	78	52.3400	XLON	799757949771406
06/07/2023	15:12:27	BST	5	52.3400	XLON	799757949771412
06/07/2023	15:12:27	BST	73	52.3400	XLON	799757949771413
06/07/2023	15:12:47	BST	160	52.3200	BATE	020001FOY
06/07/2023	15:12:47	BST	26	52.3200	CHIX	12000209L
06/07/2023	15:12:47	BST	51	52.3200	CHIX	12000209K
06/07/2023	15:12:47	BST	109	52.3200	XLON	799757949771453
06/07/2023	15:12:47	BST	128	52.3200	XLON	799757949771454
06/07/2023	15:12:48	BST	83	52.3200	XLON	799757949771456
06/07/2023	15:12:48	BST	88	52.3200	XLON	799757949771455
06/07/2023	15:14:02	BST	62	52.3200	BATE	020001FWU
06/07/2023	15:14:02	BST	72	52.3200	BATE	020001FWT
06/07/2023	15:14:02	BST	130	52.3200	CHIX	1200020JW
06/07/2023	15:15:45	BST	61	52.3800	XLON	799757949771845
06/07/2023	15:15:45	BST	91	52.3800	XLON	799757949771846
06/07/2023	15:15:45	BST	92	52.3800	XLON	799757949771847
06/07/2023	15:15:45	BST	122	52.3800	XLON	799757949771848
06/07/2023	15:16:31	BST	5	52.4000	XLON	799757949771996
06/07/2023	15:17:41	BST	20	52.4200	XLON	799757949772163
06/07/2023	15:17:41	BST	46	52.4200	XLON	799757949772162
06/07/2023	15:17:42	BST	70	52.4000	BATE	020001GLE
06/07/2023	15:17:42	BST	100	52.4000	BATE	020001GLD
06/07/2023	15:17:42	BST	112	52.4000	TRQX	799757874285172
06/07/2023	15:18:19	BST	7	52.4200	CHIX	1200021SH

06/07/2023	15:19:26	BST	121	52.4200	BATE	020001GYN
06/07/2023	15:19:26	BST	71	52.4200	CHIX	12000226E
06/07/2023	15:19:26	BST	88	52.4200	CHIX	12000226D
06/07/2023	15:19:26	BST	181	52.4200	TRQX	799757874285627
06/07/2023	15:19:26	BST	175	52.4200	XLON	799757949772665
06/07/2023	15:19:37	BST	157	52.4200	XLON	799757949772725
06/07/2023	15:19:38	BST	325	52.4200	XLON	799757949772729
06/07/2023	15:19:59	BST	36	52.4200	CHIX	1200022GE
06/07/2023	15:19:59	BST	53	52.4200	CHIX	1200022GD
06/07/2023	15:20:00	BST	91	52.4200	XLON	799757949772822
06/07/2023	15:20:29	BST	35	52.4200	BATE	020001H7F
06/07/2023	15:20:29	BST	40	52.4200	BATE	020001H7G
06/07/2023	15:20:29	BST	146	52.4000	CHIX	1200022M9
06/07/2023	15:20:30	BST	285	52.4000	CHIX	1200022MB
06/07/2023	15:20:41	BST	71	52.4000	XLON	799757949772971
06/07/2023	15:20:41	BST	91	52.4000	XLON	799757949772972
06/07/2023	15:20:41	BST	92	52.4000	XLON	799757949772973
06/07/2023	15:20:45	BST	173	52.3800	BATE	020001H8Q
06/07/2023	15:20:45	BST	23	52.3800	CHIX	1200022OA
06/07/2023	15:20:45	BST	50	52.3800	CHIX	1200022O9
06/07/2023	15:21:05	BST	97	52.3800	TRQX	799757874286082
06/07/2023	15:21:05	BST	91	52.4000	XLON	799757949773038
06/07/2023	15:21:05	BST	92	52.4000	XLON	799757949773039
06/07/2023	15:21:05	BST	98	52.4000	XLON	799757949773040
06/07/2023	15:21:05	BST	122	52.4000	XLON	799757949773041
06/07/2023	15:21:05	BST	377	52.4000	XLON	799757949773042
06/07/2023	15:21:22	BST	31	52.3800	BATE	020001HE6
06/07/2023	15:21:27	BST	32	52.3800	BATE	020001HEY
06/07/2023	15:21:41	BST	35	52.3800	BATE	020001HG2
06/07/2023	15:21:41	BST	332	52.3600	XLON	799757949773151
06/07/2023	15:21:41	BST	155	52.3800	XLON	799757949773150
06/07/2023	15:21:42	BST	35	52.3600	BATE	020001HG5
06/07/2023	15:21:42	BST	49	52.3600	BATE	020001HG4
06/07/2023	15:22:23	BST	8	52.3600	BATE	020001HJY
06/07/2023	15:22:23	BST	48	52.3600	XLON	799757949773227
06/07/2023	15:22:41	BST	116	52.3600	BATE	020001HNC
06/07/2023	15:22:45	BST	8	52.3600	XLON	799757949773296
06/07/2023	15:22:45	BST	74	52.3600	XLON	799757949773292
06/07/2023	15:22:45	BST	78	52.3600	XLON	799757949773295
06/07/2023	15:22:45	BST	91	52.3600	XLON	799757949773293
06/07/2023	15:22:45	BST	92	52.3600	XLON	799757949773294
06/07/2023	15:22:46	BST	35	52.3600	BATE	020001HO3
06/07/2023	15:22:47	BST	35	52.3600	BATE	020001HO6
06/07/2023	15:22:47	BST	38	52.3600	BATE	020001HO7
06/07/2023	15:22:50	BST	45	52.3600	XLON	799757949773311
06/07/2023	15:22:50	BST	74	52.3600	XLON	799757949773308
06/07/2023	15:22:50	BST	91	52.3600	XLON	799757949773309
06/07/2023	15:22:50	BST	92	52.3600	XLON	799757949773310
06/07/2023	15:22:50	BST	330	52.3600	XLON	799757949773312
06/07/2023	15:22:51	BST	35	52.3600	BATE	020001HOZ
06/07/2023	15:23:27	BST	77	52.3600	XLON	799757949773404
06/07/2023	15:23:27	BST	78	52.3600	XLON	799757949773401
06/07/2023	15:23:27	BST	91	52.3600	XLON	799757949773402
06/07/2023	15:23:27	BST	92	52.3600	XLON	799757949773403
06/07/2023	15:23:34	BST	35	52.3400	BATE	020001HTM
06/07/2023	15:23:34	BST	100	52.3400	CHIX	1200023HB
06/07/2023	15:23:34	BST	75	52.3400	XLON	799757949773425
06/07/2023	15:23:34	BST	91	52.3400	XLON	799757949773426
06/07/2023	15:23:34	BST	169	52.3400	XLON	799757949773424
06/07/2023	15:23:34	BST	28	52.3600	XLON	799757949773430
06/07/2023	15:23:34	BST	56	52.3600	XLON	799757949773427

06/07/2023	15:23:34	BST	91	52.3600	XLON	799757949773429
06/07/2023	15:23:34	BST	92	52.3600	XLON	799757949773428
06/07/2023	15:24:25	BST	217	52.3200	BATE	020001I0K
06/07/2023	15:24:25	BST	263	52.3200	BATE	020001I0J
06/07/2023	15:24:25	BST	224	52.3200	CHIX	1200023RW
06/07/2023	15:24:25	BST	6	52.3200	XLON	799757949773578
06/07/2023	15:24:25	BST	92	52.3200	XLON	799757949773580
06/07/2023	15:24:25	BST	175	52.3200	XLON	799757949773581
06/07/2023	15:24:25	BST	319	52.3200	XLON	799757949773579
06/07/2023	15:25:01	BST	19	52.3200	XLON	799757949773687
06/07/2023	15:25:01	BST	48	52.3200	XLON	799757949773685
06/07/2023	15:25:01	BST	49	52.3200	XLON	799757949773686
06/07/2023	15:25:14	BST	108	52.3000	BATE	020001I6A
06/07/2023	15:25:14	BST	19	52.3000	TRQX	799757874287025
06/07/2023	15:25:14	BST	143	52.3000	TRQX	799757874287026
06/07/2023	15:25:41	BST	47	52.3200	XLON	799757949773766
06/07/2023	15:25:44	BST	74	52.3200	XLON	799757949773770
06/07/2023	15:26:17	BST	84	52.3200	CHIX	12000249B
06/07/2023	15:26:17	BST	113	52.3200	CHIX	12000249A
06/07/2023	15:26:17	BST	79	52.3200	XLON	799757949773898
06/07/2023	15:26:17	BST	80	52.3200	XLON	799757949773896
06/07/2023	15:26:17	BST	80	52.3200	XLON	799757949773897
06/07/2023	15:26:17	BST	111	52.3200	XLON	799757949773895
06/07/2023	15:26:20	BST	35	52.3200	BATE	020001IDL
06/07/2023	15:26:22	BST	10	52.3200	XLON	799757949773923
06/07/2023	15:26:22	BST	48	52.3200	XLON	799757949773922
06/07/2023	15:26:22	BST	90	52.3200	XLON	799757949773921
06/07/2023	15:26:22	BST	91	52.3200	XLON	799757949773919
06/07/2023	15:26:22	BST	92	52.3200	XLON	799757949773920
06/07/2023	15:26:24	BST	80	52.3200	XLON	799757949773927
06/07/2023	15:26:49	BST	42	52.3200	XLON	799757949774010
06/07/2023	15:26:49	BST	55	52.3200	XLON	799757949774007
06/07/2023	15:26:49	BST	91	52.3200	XLON	799757949774008
06/07/2023	15:26:49	BST	92	52.3200	XLON	799757949774009
06/07/2023	15:27:00	BST	74	52.3000	CHIX	1200024KC
06/07/2023	15:27:00	BST	342	52.3000	XLON	799757949774072
06/07/2023	15:27:00	BST	62	52.3200	XLON	799757949774077
06/07/2023	15:27:00	BST	82	52.3200	XLON	799757949774078
06/07/2023	15:27:14	BST	83	52.3000	CHIX	1200024NO
06/07/2023	15:27:21	BST	14	52.3200	BATE	020001IME
06/07/2023	15:27:21	BST	47	52.3200	BATE	020001IMG
06/07/2023	15:27:21	BST	50	52.3200	BATE	020001IMF
06/07/2023	15:28:24	BST	2	52.3200	BATE	020001ITA
06/07/2023	15:28:24	BST	14	52.3200	BATE	020001IT9
06/07/2023	15:28:24	BST	18	52.3200	BATE	020001ITC
06/07/2023	15:28:24	BST	47	52.3200	BATE	020001ITB
06/07/2023	15:28:26	BST	3	52.3000	CHIX	1200024YZ
06/07/2023	15:28:33	BST	119	52.3000	CHIX	1200024ZS
06/07/2023	15:28:47	BST	116	52.3000	CHIX	12000250X
06/07/2023	15:29:23	BST	52	52.3000	XLON	799757949774443
06/07/2023	15:29:23	BST	58	52.3000	XLON	799757949774446
06/07/2023	15:29:23	BST	91	52.3000	XLON	799757949774444
06/07/2023	15:29:23	BST	92	52.3000	XLON	799757949774445
06/07/2023	15:29:28	BST	5	52.3000	XLON	799757949774461
06/07/2023	15:29:28	BST	57	52.3000	XLON	799757949774462
06/07/2023	15:29:55	BST	42	52.2800	CHIX	1200025GP
06/07/2023	15:30:00	BST	75	52.2800	CHIX	1200025IK
06/07/2023	15:30:00	BST	81	52.2800	TRQX	799757874288116
06/07/2023	15:30:00	BST	90	52.2800	XLON	799757949774576
06/07/2023	15:30:00	BST	229	52.2800	XLON	799757949774575
06/07/2023	15:30:00	BST	55	52.3000	XLON	799757949774577

06/07/2023	15:30:00	BST	72	52.3000	XLON	799757949774579
06/07/2023	15:30:00	BST	91	52.3000	XLON	799757949774580
06/07/2023	15:30:00	BST	92	52.3000	XLON	799757949774578
06/07/2023	15:30:05	BST	55	52.3000	XLON	799757949774587
06/07/2023	15:30:05	BST	78	52.3000	XLON	799757949774585
06/07/2023	15:30:05	BST	92	52.3000	XLON	799757949774586
06/07/2023	15:31:03	BST	72	52.3200	XLON	799757949774762
06/07/2023	15:31:03	BST	91	52.3200	XLON	799757949774763
06/07/2023	15:31:05	BST	239	52.3000	BATE	020001JFQ
06/07/2023	15:31:05	BST	229	52.3000	CHIX	1200025X1
06/07/2023	15:31:05	BST	137	52.3000	TRQX	799757874288386
06/07/2023	15:31:05	BST	12	52.3000	XLON	799757949774786
06/07/2023	15:31:05	BST	120	52.3000	XLON	799757949774785
06/07/2023	15:31:05	BST	288	52.3000	XLON	799757949774784
06/07/2023	15:31:06	BST	69	52.3000	XLON	799757949774823
06/07/2023	15:31:06	BST	78	52.3000	XLON	799757949774820
06/07/2023	15:31:06	BST	91	52.3000	XLON	799757949774821
06/07/2023	15:31:06	BST	92	52.3000	XLON	799757949774822
06/07/2023	15:31:07	BST	56	52.3000	XLON	799757949774840
06/07/2023	15:31:07	BST	68	52.3000	XLON	799757949774838
06/07/2023	15:31:07	BST	76	52.3000	XLON	799757949774839
06/07/2023	15:31:33	BST	75	52.3000	XLON	799757949774901
06/07/2023	15:31:34	BST	110	52.2800	BATE	020001JJ4
06/07/2023	15:31:34	BST	111	52.2800	BATE	020001JJ3
06/07/2023	15:31:34	BST	172	52.2800	TRQX	799757874288475
06/07/2023	15:31:34	BST	187	52.2800	XLON	799757949774908
06/07/2023	15:31:34	BST	311	52.2800	XLON	799757949774910
06/07/2023	15:32:20	BST	13	52.2800	CHIX	1200026CF
06/07/2023	15:32:20	BST	105	52.2800	CHIX	1200026CE
06/07/2023	15:32:20	BST	330	52.2800	XLON	799757949775048
06/07/2023	15:32:41	BST	71	52.2800	XLON	799757949775088
06/07/2023	15:33:03	BST	299	52.2600	XLON	799757949775157
06/07/2023	15:33:03	BST	306	52.2600	XLON	799757949775158
06/07/2023	15:33:24	BST	192	52.2600	BATE	020001JWS
06/07/2023	15:33:24	BST	207	52.2800	BATE	020001JWN
06/07/2023	15:33:24	BST	230	52.2800	BATE	020001JWM
06/07/2023	15:33:24	BST	118	52.2800	CHIX	1200026Q3
06/07/2023	15:34:12	BST	174	52.2600	BATE	020001K0M
06/07/2023	15:34:12	BST	182	52.2600	BATE	020001K0L
06/07/2023	15:34:12	BST	210	52.2600	CHIX	1200026VS
06/07/2023	15:34:12	BST	184	52.2600	TRQX	799757874289076
06/07/2023	15:34:12	BST	39	52.2600	XLON	799757949775360
06/07/2023	15:34:12	BST	294	52.2600	XLON	799757949775359
06/07/2023	15:34:13	BST	17	52.2600	XLON	799757949775365
06/07/2023	15:34:13	BST	77	52.2600	XLON	799757949775363
06/07/2023	15:34:13	BST	77	52.2600	XLON	799757949775364
06/07/2023	15:34:13	BST	91	52.2600	XLON	799757949775361
06/07/2023	15:34:13	BST	92	52.2600	XLON	799757949775362
06/07/2023	15:34:21	BST	109	52.2400	XLON	799757949775380
06/07/2023	15:34:21	BST	127	52.2400	XLON	799757949775382
06/07/2023	15:34:21	BST	214	52.2400	XLON	799757949775381
06/07/2023	15:36:30	BST	7	52.3000	CHIX	1200027LR
06/07/2023	15:36:30	BST	9	52.3000	CHIX	1200027LQ
06/07/2023	15:36:30	BST	13	52.3000	CHIX	1200027LS
06/07/2023	15:36:40	BST	7	52.3000	CHIX	1200027MV
06/07/2023	15:36:40	BST	110	52.3000	CHIX	1200027MW
06/07/2023	15:36:45	BST	63	52.3000	XLON	799757949775934
06/07/2023	15:36:45	BST	91	52.3000	XLON	799757949775933
06/07/2023	15:36:45	BST	151	52.3000	XLON	799757949775932
06/07/2023	15:37:10	BST	81	52.3000	XLON	799757949775970
06/07/2023	15:37:10	BST	91	52.3000	XLON	799757949775971

06/07/2023	15:37:10	BST	92	52.3000	XLON	799757949775972
06/07/2023	15:37:10	BST	147	52.3000	XLON	799757949775973
06/07/2023	15:37:29	BST	88	52.3000	XLON	799757949776011
06/07/2023	15:37:31	BST	88	52.3000	XLON	799757949776015
06/07/2023	15:37:31	BST	91	52.3000	XLON	799757949776017
06/07/2023	15:37:31	BST	92	52.3000	XLON	799757949776016
06/07/2023	15:37:41	BST	52	52.3000	XLON	799757949776052
06/07/2023	15:37:43	BST	6	52.3000	CHIX	1200027WS
06/07/2023	15:37:51	BST	91	52.3000	CHIX	1200027XN
06/07/2023	15:37:51	BST	118	52.3000	CHIX	1200027XO
06/07/2023	15:37:51	BST	108	52.3000	XLON	799757949776074
06/07/2023	15:38:07	BST	98	52.2800	BATE	020001KQ9
06/07/2023	15:38:07	BST	63	52.2800	CHIX	1200027ZG
06/07/2023	15:38:07	BST	82	52.2800	CHIX	1200027ZH
06/07/2023	15:38:07	BST	83	52.2800	TRQX	799757874289940
06/07/2023	15:38:07	BST	336	52.2800	XLON	799757949776088
06/07/2023	15:38:07	BST	91	52.3000	XLON	799757949776087
06/07/2023	15:38:08	BST	35	52.3000	BATE	020001KQN
06/07/2023	15:38:08	BST	39	52.3000	BATE	020001KQO
06/07/2023	15:38:31	BST	35	52.2800	BATE	020001KT6
06/07/2023	15:38:31	BST	35	52.2800	BATE	020001KT7
06/07/2023	15:38:31	BST	52	52.2800	BATE	020001KT8
06/07/2023	15:38:31	BST	106	52.2600	CHIX	12000284V
06/07/2023	15:38:31	BST	351	52.2600	XLON	799757949776203
06/07/2023	15:38:33	BST	26	52.2600	XLON	799757949776210
06/07/2023	15:38:33	BST	92	52.2600	XLON	799757949776211
06/07/2023	15:38:34	BST	5	52.2600	BATE	020001KTE
06/07/2023	15:38:34	BST	68	52.2600	BATE	020001KTF
06/07/2023	15:38:34	BST	105	52.2600	BATE	020001KTD
06/07/2023	15:39:01	BST	70	52.2600	XLON	799757949776315
06/07/2023	15:39:01	BST	91	52.2600	XLON	799757949776316
06/07/2023	15:39:01	BST	92	52.2600	XLON	799757949776317
06/07/2023	15:39:06	BST	12	52.2600	XLON	799757949776333
06/07/2023	15:39:06	BST	61	52.2600	XLON	799757949776332
06/07/2023	15:40:46	BST	112	52.2800	BATE	020001LAV
06/07/2023	15:40:46	BST	127	52.2800	BATE	020001LAW
06/07/2023	15:40:46	BST	74	52.2800	CHIX	1200028TR
06/07/2023	15:40:46	BST	128	52.2800	CHIX	1200028TW
06/07/2023	15:40:46	BST	21	52.2800	TRQX	799757874290523
06/07/2023	15:40:46	BST	94	52.2800	TRQX	799757874290522
06/07/2023	15:40:46	BST	81	52.2800	XLON	799757949776635
06/07/2023	15:40:46	BST	91	52.2800	XLON	799757949776633
06/07/2023	15:40:46	BST	92	52.2800	XLON	799757949776634
06/07/2023	15:40:46	BST	128	52.2800	XLON	799757949776630
06/07/2023	15:40:46	BST	128	52.2800	XLON	799757949776632
06/07/2023	15:40:46	BST	207	52.2800	XLON	799757949776629
06/07/2023	15:40:46	BST	57	52.3000	XLON	799757949776638
06/07/2023	15:40:46	BST	81	52.3000	XLON	799757949776636
06/07/2023	15:40:46	BST	91	52.3000	XLON	799757949776637
06/07/2023	15:41:01	BST	14	52.2800	XLON	799757949776686
06/07/2023	15:41:01	BST	59	52.2800	XLON	799757949776685
06/07/2023	15:41:09	BST	16	52.2800	XLON	799757949776702
06/07/2023	15:41:09	BST	57	52.2800	XLON	799757949776701
06/07/2023	15:41:41	BST	115	52.2800	XLON	799757949776814
06/07/2023	15:41:54	BST	76	52.2800	XLON	799757949776865
06/07/2023	15:41:54	BST	91	52.2800	XLON	799757949776864
06/07/2023	15:41:54	BST	92	52.2800	XLON	799757949776863
06/07/2023	15:42:00	BST	85	52.2800	XLON	799757949776901
06/07/2023	15:44:07	BST	46	52.2800	BATE	020001LU8
06/07/2023	15:44:07	BST	84	52.2800	BATE	020001LU7
06/07/2023	15:44:07	BST	112	52.2800	BATE	020001LU6

06/07/2023	15:44:07	BST	129	52.2800	BATE	020001LTZ
06/07/2023	15:44:07	BST	14	52.2800	CHIX	1200029JH
06/07/2023	15:44:07	BST	17	52.2800	CHIX	1200029JJ
06/07/2023	15:44:07	BST	136	52.2800	CHIX	1200029JI
06/07/2023	15:44:07	BST	35	52.3000	CHIX	1200029J9
06/07/2023	15:44:07	BST	37	52.2800	TRQX	799757874291233
06/07/2023	15:44:07	BST	241	52.2800	TRQX	799757874291228
06/07/2023	15:44:07	BST	23	52.2800	XLON	799757949777218
06/07/2023	15:44:07	BST	44	52.2800	XLON	799757949777223
06/07/2023	15:44:07	BST	51	52.2800	XLON	799757949777222
06/07/2023	15:44:07	BST	89	52.2800	XLON	799757949777210
06/07/2023	15:44:07	BST	91	52.2800	XLON	799757949777216
06/07/2023	15:44:07	BST	92	52.2800	XLON	799757949777217
06/07/2023	15:44:07	BST	206	52.2800	XLON	799757949777209
06/07/2023	15:44:07	BST	74	52.3000	XLON	799757949777202
06/07/2023	15:44:07	BST	75	52.3000	XLON	799757949777203
06/07/2023	15:44:07	BST	79	52.3000	XLON	799757949777206
06/07/2023	15:44:07	BST	91	52.3000	XLON	799757949777205
06/07/2023	15:44:07	BST	92	52.3000	XLON	799757949777204
06/07/2023	15:44:12	BST	73	52.2600	XLON	799757949777231
06/07/2023	15:44:21	BST	6	52.2400	XLON	799757949777240
06/07/2023	15:44:21	BST	51	52.2400	XLON	799757949777238
06/07/2023	15:44:21	BST	91	52.2400	XLON	799757949777239
06/07/2023	15:45:08	BST	70	52.2200	CHIX	1200029TG
06/07/2023	15:45:08	BST	121	52.2200	CHIX	1200029TH
06/07/2023	15:45:08	BST	29	52.2200	TRQX	799757874291461
06/07/2023	15:45:08	BST	62	52.2200	TRQX	799757874291460
06/07/2023	15:45:08	BST	73	52.2200	XLON	799757949777340
06/07/2023	15:45:08	BST	74	52.2200	XLON	799757949777341
06/07/2023	15:45:08	BST	290	52.2200	XLON	799757949777338
06/07/2023	15:45:08	BST	68	52.2400	XLON	799757949777344
06/07/2023	15:45:08	BST	91	52.2400	XLON	799757949777342
06/07/2023	15:45:08	BST	92	52.2400	XLON	799757949777343
06/07/2023	15:46:20	BST	35	52.2200	BATE	020001MAW
06/07/2023	15:46:20	BST	37	52.2200	BATE	020001MAX
06/07/2023	15:46:20	BST	153	52.2200	CHIX	120002A3V
06/07/2023	15:46:20	BST	86	52.2200	XLON	799757949777684
06/07/2023	15:46:20	BST	125	52.2200	XLON	799757949777688
06/07/2023	15:46:20	BST	229	52.2200	XLON	799757949777687
06/07/2023	15:46:53	BST	76	52.2000	XLON	799757949777902
06/07/2023	15:47:00	BST	50	52.1800	XLON	799757949777926
06/07/2023	15:47:05	BST	62	52.1800	XLON	799757949777957
06/07/2023	15:48:15	BST	276	52.2000	BATE	020001MPI
06/07/2023	15:48:15	BST	8	52.2200	BATE	020001MPV
06/07/2023	15:48:15	BST	9	52.2200	BATE	020001MPM
06/07/2023	15:48:15	BST	35	52.2200	BATE	020001MPK
06/07/2023	15:48:15	BST	35	52.2200	BATE	020001MPU
06/07/2023	15:48:15	BST	37	52.2200	BATE	020001MPW
06/07/2023	15:48:15	BST	40	52.2200	BATE	020001MPL
06/07/2023	15:48:15	BST	58	52.2200	BATE	020001MPX
06/07/2023	15:48:15	BST	96	52.2200	CHIX	120002APP
06/07/2023	15:48:15	BST	119	52.2000	TRQX	799757874292224
06/07/2023	15:48:15	BST	329	52.2000	XLON	799757949778114
06/07/2023	15:48:28	BST	152	52.2000	CHIX	120002ATE
06/07/2023	15:48:28	BST	17	52.2000	XLON	799757949778195
06/07/2023	15:48:28	BST	25	52.2000	XLON	799757949778198
06/07/2023	15:48:28	BST	80	52.2000	XLON	799757949778197
06/07/2023	15:48:28	BST	100	52.2000	XLON	799757949778196
06/07/2023	15:48:28	BST	300	52.2000	XLON	799757949778194
06/07/2023	15:49:51	BST	35	52.2000	BATE	020001N1U
06/07/2023	15:49:51	BST	52	52.2000	BATE	020001N1V

06/07/2023	15:49:51	BST	63	52.2000	XLON	799757949778411
06/07/2023	15:49:51	BST	91	52.2000	XLON	799757949778413
06/07/2023	15:49:51	BST	92	52.2000	XLON	799757949778412
06/07/2023	15:49:52	BST	20	52.2000	XLON	799757949778421
06/07/2023	15:49:52	BST	77	52.2000	XLON	799757949778418
06/07/2023	15:49:52	BST	91	52.2000	XLON	799757949778419
06/07/2023	15:49:52	BST	92	52.2000	XLON	799757949778420
06/07/2023	15:49:53	BST	19	52.2000	XLON	799757949778425
06/07/2023	15:49:53	BST	20	52.2000	XLON	799757949778424
06/07/2023	15:49:53	BST	43	52.2000	XLON	799757949778422
06/07/2023	15:49:53	BST	98	52.2000	XLON	799757949778423
06/07/2023	15:50:22	BST	3	52.2000	XLON	799757949778483
06/07/2023	15:50:22	BST	72	52.2000	XLON	799757949778482
06/07/2023	15:50:27	BST	171	52.1600	CHIX	120002B9Y
06/07/2023	15:50:27	BST	194	52.1600	XLON	799757949778491
06/07/2023	15:50:27	BST	211	52.1600	XLON	799757949778494
06/07/2023	15:50:53	BST	52	52.1400	BATE	020001NAE
06/07/2023	15:51:11	BST	93	52.1400	BATE	020001NCA
06/07/2023	15:51:14	BST	9	52.1400	XLON	799757949778644
06/07/2023	15:51:14	BST	67	52.1400	XLON	799757949778643
06/07/2023	15:51:23	BST	72	52.1400	XLON	799757949778712
06/07/2023	15:51:32	BST	35	52.1400	XLON	799757949778738
06/07/2023	15:51:32	BST	38	52.1400	XLON	799757949778737
06/07/2023	15:51:41	BST	36	52.1400	XLON	799757949778773
06/07/2023	15:51:41	BST	36	52.1400	XLON	799757949778774
06/07/2023	15:51:44	BST	128	52.1200	BATE	020001NG6
06/07/2023	15:51:44	BST	93	52.1200	TRQX	799757874293159
06/07/2023	15:51:44	BST	150	52.1200	XLON	799757949778792
06/07/2023	15:51:46	BST	132	52.1400	XLON	799757949778805
06/07/2023	15:51:52	BST	52	52.1600	BATE	020001NHS
06/07/2023	15:52:23	BST	77	52.1600	BATE	020001NMA
06/07/2023	15:52:23	BST	110	52.1600	BATE	020001NM8
06/07/2023	15:52:26	BST	19	52.1600	XLON	799757949778982
06/07/2023	15:52:26	BST	54	52.1600	XLON	799757949778981
06/07/2023	15:52:42	BST	52	52.1600	XLON	799757949779025
06/07/2023	15:52:42	BST	69	52.1600	XLON	799757949779026
06/07/2023	15:52:49	BST	16	52.1600	XLON	799757949779063
06/07/2023	15:52:49	BST	58	52.1600	XLON	799757949779062
06/07/2023	15:52:57	BST	72	52.1600	XLON	799757949779093
06/07/2023	15:53:07	BST	75	52.1600	XLON	799757949779150
06/07/2023	15:53:16	BST	72	52.1600	XLON	799757949779204
06/07/2023	15:53:23	BST	33	52.1600	XLON	799757949779223
06/07/2023	15:53:28	BST	82	52.1600	XLON	799757949779249
06/07/2023	15:53:33	BST	10	52.1600	CHIX	120002C40
06/07/2023	15:53:33	BST	27	52.1600	CHIX	120002C3Y
06/07/2023	15:53:33	BST	35	52.1600	CHIX	120002C3Z
06/07/2023	15:53:36	BST	76	52.1600	XLON	799757949779255
06/07/2023	15:53:44	BST	34	52.1600	XLON	799757949779313
06/07/2023	15:53:44	BST	40	52.1600	XLON	799757949779314
06/07/2023	15:53:52	BST	38	52.1600	XLON	799757949779340
06/07/2023	15:54:07	BST	12	52.1600	XLON	799757949779386
06/07/2023	15:54:07	BST	47	52.1600	XLON	799757949779384
06/07/2023	15:54:07	BST	92	52.1600	XLON	799757949779385
06/07/2023	15:54:22	BST	45	52.1600	XLON	799757949779432
06/07/2023	15:54:22	BST	71	52.1600	XLON	799757949779431
06/07/2023	15:54:27	BST	90	52.1600	CHIX	120002CCB
06/07/2023	15:54:28	BST	26	52.1600	XLON	799757949779458
06/07/2023	15:54:28	BST	49	52.1600	XLON	799757949779457
06/07/2023	15:54:34	BST	28	52.1600	XLON	799757949779466
06/07/2023	15:54:34	BST	48	52.1600	XLON	799757949779465
06/07/2023	15:54:43	BST	8	52.1600	XLON	799757949779476

06/07/2023	15:54:43	BST	64	52.1600	XLON	799757949779475
06/07/2023	15:54:52	BST	33	52.1600	XLON	799757949779500
06/07/2023	15:54:52	BST	39	52.1600	XLON	799757949779499
06/07/2023	15:55:01	BST	75	52.1600	XLON	799757949779512
06/07/2023	15:55:06	BST	89	52.1400	BATE	020001O27
06/07/2023	15:55:06	BST	124	52.1400	CHIX	120002CHH
06/07/2023	15:55:06	BST	116	52.1400	TRQX	799757874293894
06/07/2023	15:55:06	BST	121	52.1400	XLON	799757949779539
06/07/2023	15:55:23	BST	111	52.1400	CHIX	120002CKD
06/07/2023	15:55:23	BST	151	52.1400	CHIX	120002CK8
06/07/2023	15:55:27	BST	92	52.1400	XLON	799757949779619
06/07/2023	15:56:01	BST	48	52.1200	XLON	799757949779718
06/07/2023	15:56:01	BST	74	52.1200	XLON	799757949779719
06/07/2023	15:56:01	BST	82	52.1200	XLON	799757949779720
06/07/2023	15:56:17	BST	6	52.1200	XLON	799757949779837
06/07/2023	15:56:17	BST	68	52.1200	XLON	799757949779836
06/07/2023	15:57:27	BST	43	52.1200	XLON	799757949779984
06/07/2023	15:57:27	BST	304	52.1200	XLON	799757949779985
06/07/2023	15:57:29	BST	5	52.1200	XLON	799757949780003
06/07/2023	15:58:06	BST	10	52.1000	BATE	020001OMM
06/07/2023	15:58:06	BST	130	52.1000	BATE	020001OMN
06/07/2023	15:58:06	BST	35	52.1200	BATE	020001OMO
06/07/2023	15:58:06	BST	40	52.1200	BATE	020001OMP
06/07/2023	15:58:06	BST	100	52.1000	CHIX	120002D8O
06/07/2023	15:58:06	BST	15	52.1000	TRQX	799757874294578
06/07/2023	15:58:06	BST	195	52.1000	TRQX	799757874294579
06/07/2023	15:58:06	BST	355	52.1000	XLON	799757949780108
06/07/2023	15:58:06	BST	73	52.1200	XLON	799757949780109
06/07/2023	15:58:06	BST	73	52.1200	XLON	799757949780113
06/07/2023	15:58:06	BST	76	52.1200	XLON	799757949780112
06/07/2023	15:58:06	BST	79	52.1200	XLON	799757949780115
06/07/2023	15:58:06	BST	91	52.1200	XLON	799757949780110
06/07/2023	15:58:06	BST	92	52.1200	XLON	799757949780111
06/07/2023	15:58:06	BST	165	52.1200	XLON	799757949780114
06/07/2023	15:58:11	BST	31	52.1200	BATE	020001ON0
06/07/2023	15:58:11	BST	129	52.1200	BATE	020001ON1
06/07/2023	15:58:49	BST	10	52.1200	XLON	799757949780216
06/07/2023	15:58:49	BST	43	52.1200	XLON	799757949780215
06/07/2023	15:58:49	BST	57	52.1200	XLON	799757949780214
06/07/2023	15:59:07	BST	9	52.1200	XLON	799757949780326
06/07/2023	15:59:07	BST	68	52.1200	XLON	799757949780325
06/07/2023	15:59:16	BST	36	52.1200	XLON	799757949780351
06/07/2023	15:59:16	BST	42	52.1200	XLON	799757949780352
06/07/2023	15:59:23	BST	33	52.1200	XLON	799757949780361
06/07/2023	15:59:23	BST	39	52.1200	XLON	799757949780362
06/07/2023	15:59:31	BST	33	52.1200	XLON	799757949780370
06/07/2023	15:59:36	BST	35	52.1200	XLON	799757949780387
06/07/2023	15:59:36	BST	39	52.1200	XLON	799757949780388
06/07/2023	15:59:43	BST	22	52.1200	XLON	799757949780409
06/07/2023	15:59:43	BST	52	52.1200	XLON	799757949780408
06/07/2023	15:59:52	BST	12	52.1200	XLON	799757949780441
06/07/2023	15:59:52	BST	66	52.1200	XLON	799757949780442
06/07/2023	16:00:01	BST	5	52.1200	XLON	799757949780546
06/07/2023	16:00:01	BST	28	52.1200	XLON	799757949780544
06/07/2023	16:00:01	BST	47	52.1200	XLON	799757949780545
06/07/2023	16:00:03	BST	4	52.1000	BATE	020001P26
06/07/2023	16:00:03	BST	33	52.1000	BATE	020001P24
06/07/2023	16:00:03	BST	52	52.1000	BATE	020001P25
06/07/2023	16:00:03	BST	96	52.1000	BATE	020001P20
06/07/2023	16:00:03	BST	17	52.1000	CHIX	120002DUP
06/07/2023	16:00:03	BST	40	52.1000	CHIX	120002DUH

06/07/2023	16:00:03	BST	117	52.1000	CHIX	120002DUI
06/07/2023	16:00:03	BST	136	52.1000	CHIX	120002DUO
06/07/2023	16:00:03	BST	250	52.1000	XLON	799757949780579
06/07/2023	16:00:24	BST	163	52.0800	BATE	020001P6L
06/07/2023	16:00:53	BST	21	52.1000	XLON	799757949780745
06/07/2023	16:00:53	BST	82	52.1000	XLON	799757949780744
06/07/2023	16:00:58	BST	70	52.1000	XLON	799757949780746
06/07/2023	16:00:58	BST	74	52.1000	XLON	799757949780747
06/07/2023	16:01:21	BST	40	52.1000	XLON	799757949780801
06/07/2023	16:01:21	BST	88	52.1000	XLON	799757949780799
06/07/2023	16:01:21	BST	91	52.1000	XLON	799757949780800
06/07/2023	16:01:33	BST	42	52.1000	XLON	799757949780854
06/07/2023	16:01:33	BST	75	52.1000	XLON	799757949780853
06/07/2023	16:01:39	BST	51	52.1000	XLON	799757949780895
06/07/2023	16:01:44	BST	5	52.1000	XLON	799757949780948
06/07/2023	16:01:49	BST	42	52.1000	XLON	799757949780951
06/07/2023	16:02:22	BST	82	52.1200	BATE	020001PM3
06/07/2023	16:02:22	BST	136	52.1200	CHIX	120002EO3
06/07/2023	16:02:25	BST	75	52.1200	XLON	799757949781043
06/07/2023	16:03:01	BST	73	52.1200	XLON	799757949781138
06/07/2023	16:03:03	BST	37	52.1200	BATE	020001PQU
06/07/2023	16:03:06	BST	5	52.1200	XLON	799757949781184
06/07/2023	16:03:06	BST	36	52.1200	XLON	799757949781187
06/07/2023	16:03:06	BST	74	52.1200	XLON	799757949781185
06/07/2023	16:03:06	BST	76	52.1200	XLON	799757949781188
06/07/2023	16:03:06	BST	80	52.1200	XLON	799757949781186
06/07/2023	16:03:08	BST	35	52.1200	BATE	020001PSU
06/07/2023	16:03:08	BST	36	52.1200	BATE	020001PSV
06/07/2023	16:03:08	BST	120	52.1200	BATE	020001PSW
06/07/2023	16:03:08	BST	184	52.1000	CHIX	120002EX6
06/07/2023	16:03:08	BST	40	52.1000	TRQX	799757874295889
06/07/2023	16:03:08	BST	118	52.1000	TRQX	799757874295888
06/07/2023	16:03:08	BST	358	52.1000	XLON	799757949781219
06/07/2023	16:03:09	BST	35	52.1200	XLON	799757949781230
06/07/2023	16:03:09	BST	66	52.1200	XLON	799757949781229
06/07/2023	16:03:33	BST	33	52.1200	XLON	799757949781330
06/07/2023	16:03:33	BST	45	52.1200	XLON	799757949781329
06/07/2023	16:03:38	BST	56	52.1000	XLON	799757949781342
06/07/2023	16:04:07	BST	91	52.1000	TRQX	799757874296147
06/07/2023	16:04:07	BST	233	52.1000	XLON	799757949781415
06/07/2023	16:04:07	BST	349	52.1000	XLON	799757949781414
06/07/2023	16:06:13	BST	51	52.1200	XLON	799757949781763
06/07/2023	16:06:35	BST	310	52.1400	XLON	799757949781822
06/07/2023	16:07:10	BST	256	52.1400	BATE	020001QTM
06/07/2023	16:07:10	BST	90	52.1400	CHIX	120002G6Q
06/07/2023	16:07:10	BST	161	52.1400	CHIX	120002G6H
06/07/2023	16:07:10	BST	279	52.1400	XLON	799757949781968
06/07/2023	16:07:10	BST	317	52.1400	XLON	799757949781961
06/07/2023	16:07:10	BST	352	52.1400	XLON	799757949781969
06/07/2023	16:07:13	BST	252	52.1400	CHIX	120002G7V
06/07/2023	16:07:15	BST	41	52.1400	XLON	799757949781995
06/07/2023	16:07:15	BST	65	52.1400	XLON	799757949781993
06/07/2023	16:07:15	BST	90	52.1400	XLON	799757949781994
06/07/2023	16:07:16	BST	35	52.1400	BATE	020001QV6
06/07/2023	16:07:16	BST	53	52.1400	BATE	020001QV5
06/07/2023	16:07:23	BST	77	52.1400	XLON	799757949782063
06/07/2023	16:07:31	BST	17	52.1400	XLON	799757949782075
06/07/2023	16:07:31	BST	59	52.1400	XLON	799757949782074
06/07/2023	16:07:39	BST	28	52.1400	XLON	799757949782094
06/07/2023	16:07:39	BST	48	52.1400	XLON	799757949782093
06/07/2023	16:07:47	BST	76	52.1400	XLON	799757949782126

06/07/2023	16:07:55	BST	32	52.1400	XLON	799757949782154
06/07/2023	16:07:55	BST	44	52.1400	XLON	799757949782155
06/07/2023	16:07:58	BST	84	52.1200	CHIX	120002GHG
06/07/2023	16:07:58	BST	15	52.1200	TRQX	799757874297173
06/07/2023	16:07:58	BST	89	52.1200	TRQX	799757874297170
06/07/2023	16:07:58	BST	350	52.1200	XLON	799757949782169
06/07/2023	16:08:17	BST	72	52.1200	TRQX	799757874297260
06/07/2023	16:08:52	BST	230	52.1400	BATE	020001R5C
06/07/2023	16:08:52	BST	89	52.1400	CHIX	120002GN9
06/07/2023	16:08:52	BST	106	52.1400	TRQX	799757874297337
06/07/2023	16:08:52	BST	9	52.1400	XLON	799757949782313
06/07/2023	16:08:52	BST	91	52.1400	XLON	799757949782312
06/07/2023	16:08:52	BST	92	52.1400	XLON	799757949782311
06/07/2023	16:08:52	BST	298	52.1400	XLON	799757949782302
06/07/2023	16:09:00	BST	124	52.1000	TRQX	799757874297369
06/07/2023	16:09:01	BST	35	52.1000	BATE	020001R6U
06/07/2023	16:09:01	BST	39	52.1000	BATE	020001R6W
06/07/2023	16:09:01	BST	431	52.1000	BATE	020001R6V
06/07/2023	16:09:13	BST	76	52.0800	CHIX	120002GS9
06/07/2023	16:09:16	BST	84	52.0800	BATE	020001R9L
06/07/2023	16:09:17	BST	36	52.0800	BATE	020001RA3
06/07/2023	16:09:17	BST	56	52.0800	BATE	020001RA7
06/07/2023	16:09:22	BST	182	52.0600	XLON	799757949782421
06/07/2023	16:09:28	BST	119	52.0400	XLON	799757949782442
06/07/2023	16:09:41	BST	61	52.0400	BATE	020001REK
06/07/2023	16:10:34	BST	58	52.0600	BATE	020001RL3
06/07/2023	16:10:35	BST	14	52.0600	BATE	020001RLD
06/07/2023	16:10:35	BST	48	52.0600	BATE	020001RLE
06/07/2023	16:10:59	BST	82	52.0400	CHIX	120002HEB
06/07/2023	16:11:25	BST	107	52.0400	CHIX	120002HIO
06/07/2023	16:11:25	BST	85	52.0400	TRQX	799757874298057
06/07/2023	16:11:25	BST	30	52.0400	XLON	799757949782889
06/07/2023	16:12:44	BST	104	52.0800	CHIX	120002IOS
06/07/2023	16:12:44	BST	316	52.0800	XLON	799757949783160
06/07/2023	16:13:29	BST	48	52.0800	CHIX	120002I8K
06/07/2023	16:13:29	BST	63	52.0800	CHIX	120002I8J
06/07/2023	16:13:29	BST	37	52.0800	XLON	799757949783294
06/07/2023	16:13:29	BST	77	52.0800	XLON	799757949783295
06/07/2023	16:13:29	BST	318	52.0800	XLON	799757949783293
06/07/2023	16:15:05	BST	82	52.0800	BATE	020001SQG
06/07/2023	16:15:05	BST	82	52.0800	BATE	020001SQM
06/07/2023	16:15:05	BST	123	52.0800	BATE	020001SQP
06/07/2023	16:15:05	BST	92	52.0800	CHIX	120002IV5
06/07/2023	16:15:05	BST	12	52.0800	TRQX	799757874299084
06/07/2023	16:15:05	BST	102	52.0800	TRQX	799757874299085
06/07/2023	16:15:05	BST	38	52.0800	XLON	799757949783630
06/07/2023	16:15:05	BST	39	52.0800	XLON	799757949783641
06/07/2023	16:15:05	BST	150	52.0800	XLON	799757949783639
06/07/2023	16:15:05	BST	154	52.0800	XLON	799757949783628
06/07/2023	16:15:06	BST	19	52.0800	BATE	020001SQT
06/07/2023	16:15:06	BST	52	52.0800	BATE	020001SQS
06/07/2023	16:15:06	BST	39	52.0800	XLON	799757949783651
06/07/2023	16:15:06	BST	80	52.0800	XLON	799757949783650
06/07/2023	16:15:06	BST	92	52.0800	XLON	799757949783649
06/07/2023	16:15:06	BST	92	52.0800	XLON	799757949783652
06/07/2023	16:15:06	BST	254	52.0800	XLON	799757949783647
06/07/2023	16:15:06	BST	292	52.0800	XLON	799757949783648
06/07/2023	16:15:07	BST	35	52.0800	BATE	020001SR2
06/07/2023	16:15:08	BST	41	52.0800	XLON	799757949783660
06/07/2023	16:15:09	BST	43	52.0800	XLON	799757949783662
06/07/2023	16:15:09	BST	48	52.0800	XLON	799757949783661

06/07/2023	16:15:22	BST	56	52.0800	XLON	799757949783769
06/07/2023	16:15:24	BST	45	52.0800	BATE	020001SV6
06/07/2023	16:15:24	BST	52	52.0800	BATE	020001SV7
06/07/2023	16:15:27	BST	5	52.0800	XLON	799757949783814
06/07/2023	16:15:27	BST	56	52.0800	XLON	799757949783815
06/07/2023	16:15:27	BST	77	52.0800	XLON	799757949783818
06/07/2023	16:15:27	BST	91	52.0800	XLON	799757949783817
06/07/2023	16:15:27	BST	122	52.0800	XLON	799757949783816
06/07/2023	16:15:31	BST	55	52.0800	XLON	799757949783829
06/07/2023	16:15:31	BST	73	52.0800	XLON	799757949783834
06/07/2023	16:15:31	BST	79	52.0800	XLON	799757949783832
06/07/2023	16:15:31	BST	91	52.0800	XLON	799757949783831
06/07/2023	16:15:31	BST	92	52.0800	XLON	799757949783830
06/07/2023	16:15:31	BST	229	52.0800	XLON	799757949783833
06/07/2023	16:15:42	BST	73	52.0800	XLON	799757949783955
06/07/2023	16:15:50	BST	79	52.0800	XLON	799757949784002
06/07/2023	16:15:58	BST	22	52.0800	XLON	799757949784067
06/07/2023	16:15:58	BST	56	52.0800	XLON	799757949784066
06/07/2023	16:16:05	BST	43	52.0600	BATE	020001T3U
06/07/2023	16:16:05	BST	61	52.0600	BATE	020001T3T
06/07/2023	16:16:05	BST	64	52.0600	CHIX	120002JE3
06/07/2023	16:16:05	BST	153	52.0600	CHIX	120002JE4
06/07/2023	16:16:05	BST	118	52.0600	TRQX	799757874299380
06/07/2023	16:16:05	BST	46	52.0600	XLON	799757949784095
06/07/2023	16:16:05	BST	51	52.0600	XLON	799757949784092
06/07/2023	16:16:05	BST	91	52.0600	XLON	799757949784094
06/07/2023	16:16:05	BST	92	52.0600	XLON	799757949784088
06/07/2023	16:16:05	BST	92	52.0600	XLON	799757949784093
06/07/2023	16:16:08	BST	28	52.0600	BATE	020001T4U
06/07/2023	16:16:11	BST	33	52.0600	BATE	020001T56
06/07/2023	16:16:39	BST	20	52.0600	XLON	799757949784258
06/07/2023	16:16:39	BST	63	52.0600	XLON	799757949784257
06/07/2023	16:16:56	BST	57	52.0600	XLON	799757949784338
06/07/2023	16:16:59	BST	59	52.0600	BATE	020001TC6
06/07/2023	16:17:52	BST	155	52.0600	BATE	020001TKE
06/07/2023	16:17:52	BST	211	52.0600	CHIX	120002K0T
06/07/2023	16:17:52	BST	65	52.0600	XLON	799757949784488
06/07/2023	16:17:52	BST	355	52.0600	XLON	799757949784487
06/07/2023	16:17:53	BST	23	52.0600	BATE	020001TKN
06/07/2023	16:18:51	BST	43	52.0600	BATE	020001TUT
06/07/2023	16:18:51	BST	81	52.0600	BATE	020001TUS
06/07/2023	16:18:51	BST	15	52.0600	CHIX	120002KFI
06/07/2023	16:18:51	BST	51	52.0600	CHIX	120002KFJ
06/07/2023	16:18:51	BST	60	52.0600	CHIX	120002KFK
06/07/2023	16:18:51	BST	91	52.0600	CHIX	120002KFG
06/07/2023	16:18:51	BST	79	52.0600	TRQX	799757874300174
06/07/2023	16:18:51	BST	23	52.0600	XLON	799757949784689
06/07/2023	16:18:51	BST	41	52.0600	XLON	799757949784691
06/07/2023	16:18:51	BST	60	52.0600	XLON	799757949784690
06/07/2023	16:18:51	BST	80	52.0600	XLON	799757949784692
06/07/2023	16:18:51	BST	84	52.0600	XLON	799757949784694
06/07/2023	16:18:51	BST	99	52.0600	XLON	799757949784695
06/07/2023	16:18:51	BST	347	52.0600	XLON	799757949784686
06/07/2023	16:18:51	BST	372	52.0600	XLON	799757949784693
06/07/2023	16:19:38	BST	64	52.0600	XLON	799757949784824
06/07/2023	16:19:38	BST	155	52.0600	XLON	799757949784825
06/07/2023	16:20:44	BST	29	52.0600	BATE	020001UE5
06/07/2023	16:20:44	BST	142	52.0600	BATE	020001UE4
06/07/2023	16:20:44	BST	35	52.0600	CHIX	120002L3S
06/07/2023	16:20:44	BST	124	52.0600	CHIX	120002L3O
06/07/2023	16:20:44	BST	109	52.0600	TRQX	799757874300777

06/07/2023	16:20:44	BST	62	52.0600	XLON	799757949784980
06/07/2023	16:20:44	BST	75	52.0600	XLON	799757949784981
06/07/2023	16:20:44	BST	77	52.0600	XLON	799757949784982
06/07/2023	16:20:44	BST	261	52.0600	XLON	799757949784983
06/07/2023	16:20:44	BST	312	52.0600	XLON	799757949784977
06/07/2023	16:22:26	BST	52	52.0600	BATE	020001UWW
06/07/2023	16:22:26	BST	57	52.0600	XLON	799757949785254
06/07/2023	16:22:26	BST	83	52.0600	XLON	799757949785255
06/07/2023	16:22:26	BST	380	52.0600	XLON	799757949785256
06/07/2023	16:25:01	BST	114	52.0800	BATE	020001VN9
06/07/2023	16:25:01	BST	162	52.0800	TRQX	799757874302010
06/07/2023	16:25:01	BST	75	52.1000	XLON	799757949785596
06/07/2023	16:25:01	BST	79	52.1000	XLON	799757949785597
06/07/2023	16:25:01	BST	81	52.1000	XLON	799757949785598
06/07/2023	16:25:01	BST	91	52.1000	XLON	799757949785594
06/07/2023	16:25:01	BST	92	52.1000	XLON	799757949785595
06/07/2023	16:25:01	BST	98	52.1000	XLON	799757949785599
06/07/2023	16:25:01	BST	168	52.1000	XLON	799757949785600
06/07/2023	16:25:03	BST	77	52.1000	XLON	799757949785616
06/07/2023	16:25:03	BST	166	52.1000	XLON	799757949785615
06/07/2023	16:26:22	BST	3	52.1600	XLON	799757949785942
06/07/2023	16:26:22	BST	80	52.1600	XLON	799757949785939
06/07/2023	16:26:22	BST	91	52.1600	XLON	799757949785941
06/07/2023	16:26:22	BST	92	52.1600	XLON	799757949785940
06/07/2023	16:26:22	BST	122	52.1600	XLON	799757949785937
06/07/2023	16:26:22	BST	352	52.1600	XLON	799757949785938
06/07/2023	16:26:23	BST	69	52.1600	XLON	799757949785946
06/07/2023	16:26:23	BST	77	52.1600	XLON	799757949785951
06/07/2023	16:26:23	BST	80	52.1600	XLON	799757949785950
06/07/2023	16:26:23	BST	91	52.1600	XLON	799757949785949
06/07/2023	16:26:23	BST	92	52.1600	XLON	799757949785948
06/07/2023	16:26:23	BST	129	52.1600	XLON	799757949785945
06/07/2023	16:26:23	BST	171	52.1600	XLON	799757949785947
06/07/2023	16:26:28	BST	35	52.1800	BATE	020001W5B
06/07/2023	16:26:28	BST	48	52.1800	XLON	799757949785985
06/07/2023	16:26:28	BST	153	52.1800	XLON	799757949785984
06/07/2023	16:27:11	BST	62	52.2200	BATE	020001WEL
06/07/2023	16:27:11	BST	132	52.2000	TRQX	799757874302692
06/07/2023	16:27:11	BST	181	52.2000	XLON	799757949786195
06/07/2023	16:27:11	BST	72	52.2200	XLON	799757949786197
06/07/2023	16:27:11	BST	72	52.2200	XLON	799757949786198
06/07/2023	16:27:11	BST	134	52.2200	XLON	799757949786186
06/07/2023	16:27:39	BST	63	52.2200	XLON	799757949786331
06/07/2023	16:29:08	BST	231	52.2200	BATE	020001WY9
06/07/2023	16:29:08	BST	61	52.2200	CHIX	120002OP7
06/07/2023	16:29:08	BST	290	52.2200	CHIX	120002OP6
06/07/2023	16:29:08	BST	68	52.2200	XLON	799757949786633
06/07/2023	16:29:08	BST	160	52.2200	XLON	799757949786632
06/07/2023	16:29:09	BST	73	52.2200	BATE	020001WYF
06/07/2023	16:29:09	BST	115	52.2200	XLON	799757949786647
06/07/2023	16:29:10	BST	77	52.2200	XLON	799757949786662
06/07/2023	16:29:10	BST	82	52.2200	XLON	799757949786661
06/07/2023	16:29:43	BST	257	52.2000	BATE	020001X5R
06/07/2023	16:29:43	BST	6	52.2000	CHIX	120002P3I
06/07/2023	16:29:43	BST	70	52.2000	CHIX	120002P33
06/07/2023	16:29:43	BST	333	52.2000	XLON	799757949786781
06/07/2023	16:29:44	BST	2	52.2000	CHIX	120002P3O
06/07/2023	16:29:44	BST	131	52.2000	CHIX	120002P3P
06/07/2023	16:29:44	BST	337	52.2000	XLON	799757949786785
06/07/2023	16:29:45	BST	22	52.2000	CHIX	120002P3U
06/07/2023	16:29:45	BST	54	52.2000	CHIX	120002P3T

06/07/2023	16:29:46	BST	1	52.2000	CHIX	120002P4N
06/07/2023	16:29:46	BST	280	52.2000	CHIX	120002P4P
06/07/2023	16:29:47	BST	1	52.2000	BATE	020001X6G
06/07/2023	16:29:47	BST	86	52.2000	CHIX	120002P4X
06/07/2023	16:29:50	BST	145	52.2000	CHIX	120002P5P